

DALLAS COUNTY
AP Payment Register
For the Period Beginning: 10/01/2012 and Ending: 09/30/2013

Vendor Name	Payment No	Method	Date	Amount
10588 STONE CANYON PARTNERS LP	120578070	CHECK	10/30/2012	\$555.91
10588 STONE CANYON PARTNERS LP	120583313	CHECK	1/8/2013	\$1,243.07
YTD Total For 10588 STONE CANYON PARTNERS LP			Is \$1,798.98	
10928 AUDELIA ROAD LP	120576910	CHECK	10/16/2012	\$508.25
10928 AUDELIA ROAD LP	120579594	CHECK	11/20/2012	\$593.75
10928 AUDELIA ROAD LP	120581740	CHECK	12/18/2012	\$535.00
YTD Total For 10928 AUDELIA ROAD LP			Is \$1,637.00	
1114 ELM LP	467151027	CHECK	10/16/2012	\$584.00
1114 ELM LP	467152519	CHECK	11/13/2012	\$584.00
1114 ELM LP	467154317	CHECK	12/11/2012	\$584.00
1114 ELM LP	467156078	CHECK	1/15/2013	\$584.00
1114 ELM LP	467157950	CHECK	2/19/2013	\$584.00
1114 ELM LP	467159754	CHECK	3/26/2013	\$584.00
1114 ELM LP	467161467	CHECK	4/23/2013	\$584.00
1114 ELM LP	467163221	CHECK	5/28/2013	\$500.00
1114 ELM LP	467164902	CHECK	6/25/2013	\$500.00
1114 ELM LP	467166598	CHECK	7/25/2013	\$500.00
1114 ELM LP	467168308	CHECK	8/27/2013	\$500.00
1114 ELM LP	467169921	CHECK	9/24/2013	\$500.00
YTD Total For 1114 ELM LP			Is \$6,588.00	
120 GENERAL FUND	1200040575	WIRE	3/5/2013	\$3,000.00
120 GENERAL FUND	120582452	CHECK	12/25/2012	\$393.00
120 GENERAL FUND	120598850	CHECK	7/26/2013	\$3,302,464.09
120 GENERAL FUND	1280001564	WIRE	10/9/2012	\$818.13
120 GENERAL FUND	1280001567	WIRE	10/12/2012	\$234,510.36
120 GENERAL FUND	1280001569	WIRE	10/16/2012	\$17,435.58
120 GENERAL FUND	1280001576	WIRE	10/23/2012	\$1,090.39
120 GENERAL FUND	1280001580	WIRE	10/26/2012	\$230,505.99
120 GENERAL FUND	1280001582	WIRE	10/30/2012	\$392,883.85
120 GENERAL FUND	1280001592	WIRE	11/9/2012	\$375,225.47
120 GENERAL FUND	1280001594	WIRE	11/13/2012	\$4,903.19
120 GENERAL FUND	1280001601	WIRE	11/20/2012	\$46,350.00
120 GENERAL FUND	1280001608	WIRE	11/21/2012	\$239,049.68
120 GENERAL FUND	1280001611	WIRE	12/4/2012	\$9,160.33
120 GENERAL FUND	1280001617	WIRE	12/7/2012	\$252,180.03
120 GENERAL FUND	1280001619	WIRE	12/11/2012	\$3,684.76
120 GENERAL FUND	1280001628	WIRE	12/18/2012	\$331.89
120 GENERAL FUND	1280001654	WIRE	12/21/2012	\$240,853.28
120 GENERAL FUND	1280001656	WIRE	12/25/2012	\$18,056.19
120 GENERAL FUND	1280001667	WIRE	1/4/2013	\$240,633.44
120 GENERAL FUND	1280001669	WIRE	1/4/2013	\$1,052,066.51
120 GENERAL FUND	1280001670	WIRE	1/8/2013	\$46,350.00
120 GENERAL FUND	1280001676	WIRE	1/8/2013	\$1,052,066.51
120 GENERAL FUND	1280001677	WIRE	1/15/2013	\$5,364.00
120 GENERAL FUND	1280001685	WIRE	1/18/2013	\$244,412.94
120 GENERAL FUND	1280001687	WIRE	1/22/2013	\$4,162.41
120 GENERAL FUND	1280001692	WIRE	1/29/2013	\$11,345.96
120 GENERAL FUND	1280001695	WIRE	2/1/2013	\$239,628.01
120 GENERAL FUND	1280001697	WIRE	2/5/2013	\$956.15
120 GENERAL FUND	1280001711	WIRE	2/15/2013	\$245,086.69
120 GENERAL FUND	1280001713	WIRE	2/19/2013	\$326.82
120 GENERAL FUND	1280001724	WIRE	2/26/2013	\$5,446.86

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	1280001737	WIRE	3/1/2013	\$250,689.59
120 GENERAL FUND	1280001739	WIRE	3/5/2013	\$4,819.97
120 GENERAL FUND	1280001746	WIRE	3/12/2013	\$4,152.06
120 GENERAL FUND	1280001759	WIRE	3/15/2013	\$238,704.87
120 GENERAL FUND	1280001761	WIRE	3/19/2013	\$1,280.99
120 GENERAL FUND	1280001786	WIRE	3/26/2013	\$18,229.13
120 GENERAL FUND	1280001793	WIRE	3/29/2013	\$239,355.43
120 GENERAL FUND	1280001795	WIRE	4/2/2013	\$5,632.59
120 GENERAL FUND	1280001816	WIRE	4/12/2013	\$240,179.65
120 GENERAL FUND	1280001818	WIRE	4/16/2013	\$48,107.75
120 GENERAL FUND	1280001832	WIRE	4/23/2013	\$10,921.40
120 GENERAL FUND	1280001839	WIRE	4/26/2013	\$240,123.65
120 GENERAL FUND	1280001841	WIRE	4/30/2013	\$1,076.96
120 GENERAL FUND	1280001855	WIRE	5/7/2013	\$2,648.58
120 GENERAL FUND	1280001860	WIRE	5/10/2013	\$247,056.63
120 GENERAL FUND	1280001862	WIRE	5/14/2013	\$1,499.43
120 GENERAL FUND	1280001871	WIRE	5/21/2013	\$11,335.00
120 GENERAL FUND	1280001880	WIRE	5/24/2013	\$237,597.99
120 GENERAL FUND	1280001883	WIRE	6/4/2013	\$4,113.73
120 GENERAL FUND	1280001891	WIRE	6/7/2013	\$256,370.80
120 GENERAL FUND	1280001895	WIRE	6/18/2013	\$8,931.83
120 GENERAL FUND	1280001906	WIRE	6/21/2013	\$236,143.30
120 GENERAL FUND	1280001917	WIRE	7/2/2013	\$1,972.70
120 GENERAL FUND	1280001928	WIRE	7/5/2013	\$244,155.97
120 GENERAL FUND	1280001929	WIRE	7/9/2013	\$4,376.28
120 GENERAL FUND	1280001937	WIRE	7/16/2013	\$46,350.00
120 GENERAL FUND	1280001947	WIRE	7/19/2013	\$235,078.67
120 GENERAL FUND	1280001949	EFT	7/24/2013	\$14,291.81
120 GENERAL FUND	1280001965	EFT	7/30/2013	\$879.17
120 GENERAL FUND	1280001968	EFT	8/2/2013	\$236,643.52
120 GENERAL FUND	1280001977	EFT	8/6/2013	\$2,100.00
120 GENERAL FUND	1280001991	EFT	8/13/2013	\$5,451.89
120 GENERAL FUND	1280002005	EFT	8/16/2013	\$235,188.22
120 GENERAL FUND	1280002007	EFT	8/20/2013	\$321.75
120 GENERAL FUND	1280002016	EFT	8/27/2013	\$20,268.96
120 GENERAL FUND	1280002027	EFT	8/30/2013	\$235,066.87
120 GENERAL FUND	1280002030	EFT	9/3/2013	\$184,795.00
120 GENERAL FUND	1280002037	EFT	9/10/2013	\$1,234.69
120 GENERAL FUND	1280002052	EFT	9/13/2013	\$235,900.47
120 GENERAL FUND	1280002054	EFT	9/17/2013	\$6,310.63
120 GENERAL FUND	1280002068	EFT	9/24/2013	\$14,110.48
120 GENERAL FUND	1280002072	EFT	9/27/2013	\$235,916.84
120 GENERAL FUND	128014878	CHECK	10/9/2012	\$4,600.00
120 GENERAL FUND	128015323	CHECK	8/27/2013	\$89.80
120 GENERAL FUND	166000240	CHECK	10/29/2012	\$3,350,170.64
120 GENERAL FUND	166000242	CHECK	1/29/2013	\$3,003,457.45
120 GENERAL FUND	166000243	CHECK	2/5/2013	\$5.50
120 GENERAL FUND	166000244	CHECK	2/12/2013	\$7.01
120 GENERAL FUND	166000245	CHECK	3/5/2013	\$12.50
120 GENERAL FUND	166000247	CHECK	4/25/2013	\$3,630,879.60
120 GENERAL FUND	166000248	CHECK	7/16/2013	\$12.50
120 GENERAL FUND	166000249	CHECK	7/30/2013	\$3,302,464.09
120 GENERAL FUND	1690000043	WIRE	10/23/2012	\$17,000.00
120 GENERAL FUND	1690000044	WIRE	11/6/2012	\$10,065.18
120 GENERAL FUND	1690000045	WIRE	1/15/2013	\$33.01
120 GENERAL FUND	1690000046	WIRE	1/22/2013	\$8,719.39
120 GENERAL FUND	1690000047	WIRE	3/12/2013	\$8,037.75
120 GENERAL FUND	1690000048	WIRE	3/26/2013	\$8,962.73
120 GENERAL FUND	1690000049	WIRE	4/2/2013	\$8,500.96
120 GENERAL FUND	1690000050	WIRE	4/30/2013	\$5,000.00

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	1690000051	WIRE	5/7/2013	\$8,496.47
120 GENERAL FUND	1690000052	WIRE	6/4/2013	\$187.73
120 GENERAL FUND	1690000053	WIRE	6/18/2013	\$9,002.70
120 GENERAL FUND	1690000054	WIRE	7/9/2013	\$8,572.44
120 GENERAL FUND	1690000055	EFT	8/27/2013	\$407.21
120 GENERAL FUND	169000727	CHECK	10/23/2012	\$3,333.33
120 GENERAL FUND	169000731	CHECK	11/13/2012	\$3,333.33
120 GENERAL FUND	169000735	CHECK	12/11/2012	\$3,333.33
120 GENERAL FUND	169000739	CHECK	1/15/2013	\$3,333.33
120 GENERAL FUND	169000743	CHECK	2/19/2013	\$3,333.33
120 GENERAL FUND	169000747	CHECK	3/12/2013	\$3,333.33
120 GENERAL FUND	169000751	CHECK	4/16/2013	\$3,333.33
120 GENERAL FUND	169000754	CHECK	5/14/2013	\$3,333.33
120 GENERAL FUND	169000756	CHECK	6/11/2013	\$3,333.33
120 GENERAL FUND	169000760	CHECK	7/16/2013	\$3,333.33
120 GENERAL FUND	169000765	CHECK	8/13/2013	\$9,256.38
120 GENERAL FUND	169000766	CHECK	8/20/2013	\$3,333.33
120 GENERAL FUND	169000770	CHECK	9/17/2013	\$3,333.33
120 GENERAL FUND	169000771	CHECK	9/24/2013	\$125,589.00
120 GENERAL FUND	205000191	CHECK	5/7/2013	\$194,634.27
120 GENERAL FUND	424000758	CHECK	6/11/2013	\$77,000.00
120 GENERAL FUND	4330000008	EFT	7/24/2013	\$1,388.65
120 GENERAL FUND	440000002	CHECK	8/13/2013	\$15,505,936.00
120 GENERAL FUND	440000007	CHECK	8/13/2013	\$15,505,936.00
120 GENERAL FUND	4670008812	WIRE	10/12/2012	\$25,601.33
120 GENERAL FUND	4670009070	WIRE	10/26/2012	\$27,107.00
120 GENERAL FUND	4670009072	WIRE	10/30/2012	\$839.15
120 GENERAL FUND	4670009085	WIRE	11/6/2012	\$984.38
120 GENERAL FUND	4670009086	WIRE	11/9/2012	\$69,130.46
120 GENERAL FUND	4670009088	WIRE	11/13/2012	\$1,016.63
120 GENERAL FUND	4670009337	WIRE	11/20/2012	\$1,419.34
120 GENERAL FUND	4670009347	WIRE	11/21/2012	\$28,564.89
120 GENERAL FUND	4670009348	WIRE	11/27/2012	\$661.26
120 GENERAL FUND	4670009376	WIRE	12/4/2012	\$298.76
120 GENERAL FUND	4670009378	WIRE	12/7/2012	\$28,324.25
120 GENERAL FUND	4670009380	WIRE	12/11/2012	\$64.46
120 GENERAL FUND	4670009641	WIRE	12/21/2012	\$28,560.96
120 GENERAL FUND	4670009643	WIRE	12/25/2012	\$2,418.87
120 GENERAL FUND	4670009650	WIRE	1/1/2013	\$1,161.33
120 GENERAL FUND	4670009651	WIRE	1/4/2013	\$77,478.10
120 GENERAL FUND	4670009653	WIRE	1/4/2013	\$116,282.07
120 GENERAL FUND	4670009655	WIRE	1/8/2013	\$116,282.07
120 GENERAL FUND	4670009907	WIRE	1/18/2013	\$42,123.01
120 GENERAL FUND	4670009909	WIRE	1/22/2013	\$1,143.59
120 GENERAL FUND	4670009939	WIRE	1/29/2013	\$1,575.10
120 GENERAL FUND	4670009963	WIRE	2/1/2013	\$30,194.14
120 GENERAL FUND	4670009965	WIRE	2/5/2013	\$1,335.58
120 GENERAL FUND	4670009988	WIRE	2/15/2013	\$55,088.34
120 GENERAL FUND	4670010255	WIRE	2/26/2013	\$536.76
120 GENERAL FUND	4670010273	WIRE	3/1/2013	\$30,244.64
120 GENERAL FUND	4670010275	WIRE	3/5/2013	\$2,821.20
120 GENERAL FUND	4670010291	WIRE	3/12/2013	\$507.95
120 GENERAL FUND	4670010310	WIRE	3/15/2013	\$56,014.65
120 GENERAL FUND	4670010314	WIRE	3/26/2013	\$536.76
120 GENERAL FUND	4670010592	WIRE	3/26/2013	\$2,429.46
120 GENERAL FUND	4670010593	WIRE	3/29/2013	\$31,314.96
120 GENERAL FUND	4670010595	WIRE	4/2/2013	\$2,890.98
120 GENERAL FUND	4670010628	WIRE	4/12/2013	\$57,232.93
120 GENERAL FUND	4670010630	WIRE	4/16/2013	\$1,025.27
120 GENERAL FUND	4670010916	WIRE	4/23/2013	\$1,649.15

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	4670010919	WIRE	4/26/2013	\$31,492.38
120 GENERAL FUND	4670010921	WIRE	4/30/2013	\$238.84
120 GENERAL FUND	4670010939	WIRE	5/7/2013	\$611.82
120 GENERAL FUND	4670010953	WIRE	5/10/2013	\$57,664.80
120 GENERAL FUND	4670010955	WIRE	5/14/2013	\$7,852.00
120 GENERAL FUND	4670010963	WIRE	5/21/2013	\$22,032.97
120 GENERAL FUND	4670010965	WIRE	5/24/2013	\$31,755.37
120 GENERAL FUND	4670011262	WIRE	5/28/2013	\$1,843.65
120 GENERAL FUND	4670011263	WIRE	6/4/2013	\$3,548.01
120 GENERAL FUND	4670011282	WIRE	6/7/2013	\$31,608.07
120 GENERAL FUND	4670011284	WIRE	6/11/2013	\$1,075.00
120 GENERAL FUND	4670011290	WIRE	6/18/2013	\$1,936.67
120 GENERAL FUND	4670011292	WIRE	6/21/2013	\$72,049.46
120 GENERAL FUND	4670011582	WIRE	6/25/2013	\$7,319.69
120 GENERAL FUND	4670011583	WIRE	7/2/2013	\$184.52
120 GENERAL FUND	4670011603	WIRE	7/5/2013	\$32,058.12
120 GENERAL FUND	4670011604	WIRE	7/9/2013	\$367.89
120 GENERAL FUND	4670011623	WIRE	7/19/2013	\$58,893.83
120 GENERAL FUND	4670011625	EFT	7/26/2013	\$1,388.65
120 GENERAL FUND	4670011930	EFT	8/2/2013	\$32,240.80
120 GENERAL FUND	4670011932	EFT	8/6/2013	\$455.83
120 GENERAL FUND	4670011950	EFT	8/13/2013	\$36.56
120 GENERAL FUND	4670011963	EFT	8/16/2013	\$60,063.35
120 GENERAL FUND	4670011965	EFT	8/20/2013	\$2,256.07
120 GENERAL FUND	4670012264	EFT	8/26/2013	\$84.31
120 GENERAL FUND	4670012265	EFT	8/30/2013	\$31,684.81
120 GENERAL FUND	4670012281	EFT	9/10/2013	\$11,073.69
120 GENERAL FUND	4670012297	EFT	9/13/2013	\$59,391.80
120 GENERAL FUND	4670012299	EFT	9/17/2013	\$20,100.40
120 GENERAL FUND	4670012301	EFT	9/24/2013	\$1,379.85
120 GENERAL FUND	4670012607	EFT	9/27/2013	\$45,873.73
120 GENERAL FUND	4700000434	WIRE	10/2/2012	\$5.80
120 GENERAL FUND	4700000435	WIRE	10/12/2012	\$4,525.84
120 GENERAL FUND	4700000437	WIRE	10/16/2012	\$425.30
120 GENERAL FUND	4700000439	WIRE	10/26/2012	\$5,608.31
120 GENERAL FUND	4700000441	WIRE	11/9/2012	\$12,216.33
120 GENERAL FUND	4700000444	WIRE	11/20/2012	\$537.02
120 GENERAL FUND	4700000446	WIRE	11/21/2012	\$5,697.81
120 GENERAL FUND	4700000447	WIRE	12/7/2012	\$5,694.58
120 GENERAL FUND	4700000449	WIRE	12/11/2012	\$3.00
120 GENERAL FUND	4700000452	WIRE	12/21/2012	\$6,037.19
120 GENERAL FUND	4700000454	WIRE	12/25/2012	\$465.85
120 GENERAL FUND	4700000460	WIRE	1/4/2013	\$13,891.94
120 GENERAL FUND	4700000462	WIRE	1/4/2013	\$22,637.61
120 GENERAL FUND	4700000465	WIRE	1/8/2013	\$22,637.61
120 GENERAL FUND	4700000466	WIRE	1/15/2013	\$387.37
120 GENERAL FUND	4700000470	WIRE	1/18/2013	\$8,788.86
120 GENERAL FUND	4700000478	WIRE	2/1/2013	\$6,231.93
120 GENERAL FUND	4700000481	WIRE	2/12/2013	\$175,000.00
120 GENERAL FUND	4700000484	WIRE	2/15/2013	\$11,717.07
120 GENERAL FUND	4700000486	WIRE	2/19/2013	\$532.27
120 GENERAL FUND	4700000491	WIRE	3/1/2013	\$5,483.95
120 GENERAL FUND	4700000495	WIRE	3/12/2013	\$528.81
120 GENERAL FUND	4700000498	WIRE	3/15/2013	\$10,540.78
120 GENERAL FUND	4700000503	WIRE	3/29/2013	\$5,386.58
120 GENERAL FUND	4700000505	WIRE	4/2/2013	\$33.01
120 GENERAL FUND	4700000509	WIRE	4/12/2013	\$9,840.48
120 GENERAL FUND	4700000511	WIRE	4/16/2013	\$607.86
120 GENERAL FUND	4700000515	WIRE	4/26/2013	\$5,386.56
120 GENERAL FUND	4700000519	WIRE	5/10/2013	\$9,863.27

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	4700000521	WIRE	5/14/2013	\$575.76
120 GENERAL FUND	4700000528	WIRE	5/24/2013	\$5,398.24
120 GENERAL FUND	4700000533	WIRE	6/7/2013	\$5,401.44
120 GENERAL FUND	4700000536	WIRE	6/18/2013	\$528.64
120 GENERAL FUND	4700000541	WIRE	6/21/2013	\$12,090.05
120 GENERAL FUND	4700000547	WIRE	7/5/2013	\$5,409.24
120 GENERAL FUND	4700000548	WIRE	7/16/2013	\$522.16
120 GENERAL FUND	4700000553	WIRE	7/19/2013	\$9,973.52
120 GENERAL FUND	4700000559	EFT	8/2/2013	\$5,527.37
120 GENERAL FUND	4700000561	EFT	8/6/2013	\$1.22
120 GENERAL FUND	4700000563	EFT	8/16/2013	\$9,964.44
120 GENERAL FUND	4700000565	EFT	8/20/2013	\$579.78
120 GENERAL FUND	4700000571	EFT	8/30/2013	\$5,527.27
120 GENERAL FUND	4700000577	EFT	9/13/2013	\$10,467.91
120 GENERAL FUND	4700000579	EFT	9/17/2013	\$535.46
120 GENERAL FUND	4700000585	EFT	9/27/2013	\$8,202.63
120 GENERAL FUND	4710000211	WIRE	10/2/2012	\$128.93
120 GENERAL FUND	4710000213	WIRE	10/16/2012	\$15.00
120 GENERAL FUND	4710000216	WIRE	10/23/2012	\$5,529.85
120 GENERAL FUND	4710000220	WIRE	10/30/2012	\$2,390.85
120 GENERAL FUND	4710000226	WIRE	12/4/2012	\$3,165.12
120 GENERAL FUND	4710000233	WIRE	1/15/2013	\$2,800.88
120 GENERAL FUND	4710000235	WIRE	2/5/2013	\$33.01
120 GENERAL FUND	4710000238	WIRE	2/12/2013	\$32,798.75
120 GENERAL FUND	4710000242	WIRE	2/26/2013	\$2,693.39
120 GENERAL FUND	4710000248	WIRE	4/2/2013	\$127.19
120 GENERAL FUND	4710000250	WIRE	4/23/2013	\$2,565.94
120 GENERAL FUND	4710000254	WIRE	4/30/2013	\$26,369.27
120 GENERAL FUND	4710000255	WIRE	5/7/2013	\$2,832.48
120 GENERAL FUND	4710000265	WIRE	6/11/2013	\$13,183.59
120 GENERAL FUND	4710000268	WIRE	6/25/2013	\$304.96
120 GENERAL FUND	4710000271	WIRE	7/9/2013	\$105.32
120 GENERAL FUND	4710000277	EFT	7/30/2013	\$2,671.02
120 GENERAL FUND	4710000281	EFT	8/13/2013	\$16,705.82
120 GENERAL FUND	471002332	CHECK	9/10/2013	\$6,193.71
120 GENERAL FUND	471002335	CHECK	9/24/2013	\$16,646.20
120 GENERAL FUND	5710000009	WIRE	3/5/2013	\$130,930.00
120 GENERAL FUND	5710000010	WIRE	4/30/2013	\$84,586.29
YTD Total For 120 GENERAL FUND			Is \$59,892,171.09	
124 JURY FUND	120576911	CHECK	10/16/2012	\$45,573.00
124 JURY FUND	120583731	CHECK	1/15/2013	\$46,562.00
124 JURY FUND	120591361	CHECK	4/23/2013	\$47,072.00
124 JURY FUND	120594088	CHECK	5/28/2013	\$2,736.00
124 JURY FUND	120597322	CHECK	7/9/2013	\$49,896.00
YTD Total For 124 JURY FUND			Is \$191,839.00	
125 PETIT JURY	120576151	CHECK	10/2/2012	\$41,574.00
125 PETIT JURY	120576499	CHECK	10/9/2012	\$22,989.00
125 PETIT JURY	120576912	CHECK	10/16/2012	\$64,075.00
125 PETIT JURY	120577473	CHECK	10/23/2012	\$28,359.00
125 PETIT JURY	120578071	CHECK	10/30/2012	\$14,978.00
125 PETIT JURY	120578592	CHECK	11/6/2012	\$29,195.00
125 PETIT JURY	120579102	CHECK	11/13/2012	\$31,139.00
125 PETIT JURY	120579595	CHECK	11/20/2012	\$20,824.00
125 PETIT JURY	120580691	CHECK	12/4/2012	\$19,738.00
125 PETIT JURY	120581205	CHECK	12/11/2012	\$23,284.00
125 PETIT JURY	120581741	CHECK	12/18/2012	\$21,937.00
125 PETIT JURY	120582453	CHECK	12/25/2012	\$29,381.00
125 PETIT JURY	120583732	CHECK	1/15/2013	\$6,959.71
125 PETIT JURY	120584894	CHECK	1/29/2013	\$28,488.00

Vendor Name	Payment No	Method	Date	Amount
125 PETIT JURY	120585446	CHECK	2/5/2013	\$17,779.00
125 PETIT JURY	120586017	CHECK	2/12/2013	\$24,909.00
125 PETIT JURY	120586604	CHECK	2/19/2013	\$26,357.00
125 PETIT JURY	120587091	CHECK	2/26/2013	\$30,555.00
125 PETIT JURY	120587628	CHECK	3/5/2013	\$18,197.00
125 PETIT JURY	120588094	CHECK	3/12/2013	\$24,277.00
125 PETIT JURY	120588665	CHECK	3/19/2013	\$24,168.00
125 PETIT JURY	120590231	CHECK	4/9/2013	\$18,670.00
125 PETIT JURY	120590796	CHECK	4/16/2013	\$29,984.00
125 PETIT JURY	120591362	CHECK	4/23/2013	\$15,841.00
125 PETIT JURY	120591955	CHECK	4/30/2013	\$21,064.00
125 PETIT JURY	120592395	CHECK	5/7/2013	\$23,456.00
125 PETIT JURY	120592922	CHECK	5/14/2013	\$29,540.00
125 PETIT JURY	120593430	CHECK	5/21/2013	\$32,050.00
125 PETIT JURY	120594089	CHECK	5/28/2013	\$23,336.00
125 PETIT JURY	120594535	CHECK	6/4/2013	\$19,045.00
125 PETIT JURY	120595056	CHECK	6/11/2013	\$20,348.00
125 PETIT JURY	120596070	CHECK	6/19/2013	\$33,253.00
125 PETIT JURY	120596151	CHECK	6/25/2013	\$24,708.00
125 PETIT JURY	120596678	CHECK	7/2/2013	\$15,130.00
125 PETIT JURY	120597323	CHECK	7/9/2013	\$25,141.00
125 PETIT JURY	120598852	CHECK	7/30/2013	\$11,201.00
125 PETIT JURY	120599884	CHECK	8/6/2013	\$19,099.00
125 PETIT JURY	120599979	CHECK	8/13/2013	\$26,885.00
125 PETIT JURY	120600612	CHECK	8/20/2013	\$22,167.00
125 PETIT JURY	120601188	CHECK	8/27/2013	\$15,583.00
125 PETIT JURY	120601785	CHECK	9/3/2013	\$24,918.00
125 PETIT JURY	120602278	CHECK	9/10/2013	\$24,349.00
125 PETIT JURY	120603392	CHECK	9/24/2013	\$27,142.00
YTD Total For 125 PETIT JURY			Is \$1,052,072.71	
128 ADULT PROBATION FUND	1200036440	WIRE	10/16/2012	\$8,520.00
128 ADULT PROBATION FUND	1200036875	WIRE	10/30/2012	\$5,421.90
128 ADULT PROBATION FUND	1200037070	WIRE	11/6/2012	\$53,047.29
128 ADULT PROBATION FUND	1200037457	WIRE	11/20/2012	\$2,220.00
128 ADULT PROBATION FUND	1200037712	WIRE	11/27/2012	\$59,282.96
128 ADULT PROBATION FUND	1200038257	WIRE	12/18/2012	\$9,275.32
128 ADULT PROBATION FUND	1200038491	WIRE	12/25/2012	\$62,299.25
128 ADULT PROBATION FUND	1200038637	WIRE	1/1/2013	\$43.02
128 ADULT PROBATION FUND	1200039242	WIRE	1/22/2013	\$4,487.67
128 ADULT PROBATION FUND	1200039438	WIRE	1/29/2013	\$46,379.08
128 ADULT PROBATION FUND	1200039636	WIRE	2/5/2013	\$5,420.07
128 ADULT PROBATION FUND	1200040120	WIRE	2/19/2013	\$50,907.10
128 ADULT PROBATION FUND	1200040346	WIRE	2/26/2013	\$6,038.65
128 ADULT PROBATION FUND	1200040576	WIRE	3/5/2013	\$2,280.00
128 ADULT PROBATION FUND	1200041007	WIRE	3/19/2013	\$70,022.26
128 ADULT PROBATION FUND	1200041227	WIRE	3/26/2013	\$2,064.00
128 ADULT PROBATION FUND	1200041912	WIRE	4/16/2013	\$30,604.00
128 ADULT PROBATION FUND	1200042152	WIRE	4/23/2013	\$16,798.50
128 ADULT PROBATION FUND	1200042386	WIRE	4/30/2013	\$80,508.92
128 ADULT PROBATION FUND	1200043058	WIRE	5/21/2013	\$4,935.21
128 ADULT PROBATION FUND	1200043325	WIRE	5/28/2013	\$53,800.29
128 ADULT PROBATION FUND	1200043527	WIRE	6/4/2013	\$3,555.15
128 ADULT PROBATION FUND	1200043753	WIRE	6/11/2013	\$4,515.20
128 ADULT PROBATION FUND	1200044460	WIRE	7/2/2013	\$49,903.54
128 ADULT PROBATION FUND	1200044716	WIRE	7/9/2013	\$34,160.00
128 ADULT PROBATION FUND	1200045159	EFT	7/24/2013	\$1,237.00
128 ADULT PROBATION FUND	1200045340	EFT	7/30/2013	\$14,756.00
128 ADULT PROBATION FUND	1200045568	EFT	8/6/2013	\$57,158.58
128 ADULT PROBATION FUND	1200046324	EFT	8/27/2013	\$45,285.05

Vendor Name	Payment No	Method	Date	Amount
128 ADULT PROBATION FUND	1200047009	EFT	9/17/2013	\$784.16
YTD Total For 128 ADULT PROBATION FUND			Is \$785,710.17	
130 ELECTION FUND	1200037456	WIRE	11/16/2012	\$410,217.08
130 ELECTION FUND	1200038256	WIRE	12/13/2012	\$1,681.40
130 ELECTION FUND	1200039439	WIRE	1/29/2013	\$2,204.00
130 ELECTION FUND	1200040577	WIRE	3/5/2013	\$581.40
130 ELECTION FUND	1200041228	WIRE	3/26/2013	\$133.60
130 ELECTION FUND	1200043526	WIRE	5/28/2013	\$199,501.20
130 ELECTION FUND	1200043734	WIRE	6/4/2013	\$1,196.00
130 ELECTION FUND	1200044232	WIRE	6/21/2013	\$43,832.65
130 ELECTION FUND	1200044233	WIRE	6/25/2013	\$393.00
130 ELECTION FUND	1200044717	WIRE	7/9/2013	\$494.00
YTD Total For 130 ELECTION FUND			Is \$660,234.33	
1402 ACTON LLP	467151028	CHECK	10/16/2012	\$3,078.00
1402 ACTON LLP	467152520	CHECK	11/13/2012	\$2,813.00
1402 ACTON LLP	467153938	CHECK	11/27/2012	\$1,007.00
1402 ACTON LLP	467154318	CHECK	12/11/2012	\$5,989.99
1402 ACTON LLP	467156079	CHECK	1/15/2013	\$3,513.00
1402 ACTON LLP	467157458	CHECK	1/22/2013	\$1,007.00
1402 ACTON LLP	467157951	CHECK	2/19/2013	\$7,006.00
1402 ACTON LLP	467159695	CHECK	3/12/2013	\$1,842.30
1402 ACTON LLP	467159755	CHECK	3/26/2013	\$5,395.00
1402 ACTON LLP	467161378	CHECK	4/2/2013	\$1,290.00
1402 ACTON LLP	467161468	CHECK	4/23/2013	\$6,190.00
1402 ACTON LLP	467163222	CHECK	5/28/2013	\$5,828.00
1402 ACTON LLP	467164866	CHECK	6/11/2013	\$28.00
1402 ACTON LLP	467164903	CHECK	6/25/2013	\$6,190.00
1402 ACTON LLP	467166599	CHECK	7/25/2013	\$6,092.00
1402 ACTON LLP	467168309	CHECK	8/27/2013	\$3,676.00
1402 ACTON LLP	467169922	CHECK	9/24/2013	\$5,488.00
YTD Total For 1402 ACTON LLP			Is \$66,433.29	
1502 PEAK LLC	120576500	CHECK	10/9/2012	\$550.00
1502 PEAK LLC	120577474	CHECK	10/23/2012	\$550.00
1502 PEAK LLC	120579596	CHECK	11/20/2012	\$550.00
1502 PEAK LLC	120582454	CHECK	12/25/2012	\$550.00
YTD Total For 1502 PEAK LLC			Is \$2,200.00	
166 STATE REPORTS INTEREST FUND	120576913	CHECK	10/16/2012	\$12.60
166 STATE REPORTS INTEREST FUND	120577475	CHECK	10/23/2012	\$5.40
166 STATE REPORTS INTEREST FUND	120578072	CHECK	10/30/2012	\$17.84
166 STATE REPORTS INTEREST FUND	120578593	CHECK	11/6/2012	\$10.80
166 STATE REPORTS INTEREST FUND	120582836	CHECK	1/1/2013	\$9.00
166 STATE REPORTS INTEREST FUND	120583733	CHECK	1/15/2013	\$12.50
166 STATE REPORTS INTEREST FUND	120586018	CHECK	2/12/2013	\$16.20
166 STATE REPORTS INTEREST FUND	120587629	CHECK	3/5/2013	\$7.20
166 STATE REPORTS INTEREST FUND	120589170	CHECK	3/26/2013	\$9.52
166 STATE REPORTS INTEREST FUND	120590232	CHECK	4/9/2013	\$843.91
166 STATE REPORTS INTEREST FUND	120591956	CHECK	4/30/2013	\$12.60
166 STATE REPORTS INTEREST FUND	120594536	CHECK	6/4/2013	\$185.42
166 STATE REPORTS INTEREST FUND	120595057	CHECK	6/11/2013	\$9.00
166 STATE REPORTS INTEREST FUND	120596152	CHECK	6/25/2013	\$19.32
166 STATE REPORTS INTEREST FUND	120597888	CHECK	7/16/2013	\$228.26
166 STATE REPORTS INTEREST FUND	120598853	CHECK	7/30/2013	\$12.60
YTD Total For 166 STATE REPORTS INTEREST FUND			Is \$1,412.17	
169 HISTORICAL EXHIBIT FUND	1200045160	EFT	7/24/2013	\$2,674.50
YTD Total For 169 HISTORICAL EXHIBIT FUND			Is \$2,674.50	
170 RETURNED ITEMS FUND	120581206	CHECK	12/11/2012	\$2,186.68
170 RETURNED ITEMS FUND	120592923	CHECK	5/14/2013	\$90.00
170 RETURNED ITEMS FUND	120596679	CHECK	7/2/2013	\$750.00
YTD Total For 170 RETURNED ITEMS FUND			Is \$3,026.68	

Vendor Name	Payment No	Method	Date	Amount
1801 W WALNUT BEACH BOYS LLC	467151029	CHECK	10/16/2012	\$1,365.00
1801 W WALNUT BEACH BOYS LLC	467152521	CHECK	11/13/2012	\$1,365.00
1801 W WALNUT BEACH BOYS LLC	467154319	CHECK	12/11/2012	\$1,501.00
1801 W WALNUT BEACH BOYS LLC	467156080	CHECK	1/15/2013	\$1,269.00
1801 W WALNUT BEACH BOYS LLC	467159756	CHECK	3/26/2013	\$192.00
1801 W WALNUT BEACH BOYS LLC	467161469	CHECK	4/23/2013	\$656.00
1801 W WALNUT BEACH BOYS LLC	467163070	CHECK	4/30/2013	\$464.00
1801 W WALNUT BEACH BOYS LLC	467163223	CHECK	5/28/2013	\$656.00
1801 W WALNUT BEACH BOYS LLC	467164904	CHECK	6/25/2013	\$226.00
1801 W WALNUT BEACH BOYS LLC	467168179	CHECK	8/6/2013	\$715.00
YTD Total For 1801 W WALNUT BEACH BOYS LLC			Is \$8,409.00	
1859 HISTORIC HOTEL LTD	120592924	CHECK	5/14/2013	\$576.30
YTD Total For 1859 HISTORIC HOTEL LTD			Is \$576.30	
1ST CONSOLIDATED ASSET MANAGEMENT LLC	1200036441	WIRE	10/16/2012	\$914.59
1ST CONSOLIDATED ASSET MANAGEMENT LLC	1200037458	WIRE	11/20/2012	\$914.59
1ST CONSOLIDATED ASSET MANAGEMENT LLC	1200038258	WIRE	12/18/2012	\$914.59
1ST CONSOLIDATED ASSET MANAGEMENT LLC	1200040347	WIRE	2/26/2013	\$558.80
1ST CONSOLIDATED ASSET MANAGEMENT LLC	1200040779	WIRE	3/12/2013	\$279.40
1ST CONSOLIDATED ASSET MANAGEMENT LLC	1200041913	WIRE	4/16/2013	\$279.40
1ST CONSOLIDATED ASSET MANAGEMENT LLC	1200042811	WIRE	5/14/2013	\$279.40
1ST CONSOLIDATED ASSET MANAGEMENT LLC	1200043976	WIRE	6/18/2013	\$279.40
1ST CONSOLIDATED ASSET MANAGEMENT LLC	1200044461	WIRE	7/2/2013	\$3,900.00
1ST CONSOLIDATED ASSET MANAGEMENT LLC	1200044718	WIRE	7/9/2013	\$929.40
1ST CONSOLIDATED ASSET MANAGEMENT LLC	1200045850	EFT	8/13/2013	\$929.40
1ST CONSOLIDATED ASSET MANAGEMENT LLC	1200047010	EFT	9/17/2013	\$929.40
YTD Total For 1ST CONSOLIDATED ASSET MANAGEMENT LLC			Is \$11,108.37	
205 INTEREST & DEBT RETIREMENT FUND	1200036422	WIRE	10/12/2012	\$7,343.34
205 INTEREST & DEBT RETIREMENT FUND	1200036442	WIRE	10/16/2012	\$31,091.40
205 INTEREST & DEBT RETIREMENT FUND	1200036858	WIRE	10/26/2012	\$7,384.88
205 INTEREST & DEBT RETIREMENT FUND	1200037242	WIRE	11/9/2012	\$6,942.94
205 INTEREST & DEBT RETIREMENT FUND	1200037459	WIRE	11/20/2012	\$682,787.35
205 INTEREST & DEBT RETIREMENT FUND	1200037696	WIRE	11/21/2012	\$7,041.02
205 INTEREST & DEBT RETIREMENT FUND	1200038010	WIRE	12/7/2012	\$7,150.64
205 INTEREST & DEBT RETIREMENT FUND	1200038259	WIRE	12/18/2012	\$959,341.69
205 INTEREST & DEBT RETIREMENT FUND	1200038474	WIRE	12/21/2012	\$7,260.26
205 INTEREST & DEBT RETIREMENT FUND	1200038777	WIRE	1/4/2013	\$7,343.34
205 INTEREST & DEBT RETIREMENT FUND	1200038795	WIRE	1/4/2013	\$7,343.34
205 INTEREST & DEBT RETIREMENT FUND	1200038986	WIRE	1/8/2013	\$7,343.34
205 INTEREST & DEBT RETIREMENT FUND	1200039003	WIRE	1/15/2013	\$6,987,484.12
205 INTEREST & DEBT RETIREMENT FUND	1200039225	WIRE	1/18/2013	\$7,426.42
205 INTEREST & DEBT RETIREMENT FUND	1200039618	WIRE	2/1/2013	\$7,384.88
205 INTEREST & DEBT RETIREMENT FUND	1200040103	WIRE	2/15/2013	\$7,467.96
205 INTEREST & DEBT RETIREMENT FUND	1200040121	WIRE	2/19/2013	\$11,002,600.95
205 INTEREST & DEBT RETIREMENT FUND	1200040558	WIRE	3/1/2013	\$7,894.90
205 INTEREST & DEBT RETIREMENT FUND	1200040780	WIRE	3/12/2013	\$2,949,366.80
205 INTEREST & DEBT RETIREMENT FUND	1200040989	WIRE	3/15/2013	\$9,084.56
205 INTEREST & DEBT RETIREMENT FUND	1200041448	WIRE	3/29/2013	\$7,921.44
205 INTEREST & DEBT RETIREMENT FUND	1200041894	WIRE	4/12/2013	\$8,031.06
205 INTEREST & DEBT RETIREMENT FUND	1200042153	WIRE	4/23/2013	\$262,080.56
205 INTEREST & DEBT RETIREMENT FUND	1200042369	WIRE	4/26/2013	\$8,031.06
205 INTEREST & DEBT RETIREMENT FUND	1200042793	WIRE	5/10/2013	\$7,947.98
205 INTEREST & DEBT RETIREMENT FUND	1200043059	WIRE	5/21/2013	\$135,708.46
205 INTEREST & DEBT RETIREMENT FUND	1200043308	WIRE	5/24/2013	\$7,864.90
205 INTEREST & DEBT RETIREMENT FUND	1200043735	WIRE	6/7/2013	\$7,823.36
205 INTEREST & DEBT RETIREMENT FUND	1200043977	WIRE	6/18/2013	\$50,547.16
205 INTEREST & DEBT RETIREMENT FUND	1200044215	WIRE	6/21/2013	\$7,781.82
205 INTEREST & DEBT RETIREMENT FUND	1200044699	WIRE	7/5/2013	\$8,042.60
205 INTEREST & DEBT RETIREMENT FUND	1200045142	WIRE	7/19/2013	\$8,274.54
205 INTEREST & DEBT RETIREMENT FUND	1200045161	EFT	7/24/2013	\$135,400.76

Vendor Name	Payment No	Method	Date	Amount
205 INTEREST & DEBT RETIREMENT FUND	1200045559	EFT	8/2/2013	\$8,417.62
205 INTEREST & DEBT RETIREMENT FUND	1200046048	EFT	8/16/2013	\$8,281.46
205 INTEREST & DEBT RETIREMENT FUND	1200046056	EFT	8/20/2013	\$52,042.43
205 INTEREST & DEBT RETIREMENT FUND	1200046600	EFT	8/30/2013	\$8,387.62
205 INTEREST & DEBT RETIREMENT FUND	1200047000	EFT	9/13/2013	\$8,459.16
205 INTEREST & DEBT RETIREMENT FUND	1200047464	EFT	9/27/2013	\$8,583.78
YTD Total For 205 INTEREST & DEBT RETIREMENT FUND			Is \$23,466,711.90	
220 OVERTON APTS DALLAS LLC	467151030	CHECK	10/16/2012	\$8,127.21
220 OVERTON APTS DALLAS LLC	467152522	CHECK	11/13/2012	\$6,598.00
220 OVERTON APTS DALLAS LLC	467154320	CHECK	12/11/2012	\$6,459.00
220 OVERTON APTS DALLAS LLC	467156081	CHECK	1/15/2013	\$6,162.00
220 OVERTON APTS DALLAS LLC	467157952	CHECK	2/19/2013	\$5,512.00
220 OVERTON APTS DALLAS LLC	467159757	CHECK	3/26/2013	\$5,112.00
220 OVERTON APTS DALLAS LLC	467161470	CHECK	4/23/2013	\$5,506.00
220 OVERTON APTS DALLAS LLC	467163224	CHECK	5/28/2013	\$4,866.00
220 OVERTON APTS DALLAS LLC	467164820	CHECK	6/4/2013	\$602.00
220 OVERTON APTS DALLAS LLC	467164905	CHECK	6/25/2013	\$5,347.00
220 OVERTON APTS DALLAS LLC	467166600	CHECK	7/25/2013	\$5,347.00
220 OVERTON APTS DALLAS LLC	467168310	CHECK	8/27/2013	\$5,193.00
220 OVERTON APTS DALLAS LLC	467169923	CHECK	9/24/2013	\$5,271.00
YTD Total For 220 OVERTON APTS DALLAS LLC			Is \$70,102.21	
2402 CENTERVILLE LLC	120601189	CHECK	8/27/2013	\$11,456.00
YTD Total For 2402 CENTERVILLE LLC			Is \$11,456.00	
2472 MATLAND LLC	467159592	CHECK	2/26/2013	\$1,144.00
2472 MATLAND LLC	467159758	CHECK	3/26/2013	\$286.00
2472 MATLAND LLC	467161471	CHECK	4/23/2013	\$286.00
2472 MATLAND LLC	467163225	CHECK	5/28/2013	\$286.00
2472 MATLAND LLC	467164906	CHECK	6/25/2013	\$286.00
2472 MATLAND LLC	467166601	CHECK	7/25/2013	\$286.00
2472 MATLAND LLC	467168311	CHECK	8/27/2013	\$286.00
2472 MATLAND LLC	467169924	CHECK	9/24/2013	\$286.00
YTD Total For 2472 MATLAND LLC			Is \$3,146.00	
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467151031	CHECK	10/16/2012	\$2,482.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467152523	CHECK	11/13/2012	\$2,902.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467153939	CHECK	11/27/2012	\$444.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467156082	CHECK	1/15/2013	\$1,744.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467157459	CHECK	1/22/2013	\$444.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467157953	CHECK	2/19/2013	\$2,447.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467159696	CHECK	3/12/2013	\$1,530.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467159759	CHECK	3/26/2013	\$2,315.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467161472	CHECK	4/23/2013	\$2,315.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467163226	CHECK	5/28/2013	\$2,315.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467164867	CHECK	6/11/2013	\$1,611.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467164907	CHECK	6/25/2013	\$2,886.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467166602	CHECK	7/25/2013	\$2,886.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467168312	CHECK	8/27/2013	\$2,662.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	467169925	CHECK	9/24/2013	\$2,681.00
YTD Total For 2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS			Is \$31,664.00	
30 MK CORP	467151032	CHECK	10/16/2012	\$781.00
30 MK CORP	467152524	CHECK	11/13/2012	\$781.00
30 MK CORP	467154321	CHECK	12/11/2012	\$781.00
30 MK CORP	467156083	CHECK	1/15/2013	\$781.00
30 MK CORP	467157954	CHECK	2/19/2013	\$784.00
30 MK CORP	467159760	CHECK	3/26/2013	\$657.00
30 MK CORP	467161473	CHECK	4/23/2013	\$530.00
30 MK CORP	467163227	CHECK	5/28/2013	\$657.00
30 MK CORP	467164908	CHECK	6/25/2013	\$657.00
30 MK CORP	467166603	CHECK	7/25/2013	\$657.00
30 MK CORP	467168313	CHECK	8/27/2013	\$657.00

Vendor Name	Payment No	Method	Date	Amount
30 MK CORP	467169926	CHECK	9/24/2013	\$657.00
YTD Total For 30 MK CORP			Is \$8,380.00	
3466 N BELTLINE ROAD LLC	467151033	CHECK	10/16/2012	\$4,196.00
3466 N BELTLINE ROAD LLC	467152525	CHECK	11/13/2012	\$5,104.00
3466 N BELTLINE ROAD LLC	467153940	CHECK	11/27/2012	\$1,279.00
3466 N BELTLINE ROAD LLC	467154322	CHECK	12/11/2012	\$7,153.00
3466 N BELTLINE ROAD LLC	467156084	CHECK	1/15/2013	\$4,445.00
3466 N BELTLINE ROAD LLC	467157460	CHECK	1/22/2013	\$1,279.00
3466 N BELTLINE ROAD LLC	467157955	CHECK	2/19/2013	\$5,731.00
3466 N BELTLINE ROAD LLC	467159697	CHECK	3/12/2013	\$841.78
3466 N BELTLINE ROAD LLC	467159761	CHECK	3/26/2013	\$6,182.00
3466 N BELTLINE ROAD LLC	467161379	CHECK	4/2/2013	\$658.07
3466 N BELTLINE ROAD LLC	467161431	CHECK	4/9/2013	\$1,330.00
3466 N BELTLINE ROAD LLC	467161474	CHECK	4/23/2013	\$6,322.00
3466 N BELTLINE ROAD LLC	467163228	CHECK	5/28/2013	\$6,322.00
3466 N BELTLINE ROAD LLC	467164909	CHECK	6/25/2013	\$3,263.00
3466 N BELTLINE ROAD LLC	467166604	CHECK	7/25/2013	\$4,763.00
3466 N BELTLINE ROAD LLC	467168314	CHECK	8/27/2013	\$4,166.00
3466 N BELTLINE ROAD LLC	467169927	CHECK	9/24/2013	\$3,847.28
YTD Total For 3466 N BELTLINE ROAD LLC			Is \$66,882.13	
37 STARS REALTY LLC	467151034	CHECK	10/16/2012	\$444.00
37 STARS REALTY LLC	467152526	CHECK	11/13/2012	\$444.00
37 STARS REALTY LLC	467154323	CHECK	12/11/2012	\$444.00
37 STARS REALTY LLC	467156085	CHECK	1/15/2013	\$444.00
37 STARS REALTY LLC	467157956	CHECK	2/19/2013	\$444.00
37 STARS REALTY LLC	467159762	CHECK	3/26/2013	\$444.00
37 STARS REALTY LLC	467161475	CHECK	4/23/2013	\$421.00
37 STARS REALTY LLC	467163229	CHECK	5/28/2013	\$421.00
37 STARS REALTY LLC	467164910	CHECK	6/25/2013	\$421.00
37 STARS REALTY LLC	467166605	CHECK	7/25/2013	\$421.00
37 STARS REALTY LLC	467168315	CHECK	8/27/2013	\$421.00
37 STARS REALTY LLC	467169928	CHECK	9/24/2013	\$421.00
YTD Total For 37 STARS REALTY LLC			Is \$5,190.00	
3WIRE GROUP INC	120576152	CHECK	10/2/2012	\$914.71
YTD Total For 3WIRE GROUP INC			Is \$914.71	
4 HAPPY HOMES INC	467164821	CHECK	6/4/2013	\$2,709.99
4 HAPPY HOMES INC	467164911	CHECK	6/25/2013	\$1,084.00
4 HAPPY HOMES INC	467166606	CHECK	7/25/2013	\$1,084.00
4 HAPPY HOMES INC	467168316	CHECK	8/27/2013	\$1,084.00
4 HAPPY HOMES INC	467169929	CHECK	9/24/2013	\$1,084.00
YTD Total For 4 HAPPY HOMES INC			Is \$7,045.99	
4121 HARVEST HILL ROAD HOLDINGS	120576501	CHECK	10/9/2012	\$735.00
YTD Total For 4121 HARVEST HILL ROAD HOLDINGS			Is \$735.00	
4335 DEVELOPMENT LTD	467152527	CHECK	11/13/2012	\$926.00
4335 DEVELOPMENT LTD	467154324	CHECK	12/11/2012	\$926.00
4335 DEVELOPMENT LTD	467157711	CHECK	1/22/2013	\$926.00
4335 DEVELOPMENT LTD	467157957	CHECK	2/19/2013	\$926.00
4335 DEVELOPMENT LTD	467159763	CHECK	3/26/2013	\$850.00
4335 DEVELOPMENT LTD	467161476	CHECK	4/23/2013	\$850.00
4335 DEVELOPMENT LTD	467163230	CHECK	5/28/2013	\$839.00
4335 DEVELOPMENT LTD	467164912	CHECK	6/25/2013	\$839.00
4335 DEVELOPMENT LTD	467166607	CHECK	7/25/2013	\$824.00
4335 DEVELOPMENT LTD	467168317	CHECK	8/27/2013	\$824.00
4335 DEVELOPMENT LTD	467169930	CHECK	9/24/2013	\$824.00
YTD Total For 4335 DEVELOPMENT LTD			Is \$9,554.00	
467 FUND	1200037460	WIRE	11/20/2012	\$240.55
467 FUND	1200039637	WIRE	2/5/2013	\$12,363.41
467 FUND	1200043754	WIRE	6/11/2013	\$118.68
467 FUND	1200047011	EFT	9/17/2013	\$434.09

Vendor Name	Payment No	Method	Date	Amount
467 FUND	1200047230	EFT	9/24/2013	\$1,008.02
467 FUND	1200047465	EFT	9/27/2013	\$25.07
YTD Total For 467 FUND			Is \$14,189.82	
471 APPELLATE COURT FUND	1200041677	WIRE	4/9/2013	\$65.00
YTD Total For 471 APPELLATE COURT FUND			Is \$65.00	
4GEN BUSINESS FORMS LLC	1200036253	WIRE	10/9/2012	\$562.00
4GEN BUSINESS FORMS LLC	1200037461	WIRE	11/20/2012	\$706.20
4GEN BUSINESS FORMS LLC	1200042587	WIRE	5/7/2013	\$5,858.50
4GEN BUSINESS FORMS LLC	1280001565	WIRE	10/9/2012	\$870.00
4GEN BUSINESS FORMS LLC	1280001863	WIRE	5/14/2013	\$870.00
YTD Total For 4GEN BUSINESS FORMS LLC			Is \$8,866.70	
4M YOUTH SERVICES INC	120577476	CHECK	10/23/2012	\$60,139.43
4M YOUTH SERVICES INC	120579597	CHECK	11/20/2012	\$61,046.94
4M YOUTH SERVICES INC	120581742	CHECK	12/18/2012	\$56,006.03
4M YOUTH SERVICES INC	120584383	CHECK	1/22/2013	\$56,940.00
4M YOUTH SERVICES INC	120584895	CHECK	1/29/2013	\$1,251.57
4M YOUTH SERVICES INC	120586605	CHECK	2/19/2013	\$51,722.44
4M YOUTH SERVICES INC	120588666	CHECK	3/19/2013	\$39,360.77
4M YOUTH SERVICES INC	120590797	CHECK	4/16/2013	\$37,757.49
4M YOUTH SERVICES INC	120594090	CHECK	5/28/2013	\$1,317.62
4M YOUTH SERVICES INC	120594537	CHECK	6/4/2013	\$33,020.00
4M YOUTH SERVICES INC	120597889	CHECK	7/16/2013	\$40,300.00
4M YOUTH SERVICES INC	120599885	CHECK	8/6/2013	\$35,230.00
4M YOUTH SERVICES INC	120599980	CHECK	8/13/2013	\$1,081.18
4M YOUTH SERVICES INC	120601191	CHECK	8/27/2013	\$40,661.68
YTD Total For 4M YOUTH SERVICES INC			Is \$515,835.15	
500 FUND-BANK OF AMERICA	1200036423	WIRE	10/12/2012	\$7,184,990.35
500 FUND-BANK OF AMERICA	1200036859	WIRE	10/26/2012	\$7,477,987.64
500 FUND-BANK OF AMERICA	1200037243	WIRE	11/9/2012	\$7,906,684.37
500 FUND-BANK OF AMERICA	1200037260	WIRE	11/13/2012	\$8,000,000.00
500 FUND-BANK OF AMERICA	1200038011	WIRE	12/7/2012	\$7,416,850.58
500 FUND-BANK OF AMERICA	1200038475	WIRE	12/21/2012	\$7,520,293.65
500 FUND-BANK OF AMERICA	1200038778	WIRE	1/4/2013	\$7,504,753.54
500 FUND-BANK OF AMERICA	1200039226	WIRE	1/18/2013	\$7,356,402.23
500 FUND-BANK OF AMERICA	1200039619	WIRE	2/1/2013	\$7,380,737.00
500 FUND-BANK OF AMERICA	1200040104	WIRE	2/15/2013	\$7,276,787.89
500 FUND-BANK OF AMERICA	1200040559	WIRE	3/1/2013	\$7,192,745.76
500 FUND-BANK OF AMERICA	1200040990	WIRE	3/15/2013	\$7,217,834.40
500 FUND-BANK OF AMERICA	1200041449	WIRE	3/29/2013	\$7,269,198.22
500 FUND-BANK OF AMERICA	1200041895	WIRE	4/12/2013	\$7,252,684.78
500 FUND-BANK OF AMERICA	1200042370	WIRE	4/26/2013	\$7,248,223.06
500 FUND-BANK OF AMERICA	1200042794	WIRE	5/10/2013	\$7,337,371.28
500 FUND-BANK OF AMERICA	1200043309	WIRE	5/24/2013	\$7,331,881.01
500 FUND-BANK OF AMERICA	1200043736	WIRE	6/7/2013	\$7,427,316.80
500 FUND-BANK OF AMERICA	1200044216	WIRE	6/21/2013	\$7,313,269.19
500 FUND-BANK OF AMERICA	1200044698	WIRE	7/1/2013	\$8,200,000.00
500 FUND-BANK OF AMERICA	1200045143	WIRE	7/19/2013	\$6,411,839.30
500 FUND-BANK OF AMERICA	1200045560	EFT	8/2/2013	\$7,230,383.47
500 FUND-BANK OF AMERICA	1200046049	EFT	8/16/2013	\$7,274,993.79
500 FUND-BANK OF AMERICA	1200046601	EFT	8/30/2013	\$7,287,099.56
500 FUND-BANK OF AMERICA	1200047001	EFT	9/13/2013	\$7,415,010.89
500 FUND-BANK OF AMERICA	1200047466	EFT	9/27/2013	\$7,267,920.64
500 FUND-BANK OF AMERICA	120583310	CHECK	1/4/2013	\$8,363,736.25
500 FUND-BANK OF AMERICA	1280001568	WIRE	10/12/2012	\$736,418.55
500 FUND-BANK OF AMERICA	1280001581	WIRE	10/26/2012	\$822,937.64
500 FUND-BANK OF AMERICA	1280001593	WIRE	11/9/2012	\$752,546.18
500 FUND-BANK OF AMERICA	1280001595	WIRE	11/13/2012	\$825,000.00
500 FUND-BANK OF AMERICA	1280001618	WIRE	12/7/2012	\$838,135.40
500 FUND-BANK OF AMERICA	1280001655	WIRE	12/21/2012	\$751,841.25

Vendor Name	Payment No	Method	Date	Amount
500 FUND-BANK OF AMERICA	1280001668	WIRE	1/4/2013	\$811,433.07
500 FUND-BANK OF AMERICA	1280001686	WIRE	1/18/2013	\$742,796.39
500 FUND-BANK OF AMERICA	1280001696	WIRE	2/1/2013	\$811,768.78
500 FUND-BANK OF AMERICA	1280001712	WIRE	2/15/2013	\$734,839.27
500 FUND-BANK OF AMERICA	1280001738	WIRE	3/1/2013	\$814,381.05
500 FUND-BANK OF AMERICA	1280001760	WIRE	3/15/2013	\$725,914.47
500 FUND-BANK OF AMERICA	1280001794	WIRE	3/29/2013	\$810,739.54
500 FUND-BANK OF AMERICA	1280001817	WIRE	4/12/2013	\$724,361.32
500 FUND-BANK OF AMERICA	1280001840	WIRE	4/26/2013	\$811,454.83
500 FUND-BANK OF AMERICA	1280001861	WIRE	5/10/2013	\$731,570.80
500 FUND-BANK OF AMERICA	1280001881	WIRE	5/24/2013	\$804,841.71
500 FUND-BANK OF AMERICA	1280001892	WIRE	6/7/2013	\$807,171.04
500 FUND-BANK OF AMERICA	1280001907	WIRE	6/21/2013	\$715,367.43
500 FUND-BANK OF AMERICA	1280001948	WIRE	7/19/2013	\$1,515,645.84
500 FUND-BANK OF AMERICA	1280001969	EFT	8/2/2013	\$798,398.43
500 FUND-BANK OF AMERICA	1280002006	EFT	8/16/2013	\$712,711.38
500 FUND-BANK OF AMERICA	1280002028	EFT	8/30/2013	\$793,194.79
500 FUND-BANK OF AMERICA	1280002053	EFT	9/13/2013	\$709,831.90
500 FUND-BANK OF AMERICA	1280002073	EFT	9/27/2013	\$808,443.01
500 FUND-BANK OF AMERICA	4670008813	WIRE	10/12/2012	\$35,582.73
500 FUND-BANK OF AMERICA	4670009071	WIRE	10/26/2012	\$37,905.27
500 FUND-BANK OF AMERICA	4670009087	WIRE	11/9/2012	\$38,303.25
500 FUND-BANK OF AMERICA	4670009089	WIRE	11/13/2012	\$38,400.00
500 FUND-BANK OF AMERICA	4670009379	WIRE	12/7/2012	\$41,644.05
500 FUND-BANK OF AMERICA	4670009642	WIRE	12/21/2012	\$39,895.42
500 FUND-BANK OF AMERICA	4670009652	WIRE	1/4/2013	\$38,803.97
500 FUND-BANK OF AMERICA	4670009908	WIRE	1/18/2013	\$39,253.32
500 FUND-BANK OF AMERICA	4670009964	WIRE	2/1/2013	\$39,509.91
500 FUND-BANK OF AMERICA	4670009989	WIRE	2/15/2013	\$39,348.07
500 FUND-BANK OF AMERICA	4670010274	WIRE	3/1/2013	\$39,532.46
500 FUND-BANK OF AMERICA	4670010311	WIRE	3/15/2013	\$40,673.06
500 FUND-BANK OF AMERICA	4670010594	WIRE	3/29/2013	\$41,138.85
500 FUND-BANK OF AMERICA	4670010629	WIRE	4/12/2013	\$41,555.94
500 FUND-BANK OF AMERICA	4670010920	WIRE	4/26/2013	\$41,710.12
500 FUND-BANK OF AMERICA	4670010954	WIRE	5/10/2013	\$41,908.00
500 FUND-BANK OF AMERICA	4670010966	WIRE	5/24/2013	\$42,003.30
500 FUND-BANK OF AMERICA	4670011283	WIRE	6/7/2013	\$42,522.88
500 FUND-BANK OF AMERICA	4670011293	WIRE	6/21/2013	\$42,747.83
500 FUND-BANK OF AMERICA	4670011624	WIRE	7/19/2013	\$85,259.86
500 FUND-BANK OF AMERICA	4670011931	EFT	8/2/2013	\$42,600.23
500 FUND-BANK OF AMERICA	4670011964	EFT	8/16/2013	\$42,840.70
500 FUND-BANK OF AMERICA	4670012266	EFT	8/30/2013	\$41,796.95
500 FUND-BANK OF AMERICA	4670012298	EFT	9/13/2013	\$42,263.97
500 FUND-BANK OF AMERICA	4670012608	EFT	9/27/2013	\$42,522.36
500 FUND-BANK OF AMERICA	4700000436	WIRE	10/12/2012	\$6,677.17
500 FUND-BANK OF AMERICA	4700000440	WIRE	10/26/2012	\$9,304.71
500 FUND-BANK OF AMERICA	4700000442	WIRE	11/9/2012	\$9,350.32
500 FUND-BANK OF AMERICA	4700000443	WIRE	11/13/2012	\$9,400.00
500 FUND-BANK OF AMERICA	4700000448	WIRE	12/7/2012	\$9,340.63
500 FUND-BANK OF AMERICA	4700000453	WIRE	12/21/2012	\$9,000.77
500 FUND-BANK OF AMERICA	4700000461	WIRE	1/4/2013	\$8,745.67
500 FUND-BANK OF AMERICA	4700000471	WIRE	1/18/2013	\$8,779.35
500 FUND-BANK OF AMERICA	4700000479	WIRE	2/1/2013	\$8,727.01
500 FUND-BANK OF AMERICA	4700000485	WIRE	2/15/2013	\$7,920.11
500 FUND-BANK OF AMERICA	4700000492	WIRE	3/1/2013	\$7,574.42
500 FUND-BANK OF AMERICA	4700000499	WIRE	3/15/2013	\$7,575.32
500 FUND-BANK OF AMERICA	4700000504	WIRE	3/29/2013	\$7,671.78
500 FUND-BANK OF AMERICA	4700000510	WIRE	4/12/2013	\$7,671.76
500 FUND-BANK OF AMERICA	4700000516	WIRE	4/26/2013	\$7,671.80
500 FUND-BANK OF AMERICA	4700000520	WIRE	5/10/2013	\$7,651.95

Vendor Name	Payment No	Method	Date	Amount
500 FUND-BANK OF AMERICA	4700000529	WIRE	5/24/2013	\$7,572.09
500 FUND-BANK OF AMERICA	4700000534	WIRE	6/7/2013	\$7,580.77
500 FUND-BANK OF AMERICA	4700000542	WIRE	6/21/2013	\$7,652.27
500 FUND-BANK OF AMERICA	4700000554	WIRE	7/19/2013	\$15,470.49
500 FUND-BANK OF AMERICA	4700000560	EFT	8/2/2013	\$7,805.05
500 FUND-BANK OF AMERICA	4700000564	EFT	8/16/2013	\$7,748.88
500 FUND-BANK OF AMERICA	4700000572	EFT	8/30/2013	\$7,820.46
500 FUND-BANK OF AMERICA	4700000578	EFT	9/13/2013	\$8,530.45
500 FUND-BANK OF AMERICA	4700000586	EFT	9/27/2013	\$8,682.93
YTD Total For 500 FUND-BANK OF AMERICA			Is \$221,450,388.38	
501 FUND	120576914	CHECK	10/16/2012	\$7.32
501 FUND	120577477	CHECK	10/23/2012	\$3.66
501 FUND	120578594	CHECK	11/6/2012	\$10.98
501 FUND	120582837	CHECK	1/1/2013	\$9.15
501 FUND	120586019	CHECK	2/12/2013	\$16.47
501 FUND	120587630	CHECK	3/5/2013	\$7.23
501 FUND	120591957	CHECK	4/30/2013	\$12.07
501 FUND	120595058	CHECK	6/11/2013	\$5.49
501 FUND	120598854	CHECK	7/30/2013	\$12.81
YTD Total For 501 FUND			Is \$85.18	
503 DISTRICT CLERK SPECIAL FUND	120578073	CHECK	10/30/2012	\$170.00
503 DISTRICT CLERK SPECIAL FUND	120583734	CHECK	1/15/2013	\$45.00
503 DISTRICT CLERK SPECIAL FUND	120588095	CHECK	3/12/2013	\$210.00
503 DISTRICT CLERK SPECIAL FUND	120590233	CHECK	4/9/2013	\$20.00
YTD Total For 503 DISTRICT CLERK SPECIAL FUND			Is \$445.00	
580 FUND	120586020	CHECK	2/12/2013	\$37.55
YTD Total For 580 FUND			Is \$37.55	
75 EAST STATE LLC	120595059	CHECK	6/11/2013	\$329.22
YTD Total For 75 EAST STATE LLC			Is \$329.22	
882 WIRE TRANSFER	120576502	CHECK	10/9/2012	\$3,736.40
882 WIRE TRANSFER	120576825	CHECK	10/12/2012	\$2,354,141.98
882 WIRE TRANSFER	120576826	CHECK	10/12/2012	\$171,399.49
882 WIRE TRANSFER	120576915	CHECK	10/16/2012	\$21,040.51
882 WIRE TRANSFER	120577987	CHECK	10/26/2012	\$2,440,221.44
882 WIRE TRANSFER	120577988	CHECK	10/26/2012	\$170,368.71
882 WIRE TRANSFER	120578069	CHECK	10/29/2012	\$3,181,390.55
882 WIRE TRANSFER	120578595	CHECK	11/6/2012	\$67.56
882 WIRE TRANSFER	120579019	CHECK	11/9/2012	\$2,509,186.27
882 WIRE TRANSFER	120579020	CHECK	11/9/2012	\$170,427.86
882 WIRE TRANSFER	120579021	CHECK	11/9/2012	\$201,175.10
882 WIRE TRANSFER	120579593	CHECK	11/16/2012	\$6,347.09
882 WIRE TRANSFER	120579598	CHECK	11/20/2012	\$22,057.84
882 WIRE TRANSFER	120580212	CHECK	11/21/2012	\$2,459,145.39
882 WIRE TRANSFER	120580213	CHECK	11/21/2012	\$168,586.70
882 WIRE TRANSFER	120581125	CHECK	12/7/2012	\$2,557,726.66
882 WIRE TRANSFER	120581126	CHECK	12/7/2012	\$149,320.63
882 WIRE TRANSFER	120581207	CHECK	12/11/2012	\$502.40
882 WIRE TRANSFER	120581743	CHECK	12/18/2012	\$25,909.05
882 WIRE TRANSFER	120582369	CHECK	12/21/2012	\$2,462,757.26
882 WIRE TRANSFER	120582370	CHECK	12/21/2012	\$168,187.22
882 WIRE TRANSFER	120583228	CHECK	1/4/2013	\$2,804,260.17
882 WIRE TRANSFER	120583229	CHECK	1/4/2013	\$167,858.41
882 WIRE TRANSFER	120583314	CHECK	1/8/2013	\$298.76
882 WIRE TRANSFER	120583735	CHECK	1/15/2013	\$120,078.11
882 WIRE TRANSFER	120584299	CHECK	1/18/2013	\$2,707,535.25
882 WIRE TRANSFER	120584300	CHECK	1/18/2013	\$167,849.73
882 WIRE TRANSFER	120584896	CHECK	1/29/2013	\$4,324,120.49
882 WIRE TRANSFER	120584897	CHECK	1/29/2013	\$2,852,314.97
882 WIRE TRANSFER	120585362	CHECK	2/1/2013	\$2,719,751.40

Vendor Name	Payment No	Method	Date	Amount
882 WIRE TRANSFER	120585363	CHECK	2/1/2013	\$166,159.78
882 WIRE TRANSFER	120585364	CHECK	2/1/2013	\$147,759.01
882 WIRE TRANSFER	120586016	CHECK	2/7/2013	\$120,000.00
882 WIRE TRANSFER	120586021	CHECK	2/12/2013	\$238.84
882 WIRE TRANSFER	120586522	CHECK	2/15/2013	\$2,678,134.47
882 WIRE TRANSFER	120586523	CHECK	2/15/2013	\$166,586.24
882 WIRE TRANSFER	120586606	CHECK	2/19/2013	\$23,729.12
882 WIRE TRANSFER	120587092	CHECK	2/26/2013	\$107.00
882 WIRE TRANSFER	120587545	CHECK	3/1/2013	\$2,648,947.54
882 WIRE TRANSFER	120587546	CHECK	3/1/2013	\$164,161.72
882 WIRE TRANSFER	120588096	CHECK	3/12/2013	\$25,325.81
882 WIRE TRANSFER	120588097	CHECK	3/12/2013	\$536.76
882 WIRE TRANSFER	120588587	CHECK	3/15/2013	\$2,660,354.33
882 WIRE TRANSFER	120588588	CHECK	3/15/2013	\$165,091.56
882 WIRE TRANSFER	120589704	CHECK	3/29/2013	\$2,684,604.82
882 WIRE TRANSFER	120589705	CHECK	3/29/2013	\$163,796.23
882 WIRE TRANSFER	120589781	CHECK	4/2/2013	\$416.64
882 WIRE TRANSFER	120590716	CHECK	4/12/2013	\$2,681,275.04
882 WIRE TRANSFER	120590717	CHECK	4/12/2013	\$163,825.08
882 WIRE TRANSFER	120590798	CHECK	4/16/2013	\$24,477.44
882 WIRE TRANSFER	120591876	CHECK	4/26/2013	\$2,658,274.86
882 WIRE TRANSFER	120591877	CHECK	4/26/2013	\$162,011.65
882 WIRE TRANSFER	120591954	CHECK	4/25/2013	\$3,441,816.91
882 WIRE TRANSFER	120592396	CHECK	5/7/2013	\$4,000,000.00
882 WIRE TRANSFER	120592397	CHECK	5/7/2013	\$615.44
882 WIRE TRANSFER	120592842	CHECK	5/10/2013	\$2,688,746.99
882 WIRE TRANSFER	120592843	CHECK	5/10/2013	\$162,811.14
882 WIRE TRANSFER	120592844	CHECK	5/10/2013	\$140,241.82
882 WIRE TRANSFER	120592925	CHECK	5/14/2013	\$24,672.80
882 WIRE TRANSFER	120594010	CHECK	5/24/2013	\$2,669,469.59
882 WIRE TRANSFER	120594011	CHECK	5/24/2013	\$160,750.45
882 WIRE TRANSFER	120594978	CHECK	6/7/2013	\$2,768,172.59
882 WIRE TRANSFER	120594979	CHECK	6/7/2013	\$144,481.08
882 WIRE TRANSFER	120595060	CHECK	6/11/2013	\$130.20
882 WIRE TRANSFER	120595470	CHECK	6/18/2013	\$25,321.62
882 WIRE TRANSFER	120596071	CHECK	6/21/2013	\$2,687,763.10
882 WIRE TRANSFER	120596072	CHECK	6/21/2013	\$159,506.04
882 WIRE TRANSFER	120597245	CHECK	7/5/2013	\$2,664,428.86
882 WIRE TRANSFER	120597246	CHECK	7/5/2013	\$158,985.67
882 WIRE TRANSFER	120597324	CHECK	7/9/2013	\$362.32
882 WIRE TRANSFER	120597890	CHECK	7/16/2013	\$26,970.34
882 WIRE TRANSFER	120598315	CHECK	7/19/2013	\$2,713,319.25
882 WIRE TRANSFER	120598316	CHECK	7/19/2013	\$160,894.96
882 WIRE TRANSFER	120598851	CHECK	7/26/2013	\$3,138,077.35
882 WIRE TRANSFER	120599266	CHECK	8/2/2013	\$2,657,843.81
882 WIRE TRANSFER	120599267	CHECK	8/2/2013	\$158,825.45
882 WIRE TRANSFER	120599268	CHECK	8/2/2013	\$125,772.82
882 WIRE TRANSFER	120600530	CHECK	8/16/2013	\$2,668,621.33
882 WIRE TRANSFER	120600531	CHECK	8/16/2013	\$160,057.82
882 WIRE TRANSFER	120600613	CHECK	8/20/2013	\$24,247.91
882 WIRE TRANSFER	120601707	CHECK	8/30/2013	\$2,679,222.81
882 WIRE TRANSFER	120601708	CHECK	8/30/2013	\$159,392.23
882 WIRE TRANSFER	120602279	CHECK	9/10/2013	\$28.00
882 WIRE TRANSFER	120602747	CHECK	9/13/2013	\$159,723.25
882 WIRE TRANSFER	120602748	CHECK	9/13/2013	\$2,731,909.61
882 WIRE TRANSFER	120602827	CHECK	9/17/2013	\$28,058.59
882 WIRE TRANSFER	120603938	CHECK	9/27/2013	\$157,050.72
882 WIRE TRANSFER	120603939	CHECK	9/27/2013	\$2,655,622.39
882 WIRE TRANSFER	1280002029	EFT	8/30/2013	\$1,699.90
882 WIRE TRANSFER	128014884	CHECK	10/12/2012	\$238,702.33

Vendor Name	Payment No	Method	Date	Amount
882 WIRE TRANSFER	128014885	CHECK	10/12/2012	\$108,979.88
882 WIRE TRANSFER	128014904	CHECK	10/26/2012	\$268,671.24
882 WIRE TRANSFER	128014921	CHECK	11/9/2012	\$247,390.02
882 WIRE TRANSFER	128014922	CHECK	11/9/2012	\$110,788.53
882 WIRE TRANSFER	128014949	CHECK	11/21/2012	\$270,288.55
882 WIRE TRANSFER	128014965	CHECK	12/7/2012	\$269,999.47
882 WIRE TRANSFER	128014977	CHECK	12/21/2012	\$242,176.67
882 WIRE TRANSFER	128014978	CHECK	12/21/2012	\$109,536.43
882 WIRE TRANSFER	128015002	CHECK	1/4/2013	\$294,793.95
882 WIRE TRANSFER	128015015	CHECK	1/18/2013	\$268,374.66
882 WIRE TRANSFER	128015016	CHECK	1/18/2013	\$112,357.55
882 WIRE TRANSFER	128015043	CHECK	2/1/2013	\$291,155.04
882 WIRE TRANSFER	128015044	CHECK	2/1/2013	\$1,774.50
882 WIRE TRANSFER	128015061	CHECK	2/15/2013	\$261,638.95
882 WIRE TRANSFER	128015062	CHECK	2/15/2013	\$144,277.48
882 WIRE TRANSFER	128015087	CHECK	3/1/2013	\$294,007.34
882 WIRE TRANSFER	128015105	CHECK	3/15/2013	\$257,597.44
882 WIRE TRANSFER	128015106	CHECK	3/15/2013	\$112,033.85
882 WIRE TRANSFER	128015130	CHECK	3/29/2013	\$290,763.18
882 WIRE TRANSFER	128015144	CHECK	4/12/2013	\$258,328.06
882 WIRE TRANSFER	128015145	CHECK	4/12/2013	\$81,998.11
882 WIRE TRANSFER	128015166	CHECK	4/26/2013	\$291,411.67
882 WIRE TRANSFER	128015183	CHECK	5/10/2013	\$263,174.19
882 WIRE TRANSFER	128015184	CHECK	5/10/2013	\$112,915.98
882 WIRE TRANSFER	128015185	CHECK	5/10/2013	\$3,484.69
882 WIRE TRANSFER	128015211	CHECK	5/24/2013	\$288,653.87
882 WIRE TRANSFER	128015226	CHECK	6/7/2013	\$293,043.29
882 WIRE TRANSFER	128015245	CHECK	6/21/2013	\$254,116.42
882 WIRE TRANSFER	128015246	CHECK	6/21/2013	\$110,791.20
882 WIRE TRANSFER	128015262	CHECK	7/5/2013	\$288,285.77
882 WIRE TRANSFER	128015278	CHECK	7/19/2013	\$253,580.65
882 WIRE TRANSFER	128015279	CHECK	7/19/2013	\$109,502.37
882 WIRE TRANSFER	128015295	CHECK	8/2/2013	\$287,371.55
882 WIRE TRANSFER	128015311	CHECK	8/16/2013	\$108,839.92
882 WIRE TRANSFER	128015312	CHECK	8/16/2013	\$253,387.81
882 WIRE TRANSFER	128015333	CHECK	8/30/2013	\$284,207.29
882 WIRE TRANSFER	128015335	CHECK	8/30/2013	\$1,699.90
882 WIRE TRANSFER	128015353	CHECK	9/13/2013	\$253,689.64
882 WIRE TRANSFER	128015354	CHECK	9/13/2013	\$113,400.34
882 WIRE TRANSFER	128015371	CHECK	9/27/2013	\$289,351.99
882 WIRE TRANSFER	205000190	CHECK	1/29/2013	\$8,231,128.13
882 WIRE TRANSFER	205000193	CHECK	6/25/2013	\$230,000.00
882 WIRE TRANSFER	205000194	CHECK	7/16/2013	\$17,143.00
882 WIRE TRANSFER	205000195	CHECK	7/30/2013	\$16,997,213.13
882 WIRE TRANSFER	440000001	CHECK	7/17/2013	\$35,868.00
YTD Total For 882 WIRE TRANSFER			Is \$128,827,086.53	
9455 SKILLMAN ST LTD	467151035	CHECK	10/16/2012	\$386.00
9455 SKILLMAN ST LTD	467152528	CHECK	11/13/2012	\$386.00
9455 SKILLMAN ST LTD	467154325	CHECK	12/11/2012	\$386.00
9455 SKILLMAN ST LTD	467156086	CHECK	1/15/2013	\$386.00
9455 SKILLMAN ST LTD	467157958	CHECK	2/19/2013	\$386.00
9455 SKILLMAN ST LTD	467159764	CHECK	3/26/2013	\$386.00
9455 SKILLMAN ST LTD	467161477	CHECK	4/23/2013	\$366.00
YTD Total For 9455 SKILLMAN ST LTD			Is \$2,682.00	
9600 FOREST LANE HOLDINGS LP	1200042588	WIRE	5/7/2013	\$956.25
9600 FOREST LANE HOLDINGS LP	1200043326	WIRE	5/28/2013	\$1,030.00
9600 FOREST LANE HOLDINGS LP	1200044234	WIRE	6/25/2013	\$1,030.00
9600 FOREST LANE HOLDINGS LP	4670008814	WIRE	10/16/2012	\$447.00
9600 FOREST LANE HOLDINGS LP	4670009940	WIRE	1/29/2013	\$951.00

Vendor Name	Payment No	Method	Date	Amount
9600 FOREST LANE HOLDINGS LP	4670009990	WIRE	2/19/2013	\$317.00
9600 FOREST LANE HOLDINGS LP	4670010315	WIRE	3/26/2013	\$317.00
9600 FOREST LANE HOLDINGS LP	4670010633	WIRE	4/23/2013	\$317.00
9600 FOREST LANE HOLDINGS LP	4670010967	WIRE	5/28/2013	\$317.00
YTD Total For 9600 FOREST LANE HOLDINGS LP			Is \$5,682.25	
9690 FOREST LANE LP	4330000011	EFT	7/25/2013	\$2,007.00
9690 FOREST LANE LP	4670008815	WIRE	10/16/2012	\$2,414.00
9690 FOREST LANE LP	4670009090	WIRE	11/13/2012	\$2,414.00
9690 FOREST LANE LP	4670009381	WIRE	12/11/2012	\$1,043.00
9690 FOREST LANE LP	4670009656	WIRE	1/15/2013	\$1,885.00
9690 FOREST LANE LP	4670009991	WIRE	2/19/2013	\$1,885.00
9690 FOREST LANE LP	4670010316	WIRE	3/26/2013	\$1,885.00
9690 FOREST LANE LP	4670010634	WIRE	4/23/2013	\$2,007.00
9690 FOREST LANE LP	4670010968	WIRE	5/28/2013	\$2,007.00
9690 FOREST LANE LP	4670011294	WIRE	6/25/2013	\$2,007.00
9690 FOREST LANE LP	4670011635	EFT	7/31/2013	\$2,007.00
9690 FOREST LANE LP	4670011967	EFT	8/27/2013	\$1,167.00
9690 FOREST LANE LP	4670012306	EFT	9/24/2013	\$1,560.00
YTD Total For 9690 FOREST LANE LP			Is \$24,288.00	
9750 FOREST LANE LP	467151036	CHECK	10/16/2012	\$370.00
9750 FOREST LANE LP	467152529	CHECK	11/13/2012	\$3,765.61
9750 FOREST LANE LP	467154326	CHECK	12/11/2012	\$980.00
YTD Total For 9750 FOREST LANE LP			Is \$5,115.61	
A & M FOREIGN LANGUAGE SERVICES	120595471	CHECK	6/18/2013	\$220.00
A & M FOREIGN LANGUAGE SERVICES	120596153	CHECK	6/25/2013	\$220.00
YTD Total For A & M FOREIGN LANGUAGE SERVICES			Is \$440.00	
A BETTER REALTY LLC	467151037	CHECK	10/16/2012	\$661.00
A BETTER REALTY LLC	467152530	CHECK	11/13/2012	\$661.00
A BETTER REALTY LLC	467154327	CHECK	12/11/2012	\$661.00
A BETTER REALTY LLC	467156087	CHECK	1/15/2013	\$661.00
A BETTER REALTY LLC	467157959	CHECK	2/19/2013	\$661.00
A BETTER REALTY LLC	467159765	CHECK	3/26/2013	\$637.00
A BETTER REALTY LLC	467161478	CHECK	4/23/2013	\$637.00
A BETTER REALTY LLC	467163231	CHECK	5/28/2013	\$637.00
A BETTER REALTY LLC	467164913	CHECK	6/25/2013	\$637.00
A BETTER REALTY LLC	467166608	CHECK	7/25/2013	\$637.00
A BETTER REALTY LLC	467168318	CHECK	8/27/2013	\$637.00
A BETTER REALTY LLC	467169931	CHECK	9/24/2013	\$637.00
YTD Total For A BETTER REALTY LLC			Is \$7,764.00	
A CUSTOM GRANITE	120581208	CHECK	12/11/2012	\$1,275.00
A CUSTOM GRANITE	120595472	CHECK	6/18/2013	\$275.00
YTD Total For A CUSTOM GRANITE			Is \$1,550.00	
A GUS WARREN	467151038	CHECK	10/16/2012	\$739.00
A GUS WARREN	467152531	CHECK	11/13/2012	\$739.00
A GUS WARREN	467154328	CHECK	12/11/2012	\$739.00
A GUS WARREN	467156088	CHECK	1/15/2013	\$739.00
A GUS WARREN	467157960	CHECK	2/19/2013	\$760.00
A GUS WARREN	467159766	CHECK	3/26/2013	\$760.00
A GUS WARREN	467161479	CHECK	4/23/2013	\$760.00
A GUS WARREN	467163232	CHECK	5/28/2013	\$760.00
A GUS WARREN	467164914	CHECK	6/25/2013	\$760.00
YTD Total For A GUS WARREN			Is \$6,756.00	
A KIMBROUGH REALTY	467151039	CHECK	10/16/2012	\$556.00
A KIMBROUGH REALTY	467152532	CHECK	11/13/2012	\$556.00
A KIMBROUGH REALTY	467154329	CHECK	12/11/2012	\$556.00
A KIMBROUGH REALTY	467156089	CHECK	1/15/2013	\$556.00
A KIMBROUGH REALTY	467157961	CHECK	2/19/2013	\$556.00
A KIMBROUGH REALTY	467159767	CHECK	3/26/2013	\$556.00
A KIMBROUGH REALTY	467161480	CHECK	4/23/2013	\$556.00

Vendor Name	Payment No	Method	Date	Amount
A KIMBROUGH REALTY	467163233	CHECK	5/28/2013	\$567.00
A KIMBROUGH REALTY	467164915	CHECK	6/25/2013	\$567.00
A KIMBROUGH REALTY	467166609	CHECK	7/25/2013	\$567.00
A KIMBROUGH REALTY	467168319	CHECK	8/27/2013	\$567.00
A KIMBROUGH REALTY	467169932	CHECK	9/24/2013	\$567.00
YTD Total For A KIMBROUGH REALTY			Is \$6,727.00	
A RIFKIN CO	120596680	CHECK	7/2/2013	\$11,927.65
YTD Total For A RIFKIN CO			Is \$11,927.65	
A T S COURT REPORTERS INC	1200036254	WIRE	10/9/2012	\$3,785.60
A T S COURT REPORTERS INC	1200036652	WIRE	10/23/2012	\$2,496.80
A T S COURT REPORTERS INC	1200037071	WIRE	11/6/2012	\$7,463.20
A T S COURT REPORTERS INC	1200037261	WIRE	11/13/2012	\$1,803.20
A T S COURT REPORTERS INC	1200037462	WIRE	11/20/2012	\$3,606.40
A T S COURT REPORTERS INC	1200037713	WIRE	11/27/2012	\$1,803.20
A T S COURT REPORTERS INC	1200037852	WIRE	12/4/2012	\$1,560.00
A T S COURT REPORTERS INC	1200038260	WIRE	12/18/2012	\$1,803.20
A T S COURT REPORTERS INC	1200038492	WIRE	12/25/2012	\$1,803.20
A T S COURT REPORTERS INC	1200039004	WIRE	1/15/2013	\$7,184.28
A T S COURT REPORTERS INC	1200039440	WIRE	1/29/2013	\$1,803.20
A T S COURT REPORTERS INC	1200039638	WIRE	2/5/2013	\$5,070.76
A T S COURT REPORTERS INC	1200039870	WIRE	2/12/2013	\$1,803.20
A T S COURT REPORTERS INC	1200040348	WIRE	2/26/2013	\$3,245.76
A T S COURT REPORTERS INC	1200040578	WIRE	3/5/2013	\$1,442.56
A T S COURT REPORTERS INC	1200041008	WIRE	3/19/2013	\$3,766.40
A T S COURT REPORTERS INC	1200041678	WIRE	4/9/2013	\$4,456.40
A T S COURT REPORTERS INC	1200041914	WIRE	4/16/2013	\$1,854.00
A T S COURT REPORTERS INC	1200042154	WIRE	4/23/2013	\$1,803.20
A T S COURT REPORTERS INC	1200042387	WIRE	4/30/2013	\$1,823.20
A T S COURT REPORTERS INC	1200042589	WIRE	5/7/2013	\$2,885.12
A T S COURT REPORTERS INC	1200043060	WIRE	5/21/2013	\$2,827.20
A T S COURT REPORTERS INC	1200043327	WIRE	5/28/2013	\$3,622.56
A T S COURT REPORTERS INC	1200043528	WIRE	6/4/2013	\$1,803.20
A T S COURT REPORTERS INC	1200043755	WIRE	6/11/2013	\$135.00
A T S COURT REPORTERS INC	1200043978	WIRE	6/18/2013	\$1,442.56
A T S COURT REPORTERS INC	1200044235	WIRE	6/25/2013	\$6,511.40
A T S COURT REPORTERS INC	1200044719	WIRE	7/9/2013	\$6,128.20
A T S COURT REPORTERS INC	1200044934	WIRE	7/16/2013	\$1,803.20
A T S COURT REPORTERS INC	1200045162	EFT	7/24/2013	\$1,803.20
A T S COURT REPORTERS INC	1200045569	EFT	8/6/2013	\$9,185.12
A T S COURT REPORTERS INC	1200045851	EFT	8/13/2013	\$1,803.20
A T S COURT REPORTERS INC	1200046057	EFT	8/20/2013	\$1,803.20
A T S COURT REPORTERS INC	1200046325	EFT	8/27/2013	\$5,576.20
A T S COURT REPORTERS INC	1200046608	EFT	9/3/2013	\$1,803.20
A T S COURT REPORTERS INC	1200047231	EFT	9/24/2013	\$1,803.20
YTD Total For A T S COURT REPORTERS INC			Is \$111,313.52	
A TO Z TIRE & BATTERY INC	120576153	CHECK	10/2/2012	\$1,060.75
A TO Z TIRE & BATTERY INC	120577478	CHECK	10/23/2012	\$215.00
A TO Z TIRE & BATTERY INC	120579103	CHECK	11/13/2012	\$498.25
A TO Z TIRE & BATTERY INC	120580692	CHECK	12/4/2012	\$847.09
A TO Z TIRE & BATTERY INC	120583315	CHECK	1/8/2013	\$332.00
A TO Z TIRE & BATTERY INC	120584384	CHECK	1/22/2013	\$1,556.64
A TO Z TIRE & BATTERY INC	120585447	CHECK	2/5/2013	\$319.72
A TO Z TIRE & BATTERY INC	120587093	CHECK	2/26/2013	\$475.00
A TO Z TIRE & BATTERY INC	120588667	CHECK	3/19/2013	\$259.44
A TO Z TIRE & BATTERY INC	120589171	CHECK	3/26/2013	\$321.75
A TO Z TIRE & BATTERY INC	120589782	CHECK	4/2/2013	\$1,297.20
A TO Z TIRE & BATTERY INC	120590234	CHECK	4/9/2013	\$10,937.95
A TO Z TIRE & BATTERY INC	120590799	CHECK	4/16/2013	\$1,261.43
A TO Z TIRE & BATTERY INC	120591363	CHECK	4/23/2013	\$954.50

Vendor Name	Payment No	Method	Date	Amount
A TO Z TIRE & BATTERY INC	120591958	CHECK	4/30/2013	\$1,086.70
A TO Z TIRE & BATTERY INC	120593431	CHECK	5/21/2013	\$898.72
A TO Z TIRE & BATTERY INC	120594538	CHECK	6/4/2013	\$903.17
A TO Z TIRE & BATTERY INC	120595473	CHECK	6/18/2013	\$252.75
A TO Z TIRE & BATTERY INC	120597325	CHECK	7/9/2013	\$1,794.48
A TO Z TIRE & BATTERY INC	120599346	CHECK	8/6/2013	\$328.09
A TO Z TIRE & BATTERY INC	120599981	CHECK	8/13/2013	\$259.75
A TO Z TIRE & BATTERY INC	120600614	CHECK	8/20/2013	\$5,483.86
A TO Z TIRE & BATTERY INC	120601192	CHECK	8/27/2013	\$152.40
A TO Z TIRE & BATTERY INC	120603393	CHECK	9/24/2013	\$370.50
YTD Total For A TO Z TIRE & BATTERY INC			Is \$31,867.14	
A V PHILIPOSE	4330000012	EFT	7/25/2013	\$1,062.00
A V PHILIPOSE	4670009091	WIRE	11/13/2012	\$1,643.40
A V PHILIPOSE	4670009349	WIRE	11/27/2012	\$784.00
A V PHILIPOSE	4670009382	WIRE	12/11/2012	\$1,378.00
A V PHILIPOSE	4670009657	WIRE	1/15/2013	\$594.00
A V PHILIPOSE	4670009910	WIRE	1/22/2013	\$784.00
A V PHILIPOSE	4670009992	WIRE	2/19/2013	\$1,378.00
A V PHILIPOSE	4670010317	WIRE	3/26/2013	\$1,378.00
A V PHILIPOSE	4670010635	WIRE	4/23/2013	\$1,378.00
A V PHILIPOSE	4670010969	WIRE	5/28/2013	\$1,378.00
A V PHILIPOSE	4670011295	WIRE	6/25/2013	\$1,062.00
A V PHILIPOSE	4670011636	EFT	7/31/2013	\$1,062.00
A V PHILIPOSE	4670011968	EFT	8/27/2013	\$1,062.00
A V PHILIPOSE	4670012307	EFT	9/24/2013	\$781.00
YTD Total For A V PHILIPOSE			Is \$15,724.40	
A&C SUPPLY CO	120579599	CHECK	11/20/2012	\$1,272.00
A&C SUPPLY CO	120584385	CHECK	1/22/2013	\$1,808.00
A&C SUPPLY CO	120588668	CHECK	3/19/2013	\$4,020.00
A&C SUPPLY CO	120597326	CHECK	7/9/2013	\$7,918.00
YTD Total For A&C SUPPLY CO			Is \$15,018.00	
A&D CONSTRUCTION INC	120576916	CHECK	10/16/2012	\$494.60
A&D CONSTRUCTION INC	120579600	CHECK	11/20/2012	\$494.60
A&D CONSTRUCTION INC	120581744	CHECK	12/18/2012	\$494.60
A&D CONSTRUCTION INC	120583736	CHECK	1/15/2013	\$494.60
A&D CONSTRUCTION INC	467151040	CHECK	10/16/2012	\$1,918.00
A&D CONSTRUCTION INC	467152533	CHECK	11/13/2012	\$4,510.00
A&D CONSTRUCTION INC	467154330	CHECK	12/11/2012	\$2,782.00
A&D CONSTRUCTION INC	467156090	CHECK	1/15/2013	\$2,782.00
A&D CONSTRUCTION INC	467157962	CHECK	2/19/2013	\$2,782.00
A&D CONSTRUCTION INC	467159768	CHECK	3/26/2013	\$2,810.00
A&D CONSTRUCTION INC	467161481	CHECK	4/23/2013	\$1,810.00
A&D CONSTRUCTION INC	467163234	CHECK	5/28/2013	\$810.00
A&D CONSTRUCTION INC	467164916	CHECK	6/25/2013	\$1,810.00
A&D CONSTRUCTION INC	467166610	CHECK	7/25/2013	\$1,810.00
A&D CONSTRUCTION INC	467168320	CHECK	8/27/2013	\$864.00
A&D CONSTRUCTION INC	467169933	CHECK	9/24/2013	\$432.00
YTD Total For A&D CONSTRUCTION INC			Is \$27,098.40	
A&W BEARINGS & SUPPLY CO INC	1200036114	WIRE	10/2/2012	\$245.68
A&W BEARINGS & SUPPLY CO INC	1200036443	WIRE	10/16/2012	\$164.36
A&W BEARINGS & SUPPLY CO INC	1200036653	WIRE	10/23/2012	\$155.93
A&W BEARINGS & SUPPLY CO INC	1200037463	WIRE	11/20/2012	\$239.65
A&W BEARINGS & SUPPLY CO INC	1200041465	WIRE	4/2/2013	\$697.89
A&W BEARINGS & SUPPLY CO INC	1200042590	WIRE	5/7/2013	\$1,053.42
A&W BEARINGS & SUPPLY CO INC	1200042812	WIRE	5/14/2013	\$56.25
A&W BEARINGS & SUPPLY CO INC	1200043328	WIRE	5/28/2013	\$142.34
A&W BEARINGS & SUPPLY CO INC	1200043979	WIRE	6/18/2013	\$120.96
A&W BEARINGS & SUPPLY CO INC	1200044720	WIRE	7/9/2013	\$106.24
A&W BEARINGS & SUPPLY CO INC	1200046796	EFT	9/10/2013	\$89.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For A&W BEARINGS & SUPPLY CO INC			Is \$3,071.72	
A+ COURT REPORTERS INC	1200037464	WIRE	11/20/2012	\$2,345.00
A+ COURT REPORTERS INC	1200038261	WIRE	12/18/2012	\$340.00
A+ COURT REPORTERS INC	1200039639	WIRE	2/5/2013	\$416.00
A+ COURT REPORTERS INC	1200043061	WIRE	5/21/2013	\$2,025.00
A+ COURT REPORTERS INC	1200044236	WIRE	6/25/2013	\$2,103.00
A+ COURT REPORTERS INC	1200044721	WIRE	7/9/2013	\$3,240.00
A+ COURT REPORTERS INC	1200045852	EFT	8/13/2013	\$65.00
A+ COURT REPORTERS INC	1200046326	EFT	8/27/2013	\$14,635.00
YTD Total For A+ COURT REPORTERS INC			Is \$25,169.00	
A3 WIRELESS LLC	4330000013	EFT	7/25/2013	\$441.00
A3 WIRELESS LLC	4670010318	WIRE	3/26/2013	\$454.00
A3 WIRELESS LLC	4670010636	WIRE	4/23/2013	\$454.00
A3 WIRELESS LLC	4670010970	WIRE	5/28/2013	\$454.00
A3 WIRELESS LLC	4670011296	WIRE	6/25/2013	\$454.00
A3 WIRELESS LLC	4670011637	EFT	7/31/2013	\$441.00
A3 WIRELESS LLC	4670011969	EFT	8/27/2013	\$441.00
A3 WIRELESS LLC	4670012308	EFT	9/24/2013	\$441.00
A3 WIRELESS LLC	467159593	CHECK	2/26/2013	\$454.00
YTD Total For A3 WIRELESS LLC			Is \$4,034.00	
AAA ELECTRIC MOTORS	120583316	CHECK	1/8/2013	\$920.35
AAA ELECTRIC MOTORS	120589172	CHECK	3/26/2013	\$5,100.44
AAA ELECTRIC MOTORS	120590235	CHECK	4/9/2013	\$1,729.00
AAA ELECTRIC MOTORS	120592927	CHECK	5/14/2013	\$651.60
AAA ELECTRIC MOTORS	120596681	CHECK	7/2/2013	\$790.00
AAA ELECTRIC MOTORS	120597327	CHECK	7/9/2013	\$2,940.86
AAA ELECTRIC MOTORS	120603394	CHECK	9/24/2013	\$1,087.08
YTD Total For AAA ELECTRIC MOTORS			Is \$13,219.33	
AACA	120576503	CHECK	10/9/2012	\$278.23
AACA	120577479	CHECK	10/23/2012	\$35.67
AACA	120578596	CHECK	11/6/2012	\$114.09
AACA	120588669	CHECK	3/19/2013	\$13.39
AACA	120595475	CHECK	6/18/2013	\$74.34
YTD Total For AACA			Is \$515.72	
AADVANTAGE LAUNDRY SYS INC	1200041229	WIRE	3/26/2013	\$605.86
YTD Total For AADVANTAGE LAUNDRY SYS INC			Is \$605.86	
AAORI PARTNERS LP	467166471	CHECK	7/2/2013	\$694.00
AAORI PARTNERS LP	467166611	CHECK	7/25/2013	\$347.00
AAORI PARTNERS LP	467168321	CHECK	8/27/2013	\$347.00
AAORI PARTNERS LP	467169934	CHECK	9/24/2013	\$347.00
YTD Total For AAORI PARTNERS LP			Is \$1,735.00	
AAPRISHA SPENCER	467151041	CHECK	10/16/2012	\$143.00
AAPRISHA SPENCER	467152534	CHECK	11/13/2012	\$143.00
AAPRISHA SPENCER	467154331	CHECK	12/11/2012	\$143.00
AAPRISHA SPENCER	467156091	CHECK	1/15/2013	\$143.00
AAPRISHA SPENCER	467159143	CHECK	2/19/2013	\$143.00
AAPRISHA SPENCER	467159769	CHECK	3/26/2013	\$143.00
AAPRISHA SPENCER	467161482	CHECK	4/23/2013	\$143.00
AAPRISHA SPENCER	467163235	CHECK	5/28/2013	\$143.00
AAPRISHA SPENCER	467164917	CHECK	6/25/2013	\$143.00
AAPRISHA SPENCER	467166612	CHECK	7/25/2013	\$143.00
AAPRISHA SPENCER	467168322	CHECK	8/27/2013	\$143.00
AAPRISHA SPENCER	467169935	CHECK	9/24/2013	\$111.00
YTD Total For AAPRISHA SPENCER			Is \$1,684.00	
AARON & BRANDI CARDENAS	120603395	CHECK	9/24/2013	\$75.00
YTD Total For AARON & BRANDI CARDENAS			Is \$75.00	
AARON CLAY GRAHAM	120587094	CHECK	2/26/2013	\$300.00
YTD Total For AARON CLAY GRAHAM			Is \$300.00	
AARON D RAMIREZ	120581745	CHECK	12/18/2012	\$800.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For AARON D RAMIREZ			Is \$800.00	
AASHTO	120586022	CHECK	2/12/2013	\$252.00
YTD Total For AASHTO			Is \$252.00	
AB SCIEX	120591364	CHECK	4/23/2013	\$3,282.69
AB SCIEX	120592398	CHECK	5/7/2013	\$6,943.65
YTD Total For AB SCIEX			Is \$10,226.34	
ABACUS DIAGNOSTICS	1200042813	WIRE	5/14/2013	\$1,605.00
ABACUS DIAGNOSTICS	1200046058	EFT	8/20/2013	\$1,710.00
YTD Total For ABACUS DIAGNOSTICS			Is \$3,315.00	
ABG2 ENTERPRISES LLC	120576154	CHECK	10/2/2012	\$110.00
ABG2 ENTERPRISES LLC	120577480	CHECK	10/23/2012	\$275.00
ABG2 ENTERPRISES LLC	120578074	CHECK	10/30/2012	\$275.00
ABG2 ENTERPRISES LLC	120578597	CHECK	11/6/2012	\$110.00
ABG2 ENTERPRISES LLC	120579104	CHECK	11/13/2012	\$412.50
ABG2 ENTERPRISES LLC	120580693	CHECK	12/4/2012	\$412.50
ABG2 ENTERPRISES LLC	120581746	CHECK	12/18/2012	\$385.00
ABG2 ENTERPRISES LLC	120584899	CHECK	1/29/2013	\$110.00
ABG2 ENTERPRISES LLC	120586023	CHECK	2/12/2013	\$192.50
ABG2 ENTERPRISES LLC	120587095	CHECK	2/26/2013	\$110.00
ABG2 ENTERPRISES LLC	120589173	CHECK	3/26/2013	\$522.50
ABG2 ENTERPRISES LLC	120590236	CHECK	4/9/2013	\$110.00
YTD Total For ABG2 ENTERPRISES LLC			Is \$3,025.00	
ABIG INC	467151042	CHECK	10/16/2012	\$188.00
YTD Total For ABIG INC			Is \$188.00	
ABILENE CHRISTIAN UNIVERSITY	120597891	CHECK	7/16/2013	\$1,000.00
YTD Total For ABILENE CHRISTIAN UNIVERSITY			Is \$1,000.00	
ABK INVESTMENTS LP	1200039871	WIRE	2/12/2013	\$350.00
ABK INVESTMENTS LP	4330000014	EFT	7/25/2013	\$1,183.00
ABK INVESTMENTS LP	4670008816	WIRE	10/16/2012	\$1,214.00
ABK INVESTMENTS LP	4670009092	WIRE	11/13/2012	\$1,192.00
ABK INVESTMENTS LP	4670009383	WIRE	12/11/2012	\$1,192.00
ABK INVESTMENTS LP	4670009658	WIRE	1/15/2013	\$1,189.00
ABK INVESTMENTS LP	4670009993	WIRE	2/19/2013	\$1,186.00
ABK INVESTMENTS LP	4670010319	WIRE	3/26/2013	\$1,186.00
ABK INVESTMENTS LP	4670010637	WIRE	4/23/2013	\$1,183.00
ABK INVESTMENTS LP	4670010971	WIRE	5/28/2013	\$1,183.00
ABK INVESTMENTS LP	4670011297	WIRE	6/25/2013	\$1,183.00
ABK INVESTMENTS LP	4670011638	EFT	7/31/2013	\$1,183.00
ABK INVESTMENTS LP	4670011970	EFT	8/27/2013	\$1,183.00
ABK INVESTMENTS LP	4670012309	EFT	9/24/2013	\$1,183.00
YTD Total For ABK INVESTMENTS LP			Is \$15,790.00	
ABO PHARMACEUTICALS	120579601	CHECK	11/20/2012	\$487.50
ABO PHARMACEUTICALS	120590237	CHECK	4/9/2013	\$4,375.00
YTD Total For ABO PHARMACEUTICALS			Is \$4,862.50	
ABOVE AND BEYOND REALTY LMTD	4330000015	EFT	7/25/2013	\$2,052.00
ABOVE AND BEYOND REALTY LMTD	4670008817	WIRE	10/16/2012	\$1,603.00
ABOVE AND BEYOND REALTY LMTD	4670009093	WIRE	11/13/2012	\$1,495.00
ABOVE AND BEYOND REALTY LMTD	4670009384	WIRE	12/11/2012	\$1,495.00
ABOVE AND BEYOND REALTY LMTD	4670009659	WIRE	1/15/2013	\$4,921.00
ABOVE AND BEYOND REALTY LMTD	4670009994	WIRE	2/19/2013	\$2,692.00
ABOVE AND BEYOND REALTY LMTD	4670010256	WIRE	2/26/2013	\$55.00
ABOVE AND BEYOND REALTY LMTD	4670010320	WIRE	3/26/2013	\$2,692.00
ABOVE AND BEYOND REALTY LMTD	4670010638	WIRE	4/23/2013	\$2,052.00
ABOVE AND BEYOND REALTY LMTD	4670010972	WIRE	5/28/2013	\$1,412.00
ABOVE AND BEYOND REALTY LMTD	4670011298	WIRE	6/25/2013	\$2,052.00
ABOVE AND BEYOND REALTY LMTD	4670011639	EFT	7/31/2013	\$2,052.00
ABOVE AND BEYOND REALTY LMTD	4670011971	EFT	8/27/2013	\$2,052.00
ABOVE AND BEYOND REALTY LMTD	4670012310	EFT	9/24/2013	\$2,052.00
YTD Total For ABOVE AND BEYOND REALTY LMTD			Is \$28,677.00	

Vendor Name	Payment No	Method	Date	Amount
ABRAHAM K MATHEW	467166472	CHECK	7/2/2013	\$424.00
ABRAHAM K MATHEW	467166613	CHECK	7/25/2013	\$200.00
ABRAHAM K MATHEW	467168323	CHECK	8/27/2013	\$137.00
ABRAHAM K MATHEW	467169936	CHECK	9/24/2013	\$137.00
YTD Total For ABRAHAM K MATHEW			Is \$898.00	
ABRAHAM MANALLOOR	467166473	CHECK	7/2/2013	\$3,115.00
ABRAHAM MANALLOOR	467166614	CHECK	7/25/2013	\$1,050.00
ABRAHAM MANALLOOR	467168324	CHECK	8/27/2013	\$1,050.00
ABRAHAM MANALLOOR	467169937	CHECK	9/24/2013	\$1,050.00
YTD Total For ABRAHAM MANALLOOR			Is \$6,265.00	
ABRAHAM SMITH	467159698	CHECK	3/12/2013	\$1,537.50
ABRAHAM SMITH	467159770	CHECK	3/26/2013	\$615.00
ABRAHAM SMITH	467161483	CHECK	4/23/2013	\$615.00
ABRAHAM SMITH	467163236	CHECK	5/28/2013	\$615.00
ABRAHAM SMITH	467164918	CHECK	6/25/2013	\$615.00
ABRAHAM SMITH	467166615	CHECK	7/25/2013	\$615.00
ABRAHAM SMITH	467168325	CHECK	8/27/2013	\$615.00
ABRAHAM SMITH	467169938	CHECK	9/24/2013	\$615.00
YTD Total For ABRAHAM SMITH			Is \$5,842.50	
ABRAHAM ZEWDIE	467151043	CHECK	10/16/2012	\$185.00
ABRAHAM ZEWDIE	467152535	CHECK	11/13/2012	\$185.00
ABRAHAM ZEWDIE	467154332	CHECK	12/11/2012	\$185.00
ABRAHAM ZEWDIE	467156092	CHECK	1/15/2013	\$185.00
ABRAHAM ZEWDIE	467157963	CHECK	2/19/2013	\$185.00
ABRAHAM ZEWDIE	467159771	CHECK	3/26/2013	\$185.00
ABRAHAM ZEWDIE	467161484	CHECK	4/23/2013	\$185.00
ABRAHAM ZEWDIE	467163237	CHECK	5/28/2013	\$185.00
ABRAHAM ZEWDIE	467164919	CHECK	6/25/2013	\$185.00
ABRAHAM ZEWDIE	467166616	CHECK	7/25/2013	\$64.00
ABRAHAM ZEWDIE	467168326	CHECK	8/27/2013	\$64.00
ABRAHAM ZEWDIE	467169939	CHECK	9/24/2013	\$64.00
YTD Total For ABRAHAM ZEWDIE			Is \$1,857.00	
ABRON, DIANE	1200039441	WIRE	1/29/2013	\$103.09
ABRON, DIANE	1200040122	WIRE	2/19/2013	\$119.02
YTD Total For ABRON, DIANE			Is \$222.11	
ABS PROPERTIES	4330000016	EFT	7/25/2013	\$3,082.00
ABS PROPERTIES	4670008818	WIRE	10/16/2012	\$1,719.00
ABS PROPERTIES	4670009060	WIRE	10/23/2012	\$3,106.00
ABS PROPERTIES	4670009094	WIRE	11/13/2012	\$2,669.00
ABS PROPERTIES	4670009385	WIRE	12/11/2012	\$1,988.00
ABS PROPERTIES	4670009660	WIRE	1/15/2013	\$3,708.00
ABS PROPERTIES	4670009995	WIRE	2/19/2013	\$2,908.00
ABS PROPERTIES	4670010321	WIRE	3/26/2013	\$2,908.00
ABS PROPERTIES	4670010639	WIRE	4/23/2013	\$2,908.00
ABS PROPERTIES	4670010973	WIRE	5/28/2013	\$2,908.00
ABS PROPERTIES	4670011299	WIRE	6/25/2013	\$3,256.00
ABS PROPERTIES	4670011640	EFT	7/31/2013	\$3,082.00
ABS PROPERTIES	4670011972	EFT	8/27/2013	\$2,418.00
ABS PROPERTIES	4670012311	EFT	9/24/2013	\$2,117.00
YTD Total For ABS PROPERTIES			Is \$38,777.00	
ABW HOLDINGS LLC	120589784	CHECK	4/2/2013	\$90.16
ABW HOLDINGS LLC	120591960	CHECK	4/30/2013	\$782.73
ABW HOLDINGS LLC	120596154	CHECK	6/25/2013	\$2,238.61
ABW HOLDINGS LLC	120598394	CHECK	7/24/2013	\$780.00
ABW HOLDINGS LLC	120598855	CHECK	7/30/2013	\$150.00
ABW HOLDINGS LLC	120599347	CHECK	8/6/2013	\$64.86
ABW HOLDINGS LLC	120600615	CHECK	8/20/2013	\$875.00
ABW HOLDINGS LLC	120601786	CHECK	9/3/2013	\$71.68
ABW HOLDINGS LLC	120602828	CHECK	9/17/2013	\$875.00

Vendor Name	Payment No	Method	Date	Amount
ABW HOLDINGS LLC	120603396	CHECK	9/24/2013	\$300.00
ABW HOLDINGS LLC	120603397	CHECK	9/24/2013	\$292.25
ABW HOLDINGS LLC	467151044	CHECK	10/16/2012	\$442.00
ABW HOLDINGS LLC	467152536	CHECK	11/13/2012	\$442.00
ABW HOLDINGS LLC	467154333	CHECK	12/11/2012	\$442.00
ABW HOLDINGS LLC	467156093	CHECK	1/15/2013	\$2,754.00
ABW HOLDINGS LLC	467157964	CHECK	2/19/2013	\$1,020.00
ABW HOLDINGS LLC	467159772	CHECK	3/26/2013	\$1,096.00
ABW HOLDINGS LLC	467161485	CHECK	4/23/2013	\$1,096.00
ABW HOLDINGS LLC	467163238	CHECK	5/28/2013	\$1,096.00
ABW HOLDINGS LLC	467164920	CHECK	6/25/2013	\$1,096.00
ABW HOLDINGS LLC	467166474	CHECK	7/2/2013	\$972.00
ABW HOLDINGS LLC	467166617	CHECK	7/25/2013	\$1,636.00
ABW HOLDINGS LLC	467168327	CHECK	8/27/2013	\$1,824.00
ABW HOLDINGS LLC	467169940	CHECK	9/24/2013	\$1,730.00
YTD Total For ABW HOLDINGS LLC			Is \$22,166.29	
AC PRINTING	120583737	CHECK	1/15/2013	\$1,410.30
AC PRINTING	120600616	CHECK	8/20/2013	\$4,619.00
AC PRINTING	120601787	CHECK	9/3/2013	\$1,338.94
YTD Total For AC PRINTING			Is \$7,368.24	
AC SALES CO	120576504	CHECK	10/9/2012	\$844.18
YTD Total For AC SALES CO			Is \$844.18	
AC/DC ELECTRIC MOTOR SERVICE	120586607	CHECK	2/19/2013	\$1,902.00
YTD Total For AC/DC ELECTRIC MOTOR SERVICE			Is \$1,902.00	
ACACIA ENERGY LLC	120576505	CHECK	10/9/2012	\$488.44
ACACIA ENERGY LLC	120578598	CHECK	11/6/2012	\$642.08
ACACIA ENERGY LLC	120580296	CHECK	11/27/2012	\$385.33
ACACIA ENERGY LLC	120581747	CHECK	12/18/2012	\$667.65
ACACIA ENERGY LLC	120582838	CHECK	1/1/2013	\$468.20
ACACIA ENERGY LLC	120583317	CHECK	1/8/2013	\$301.12
ACACIA ENERGY LLC	120584386	CHECK	1/22/2013	\$468.36
ACACIA ENERGY LLC	120584900	CHECK	1/29/2013	\$222.90
ACACIA ENERGY LLC	120591365	CHECK	4/23/2013	\$183.40
ACACIA ENERGY LLC	120593432	CHECK	5/21/2013	\$138.60
ACACIA ENERGY LLC	120594092	CHECK	5/28/2013	\$153.31
ACACIA ENERGY LLC	120595476	CHECK	6/18/2013	\$237.75
ACACIA ENERGY LLC	120596682	CHECK	7/2/2013	\$726.87
ACACIA ENERGY LLC	120598395	CHECK	7/24/2013	\$117.81
ACACIA ENERGY LLC	120600617	CHECK	8/20/2013	\$246.53
ACACIA ENERGY LLC	120602280	CHECK	9/10/2013	\$87.41
ACACIA ENERGY LLC	120602829	CHECK	9/17/2013	\$132.29
YTD Total For ACACIA ENERGY LLC			Is \$5,668.05	
ACADEMIC LEARNING COMPANY	120597328	CHECK	7/9/2013	\$1,418.17
YTD Total For ACADEMIC LEARNING COMPANY			Is \$1,418.17	
ACADEMY OF DALLAS CHARTER SCHOOL	120582455	CHECK	12/25/2012	\$350.00
ACADEMY OF DALLAS CHARTER SCHOOL	120596155	CHECK	6/25/2013	\$350.00
YTD Total For ACADEMY OF DALLAS CHARTER SCHOOL			Is \$700.00	
ACCENTO THE LANGUAGE COMPANY	120583738	CHECK	1/15/2013	\$412.50
ACCENTO THE LANGUAGE COMPANY	120584901	CHECK	1/29/2013	\$165.00
ACCENTO THE LANGUAGE COMPANY	120587631	CHECK	3/5/2013	\$165.00
ACCENTO THE LANGUAGE COMPANY	120590238	CHECK	4/9/2013	\$1,292.50
ACCENTO THE LANGUAGE COMPANY	120590800	CHECK	4/16/2013	\$110.00
ACCENTO THE LANGUAGE COMPANY	120592399	CHECK	5/7/2013	\$440.00
ACCENTO THE LANGUAGE COMPANY	120592928	CHECK	5/14/2013	\$440.00
ACCENTO THE LANGUAGE COMPANY	120593433	CHECK	5/21/2013	\$110.00
ACCENTO THE LANGUAGE COMPANY	120594539	CHECK	6/4/2013	\$110.00
ACCENTO THE LANGUAGE COMPANY	120595061	CHECK	6/11/2013	\$110.00
ACCENTO THE LANGUAGE COMPANY	120596156	CHECK	6/25/2013	\$357.50
ACCENTO THE LANGUAGE COMPANY	120597329	CHECK	7/9/2013	\$110.00

Vendor Name	Payment No	Method	Date	Amount
ACCENTO THE LANGUAGE COMPANY	120597892	CHECK	7/16/2013	\$220.00
ACCENTO THE LANGUAGE COMPANY	120598396	CHECK	7/24/2013	\$440.00
ACCENTO THE LANGUAGE COMPANY	120603398	CHECK	9/24/2013	\$110.00
YTD Total For ACCENTO THE LANGUAGE COMPANY			Is \$4,592.50	
ACCESS LANGUAGE CENTER LLC	1200037072	WIRE	11/6/2012	\$160.00
ACCESS LANGUAGE CENTER LLC	1200037853	WIRE	12/4/2012	\$160.00
ACCESS LANGUAGE CENTER LLC	1200039005	WIRE	1/15/2013	\$75.00
ACCESS LANGUAGE CENTER LLC	1200040123	WIRE	2/19/2013	\$385.00
ACCESS LANGUAGE CENTER LLC	1200041230	WIRE	3/26/2013	\$580.00
ACCESS LANGUAGE CENTER LLC	1200041915	WIRE	4/16/2013	\$1,020.00
ACCESS LANGUAGE CENTER LLC	1200042388	WIRE	4/30/2013	\$162.50
ACCESS LANGUAGE CENTER LLC	1200042814	WIRE	5/14/2013	\$635.00
ACCESS LANGUAGE CENTER LLC	1200043062	WIRE	5/21/2013	\$497.50
ACCESS LANGUAGE CENTER LLC	1200043329	WIRE	5/28/2013	\$130.00
ACCESS LANGUAGE CENTER LLC	1200043529	WIRE	6/4/2013	\$360.00
ACCESS LANGUAGE CENTER LLC	1200043756	WIRE	6/11/2013	\$162.50
ACCESS LANGUAGE CENTER LLC	1200043980	WIRE	6/18/2013	\$1,877.50
ACCESS LANGUAGE CENTER LLC	1200044237	WIRE	6/25/2013	\$300.00
ACCESS LANGUAGE CENTER LLC	1200045163	EFT	7/24/2013	\$240.00
ACCESS LANGUAGE CENTER LLC	1200045341	EFT	7/30/2013	\$462.50
ACCESS LANGUAGE CENTER LLC	1200045853	EFT	8/13/2013	\$480.00
ACCESS LANGUAGE CENTER LLC	1200046059	EFT	8/20/2013	\$137.50
YTD Total For ACCESS LANGUAGE CENTER LLC			Is \$7,825.00	
ACCRUENT INC	120594540	CHECK	6/4/2013	\$7,205.62
ACCRUENT INC	120595062	CHECK	6/11/2013	\$35,083.09
YTD Total For ACCRUENT INC			Is \$42,288.71	
ACCUBANKER	120595477	CHECK	6/18/2013	\$445.39
YTD Total For ACCUBANKER			Is \$445.39	
ACCUDATA SYSTEMS INC	120592929	CHECK	5/14/2013	\$5,265.00
YTD Total For ACCUDATA SYSTEMS INC			Is \$5,265.00	
ACE CASTERS INC	120583318	CHECK	1/8/2013	\$267.24
ACE CASTERS INC	120591961	CHECK	4/30/2013	\$24.76
YTD Total For ACE CASTERS INC			Is \$292.00	
ACE MART RESTAURANT SUPPLY	1200037714	WIRE	11/27/2012	\$37.50
ACE MART RESTAURANT SUPPLY	1200040124	WIRE	2/19/2013	\$369.28
YTD Total For ACE MART RESTAURANT SUPPLY			Is \$406.78	
ACE SAFETY APPAREL	120578075	CHECK	10/30/2012	\$741.01
ACE SAFETY APPAREL	467163067	CHECK	4/23/2013	\$73.40
YTD Total For ACE SAFETY APPAREL			Is \$814.41	
ACEVEDO DIAZ, ROCIO	1200039243	WIRE	1/22/2013	\$155.76
ACEVEDO DIAZ, ROCIO	1200040781	WIRE	3/12/2013	\$35.63
ACEVEDO DIAZ, ROCIO	1200041916	WIRE	4/16/2013	\$45.52
ACEVEDO DIAZ, ROCIO	1200044462	WIRE	7/2/2013	\$39.35
ACEVEDO DIAZ, ROCIO	1200046258	EFT	8/20/2013	\$33.69
ACEVEDO DIAZ, ROCIO	1200046539	EFT	8/27/2013	\$27.93
YTD Total For ACEVEDO DIAZ, ROCIO			Is \$337.88	
ACH CHILD & FAMILY SERVICES	120579602	CHECK	11/20/2012	\$316.16
YTD Total For ACH CHILD & FAMILY SERVICES			Is \$316.16	
ACL SERVICES LTD	120586024	CHECK	2/12/2013	\$5,040.00
ACL SERVICES LTD	120590801	CHECK	4/16/2013	\$880.00
ACL SERVICES LTD	120597330	CHECK	7/9/2013	\$5,866.67
YTD Total For ACL SERVICES LTD			Is \$11,786.67	
ACME SUPPLY CO LTD	1200045164	EFT	7/24/2013	\$99.00
ACME SUPPLY CO LTD	1200046060	EFT	8/20/2013	\$674.25
ACME SUPPLY CO LTD	1200046327	EFT	8/27/2013	\$7,777.00
ACME SUPPLY CO LTD	120576506	CHECK	10/9/2012	\$155.00
ACME SUPPLY CO LTD	120576917	CHECK	10/16/2012	\$12,276.00
ACME SUPPLY CO LTD	120579105	CHECK	11/13/2012	\$494.50
ACME SUPPLY CO LTD	120583739	CHECK	1/15/2013	\$11,000.00

Vendor Name	Payment No	Method	Date	Amount
ACME SUPPLY CO LTD	120587632	CHECK	3/5/2013	\$4,889.80
ACME SUPPLY CO LTD	120589785	CHECK	4/2/2013	\$44.00
ACME SUPPLY CO LTD	120590802	CHECK	4/16/2013	\$1,554.50
ACME SUPPLY CO LTD	120592930	CHECK	5/14/2013	\$935.00
ACME SUPPLY CO LTD	120594093	CHECK	5/28/2013	\$17.96
ACME SUPPLY CO LTD	120594541	CHECK	6/4/2013	\$5,500.00
ACME SUPPLY CO LTD	120596683	CHECK	7/2/2013	\$825.00
ACME SUPPLY CO LTD	120597893	CHECK	7/16/2013	\$30.00
YTD Total For ACME SUPPLY CO LTD			Is \$46,272.01	
ACOSTA, RODOLFO	1200043063	WIRE	5/21/2013	\$75.43
YTD Total For ACOSTA, RODOLFO			Is \$75.43	
ACS GOVERNMENT SYSTEMS INC	120576155	CHECK	10/2/2012	\$18,105.60
ACS GOVERNMENT SYSTEMS INC	120583740	CHECK	1/15/2013	\$31,822.57
ACS GOVERNMENT SYSTEMS INC	120590803	CHECK	4/16/2013	\$1,065.00
YTD Total For ACS GOVERNMENT SYSTEMS INC			Is \$50,993.17	
ACT COUNSELING LLC	120598397	CHECK	7/24/2013	\$1,500.00
YTD Total For ACT COUNSELING LLC			Is \$1,500.00	
ACT PIPE & SUPPLY	120590239	CHECK	4/9/2013	\$84.44
YTD Total For ACT PIPE & SUPPLY			Is \$84.44	
ACT QUICK BAIL BONDS	120581209	CHECK	12/11/2012	\$989.22
ACT QUICK BAIL BONDS	120595478	CHECK	6/18/2013	\$1,778.00
ACT QUICK BAIL BONDS	120596684	CHECK	7/2/2013	\$484.25
YTD Total For ACT QUICK BAIL BONDS			Is \$3,251.47	
ACTGENE INC	120599982	CHECK	8/13/2013	\$5,514.00
YTD Total For ACTGENE INC			Is \$5,514.00	
ACTION SPORTSWEAR INC	120576156	CHECK	10/2/2012	\$327.84
YTD Total For ACTION SPORTSWEAR INC			Is \$327.84	
ACTION STAINLESS & ALLOYS INC	120581210	CHECK	12/11/2012	\$7,194.79
YTD Total For ACTION STAINLESS & ALLOYS INC			Is \$7,194.79	
ACTION TARGET INC	1200037262	WIRE	11/13/2012	\$1,495.00
ACTION TARGET INC	1200038812	WIRE	1/8/2013	\$1,495.00
ACTION TARGET INC	1200041679	WIRE	4/9/2013	\$1,495.00
ACTION TARGET INC	1200042591	WIRE	5/7/2013	\$1,495.00
ACTION TARGET INC	1200047012	EFT	9/17/2013	\$570.60
YTD Total For ACTION TARGET INC			Is \$6,550.60	
ACTIVE NETWORK	120598398	CHECK	7/24/2013	\$2,880.00
ACTIVE NETWORK	120602281	CHECK	9/10/2013	\$180.00
YTD Total For ACTIVE NETWORK			Is \$3,060.00	
ADA E BONILLA DE TORRES	120578076	CHECK	10/30/2012	\$250.00
YTD Total For ADA E BONILLA DE TORRES			Is \$250.00	
ADA LO	467151045	CHECK	10/16/2012	\$4,384.00
ADA LO	467152537	CHECK	11/13/2012	\$2,184.00
ADA LO	467154334	CHECK	12/11/2012	\$2,184.00
ADA LO	467156094	CHECK	1/15/2013	\$2,184.00
ADA LO	467157965	CHECK	2/19/2013	\$2,146.00
ADA LO	467159773	CHECK	3/26/2013	\$2,146.00
ADA LO	467161486	CHECK	4/23/2013	\$2,146.00
ADA LO	467163239	CHECK	5/28/2013	\$2,146.00
ADA LO	467164921	CHECK	6/25/2013	\$2,146.00
ADA LO	467166618	CHECK	7/25/2013	\$2,146.00
ADA LO	467168328	CHECK	8/27/2013	\$1,046.00
ADA LO	467169870	CHECK	9/10/2013	\$1,100.00
ADA LO	467169941	CHECK	9/24/2013	\$1,046.00
YTD Total For ADA LO			Is \$27,004.00	
ADAM KRUPPENBACHER	120596157	CHECK	6/25/2013	\$13.37
YTD Total For ADAM KRUPPENBACHER			Is \$13.37	
ADAM L SEIDEL PC	120590240	CHECK	4/9/2013	\$1,593.75
YTD Total For ADAM L SEIDEL PC			Is \$1,593.75	

Vendor Name	Payment No	Method	Date	Amount
ADAM PROPERTIES	120576918	CHECK	10/16/2012	\$489.50
ADAM PROPERTIES	120586608	CHECK	2/19/2013	\$979.00
ADAM PROPERTIES	467151046	CHECK	10/16/2012	\$531.00
ADAM PROPERTIES	467152538	CHECK	11/13/2012	\$531.00
ADAM PROPERTIES	467154335	CHECK	12/11/2012	\$531.00
ADAM PROPERTIES	467156095	CHECK	1/15/2013	\$531.00
YTD Total For ADAM PROPERTIES			Is \$3,592.50	
ADAMS, DON C	1200041009	WIRE	3/19/2013	\$24.45
YTD Total For ADAMS, DON C			Is \$24.45	
ADAMS, KEAYON C	1200045824	EFT	8/6/2013	\$254.35
YTD Total For ADAMS, KEAYON C			Is \$254.35	
ADAPCO INC	120590804	CHECK	4/16/2013	\$956.12
YTD Total For ADAPCO INC			Is \$956.12	
ADC ADVERTISING	120588670	CHECK	3/19/2013	\$14,520.00
YTD Total For ADC ADVERTISING			Is \$14,520.00	
ADDISON BUSINESS ASSOCIATION	120584387	CHECK	1/22/2013	\$200.00
YTD Total For ADDISON BUSINESS ASSOCIATION			Is \$200.00	
ADELIO WILLIAMS	120593434	CHECK	5/21/2013	\$480.00
YTD Total For ADELIO WILLIAMS			Is \$480.00	
ADOBE TITLE LLC	120584388	CHECK	1/22/2013	\$7,500.00
ADOBE TITLE LLC	120588098	CHECK	3/12/2013	\$7,500.00
ADOBE TITLE LLC	120589786	CHECK	4/2/2013	\$7,500.00
ADOBE TITLE LLC	120600618	CHECK	8/20/2013	\$7,500.00
YTD Total For ADOBE TITLE LLC			Is \$30,000.00	
ADRIAN JACKSON	120593435	CHECK	5/21/2013	\$250.00
YTD Total For ADRIAN JACKSON			Is \$250.00	
ADRIAN KENNEDY	120578077	CHECK	10/30/2012	\$640.00
YTD Total For ADRIAN KENNEDY			Is \$640.00	
ADRIAN WHITE	467153941	CHECK	11/27/2012	\$642.00
ADRIAN WHITE	467154336	CHECK	12/11/2012	\$642.00
ADRIAN WHITE	467157461	CHECK	1/22/2013	\$642.00
ADRIAN WHITE	467157966	CHECK	2/19/2013	\$642.00
ADRIAN WHITE	467159774	CHECK	3/26/2013	\$642.00
ADRIAN WHITE	467163240	CHECK	5/28/2013	\$321.00
ADRIAN WHITE	467164922	CHECK	6/25/2013	\$264.00
ADRIAN WHITE	467166619	CHECK	7/25/2013	\$264.00
ADRIAN WHITE	467168329	CHECK	8/27/2013	\$264.00
ADRIAN WHITE	467169942	CHECK	9/24/2013	\$264.00
YTD Total For ADRIAN WHITE			Is \$4,587.00	
ADRIENNE JOHNSON-MCKINNEY	4330000017	EFT	7/25/2013	\$914.00
ADRIENNE JOHNSON-MCKINNEY	4670009661	WIRE	1/15/2013	\$1,282.00
ADRIENNE JOHNSON-MCKINNEY	4670009996	WIRE	2/19/2013	\$1,282.00
ADRIENNE JOHNSON-MCKINNEY	4670010322	WIRE	3/26/2013	\$1,282.00
ADRIENNE JOHNSON-MCKINNEY	4670010640	WIRE	4/23/2013	\$1,282.00
ADRIENNE JOHNSON-MCKINNEY	4670010974	WIRE	5/28/2013	\$546.00
ADRIENNE JOHNSON-MCKINNEY	4670011300	WIRE	6/25/2013	\$914.00
ADRIENNE JOHNSON-MCKINNEY	4670011641	EFT	7/31/2013	\$914.00
ADRIENNE JOHNSON-MCKINNEY	4670011973	EFT	8/27/2013	\$914.00
ADRIENNE JOHNSON-MCKINNEY	4670012312	EFT	9/24/2013	\$914.00
ADRIENNE JOHNSON-MCKINNEY	467151047	CHECK	10/16/2012	\$1,282.00
ADRIENNE JOHNSON-MCKINNEY	467152539	CHECK	11/13/2012	\$1,282.00
ADRIENNE JOHNSON-MCKINNEY	467154337	CHECK	12/11/2012	\$1,282.00
YTD Total For ADRIENNE JOHNSON-MCKINNEY			Is \$14,090.00	
ADROIT TEKNOLOGIES INC	120578599	CHECK	11/6/2012	\$39,658.00
ADROIT TEKNOLOGIES INC	120602830	CHECK	9/17/2013	\$18,458.00
YTD Total For ADROIT TEKNOLOGIES INC			Is \$58,116.00	
ADVANCED INDUSTRIES	120600619	CHECK	8/20/2013	\$221.16
YTD Total For ADVANCED INDUSTRIES			Is \$221.16	
ADVANCED PUBLIC SAFETY	120588671	CHECK	3/19/2013	\$34,214.36

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ADVANCED PUBLIC SAFETY			Is \$34,214.36	
ADVANCED STARTER SVC INC	120583319	CHECK	1/8/2013	\$155.00
ADVANCED STARTER SVC INC	120588672	CHECK	3/19/2013	\$145.00
ADVANCED STARTER SVC INC	120590241	CHECK	4/9/2013	\$465.00
ADVANCED STARTER SVC INC	120593436	CHECK	5/21/2013	\$185.00
ADVANCED STARTER SVC INC	120594094	CHECK	5/28/2013	\$195.00
ADVANCED STARTER SVC INC	120600620	CHECK	8/20/2013	\$225.00
ADVANCED STARTER SVC INC	120601194	CHECK	8/27/2013	\$225.00
YTD Total For ADVANCED STARTER SVC INC			Is \$1,595.00	
ADVANTAGE RESOURCES SERVICES	120578078	CHECK	10/30/2012	\$3,427.79
ADVANTAGE RESOURCES SERVICES	120584902	CHECK	1/29/2013	\$376.39
ADVANTAGE RESOURCES SERVICES	120591366	CHECK	4/23/2013	\$3,831.69
ADVANTAGE RESOURCES SERVICES	120599348	CHECK	8/6/2013	\$879.40
ADVANTAGE RESOURCES SERVICES	120600621	CHECK	8/20/2013	\$876.40
ADVANTAGE RESOURCES SERVICES	467168180	CHECK	8/6/2013	\$802.08
YTD Total For ADVANTAGE RESOURCES SERVICES			Is \$10,193.75	
ADVENIR @ FOXMOOR APARTMENTS	120576919	CHECK	10/16/2012	\$445.00
ADVENIR @ FOXMOOR APARTMENTS	120577481	CHECK	10/23/2012	\$96.38
ADVENIR @ FOXMOOR APARTMENTS	120578079	CHECK	10/30/2012	\$445.00
ADVENIR @ FOXMOOR APARTMENTS	120579603	CHECK	11/20/2012	\$96.09
ADVENIR @ FOXMOOR APARTMENTS	120590242	CHECK	4/9/2013	\$525.00
YTD Total For ADVENIR @ FOXMOOR APARTMENTS			Is \$1,607.47	
ADVENIR AT LAKE HIGHLANDS	120602831	CHECK	9/17/2013	\$940.00
YTD Total For ADVENIR AT LAKE HIGHLANDS			Is \$940.00	
ADW CORPORATION	120601788	CHECK	9/3/2013	\$1,125.00
YTD Total For ADW CORPORATION			Is \$1,125.00	
AECOM TECHNICAL SERVICES INC	120578600	CHECK	11/6/2012	\$18,823.20
AECOM TECHNICAL SERVICES INC	120599349	CHECK	8/6/2013	\$1,581.42
AECOM TECHNICAL SERVICES INC	120602832	CHECK	9/17/2013	\$11,090.39
YTD Total For AECOM TECHNICAL SERVICES INC			Is \$31,495.01	
AFFILIATED POWER SERVICES LP	120592931	CHECK	5/14/2013	\$2,662.73
AFFILIATED POWER SERVICES LP	120596685	CHECK	7/2/2013	\$6,028.00
AFFILIATED POWER SERVICES LP	120601195	CHECK	8/27/2013	\$95.05
AFFILIATED POWER SERVICES LP	120602833	CHECK	9/17/2013	\$615.00
YTD Total For AFFILIATED POWER SERVICES LP			Is \$9,400.78	
AFFILIATED TELEPHONE INC	120576507	CHECK	10/9/2012	\$45,781.74
AFFILIATED TELEPHONE INC	120576920	CHECK	10/16/2012	\$4,486.10
AFFILIATED TELEPHONE INC	120579604	CHECK	11/20/2012	\$440.00
AFFILIATED TELEPHONE INC	120580694	CHECK	12/4/2012	\$145,905.72
AFFILIATED TELEPHONE INC	120581211	CHECK	12/11/2012	\$921.25
AFFILIATED TELEPHONE INC	120581748	CHECK	12/18/2012	\$797.00
AFFILIATED TELEPHONE INC	120582456	CHECK	12/25/2012	\$426.25
AFFILIATED TELEPHONE INC	120583320	CHECK	1/8/2013	\$550.00
AFFILIATED TELEPHONE INC	120584903	CHECK	1/29/2013	\$20,449.13
AFFILIATED TELEPHONE INC	120585448	CHECK	2/5/2013	\$20,449.13
AFFILIATED TELEPHONE INC	120587633	CHECK	3/5/2013	\$665.00
AFFILIATED TELEPHONE INC	120588673	CHECK	3/19/2013	\$20,449.13
AFFILIATED TELEPHONE INC	120592400	CHECK	5/7/2013	\$40,898.26
AFFILIATED TELEPHONE INC	120594542	CHECK	6/4/2013	\$20,449.13
AFFILIATED TELEPHONE INC	120596158	CHECK	6/25/2013	\$453.75
AFFILIATED TELEPHONE INC	120596686	CHECK	7/2/2013	\$20,449.13
AFFILIATED TELEPHONE INC	120599350	CHECK	8/6/2013	\$103.13
AFFILIATED TELEPHONE INC	120599983	CHECK	8/13/2013	\$20,449.13
AFFILIATED TELEPHONE INC	120602282	CHECK	9/10/2013	\$8,085.00
AFFILIATED TELEPHONE INC	120602834	CHECK	9/17/2013	\$20,449.13
YTD Total For AFFILIATED TELEPHONE INC			Is \$392,657.11	
AFFORDABLE INCOME INVESTMENTS LLC	120599984	CHECK	8/13/2013	\$870.00
AFFORDABLE INCOME INVESTMENTS LLC	120603399	CHECK	9/24/2013	\$435.00
YTD Total For AFFORDABLE INCOME INVESTMENTS LLC			Is \$1,305.00	

Vendor Name	Payment No	Method	Date	Amount
AFFORDABLE POWER PLAN	120576157	CHECK	10/2/2012	\$276.72
AFFORDABLE POWER PLAN	120578080	CHECK	10/30/2012	\$419.41
AFFORDABLE POWER PLAN	120579106	CHECK	11/13/2012	\$2.72
AFFORDABLE POWER PLAN	120580297	CHECK	11/27/2012	\$249.07
AFFORDABLE POWER PLAN	120582839	CHECK	1/1/2013	\$604.18
AFFORDABLE POWER PLAN	120589174	CHECK	3/26/2013	\$548.99
AFFORDABLE POWER PLAN	120594543	CHECK	6/4/2013	\$208.67
AFFORDABLE POWER PLAN	120597894	CHECK	7/16/2013	\$572.24
AFFORDABLE POWER PLAN	120599985	CHECK	8/13/2013	\$452.21
AFFORDABLE POWER PLAN	120601196	CHECK	8/27/2013	\$734.68
AFFORDABLE POWER PLAN	120601789	CHECK	9/3/2013	\$91.50
YTD Total For AFFORDABLE POWER PLAN			Is \$4,160.39	
AFFORDABLE RENTALS INC	467151048	CHECK	10/16/2012	\$2,530.00
AFFORDABLE RENTALS INC	467152540	CHECK	11/13/2012	\$2,530.00
AFFORDABLE RENTALS INC	467153942	CHECK	11/27/2012	\$895.00
AFFORDABLE RENTALS INC	467154338	CHECK	12/11/2012	\$3,425.00
AFFORDABLE RENTALS INC	467156096	CHECK	1/15/2013	\$2,530.00
AFFORDABLE RENTALS INC	467157462	CHECK	1/22/2013	\$895.00
AFFORDABLE RENTALS INC	467157967	CHECK	2/19/2013	\$3,378.00
AFFORDABLE RENTALS INC	467159775	CHECK	3/26/2013	\$3,378.00
AFFORDABLE RENTALS INC	467161487	CHECK	4/23/2013	\$3,378.00
AFFORDABLE RENTALS INC	467163241	CHECK	5/28/2013	\$3,444.00
AFFORDABLE RENTALS INC	467164923	CHECK	6/25/2013	\$6,306.00
AFFORDABLE RENTALS INC	467166620	CHECK	7/25/2013	\$4,504.00
AFFORDABLE RENTALS INC	467168330	CHECK	8/27/2013	\$3,864.00
AFFORDABLE RENTALS INC	467169943	CHECK	9/24/2013	\$3,760.00
YTD Total For AFFORDABLE RENTALS INC			Is \$44,817.00	
AFIX TECHNOLOGIES INC	120581212	CHECK	12/11/2012	\$9,956.64
AFIX TECHNOLOGIES INC	120592401	CHECK	5/7/2013	\$100,000.00
YTD Total For AFIX TECHNOLOGIES INC			Is \$109,956.64	
AFRAH ALZEIDAWI	467151049	CHECK	10/16/2012	\$30.00
AFRAH ALZEIDAWI	467152541	CHECK	11/13/2012	\$4.00
AFRAH ALZEIDAWI	467154339	CHECK	12/11/2012	\$4.00
AFRAH ALZEIDAWI	467156097	CHECK	1/15/2013	\$4.00
AFRAH ALZEIDAWI	467159144	CHECK	2/19/2013	\$4.00
AFRAH ALZEIDAWI	467159776	CHECK	3/26/2013	\$4.00
AFRAH ALZEIDAWI	467161488	CHECK	4/23/2013	\$4.00
AFRAH ALZEIDAWI	467163242	CHECK	5/28/2013	\$4.00
AFRAH ALZEIDAWI	467164924	CHECK	6/25/2013	\$4.00
AFRAH ALZEIDAWI	467166621	CHECK	7/25/2013	\$4.00
AFRAH ALZEIDAWI	467168331	CHECK	8/27/2013	\$4.00
AFRAH ALZEIDAWI	467169944	CHECK	9/24/2013	\$143.00
YTD Total For AFRAH ALZEIDAWI			Is \$213.00	
AFTE	120585449	CHECK	2/5/2013	\$125.00
YTD Total For AFTE			Is \$125.00	
AG VAN & TRUCK EQUIPMENT INC	120576921	CHECK	10/16/2012	\$2,396.00
AG VAN & TRUCK EQUIPMENT INC	120580695	CHECK	12/4/2012	\$350.00
YTD Total For AG VAN & TRUCK EQUIPMENT INC			Is \$2,746.00	
AGAPE PECAN GROVE	120576922	CHECK	10/16/2012	\$429.20
AGAPE PECAN GROVE	120579605	CHECK	11/20/2012	\$429.20
AGAPE PECAN GROVE	120581749	CHECK	12/18/2012	\$429.20
AGAPE PECAN GROVE	120583741	CHECK	1/15/2013	\$429.20
AGAPE PECAN GROVE	120586025	CHECK	2/12/2013	\$429.20
AGAPE PECAN GROVE	120587096	CHECK	2/26/2013	\$832.00
AGAPE PECAN GROVE	120588099	CHECK	3/12/2013	\$429.20
AGAPE PECAN GROVE	120590805	CHECK	4/16/2013	\$429.20
AGAPE PECAN GROVE	120592932	CHECK	5/14/2013	\$429.20
AGAPE PECAN GROVE	120595479	CHECK	6/18/2013	\$429.20
AGAPE PECAN GROVE	120597331	CHECK	7/9/2013	\$406.28

Vendor Name	Payment No	Method	Date	Amount
AGAPE PECAN GROVE	120599986	CHECK	8/13/2013	\$406.28
AGAPE PECAN GROVE	120602835	CHECK	9/17/2013	\$406.28
AGAPE PECAN GROVE	467151050	CHECK	10/16/2012	\$0.00
AGAPE PECAN GROVE	467151051	CHECK	10/16/2012	\$27,790.00
AGAPE PECAN GROVE	467152484	CHECK	10/30/2012	\$2,163.22
AGAPE PECAN GROVE	467152542	CHECK	11/13/2012	\$0.00
AGAPE PECAN GROVE	467152543	CHECK	11/13/2012	\$27,706.00
AGAPE PECAN GROVE	467154340	CHECK	12/11/2012	\$0.00
AGAPE PECAN GROVE	467154341	CHECK	12/11/2012	\$26,054.00
AGAPE PECAN GROVE	467155997	CHECK	12/18/2012	\$14,812.00
AGAPE PECAN GROVE	467156025	CHECK	12/25/2012	\$2,727.00
AGAPE PECAN GROVE	467156098	CHECK	1/15/2013	\$0.00
AGAPE PECAN GROVE	467156099	CHECK	1/15/2013	\$28,944.24
AGAPE PECAN GROVE	467157824	CHECK	1/29/2013	\$3,565.26
AGAPE PECAN GROVE	467157920	CHECK	2/12/2013	\$1,346.40
AGAPE PECAN GROVE	467157968	CHECK	2/19/2013	\$0.00
AGAPE PECAN GROVE	467157969	CHECK	2/19/2013	\$28,230.00
AGAPE PECAN GROVE	467159699	CHECK	3/12/2013	\$2,850.75
AGAPE PECAN GROVE	467159777	CHECK	3/26/2013	\$0.00
AGAPE PECAN GROVE	467159778	CHECK	3/26/2013	\$26,262.00
AGAPE PECAN GROVE	467161380	CHECK	4/2/2013	\$0.00
AGAPE PECAN GROVE	467161381	CHECK	4/2/2013	\$27,312.75
AGAPE PECAN GROVE	467161489	CHECK	4/23/2013	\$0.00
AGAPE PECAN GROVE	467161490	CHECK	4/23/2013	\$28,304.17
AGAPE PECAN GROVE	467163180	CHECK	5/14/2013	\$524.00
AGAPE PECAN GROVE	467163243	CHECK	5/28/2013	\$0.00
AGAPE PECAN GROVE	467163244	CHECK	5/28/2013	\$28,801.00
AGAPE PECAN GROVE	467164822	CHECK	6/4/2013	\$615.00
AGAPE PECAN GROVE	467164925	CHECK	6/25/2013	\$0.00
AGAPE PECAN GROVE	467164926	CHECK	6/25/2013	\$27,984.00
AGAPE PECAN GROVE	467166475	CHECK	7/2/2013	\$117.00
AGAPE PECAN GROVE	467166623	CHECK	7/25/2013	\$25,835.00
AGAPE PECAN GROVE	467168230	CHECK	8/13/2013	\$309.00
AGAPE PECAN GROVE	467168333	CHECK	8/27/2013	\$23,407.04
AGAPE PECAN GROVE	467169946	CHECK	9/24/2013	\$23,722.00
YTD Total For AGAPE PECAN GROVE			Is \$385,295.47	
AGILENT TECHNOLOGIES INC	1200036876	WIRE	10/30/2012	\$21.80
YTD Total For AGILENT TECHNOLOGIES INC			Is \$21.80	
AGINAH HEMPHILL	120578081	CHECK	10/30/2012	\$320.00
YTD Total For AGINAH HEMPHILL			Is \$320.00	
AGNES CHIOMA	467151052	CHECK	10/16/2012	\$3,788.00
AGNES CHIOMA	467152544	CHECK	11/13/2012	\$3,788.00
AGNES CHIOMA	467154342	CHECK	12/11/2012	\$2,573.00
AGNES CHIOMA	467156100	CHECK	1/15/2013	\$3,383.00
AGNES CHIOMA	467157825	CHECK	1/29/2013	\$220.00
AGNES CHIOMA	467157970	CHECK	2/19/2013	\$3,675.00
AGNES CHIOMA	467159594	CHECK	2/26/2013	\$182.00
AGNES CHIOMA	467159779	CHECK	3/26/2013	\$3,675.00
AGNES CHIOMA	467161491	CHECK	4/23/2013	\$3,675.00
AGNES CHIOMA	467163245	CHECK	5/28/2013	\$3,675.00
AGNES CHIOMA	467164927	CHECK	6/25/2013	\$3,584.00
AGNES CHIOMA	467166624	CHECK	7/25/2013	\$3,584.00
AGNES CHIOMA	467168334	CHECK	8/27/2013	\$3,970.00
AGNES CHIOMA	467169947	CHECK	9/24/2013	\$3,970.00
YTD Total For AGNES CHIOMA			Is \$43,742.00	
AGNEW, MELINDA	1200044722	WIRE	7/9/2013	\$49.39
YTD Total For AGNEW, MELINDA			Is \$49.39	
AGR PLUMBING SERVICE & REPAIR	120578601	CHECK	11/6/2012	\$520.00
YTD Total For AGR PLUMBING SERVICE & REPAIR			Is \$520.00	

Vendor Name	Payment No	Method	Date	Amount
AGUILERA, MARIA	1200036654	WIRE	10/23/2012	\$55.00
YTD Total For AGUILERA, MARIA			Is \$55.00	
AH BELO MANAGEMENT SERVICES	1200036115	WIRE	10/2/2012	\$1,536.06
AH BELO MANAGEMENT SERVICES	1200041466	WIRE	4/2/2013	\$2,354.88
AH BELO MANAGEMENT SERVICES	1200042389	WIRE	4/30/2013	\$3,316.02
AH BELO MANAGEMENT SERVICES	1200043530	WIRE	6/4/2013	\$3,354.18
AH BELO MANAGEMENT SERVICES	1200043981	WIRE	6/18/2013	\$3,639.06
AH BELO MANAGEMENT SERVICES	1200045570	EFT	8/6/2013	\$9,164.46
AH BELO MANAGEMENT SERVICES	1200046061	EFT	8/20/2013	\$922.32
AH BELO MANAGEMENT SERVICES	1200046798	EFT	9/10/2013	\$3,920.70
AH BELO MANAGEMENT SERVICES	1200047013	EFT	9/17/2013	\$3,965.94
AH BELO MANAGEMENT SERVICES	120578082	CHECK	10/30/2012	\$1,385.16
AH BELO MANAGEMENT SERVICES	120578083	CHECK	10/30/2012	\$1,695.00
AH BELO MANAGEMENT SERVICES	120579606	CHECK	11/20/2012	\$1,301.72
AH BELO MANAGEMENT SERVICES	120580298	CHECK	11/27/2012	\$149.25
AH BELO MANAGEMENT SERVICES	120580299	CHECK	11/27/2012	\$19,675.00
AH BELO MANAGEMENT SERVICES	120582457	CHECK	12/25/2012	\$730.80
AH BELO MANAGEMENT SERVICES	120584389	CHECK	1/22/2013	\$407.40
AH BELO MANAGEMENT SERVICES	120586609	CHECK	2/19/2013	\$17,084.58
AH BELO MANAGEMENT SERVICES	120586610	CHECK	2/19/2013	\$20,943.50
AH BELO MANAGEMENT SERVICES	120587634	CHECK	3/5/2013	\$1,722.50
AH BELO MANAGEMENT SERVICES	120590806	CHECK	4/16/2013	\$741.30
AH BELO MANAGEMENT SERVICES	120594544	CHECK	6/4/2013	\$2,020.00
AH BELO MANAGEMENT SERVICES	120595063	CHECK	6/11/2013	\$18,987.00
AH BELO MANAGEMENT SERVICES	120596159	CHECK	6/25/2013	\$455.68
AH BELO MANAGEMENT SERVICES	120596160	CHECK	6/25/2013	\$367.26
AH BELO MANAGEMENT SERVICES	120599987	CHECK	8/13/2013	\$5,805.80
AH BELO MANAGEMENT SERVICES	120601790	CHECK	9/3/2013	\$2,132.70
AH BELO MANAGEMENT SERVICES	120602283	CHECK	9/10/2013	\$280.00
AH BELO MANAGEMENT SERVICES	120603400	CHECK	9/24/2013	\$2,210.00
AH BELO MANAGEMENT SERVICES	128015336	CHECK	9/3/2013	\$472.16
AH BELO MANAGEMENT SERVICES	467164868	CHECK	6/11/2013	\$219.20
AH BELO MANAGEMENT SERVICES	467168231	CHECK	8/13/2013	\$1,215.60
YTD Total For AH BELO MANAGEMENT SERVICES			Is \$132,175.23	
AHF HEATHER RIDGE LLC	120592402	CHECK	5/7/2013	\$1,296.00
YTD Total For AHF HEATHER RIDGE LLC			Is \$1,296.00	
AHF-WATERCHASE LLC	4330000018	EFT	7/25/2013	\$3,335.00
AHF-WATERCHASE LLC	4670008819	WIRE	10/16/2012	\$4,123.00
AHF-WATERCHASE LLC	4670009095	WIRE	11/13/2012	\$2,793.00
AHF-WATERCHASE LLC	4670009386	WIRE	12/11/2012	\$4,153.00
AHF-WATERCHASE LLC	4670009662	WIRE	1/15/2013	\$4,153.00
AHF-WATERCHASE LLC	4670009997	WIRE	2/19/2013	\$4,088.00
AHF-WATERCHASE LLC	4670010323	WIRE	3/26/2013	\$3,558.00
AHF-WATERCHASE LLC	4670010641	WIRE	4/23/2013	\$1,969.00
AHF-WATERCHASE LLC	4670010975	WIRE	5/28/2013	\$3,559.00
AHF-WATERCHASE LLC	4670011301	WIRE	6/25/2013	\$3,559.00
AHF-WATERCHASE LLC	4670011628	EFT	7/30/2013	\$126.00
AHF-WATERCHASE LLC	4670011642	EFT	7/31/2013	\$3,335.00
AHF-WATERCHASE LLC	4670011974	EFT	8/27/2013	\$3,459.00
AHF-WATERCHASE LLC	4670012313	EFT	9/24/2013	\$4,873.49
YTD Total For AHF-WATERCHASE LLC			Is \$47,083.49	
AHMAD B AHMAD	467159780	CHECK	3/26/2013	\$1,965.76
AHMAD B AHMAD	467161492	CHECK	4/23/2013	\$776.00
AHMAD B AHMAD	467163246	CHECK	5/28/2013	\$752.00
AHMAD B AHMAD	467164928	CHECK	6/25/2013	\$764.00
AHMAD B AHMAD	467166625	CHECK	7/25/2013	\$764.00
AHMAD B AHMAD	467168335	CHECK	8/27/2013	\$764.00
AHMAD B AHMAD	467169948	CHECK	9/24/2013	\$764.00
YTD Total For AHMAD B AHMAD			Is \$6,549.76	

Vendor Name	Payment No	Method	Date	Amount
AHMET KUZU	120601197	CHECK	8/27/2013	\$30,000.00
YTD Total For AHMET KUZU			Is \$30,000.00	
AHRG CORPORATION	120587635	CHECK	3/5/2013	\$10,425.00
YTD Total For AHRG CORPORATION			Is \$10,425.00	
AI J SCHNEIDER COMPANY	120592933	CHECK	5/14/2013	\$3,458.36
AI J SCHNEIDER COMPANY	120601198	CHECK	8/27/2013	\$469.24
YTD Total For AI J SCHNEIDER COMPANY			Is \$3,927.60	
AIDS ARMS INC	1200036116	WIRE	10/2/2012	\$46,381.99
AIDS ARMS INC	1200036255	WIRE	10/9/2012	\$92,176.25
AIDS ARMS INC	1200036655	WIRE	10/23/2012	\$133,096.66
AIDS ARMS INC	1200036877	WIRE	10/30/2012	\$281,299.76
AIDS ARMS INC	1200037854	WIRE	12/4/2012	\$118,165.62
AIDS ARMS INC	1200038028	WIRE	12/11/2012	\$303,073.31
AIDS ARMS INC	1200038638	WIRE	1/1/2013	\$354,054.74
AIDS ARMS INC	1200039640	WIRE	2/5/2013	\$271,295.32
AIDS ARMS INC	1200040579	WIRE	3/5/2013	\$283,038.26
AIDS ARMS INC	1200040782	WIRE	3/12/2013	\$100,809.87
AIDS ARMS INC	1200041467	WIRE	4/2/2013	\$262,112.87
AIDS ARMS INC	1200042390	WIRE	4/30/2013	\$199,515.75
AIDS ARMS INC	1200043330	WIRE	5/28/2013	\$184,938.19
AIDS ARMS INC	1200043531	WIRE	6/4/2013	\$45,545.24
AIDS ARMS INC	1200043757	WIRE	6/11/2013	\$35,877.40
AIDS ARMS INC	1200044463	WIRE	7/2/2013	\$237,369.48
AIDS ARMS INC	1200045803	EFT	8/6/2013	\$219,505.19
AIDS ARMS INC	1200046062	EFT	8/20/2013	\$24,592.41
AIDS ARMS INC	1200046609	EFT	9/3/2013	\$235,614.09
AIDS ARMS INC	1200046799	EFT	9/10/2013	\$13,189.66
AIDS ARMS INC	1200047014	EFT	9/17/2013	\$56,602.27
YTD Total For AIDS ARMS INC			Is \$3,498,254.33	
AIDS INTERFAITH NETWORK INC	1200036256	WIRE	10/9/2012	\$12,317.16
AIDS INTERFAITH NETWORK INC	1200036878	WIRE	10/30/2012	\$80,704.50
AIDS INTERFAITH NETWORK INC	1200037855	WIRE	12/4/2012	\$85,982.83
AIDS INTERFAITH NETWORK INC	1200038639	WIRE	1/1/2013	\$85,022.95
AIDS INTERFAITH NETWORK INC	1200039641	WIRE	2/5/2013	\$84,948.63
AIDS INTERFAITH NETWORK INC	1200040580	WIRE	3/5/2013	\$90,965.66
AIDS INTERFAITH NETWORK INC	1200041468	WIRE	4/2/2013	\$81,353.24
AIDS INTERFAITH NETWORK INC	1200042391	WIRE	4/30/2013	\$71,177.09
AIDS INTERFAITH NETWORK INC	1200043331	WIRE	5/28/2013	\$52,747.79
AIDS INTERFAITH NETWORK INC	1200043532	WIRE	6/4/2013	\$35,493.67
AIDS INTERFAITH NETWORK INC	1200044464	WIRE	7/2/2013	\$69,400.91
AIDS INTERFAITH NETWORK INC	1200045342	EFT	7/30/2013	\$52,283.00
AIDS INTERFAITH NETWORK INC	1200046610	EFT	9/3/2013	\$45,954.23
YTD Total For AIDS INTERFAITH NETWORK INC			Is \$848,351.66	
AIKENS GROUP LLC	467151053	CHECK	10/16/2012	\$743.00
AIKENS GROUP LLC	467152545	CHECK	11/13/2012	\$743.00
AIKENS GROUP LLC	467154343	CHECK	12/11/2012	\$743.00
AIKENS GROUP LLC	467156101	CHECK	1/15/2013	\$743.00
AIKENS GROUP LLC	467157971	CHECK	2/19/2013	\$656.00
AIKENS GROUP LLC	467159781	CHECK	3/26/2013	\$656.00
AIKENS GROUP LLC	467161493	CHECK	4/23/2013	\$656.00
AIKENS GROUP LLC	467163247	CHECK	5/28/2013	\$656.00
AIKENS GROUP LLC	467164929	CHECK	6/25/2013	\$656.00
AIKENS GROUP LLC	467166626	CHECK	7/25/2013	\$656.00
AIKENS GROUP LLC	467168336	CHECK	8/27/2013	\$656.00
YTD Total For AIKENS GROUP LLC			Is \$7,564.00	
AILETRA E DELACRUZ	467159782	CHECK	3/26/2013	\$1,012.00
AILETRA E DELACRUZ	467161494	CHECK	4/23/2013	\$506.00
AILETRA E DELACRUZ	467163248	CHECK	5/28/2013	\$506.00
YTD Total For AILETRA E DELACRUZ			Is \$2,024.00	

Vendor Name	Payment No	Method	Date	Amount
AIM LLC	120590243	CHECK	4/9/2013	\$10,000.00
AIM LLC	120591962	CHECK	4/30/2013	\$30,000.00
YTD Total For AIM LLC			Is \$40,000.00	
AIMEE J RAMBO	120590807	CHECK	4/16/2013	\$75.00
YTD Total For AIMEE J RAMBO			Is \$75.00	
AIR PERFORMANCE SERVICE INC	120576158	CHECK	10/2/2012	\$7,096.25
AIR PERFORMANCE SERVICE INC	120584390	CHECK	1/22/2013	\$405.00
AIR PERFORMANCE SERVICE INC	120586611	CHECK	2/19/2013	\$4,461.00
AIR PERFORMANCE SERVICE INC	120590808	CHECK	4/16/2013	\$5,195.00
AIR PERFORMANCE SERVICE INC	120592403	CHECK	5/7/2013	\$3,800.00
AIR PERFORMANCE SERVICE INC	120595480	CHECK	6/18/2013	\$6,235.00
AIR PERFORMANCE SERVICE INC	120596161	CHECK	6/25/2013	\$8,039.00
AIR PERFORMANCE SERVICE INC	120597332	CHECK	7/9/2013	\$1,670.00
AIR PERFORMANCE SERVICE INC	120597895	CHECK	7/16/2013	\$8,800.00
AIR PERFORMANCE SERVICE INC	120602836	CHECK	9/17/2013	\$2,400.00
YTD Total For AIR PERFORMANCE SERVICE INC			Is \$48,101.25	
AIR PRODUCTS COMPANY	120597333	CHECK	7/9/2013	\$2,246.00
YTD Total For AIR PRODUCTS COMPANY			Is \$2,246.00	
AIR SUPPLY OF NORTH TX CORP	1200036444	WIRE	10/16/2012	\$48.80
AIR SUPPLY OF NORTH TX CORP	1200039006	WIRE	1/15/2013	\$54.00
AIR SUPPLY OF NORTH TX CORP	1200043758	WIRE	6/11/2013	\$315.50
YTD Total For AIR SUPPLY OF NORTH TX CORP			Is \$418.30	
AIRGAS SOUTHWEST	120592404	CHECK	5/7/2013	\$2,078.50
YTD Total For AIRGAS SOUTHWEST			Is \$2,078.50	
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120576923	CHECK	10/16/2012	\$529.60
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120579607	CHECK	11/20/2012	\$529.60
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120581750	CHECK	12/18/2012	\$529.60
AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS	120583742	CHECK	1/15/2013	\$529.60
YTD Total For AIROLDI & ASSOCIATES INC/DBA CASTILLIAN APTS			Is \$2,118.40	
AIRPRO MOBILE AIR LLC	120594545	CHECK	6/4/2013	\$48.20
AIRPRO MOBILE AIR LLC	120596687	CHECK	7/2/2013	\$190.56
AIRPRO MOBILE AIR LLC	120599351	CHECK	8/6/2013	\$605.56
AIRPRO MOBILE AIR LLC	120600622	CHECK	8/20/2013	\$88.75
AIRPRO MOBILE AIR LLC	120601199	CHECK	8/27/2013	\$286.34
AIRPRO MOBILE AIR LLC	120602837	CHECK	9/17/2013	\$35.10
YTD Total For AIRPRO MOBILE AIR LLC			Is \$1,254.51	
AIRSCAN TECHNOLOGIES	120578602	CHECK	11/6/2012	\$600.00
AIRSCAN TECHNOLOGIES	120579608	CHECK	11/20/2012	\$1,020.00
AIRSCAN TECHNOLOGIES	120593437	CHECK	5/21/2013	\$630.00
AIRSCAN TECHNOLOGIES	120596162	CHECK	6/25/2013	\$2,137.00
YTD Total For AIRSCAN TECHNOLOGIES			Is \$4,387.00	
AISHA A HAJI	467151054	CHECK	10/16/2012	\$45.00
AISHA A HAJI	467152546	CHECK	11/13/2012	\$45.00
AISHA A HAJI	467154344	CHECK	12/11/2012	\$45.00
AISHA A HAJI	467156102	CHECK	1/15/2013	\$45.00
AISHA A HAJI	467159145	CHECK	2/19/2013	\$45.00
AISHA A HAJI	467159783	CHECK	3/26/2013	\$45.00
AISHA A HAJI	467161495	CHECK	4/23/2013	\$45.00
AISHA A HAJI	467163249	CHECK	5/28/2013	\$42.00
AISHA A HAJI	467164930	CHECK	6/25/2013	\$42.00
YTD Total For AISHA A HAJI			Is \$399.00	
AJAX SIGN CO INC	120594095	CHECK	5/28/2013	\$88.50
AJAX SIGN CO INC	120597334	CHECK	7/9/2013	\$53.00
YTD Total For AJAX SIGN CO INC			Is \$141.50	
AJOY THOMAS	467151055	CHECK	10/16/2012	\$1,100.00
AJOY THOMAS	467152547	CHECK	11/13/2012	\$1,100.00
AJOY THOMAS	467154345	CHECK	12/11/2012	\$1,100.00
AJOY THOMAS	467156103	CHECK	1/15/2013	\$1,100.00
AJOY THOMAS	467157972	CHECK	2/19/2013	\$1,100.00

Vendor Name	Payment No	Method	Date	Amount
AJOY THOMAS	467159784	CHECK	3/26/2013	\$1,100.00
AJOY THOMAS	467161496	CHECK	4/23/2013	\$1,100.00
AJOY THOMAS	467163250	CHECK	5/28/2013	\$1,100.00
AJOY THOMAS	467164931	CHECK	6/25/2013	\$1,100.00
AJOY THOMAS	467166627	CHECK	7/25/2013	\$1,100.00
AJOY THOMAS	467168337	CHECK	8/27/2013	\$1,100.00
AJOY THOMAS	467169949	CHECK	9/24/2013	\$1,100.00
YTD Total For AJOY THOMAS			Is \$13,200.00	
AKARD WALK RESIDENTIAL LLC	467151056	CHECK	10/16/2012	\$1,316.00
AKARD WALK RESIDENTIAL LLC	467152548	CHECK	11/13/2012	\$1,316.00
AKARD WALK RESIDENTIAL LLC	467154346	CHECK	12/11/2012	\$2,721.39
AKARD WALK RESIDENTIAL LLC	467156104	CHECK	1/15/2013	\$1,821.00
AKARD WALK RESIDENTIAL LLC	467157973	CHECK	2/19/2013	\$1,821.00
AKARD WALK RESIDENTIAL LLC	467159785	CHECK	3/26/2013	\$1,247.00
AKARD WALK RESIDENTIAL LLC	467161497	CHECK	4/23/2013	\$1,247.00
AKARD WALK RESIDENTIAL LLC	467163071	CHECK	4/30/2013	\$1,556.75
AKARD WALK RESIDENTIAL LLC	467163251	CHECK	5/28/2013	\$1,999.00
AKARD WALK RESIDENTIAL LLC	467164932	CHECK	6/25/2013	\$1,999.00
AKARD WALK RESIDENTIAL LLC	467166628	CHECK	7/25/2013	\$1,999.00
AKARD WALK RESIDENTIAL LLC	467168338	CHECK	8/27/2013	\$1,999.00
AKARD WALK RESIDENTIAL LLC	467169950	CHECK	9/24/2013	\$1,999.00
YTD Total For AKARD WALK RESIDENTIAL LLC			Is \$23,041.14	
AKESHIA TAYLOR	467168232	CHECK	8/13/2013	\$40.00
YTD Total For AKESHIA TAYLOR			Is \$40.00	
AKILAH LECELLE WELBORN	120578084	CHECK	10/30/2012	\$173.40
AKILAH LECELLE WELBORN	128014906	CHECK	10/30/2012	\$173.40
YTD Total For AKILAH LECELLE WELBORN			Is \$346.80	
AKZO NOBEL PAINTS	120576159	CHECK	10/2/2012	\$5,165.50
AKZO NOBEL PAINTS	120585450	CHECK	2/5/2013	\$496.60
AKZO NOBEL PAINTS	120587097	CHECK	2/26/2013	\$465.13
AKZO NOBEL PAINTS	120589175	CHECK	3/26/2013	\$373.20
AKZO NOBEL PAINTS	120594546	CHECK	6/4/2013	\$5,165.50
AKZO NOBEL PAINTS	120595064	CHECK	6/11/2013	\$479.70
YTD Total For AKZO NOBEL PAINTS			Is \$12,145.63	
AL GHEBREUL	120588674	CHECK	3/19/2013	\$1,351.75
AL GHEBREUL	120592405	CHECK	5/7/2013	\$476.82
YTD Total For AL GHEBREUL			Is \$1,828.57	
AL MERCHANT LMSWACP	128014890	CHECK	10/23/2012	\$360.00
AL MERCHANT LMSWACP	128014951	CHECK	11/27/2012	\$540.00
AL MERCHANT LMSWACP	128014996	CHECK	1/1/2013	\$970.00
AL MERCHANT LMSWACP	128015019	CHECK	1/22/2013	\$510.00
AL MERCHANT LMSWACP	128015065	CHECK	2/19/2013	\$720.00
AL MERCHANT LMSWACP	128015109	CHECK	3/19/2013	\$1,330.00
AL MERCHANT LMSWACP	128015148	CHECK	4/16/2013	\$90.00
AL MERCHANT LMSWACP	128015158	CHECK	4/23/2013	\$600.00
AL MERCHANT LMSWACP	128015197	CHECK	5/21/2013	\$890.00
AL MERCHANT LMSWACP	128015232	CHECK	6/18/2013	\$490.00
AL MERCHANT LMSWACP	128015267	CHECK	7/16/2013	\$635.00
AL MERCHANT LMSWACP	128015315	CHECK	8/20/2013	\$1,440.00
AL MERCHANT LMSWACP	128015356	CHECK	9/17/2013	\$1,300.00
YTD Total For AL MERCHANT LMSWACP			Is \$9,875.00	
ALABAMA CHILD SUPPORT PAYMENT CENTER	120576827	CHECK	10/12/2012	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120577989	CHECK	10/26/2012	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120579022	CHECK	11/9/2012	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120580214	CHECK	11/21/2012	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120581127	CHECK	12/7/2012	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120582371	CHECK	12/21/2012	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120583230	CHECK	1/4/2013	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120584301	CHECK	1/18/2013	\$342.46

Vendor Name	Payment No	Method	Date	Amount
ALABAMA CHILD SUPPORT PAYMENT CENTER	120585365	CHECK	2/1/2013	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120586524	CHECK	2/15/2013	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120587547	CHECK	3/1/2013	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120588589	CHECK	3/15/2013	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120589706	CHECK	3/29/2013	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120590718	CHECK	4/12/2013	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120591878	CHECK	4/26/2013	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120592845	CHECK	5/10/2013	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120594012	CHECK	5/24/2013	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120594980	CHECK	6/7/2013	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120596073	CHECK	6/21/2013	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120597247	CHECK	7/5/2013	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120598317	CHECK	7/19/2013	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120599269	CHECK	8/2/2013	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120600532	CHECK	8/16/2013	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120601709	CHECK	8/30/2013	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120602749	CHECK	9/13/2013	\$342.46
ALABAMA CHILD SUPPORT PAYMENT CENTER	120603940	CHECK	9/27/2013	\$342.46
YTD Total For ALABAMA CHILD SUPPORT PAYMENT CENTER			Is \$8,903.96	
ALAMO NATIONAL BUILDING MANAGEMENT LP	120589787	CHECK	4/2/2013	\$990.08
YTD Total For ALAMO NATIONAL BUILDING MANAGEMENT LP			Is \$990.08	
ALAMO TITLE CO	120581751	CHECK	12/18/2012	\$7,500.00
ALAMO TITLE CO	120586026	CHECK	2/12/2013	\$7,500.00
ALAMO TITLE CO	120587098	CHECK	2/26/2013	\$7,500.00
ALAMO TITLE CO	120593438	CHECK	5/21/2013	\$7,500.00
ALAMO TITLE CO	120597335	CHECK	7/9/2013	\$505.39
YTD Total For ALAMO TITLE CO			Is \$30,505.39	
ALAN B SOBEL	120583743	CHECK	1/15/2013	\$75.00
YTD Total For ALAN B SOBEL			Is \$75.00	
ALAN C KAZDOY	120576924	CHECK	10/16/2012	\$360.00
ALAN C KAZDOY	120577482	CHECK	10/23/2012	\$360.00
ALAN C KAZDOY	120578085	CHECK	10/30/2012	\$360.00
ALAN C KAZDOY	120579107	CHECK	11/13/2012	\$960.00
ALAN C KAZDOY	120579609	CHECK	11/20/2012	\$200.00
ALAN C KAZDOY	120580696	CHECK	12/4/2012	\$200.00
ALAN C KAZDOY	120581213	CHECK	12/11/2012	\$1,370.00
ALAN C KAZDOY	120583321	CHECK	1/8/2013	\$360.00
ALAN C KAZDOY	120583744	CHECK	1/15/2013	\$360.00
ALAN C KAZDOY	120584391	CHECK	1/22/2013	\$200.00
ALAN C KAZDOY	120585451	CHECK	2/5/2013	\$950.00
ALAN C KAZDOY	120586612	CHECK	2/19/2013	\$300.00
ALAN C KAZDOY	120587099	CHECK	2/26/2013	\$400.00
ALAN C KAZDOY	120587636	CHECK	3/5/2013	\$1,200.00
ALAN C KAZDOY	120588100	CHECK	3/12/2013	\$500.00
ALAN C KAZDOY	120588675	CHECK	3/19/2013	\$300.00
ALAN C KAZDOY	120589176	CHECK	3/26/2013	\$300.00
ALAN C KAZDOY	120589788	CHECK	4/2/2013	\$400.00
ALAN C KAZDOY	120590244	CHECK	4/9/2013	\$400.00
ALAN C KAZDOY	120590809	CHECK	4/16/2013	\$800.00
ALAN C KAZDOY	120591367	CHECK	4/23/2013	\$175.00
ALAN C KAZDOY	120592934	CHECK	5/14/2013	\$919.00
ALAN C KAZDOY	120593439	CHECK	5/21/2013	\$725.00
ALAN C KAZDOY	120594547	CHECK	6/4/2013	\$400.00
ALAN C KAZDOY	120595481	CHECK	6/18/2013	\$500.00
ALAN C KAZDOY	120596163	CHECK	6/25/2013	\$400.00
ALAN C KAZDOY	120596688	CHECK	7/2/2013	\$100.00
ALAN C KAZDOY	120597336	CHECK	7/9/2013	\$350.00
ALAN C KAZDOY	120598399	CHECK	7/24/2013	\$900.00
ALAN C KAZDOY	120599352	CHECK	8/6/2013	\$150.00

Vendor Name	Payment No	Method	Date	Amount
ALAN C KAZDOY	120599988	CHECK	8/13/2013	\$250.00
ALAN C KAZDOY	120600623	CHECK	8/20/2013	\$400.00
YTD Total For ALAN C KAZDOY			Is \$15,549.00	
ALAN J HOSTETTER	120588101	CHECK	3/12/2013	\$550.00
YTD Total For ALAN J HOSTETTER			Is \$550.00	
ALAN K GRIMES	120576160	CHECK	10/2/2012	\$75.75
ALAN K GRIMES	120578603	CHECK	11/6/2012	\$75.75
ALAN K GRIMES	120580697	CHECK	12/4/2012	\$151.50
ALAN K GRIMES	120583745	CHECK	1/15/2013	\$75.75
ALAN K GRIMES	120584904	CHECK	1/29/2013	\$75.75
ALAN K GRIMES	120586613	CHECK	2/19/2013	\$75.75
ALAN K GRIMES	120589177	CHECK	3/26/2013	\$75.75
ALAN K GRIMES	120590245	CHECK	4/9/2013	\$75.75
YTD Total For ALAN K GRIMES			Is \$681.75	
ALANIZ COMPLETE SERVICE LLC	1200036117	WIRE	10/2/2012	\$34,295.77
ALANIZ COMPLETE SERVICE LLC	1200036257	WIRE	10/9/2012	\$17,226.14
ALANIZ COMPLETE SERVICE LLC	1200036445	WIRE	10/16/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200036446	WIRE	10/16/2012	\$60,186.08
ALANIZ COMPLETE SERVICE LLC	1200036656	WIRE	10/23/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200036657	WIRE	10/23/2012	\$239,757.55
ALANIZ COMPLETE SERVICE LLC	1200036879	WIRE	10/30/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200036880	WIRE	10/30/2012	\$103,107.77
ALANIZ COMPLETE SERVICE LLC	1200037715	WIRE	11/27/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200037716	WIRE	11/27/2012	\$29,686.00
ALANIZ COMPLETE SERVICE LLC	1200037856	WIRE	12/4/2012	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200037857	WIRE	12/4/2012	\$80,833.00
ALANIZ COMPLETE SERVICE LLC	1200038029	WIRE	12/11/2012	\$7,983.00
ALANIZ COMPLETE SERVICE LLC	1200038262	WIRE	12/18/2012	\$4,623.42
ALANIZ COMPLETE SERVICE LLC	1200038493	WIRE	12/25/2012	\$12,113.71
ALANIZ COMPLETE SERVICE LLC	1200038813	WIRE	1/8/2013	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200038814	WIRE	1/8/2013	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200038815	WIRE	1/8/2013	\$39,740.00
ALANIZ COMPLETE SERVICE LLC	1200039007	WIRE	1/15/2013	\$11,095.00
ALANIZ COMPLETE SERVICE LLC	1200039442	WIRE	1/29/2013	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200039443	WIRE	1/29/2013	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200039444	WIRE	1/29/2013	\$562,914.00
ALANIZ COMPLETE SERVICE LLC	1200039642	WIRE	2/5/2013	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200039643	WIRE	2/5/2013	\$36,874.00
ALANIZ COMPLETE SERVICE LLC	1200040349	WIRE	2/26/2013	\$53,212.58
ALANIZ COMPLETE SERVICE LLC	1200040581	WIRE	3/5/2013	\$41,220.54
ALANIZ COMPLETE SERVICE LLC	1200040783	WIRE	3/12/2013	\$61,922.93
ALANIZ COMPLETE SERVICE LLC	1200041010	WIRE	3/19/2013	\$14,447.58
ALANIZ COMPLETE SERVICE LLC	1200041231	WIRE	3/26/2013	\$136,422.73
ALANIZ COMPLETE SERVICE LLC	1200041680	WIRE	4/9/2013	\$58,094.30
ALANIZ COMPLETE SERVICE LLC	1200042155	WIRE	4/23/2013	\$202,791.36
ALANIZ COMPLETE SERVICE LLC	1200042392	WIRE	4/30/2013	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200042393	WIRE	4/30/2013	\$233,580.50
ALANIZ COMPLETE SERVICE LLC	1200042592	WIRE	5/7/2013	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200042593	WIRE	5/7/2013	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200042594	WIRE	5/7/2013	\$0.00
ALANIZ COMPLETE SERVICE LLC	1200042595	WIRE	5/7/2013	\$608,872.23
ALANIZ COMPLETE SERVICE LLC	1200043064	WIRE	5/21/2013	\$6,000.00
ALANIZ COMPLETE SERVICE LLC	1200043332	WIRE	5/28/2013	\$99.90
ALANIZ COMPLETE SERVICE LLC	1200044238	WIRE	6/25/2013	\$183,914.26
ALANIZ COMPLETE SERVICE LLC	1200045165	EFT	7/24/2013	\$39,997.57
ALANIZ COMPLETE SERVICE LLC	1200045854	EFT	8/13/2013	\$211,339.04
ALANIZ COMPLETE SERVICE LLC	1200046611	EFT	9/3/2013	\$256,625.89
ALANIZ COMPLETE SERVICE LLC	1200046800	EFT	9/10/2013	\$7,294.00
ALANIZ COMPLETE SERVICE LLC	1200047015	EFT	9/17/2013	\$209,917.80

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ALANIZ COMPLETE SERVICE LLC			Is \$3,566,188.65	
ALBERT GAVALDON	120577483	CHECK	10/23/2012	\$200.00
ALBERT GAVALDON	120579108	CHECK	11/13/2012	\$200.00
ALBERT GAVALDON	120587100	CHECK	2/26/2013	\$350.00
ALBERT GAVALDON	120596164	CHECK	6/25/2013	\$300.00
ALBERT GAVALDON	120602838	CHECK	9/17/2013	\$200.00
YTD Total For ALBERT GAVALDON			Is \$1,250.00	
ALBERT RAMIREZ	120585452	CHECK	2/5/2013	\$163.77
YTD Total For ALBERT RAMIREZ			Is \$163.77	
ALBERTO RINCONES JR	1200036118	WIRE	10/2/2012	\$145.00
ALBERTO RINCONES JR	1200037263	WIRE	11/13/2012	\$100.00
ALBERTO RINCONES JR	1200038030	WIRE	12/11/2012	\$100.00
ALBERTO RINCONES JR	1200039244	WIRE	1/22/2013	\$270.00
ALBERTO RINCONES JR	1200040125	WIRE	2/19/2013	\$90.00
ALBERTO RINCONES JR	1200040784	WIRE	3/12/2013	\$100.00
ALBERTO RINCONES JR	1200041011	WIRE	3/19/2013	\$222.50
ALBERTO RINCONES JR	1200041469	WIRE	4/2/2013	\$100.00
ALBERTO RINCONES JR	1200041681	WIRE	4/9/2013	\$100.00
ALBERTO RINCONES JR	1200042815	WIRE	5/14/2013	\$100.00
ALBERTO RINCONES JR	1200044465	WIRE	7/2/2013	\$145.00
ALBERTO RINCONES JR	1200044723	WIRE	7/9/2013	\$100.00
ALBERTO RINCONES JR	1200044935	WIRE	7/16/2013	\$100.00
ALBERTO RINCONES JR	1200045343	EFT	7/30/2013	\$315.00
ALBERTO RINCONES JR	1200045571	EFT	8/6/2013	\$165.00
ALBERTO RINCONES JR	1200046328	EFT	8/27/2013	\$100.00
ALBERTO RINCONES JR	1200047233	EFT	9/24/2013	\$200.00
YTD Total For ALBERTO RINCONES JR			Is \$2,452.50	
ALBRAYCO INC	120591963	CHECK	4/30/2013	\$745.00
YTD Total For ALBRAYCO INC			Is \$745.00	
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	1200038816	WIRE	1/8/2013	\$87.63
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	1200039644	WIRE	2/5/2013	\$41.56
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	1200041682	WIRE	4/9/2013	\$123.81
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	1200042816	WIRE	5/14/2013	\$227.70
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	1200045572	EFT	8/6/2013	\$6.64
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120577484	CHECK	10/23/2012	\$246.05
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120580698	CHECK	12/4/2012	\$38.08
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	120581214	CHECK	12/11/2012	\$143.46
YTD Total For ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO			Is \$914.93	
ALCOHOL TESTING ALLIANCE	120597896	CHECK	7/16/2013	\$105.00
YTD Total For ALCOHOL TESTING ALLIANCE			Is \$105.00	
ALCORN KARLINS LLC	120589789	CHECK	4/2/2013	\$75.00
YTD Total For ALCORN KARLINS LLC			Is \$75.00	
ALDEN AMESBURY ENTERPRISE LLC	120576925	CHECK	10/16/2012	\$616.17
ALDEN AMESBURY ENTERPRISE LLC	120579610	CHECK	11/20/2012	\$616.17
ALDEN AMESBURY ENTERPRISE LLC	120581752	CHECK	12/18/2012	\$616.17
ALDEN AMESBURY ENTERPRISE LLC	120583746	CHECK	1/15/2013	\$616.17
ALDEN AMESBURY ENTERPRISE LLC	120586027	CHECK	2/12/2013	\$616.17
ALDEN AMESBURY ENTERPRISE LLC	120588102	CHECK	3/12/2013	\$616.17
ALDEN AMESBURY ENTERPRISE LLC	120590810	CHECK	4/16/2013	\$616.17
ALDEN AMESBURY ENTERPRISE LLC	120601200	CHECK	8/27/2013	\$390.24
ALDEN AMESBURY ENTERPRISE LLC	467151057	CHECK	10/16/2012	\$639.00
ALDEN AMESBURY ENTERPRISE LLC	467152549	CHECK	11/13/2012	\$602.00
ALDEN AMESBURY ENTERPRISE LLC	467154347	CHECK	12/11/2012	\$602.00
ALDEN AMESBURY ENTERPRISE LLC	467156105	CHECK	1/15/2013	\$602.00
ALDEN AMESBURY ENTERPRISE LLC	467157974	CHECK	2/19/2013	\$602.00
ALDEN AMESBURY ENTERPRISE LLC	467159786	CHECK	3/26/2013	\$602.00
ALDEN AMESBURY ENTERPRISE LLC	467161498	CHECK	4/23/2013	\$602.00
ALDEN AMESBURY ENTERPRISE LLC	467163252	CHECK	5/28/2013	\$602.00
ALDEN AMESBURY ENTERPRISE LLC	467164933	CHECK	6/25/2013	\$602.00

Vendor Name	Payment No	Method	Date	Amount
ALDEN AMESBURY ENTERPRISE LLC	467166629	CHECK	7/25/2013	\$597.00
ALDEN AMESBURY ENTERPRISE LLC	467168339	CHECK	8/27/2013	\$757.00
ALDEN AMESBURY ENTERPRISE LLC	467169951	CHECK	9/24/2013	\$677.00
YTD Total For ALDEN AMESBURY ENTERPRISE LLC			Is \$12,189.43	
ALDEN MONTIERRA ENTERPRISE LLC	120597337	CHECK	7/9/2013	\$636.72
ALDEN MONTIERRA ENTERPRISE LLC	120602284	CHECK	9/10/2013	\$1,180.00
ALDEN MONTIERRA ENTERPRISE LLC	467151058	CHECK	10/16/2012	\$4,833.00
ALDEN MONTIERRA ENTERPRISE LLC	467152550	CHECK	11/13/2012	\$4,687.00
ALDEN MONTIERRA ENTERPRISE LLC	467154348	CHECK	12/11/2012	\$4,687.00
ALDEN MONTIERRA ENTERPRISE LLC	467156106	CHECK	1/15/2013	\$4,595.00
ALDEN MONTIERRA ENTERPRISE LLC	467157975	CHECK	2/19/2013	\$4,243.00
ALDEN MONTIERRA ENTERPRISE LLC	467159787	CHECK	3/26/2013	\$3,528.00
ALDEN MONTIERRA ENTERPRISE LLC	467161382	CHECK	4/2/2013	\$284.00
ALDEN MONTIERRA ENTERPRISE LLC	467161499	CHECK	4/23/2013	\$2,622.00
ALDEN MONTIERRA ENTERPRISE LLC	467163253	CHECK	5/28/2013	\$4,085.00
ALDEN MONTIERRA ENTERPRISE LLC	467164934	CHECK	6/25/2013	\$1,922.00
ALDEN MONTIERRA ENTERPRISE LLC	467166630	CHECK	7/25/2013	\$2,309.00
ALDEN MONTIERRA ENTERPRISE LLC	467168233	CHECK	8/13/2013	\$115.00
ALDEN MONTIERRA ENTERPRISE LLC	467168340	CHECK	8/27/2013	\$2,360.00
ALDEN MONTIERRA ENTERPRISE LLC	467169952	CHECK	9/24/2013	\$4,132.29
YTD Total For ALDEN MONTIERRA ENTERPRISE LLC			Is \$46,219.01	
ALDEN SHORT INC	120576926	CHECK	10/16/2012	\$625.00
ALDEN SHORT INC	120577485	CHECK	10/23/2012	\$625.00
ALDEN SHORT INC	120578604	CHECK	11/6/2012	\$860.00
ALDEN SHORT INC	120579611	CHECK	11/20/2012	\$625.00
ALDEN SHORT INC	120582458	CHECK	12/25/2012	\$625.00
ALDEN SHORT INC	120583747	CHECK	1/15/2013	\$425.00
ALDEN SHORT INC	120584392	CHECK	1/22/2013	\$1,050.00
ALDEN SHORT INC	120584905	CHECK	1/29/2013	\$1,450.00
ALDEN SHORT INC	120586614	CHECK	2/19/2013	\$625.00
ALDEN SHORT INC	120587637	CHECK	3/5/2013	\$1,190.00
ALDEN SHORT INC	120589178	CHECK	3/26/2013	\$600.00
ALDEN SHORT INC	120591368	CHECK	4/23/2013	\$600.00
ALDEN SHORT INC	120593440	CHECK	5/21/2013	\$600.00
ALDEN SHORT INC	120596165	CHECK	6/25/2013	\$600.00
ALDEN SHORT INC	120598400	CHECK	7/24/2013	\$600.00
ALDEN SHORT INC	120598856	CHECK	7/30/2013	\$1,200.00
ALDEN SHORT INC	120600624	CHECK	8/20/2013	\$600.00
ALDEN SHORT INC	120602285	CHECK	9/10/2013	\$525.00
ALDEN SHORT INC	120603401	CHECK	9/24/2013	\$1,395.00
ALDEN SHORT INC	467151059	CHECK	10/16/2012	\$4,032.00
ALDEN SHORT INC	467152551	CHECK	11/13/2012	\$1,419.00
ALDEN SHORT INC	467154349	CHECK	12/11/2012	\$1,419.00
ALDEN SHORT INC	467156107	CHECK	1/15/2013	\$12.00
ALDEN SHORT INC	467157976	CHECK	2/19/2013	\$950.00
ALDEN SHORT INC	467159788	CHECK	3/26/2013	\$950.00
ALDEN SHORT INC	467161500	CHECK	4/23/2013	\$950.00
ALDEN SHORT INC	467163254	CHECK	5/28/2013	\$950.00
ALDEN SHORT INC	467164935	CHECK	6/25/2013	\$950.00
ALDEN SHORT INC	467166631	CHECK	7/25/2013	\$950.00
ALDEN SHORT INC	467168341	CHECK	8/27/2013	\$950.00
ALDEN SHORT INC	467169953	CHECK	9/24/2013	\$950.00
YTD Total For ALDEN SHORT INC			Is \$29,302.00	
ALDINGER CO INC	1200036258	WIRE	10/9/2012	\$3,722.70
ALDINGER CO INC	1200036658	WIRE	10/23/2012	\$1,921.50
ALDINGER CO INC	1200038817	WIRE	1/8/2013	\$120.00
ALDINGER CO INC	1200039445	WIRE	1/29/2013	\$269.41
ALDINGER CO INC	1200042156	WIRE	4/23/2013	\$80.00
ALDINGER CO INC	1200042596	WIRE	5/7/2013	\$2,247.11

Vendor Name	Payment No	Method	Date	Amount
ALDINGER CO INC	1200043533	WIRE	6/4/2013	\$414.00
ALDINGER CO INC	1200043982	WIRE	6/18/2013	\$50.00
ALDINGER CO INC	1200044466	WIRE	7/2/2013	\$240.00
ALDINGER CO INC	1200045855	EFT	8/13/2013	\$1,077.88
YTD Total For ALDINGER CO INC			Is \$10,142.60	
ALDRIDGE PHARMACY	120577486	CHECK	10/23/2012	\$65.00
ALDRIDGE PHARMACY	120578086	CHECK	10/30/2012	\$38.78
ALDRIDGE PHARMACY	120579612	CHECK	11/20/2012	\$22.28
ALDRIDGE PHARMACY	120581215	CHECK	12/11/2012	\$95.97
ALDRIDGE PHARMACY	120581753	CHECK	12/18/2012	\$141.86
ALDRIDGE PHARMACY	120584393	CHECK	1/22/2013	\$50.48
ALDRIDGE PHARMACY	120586615	CHECK	2/19/2013	\$141.86
ALDRIDGE PHARMACY	120588676	CHECK	3/19/2013	\$21.04
ALDRIDGE PHARMACY	120589790	CHECK	4/2/2013	\$100.00
ALDRIDGE PHARMACY	120594548	CHECK	6/4/2013	\$134.65
ALDRIDGE PHARMACY	120597338	CHECK	7/9/2013	\$5.14
ALDRIDGE PHARMACY	120599353	CHECK	8/6/2013	\$169.64
ALDRIDGE PHARMACY	120601791	CHECK	9/3/2013	\$98.52
ALDRIDGE PHARMACY	120602286	CHECK	9/10/2013	\$5.14
ALDRIDGE PHARMACY	120602839	CHECK	9/17/2013	\$8.82
ALDRIDGE PHARMACY	120603402	CHECK	9/24/2013	\$231.94
YTD Total For ALDRIDGE PHARMACY			Is \$1,331.12	
ALEAN WANDA BROWN	120578605	CHECK	11/6/2012	\$154.88
ALEAN WANDA BROWN	120580699	CHECK	12/4/2012	\$232.32
ALEAN WANDA BROWN	120581216	CHECK	12/11/2012	\$77.44
ALEAN WANDA BROWN	120583322	CHECK	1/8/2013	\$387.20
ALEAN WANDA BROWN	120586028	CHECK	2/12/2013	\$154.88
ALEAN WANDA BROWN	120587638	CHECK	3/5/2013	\$309.76
ALEAN WANDA BROWN	120588677	CHECK	3/19/2013	\$232.32
ALEAN WANDA BROWN	120591964	CHECK	4/30/2013	\$387.20
ALEAN WANDA BROWN	120597339	CHECK	7/9/2013	\$232.32
ALEAN WANDA BROWN	120599989	CHECK	8/13/2013	\$232.32
ALEAN WANDA BROWN	120601201	CHECK	8/27/2013	\$232.32
ALEAN WANDA BROWN	120602287	CHECK	9/10/2013	\$232.32
YTD Total For ALEAN WANDA BROWN			Is \$2,865.28	
ALEJANDRO COMPIAN	120599354	CHECK	8/6/2013	\$470.00
YTD Total For ALEJANDRO COMPIAN			Is \$470.00	
ALEKSANDR KARGANOV	467154350	CHECK	12/11/2012	\$198.00
ALEKSANDR KARGANOV	467156108	CHECK	1/15/2013	\$146.00
ALEKSANDR KARGANOV	467159146	CHECK	2/19/2013	\$146.00
ALEKSANDR KARGANOV	467159789	CHECK	3/26/2013	\$146.00
ALEKSANDR KARGANOV	467161501	CHECK	4/23/2013	\$22.00
ALEKSANDR KARGANOV	467163255	CHECK	5/28/2013	\$22.00
ALEKSANDR KARGANOV	467164936	CHECK	6/25/2013	\$22.00
ALEKSANDR KARGANOV	467166632	CHECK	7/25/2013	\$120.00
ALEKSANDR KARGANOV	467168342	CHECK	8/27/2013	\$120.00
ALEKSANDR KARGANOV	467169954	CHECK	9/24/2013	\$24.00
YTD Total For ALEKSANDR KARGANOV			Is \$966.00	
ALEMAYEHU F ZERU	467151060	CHECK	10/16/2012	\$1,145.00
ALEMAYEHU F ZERU	467152552	CHECK	11/13/2012	\$1,145.00
ALEMAYEHU F ZERU	467154351	CHECK	12/11/2012	\$1,145.00
ALEMAYEHU F ZERU	467156109	CHECK	1/15/2013	\$1,145.00
ALEMAYEHU F ZERU	467157977	CHECK	2/19/2013	\$1,145.00
ALEMAYEHU F ZERU	467159790	CHECK	3/26/2013	\$1,145.00
ALEMAYEHU F ZERU	467161502	CHECK	4/23/2013	\$1,145.00
ALEMAYEHU F ZERU	467163256	CHECK	5/28/2013	\$1,145.00
ALEMAYEHU F ZERU	467164937	CHECK	6/25/2013	\$1,145.00
ALEMAYEHU F ZERU	467166633	CHECK	7/25/2013	\$1,145.00
ALEMAYEHU F ZERU	467168343	CHECK	8/27/2013	\$1,145.00

Vendor Name	Payment No	Method	Date	Amount
ALEMAYEHU F ZERU	467169955	CHECK	9/24/2013	\$1,145.00
YTD Total For ALEMAYEHU F ZERU			Is \$13,740.00	
ALERE NORTH AMERICA INC	120589791	CHECK	4/2/2013	\$196.46
ALERE NORTH AMERICA INC	120594096	CHECK	5/28/2013	\$6,400.00
ALERE NORTH AMERICA INC	120594549	CHECK	6/4/2013	\$150.00
ALERE NORTH AMERICA INC	120603403	CHECK	9/24/2013	\$6,400.00
YTD Total For ALERE NORTH AMERICA INC			Is \$13,146.46	
ALESHA MOORE	467151061	CHECK	10/16/2012	\$34.00
ALESHA MOORE	467152553	CHECK	11/13/2012	\$34.00
ALESHA MOORE	467154352	CHECK	12/11/2012	\$34.00
ALESHA MOORE	467156110	CHECK	1/15/2013	\$34.00
ALESHA MOORE	467159147	CHECK	2/19/2013	\$34.00
ALESHA MOORE	467159791	CHECK	3/26/2013	\$34.00
ALESHA MOORE	467161503	CHECK	4/23/2013	\$34.00
ALESHA MOORE	467163257	CHECK	5/28/2013	\$34.00
ALESHA MOORE	467164938	CHECK	6/25/2013	\$34.00
ALESHA MOORE	467166634	CHECK	7/25/2013	\$34.00
YTD Total For ALESHA MOORE			Is \$340.00	
ALEX ZOCCHI	120576161	CHECK	10/2/2012	\$360.00
ALEX ZOCCHI	120576927	CHECK	10/16/2012	\$1,890.00
ALEX ZOCCHI	120577487	CHECK	10/23/2012	\$1,650.00
ALEX ZOCCHI	120578087	CHECK	10/30/2012	\$4,500.00
YTD Total For ALEX ZOCCHI			Is \$8,400.00	
ALEXA BROWN	120601202	CHECK	8/27/2013	\$250.00
YTD Total For ALEXA BROWN			Is \$250.00	
ALEXANDER G BLUE	120586029	CHECK	2/12/2013	\$400.00
YTD Total For ALEXANDER G BLUE			Is \$400.00	
ALEXANDER GOMEZ	467151062	CHECK	10/16/2012	\$925.00
ALEXANDER GOMEZ	467152554	CHECK	11/13/2012	\$925.00
ALEXANDER GOMEZ	467154353	CHECK	12/11/2012	\$912.00
ALEXANDER GOMEZ	467156111	CHECK	1/15/2013	\$912.00
ALEXANDER GOMEZ	467157978	CHECK	2/19/2013	\$912.00
ALEXANDER GOMEZ	467159792	CHECK	3/26/2013	\$912.00
ALEXANDER GOMEZ	467161504	CHECK	4/23/2013	\$912.00
ALEXANDER GOMEZ	467163258	CHECK	5/28/2013	\$912.00
ALEXANDER GOMEZ	467164939	CHECK	6/25/2013	\$912.00
ALEXANDER GOMEZ	467166635	CHECK	7/25/2013	\$912.00
ALEXANDER GOMEZ	467168344	CHECK	8/27/2013	\$912.00
ALEXANDER GOMEZ	467169956	CHECK	9/24/2013	\$912.00
YTD Total For ALEXANDER GOMEZ			Is \$10,970.00	
ALEXANDER HAMILTON INSTITUTE INC	120579109	CHECK	11/13/2012	\$87.56
ALEXANDER HAMILTON INSTITUTE INC	120600625	CHECK	8/20/2013	\$87.56
YTD Total For ALEXANDER HAMILTON INSTITUTE INC			Is \$175.12	
ALEXANDER MIMS ASSOCIATES LLC	467151063	CHECK	10/16/2012	\$354.00
ALEXANDER MIMS ASSOCIATES LLC	467152555	CHECK	11/13/2012	\$544.00
ALEXANDER MIMS ASSOCIATES LLC	467154354	CHECK	12/11/2012	\$544.00
ALEXANDER MIMS ASSOCIATES LLC	467156112	CHECK	1/15/2013	\$544.00
ALEXANDER MIMS ASSOCIATES LLC	467157979	CHECK	2/19/2013	\$544.00
ALEXANDER MIMS ASSOCIATES LLC	467159793	CHECK	3/26/2013	\$601.00
ALEXANDER MIMS ASSOCIATES LLC	467161505	CHECK	4/23/2013	\$601.00
ALEXANDER MIMS ASSOCIATES LLC	467163259	CHECK	5/28/2013	\$601.00
ALEXANDER MIMS ASSOCIATES LLC	467164940	CHECK	6/25/2013	\$601.00
ALEXANDER MIMS ASSOCIATES LLC	467166636	CHECK	7/25/2013	\$601.00
ALEXANDER MIMS ASSOCIATES LLC	467168345	CHECK	8/27/2013	\$617.00
ALEXANDER MIMS ASSOCIATES LLC	467169957	CHECK	9/24/2013	\$617.00
YTD Total For ALEXANDER MIMS ASSOCIATES LLC			Is \$6,769.00	
ALEXANDER R TAN	467161383	CHECK	4/2/2013	\$1,122.00
ALEXANDER R TAN	467161506	CHECK	4/23/2013	\$561.00
ALEXANDER R TAN	467163260	CHECK	5/28/2013	\$561.00

Vendor Name	Payment No	Method	Date	Amount
ALEXANDER R TAN	467164941	CHECK	6/25/2013	\$561.00
ALEXANDER R TAN	467166637	CHECK	7/25/2013	\$561.00
ALEXANDER R TAN	467168346	CHECK	8/27/2013	\$561.00
ALEXANDER R TAN	467169958	CHECK	9/24/2013	\$561.00
YTD Total For ALEXANDER R TAN			Is \$4,488.00	
ALEXANDER RIVERA	120576162	CHECK	10/2/2012	\$715.00
ALEXANDER RIVERA	120576508	CHECK	10/9/2012	\$330.00
ALEXANDER RIVERA	120576928	CHECK	10/16/2012	\$220.00
ALEXANDER RIVERA	120577488	CHECK	10/23/2012	\$1,375.00
ALEXANDER RIVERA	120578088	CHECK	10/30/2012	\$192.50
ALEXANDER RIVERA	120578606	CHECK	11/6/2012	\$715.00
ALEXANDER RIVERA	120579110	CHECK	11/13/2012	\$962.50
ALEXANDER RIVERA	120579613	CHECK	11/20/2012	\$1,457.50
ALEXANDER RIVERA	120580300	CHECK	11/27/2012	\$110.00
ALEXANDER RIVERA	120580700	CHECK	12/4/2012	\$742.50
ALEXANDER RIVERA	120581754	CHECK	12/18/2012	\$1,897.50
ALEXANDER RIVERA	120582459	CHECK	12/25/2012	\$990.00
ALEXANDER RIVERA	120582840	CHECK	1/1/2013	\$220.00
ALEXANDER RIVERA	120583748	CHECK	1/15/2013	\$990.00
ALEXANDER RIVERA	120584906	CHECK	1/29/2013	\$2,750.00
ALEXANDER RIVERA	120585453	CHECK	2/5/2013	\$1,017.50
ALEXANDER RIVERA	120586030	CHECK	2/12/2013	\$1,320.00
ALEXANDER RIVERA	120586616	CHECK	2/19/2013	\$660.00
ALEXANDER RIVERA	120587101	CHECK	2/26/2013	\$1,375.00
ALEXANDER RIVERA	120588103	CHECK	3/12/2013	\$880.00
ALEXANDER RIVERA	120588678	CHECK	3/19/2013	\$385.00
ALEXANDER RIVERA	120589179	CHECK	3/26/2013	\$880.00
ALEXANDER RIVERA	120589792	CHECK	4/2/2013	\$275.00
ALEXANDER RIVERA	120590246	CHECK	4/9/2013	\$1,045.00
ALEXANDER RIVERA	120590811	CHECK	4/16/2013	\$220.00
ALEXANDER RIVERA	120593441	CHECK	5/21/2013	\$1,155.00
ALEXANDER RIVERA	120594550	CHECK	6/4/2013	\$440.00
ALEXANDER RIVERA	120595065	CHECK	6/11/2013	\$742.50
ALEXANDER RIVERA	120596166	CHECK	6/25/2013	\$1,100.00
ALEXANDER RIVERA	120596689	CHECK	7/2/2013	\$220.00
ALEXANDER RIVERA	120597340	CHECK	7/9/2013	\$880.00
ALEXANDER RIVERA	120598401	CHECK	7/24/2013	\$660.00
ALEXANDER RIVERA	120599355	CHECK	8/6/2013	\$1,155.00
ALEXANDER RIVERA	120599990	CHECK	8/13/2013	\$1,100.00
ALEXANDER RIVERA	120601203	CHECK	8/27/2013	\$880.00
ALEXANDER RIVERA	120602840	CHECK	9/17/2013	\$1,595.00
ALEXANDER RIVERA	120603404	CHECK	9/24/2013	\$1,100.00
YTD Total For ALEXANDER RIVERA			Is \$32,752.50	
ALEXANDER, JUSTIN	1280001983	EFT	8/6/2013	\$1,086.57
YTD Total For ALEXANDER, JUSTIN			Is \$1,086.57	
ALEXANDRA N SALDIVAR	467151064	CHECK	10/16/2012	\$805.00
ALEXANDRA N SALDIVAR	467152556	CHECK	11/13/2012	\$805.00
ALEXANDRA N SALDIVAR	467154355	CHECK	12/11/2012	\$805.00
ALEXANDRA N SALDIVAR	467156113	CHECK	1/15/2013	\$805.00
ALEXANDRA N SALDIVAR	467157980	CHECK	2/19/2013	\$805.00
ALEXANDRA N SALDIVAR	467159794	CHECK	3/26/2013	\$805.00
ALEXANDRA N SALDIVAR	467161507	CHECK	4/23/2013	\$805.00
ALEXANDRA N SALDIVAR	467163261	CHECK	5/28/2013	\$805.00
ALEXANDRA N SALDIVAR	467164942	CHECK	6/25/2013	\$805.00
ALEXANDRA N SALDIVAR	467166638	CHECK	7/25/2013	\$805.00
ALEXANDRA N SALDIVAR	467168347	CHECK	8/27/2013	\$805.00
YTD Total For ALEXANDRA N SALDIVAR			Is \$8,855.00	
ALFIERI-MCBEE CORP	120588679	CHECK	3/19/2013	\$310.00
YTD Total For ALFIERI-MCBEE CORP			Is \$310.00	

Vendor Name	Payment No	Method	Date	Amount
ALFONSE MENDEZ	120576509	CHECK	10/9/2012	\$270.00
ALFONSE MENDEZ	120576929	CHECK	10/16/2012	\$1,440.00
ALFONSE MENDEZ	120577489	CHECK	10/23/2012	\$540.00
ALFONSE MENDEZ	120578089	CHECK	10/30/2012	\$1,100.00
ALFONSE MENDEZ	120578607	CHECK	11/6/2012	\$990.00
ALFONSE MENDEZ	120579111	CHECK	11/13/2012	\$3,420.00
ALFONSE MENDEZ	120579614	CHECK	11/20/2012	\$2,700.00
ALFONSE MENDEZ	120580301	CHECK	11/27/2012	\$720.00
ALFONSE MENDEZ	120581217	CHECK	12/11/2012	\$990.00
ALFONSE MENDEZ	120581755	CHECK	12/18/2012	\$720.00
ALFONSE MENDEZ	120584394	CHECK	1/22/2013	\$960.00
ALFONSE MENDEZ	120584907	CHECK	1/29/2013	\$2,300.00
ALFONSE MENDEZ	120585454	CHECK	2/5/2013	\$2,000.00
ALFONSE MENDEZ	120586031	CHECK	2/12/2013	\$300.00
ALFONSE MENDEZ	120586617	CHECK	2/19/2013	\$6,450.00
ALFONSE MENDEZ	120587102	CHECK	2/26/2013	\$2,100.00
ALFONSE MENDEZ	120587639	CHECK	3/5/2013	\$2,500.00
ALFONSE MENDEZ	120588104	CHECK	3/12/2013	\$2,200.00
ALFONSE MENDEZ	120588680	CHECK	3/19/2013	\$100.00
ALFONSE MENDEZ	120589180	CHECK	3/26/2013	\$3,700.00
ALFONSE MENDEZ	120589793	CHECK	4/2/2013	\$1,300.00
ALFONSE MENDEZ	120590247	CHECK	4/9/2013	\$1,300.00
ALFONSE MENDEZ	120590812	CHECK	4/16/2013	\$1,000.00
ALFONSE MENDEZ	120591369	CHECK	4/23/2013	\$5,500.00
ALFONSE MENDEZ	120591965	CHECK	4/30/2013	\$1,400.00
ALFONSE MENDEZ	120592406	CHECK	5/7/2013	\$1,000.00
ALFONSE MENDEZ	120592935	CHECK	5/14/2013	\$700.00
ALFONSE MENDEZ	120593442	CHECK	5/21/2013	\$3,200.00
ALFONSE MENDEZ	120594097	CHECK	5/28/2013	\$950.00
ALFONSE MENDEZ	120595066	CHECK	6/11/2013	\$1,650.00
ALFONSE MENDEZ	120595482	CHECK	6/18/2013	\$275.00
ALFONSE MENDEZ	120596167	CHECK	6/25/2013	\$1,700.00
ALFONSE MENDEZ	120597341	CHECK	7/9/2013	\$550.00
ALFONSE MENDEZ	120597897	CHECK	7/16/2013	\$800.00
ALFONSE MENDEZ	120598402	CHECK	7/24/2013	\$450.00
ALFONSE MENDEZ	120598857	CHECK	7/30/2013	\$1,000.00
ALFONSE MENDEZ	120599356	CHECK	8/6/2013	\$3,100.00
ALFONSE MENDEZ	120599991	CHECK	8/13/2013	\$2,500.00
ALFONSE MENDEZ	120601204	CHECK	8/27/2013	\$2,200.00
ALFONSE MENDEZ	120601792	CHECK	9/3/2013	\$1,000.00
ALFONSE MENDEZ	120602288	CHECK	9/10/2013	\$1,700.00
ALFONSE MENDEZ	120603405	CHECK	9/24/2013	\$2,100.00
YTD Total For ALFONSE MENDEZ			Is \$70,875.00	
ALFRED G GILBERTSON JR	120577490	CHECK	10/23/2012	\$720.00
ALFRED G GILBERTSON JR	120578090	CHECK	10/30/2012	\$1,260.00
ALFRED G GILBERTSON JR	120578608	CHECK	11/6/2012	\$810.00
ALFRED G GILBERTSON JR	120579615	CHECK	11/20/2012	\$720.00
ALFRED G GILBERTSON JR	120581756	CHECK	12/18/2012	\$450.00
ALFRED G GILBERTSON JR	120582841	CHECK	1/1/2013	\$270.00
ALFRED G GILBERTSON JR	120587103	CHECK	2/26/2013	\$400.00
ALFRED G GILBERTSON JR	120590813	CHECK	4/16/2013	\$500.00
ALFRED G GILBERTSON JR	120593443	CHECK	5/21/2013	\$400.00
ALFRED G GILBERTSON JR	120595483	CHECK	6/18/2013	\$400.00
ALFRED G GILBERTSON JR	120596168	CHECK	6/25/2013	\$400.00
YTD Total For ALFRED G GILBERTSON JR			Is \$6,330.00	
ALFRED JOHNSON	467151065	CHECK	10/16/2012	\$454.00
ALFRED JOHNSON	467152557	CHECK	11/13/2012	\$454.00
ALFRED JOHNSON	467154356	CHECK	12/11/2012	\$454.00
ALFRED JOHNSON	467156114	CHECK	1/15/2013	\$454.00

Vendor Name	Payment No	Method	Date	Amount
ALFRED JOHNSON	467157981	CHECK	2/19/2013	\$438.00
ALFRED JOHNSON	467159795	CHECK	3/26/2013	\$438.00
ALFRED JOHNSON	467161508	CHECK	4/23/2013	\$438.00
ALFRED JOHNSON	467163262	CHECK	5/28/2013	\$438.00
ALFRED JOHNSON	467164943	CHECK	6/25/2013	\$438.00
ALFRED JOHNSON	467166639	CHECK	7/25/2013	\$438.00
ALFRED JOHNSON	467168348	CHECK	8/27/2013	\$438.00
ALFRED JOHNSON	467169959	CHECK	9/24/2013	\$438.00
YTD Total For ALFRED JOHNSON			Is \$5,320.00	
ALFRED VAN GOOL & ELIZABETH ROJAS-AUDA VAN GOOL TRUST	120579112	CHECK	11/13/2012	\$1,190.00
ALFRED VAN GOOL & ELIZABETH ROJAS-AUDA VAN GOOL TRUST	120585455	CHECK	2/5/2013	\$1,190.00
ALFRED VAN GOOL & ELIZABETH ROJAS-AUDA VAN GOOL TRUST	120587104	CHECK	2/26/2013	\$595.00
ALFRED VAN GOOL & ELIZABETH ROJAS-AUDA VAN GOOL TRUST	120590814	CHECK	4/16/2013	\$595.00
YTD Total For ALFRED VAN GOOL & ELIZABETH ROJAS-AUDA VAN GOOL TRUST			Is \$3,570.00	
ALFREDO LEON	120588105	CHECK	3/12/2013	\$137.50
ALFREDO LEON	120595067	CHECK	6/11/2013	\$357.50
ALFREDO LEON	120597342	CHECK	7/9/2013	\$110.00
YTD Total For ALFREDO LEON			Is \$605.00	
ALICE M CHENAULT	467161509	CHECK	4/23/2013	\$336.00
ALICE M CHENAULT	467163263	CHECK	5/28/2013	\$84.00
ALICE M CHENAULT	467164944	CHECK	6/25/2013	\$84.00
ALICE M CHENAULT	467166640	CHECK	7/25/2013	\$84.00
ALICE M CHENAULT	467168349	CHECK	8/27/2013	\$84.00
ALICE M CHENAULT	467169960	CHECK	9/24/2013	\$84.00
YTD Total For ALICE M CHENAULT			Is \$756.00	
ALICE R HAWKINS	467151066	CHECK	10/16/2012	\$1,381.00
ALICE R HAWKINS	467152558	CHECK	11/13/2012	\$1,381.00
ALICE R HAWKINS	467154357	CHECK	12/11/2012	\$1,381.00
ALICE R HAWKINS	467156115	CHECK	1/15/2013	\$1,381.00
ALICE R HAWKINS	467157982	CHECK	2/19/2013	\$1,381.00
ALICE R HAWKINS	467159796	CHECK	3/26/2013	\$1,381.00
ALICE R HAWKINS	467161510	CHECK	4/23/2013	\$1,381.00
ALICE R HAWKINS	467163264	CHECK	5/28/2013	\$1,374.00
ALICE R HAWKINS	467164945	CHECK	6/25/2013	\$1,374.00
ALICE R HAWKINS	467166641	CHECK	7/25/2013	\$1,924.00
ALICE R HAWKINS	467168350	CHECK	8/27/2013	\$1,924.00
ALICE R HAWKINS	467169961	CHECK	9/24/2013	\$1,924.00
YTD Total For ALICE R HAWKINS			Is \$18,187.00	
ALICE R JACKSON	467151067	CHECK	10/16/2012	\$640.00
ALICE R JACKSON	467152559	CHECK	11/13/2012	\$640.00
ALICE R JACKSON	467154358	CHECK	12/11/2012	\$640.00
ALICE R JACKSON	467156116	CHECK	1/15/2013	\$640.00
ALICE R JACKSON	467157983	CHECK	2/19/2013	\$640.00
ALICE R JACKSON	467159595	CHECK	2/26/2013	\$640.00
ALICE R JACKSON	467163072	CHECK	4/30/2013	\$2,625.00
ALICE R JACKSON	467163265	CHECK	5/28/2013	\$875.00
ALICE R JACKSON	467164946	CHECK	6/25/2013	\$875.00
ALICE R JACKSON	467166642	CHECK	7/25/2013	\$875.00
ALICE R JACKSON	467168351	CHECK	8/27/2013	\$875.00
ALICE R JACKSON	467169962	CHECK	9/24/2013	\$875.00
YTD Total For ALICE R JACKSON			Is \$10,840.00	
ALICE RODRIGUEZ	120576510	CHECK	10/9/2012	\$650.00
ALICE RODRIGUEZ	120576930	CHECK	10/16/2012	\$1,225.00
ALICE RODRIGUEZ	120586032	CHECK	2/12/2013	\$492.50
ALICE RODRIGUEZ	120589181	CHECK	3/26/2013	\$4,580.00
YTD Total For ALICE RODRIGUEZ			Is \$6,947.50	
ALICE WALTERS	120586618	CHECK	2/19/2013	\$12.00
YTD Total For ALICE WALTERS			Is \$12.00	
ALICE WHITTEN CHAPTER 13 TRUSTEE	120576828	CHECK	10/12/2012	\$1,473.71

Vendor Name	Payment No	Method	Date	Amount
ALICE WHITTEN CHAPTER 13 TRUSTEE	120577990	CHECK	10/26/2012	\$1,473.71
ALICE WHITTEN CHAPTER 13 TRUSTEE	120579023	CHECK	11/9/2012	\$1,887.71
ALICE WHITTEN CHAPTER 13 TRUSTEE	120580215	CHECK	11/21/2012	\$1,887.71
ALICE WHITTEN CHAPTER 13 TRUSTEE	120581128	CHECK	12/7/2012	\$1,887.71
ALICE WHITTEN CHAPTER 13 TRUSTEE	120582372	CHECK	12/21/2012	\$1,758.48
ALICE WHITTEN CHAPTER 13 TRUSTEE	120583231	CHECK	1/4/2013	\$1,758.48
ALICE WHITTEN CHAPTER 13 TRUSTEE	120584302	CHECK	1/18/2013	\$1,758.48
ALICE WHITTEN CHAPTER 13 TRUSTEE	120585366	CHECK	2/1/2013	\$1,758.48
ALICE WHITTEN CHAPTER 13 TRUSTEE	120586525	CHECK	2/15/2013	\$1,809.25
ALICE WHITTEN CHAPTER 13 TRUSTEE	120587548	CHECK	3/1/2013	\$1,445.09
ALICE WHITTEN CHAPTER 13 TRUSTEE	120588590	CHECK	3/15/2013	\$1,445.09
ALICE WHITTEN CHAPTER 13 TRUSTEE	120589707	CHECK	3/29/2013	\$1,445.09
ALICE WHITTEN CHAPTER 13 TRUSTEE	120590719	CHECK	4/12/2013	\$1,445.09
ALICE WHITTEN CHAPTER 13 TRUSTEE	120591879	CHECK	4/26/2013	\$1,445.09
ALICE WHITTEN CHAPTER 13 TRUSTEE	120592846	CHECK	5/10/2013	\$1,445.09
ALICE WHITTEN CHAPTER 13 TRUSTEE	120594013	CHECK	5/24/2013	\$1,445.09
ALICE WHITTEN CHAPTER 13 TRUSTEE	120594981	CHECK	6/7/2013	\$1,445.09
ALICE WHITTEN CHAPTER 13 TRUSTEE	120596074	CHECK	6/21/2013	\$1,445.09
ALICE WHITTEN CHAPTER 13 TRUSTEE	120597248	CHECK	7/5/2013	\$1,445.09
ALICE WHITTEN CHAPTER 13 TRUSTEE	120598318	CHECK	7/19/2013	\$1,223.09
ALICE WHITTEN CHAPTER 13 TRUSTEE	120599270	CHECK	8/2/2013	\$1,223.09
ALICE WHITTEN CHAPTER 13 TRUSTEE	120600533	CHECK	8/16/2013	\$1,223.09
ALICE WHITTEN CHAPTER 13 TRUSTEE	120601710	CHECK	8/30/2013	\$1,223.09
ALICE WHITTEN CHAPTER 13 TRUSTEE	120602750	CHECK	9/13/2013	\$1,223.09
ALICE WHITTEN CHAPTER 13 TRUSTEE	120603941	CHECK	9/27/2013	\$1,223.09
YTD Total For ALICE WHITTEN CHAPTER 13 TRUSTEE			Is \$39,243.16	
ALICIA A ZEHR	467166643	CHECK	7/25/2013	\$549.00
ALICIA A ZEHR	467168352	CHECK	8/27/2013	\$32.00
ALICIA A ZEHR	467169963	CHECK	9/24/2013	\$32.00
YTD Total For ALICIA A ZEHR			Is \$613.00	
ALICIA G BURKMAN	120597343	CHECK	7/9/2013	\$472.00
YTD Total For ALICIA G BURKMAN			Is \$472.00	
ALICIA HONORE	467151068	CHECK	10/16/2012	\$86.00
ALICIA HONORE	467152560	CHECK	11/13/2012	\$86.00
ALICIA HONORE	467154359	CHECK	12/11/2012	\$86.00
ALICIA HONORE	467156117	CHECK	1/15/2013	\$86.00
ALICIA HONORE	467159148	CHECK	2/19/2013	\$96.00
ALICIA HONORE	467159797	CHECK	3/26/2013	\$96.00
ALICIA HONORE	467161511	CHECK	4/23/2013	\$96.00
ALICIA HONORE	467163266	CHECK	5/28/2013	\$96.00
ALICIA HONORE	467164947	CHECK	6/25/2013	\$96.00
ALICIA HONORE	467166644	CHECK	7/25/2013	\$96.00
ALICIA HONORE	467168353	CHECK	8/27/2013	\$96.00
ALICIA HONORE	467169964	CHECK	9/24/2013	\$96.00
YTD Total For ALICIA HONORE			Is \$1,112.00	
ALICIA L THOMPSON	467153943	CHECK	11/27/2012	\$36.00
ALICIA L THOMPSON	467154360	CHECK	12/11/2012	\$36.00
ALICIA L THOMPSON	467157712	CHECK	1/22/2013	\$36.00
ALICIA L THOMPSON	467159149	CHECK	2/19/2013	\$36.00
ALICIA L THOMPSON	467159798	CHECK	3/26/2013	\$36.00
ALICIA L THOMPSON	467161512	CHECK	4/23/2013	\$36.00
ALICIA L THOMPSON	467163267	CHECK	5/28/2013	\$36.00
ALICIA L THOMPSON	467164948	CHECK	6/25/2013	\$36.00
ALICIA L THOMPSON	467166645	CHECK	7/25/2013	\$36.00
ALICIA L THOMPSON	467168354	CHECK	8/27/2013	\$36.00
ALICIA L THOMPSON	467169965	CHECK	9/24/2013	\$70.00
YTD Total For ALICIA L THOMPSON			Is \$430.00	
ALICIA M JONES	120599992	CHECK	8/13/2013	\$35.48
YTD Total For ALICIA M JONES			Is \$35.48	

Vendor Name	Payment No	Method	Date	Amount
ALICIA MANGRAM MD PA	467151069	CHECK	10/16/2012	\$1,100.00
ALICIA MANGRAM MD PA	467152561	CHECK	11/13/2012	\$1,100.00
ALICIA MANGRAM MD PA	467154361	CHECK	12/11/2012	\$1,100.00
ALICIA MANGRAM MD PA	467156118	CHECK	1/15/2013	\$1,100.00
ALICIA MANGRAM MD PA	467157984	CHECK	2/19/2013	\$1,100.00
ALICIA MANGRAM MD PA	467163268	CHECK	5/28/2013	\$1,100.00
YTD Total For ALICIA MANGRAM MD PA			Is \$6,600.00	
ALICIA OFALAN	120602841	CHECK	9/17/2013	\$162.57
YTD Total For ALICIA OFALAN			Is \$162.57	
ALINA MATUS	120592936	CHECK	5/14/2013	\$90.00
YTD Total For ALINA MATUS			Is \$90.00	
ALISCIA R ROGERS	4670008820	WIRE	10/16/2012	\$453.00
ALISCIA R ROGERS	4670009096	WIRE	11/13/2012	\$453.00
ALISCIA R ROGERS	4670009387	WIRE	12/11/2012	\$453.00
ALISCIA R ROGERS	4670009663	WIRE	1/15/2013	\$453.00
ALISCIA R ROGERS	4670009998	WIRE	2/19/2013	\$154.00
ALISCIA R ROGERS	4670010324	WIRE	3/26/2013	\$154.00
ALISCIA R ROGERS	4670010642	WIRE	4/23/2013	\$154.00
ALISCIA R ROGERS	4670010976	WIRE	5/28/2013	\$154.00
YTD Total For ALISCIA R ROGERS			Is \$2,428.00	
ALISHA BOWDOIN	120576163	CHECK	10/2/2012	\$133.63
YTD Total For ALISHA BOWDOIN			Is \$133.63	
ALISHA LAGRONE	467151070	CHECK	10/16/2012	\$35.00
ALISHA LAGRONE	467152562	CHECK	11/13/2012	\$35.00
ALISHA LAGRONE	467154362	CHECK	12/11/2012	\$35.00
ALISHA LAGRONE	467156119	CHECK	1/15/2013	\$35.00
ALISHA LAGRONE	467159150	CHECK	2/19/2013	\$35.00
ALISHA LAGRONE	467159799	CHECK	3/26/2013	\$35.00
YTD Total For ALISHA LAGRONE			Is \$210.00	
ALJANIC KEATON	467151071	CHECK	10/16/2012	\$51.00
ALJANIC KEATON	467152563	CHECK	11/13/2012	\$51.00
ALJANIC KEATON	467154363	CHECK	12/11/2012	\$51.00
ALJANIC KEATON	467156120	CHECK	1/15/2013	\$51.00
ALJANIC KEATON	467159151	CHECK	2/19/2013	\$51.00
ALJANIC KEATON	467159800	CHECK	3/26/2013	\$51.00
ALJANIC KEATON	467161513	CHECK	4/23/2013	\$51.00
ALJANIC KEATON	467163269	CHECK	5/28/2013	\$51.00
ALJANIC KEATON	467164949	CHECK	6/25/2013	\$51.00
ALJANIC KEATON	467166646	CHECK	7/25/2013	\$51.00
ALJANIC KEATON	467168355	CHECK	8/27/2013	\$51.00
ALJANIC KEATON	467169966	CHECK	9/24/2013	\$79.00
YTD Total For ALJANIC KEATON			Is \$640.00	
ALL AMERICA TITLE SERVICES INC	120577491	CHECK	10/23/2012	\$75.00
ALL AMERICA TITLE SERVICES INC	120578609	CHECK	11/6/2012	\$225.00
ALL AMERICA TITLE SERVICES INC	120584908	CHECK	1/29/2013	\$75.00
ALL AMERICA TITLE SERVICES INC	120591370	CHECK	4/23/2013	\$300.00
ALL AMERICA TITLE SERVICES INC	120593444	CHECK	5/21/2013	\$75.00
ALL AMERICA TITLE SERVICES INC	120595068	CHECK	6/11/2013	\$75.00
ALL AMERICA TITLE SERVICES INC	120597344	CHECK	7/9/2013	\$150.00
ALL AMERICA TITLE SERVICES INC	120599993	CHECK	8/13/2013	\$150.00
ALL AMERICA TITLE SERVICES INC	120601205	CHECK	8/27/2013	\$75.00
YTD Total For ALL AMERICA TITLE SERVICES INC			Is \$1,200.00	
ALL AMERICAN FLOORING INC	120576164	CHECK	10/2/2012	\$24,537.46
ALL AMERICAN FLOORING INC	120576931	CHECK	10/16/2012	\$2,001.93
ALL AMERICAN FLOORING INC	120581218	CHECK	12/11/2012	\$1,608.00
ALL AMERICAN FLOORING INC	120584909	CHECK	1/29/2013	\$1,588.00
ALL AMERICAN FLOORING INC	120589794	CHECK	4/2/2013	\$22,614.20
ALL AMERICAN FLOORING INC	120590248	CHECK	4/9/2013	\$11,284.54
ALL AMERICAN FLOORING INC	120590815	CHECK	4/16/2013	\$13,080.93

Vendor Name	Payment No	Method	Date	Amount
ALL AMERICAN FLOORING INC	120591371	CHECK	4/23/2013	\$306.39
ALL AMERICAN FLOORING INC	120591966	CHECK	4/30/2013	\$7,768.43
ALL AMERICAN FLOORING INC	120593445	CHECK	5/21/2013	\$6,802.50
ALL AMERICAN FLOORING INC	120594098	CHECK	5/28/2013	\$2,336.04
ALL AMERICAN FLOORING INC	120596690	CHECK	7/2/2013	\$3,323.95
YTD Total For ALL AMERICAN FLOORING INC			Is \$97,252.37	
ALL AMERICAN SATELLITE SERVICES	120580302	CHECK	11/27/2012	\$600.00
ALL AMERICAN SATELLITE SERVICES	120584910	CHECK	1/29/2013	\$145.00
ALL AMERICAN SATELLITE SERVICES	120589795	CHECK	4/2/2013	\$247.00
ALL AMERICAN SATELLITE SERVICES	120591967	CHECK	4/30/2013	\$886.20
ALL AMERICAN SATELLITE SERVICES	120599357	CHECK	8/6/2013	\$1,873.00
YTD Total For ALL AMERICAN SATELLITE SERVICES			Is \$3,751.20	
ALL FLOOR MACHINE CO	120579113	CHECK	11/13/2012	\$456.44
ALL FLOOR MACHINE CO	120594099	CHECK	5/28/2013	\$559.83
ALL FLOOR MACHINE CO	120603406	CHECK	9/24/2013	\$1,472.55
YTD Total For ALL FLOOR MACHINE CO			Is \$2,488.82	
ALL K-9 INC	120590249	CHECK	4/9/2013	\$77.94
ALL K-9 INC	120592407	CHECK	5/7/2013	\$119.99
YTD Total For ALL K-9 INC			Is \$197.93	
ALL SIZE SCREW CO INC	1200036659	WIRE	10/23/2012	\$49.52
ALL SIZE SCREW CO INC	1200042157	WIRE	4/23/2013	\$258.41
ALL SIZE SCREW CO INC	120592408	CHECK	5/7/2013	\$180.00
ALL SIZE SCREW CO INC	120592937	CHECK	5/14/2013	\$258.41
YTD Total For ALL SIZE SCREW CO INC			Is \$746.34	
ALL TEMPS 1	1200036119	WIRE	10/2/2012	\$15,155.70
ALL TEMPS 1	1200036259	WIRE	10/9/2012	\$19,908.66
ALL TEMPS 1	1200036447	WIRE	10/16/2012	\$6,064.35
ALL TEMPS 1	1200036660	WIRE	10/23/2012	\$21,994.44
ALL TEMPS 1	1200036881	WIRE	10/30/2012	\$14,305.04
ALL TEMPS 1	1200037073	WIRE	11/6/2012	\$22,522.08
ALL TEMPS 1	1200037264	WIRE	11/13/2012	\$11,721.36
ALL TEMPS 1	1200037465	WIRE	11/20/2012	\$32,195.92
ALL TEMPS 1	1200037858	WIRE	12/4/2012	\$0.00
ALL TEMPS 1	1200037859	WIRE	12/4/2012	\$62,726.16
ALL TEMPS 1	1200038031	WIRE	12/11/2012	\$42,202.76
ALL TEMPS 1	1200038263	WIRE	12/18/2012	\$2,533.56
ALL TEMPS 1	1200038494	WIRE	12/25/2012	\$31,184.19
ALL TEMPS 1	1200038818	WIRE	1/8/2013	\$41,554.12
ALL TEMPS 1	1200039008	WIRE	1/15/2013	\$2,400.99
ALL TEMPS 1	1200039245	WIRE	1/22/2013	\$51,344.31
ALL TEMPS 1	1200039446	WIRE	1/29/2013	\$6,807.17
ALL TEMPS 1	1200039645	WIRE	2/5/2013	\$7,645.21
ALL TEMPS 1	1200039872	WIRE	2/12/2013	\$34,910.35
ALL TEMPS 1	1200040126	WIRE	2/19/2013	\$23,880.42
ALL TEMPS 1	1200040350	WIRE	2/26/2013	\$2,586.15
ALL TEMPS 1	1200040582	WIRE	3/5/2013	\$19,613.14
ALL TEMPS 1	1200040785	WIRE	3/12/2013	\$30,117.45
ALL TEMPS 1	1200041012	WIRE	3/19/2013	\$35,496.70
ALL TEMPS 1	1200041232	WIRE	3/26/2013	\$10,573.53
ALL TEMPS 1	1200041470	WIRE	4/2/2013	\$17,187.00
ALL TEMPS 1	1200041683	WIRE	4/9/2013	\$21,488.96
ALL TEMPS 1	1200041917	WIRE	4/16/2013	\$25,463.99
ALL TEMPS 1	1200042158	WIRE	4/23/2013	\$30,453.94
ALL TEMPS 1	1200042394	WIRE	4/30/2013	\$21,157.87
ALL TEMPS 1	1200042597	WIRE	5/7/2013	\$31,660.23
ALL TEMPS 1	1200042817	WIRE	5/14/2013	\$5,556.29
ALL TEMPS 1	1200043065	WIRE	5/21/2013	\$31,414.85
ALL TEMPS 1	1200043333	WIRE	5/28/2013	\$10,644.20
ALL TEMPS 1	1200043534	WIRE	6/4/2013	\$27,715.35

Vendor Name	Payment No	Method	Date	Amount
ALL TEMPS 1	1200043759	WIRE	6/11/2013	\$33,480.46
ALL TEMPS 1	1200043983	WIRE	6/18/2013	\$11,131.10
ALL TEMPS 1	1200044239	WIRE	6/25/2013	\$5,603.28
ALL TEMPS 1	1200044467	WIRE	7/2/2013	\$33,567.01
ALL TEMPS 1	1200044724	WIRE	7/9/2013	\$27,474.66
ALL TEMPS 1	1200044936	WIRE	7/16/2013	\$31,338.81
ALL TEMPS 1	1200045166	EFT	7/24/2013	\$18,493.15
ALL TEMPS 1	1200045344	EFT	7/30/2013	\$55,299.20
ALL TEMPS 1	1200045804	EFT	8/6/2013	\$2,708.85
ALL TEMPS 1	1200045856	EFT	8/13/2013	\$17,916.69
ALL TEMPS 1	1200046063	EFT	8/20/2013	\$40,811.72
ALL TEMPS 1	1200046329	EFT	8/27/2013	\$10,721.27
ALL TEMPS 1	1200046612	EFT	9/3/2013	\$39,007.86
ALL TEMPS 1	1200046801	EFT	9/10/2013	\$3,015.23
ALL TEMPS 1	1200047016	EFT	9/17/2013	\$20,614.16
ALL TEMPS 1	1200047234	EFT	9/24/2013	\$8,626.26
ALL TEMPS 1	4330000009	EFT	7/24/2013	\$5,652.33
ALL TEMPS 1	4670008810	WIRE	10/2/2012	\$6,774.87
ALL TEMPS 1	4670008811	WIRE	10/9/2012	\$5,614.86
ALL TEMPS 1	4670009061	WIRE	10/23/2012	\$5,519.30
ALL TEMPS 1	4670009097	WIRE	11/13/2012	\$11,036.24
ALL TEMPS 1	4670009338	WIRE	11/20/2012	\$5,626.67
ALL TEMPS 1	4670009377	WIRE	12/4/2012	\$16,211.13
ALL TEMPS 1	4670009644	WIRE	12/25/2012	\$9,909.73
ALL TEMPS 1	4670009654	WIRE	1/8/2013	\$12,294.74
ALL TEMPS 1	4670009911	WIRE	1/22/2013	\$16,480.73
ALL TEMPS 1	4670009978	WIRE	2/12/2013	\$12,378.77
ALL TEMPS 1	4670009999	WIRE	2/19/2013	\$10,847.97
ALL TEMPS 1	4670010276	WIRE	3/5/2013	\$10.00
ALL TEMPS 1	4670010312	WIRE	3/19/2013	\$22,841.30
ALL TEMPS 1	4670010325	WIRE	3/26/2013	\$8,547.26
ALL TEMPS 1	4670010611	WIRE	4/9/2013	\$7,505.32
ALL TEMPS 1	4670010631	WIRE	4/16/2013	\$14,630.92
ALL TEMPS 1	4670010917	WIRE	4/23/2013	\$14,254.16
ALL TEMPS 1	4670010940	WIRE	5/7/2013	\$14,004.31
ALL TEMPS 1	4670010964	WIRE	5/21/2013	\$6,595.68
ALL TEMPS 1	4670011264	WIRE	6/4/2013	\$13,106.06
ALL TEMPS 1	4670011291	WIRE	6/18/2013	\$11,952.78
ALL TEMPS 1	4670011584	WIRE	7/2/2013	\$10,223.25
ALL TEMPS 1	4670011605	WIRE	7/9/2013	\$5,460.72
ALL TEMPS 1	4670011620	WIRE	7/16/2013	\$5,685.92
ALL TEMPS 1	4670011626	EFT	7/26/2013	\$5,652.33
ALL TEMPS 1	4670011629	EFT	7/30/2013	\$9,810.07
ALL TEMPS 1	4670011951	EFT	8/13/2013	\$5,734.08
ALL TEMPS 1	4670011966	EFT	8/20/2013	\$11,771.22
ALL TEMPS 1	4670012267	EFT	9/3/2013	\$11,179.51
YTD Total For ALL TEMPS 1			Is \$1,429,308.38	
ALLAN A ROURK	467151072	CHECK	10/16/2012	\$868.00
ALLAN A ROURK	467152564	CHECK	11/13/2012	\$868.00
ALLAN A ROURK	467154364	CHECK	12/11/2012	\$866.00
ALLAN A ROURK	467156121	CHECK	1/15/2013	\$866.00
ALLAN A ROURK	467157985	CHECK	2/19/2013	\$866.00
ALLAN A ROURK	467159801	CHECK	3/26/2013	\$866.00
ALLAN A ROURK	467161514	CHECK	4/23/2013	\$866.00
ALLAN A ROURK	467163270	CHECK	5/28/2013	\$866.00
ALLAN A ROURK	467164950	CHECK	6/25/2013	\$866.00
ALLAN A ROURK	467166647	CHECK	7/25/2013	\$866.00
ALLAN A ROURK	467168356	CHECK	8/27/2013	\$866.00
ALLAN A ROURK	467169967	CHECK	9/24/2013	\$866.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ALLAN A ROURK			Is \$10,396.00	
ALLAN FISHBURN	1200036261	WIRE	10/9/2012	\$3,000.00
ALLAN FISHBURN	1200036662	WIRE	10/23/2012	\$1,350.00
ALLAN FISHBURN	1200036883	WIRE	10/30/2012	\$7,875.00
ALLAN FISHBURN	1200037265	WIRE	11/13/2012	\$5,715.00
ALLAN FISHBURN	1200037466	WIRE	11/20/2012	\$2,745.00
ALLAN FISHBURN	1200037860	WIRE	12/4/2012	\$1,980.00
ALLAN FISHBURN	1200038032	WIRE	12/11/2012	\$5,580.00
ALLAN FISHBURN	1200038264	WIRE	12/18/2012	\$360.00
ALLAN FISHBURN	1200038640	WIRE	1/1/2013	\$810.00
ALLAN FISHBURN	1200039010	WIRE	1/15/2013	\$3,235.00
ALLAN FISHBURN	1200039247	WIRE	1/22/2013	\$500.00
ALLAN FISHBURN	1200039447	WIRE	1/29/2013	\$3,200.00
ALLAN FISHBURN	1200039646	WIRE	2/5/2013	\$3,850.00
ALLAN FISHBURN	1200039874	WIRE	2/12/2013	\$3,925.00
ALLAN FISHBURN	1200040128	WIRE	2/19/2013	\$100.00
ALLAN FISHBURN	1200040584	WIRE	3/5/2013	\$7,300.00
ALLAN FISHBURN	1200040786	WIRE	3/12/2013	\$2,000.00
ALLAN FISHBURN	1200041014	WIRE	3/19/2013	\$3,200.00
ALLAN FISHBURN	1200041234	WIRE	3/26/2013	\$400.00
ALLAN FISHBURN	1200041471	WIRE	4/2/2013	\$2,850.00
ALLAN FISHBURN	1200041685	WIRE	4/9/2013	\$700.00
ALLAN FISHBURN	1200041918	WIRE	4/16/2013	\$9,150.00
ALLAN FISHBURN	1200042159	WIRE	4/23/2013	\$800.00
ALLAN FISHBURN	1200042395	WIRE	4/30/2013	\$4,700.00
ALLAN FISHBURN	1200042599	WIRE	5/7/2013	\$3,950.00
ALLAN FISHBURN	1200042818	WIRE	5/14/2013	\$400.00
ALLAN FISHBURN	1200043066	WIRE	5/21/2013	\$3,300.00
ALLAN FISHBURN	1200043535	WIRE	6/4/2013	\$4,200.00
ALLAN FISHBURN	1200043760	WIRE	6/11/2013	\$300.00
ALLAN FISHBURN	1200043985	WIRE	6/18/2013	\$4,750.00
ALLAN FISHBURN	1200044469	WIRE	7/2/2013	\$5,850.00
ALLAN FISHBURN	1200044937	WIRE	7/16/2013	\$1,100.00
ALLAN FISHBURN	1200045167	EFT	7/24/2013	\$860.00
ALLAN FISHBURN	1200045345	EFT	7/30/2013	\$1,900.00
ALLAN FISHBURN	1200045857	EFT	8/13/2013	\$5,500.00
ALLAN FISHBURN	1200046065	EFT	8/20/2013	\$400.00
ALLAN FISHBURN	1200046330	EFT	8/27/2013	\$4,200.00
ALLAN FISHBURN	1200046613	EFT	9/3/2013	\$450.00
ALLAN FISHBURN	1200047017	EFT	9/17/2013	\$1,800.00
ALLAN FISHBURN	1200047236	EFT	9/24/2013	\$750.00
YTD Total For ALLAN FISHBURN			Is \$115,035.00	
ALLAN R JAMAIL	120596692	CHECK	7/2/2013	\$381.86
YTD Total For ALLAN R JAMAIL			Is \$381.86	
ALLDATA LLC	120576166	CHECK	10/2/2012	\$1,500.00
ALLDATA LLC	120585457	CHECK	2/5/2013	\$1,500.00
YTD Total For ALLDATA LLC			Is \$3,000.00	
ALLEGIANCE TITLE CO	120581220	CHECK	12/11/2012	\$7,500.00
ALLEGIANCE TITLE CO	120584395	CHECK	1/22/2013	\$7,500.00
ALLEGIANCE TITLE CO	120584911	CHECK	1/29/2013	\$7,500.00
ALLEGIANCE TITLE CO	120587106	CHECK	2/26/2013	\$7,500.00
YTD Total For ALLEGIANCE TITLE CO			Is \$30,000.00	
ALLEN PEMBERTON	467151073	CHECK	10/16/2012	\$437.00
ALLEN PEMBERTON	467152565	CHECK	11/13/2012	\$437.00
ALLEN PEMBERTON	467154365	CHECK	12/11/2012	\$437.00
ALLEN PEMBERTON	467156122	CHECK	1/15/2013	\$437.00
ALLEN PEMBERTON	467157986	CHECK	2/19/2013	\$437.00
ALLEN PEMBERTON	467159802	CHECK	3/26/2013	\$437.00
ALLEN PEMBERTON	467161515	CHECK	4/23/2013	\$437.00

Vendor Name	Payment No	Method	Date	Amount
ALLEN PEMBERTON	467163271	CHECK	5/28/2013	\$437.00
ALLEN PEMBERTON	467164951	CHECK	6/25/2013	\$437.00
ALLEN PEMBERTON	467166648	CHECK	7/25/2013	\$437.00
ALLEN PEMBERTON	467168357	CHECK	8/27/2013	\$437.00
ALLEN PEMBERTON	467169968	CHECK	9/24/2013	\$387.00
YTD Total For ALLEN PEMBERTON			Is \$5,194.00	
ALLEN SYSTEMS GROUP INC	1200036663	WIRE	10/23/2012	\$11,409.60
ALLEN SYSTEMS GROUP INC	1200037266	WIRE	11/13/2012	\$23,825.70
ALLEN SYSTEMS GROUP INC	1200039011	WIRE	1/15/2013	\$70,738.43
YTD Total For ALLEN SYSTEMS GROUP INC			Is \$105,973.73	
ALLEN TANNER	120587641	CHECK	3/5/2013	\$298.89
YTD Total For ALLEN TANNER			Is \$298.89	
ALLEN WAH	467151074	CHECK	10/16/2012	\$698.00
ALLEN WAH	467152566	CHECK	11/13/2012	\$555.00
ALLEN WAH	467154366	CHECK	12/11/2012	\$555.00
ALLEN WAH	467156123	CHECK	1/15/2013	\$555.00
ALLEN WAH	467157987	CHECK	2/19/2013	\$555.00
ALLEN WAH	467159803	CHECK	3/26/2013	\$555.00
ALLEN WAH	467161516	CHECK	4/23/2013	\$555.00
ALLEN WAH	467163272	CHECK	5/28/2013	\$555.00
ALLEN WAH	467164952	CHECK	6/25/2013	\$555.00
ALLEN WAH	467166649	CHECK	7/25/2013	\$555.00
ALLEN WAH	467168358	CHECK	8/27/2013	\$555.00
ALLEN WAH	467169969	CHECK	9/24/2013	\$555.00
YTD Total For ALLEN WAH			Is \$6,803.00	
ALLEN, BILLYE	1200044725	WIRE	7/9/2013	\$73.02
YTD Total For ALLEN, BILLYE			Is \$73.02	
ALLEN, YOLANDA K	1200043335	WIRE	5/28/2013	\$56.00
YTD Total For ALLEN, YOLANDA K			Is \$56.00	
ALLIANCE GEOTECHNICAL GROUP INC	120576167	CHECK	10/2/2012	\$1,707.00
ALLIANCE GEOTECHNICAL GROUP INC	120577492	CHECK	10/23/2012	\$5,179.75
ALLIANCE GEOTECHNICAL GROUP INC	120579114	CHECK	11/13/2012	\$5,021.25
ALLIANCE GEOTECHNICAL GROUP INC	120581221	CHECK	12/11/2012	\$3,929.75
ALLIANCE GEOTECHNICAL GROUP INC	120583750	CHECK	1/15/2013	\$1,555.50
ALLIANCE GEOTECHNICAL GROUP INC	120585458	CHECK	2/5/2013	\$10,721.25
ALLIANCE GEOTECHNICAL GROUP INC	120588106	CHECK	3/12/2013	\$5,922.25
ALLIANCE GEOTECHNICAL GROUP INC	120590817	CHECK	4/16/2013	\$1,169.50
ALLIANCE GEOTECHNICAL GROUP INC	120591372	CHECK	4/23/2013	\$12,613.50
ALLIANCE GEOTECHNICAL GROUP INC	120591969	CHECK	4/30/2013	\$4,222.50
ALLIANCE GEOTECHNICAL GROUP INC	120592409	CHECK	5/7/2013	\$6,692.50
ALLIANCE GEOTECHNICAL GROUP INC	120594552	CHECK	6/4/2013	\$2,968.50
ALLIANCE GEOTECHNICAL GROUP INC	120596169	CHECK	6/25/2013	\$12,407.00
ALLIANCE GEOTECHNICAL GROUP INC	120596693	CHECK	7/2/2013	\$12,809.25
ALLIANCE GEOTECHNICAL GROUP INC	120599358	CHECK	8/6/2013	\$5,413.25
ALLIANCE GEOTECHNICAL GROUP INC	120602290	CHECK	9/10/2013	\$80.00
YTD Total For ALLIANCE GEOTECHNICAL GROUP INC			Is \$92,412.75	
ALLIANCE PJ WE LP	120598404	CHECK	7/24/2013	\$525.00
ALLIANCE PJ WE LP	120600626	CHECK	8/20/2013	\$548.44
ALLIANCE PJ WE LP	120602843	CHECK	9/17/2013	\$550.13
YTD Total For ALLIANCE PJ WE LP			Is \$1,623.57	
ALLIANCE PP2 FX4 LP	120595485	CHECK	6/18/2013	\$664.47
ALLIANCE PP2 FX4 LP	120597345	CHECK	7/9/2013	\$1,006.92
ALLIANCE PP2 FX4 LP	120597899	CHECK	7/16/2013	\$617.00
ALLIANCE PP2 FX4 LP	120601207	CHECK	8/27/2013	\$27.98
YTD Total For ALLIANCE PP2 FX4 LP			Is \$2,316.37	
ALLIANCE RE HOLDINGS LLC	467151075	CHECK	10/16/2012	\$1,092.00
ALLIANCE RE HOLDINGS LLC	467152567	CHECK	11/13/2012	\$1,310.00
ALLIANCE RE HOLDINGS LLC	467154367	CHECK	12/11/2012	\$1,310.00
ALLIANCE RE HOLDINGS LLC	467156124	CHECK	1/15/2013	\$1,310.00

Vendor Name	Payment No	Method	Date	Amount
ALLIANCE RE HOLDINGS LLC	467157988	CHECK	2/19/2013	\$1,310.00
ALLIANCE RE HOLDINGS LLC	467159804	CHECK	3/26/2013	\$1,310.00
ALLIANCE RE HOLDINGS LLC	467161517	CHECK	4/23/2013	\$1,310.00
ALLIANCE RE HOLDINGS LLC	467163273	CHECK	5/28/2013	\$1,310.00
ALLIANCE RE HOLDINGS LLC	467164953	CHECK	6/25/2013	\$1,310.00
ALLIANCE RE HOLDINGS LLC	467166650	CHECK	7/25/2013	\$1,310.00
ALLIANCE RE HOLDINGS LLC	467168359	CHECK	8/27/2013	\$926.00
ALLIANCE RE HOLDINGS LLC	467169970	CHECK	9/24/2013	\$926.00
YTD Total For ALLIANCE RE HOLDINGS LLC			Is \$14,734.00	
ALLIANCE RESIDENTIAL LLP	467151076	CHECK	10/16/2012	\$2,198.00
ALLIANCE RESIDENTIAL LLP	467151077	CHECK	10/16/2012	\$1,617.00
ALLIANCE RESIDENTIAL LLP	467152568	CHECK	11/13/2012	\$2,170.00
ALLIANCE RESIDENTIAL LLP	467152569	CHECK	11/13/2012	\$1,617.00
ALLIANCE RESIDENTIAL LLP	467153944	CHECK	11/27/2012	\$3,561.00
ALLIANCE RESIDENTIAL LLP	467154368	CHECK	12/11/2012	\$5,731.00
ALLIANCE RESIDENTIAL LLP	467154369	CHECK	12/11/2012	\$1,617.00
ALLIANCE RESIDENTIAL LLP	467156125	CHECK	1/15/2013	\$1,515.00
ALLIANCE RESIDENTIAL LLP	467156126	CHECK	1/15/2013	\$1,617.00
ALLIANCE RESIDENTIAL LLP	467157463	CHECK	1/22/2013	\$3,561.00
ALLIANCE RESIDENTIAL LLP	467157826	CHECK	1/29/2013	\$631.80
ALLIANCE RESIDENTIAL LLP	467157882	CHECK	2/5/2013	\$1,321.70
ALLIANCE RESIDENTIAL LLP	467157989	CHECK	2/19/2013	\$6,336.00
ALLIANCE RESIDENTIAL LLP	467157990	CHECK	2/19/2013	\$1,617.00
ALLIANCE RESIDENTIAL LLP	467159805	CHECK	3/26/2013	\$7,054.00
ALLIANCE RESIDENTIAL LLP	467159806	CHECK	3/26/2013	\$1,614.00
ALLIANCE RESIDENTIAL LLP	467161384	CHECK	4/2/2013	\$2,004.00
ALLIANCE RESIDENTIAL LLP	467161518	CHECK	4/23/2013	\$7,626.00
ALLIANCE RESIDENTIAL LLP	467161519	CHECK	4/23/2013	\$1,614.00
ALLIANCE RESIDENTIAL LLP	467163117	CHECK	5/7/2013	\$952.00
ALLIANCE RESIDENTIAL LLP	467163181	CHECK	5/14/2013	\$87.00
YTD Total For ALLIANCE RESIDENTIAL LLP			Is \$56,061.50	
ALLIE & ABNER JACKSON	120602291	CHECK	9/10/2013	\$245.21
YTD Total For ALLIE & ABNER JACKSON			Is \$245.21	
ALLIED BUILDERS INC	4670011975	EFT	8/27/2013	\$1,534.00
ALLIED BUILDERS INC	4670012314	EFT	9/24/2013	\$1,698.00
ALLIED BUILDERS INC	467153945	CHECK	11/27/2012	\$1,748.00
ALLIED BUILDERS INC	467154370	CHECK	12/11/2012	\$1,748.00
ALLIED BUILDERS INC	467157464	CHECK	1/22/2013	\$1,748.00
ALLIED BUILDERS INC	467157991	CHECK	2/19/2013	\$1,748.00
ALLIED BUILDERS INC	467159807	CHECK	3/26/2013	\$1,748.00
ALLIED BUILDERS INC	467161520	CHECK	4/23/2013	\$1,548.00
ALLIED BUILDERS INC	467163274	CHECK	5/28/2013	\$1,534.00
ALLIED BUILDERS INC	467164954	CHECK	6/25/2013	\$1,534.00
ALLIED BUILDERS INC	467166651	CHECK	7/25/2013	\$1,534.00
YTD Total For ALLIED BUILDERS INC			Is \$18,122.00	
ALLIED FENCE CO OF DALLAS	120577493	CHECK	10/23/2012	\$1,230.01
ALLIED FENCE CO OF DALLAS	120583323	CHECK	1/8/2013	\$143.20
ALLIED FENCE CO OF DALLAS	120593447	CHECK	5/21/2013	\$113.12
ALLIED FENCE CO OF DALLAS	120594553	CHECK	6/4/2013	\$24,752.00
ALLIED FENCE CO OF DALLAS	120596694	CHECK	7/2/2013	\$101.32
YTD Total For ALLIED FENCE CO OF DALLAS			Is \$26,339.65	
ALLIED HAND DRYER	120590250	CHECK	4/9/2013	\$1,800.00
YTD Total For ALLIED HAND DRYER			Is \$1,800.00	
ALLIED INTEGRATED SERVICES	120584396	CHECK	1/22/2013	\$699.98
ALLIED INTEGRATED SERVICES	120596695	CHECK	7/2/2013	\$5,760.00
YTD Total For ALLIED INTEGRATED SERVICES			Is \$6,459.98	
ALLIED INTERSTATE INC	120594982	CHECK	6/7/2013	\$264.71
ALLIED INTERSTATE INC	120596075	CHECK	6/21/2013	\$264.71
YTD Total For ALLIED INTERSTATE INC			Is \$529.42	

Vendor Name	Payment No	Method	Date	Amount
ALLIED PLASTICS	120576511	CHECK	10/9/2012	\$3,850.00
ALLIED PLASTICS	120596696	CHECK	7/2/2013	\$330.00
ALLIED PLASTICS	120602844	CHECK	9/17/2013	\$82.50
YTD Total For ALLIED PLASTICS			Is \$4,262.50	
ALLIED TUBE & CONDUIT	120588682	CHECK	3/19/2013	\$1,744.23
YTD Total For ALLIED TUBE & CONDUIT			Is \$1,744.23	
ALLIED WASTE SERVICES	1200036449	WIRE	10/16/2012	\$419.10
ALLIED WASTE SERVICES	1200037267	WIRE	11/13/2012	\$422.97
ALLIED WASTE SERVICES	1200038033	WIRE	12/11/2012	\$422.97
ALLIED WASTE SERVICES	1200039248	WIRE	1/22/2013	\$138.71
ALLIED WASTE SERVICES	1200039448	WIRE	1/29/2013	\$284.26
ALLIED WASTE SERVICES	1200039875	WIRE	2/12/2013	\$425.05
ALLIED WASTE SERVICES	1200041015	WIRE	3/19/2013	\$422.97
ALLIED WASTE SERVICES	1200041919	WIRE	4/16/2013	\$425.05
ALLIED WASTE SERVICES	1200042819	WIRE	5/14/2013	\$422.97
ALLIED WASTE SERVICES	1200044470	WIRE	7/2/2013	\$422.97
ALLIED WASTE SERVICES	1200045575	EFT	8/6/2013	\$425.05
ALLIED WASTE SERVICES	1200046066	EFT	8/20/2013	\$425.08
ALLIED WASTE SERVICES	1200046803	EFT	9/10/2013	\$425.08
YTD Total For ALLIED WASTE SERVICES			Is \$5,082.23	
ALLMAC SIGNS	120577494	CHECK	10/23/2012	\$1,307.20
ALLMAC SIGNS	120595069	CHECK	6/11/2013	\$4,241.90
YTD Total For ALLMAC SIGNS			Is \$5,549.10	
ALL-PRO COLLISION CENTER	120576165	CHECK	10/2/2012	\$100.00
ALL-PRO COLLISION CENTER	120579616	CHECK	11/20/2012	\$1,305.00
ALL-PRO COLLISION CENTER	120580303	CHECK	11/27/2012	\$290.00
ALL-PRO COLLISION CENTER	120581219	CHECK	12/11/2012	\$430.00
ALL-PRO COLLISION CENTER	120582460	CHECK	12/25/2012	\$680.00
ALL-PRO COLLISION CENTER	120583749	CHECK	1/15/2013	\$510.00
ALL-PRO COLLISION CENTER	120585456	CHECK	2/5/2013	\$400.00
ALL-PRO COLLISION CENTER	120587105	CHECK	2/26/2013	\$330.00
ALL-PRO COLLISION CENTER	120587640	CHECK	3/5/2013	\$210.00
ALL-PRO COLLISION CENTER	120588681	CHECK	3/19/2013	\$610.00
ALL-PRO COLLISION CENTER	120589182	CHECK	3/26/2013	\$675.00
ALL-PRO COLLISION CENTER	120590816	CHECK	4/16/2013	\$690.00
ALL-PRO COLLISION CENTER	120591968	CHECK	4/30/2013	\$730.00
ALL-PRO COLLISION CENTER	120592938	CHECK	5/14/2013	\$285.00
ALL-PRO COLLISION CENTER	120593446	CHECK	5/21/2013	\$500.00
ALL-PRO COLLISION CENTER	120594551	CHECK	6/4/2013	\$180.00
ALL-PRO COLLISION CENTER	120595484	CHECK	6/18/2013	\$105.00
ALL-PRO COLLISION CENTER	120596691	CHECK	7/2/2013	\$1,525.00
ALL-PRO COLLISION CENTER	120597898	CHECK	7/16/2013	\$300.00
ALL-PRO COLLISION CENTER	120598403	CHECK	7/24/2013	\$445.00
ALL-PRO COLLISION CENTER	120599994	CHECK	8/13/2013	\$625.00
ALL-PRO COLLISION CENTER	120601206	CHECK	8/27/2013	\$180.00
ALL-PRO COLLISION CENTER	120602289	CHECK	9/10/2013	\$375.00
ALL-PRO COLLISION CENTER	120602842	CHECK	9/17/2013	\$540.00
YTD Total For ALL-PRO COLLISION CENTER			Is \$12,020.00	
ALLSTATE INSURANCE CO	120597346	CHECK	7/9/2013	\$3,810.23
YTD Total For ALLSTATE INSURANCE CO			Is \$3,810.23	
ALLSTATES COATINGS CO	120603407	CHECK	9/24/2013	\$5,472.50
YTD Total For ALLSTATES COATINGS CO			Is \$5,472.50	
ALLTECH ASSOCIATES	1200036120	WIRE	10/2/2012	\$524.01
ALLTECH ASSOCIATES	1200038034	WIRE	12/11/2012	\$1,148.44
ALLTECH ASSOCIATES	1200040129	WIRE	2/19/2013	\$559.97
ALLTECH ASSOCIATES	1200041472	WIRE	4/2/2013	\$699.00
ALLTECH ASSOCIATES	1200042820	WIRE	5/14/2013	\$497.20
ALLTECH ASSOCIATES	1200043336	WIRE	5/28/2013	\$511.38
ALLTECH ASSOCIATES	1200044726	WIRE	7/9/2013	\$59.38

Vendor Name	Payment No	Method	Date	Amount
ALLTECH ASSOCIATES	1200046331	EFT	8/27/2013	\$975.07
YTD Total For ALLTECH ASSOCIATES			Is \$4,974.45	
ALL-TEX PIPE & SUPPLY INC	1200036260	WIRE	10/9/2012	\$438.85
ALL-TEX PIPE & SUPPLY INC	1200036448	WIRE	10/16/2012	\$2,391.26
ALL-TEX PIPE & SUPPLY INC	1200036661	WIRE	10/23/2012	\$82.44
ALL-TEX PIPE & SUPPLY INC	1200036882	WIRE	10/30/2012	\$374.09
ALL-TEX PIPE & SUPPLY INC	1200037074	WIRE	11/6/2012	\$366.45
ALL-TEX PIPE & SUPPLY INC	1200039009	WIRE	1/15/2013	\$386.75
ALL-TEX PIPE & SUPPLY INC	1200039246	WIRE	1/22/2013	\$964.17
ALL-TEX PIPE & SUPPLY INC	1200039873	WIRE	2/12/2013	\$259.46
ALL-TEX PIPE & SUPPLY INC	1200040127	WIRE	2/19/2013	\$286.44
ALL-TEX PIPE & SUPPLY INC	1200040583	WIRE	3/5/2013	\$811.63
ALL-TEX PIPE & SUPPLY INC	1200041013	WIRE	3/19/2013	\$556.27
ALL-TEX PIPE & SUPPLY INC	1200041233	WIRE	3/26/2013	\$385.28
ALL-TEX PIPE & SUPPLY INC	1200041684	WIRE	4/9/2013	\$911.74
ALL-TEX PIPE & SUPPLY INC	1200042598	WIRE	5/7/2013	\$1,891.61
ALL-TEX PIPE & SUPPLY INC	1200043334	WIRE	5/28/2013	\$41.29
ALL-TEX PIPE & SUPPLY INC	1200043984	WIRE	6/18/2013	\$104.18
ALL-TEX PIPE & SUPPLY INC	1200044468	WIRE	7/2/2013	\$2,122.05
ALL-TEX PIPE & SUPPLY INC	1200045574	EFT	8/6/2013	\$468.73
ALL-TEX PIPE & SUPPLY INC	1200046064	EFT	8/20/2013	\$4.99
ALL-TEX PIPE & SUPPLY INC	1200046802	EFT	9/10/2013	\$363.57
ALL-TEX PIPE & SUPPLY INC	1200047235	EFT	9/24/2013	\$496.37
YTD Total For ALL-TEX PIPE & SUPPLY INC			Is \$13,707.62	
ALM MEDIA LLC	120582842	CHECK	1/1/2013	\$9,616.00
ALM MEDIA LLC	120593448	CHECK	5/21/2013	\$87.00
ALM MEDIA LLC	120599995	CHECK	8/13/2013	\$86.25
ALM MEDIA LLC	120602292	CHECK	9/10/2013	\$100.00
ALM MEDIA LLC	128014935	CHECK	11/20/2012	\$184.00
ALM MEDIA LLC	470004344	CHECK	1/1/2013	\$489.00
ALM MEDIA LLC	470004345	CHECK	1/1/2013	\$329.46
ALM MEDIA LLC	470004401	CHECK	8/13/2013	\$280.96
ALM MEDIA LLC	470004411	CHECK	9/24/2013	\$103.50
YTD Total For ALM MEDIA LLC			Is \$11,276.17	
ALMA ADRIANO	1200046332	EFT	8/27/2013	\$440.00
ALMA ADRIANO	1200046804	EFT	9/10/2013	\$27.50
ALMA ADRIANO	1200047237	EFT	9/24/2013	\$660.00
ALMA ADRIANO	120576168	CHECK	10/2/2012	\$110.00
ALMA ADRIANO	120578091	CHECK	10/30/2012	\$220.00
ALMA ADRIANO	120579115	CHECK	11/13/2012	\$980.00
ALMA ADRIANO	120579617	CHECK	11/20/2012	\$220.00
ALMA ADRIANO	120580701	CHECK	12/4/2012	\$852.50
ALMA ADRIANO	120581222	CHECK	12/11/2012	\$440.00
ALMA ADRIANO	120581757	CHECK	12/18/2012	\$440.00
ALMA ADRIANO	120582461	CHECK	12/25/2012	\$220.00
ALMA ADRIANO	120583324	CHECK	1/8/2013	\$110.00
ALMA ADRIANO	120583751	CHECK	1/15/2013	\$577.50
ALMA ADRIANO	120585459	CHECK	2/5/2013	\$330.00
ALMA ADRIANO	120586033	CHECK	2/12/2013	\$550.00
ALMA ADRIANO	120587642	CHECK	3/5/2013	\$660.00
ALMA ADRIANO	120588107	CHECK	3/12/2013	\$990.00
ALMA ADRIANO	120588683	CHECK	3/19/2013	\$220.00
ALMA ADRIANO	120589796	CHECK	4/2/2013	\$110.00
ALMA ADRIANO	120590251	CHECK	4/9/2013	\$247.50
ALMA ADRIANO	120591373	CHECK	4/23/2013	\$110.00
ALMA ADRIANO	120591970	CHECK	4/30/2013	\$220.00
ALMA ADRIANO	120596170	CHECK	6/25/2013	\$440.00
ALMA ADRIANO	120597347	CHECK	7/9/2013	\$275.00
ALMA ADRIANO	120597900	CHECK	7/16/2013	\$220.00

Vendor Name	Payment No	Method	Date	Amount
ALMA ADRIANO	120598405	CHECK	7/24/2013	\$247.50
ALMA ADRIANO	120598858	CHECK	7/30/2013	\$27.50
ALMA ADRIANO	120599359	CHECK	8/6/2013	\$110.00
ALMA ADRIANO	120599996	CHECK	8/13/2013	\$110.00
YTD Total For ALMA ADRIANO			Is \$10,165.00	
ALMA R BENAVIDES	1200036450	WIRE	10/16/2012	\$3,268.35
ALMA R BENAVIDES	1200036664	WIRE	10/23/2012	\$450.00
ALMA R BENAVIDES	1200036884	WIRE	10/30/2012	\$212.50
ALMA R BENAVIDES	1200037075	WIRE	11/6/2012	\$859.85
ALMA R BENAVIDES	1200037268	WIRE	11/13/2012	\$842.50
ALMA R BENAVIDES	1200037467	WIRE	11/20/2012	\$3,487.50
ALMA R BENAVIDES	1200037717	WIRE	11/27/2012	\$257.50
ALMA R BENAVIDES	1200037861	WIRE	12/4/2012	\$1,720.00
ALMA R BENAVIDES	1200038035	WIRE	12/11/2012	\$1,022.95
ALMA R BENAVIDES	1200038265	WIRE	12/18/2012	\$5,012.75
ALMA R BENAVIDES	1200039449	WIRE	1/29/2013	\$672.50
ALMA R BENAVIDES	1200039647	WIRE	2/5/2013	\$2,289.00
ALMA R BENAVIDES	1200039876	WIRE	2/12/2013	\$2,487.50
ALMA R BENAVIDES	1200040130	WIRE	2/19/2013	\$2,217.50
ALMA R BENAVIDES	1200040351	WIRE	2/26/2013	\$3,038.80
ALMA R BENAVIDES	1200040585	WIRE	3/5/2013	\$527.50
ALMA R BENAVIDES	1200040787	WIRE	3/12/2013	\$437.50
ALMA R BENAVIDES	1200041235	WIRE	3/26/2013	\$652.50
ALMA R BENAVIDES	1200041473	WIRE	4/2/2013	\$202.50
ALMA R BENAVIDES	1200041920	WIRE	4/16/2013	\$225.00
ALMA R BENAVIDES	1200043067	WIRE	5/21/2013	\$752.50
ALMA R BENAVIDES	1200043536	WIRE	6/4/2013	\$3,154.35
ALMA R BENAVIDES	1200043986	WIRE	6/18/2013	\$2,915.00
ALMA R BENAVIDES	1200044240	WIRE	6/25/2013	\$1,405.00
ALMA R BENAVIDES	1200044471	WIRE	7/2/2013	\$190.00
ALMA R BENAVIDES	1200044727	WIRE	7/9/2013	\$1,020.00
ALMA R BENAVIDES	1200044938	WIRE	7/16/2013	\$1,322.50
ALMA R BENAVIDES	1200045168	EFT	7/24/2013	\$1,237.50
ALMA R BENAVIDES	1200045576	EFT	8/6/2013	\$1,922.50
ALMA R BENAVIDES	1200045858	EFT	8/13/2013	\$5,395.00
ALMA R BENAVIDES	1200046333	EFT	8/27/2013	\$540.00
ALMA R BENAVIDES	1200046614	EFT	9/3/2013	\$2,672.50
ALMA R BENAVIDES	1200046805	EFT	9/10/2013	\$5,186.22
ALMA R BENAVIDES	1200047018	EFT	9/17/2013	\$1,704.36
ALMA R BENAVIDES	1200047238	EFT	9/24/2013	\$955.00
YTD Total For ALMA R BENAVIDES			Is \$60,256.63	
ALMANZA, MARIITZA	1200039450	WIRE	1/29/2013	\$79.18
ALMANZA, MARIITZA	1200045704	EFT	8/6/2013	\$130.89
YTD Total For ALMANZA, MARIITZA			Is \$210.07	
ALNA PROPERTIES LLC	467151078	CHECK	10/16/2012	\$268.00
ALNA PROPERTIES LLC	467152570	CHECK	11/13/2012	\$1,128.00
ALNA PROPERTIES LLC	467154371	CHECK	12/11/2012	\$1,128.00
ALNA PROPERTIES LLC	467156127	CHECK	1/15/2013	\$1,128.00
ALNA PROPERTIES LLC	467157992	CHECK	2/19/2013	\$1,128.00
ALNA PROPERTIES LLC	467159808	CHECK	3/26/2013	\$1,128.00
ALNA PROPERTIES LLC	467161521	CHECK	4/23/2013	\$1,128.00
ALNA PROPERTIES LLC	467163275	CHECK	5/28/2013	\$1,128.00
ALNA PROPERTIES LLC	467164955	CHECK	6/25/2013	\$1,128.00
ALNA PROPERTIES LLC	467166652	CHECK	7/25/2013	\$1,128.00
ALNA PROPERTIES LLC	467168360	CHECK	8/27/2013	\$1,300.00
ALNA PROPERTIES LLC	467169971	CHECK	9/24/2013	\$1,300.00
YTD Total For ALNA PROPERTIES LLC			Is \$13,020.00	
ALONZO, CHRISTOPHER GABRIEL	1280001725	WIRE	2/26/2013	\$614.72
YTD Total For ALONZO, CHRISTOPHER GABRIEL			Is \$614.72	

Vendor Name	Payment No	Method	Date	Amount
ALPHA CARD SYSTEMS LLC	1200038036	WIRE	12/11/2012	\$471.70
YTD Total For ALPHA CARD SYSTEMS LLC			Is \$471.70	
ALPHA SENSORS INC/DBA ALPHA TECHNICS	120587643	CHECK	3/5/2013	\$297.00
YTD Total For ALPHA SENSORS INC/DBA ALPHA TECHNICS			Is \$297.00	
ALPHA TEC SYSTEMS INC	1200037076	WIRE	11/6/2012	\$1,400.62
ALPHA TEC SYSTEMS INC	1200037468	WIRE	11/20/2012	\$850.71
ALPHA TEC SYSTEMS INC	1200038266	WIRE	12/18/2012	\$463.93
ALPHA TEC SYSTEMS INC	1200039249	WIRE	1/22/2013	\$463.93
ALPHA TEC SYSTEMS INC	1200040352	WIRE	2/26/2013	\$465.78
ALPHA TEC SYSTEMS INC	1200041016	WIRE	3/19/2013	\$465.78
ALPHA TEC SYSTEMS INC	1200041921	WIRE	4/16/2013	\$462.87
ALPHA TEC SYSTEMS INC	1200043068	WIRE	5/21/2013	\$461.51
ALPHA TEC SYSTEMS INC	1200043537	WIRE	6/4/2013	\$506.86
ALPHA TEC SYSTEMS INC	1200044241	WIRE	6/25/2013	\$463.23
ALPHA TEC SYSTEMS INC	1200045577	EFT	8/6/2013	\$465.78
ALPHA TEC SYSTEMS INC	1200045859	EFT	8/13/2013	\$896.03
ALPHA TEC SYSTEMS INC	1200046067	EFT	8/20/2013	\$1,325.63
YTD Total For ALPHA TEC SYSTEMS INC			Is \$8,692.66	
ALPHAGRAPHICS 416	120590252	CHECK	4/9/2013	\$320.57
YTD Total For ALPHAGRAPHICS 416			Is \$320.57	
ALTANTIC NATIONAL TRUST LLC	120590818	CHECK	4/16/2013	\$1,918.08
YTD Total For ALTANTIC NATIONAL TRUST LLC			Is \$1,918.08	
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	120579618	CHECK	11/20/2012	\$485.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	120580702	CHECK	12/4/2012	\$181.04
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467151079	CHECK	10/16/2012	\$1,411.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467152571	CHECK	11/13/2012	\$1,411.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467154372	CHECK	12/11/2012	\$1,411.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467156128	CHECK	1/15/2013	\$1,411.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467157993	CHECK	2/19/2013	\$1,411.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467159809	CHECK	3/26/2013	\$1,411.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467161522	CHECK	4/23/2013	\$1,411.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467163276	CHECK	5/28/2013	\$523.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467163277	CHECK	5/28/2013	\$878.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467164956	CHECK	6/25/2013	\$523.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467164957	CHECK	6/25/2013	\$878.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467166653	CHECK	7/25/2013	\$878.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467166654	CHECK	7/25/2013	\$517.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467168361	CHECK	8/27/2013	\$517.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467168362	CHECK	8/27/2013	\$878.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467169972	CHECK	9/24/2013	\$517.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467169973	CHECK	9/24/2013	\$878.00
YTD Total For ALTERNATIVE BUILDING CONCEPTS GROUP CORP			Is \$17,530.04	
ALTERNATIVE MAILING	120583325	CHECK	1/8/2013	\$49.16
ALTERNATIVE MAILING	120583752	CHECK	1/15/2013	\$3,733.60
ALTERNATIVE MAILING	120585460	CHECK	2/5/2013	\$12,754.05
YTD Total For ALTERNATIVE MAILING			Is \$16,536.81	
ALTON C ROBINSON	467151080	CHECK	10/16/2012	\$507.00
ALTON C ROBINSON	467152572	CHECK	11/13/2012	\$507.00
ALTON C ROBINSON	467154373	CHECK	12/11/2012	\$507.00
ALTON C ROBINSON	467156129	CHECK	1/15/2013	\$507.00
ALTON C ROBINSON	467157994	CHECK	2/19/2013	\$507.00
ALTON C ROBINSON	467159810	CHECK	3/26/2013	\$507.00
ALTON C ROBINSON	467161523	CHECK	4/23/2013	\$507.00
ALTON C ROBINSON	467163278	CHECK	5/28/2013	\$45.00
ALTON C ROBINSON	467164958	CHECK	6/25/2013	\$171.00
ALTON C ROBINSON	467166655	CHECK	7/25/2013	\$171.00
YTD Total For ALTON C ROBINSON			Is \$3,936.00	
ALTURA HOMES DFW LP	1200041017	WIRE	3/19/2013	\$58,749.00
YTD Total For ALTURA HOMES DFW LP			Is \$58,749.00	

Vendor Name	Payment No	Method	Date	Amount
ALVAREZ, ROSE A	1200039250	WIRE	1/22/2013	\$40.52
YTD Total For ALVAREZ, ROSE A			Is \$40.52	
ALVIN MCCATHEN	467151081	CHECK	10/16/2012	\$916.00
ALVIN MCCATHEN	467152573	CHECK	11/13/2012	\$916.00
ALVIN MCCATHEN	467154374	CHECK	12/11/2012	\$916.00
ALVIN MCCATHEN	467156130	CHECK	1/15/2013	\$916.00
ALVIN MCCATHEN	467157995	CHECK	2/19/2013	\$916.00
ALVIN MCCATHEN	467159811	CHECK	3/26/2013	\$916.00
ALVIN MCCATHEN	467161524	CHECK	4/23/2013	\$643.00
ALVIN MCCATHEN	467163118	CHECK	5/7/2013	\$1,552.24
ALVIN MCCATHEN	467163279	CHECK	5/28/2013	\$1,032.00
ALVIN MCCATHEN	467164823	CHECK	6/4/2013	\$96.00
ALVIN MCCATHEN	467164959	CHECK	6/25/2013	\$1,080.00
ALVIN MCCATHEN	467166656	CHECK	7/25/2013	\$1,080.00
ALVIN MCCATHEN	467168363	CHECK	8/27/2013	\$1,080.00
ALVIN MCCATHEN	467169974	CHECK	9/24/2013	\$1,080.00
YTD Total For ALVIN MCCATHEN			Is \$13,139.24	
ALWANDA ENTERPRISE INC	467151082	CHECK	10/16/2012	\$746.00
YTD Total For ALWANDA ENTERPRISE INC			Is \$746.00	
AMABILIA ESPARZA	120595070	CHECK	6/11/2013	\$250.00
YTD Total For AMABILIA ESPARZA			Is \$250.00	
AMANDA BRANAN	120601208	CHECK	8/27/2013	\$805.00
AMANDA BRANAN	120602293	CHECK	9/10/2013	\$1,230.00
AMANDA BRANAN	120602845	CHECK	9/17/2013	\$150.00
AMANDA BRANAN	120603408	CHECK	9/24/2013	\$420.00
YTD Total For AMANDA BRANAN			Is \$2,605.00	
AMANDA CURRY FELIX	467163073	CHECK	4/30/2013	\$189.00
AMANDA CURRY FELIX	467163280	CHECK	5/28/2013	\$63.00
AMANDA CURRY FELIX	467164960	CHECK	6/25/2013	\$63.00
AMANDA CURRY FELIX	467166657	CHECK	7/25/2013	\$63.00
AMANDA CURRY FELIX	467168364	CHECK	8/27/2013	\$63.00
AMANDA CURRY FELIX	467169975	CHECK	9/24/2013	\$63.00
YTD Total For AMANDA CURRY FELIX			Is \$504.00	
AMANDA F MOATES	120593449	CHECK	5/21/2013	\$3,000.00
YTD Total For AMANDA F MOATES			Is \$3,000.00	
AMANDA GARCIA	120580304	CHECK	11/27/2012	\$350.00
AMANDA GARCIA	120581758	CHECK	12/18/2012	\$150.00
AMANDA GARCIA	120593450	CHECK	5/21/2013	\$250.00
YTD Total For AMANDA GARCIA			Is \$750.00	
AMANDA HAMILTON	467151083	CHECK	10/16/2012	\$143.00
AMANDA HAMILTON	467152574	CHECK	11/13/2012	\$143.00
AMANDA HAMILTON	467154375	CHECK	12/11/2012	\$132.00
AMANDA HAMILTON	467156131	CHECK	1/15/2013	\$132.00
AMANDA HAMILTON	467159152	CHECK	2/19/2013	\$132.00
AMANDA HAMILTON	467159812	CHECK	3/26/2013	\$132.00
AMANDA HAMILTON	467161525	CHECK	4/23/2013	\$132.00
AMANDA HAMILTON	467163281	CHECK	5/28/2013	\$132.00
AMANDA HAMILTON	467164961	CHECK	6/25/2013	\$132.00
AMANDA HAMILTON	467166658	CHECK	7/25/2013	\$132.00
AMANDA HAMILTON	467168365	CHECK	8/27/2013	\$132.00
AMANDA HAMILTON	467169976	CHECK	9/24/2013	\$132.00
YTD Total For AMANDA HAMILTON			Is \$1,606.00	
AMANDA HUTCHISON HARRIS	120588684	CHECK	3/19/2013	\$801.00
AMANDA HUTCHISON HARRIS	120597901	CHECK	7/16/2013	\$1,800.00
AMANDA HUTCHISON HARRIS	120598859	CHECK	7/30/2013	\$564.00
AMANDA HUTCHISON HARRIS	120601793	CHECK	9/3/2013	\$513.00
YTD Total For AMANDA HUTCHISON HARRIS			Is \$3,678.00	
AMANDA M FOXX	467153946	CHECK	11/27/2012	\$121.00
AMANDA M FOXX	467154376	CHECK	12/11/2012	\$121.00

Vendor Name	Payment No	Method	Date	Amount
AMANDA M FOXX	467157713	CHECK	1/22/2013	\$121.00
AMANDA M FOXX	467159153	CHECK	2/19/2013	\$121.00
AMANDA M FOXX	467159813	CHECK	3/26/2013	\$121.00
YTD Total For AMANDA M FOXX			Is \$605.00	
AMANDA MURPHY	120576512	CHECK	10/9/2012	\$100.00
AMANDA MURPHY	120576932	CHECK	10/16/2012	\$400.00
AMANDA MURPHY	120578092	CHECK	10/30/2012	\$450.00
AMANDA MURPHY	120579619	CHECK	11/20/2012	\$250.00
AMANDA MURPHY	120580305	CHECK	11/27/2012	\$200.00
AMANDA MURPHY	120580703	CHECK	12/4/2012	\$200.00
AMANDA MURPHY	120581223	CHECK	12/11/2012	\$150.00
AMANDA MURPHY	120582462	CHECK	12/25/2012	\$300.00
AMANDA MURPHY	120583326	CHECK	1/8/2013	\$150.00
AMANDA MURPHY	120584912	CHECK	1/29/2013	\$100.00
AMANDA MURPHY	120585461	CHECK	2/5/2013	\$350.00
AMANDA MURPHY	120588685	CHECK	3/19/2013	\$150.00
AMANDA MURPHY	120590819	CHECK	4/16/2013	\$150.00
AMANDA MURPHY	120591374	CHECK	4/23/2013	\$200.00
AMANDA MURPHY	120591971	CHECK	4/30/2013	\$200.00
AMANDA MURPHY	120594554	CHECK	6/4/2013	\$100.00
AMANDA MURPHY	120595486	CHECK	6/18/2013	\$100.00
AMANDA MURPHY	120596697	CHECK	7/2/2013	\$250.00
AMANDA MURPHY	120600627	CHECK	8/20/2013	\$150.00
AMANDA MURPHY	120603409	CHECK	9/24/2013	\$175.00
YTD Total For AMANDA MURPHY			Is \$4,125.00	
AMANDA N COPELAND	467153947	CHECK	11/27/2012	\$68.00
AMANDA N COPELAND	467154377	CHECK	12/11/2012	\$68.00
AMANDA N COPELAND	467157714	CHECK	1/22/2013	\$68.00
AMANDA N COPELAND	467159154	CHECK	2/19/2013	\$68.00
AMANDA N COPELAND	467159814	CHECK	3/26/2013	\$68.00
YTD Total For AMANDA N COPELAND			Is \$340.00	
AMANDA S STEWARD	467151084	CHECK	10/16/2012	\$65.00
AMANDA S STEWARD	467154378	CHECK	12/11/2012	\$96.00
AMANDA S STEWARD	467156132	CHECK	1/15/2013	\$32.00
AMANDA S STEWARD	467159155	CHECK	2/19/2013	\$32.00
AMANDA S STEWARD	467159815	CHECK	3/26/2013	\$32.00
AMANDA S STEWARD	467161526	CHECK	4/23/2013	\$98.00
AMANDA S STEWARD	467163282	CHECK	5/28/2013	\$65.00
AMANDA S STEWARD	467164962	CHECK	6/25/2013	\$90.00
AMANDA S STEWARD	467166659	CHECK	7/25/2013	\$90.00
AMANDA S STEWARD	467168366	CHECK	8/27/2013	\$90.00
YTD Total For AMANDA S STEWARD			Is \$690.00	
AMANDA WEEKS	120595071	CHECK	6/11/2013	\$500.00
YTD Total For AMANDA WEEKS			Is \$500.00	
AMANUEL BUTSUAMLAK	120581224	CHECK	12/11/2012	\$1,450.00
AMANUEL BUTSUAMLAK	120597348	CHECK	7/9/2013	\$725.00
AMANUEL BUTSUAMLAK	120600628	CHECK	8/20/2013	\$936.58
YTD Total For AMANUEL BUTSUAMLAK			Is \$3,111.58	
AMAZ PROPERTY ACQUISITION LLC	120576933	CHECK	10/16/2012	\$391.10
AMAZ PROPERTY ACQUISITION LLC	467151085	CHECK	10/16/2012	\$5,023.00
AMAZ PROPERTY ACQUISITION LLC	467152575	CHECK	11/13/2012	\$2,311.00
AMAZ PROPERTY ACQUISITION LLC	467153948	CHECK	11/27/2012	\$1,169.00
AMAZ PROPERTY ACQUISITION LLC	467154379	CHECK	12/11/2012	\$3,326.00
AMAZ PROPERTY ACQUISITION LLC	467156133	CHECK	1/15/2013	\$3,399.00
YTD Total For AMAZ PROPERTY ACQUISITION LLC			Is \$15,619.10	
AMAZ PROPERTY ACQUISITIONS	120584397	CHECK	1/22/2013	\$599.00
AMAZ PROPERTY ACQUISITIONS	120584398	CHECK	1/22/2013	\$54.60
AMAZ PROPERTY ACQUISITIONS	120585462	CHECK	2/5/2013	\$1,173.12
AMAZ PROPERTY ACQUISITIONS	120586034	CHECK	2/12/2013	\$391.04

Vendor Name	Payment No	Method	Date	Amount
AMAZ PROPERTY ACQUISITIONS	120586035	CHECK	2/12/2013	\$27.30
AMAZ PROPERTY ACQUISITIONS	120588108	CHECK	3/12/2013	\$391.04
AMAZ PROPERTY ACQUISITIONS	120588109	CHECK	3/12/2013	\$27.30
AMAZ PROPERTY ACQUISITIONS	120590820	CHECK	4/16/2013	\$391.04
AMAZ PROPERTY ACQUISITIONS	120590821	CHECK	4/16/2013	\$27.30
AMAZ PROPERTY ACQUISITIONS	120592939	CHECK	5/14/2013	\$391.04
AMAZ PROPERTY ACQUISITIONS	120595487	CHECK	6/18/2013	\$391.04
AMAZ PROPERTY ACQUISITIONS	120597349	CHECK	7/9/2013	\$391.04
AMAZ PROPERTY ACQUISITIONS	120599997	CHECK	8/13/2013	\$391.04
AMAZ PROPERTY ACQUISITIONS	120601209	CHECK	8/27/2013	\$1,198.00
AMAZ PROPERTY ACQUISITIONS	120602846	CHECK	9/17/2013	\$391.04
AMAZ PROPERTY ACQUISITIONS	467157465	CHECK	1/22/2013	\$1,169.00
AMAZ PROPERTY ACQUISITIONS	467157827	CHECK	1/29/2013	\$214.00
AMAZ PROPERTY ACQUISITIONS	467157996	CHECK	2/19/2013	\$3,085.00
AMAZ PROPERTY ACQUISITIONS	467157997	CHECK	2/19/2013	\$2,704.00
AMAZ PROPERTY ACQUISITIONS	467157998	CHECK	2/19/2013	\$214.00
AMAZ PROPERTY ACQUISITIONS	467159816	CHECK	3/26/2013	\$3,246.00
AMAZ PROPERTY ACQUISITIONS	467159817	CHECK	3/26/2013	\$2,772.00
AMAZ PROPERTY ACQUISITIONS	467159818	CHECK	3/26/2013	\$214.00
AMAZ PROPERTY ACQUISITIONS	467161527	CHECK	4/23/2013	\$4,708.00
AMAZ PROPERTY ACQUISITIONS	467161528	CHECK	4/23/2013	\$273.00
AMAZ PROPERTY ACQUISITIONS	467161529	CHECK	4/23/2013	\$214.00
AMAZ PROPERTY ACQUISITIONS	467163283	CHECK	5/28/2013	\$3,226.00
AMAZ PROPERTY ACQUISITIONS	467163284	CHECK	5/28/2013	\$2,073.00
AMAZ PROPERTY ACQUISITIONS	467163285	CHECK	5/28/2013	\$214.00
AMAZ PROPERTY ACQUISITIONS	467164963	CHECK	6/25/2013	\$3,295.00
AMAZ PROPERTY ACQUISITIONS	467164964	CHECK	6/25/2013	\$2,073.00
AMAZ PROPERTY ACQUISITIONS	467164965	CHECK	6/25/2013	\$400.00
AMAZ PROPERTY ACQUISITIONS	467166521	CHECK	7/9/2013	\$69.00
AMAZ PROPERTY ACQUISITIONS	467166660	CHECK	7/25/2013	\$2,073.00
AMAZ PROPERTY ACQUISITIONS	467166661	CHECK	7/25/2013	\$3,295.00
AMAZ PROPERTY ACQUISITIONS	467166662	CHECK	7/25/2013	\$400.00
AMAZ PROPERTY ACQUISITIONS	467168150	CHECK	7/30/2013	\$2,779.25
AMAZ PROPERTY ACQUISITIONS	467168367	CHECK	8/27/2013	\$2,798.00
AMAZ PROPERTY ACQUISITIONS	467168368	CHECK	8/27/2013	\$3,290.00
AMAZ PROPERTY ACQUISITIONS	467168369	CHECK	8/27/2013	\$400.00
AMAZ PROPERTY ACQUISITIONS	467169977	CHECK	9/24/2013	\$400.00
AMAZ PROPERTY ACQUISITIONS	467169978	CHECK	9/24/2013	\$2,798.00
AMAZ PROPERTY ACQUISITIONS	467169979	CHECK	9/24/2013	\$3,033.00
YTD Total For AMAZ PROPERTY ACQUISITIONS			Is \$57,664.19	
AMAZ PROPERTY MANAGEMENT USA	120583753	CHECK	1/15/2013	\$599.00
AMAZ PROPERTY MANAGEMENT USA	467151086	CHECK	10/16/2012	\$1,706.00
AMAZ PROPERTY MANAGEMENT USA	467152576	CHECK	11/13/2012	\$1,706.00
AMAZ PROPERTY MANAGEMENT USA	467154380	CHECK	12/11/2012	\$1,706.00
AMAZ PROPERTY MANAGEMENT USA	467156134	CHECK	1/15/2013	\$1,706.00
YTD Total For AMAZ PROPERTY MANAGEMENT USA			Is \$7,423.00	
AMBER BROWN	467159156	CHECK	2/19/2013	\$195.00
AMBER BROWN	467159819	CHECK	3/26/2013	\$65.00
AMBER BROWN	467161530	CHECK	4/23/2013	\$65.00
AMBER BROWN	467163286	CHECK	5/28/2013	\$65.00
AMBER BROWN	467164966	CHECK	6/25/2013	\$65.00
AMBER BROWN	467166663	CHECK	7/25/2013	\$65.00
AMBER BROWN	467168370	CHECK	8/27/2013	\$65.00
AMBER BROWN	467169980	CHECK	9/24/2013	\$65.00
YTD Total For AMBER BROWN			Is \$650.00	
AMBER D PAGE	467151087	CHECK	10/16/2012	\$50.00
AMBER D PAGE	467152577	CHECK	11/13/2012	\$50.00
AMBER D PAGE	467154381	CHECK	12/11/2012	\$59.00
AMBER D PAGE	467156135	CHECK	1/15/2013	\$59.00

Vendor Name	Payment No	Method	Date	Amount
AMBER D PAGE	467159157	CHECK	2/19/2013	\$59.00
AMBER D PAGE	467159820	CHECK	3/26/2013	\$59.00
AMBER D PAGE	467161531	CHECK	4/23/2013	\$59.00
AMBER D PAGE	467163287	CHECK	5/28/2013	\$59.00
AMBER D PAGE	467164967	CHECK	6/25/2013	\$59.00
AMBER D PAGE	467166664	CHECK	7/25/2013	\$59.00
AMBER D PAGE	467168371	CHECK	8/27/2013	\$59.00
AMBER D PAGE	467169981	CHECK	9/24/2013	\$59.00
YTD Total For AMBER D PAGE			Is \$690.00	
AMBER DELFIN	120581759	CHECK	12/18/2012	\$250.00
YTD Total For AMBER DELFIN			Is \$250.00	
AMBER SMITH	120586036	CHECK	2/12/2013	\$600.00
YTD Total For AMBER SMITH			Is \$600.00	
AMBERS, ALBERT L	1200041018	WIRE	3/19/2013	\$60.60
YTD Total For AMBERS, ALBERT L			Is \$60.60	
AMBI CHAMILLE BRADFIELD	467159654	CHECK	3/5/2013	\$74.00
AMBI CHAMILLE BRADFIELD	467159821	CHECK	3/26/2013	\$37.00
AMBI CHAMILLE BRADFIELD	467161532	CHECK	4/23/2013	\$37.00
AMBI CHAMILLE BRADFIELD	467163288	CHECK	5/28/2013	\$37.00
AMBI CHAMILLE BRADFIELD	467164968	CHECK	6/25/2013	\$37.00
YTD Total For AMBI CHAMILLE BRADFIELD			Is \$222.00	
AMBIT ENERGY LP	120576513	CHECK	10/9/2012	\$63.72
AMBIT ENERGY LP	120576934	CHECK	10/16/2012	\$169.00
AMBIT ENERGY LP	120577495	CHECK	10/23/2012	\$90.00
AMBIT ENERGY LP	120578093	CHECK	10/30/2012	\$90.00
AMBIT ENERGY LP	120578610	CHECK	11/6/2012	\$90.00
AMBIT ENERGY LP	120579116	CHECK	11/13/2012	\$136.17
AMBIT ENERGY LP	120579620	CHECK	11/20/2012	\$79.00
AMBIT ENERGY LP	120580306	CHECK	11/27/2012	\$234.69
AMBIT ENERGY LP	120581225	CHECK	12/11/2012	\$90.00
AMBIT ENERGY LP	120581760	CHECK	12/18/2012	\$431.49
AMBIT ENERGY LP	120583754	CHECK	1/15/2013	\$79.00
AMBIT ENERGY LP	120584399	CHECK	1/22/2013	\$90.00
AMBIT ENERGY LP	120584913	CHECK	1/29/2013	\$194.08
AMBIT ENERGY LP	120586037	CHECK	2/12/2013	\$350.43
AMBIT ENERGY LP	120588110	CHECK	3/12/2013	\$169.00
AMBIT ENERGY LP	120590822	CHECK	4/16/2013	\$79.00
AMBIT ENERGY LP	120591375	CHECK	4/23/2013	\$90.00
AMBIT ENERGY LP	120592940	CHECK	5/14/2013	\$79.00
AMBIT ENERGY LP	120593451	CHECK	5/21/2013	\$90.00
AMBIT ENERGY LP	120594100	CHECK	5/28/2013	\$90.00
AMBIT ENERGY LP	120594555	CHECK	6/4/2013	\$90.00
AMBIT ENERGY LP	120595488	CHECK	6/18/2013	\$79.00
AMBIT ENERGY LP	120596171	CHECK	6/25/2013	\$80.86
AMBIT ENERGY LP	120596698	CHECK	7/2/2013	\$124.62
AMBIT ENERGY LP	120597350	CHECK	7/9/2013	\$351.17
AMBIT ENERGY LP	120597902	CHECK	7/16/2013	\$90.00
AMBIT ENERGY LP	120598860	CHECK	7/30/2013	\$228.83
AMBIT ENERGY LP	120599360	CHECK	8/6/2013	\$71.00
AMBIT ENERGY LP	120599886	CHECK	8/6/2013	\$68.61
AMBIT ENERGY LP	120599998	CHECK	8/13/2013	\$360.28
AMBIT ENERGY LP	120599999	CHECK	8/13/2013	\$165.37
AMBIT ENERGY LP	120600629	CHECK	8/20/2013	\$180.00
AMBIT ENERGY LP	120600630	CHECK	8/20/2013	\$90.00
AMBIT ENERGY LP	120601210	CHECK	8/27/2013	\$81.89
AMBIT ENERGY LP	120601211	CHECK	8/27/2013	\$439.58
AMBIT ENERGY LP	120601794	CHECK	9/3/2013	\$90.00
AMBIT ENERGY LP	120601795	CHECK	9/3/2013	\$180.00
AMBIT ENERGY LP	120602847	CHECK	9/17/2013	\$108.56

Vendor Name	Payment No	Method	Date	Amount
AMBIT ENERGY LP	120602848	CHECK	9/17/2013	\$63.72
AMBIT ENERGY LP	120603410	CHECK	9/24/2013	\$360.00
YTD Total For AMBIT ENERGY LP			Is \$6,088.07	
AMCAD & GRAPHICS LP	120580704	CHECK	12/4/2012	\$108.00
AMCAD & GRAPHICS LP	120583327	CHECK	1/8/2013	\$443.48
AMCAD & GRAPHICS LP	120588686	CHECK	3/19/2013	\$2,747.48
AMCAD & GRAPHICS LP	120591972	CHECK	4/30/2013	\$263.00
AMCAD & GRAPHICS LP	120595072	CHECK	6/11/2013	\$158.77
AMCAD & GRAPHICS LP	120599361	CHECK	8/6/2013	\$446.77
AMCAD & GRAPHICS LP	120601796	CHECK	9/3/2013	\$279.48
AMCAD & GRAPHICS LP	120602294	CHECK	9/10/2013	\$92.00
YTD Total For AMCAD & GRAPHICS LP			Is \$4,538.98	
AMCAD LLC	120578094	CHECK	10/30/2012	\$85,853.72
AMCAD LLC	120580705	CHECK	12/4/2012	\$99,797.98
AMCAD LLC	120582463	CHECK	12/25/2012	\$88,415.34
AMCAD LLC	120584400	CHECK	1/22/2013	\$86,818.93
AMCAD LLC	120586619	CHECK	2/19/2013	\$88,883.48
AMCAD LLC	120587644	CHECK	3/5/2013	\$28,971.52
AMCAD LLC	120588111	CHECK	3/12/2013	\$89,330.58
AMCAD LLC	120591376	CHECK	4/23/2013	\$100,826.31
AMCAD LLC	120593452	CHECK	5/21/2013	\$103,564.14
AMCAD LLC	120595489	CHECK	6/18/2013	\$101,173.47
AMCAD LLC	120597903	CHECK	7/16/2013	\$97,049.63
AMCAD LLC	120600631	CHECK	8/20/2013	\$104,976.45
AMCAD LLC	120600632	CHECK	8/20/2013	\$273.00
YTD Total For AMCAD LLC			Is \$1,075,934.55	
AMELIA W JEFFRIES	4670008821	WIRE	10/16/2012	\$646.00
AMELIA W JEFFRIES	4670009098	WIRE	11/13/2012	\$912.00
AMELIA W JEFFRIES	4670009388	WIRE	12/11/2012	\$779.00
AMELIA W JEFFRIES	4670009664	WIRE	1/15/2013	\$779.00
AMELIA W JEFFRIES	4670010000	WIRE	2/19/2013	\$622.00
YTD Total For AMELIA W JEFFRIES			Is \$3,738.00	
AMERCARE PRODUCTS INC	1200036262	WIRE	10/9/2012	\$47.52
AMERCARE PRODUCTS INC	1200037469	WIRE	11/20/2012	\$364.32
AMERCARE PRODUCTS INC	1200037862	WIRE	12/4/2012	\$4,346.72
AMERCARE PRODUCTS INC	1200038819	WIRE	1/8/2013	\$2,659.04
AMERCARE PRODUCTS INC	1200039012	WIRE	1/15/2013	\$35.40
AMERCARE PRODUCTS INC	1200039451	WIRE	1/29/2013	\$267.84
AMERCARE PRODUCTS INC	1200039648	WIRE	2/5/2013	\$11,610.50
AMERCARE PRODUCTS INC	1200039877	WIRE	2/12/2013	\$2,575.00
AMERCARE PRODUCTS INC	1200040353	WIRE	2/26/2013	\$1,651.68
AMERCARE PRODUCTS INC	1200040788	WIRE	3/12/2013	\$951.96
AMERCARE PRODUCTS INC	1200041686	WIRE	4/9/2013	\$1,011.84
AMERCARE PRODUCTS INC	1200042160	WIRE	4/23/2013	\$962.88
AMERCARE PRODUCTS INC	1200042821	WIRE	5/14/2013	\$315.36
AMERCARE PRODUCTS INC	1200043069	WIRE	5/21/2013	\$1,373.88
AMERCARE PRODUCTS INC	1200043337	WIRE	5/28/2013	\$1,178.04
AMERCARE PRODUCTS INC	1200043761	WIRE	6/11/2013	\$1,971.36
AMERCARE PRODUCTS INC	1200044728	WIRE	7/9/2013	\$238.08
AMERCARE PRODUCTS INC	1200044939	WIRE	7/16/2013	\$744.00
AMERCARE PRODUCTS INC	1200045346	EFT	7/30/2013	\$551.40
AMERCARE PRODUCTS INC	1200046068	EFT	8/20/2013	\$2,120.16
AMERCARE PRODUCTS INC	1200046334	EFT	8/27/2013	\$1,651.68
AMERCARE PRODUCTS INC	1200047019	EFT	9/17/2013	\$476.16
AMERCARE PRODUCTS INC	1200047239	EFT	9/24/2013	\$4,351.08
YTD Total For AMERCARE PRODUCTS INC			Is \$41,455.90	
AMERICAN AMENITIES INC	120576169	CHECK	10/2/2012	\$9,187.50
AMERICAN AMENITIES INC	120576514	CHECK	10/9/2012	\$18,298.80
AMERICAN AMENITIES INC	120576935	CHECK	10/16/2012	\$1,005.00

Vendor Name	Payment No	Method	Date	Amount
AMERICAN AMENITIES INC	120577496	CHECK	10/23/2012	\$217.50
AMERICAN AMENITIES INC	120579117	CHECK	11/13/2012	\$11,960.00
AMERICAN AMENITIES INC	120581761	CHECK	12/18/2012	\$10,397.20
AMERICAN AMENITIES INC	120582464	CHECK	12/25/2012	\$138.00
AMERICAN AMENITIES INC	120583328	CHECK	1/8/2013	\$184.00
AMERICAN AMENITIES INC	120587645	CHECK	3/5/2013	\$987.00
AMERICAN AMENITIES INC	120589797	CHECK	4/2/2013	\$231.20
AMERICAN AMENITIES INC	120590823	CHECK	4/16/2013	\$29,350.60
AMERICAN AMENITIES INC	120591377	CHECK	4/23/2013	\$4,650.00
AMERICAN AMENITIES INC	120592941	CHECK	5/14/2013	\$1,156.00
AMERICAN AMENITIES INC	120594101	CHECK	5/28/2013	\$174.00
AMERICAN AMENITIES INC	120594556	CHECK	6/4/2013	\$450.00
AMERICAN AMENITIES INC	120596172	CHECK	6/25/2013	\$2,984.20
AMERICAN AMENITIES INC	120597351	CHECK	7/9/2013	\$2,475.00
AMERICAN AMENITIES INC	120598406	CHECK	7/24/2013	\$6,141.00
AMERICAN AMENITIES INC	120598861	CHECK	7/30/2013	\$3,044.25
AMERICAN AMENITIES INC	120599362	CHECK	8/6/2013	\$26,790.40
AMERICAN AMENITIES INC	120600000	CHECK	8/13/2013	\$600.00
AMERICAN AMENITIES INC	120600633	CHECK	8/20/2013	\$2,326.50
AMERICAN AMENITIES INC	120602849	CHECK	9/17/2013	\$3,250.80
YTD Total For AMERICAN AMENITIES INC			Is \$135,998.95	
AMERICAN ASSET MANAGEMENT PARTNERS	467151088	CHECK	10/16/2012	\$2,417.00
AMERICAN ASSET MANAGEMENT PARTNERS	467152578	CHECK	11/13/2012	\$2,417.00
AMERICAN ASSET MANAGEMENT PARTNERS	467153949	CHECK	11/27/2012	\$1,250.00
AMERICAN ASSET MANAGEMENT PARTNERS	467154382	CHECK	12/11/2012	\$3,667.00
AMERICAN ASSET MANAGEMENT PARTNERS	467156136	CHECK	1/15/2013	\$2,417.00
AMERICAN ASSET MANAGEMENT PARTNERS	467157466	CHECK	1/22/2013	\$1,250.00
AMERICAN ASSET MANAGEMENT PARTNERS	467157999	CHECK	2/19/2013	\$3,667.00
AMERICAN ASSET MANAGEMENT PARTNERS	467159822	CHECK	3/26/2013	\$2,472.00
AMERICAN ASSET MANAGEMENT PARTNERS	467161533	CHECK	4/23/2013	\$2,470.00
AMERICAN ASSET MANAGEMENT PARTNERS	467163289	CHECK	5/28/2013	\$1,220.00
AMERICAN ASSET MANAGEMENT PARTNERS	467164969	CHECK	6/25/2013	\$20.00
AMERICAN ASSET MANAGEMENT PARTNERS	467166665	CHECK	7/25/2013	\$1,170.00
AMERICAN ASSET MANAGEMENT PARTNERS	467168372	CHECK	8/27/2013	\$1,220.00
AMERICAN ASSET MANAGEMENT PARTNERS	467169982	CHECK	9/24/2013	\$1,220.00
YTD Total For AMERICAN ASSET MANAGEMENT PARTNERS			Is \$26,877.00	
AMERICAN ASSOC BIOANALYSTS	1200037470	WIRE	11/20/2012	\$689.00
YTD Total For AMERICAN ASSOC BIOANALYSTS			Is \$689.00	
AMERICAN ASSOCIATION OF LAW LIBRARIES	470004375	CHECK	4/16/2013	\$730.00
YTD Total For AMERICAN ASSOCIATION OF LAW LIBRARIES			Is \$730.00	
AMERICAN BANK NOTE COMPANY	1200046616	EFT	9/3/2013	\$4,500.00
YTD Total For AMERICAN BANK NOTE COMPANY			Is \$4,500.00	
AMERICAN BAR ASSOC	120589183	CHECK	3/26/2013	\$185.00
YTD Total For AMERICAN BAR ASSOC			Is \$185.00	
AMERICAN CORRECTIONAL ASSOC	120597352	CHECK	7/9/2013	\$260.00
YTD Total For AMERICAN CORRECTIONAL ASSOC			Is \$260.00	
AMERICAN FOOD SERVICE	120600634	CHECK	8/20/2013	\$738.28
YTD Total For AMERICAN FOOD SERVICE			Is \$738.28	
AMERICAN FORENSICS LLC	120588112	CHECK	3/12/2013	\$2,100.00
AMERICAN FORENSICS LLC	120591378	CHECK	4/23/2013	\$1,050.00
AMERICAN FORENSICS LLC	120593453	CHECK	5/21/2013	\$600.00
AMERICAN FORENSICS LLC	120594102	CHECK	5/28/2013	\$600.00
AMERICAN FORENSICS LLC	120594557	CHECK	6/4/2013	\$1,425.00
YTD Total For AMERICAN FORENSICS LLC			Is \$5,775.00	
AMERICAN HYDRAULIC SERVICE CORP	120577497	CHECK	10/23/2012	\$465.00
AMERICAN HYDRAULIC SERVICE CORP	120586620	CHECK	2/19/2013	\$245.00
YTD Total For AMERICAN HYDRAULIC SERVICE CORP			Is \$710.00	
AMERICAN IMAGE GRAPHICS CORP	120595073	CHECK	6/11/2013	\$171.02
YTD Total For AMERICAN IMAGE GRAPHICS CORP			Is \$171.02	

Vendor Name	Payment No	Method	Date	Amount
AMERICAN INFRARED CONSULTANTS LLC	120587107	CHECK	2/26/2013	\$1,892.50
YTD Total For AMERICAN INFRARED CONSULTANTS LLC			Is \$1,892.50	
AMERICAN INSTITUTE FOR JUSTICE INC	120602850	CHECK	9/17/2013	\$200.00
YTD Total For AMERICAN INSTITUTE FOR JUSTICE INC			Is \$200.00	
AMERICAN JAIL ASSOC	120591973	CHECK	4/30/2013	\$650.00
YTD Total For AMERICAN JAIL ASSOC			Is \$650.00	
AMERICAN LAW INSTITUTE	4700000463	WIRE	1/8/2013	\$107.43
AMERICAN LAW INSTITUTE	4700000467	WIRE	1/15/2013	\$123.48
AMERICAN LAW INSTITUTE	4700000530	WIRE	6/4/2013	\$117.06
AMERICAN LAW INSTITUTE	4700000544	WIRE	7/2/2013	\$1,192.50
YTD Total For AMERICAN LAW INSTITUTE			Is \$1,540.47	
AMERICAN LEGION POST 81	120579118	CHECK	11/13/2012	\$31.00
YTD Total For AMERICAN LEGION POST 81			Is \$31.00	
AMERICAN MEDICAL ASSOCIATION	1200041019	WIRE	3/19/2013	\$463.75
YTD Total For AMERICAN MEDICAL ASSOCIATION			Is \$463.75	
AMERICAN MESSAGING SERVICES LLC	1200044940	WIRE	7/16/2013	\$914.03
AMERICAN MESSAGING SERVICES LLC	1200045169	EFT	7/24/2013	\$794.23
AMERICAN MESSAGING SERVICES LLC	1200045805	EFT	8/6/2013	\$825.15
AMERICAN MESSAGING SERVICES LLC	1200047020	EFT	9/17/2013	\$824.18
AMERICAN MESSAGING SERVICES LLC	120576170	CHECK	10/2/2012	\$822.45
AMERICAN MESSAGING SERVICES LLC	120579119	CHECK	11/13/2012	\$845.65
AMERICAN MESSAGING SERVICES LLC	120580706	CHECK	12/4/2012	\$948.06
AMERICAN MESSAGING SERVICES LLC	120582465	CHECK	12/25/2012	\$755.95
AMERICAN MESSAGING SERVICES LLC	120584401	CHECK	1/22/2013	\$941.57
AMERICAN MESSAGING SERVICES LLC	120588113	CHECK	3/12/2013	\$971.47
AMERICAN MESSAGING SERVICES LLC	120591974	CHECK	4/30/2013	\$885.62
AMERICAN MESSAGING SERVICES LLC	120594558	CHECK	6/4/2013	\$794.23
AMERICAN MESSAGING SERVICES LLC	1280001938	WIRE	7/16/2013	\$3.48
AMERICAN MESSAGING SERVICES LLC	1280001950	EFT	7/24/2013	\$3.48
AMERICAN MESSAGING SERVICES LLC	1280002055	EFT	9/17/2013	\$3.48
AMERICAN MESSAGING SERVICES LLC	128014870	CHECK	10/2/2012	\$3.50
AMERICAN MESSAGING SERVICES LLC	128014925	CHECK	11/13/2012	\$3.46
AMERICAN MESSAGING SERVICES LLC	128014956	CHECK	12/4/2012	\$3.48
AMERICAN MESSAGING SERVICES LLC	128014981	CHECK	12/25/2012	\$3.48
AMERICAN MESSAGING SERVICES LLC	128015020	CHECK	1/22/2013	\$3.48
AMERICAN MESSAGING SERVICES LLC	128015097	CHECK	3/12/2013	\$3.48
AMERICAN MESSAGING SERVICES LLC	128015168	CHECK	4/30/2013	\$3.48
AMERICAN MESSAGING SERVICES LLC	128015221	CHECK	6/4/2013	\$3.48
AMERICAN MESSAGING SERVICES LLC	4330000010	EFT	7/24/2013	\$4.96
AMERICAN MESSAGING SERVICES LLC	4670011621	WIRE	7/16/2013	\$4.96
AMERICAN MESSAGING SERVICES LLC	4670011627	EFT	7/26/2013	\$4.96
AMERICAN MESSAGING SERVICES LLC	4670011946	EFT	8/6/2013	\$4.96
AMERICAN MESSAGING SERVICES LLC	4670012300	EFT	9/17/2013	\$4.96
AMERICAN MESSAGING SERVICES LLC	467151021	CHECK	10/2/2012	\$5.00
AMERICAN MESSAGING SERVICES LLC	467152579	CHECK	11/13/2012	\$4.92
AMERICAN MESSAGING SERVICES LLC	467154305	CHECK	12/4/2012	\$4.96
AMERICAN MESSAGING SERVICES LLC	467156026	CHECK	12/25/2012	\$4.96
AMERICAN MESSAGING SERVICES LLC	467157715	CHECK	1/22/2013	\$4.96
AMERICAN MESSAGING SERVICES LLC	467159700	CHECK	3/12/2013	\$4.96
AMERICAN MESSAGING SERVICES LLC	467163074	CHECK	4/30/2013	\$4.96
AMERICAN MESSAGING SERVICES LLC	467164824	CHECK	6/4/2013	\$4.96
YTD Total For AMERICAN MESSAGING SERVICES LLC			Is \$10,425.35	
AMERICAN NORTEX INVESTMENT INC	467163290	CHECK	5/28/2013	\$1,024.00
AMERICAN NORTEX INVESTMENT INC	467164970	CHECK	6/25/2013	\$512.00
AMERICAN NORTEX INVESTMENT INC	467166666	CHECK	7/25/2013	\$806.00
AMERICAN NORTEX INVESTMENT INC	467168181	CHECK	8/6/2013	\$908.00
AMERICAN NORTEX INVESTMENT INC	467168373	CHECK	8/27/2013	\$1,113.00
AMERICAN NORTEX INVESTMENT INC	467169983	CHECK	9/24/2013	\$1,113.00
YTD Total For AMERICAN NORTEX INVESTMENT INC			Is \$5,476.00	

Vendor Name	Payment No	Method	Date	Amount
AMERICAN PEW AND BENCH LLC	120593454	CHECK	5/21/2013	\$26,197.80
YTD Total For AMERICAN PEW AND BENCH LLC			Is \$26,197.80	
AMERICAN PLAQUE COMPANY	120597353	CHECK	7/9/2013	\$177.90
YTD Total For AMERICAN PLAQUE COMPANY			Is \$177.90	
AMERICAN PSYCHIATRIC ASSOCIATION	120598407	CHECK	7/24/2013	\$435.82
AMERICAN PSYCHIATRIC ASSOCIATION	470004396	CHECK	7/24/2013	\$217.90
AMERICAN PSYCHIATRIC ASSOCIATION	470004398	CHECK	7/24/2013	\$217.90
YTD Total For AMERICAN PSYCHIATRIC ASSOCIATION			Is \$871.62	
AMERICAN PUBLIC HEALTH ASSOC	120577498	CHECK	10/23/2012	\$655.00
AMERICAN PUBLIC HEALTH ASSOC	120579621	CHECK	11/20/2012	\$115.00
YTD Total For AMERICAN PUBLIC HEALTH ASSOC			Is \$770.00	
AMERICAN PUBLIC WORKS ASSOC	1200037269	WIRE	11/13/2012	\$174.00
AMERICAN PUBLIC WORKS ASSOC	1200040789	WIRE	3/12/2013	\$179.00
YTD Total For AMERICAN PUBLIC WORKS ASSOC			Is \$353.00	
AMERICAN RED CROSS	1200046617	EFT	9/3/2013	\$486.00
AMERICAN RED CROSS	120596173	CHECK	6/25/2013	\$15.00
YTD Total For AMERICAN RED CROSS			Is \$501.00	
AMERICAN ROCK INVESTMENTS LLC	4330000019	EFT	7/25/2013	\$466.00
AMERICAN ROCK INVESTMENTS LLC	4670009665	WIRE	1/15/2013	\$466.00
AMERICAN ROCK INVESTMENTS LLC	4670010001	WIRE	2/19/2013	\$466.00
AMERICAN ROCK INVESTMENTS LLC	4670010326	WIRE	3/26/2013	\$466.00
AMERICAN ROCK INVESTMENTS LLC	4670010643	WIRE	4/23/2013	\$466.00
AMERICAN ROCK INVESTMENTS LLC	4670010977	WIRE	5/28/2013	\$466.00
AMERICAN ROCK INVESTMENTS LLC	4670011302	WIRE	6/25/2013	\$466.00
AMERICAN ROCK INVESTMENTS LLC	4670011643	EFT	7/31/2013	\$466.00
AMERICAN ROCK INVESTMENTS LLC	4670011976	EFT	8/27/2013	\$466.00
AMERICAN ROCK INVESTMENTS LLC	467152580	CHECK	11/13/2012	\$1,227.07
AMERICAN ROCK INVESTMENTS LLC	467154383	CHECK	12/11/2012	\$466.00
YTD Total For AMERICAN ROCK INVESTMENTS LLC			Is \$5,887.07	
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120576515	CHECK	10/9/2012	\$73.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120576936	CHECK	10/16/2012	\$73.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120578611	CHECK	11/6/2012	\$511.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120581226	CHECK	12/11/2012	\$147.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120581762	CHECK	12/18/2012	\$220.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120583329	CHECK	1/8/2013	\$147.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120584402	CHECK	1/22/2013	\$365.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120584914	CHECK	1/29/2013	\$376.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120586038	CHECK	2/12/2013	\$147.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120586621	CHECK	2/19/2013	\$158.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120587646	CHECK	3/5/2013	\$166.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120588114	CHECK	3/12/2013	\$330.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120590253	CHECK	4/9/2013	\$951.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120591975	CHECK	4/30/2013	\$521.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120592942	CHECK	5/14/2013	\$157.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120593455	CHECK	5/21/2013	\$511.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120594559	CHECK	6/4/2013	\$389.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120595074	CHECK	6/11/2013	\$219.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120595490	CHECK	6/18/2013	\$74.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120596174	CHECK	6/25/2013	\$653.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120596699	CHECK	7/2/2013	\$231.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	120599363	CHECK	8/6/2013	\$435.00
AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC	128015297	CHECK	8/6/2013	\$85.00
YTD Total For AMERICAN SAFETY COUNCIL INSURANCE DIVISION INC			Is \$6,939.00	
AMERICAN SOCIETY CRIME LABORATORY DIRECTORS	120581227	CHECK	12/11/2012	\$7,546.00
AMERICAN SOCIETY CRIME LABORATORY DIRECTORS	120591976	CHECK	4/30/2013	\$20,130.00
AMERICAN SOCIETY CRIME LABORATORY DIRECTORS	120598862	CHECK	7/30/2013	\$795.00
AMERICAN SOCIETY CRIME LABORATORY DIRECTORS	120601797	CHECK	9/3/2013	\$425.00
AMERICAN SOCIETY CRIME LABORATORY DIRECTORS	120602851	CHECK	9/17/2013	\$950.00
YTD Total For AMERICAN SOCIETY CRIME LABORATORY DIRECTORS			Is \$29,846.00	

Vendor Name	Payment No	Method	Date	Amount
AMERICAN SOCIETY FOR MICROBIOLOGY	1200039013	WIRE	1/15/2013	\$322.00
YTD Total For AMERICAN SOCIETY FOR MICROBIOLOGY			Is \$322.00	
AMERICAN SOCIETY OF CIVIL ENGINEERS	120579622	CHECK	11/20/2012	\$280.00
YTD Total For AMERICAN SOCIETY OF CIVIL ENGINEERS			Is \$280.00	
AMERICAN SOCIETY OF CLINICAL PATHOLOGISTS PRESS	120579623	CHECK	11/20/2012	\$399.00
YTD Total For AMERICAN SOCIETY OF CLINICAL PATHOLOGISTS PRESS			Is \$399.00	
AMERICAN STEAM INC	120603411	CHECK	9/24/2013	\$1,333.00
YTD Total For AMERICAN STEAM INC			Is \$1,333.00	
AMERICAN TEX-CHEM CORP	120577499	CHECK	10/23/2012	\$1,260.00
YTD Total For AMERICAN TEX-CHEM CORP			Is \$1,260.00	
AMERICAN TEXTILE SYSTEMS	120576171	CHECK	10/2/2012	\$11,750.00
AMERICAN TEXTILE SYSTEMS	120576516	CHECK	10/9/2012	\$330.00
AMERICAN TEXTILE SYSTEMS	120583330	CHECK	1/8/2013	\$20,475.00
AMERICAN TEXTILE SYSTEMS	120585463	CHECK	2/5/2013	\$425.00
AMERICAN TEXTILE SYSTEMS	120588115	CHECK	3/12/2013	\$570.00
AMERICAN TEXTILE SYSTEMS	120591379	CHECK	4/23/2013	\$14,600.00
AMERICAN TEXTILE SYSTEMS	120592943	CHECK	5/14/2013	\$235.00
AMERICAN TEXTILE SYSTEMS	120599364	CHECK	8/6/2013	\$14,600.00
AMERICAN TEXTILE SYSTEMS	120601212	CHECK	8/27/2013	\$470.00
YTD Total For AMERICAN TEXTILE SYSTEMS			Is \$63,455.00	
AMERICAN TIRE DISTRIBUTORS INC	120579624	CHECK	11/20/2012	\$386.20
AMERICAN TIRE DISTRIBUTORS INC	120600001	CHECK	8/13/2013	\$11,526.10
YTD Total For AMERICAN TIRE DISTRIBUTORS INC			Is \$11,912.30	
AMERICAS FINEST FILTERS INC	120580307	CHECK	11/27/2012	\$657.60
AMERICAS FINEST FILTERS INC	120583331	CHECK	1/8/2013	\$3,650.49
AMERICAS FINEST FILTERS INC	120585464	CHECK	2/5/2013	\$252.00
YTD Total For AMERICAS FINEST FILTERS INC			Is \$4,560.09	
AMERIPIPE SUPPLY INC	120576517	CHECK	10/9/2012	\$934.05
AMERIPIPE SUPPLY INC	120579120	CHECK	11/13/2012	\$200.46
AMERIPIPE SUPPLY INC	120579625	CHECK	11/20/2012	\$47.39
AMERIPIPE SUPPLY INC	120589184	CHECK	3/26/2013	\$42.51
AMERIPIPE SUPPLY INC	120593456	CHECK	5/21/2013	\$752.02
YTD Total For AMERIPIPE SUPPLY INC			Is \$1,976.43	
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120576937	CHECK	10/16/2012	\$56.90
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120579626	CHECK	11/20/2012	\$47.90
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120581763	CHECK	12/18/2012	\$47.90
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120583755	CHECK	1/15/2013	\$47.90
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120586039	CHECK	2/12/2013	\$83.90
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120588116	CHECK	3/12/2013	\$56.90
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120590824	CHECK	4/16/2013	\$56.90
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120592944	CHECK	5/14/2013	\$56.90
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120595491	CHECK	6/18/2013	\$56.90
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120597354	CHECK	7/9/2013	\$56.90
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120600002	CHECK	8/13/2013	\$56.90
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	120602852	CHECK	9/17/2013	\$56.90
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467151089	CHECK	10/16/2012	\$460.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467152581	CHECK	11/13/2012	\$3,007.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467154384	CHECK	12/11/2012	\$2,009.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467156137	CHECK	1/15/2013	\$2,009.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467158000	CHECK	2/19/2013	\$2,009.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467159596	CHECK	2/26/2013	\$2,103.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467159823	CHECK	3/26/2013	\$2,009.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467161534	CHECK	4/23/2013	\$2,009.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467163291	CHECK	5/28/2013	\$1,335.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467164971	CHECK	6/25/2013	\$1,335.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467166667	CHECK	7/25/2013	\$671.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467169984	CHECK	9/24/2013	\$674.00
YTD Total For AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS			Is \$20,312.80	
AMERISOUTH MANAGEMENT	120576938	CHECK	10/16/2012	\$386.19

Vendor Name	Payment No	Method	Date	Amount
AMERISOUTH MANAGEMENT	120579627	CHECK	11/20/2012	\$386.19
AMERISOUTH MANAGEMENT	120581764	CHECK	12/18/2012	\$386.19
AMERISOUTH MANAGEMENT	120583756	CHECK	1/15/2013	\$145.19
AMERISOUTH MANAGEMENT	120586040	CHECK	2/12/2013	\$138.56
AMERISOUTH MANAGEMENT	120586622	CHECK	2/19/2013	\$469.40
AMERISOUTH MANAGEMENT	120588117	CHECK	3/12/2013	\$373.26
AMERISOUTH MANAGEMENT	120589185	CHECK	3/26/2013	\$499.00
AMERISOUTH MANAGEMENT	120590825	CHECK	4/16/2013	\$872.26
AMERISOUTH MANAGEMENT	120592945	CHECK	5/14/2013	\$373.26
AMERISOUTH MANAGEMENT	120593457	CHECK	5/21/2013	\$499.00
AMERISOUTH MANAGEMENT	467151090	CHECK	10/16/2012	\$1,103.00
AMERISOUTH MANAGEMENT	467152582	CHECK	11/13/2012	\$1,011.00
AMERISOUTH MANAGEMENT	467156138	CHECK	1/15/2013	\$275.00
AMERISOUTH MANAGEMENT	467158001	CHECK	2/19/2013	\$531.00
AMERISOUTH MANAGEMENT	467159824	CHECK	3/26/2013	\$531.00
AMERISOUTH MANAGEMENT	467161535	CHECK	4/23/2013	\$531.00
AMERISOUTH MANAGEMENT	467163292	CHECK	5/28/2013	\$531.00
YTD Total For AMERISOUTH MANAGEMENT			Is \$9,041.50	
AMERISOUTH REALTORS	467151091	CHECK	10/16/2012	\$4,748.00
AMERISOUTH REALTORS	467152583	CHECK	11/13/2012	\$4,748.00
AMERISOUTH REALTORS	467154385	CHECK	12/11/2012	\$4,748.00
AMERISOUTH REALTORS	467156139	CHECK	1/15/2013	\$3,356.00
YTD Total For AMERISOUTH REALTORS			Is \$17,600.00	
AMERISOUTH VI LTD	120594103	CHECK	5/28/2013	\$1,210.00
AMERISOUTH VI LTD	120596175	CHECK	6/25/2013	\$605.00
AMERISOUTH VI LTD	120596700	CHECK	7/2/2013	\$1,370.00
AMERISOUTH VI LTD	120598408	CHECK	7/24/2013	\$605.00
YTD Total For AMERISOUTH VI LTD			Is \$3,790.00	
AMES, JOHN R	1200039014	WIRE	1/15/2013	\$55.00
AMES, JOHN R	1200041474	WIRE	4/2/2013	\$321.20
AMES, JOHN R	1200042161	WIRE	4/23/2013	\$357.54
AMES, JOHN R	1200042822	WIRE	5/14/2013	\$944.07
YTD Total For AMES, JOHN R			Is \$1,677.81	
AMFAX INC	1200036885	WIRE	10/30/2012	\$5,565.00
YTD Total For AMFAX INC			Is \$5,565.00	
AMG TPRF II GENEVA SUBSIDIARY 1 GP LLC	120577500	CHECK	10/23/2012	\$1,100.00
AMG TPRF II GENEVA SUBSIDIARY 1 GP LLC	120580308	CHECK	11/27/2012	\$402.00
YTD Total For AMG TPRF II GENEVA SUBSIDIARY 1 GP LLC			Is \$1,502.00	
AMIE WYNN	467151092	CHECK	10/16/2012	\$6.00
AMIE WYNN	467152584	CHECK	11/13/2012	\$6.00
YTD Total For AMIE WYNN			Is \$12.00	
AMIGO ENERGY	120576172	CHECK	10/2/2012	\$288.18
AMIGO ENERGY	120576939	CHECK	10/16/2012	\$1,213.42
AMIGO ENERGY	120577501	CHECK	10/23/2012	\$279.07
AMIGO ENERGY	120578095	CHECK	10/30/2012	\$634.70
AMIGO ENERGY	120578612	CHECK	11/6/2012	\$692.15
AMIGO ENERGY	120578613	CHECK	11/6/2012	\$90.00
AMIGO ENERGY	120579121	CHECK	11/13/2012	\$1,035.92
AMIGO ENERGY	120579628	CHECK	11/20/2012	\$742.37
AMIGO ENERGY	120580309	CHECK	11/27/2012	\$101.47
AMIGO ENERGY	120581228	CHECK	12/11/2012	\$466.83
AMIGO ENERGY	120581765	CHECK	12/18/2012	\$179.62
AMIGO ENERGY	120582843	CHECK	1/1/2013	\$699.83
AMIGO ENERGY	120583332	CHECK	1/8/2013	\$103.05
AMIGO ENERGY	120583757	CHECK	1/15/2013	\$221.13
AMIGO ENERGY	120584403	CHECK	1/22/2013	\$398.64
AMIGO ENERGY	120584915	CHECK	1/29/2013	\$128.79
AMIGO ENERGY	120587647	CHECK	3/5/2013	\$81.56
AMIGO ENERGY	120588687	CHECK	3/19/2013	\$73.70

Vendor Name	Payment No	Method	Date	Amount
AMIGO ENERGY	120589186	CHECK	3/26/2013	\$1,023.96
AMIGO ENERGY	120589798	CHECK	4/2/2013	\$86.49
AMIGO ENERGY	120590254	CHECK	4/9/2013	\$714.27
AMIGO ENERGY	120590826	CHECK	4/16/2013	\$422.71
AMIGO ENERGY	120591380	CHECK	4/23/2013	\$239.44
AMIGO ENERGY	120591977	CHECK	4/30/2013	\$454.72
AMIGO ENERGY	120592410	CHECK	5/7/2013	\$467.33
AMIGO ENERGY	120593458	CHECK	5/21/2013	\$29.45
AMIGO ENERGY	120594560	CHECK	6/4/2013	\$747.11
AMIGO ENERGY	120595075	CHECK	6/11/2013	\$90.00
AMIGO ENERGY	120595492	CHECK	6/18/2013	\$1,729.10
AMIGO ENERGY	120596701	CHECK	7/2/2013	\$1,214.98
AMIGO ENERGY	120597904	CHECK	7/16/2013	\$1,481.90
AMIGO ENERGY	120598409	CHECK	7/24/2013	\$190.29
AMIGO ENERGY	120598863	CHECK	7/30/2013	\$68.37
AMIGO ENERGY	120599365	CHECK	8/6/2013	\$1,497.70
AMIGO ENERGY	120600003	CHECK	8/13/2013	\$444.63
AMIGO ENERGY	120601798	CHECK	9/3/2013	\$1,308.02
AMIGO ENERGY	120602295	CHECK	9/10/2013	\$1,540.67
AMIGO ENERGY	120602853	CHECK	9/17/2013	\$218.22
YTD Total For AMIGO ENERGY			Is \$21,399.79	
AMOS TAYLOR JR	467151093	CHECK	10/16/2012	\$3,751.00
AMOS TAYLOR JR	467152585	CHECK	11/13/2012	\$3,751.00
AMOS TAYLOR JR	467153950	CHECK	11/27/2012	\$634.00
AMOS TAYLOR JR	467154386	CHECK	12/11/2012	\$4,385.00
AMOS TAYLOR JR	467156140	CHECK	1/15/2013	\$3,390.00
AMOS TAYLOR JR	467157467	CHECK	1/22/2013	\$634.00
AMOS TAYLOR JR	467158002	CHECK	2/19/2013	\$3,953.00
AMOS TAYLOR JR	467159825	CHECK	3/26/2013	\$3,953.00
AMOS TAYLOR JR	467161536	CHECK	4/23/2013	\$3,961.00
AMOS TAYLOR JR	467163293	CHECK	5/28/2013	\$3,961.00
AMOS TAYLOR JR	467164972	CHECK	6/25/2013	\$2,800.00
AMOS TAYLOR JR	467169985	CHECK	9/24/2013	\$1,253.00
YTD Total For AMOS TAYLOR JR			Is \$36,426.00	
AMVETS	120579122	CHECK	11/13/2012	\$30.00
YTD Total For AMVETS			Is \$30.00	
AMY L JACKSON	467153951	CHECK	11/27/2012	\$66.00
AMY L JACKSON	467154387	CHECK	12/11/2012	\$66.00
AMY L JACKSON	467157716	CHECK	1/22/2013	\$66.00
AMY L JACKSON	467159158	CHECK	2/19/2013	\$66.00
AMY L JACKSON	467159826	CHECK	3/26/2013	\$66.00
AMY L JACKSON	467161537	CHECK	4/23/2013	\$66.00
AMY L JACKSON	467163294	CHECK	5/28/2013	\$66.00
AMY L JACKSON	467164973	CHECK	6/25/2013	\$66.00
AMY L JACKSON	467166668	CHECK	7/25/2013	\$66.00
AMY L JACKSON	467168374	CHECK	8/27/2013	\$66.00
AMY L JACKSON	467169986	CHECK	9/24/2013	\$66.00
YTD Total For AMY L JACKSON			Is \$726.00	
AMY MARIE MOORE RN	120578614	CHECK	11/6/2012	\$1,975.00
AMY MARIE MOORE RN	120579629	CHECK	11/20/2012	\$475.00
AMY MARIE MOORE RN	120581766	CHECK	12/18/2012	\$1,775.00
YTD Total For AMY MARIE MOORE RN			Is \$4,225.00	
AMY NAVARRETTE	467151094	CHECK	10/16/2012	\$126.00
AMY NAVARRETTE	467152586	CHECK	11/13/2012	\$126.00
AMY NAVARRETTE	467154388	CHECK	12/11/2012	\$126.00
AMY NAVARRETTE	467156141	CHECK	1/15/2013	\$126.00
AMY NAVARRETTE	467159159	CHECK	2/19/2013	\$126.00
AMY NAVARRETTE	467159827	CHECK	3/26/2013	\$126.00
AMY NAVARRETTE	467161538	CHECK	4/23/2013	\$126.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For AMY NAVARRETTE			Is \$882.00	
AMY SIMS	120602854	CHECK	9/17/2013	\$150.00
YTD Total For AMY SIMS			Is \$150.00	
AMZEL GARDENS LLC	120581767	CHECK	12/18/2012	\$1,785.00
AMZEL GARDENS LLC	120583333	CHECK	1/8/2013	\$482.00
AMZEL GARDENS LLC	120584404	CHECK	1/22/2013	\$830.96
AMZEL GARDENS LLC	120586041	CHECK	2/12/2013	\$415.48
AMZEL GARDENS LLC	120588118	CHECK	3/12/2013	\$415.48
AMZEL GARDENS LLC	120596702	CHECK	7/2/2013	\$415.48
AMZEL GARDENS LLC	467152485	CHECK	10/30/2012	\$1,450.11
AMZEL GARDENS LLC	467152587	CHECK	11/13/2012	\$390.00
AMZEL GARDENS LLC	467154389	CHECK	12/11/2012	\$390.00
AMZEL GARDENS LLC	467156142	CHECK	1/15/2013	\$390.00
AMZEL GARDENS LLC	467158003	CHECK	2/19/2013	\$390.00
AMZEL GARDENS LLC	467159828	CHECK	3/26/2013	\$390.00
AMZEL GARDENS LLC	467161539	CHECK	4/23/2013	\$390.00
AMZEL GARDENS LLC	467163295	CHECK	5/28/2013	\$390.00
AMZEL GARDENS LLC	467164974	CHECK	6/25/2013	\$390.00
AMZEL GARDENS LLC	467166669	CHECK	7/25/2013	\$390.00
AMZEL GARDENS LLC	467168375	CHECK	8/27/2013	\$387.00
AMZEL GARDENS LLC	467169987	CHECK	9/24/2013	\$387.00
YTD Total For AMZEL GARDENS LLC			Is \$10,078.51	
AMZEL TERRACE LLC	467159829	CHECK	3/26/2013	\$1,388.00
AMZEL TERRACE LLC	467161540	CHECK	4/23/2013	\$687.00
AMZEL TERRACE LLC	467163296	CHECK	5/28/2013	\$687.00
AMZEL TERRACE LLC	467164975	CHECK	6/25/2013	\$687.00
AMZEL TERRACE LLC	467166670	CHECK	7/25/2013	\$687.00
AMZEL TERRACE LLC	467168234	CHECK	8/13/2013	\$1,521.93
AMZEL TERRACE LLC	467168376	CHECK	8/27/2013	\$1,304.00
AMZEL TERRACE LLC	467169988	CHECK	9/24/2013	\$1,304.00
YTD Total For AMZEL TERRACE LLC			Is \$8,265.93	
ANATOMIC & FORENSIC PATH CONSULTANT	120588119	CHECK	3/12/2013	\$10,140.00
YTD Total For ANATOMIC & FORENSIC PATH CONSULTANT			Is \$10,140.00	
ANCHOR GROUP INC	120601213	CHECK	8/27/2013	\$1,130.00
YTD Total For ANCHOR GROUP INC			Is \$1,130.00	
ANCHOR ROOFING SYSTEMS LTD	120596176	CHECK	6/25/2013	\$580.00
YTD Total For ANCHOR ROOFING SYSTEMS LTD			Is \$580.00	
ANDELER CORPORATION	120578096	CHECK	10/30/2012	\$484.71
ANDELER CORPORATION	120580310	CHECK	11/27/2012	\$314.38
ANDELER CORPORATION	120581229	CHECK	12/11/2012	\$260.56
ANDELER CORPORATION	120581230	CHECK	12/11/2012	\$44.86
ANDELER CORPORATION	120581768	CHECK	12/18/2012	\$278.15
ANDELER CORPORATION	120582844	CHECK	1/1/2013	\$271.25
ANDELER CORPORATION	120589187	CHECK	3/26/2013	\$399.40
ANDELER CORPORATION	120590827	CHECK	4/16/2013	\$719.16
ANDELER CORPORATION	120591381	CHECK	4/23/2013	\$407.53
ANDELER CORPORATION	120593459	CHECK	5/21/2013	\$393.04
ANDELER CORPORATION	120594561	CHECK	6/4/2013	\$537.44
ANDELER CORPORATION	120597905	CHECK	7/16/2013	\$614.12
ANDELER CORPORATION	120598410	CHECK	7/24/2013	\$607.38
ANDELER CORPORATION	120601799	CHECK	9/3/2013	\$286.49
YTD Total For ANDELER CORPORATION			Is \$5,618.47	
ANDERSON, ELIZABETH	1200044941	WIRE	7/16/2013	\$1,150.84
YTD Total For ANDERSON, ELIZABETH			Is \$1,150.84	
ANDREA F CHEEK	467153952	CHECK	11/27/2012	\$145.00
ANDREA F CHEEK	467154390	CHECK	12/11/2012	\$145.00
ANDREA F CHEEK	467157717	CHECK	1/22/2013	\$145.00
ANDREA F CHEEK	467159160	CHECK	2/19/2013	\$145.00
ANDREA F CHEEK	467159830	CHECK	3/26/2013	\$145.00

Vendor Name	Payment No	Method	Date	Amount
ANDREA F CHEEK	467161541	CHECK	4/23/2013	\$145.00
ANDREA F CHEEK	467163297	CHECK	5/28/2013	\$145.00
ANDREA F CHEEK	467164976	CHECK	6/25/2013	\$119.00
ANDREA F CHEEK	467166671	CHECK	7/25/2013	\$119.00
ANDREA F CHEEK	467168377	CHECK	8/27/2013	\$119.00
ANDREA F CHEEK	467169989	CHECK	9/24/2013	\$119.00
YTD Total For ANDREA F CHEEK			Is \$1,491.00	
ANDREA KING	467159161	CHECK	2/19/2013	\$252.00
ANDREA KING	467159831	CHECK	3/26/2013	\$84.00
ANDREA KING	467161542	CHECK	4/23/2013	\$84.00
YTD Total For ANDREA KING			Is \$420.00	
ANDREA M GIBSON	467153953	CHECK	11/27/2012	\$227.00
ANDREA M GIBSON	467154391	CHECK	12/11/2012	\$227.00
ANDREA M GIBSON	467157718	CHECK	1/22/2013	\$227.00
ANDREA M GIBSON	467159162	CHECK	2/19/2013	\$227.00
ANDREA M GIBSON	467159832	CHECK	3/26/2013	\$227.00
ANDREA M GIBSON	467161543	CHECK	4/23/2013	\$227.00
ANDREA M GIBSON	467163298	CHECK	5/28/2013	\$227.00
ANDREA M GIBSON	467164977	CHECK	6/25/2013	\$227.00
ANDREA M GIBSON	467166672	CHECK	7/25/2013	\$227.00
ANDREA M GIBSON	467168378	CHECK	8/27/2013	\$227.00
ANDREA M GIBSON	467169990	CHECK	9/24/2013	\$227.00
YTD Total For ANDREA M GIBSON			Is \$2,497.00	
ANDREA M HAMILTON	467168182	CHECK	8/6/2013	\$144.00
ANDREA M HAMILTON	467168379	CHECK	8/27/2013	\$24.00
ANDREA M HAMILTON	467169991	CHECK	9/24/2013	\$24.00
YTD Total For ANDREA M HAMILTON			Is \$192.00	
ANDREA MARTIN	120576518	CHECK	10/9/2012	\$426.00
ANDREA MARTIN	120576940	CHECK	10/16/2012	\$533.00
ANDREA MARTIN	120579630	CHECK	11/20/2012	\$873.00
ANDREA MARTIN	120583758	CHECK	1/15/2013	\$517.00
ANDREA MARTIN	120586623	CHECK	2/19/2013	\$271.00
ANDREA MARTIN	120592946	CHECK	5/14/2013	\$740.00
ANDREA MARTIN	120593460	CHECK	5/21/2013	\$4,948.00
ANDREA MARTIN	120594562	CHECK	6/4/2013	\$2,235.00
ANDREA MARTIN	120595076	CHECK	6/11/2013	\$562.00
YTD Total For ANDREA MARTIN			Is \$11,105.00	
ANDREA MATHIS	120581769	CHECK	12/18/2012	\$250.00
YTD Total For ANDREA MATHIS			Is \$250.00	
ANDREA REED INC	120594563	CHECK	6/4/2013	\$1,136.40
ANDREA REED INC	120597355	CHECK	7/9/2013	\$1,442.56
ANDREA REED INC	120597906	CHECK	7/16/2013	\$360.64
ANDREA REED INC	120600004	CHECK	8/13/2013	\$1,201.28
ANDREA REED INC	120600635	CHECK	8/20/2013	\$1,442.56
ANDREA REED INC	120601800	CHECK	9/3/2013	\$1,490.00
ANDREA REED INC	120602296	CHECK	9/10/2013	\$1,118.24
YTD Total For ANDREA REED INC			Is \$8,191.68	
ANDREA S HOSKINS COATS	120578097	CHECK	10/30/2012	\$368.56
YTD Total For ANDREA S HOSKINS COATS			Is \$368.56	
ANDRES CAMARGO	120581231	CHECK	12/11/2012	\$600.00
YTD Total For ANDRES CAMARGO			Is \$600.00	
ANDREW C OLIVO	120577502	CHECK	10/23/2012	\$850.00
ANDREW C OLIVO	120578615	CHECK	11/6/2012	\$630.00
ANDREW C OLIVO	120579123	CHECK	11/13/2012	\$470.00
ANDREW C OLIVO	120583759	CHECK	1/15/2013	\$335.00
ANDREW C OLIVO	120589799	CHECK	4/2/2013	\$1,400.00
ANDREW C OLIVO	120590828	CHECK	4/16/2013	\$1,085.00
ANDREW C OLIVO	120593461	CHECK	5/21/2013	\$975.00
ANDREW C OLIVO	120595493	CHECK	6/18/2013	\$525.00

Vendor Name	Payment No	Method	Date	Amount
ANDREW C OLIVO	120597356	CHECK	7/9/2013	\$570.00
ANDREW C OLIVO	120597907	CHECK	7/16/2013	\$525.00
ANDREW C OLIVO	120598411	CHECK	7/24/2013	\$190.00
YTD Total For ANDREW C OLIVO			Is \$7,555.00	
ANDREW JARED ALDINGER	120581232	CHECK	12/11/2012	\$400.00
YTD Total For ANDREW JARED ALDINGER			Is \$400.00	
ANDREW MASTERS	120594564	CHECK	6/4/2013	\$122.18
YTD Total For ANDREW MASTERS			Is \$122.18	
ANDREW NGOTHO	467151095	CHECK	10/16/2012	\$1,100.00
ANDREW NGOTHO	467152588	CHECK	11/13/2012	\$1,100.00
ANDREW NGOTHO	467154392	CHECK	12/11/2012	\$1,100.00
ANDREW NGOTHO	467156143	CHECK	1/15/2013	\$1,100.00
ANDREW NGOTHO	467158004	CHECK	2/19/2013	\$1,100.00
ANDREW NGOTHO	467163075	CHECK	4/30/2013	\$1,414.00
ANDREW NGOTHO	467163299	CHECK	5/28/2013	\$314.00
ANDREW NGOTHO	467164978	CHECK	6/25/2013	\$1,100.00
ANDREW NGOTHO	467166522	CHECK	7/9/2013	\$393.00
ANDREW NGOTHO	467166673	CHECK	7/25/2013	\$1,100.00
ANDREW NGOTHO	467168380	CHECK	8/27/2013	\$1,100.00
ANDREW NGOTHO	467169992	CHECK	9/24/2013	\$1,100.00
YTD Total For ANDREW NGOTHO			Is \$12,021.00	
ANDREW ROMINE	120593462	CHECK	5/21/2013	\$500.00
YTD Total For ANDREW ROMINE			Is \$500.00	
ANDREWS BUILDING SERVICE INC	120576941	CHECK	10/16/2012	\$2,136.46
ANDREWS BUILDING SERVICE INC	120578616	CHECK	11/6/2012	\$1,705.61
ANDREWS BUILDING SERVICE INC	120580311	CHECK	11/27/2012	\$2,136.46
ANDREWS BUILDING SERVICE INC	120582466	CHECK	12/25/2012	\$2,025.46
ANDREWS BUILDING SERVICE INC	120584405	CHECK	1/22/2013	\$1,988.46
ANDREWS BUILDING SERVICE INC	120587108	CHECK	2/26/2013	\$2,062.46
ANDREWS BUILDING SERVICE INC	120589188	CHECK	3/26/2013	\$2,025.46
ANDREWS BUILDING SERVICE INC	120591382	CHECK	4/23/2013	\$2,062.46
ANDREWS BUILDING SERVICE INC	120593463	CHECK	5/21/2013	\$2,099.46
ANDREWS BUILDING SERVICE INC	120596177	CHECK	6/25/2013	\$2,099.46
ANDREWS BUILDING SERVICE INC	120597908	CHECK	7/16/2013	\$2,025.46
ANDREWS BUILDING SERVICE INC	120601214	CHECK	8/27/2013	\$2,099.46
YTD Total For ANDREWS BUILDING SERVICE INC			Is \$24,466.67	
ANDY BEACH	120576173	CHECK	10/2/2012	\$450.00
ANDY BEACH	120576942	CHECK	10/16/2012	\$270.00
ANDY BEACH	120577503	CHECK	10/23/2012	\$360.00
ANDY BEACH	120580312	CHECK	11/27/2012	\$630.00
ANDY BEACH	120581233	CHECK	12/11/2012	\$1,170.00
ANDY BEACH	120581770	CHECK	12/18/2012	\$270.00
ANDY BEACH	120583760	CHECK	1/15/2013	\$630.00
ANDY BEACH	120584406	CHECK	1/22/2013	\$360.00
ANDY BEACH	120586042	CHECK	2/12/2013	\$765.00
ANDY BEACH	120587648	CHECK	3/5/2013	\$250.00
ANDY BEACH	120588688	CHECK	3/19/2013	\$1,530.00
ANDY BEACH	120589189	CHECK	3/26/2013	\$2,300.00
YTD Total For ANDY BEACH			Is \$8,985.00	
ANDY SHEPPARDS POLYGRAPH SERVICE	120577504	CHECK	10/23/2012	\$600.00
YTD Total For ANDY SHEPPARDS POLYGRAPH SERVICE			Is \$600.00	
ANETRIS M HENDERSON	467151096	CHECK	10/16/2012	\$43.00
ANETRIS M HENDERSON	467152589	CHECK	11/13/2012	\$43.00
ANETRIS M HENDERSON	467154393	CHECK	12/11/2012	\$43.00
ANETRIS M HENDERSON	467156144	CHECK	1/15/2013	\$43.00
ANETRIS M HENDERSON	467159163	CHECK	2/19/2013	\$43.00
ANETRIS M HENDERSON	467159833	CHECK	3/26/2013	\$43.00
ANETRIS M HENDERSON	467161544	CHECK	4/23/2013	\$43.00
ANETRIS M HENDERSON	467163300	CHECK	5/28/2013	\$43.00

Vendor Name	Payment No	Method	Date	Amount
ANETRIS M HENDERSON	467164979	CHECK	6/25/2013	\$43.00
ANETRIS M HENDERSON	467166674	CHECK	7/25/2013	\$43.00
ANETRIS M HENDERSON	467168381	CHECK	8/27/2013	\$43.00
ANETRIS M HENDERSON	467169993	CHECK	9/24/2013	\$43.00
YTD Total For ANETRIS M HENDERSON			Is \$516.00	
ANG LI	4330000020	EFT	7/25/2013	\$4,429.00
ANG LI	4670008822	WIRE	10/16/2012	\$3,295.00
ANG LI	4670009099	WIRE	11/13/2012	\$3,295.00
ANG LI	4670009350	WIRE	11/27/2012	\$1,000.00
ANG LI	4670009389	WIRE	12/11/2012	\$4,396.00
ANG LI	4670009666	WIRE	1/15/2013	\$3,506.00
ANG LI	4670009912	WIRE	1/22/2013	\$1,000.00
ANG LI	4670010002	WIRE	2/19/2013	\$4,496.00
ANG LI	4670010327	WIRE	3/26/2013	\$4,429.00
ANG LI	4670010644	WIRE	4/23/2013	\$4,429.00
ANG LI	4670010978	WIRE	5/28/2013	\$4,429.00
ANG LI	4670011303	WIRE	6/25/2013	\$4,429.00
ANG LI	4670011644	EFT	7/31/2013	\$4,429.00
ANG LI	4670011977	EFT	8/27/2013	\$4,429.00
ANG LI	4670012315	EFT	9/24/2013	\$4,055.00
YTD Total For ANG LI			Is \$56,046.00	
ANGARAKA LIMITED PARTNERSHIP	467151097	CHECK	10/16/2012	\$506.00
ANGARAKA LIMITED PARTNERSHIP	467152590	CHECK	11/13/2012	\$506.00
ANGARAKA LIMITED PARTNERSHIP	467154394	CHECK	12/11/2012	\$506.00
YTD Total For ANGARAKA LIMITED PARTNERSHIP			Is \$1,518.00	
ANGEL DEJESUS	120579124	CHECK	11/13/2012	\$148.17
YTD Total For ANGEL DEJESUS			Is \$148.17	
ANGEL M GONZALEZ	120590829	CHECK	4/16/2013	\$150.00
YTD Total For ANGEL M GONZALEZ			Is \$150.00	
ANGEL S BROWN	120583761	CHECK	1/15/2013	\$1,417.50
ANGEL S BROWN	120585465	CHECK	2/5/2013	\$472.50
ANGEL S BROWN	120593464	CHECK	5/21/2013	\$1,012.50
ANGEL S BROWN	120596178	CHECK	6/25/2013	\$1,417.00
YTD Total For ANGEL S BROWN			Is \$4,319.50	
ANGELA BOYD	120591978	CHECK	4/30/2013	\$74.61
YTD Total For ANGELA BOYD			Is \$74.61	
ANGELA CLAY.COM	120597357	CHECK	7/9/2013	\$225.00
YTD Total For ANGELA CLAY.COM			Is \$225.00	
ANGELA D BERRY	467151098	CHECK	10/16/2012	\$390.00
ANGELA D BERRY	467152591	CHECK	11/13/2012	\$390.00
ANGELA D BERRY	467154395	CHECK	12/11/2012	\$390.00
ANGELA D BERRY	467156145	CHECK	1/15/2013	\$382.00
ANGELA D BERRY	467158005	CHECK	2/19/2013	\$382.00
ANGELA D BERRY	467159834	CHECK	3/26/2013	\$382.00
ANGELA D BERRY	467161545	CHECK	4/23/2013	\$382.00
ANGELA D BERRY	467163301	CHECK	5/28/2013	\$382.00
ANGELA D BERRY	467164980	CHECK	6/25/2013	\$382.00
ANGELA D BERRY	467166675	CHECK	7/25/2013	\$382.00
ANGELA D BERRY	467168382	CHECK	8/27/2013	\$382.00
ANGELA D BERRY	467169994	CHECK	9/24/2013	\$382.00
YTD Total For ANGELA D BERRY			Is \$4,608.00	
ANGELA HENDRICKS	120588689	CHECK	3/19/2013	\$75.94
YTD Total For ANGELA HENDRICKS			Is \$75.94	
ANGELA JOHNSON	467151099	CHECK	10/16/2012	\$864.00
ANGELA JOHNSON	467152592	CHECK	11/13/2012	\$864.00
ANGELA JOHNSON	467154396	CHECK	12/11/2012	\$864.00
ANGELA JOHNSON	467156146	CHECK	1/15/2013	\$864.00
ANGELA JOHNSON	467158006	CHECK	2/19/2013	\$864.00
ANGELA JOHNSON	467159835	CHECK	3/26/2013	\$864.00

Vendor Name	Payment No	Method	Date	Amount
ANGELA JOHNSON	467161546	CHECK	4/23/2013	\$864.00
ANGELA JOHNSON	467163302	CHECK	5/28/2013	\$864.00
ANGELA JOHNSON	467164981	CHECK	6/25/2013	\$864.00
ANGELA JOHNSON	467166676	CHECK	7/25/2013	\$864.00
ANGELA JOHNSON	467168383	CHECK	8/27/2013	\$864.00
ANGELA JOHNSON	467169995	CHECK	9/24/2013	\$864.00
YTD Total For ANGELA JOHNSON			Is \$10,368.00	
ANGELA M BROWN	467163076	CHECK	4/30/2013	\$264.00
ANGELA M BROWN	467163303	CHECK	5/28/2013	\$52.00
ANGELA M BROWN	467164982	CHECK	6/25/2013	\$52.00
ANGELA M BROWN	467166677	CHECK	7/25/2013	\$52.00
ANGELA M BROWN	467168384	CHECK	8/27/2013	\$52.00
ANGELA M BROWN	467169996	CHECK	9/24/2013	\$52.00
YTD Total For ANGELA M BROWN			Is \$524.00	
ANGELA MCELROY	467153954	CHECK	11/27/2012	\$997.00
ANGELA MCELROY	467154397	CHECK	12/11/2012	\$997.00
ANGELA MCELROY	467157468	CHECK	1/22/2013	\$997.00
ANGELA MCELROY	467158007	CHECK	2/19/2013	\$997.00
ANGELA MCELROY	467159836	CHECK	3/26/2013	\$1,110.00
ANGELA MCELROY	467161385	CHECK	4/2/2013	\$113.00
ANGELA MCELROY	467161547	CHECK	4/23/2013	\$1,110.00
ANGELA MCELROY	467163304	CHECK	5/28/2013	\$1,110.00
ANGELA MCELROY	467164983	CHECK	6/25/2013	\$1,110.00
ANGELA MCELROY	467166678	CHECK	7/25/2013	\$1,110.00
ANGELA MCELROY	467168385	CHECK	8/27/2013	\$1,110.00
ANGELA MCELROY	467169997	CHECK	9/24/2013	\$1,110.00
YTD Total For ANGELA MCELROY			Is \$11,871.00	
ANGELA N WOODERTS	467164984	CHECK	6/25/2013	\$280.00
ANGELA N WOODERTS	467166679	CHECK	7/25/2013	\$70.00
ANGELA N WOODERTS	467168386	CHECK	8/27/2013	\$70.00
ANGELA N WOODERTS	467169998	CHECK	9/24/2013	\$70.00
YTD Total For ANGELA N WOODERTS			Is \$490.00	
ANGELA PRESTON	120603412	CHECK	9/24/2013	\$250.00
YTD Total For ANGELA PRESTON			Is \$250.00	
ANGELA TUCKER	467151100	CHECK	10/16/2012	\$75.00
ANGELA TUCKER	467152593	CHECK	11/13/2012	\$75.00
ANGELA TUCKER	467154398	CHECK	12/11/2012	\$75.00
ANGELA TUCKER	467156147	CHECK	1/15/2013	\$75.00
YTD Total For ANGELA TUCKER			Is \$300.00	
ANGELIA HENDERSON-PERRY	4330000021	EFT	7/25/2013	\$806.00
ANGELIA HENDERSON-PERRY	4670010328	WIRE	3/26/2013	\$859.00
ANGELIA HENDERSON-PERRY	4670010645	WIRE	4/23/2013	\$859.00
ANGELIA HENDERSON-PERRY	4670010979	WIRE	5/28/2013	\$859.00
ANGELIA HENDERSON-PERRY	4670011304	WIRE	6/25/2013	\$806.00
ANGELIA HENDERSON-PERRY	4670011645	EFT	7/31/2013	\$806.00
ANGELIA HENDERSON-PERRY	4670011978	EFT	8/27/2013	\$806.00
ANGELIA HENDERSON-PERRY	4670012316	EFT	9/24/2013	\$806.00
ANGELIA HENDERSON-PERRY	467151101	CHECK	10/16/2012	\$929.00
ANGELIA HENDERSON-PERRY	467152594	CHECK	11/13/2012	\$789.00
ANGELIA HENDERSON-PERRY	467154399	CHECK	12/11/2012	\$859.00
ANGELIA HENDERSON-PERRY	467156148	CHECK	1/15/2013	\$859.00
ANGELIA HENDERSON-PERRY	467158008	CHECK	2/19/2013	\$859.00
ANGELIA HENDERSON-PERRY	467161460	CHECK	4/16/2013	\$859.00
YTD Total For ANGELIA HENDERSON-PERRY			Is \$11,761.00	
ANGELICA LOZANO	120579125	CHECK	11/13/2012	\$200.00
YTD Total For ANGELICA LOZANO			Is \$200.00	
ANGELICA PEREZ	467151102	CHECK	10/16/2012	\$6.00
ANGELICA PEREZ	467152595	CHECK	11/13/2012	\$6.00
ANGELICA PEREZ	467154400	CHECK	12/11/2012	\$6.00

Vendor Name	Payment No	Method	Date	Amount
ANGELICA PEREZ	467156149	CHECK	1/15/2013	\$6.00
ANGELICA PEREZ	467159164	CHECK	2/19/2013	\$6.00
YTD Total For ANGELICA PEREZ			Is \$30.00	
ANGELIQUE BARDERE	467153955	CHECK	11/27/2012	\$136.00
ANGELIQUE BARDERE	467154401	CHECK	12/11/2012	\$136.00
ANGELIQUE BARDERE	467157719	CHECK	1/22/2013	\$136.00
ANGELIQUE BARDERE	467159165	CHECK	2/19/2013	\$136.00
ANGELIQUE BARDERE	467159837	CHECK	3/26/2013	\$136.00
ANGELIQUE BARDERE	467161548	CHECK	4/23/2013	\$136.00
ANGELIQUE BARDERE	467163305	CHECK	5/28/2013	\$136.00
ANGELIQUE BARDERE	467164985	CHECK	6/25/2013	\$136.00
ANGELIQUE BARDERE	467166680	CHECK	7/25/2013	\$136.00
ANGELIQUE BARDERE	467168387	CHECK	8/27/2013	\$136.00
ANGELIQUE BARDERE	467169999	CHECK	9/24/2013	\$136.00
YTD Total For ANGELIQUE BARDERE			Is \$1,496.00	
ANGIE HERNANDEZ	467151103	CHECK	10/16/2012	\$35.00
ANGIE HERNANDEZ	467152596	CHECK	11/13/2012	\$35.00
ANGIE HERNANDEZ	467154402	CHECK	12/11/2012	\$35.00
ANGIE HERNANDEZ	467156150	CHECK	1/15/2013	\$35.00
YTD Total For ANGIE HERNANDEZ			Is \$140.00	
ANGIE HOLMES	1200036121	WIRE	10/2/2012	\$163.00
ANGIE HOLMES	1200036263	WIRE	10/9/2012	\$154.00
ANGIE HOLMES	1200037077	WIRE	11/6/2012	\$424.00
ANGIE HOLMES	1200037270	WIRE	11/13/2012	\$903.00
ANGIE HOLMES	1200038267	WIRE	12/18/2012	\$677.00
ANGIE HOLMES	1200038495	WIRE	12/25/2012	\$198.00
ANGIE HOLMES	1200039015	WIRE	1/15/2013	\$406.00
ANGIE HOLMES	1200039452	WIRE	1/29/2013	\$595.00
ANGIE HOLMES	1200040131	WIRE	2/19/2013	\$432.00
ANGIE HOLMES	1200040354	WIRE	2/26/2013	\$325.00
ANGIE HOLMES	1200040586	WIRE	3/5/2013	\$4,106.00
ANGIE HOLMES	1200040790	WIRE	3/12/2013	\$270.00
ANGIE HOLMES	1200041020	WIRE	3/19/2013	\$630.00
ANGIE HOLMES	1200042162	WIRE	4/23/2013	\$289.00
ANGIE HOLMES	1200042396	WIRE	4/30/2013	\$500.00
ANGIE HOLMES	1200042600	WIRE	5/7/2013	\$171.00
ANGIE HOLMES	1200042823	WIRE	5/14/2013	\$800.00
ANGIE HOLMES	1200043070	WIRE	5/21/2013	\$230.00
ANGIE HOLMES	1200043338	WIRE	5/28/2013	\$640.00
ANGIE HOLMES	1200043538	WIRE	6/4/2013	\$340.00
ANGIE HOLMES	1200043762	WIRE	6/11/2013	\$260.00
ANGIE HOLMES	1200043987	WIRE	6/18/2013	\$870.00
ANGIE HOLMES	1200044242	WIRE	6/25/2013	\$1,538.00
ANGIE HOLMES	1200044729	WIRE	7/9/2013	\$700.00
ANGIE HOLMES	1200044942	WIRE	7/16/2013	\$300.00
ANGIE HOLMES	1200045172	EFT	7/24/2013	\$600.00
ANGIE HOLMES	1200045348	EFT	7/30/2013	\$300.00
ANGIE HOLMES	1200045580	EFT	8/6/2013	\$1,060.00
ANGIE HOLMES	1200046069	EFT	8/20/2013	\$840.00
ANGIE HOLMES	1200046336	EFT	8/27/2013	\$1,090.00
ANGIE HOLMES	1200047021	EFT	9/17/2013	\$720.00
ANGIE HOLMES	1200047242	EFT	9/24/2013	\$1,640.00
YTD Total For ANGIE HOLMES			Is \$22,171.00	
ANGIE NDUKA	120576174	CHECK	10/2/2012	\$450.00
ANGIE NDUKA	120576519	CHECK	10/9/2012	\$850.00
ANGIE NDUKA	120576943	CHECK	10/16/2012	\$270.00
ANGIE NDUKA	120578617	CHECK	11/6/2012	\$1,255.00
ANGIE NDUKA	120579126	CHECK	11/13/2012	\$1,722.50
ANGIE NDUKA	120579631	CHECK	11/20/2012	\$11,304.00

Vendor Name	Payment No	Method	Date	Amount
ANGIE NDUKA	120580313	CHECK	11/27/2012	\$2,550.00
ANGIE NDUKA	120580707	CHECK	12/4/2012	\$150.00
ANGIE NDUKA	120581234	CHECK	12/11/2012	\$4,482.00
ANGIE NDUKA	120581771	CHECK	12/18/2012	\$3,215.50
ANGIE NDUKA	120582467	CHECK	12/25/2012	\$560.00
ANGIE NDUKA	120582845	CHECK	1/1/2013	\$360.00
ANGIE NDUKA	120584407	CHECK	1/22/2013	\$400.00
ANGIE NDUKA	120584916	CHECK	1/29/2013	\$500.00
ANGIE NDUKA	120585466	CHECK	2/5/2013	\$1,698.50
ANGIE NDUKA	120586043	CHECK	2/12/2013	\$1,900.00
ANGIE NDUKA	120586624	CHECK	2/19/2013	\$8,335.00
ANGIE NDUKA	120587109	CHECK	2/26/2013	\$2,243.50
ANGIE NDUKA	120588690	CHECK	3/19/2013	\$275.00
ANGIE NDUKA	120589800	CHECK	4/2/2013	\$3,831.00
ANGIE NDUKA	120590255	CHECK	4/9/2013	\$6,300.00
ANGIE NDUKA	120590830	CHECK	4/16/2013	\$600.00
ANGIE NDUKA	120591383	CHECK	4/23/2013	\$800.00
ANGIE NDUKA	120591979	CHECK	4/30/2013	\$1,100.00
ANGIE NDUKA	120592411	CHECK	5/7/2013	\$1,000.00
ANGIE NDUKA	120592947	CHECK	5/14/2013	\$335.00
ANGIE NDUKA	120593465	CHECK	5/21/2013	\$1,725.00
ANGIE NDUKA	120594104	CHECK	5/28/2013	\$300.00
ANGIE NDUKA	120594565	CHECK	6/4/2013	\$200.00
ANGIE NDUKA	120595077	CHECK	6/11/2013	\$800.00
ANGIE NDUKA	120595494	CHECK	6/18/2013	\$600.00
ANGIE NDUKA	120596179	CHECK	6/25/2013	\$3,295.00
ANGIE NDUKA	120596703	CHECK	7/2/2013	\$392.50
ANGIE NDUKA	120597358	CHECK	7/9/2013	\$1,700.00
ANGIE NDUKA	120597909	CHECK	7/16/2013	\$2,134.00
ANGIE NDUKA	120598412	CHECK	7/24/2013	\$600.00
ANGIE NDUKA	120598864	CHECK	7/30/2013	\$500.00
ANGIE NDUKA	120599366	CHECK	8/6/2013	\$500.00
ANGIE NDUKA	120601215	CHECK	8/27/2013	\$5,350.00
ANGIE NDUKA	120601801	CHECK	9/3/2013	\$1,175.00
ANGIE NDUKA	120602297	CHECK	9/10/2013	\$2,698.50
ANGIE NDUKA	120603413	CHECK	9/24/2013	\$3,692.50
YTD Total For ANGIE NDUKA			Is \$82,149.50	
ANGLE STRATEGIES INC	120581772	CHECK	12/18/2012	\$5,000.00
YTD Total For ANGLE STRATEGIES INC			Is \$5,000.00	
ANIKA WILBORN	467163306	CHECK	5/28/2013	\$162.00
ANIKA WILBORN	467168183	CHECK	8/6/2013	\$118.00
ANIKA WILBORN	467168388	CHECK	8/27/2013	\$59.00
ANIKA WILBORN	467170000	CHECK	9/24/2013	\$59.00
YTD Total For ANIKA WILBORN			Is \$398.00	
ANIMAL CARE EQUIPMENT & SERVICES LLC	120593466	CHECK	5/21/2013	\$792.56
YTD Total For ANIMAL CARE EQUIPMENT & SERVICES LLC			Is \$792.56	
ANIMAL MEDICAL CENTER OF FORNEY	120583762	CHECK	1/15/2013	\$415.94
ANIMAL MEDICAL CENTER OF FORNEY	120587649	CHECK	3/5/2013	\$239.21
ANIMAL MEDICAL CENTER OF FORNEY	120588120	CHECK	3/12/2013	\$1,689.22
ANIMAL MEDICAL CENTER OF FORNEY	120590256	CHECK	4/9/2013	\$21.00
ANIMAL MEDICAL CENTER OF FORNEY	120597359	CHECK	7/9/2013	\$593.49
ANIMAL MEDICAL CENTER OF FORNEY	120600636	CHECK	8/20/2013	\$375.00
ANIMAL MEDICAL CENTER OF FORNEY	120601216	CHECK	8/27/2013	\$173.87
YTD Total For ANIMAL MEDICAL CENTER OF FORNEY			Is \$3,507.73	
ANITA DELANE HANDY	467151104	CHECK	10/16/2012	\$143.00
ANITA DELANE HANDY	467152597	CHECK	11/13/2012	\$143.00
ANITA DELANE HANDY	467154403	CHECK	12/11/2012	\$143.00
ANITA DELANE HANDY	467156151	CHECK	1/15/2013	\$143.00
ANITA DELANE HANDY	467159166	CHECK	2/19/2013	\$143.00

Vendor Name	Payment No	Method	Date	Amount
ANITA DELANE HANDY	467159838	CHECK	3/26/2013	\$143.00
ANITA DELANE HANDY	467161549	CHECK	4/23/2013	\$143.00
ANITA DELANE HANDY	467163307	CHECK	5/28/2013	\$143.00
ANITA DELANE HANDY	467164986	CHECK	6/25/2013	\$143.00
ANITA DELANE HANDY	467166681	CHECK	7/25/2013	\$135.00
ANITA DELANE HANDY	467168389	CHECK	8/27/2013	\$135.00
YTD Total For ANITA DELANE HANDY			Is \$1,557.00	
ANITA FORBES	467161550	CHECK	4/23/2013	\$162.00
ANITA FORBES	467163308	CHECK	5/28/2013	\$54.00
ANITA FORBES	467164987	CHECK	6/25/2013	\$54.00
ANITA FORBES	467166682	CHECK	7/25/2013	\$54.00
ANITA FORBES	467168390	CHECK	8/27/2013	\$54.00
ANITA FORBES	467170001	CHECK	9/24/2013	\$54.00
YTD Total For ANITA FORBES			Is \$432.00	
ANITA MCKENNETT	467151105	CHECK	10/16/2012	\$59.00
ANITA MCKENNETT	467152598	CHECK	11/13/2012	\$59.00
ANITA MCKENNETT	467154404	CHECK	12/11/2012	\$59.00
ANITA MCKENNETT	467156152	CHECK	1/15/2013	\$59.00
ANITA MCKENNETT	467158009	CHECK	2/19/2013	\$59.00
ANITA MCKENNETT	467159839	CHECK	3/26/2013	\$3,029.00
ANITA MCKENNETT	467161551	CHECK	4/23/2013	\$1,049.00
ANITA MCKENNETT	467163309	CHECK	5/28/2013	\$1,049.00
ANITA MCKENNETT	467164988	CHECK	6/25/2013	\$1,049.00
ANITA MCKENNETT	467166683	CHECK	7/25/2013	\$1,049.00
ANITA MCKENNETT	467168391	CHECK	8/27/2013	\$1,745.00
ANITA MCKENNETT	467170002	CHECK	9/24/2013	\$2,441.00
YTD Total For ANITA MCKENNETT			Is \$11,706.00	
ANITA WELLS	467158010	CHECK	2/19/2013	\$2,029.84
ANITA WELLS	467159840	CHECK	3/26/2013	\$725.00
ANITA WELLS	467161552	CHECK	4/23/2013	\$725.00
ANITA WELLS	467163310	CHECK	5/28/2013	\$725.00
ANITA WELLS	467164989	CHECK	6/25/2013	\$725.00
ANITA WELLS	467166684	CHECK	7/25/2013	\$725.00
ANITA WELLS	467168392	CHECK	8/27/2013	\$725.00
ANITA WELLS	467170003	CHECK	9/24/2013	\$725.00
YTD Total For ANITA WELLS			Is \$7,104.84	
ANIVEA N HARTFIELD	467151106	CHECK	10/16/2012	\$65.00
ANIVEA N HARTFIELD	467152599	CHECK	11/13/2012	\$65.00
ANIVEA N HARTFIELD	467154405	CHECK	12/11/2012	\$51.00
ANIVEA N HARTFIELD	467156153	CHECK	1/15/2013	\$51.00
ANIVEA N HARTFIELD	467159167	CHECK	2/19/2013	\$51.00
ANIVEA N HARTFIELD	467159841	CHECK	3/26/2013	\$51.00
ANIVEA N HARTFIELD	467161553	CHECK	4/23/2013	\$51.00
ANIVEA N HARTFIELD	467163311	CHECK	5/28/2013	\$51.00
ANIVEA N HARTFIELD	467164990	CHECK	6/25/2013	\$51.00
ANIVEA N HARTFIELD	467166685	CHECK	7/25/2013	\$51.00
ANIVEA N HARTFIELD	467168393	CHECK	8/27/2013	\$51.00
ANIVEA N HARTFIELD	467170004	CHECK	9/24/2013	\$51.00
YTD Total For ANIVEA N HARTFIELD			Is \$640.00	
ANIXTER DALLAS	1200036264	WIRE	10/9/2012	\$22,501.24
ANIXTER DALLAS	1200036886	WIRE	10/30/2012	\$12,894.18
ANIXTER DALLAS	1200038037	WIRE	12/11/2012	\$141.28
YTD Total For ANIXTER DALLAS			Is \$35,536.70	
ANJANETTE CORSY	467151107	CHECK	10/16/2012	\$925.00
ANJANETTE CORSY	467152600	CHECK	11/13/2012	\$925.00
ANJANETTE CORSY	467154406	CHECK	12/11/2012	\$925.00
ANJANETTE CORSY	467156154	CHECK	1/15/2013	\$925.00
ANJANETTE CORSY	467158011	CHECK	2/19/2013	\$925.00
ANJANETTE CORSY	467159842	CHECK	3/26/2013	\$925.00

Vendor Name	Payment No	Method	Date	Amount
ANJANETTE CORSY	467161554	CHECK	4/23/2013	\$925.00
ANJANETTE CORSY	467163312	CHECK	5/28/2013	\$925.00
ANJANETTE CORSY	467164991	CHECK	6/25/2013	\$925.00
ANJANETTE CORSY	467166686	CHECK	7/25/2013	\$925.00
ANJANETTE CORSY	467168394	CHECK	8/27/2013	\$925.00
ANJANETTE CORSY	467170005	CHECK	9/24/2013	\$925.00
YTD Total For ANJANETTE CORSY			Is \$11,100.00	
ANN M CROCKETT	467151108	CHECK	10/16/2012	\$92.00
ANN M CROCKETT	467152601	CHECK	11/13/2012	\$92.00
ANN M CROCKETT	467154407	CHECK	12/11/2012	\$92.00
ANN M CROCKETT	467156155	CHECK	1/15/2013	\$92.00
ANN M CROCKETT	467159168	CHECK	2/19/2013	\$92.00
ANN M CROCKETT	467159843	CHECK	3/26/2013	\$19.00
ANN M CROCKETT	467161555	CHECK	4/23/2013	\$19.00
ANN M CROCKETT	467166476	CHECK	7/2/2013	\$76.00
ANN M CROCKETT	467166687	CHECK	7/25/2013	\$19.00
ANN M CROCKETT	467168395	CHECK	8/27/2013	\$19.00
ANN M CROCKETT	467170006	CHECK	9/24/2013	\$19.00
YTD Total For ANN M CROCKETT			Is \$631.00	
ANN M SAYEYH	467151109	CHECK	10/16/2012	\$534.00
ANN M SAYEYH	467152602	CHECK	11/13/2012	\$534.00
ANN M SAYEYH	467154408	CHECK	12/11/2012	\$534.00
ANN M SAYEYH	467156156	CHECK	1/15/2013	\$534.00
ANN M SAYEYH	467158012	CHECK	2/19/2013	\$534.00
ANN M SAYEYH	467159844	CHECK	3/26/2013	\$534.00
ANN M SAYEYH	467161556	CHECK	4/23/2013	\$534.00
ANN M SAYEYH	467163313	CHECK	5/28/2013	\$400.00
ANN M SAYEYH	467164992	CHECK	6/25/2013	\$400.00
ANN M SAYEYH	467166688	CHECK	7/25/2013	\$400.00
ANN M SAYEYH	467168396	CHECK	8/27/2013	\$400.00
ANN M SAYEYH	467170007	CHECK	9/24/2013	\$400.00
YTD Total For ANN M SAYEYH			Is \$5,738.00	
ANN THORNTON	1200036265	WIRE	10/9/2012	\$270.00
ANN THORNTON	1200036451	WIRE	10/16/2012	\$910.00
ANN THORNTON	1200036665	WIRE	10/23/2012	\$810.00
ANN THORNTON	1200037078	WIRE	11/6/2012	\$720.00
ANN THORNTON	1200037271	WIRE	11/13/2012	\$810.00
ANN THORNTON	1200037471	WIRE	11/20/2012	\$270.00
ANN THORNTON	1200037718	WIRE	11/27/2012	\$270.00
ANN THORNTON	1200038268	WIRE	12/18/2012	\$450.00
ANN THORNTON	1200038496	WIRE	12/25/2012	\$1,010.00
ANN THORNTON	1200038641	WIRE	1/1/2013	\$2,160.00
ANN THORNTON	1200039016	WIRE	1/15/2013	\$100.00
ANN THORNTON	1200039251	WIRE	1/22/2013	\$1,440.00
ANN THORNTON	1200039649	WIRE	2/5/2013	\$350.00
ANN THORNTON	1200040132	WIRE	2/19/2013	\$1,100.00
ANN THORNTON	1200040355	WIRE	2/26/2013	\$500.00
ANN THORNTON	1200040587	WIRE	3/5/2013	\$300.00
ANN THORNTON	1200040791	WIRE	3/12/2013	\$900.00
ANN THORNTON	1200041021	WIRE	3/19/2013	\$600.00
ANN THORNTON	1200041236	WIRE	3/26/2013	\$300.00
ANN THORNTON	1200041475	WIRE	4/2/2013	\$900.00
ANN THORNTON	1200041922	WIRE	4/16/2013	\$150.00
ANN THORNTON	1200042163	WIRE	4/23/2013	\$5,050.00
ANN THORNTON	1200043071	WIRE	5/21/2013	\$200.00
ANN THORNTON	1200043339	WIRE	5/28/2013	\$100.00
ANN THORNTON	1200043539	WIRE	6/4/2013	\$900.00
ANN THORNTON	1200043763	WIRE	6/11/2013	\$400.00
ANN THORNTON	1200044243	WIRE	6/25/2013	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
ANN THORNTON	1200044472	WIRE	7/2/2013	\$400.00
ANN THORNTON	1200044943	WIRE	7/16/2013	\$3,350.00
ANN THORNTON	1200045173	EFT	7/24/2013	\$1,375.00
ANN THORNTON	1200045581	EFT	8/6/2013	\$400.00
ANN THORNTON	1200045862	EFT	8/13/2013	\$500.00
ANN THORNTON	1200046070	EFT	8/20/2013	\$400.00
ANN THORNTON	1200046337	EFT	8/27/2013	\$700.00
ANN THORNTON	1200046619	EFT	9/3/2013	\$300.00
ANN THORNTON	1200047022	EFT	9/17/2013	\$1,850.00
ANN THORNTON	1200047243	EFT	9/24/2013	\$1,050.00
YTD Total For ANN THORNTON			Is \$32,295.00	
ANNE B MEREDITH	120576520	CHECK	10/9/2012	\$1,040.40
ANNE B MEREDITH	120576944	CHECK	10/16/2012	\$693.60
ANNE B MEREDITH	120577505	CHECK	10/23/2012	\$1,414.88
ANNE B MEREDITH	120578098	CHECK	10/30/2012	\$88.50
ANNE B MEREDITH	120579127	CHECK	11/13/2012	\$721.28
ANNE B MEREDITH	120579632	CHECK	11/20/2012	\$540.96
ANNE B MEREDITH	120581773	CHECK	12/18/2012	\$1,803.20
ANNE B MEREDITH	120582468	CHECK	12/25/2012	\$721.28
ANNE B MEREDITH	120583763	CHECK	1/15/2013	\$880.00
ANNE B MEREDITH	120584917	CHECK	1/29/2013	\$3,881.50
ANNE B MEREDITH	120586044	CHECK	2/12/2013	\$1,710.00
ANNE B MEREDITH	120587110	CHECK	2/26/2013	\$360.64
ANNE B MEREDITH	120587650	CHECK	3/5/2013	\$540.96
ANNE B MEREDITH	120588121	CHECK	3/12/2013	\$360.64
ANNE B MEREDITH	120588691	CHECK	3/19/2013	\$10,966.64
ANNE B MEREDITH	120589801	CHECK	4/2/2013	\$360.64
ANNE B MEREDITH	120590257	CHECK	4/9/2013	\$445.64
ANNE B MEREDITH	120591384	CHECK	4/23/2013	\$2,344.16
ANNE B MEREDITH	120592412	CHECK	5/7/2013	\$2,163.84
ANNE B MEREDITH	120592948	CHECK	5/14/2013	\$721.28
ANNE B MEREDITH	120593467	CHECK	5/21/2013	\$310.00
ANNE B MEREDITH	120594105	CHECK	5/28/2013	\$1,803.20
ANNE B MEREDITH	120594566	CHECK	6/4/2013	\$360.64
ANNE B MEREDITH	120595078	CHECK	6/11/2013	\$190.00
ANNE B MEREDITH	120595495	CHECK	6/18/2013	\$180.32
ANNE B MEREDITH	120596180	CHECK	6/25/2013	\$505.64
ANNE B MEREDITH	120597360	CHECK	7/9/2013	\$940.32
ANNE B MEREDITH	120597910	CHECK	7/16/2013	\$1,442.56
ANNE B MEREDITH	120598413	CHECK	7/24/2013	\$180.32
ANNE B MEREDITH	120599367	CHECK	8/6/2013	\$360.64
ANNE B MEREDITH	120600005	CHECK	8/13/2013	\$540.96
ANNE B MEREDITH	120601217	CHECK	8/27/2013	\$195.00
ANNE B MEREDITH	120601802	CHECK	9/3/2013	\$1,983.52
ANNE B MEREDITH	120602298	CHECK	9/10/2013	\$816.28
ANNE B MEREDITH	120603414	CHECK	9/24/2013	\$1,081.92
YTD Total For ANNE B MEREDITH			Is \$42,651.36	
ANNE C ROWE	120592413	CHECK	5/7/2013	\$800.00
YTD Total For ANNE C ROWE			Is \$800.00	
ANNE MILLER KOETTEL	120589802	CHECK	4/2/2013	\$450.00
ANNE MILLER KOETTEL	120596181	CHECK	6/25/2013	\$450.00
ANNE MILLER KOETTEL	120599368	CHECK	8/6/2013	\$450.00
YTD Total For ANNE MILLER KOETTEL			Is \$1,350.00	
ANNESSA TIPTON	467151110	CHECK	10/16/2012	\$143.00
ANNESSA TIPTON	467152603	CHECK	11/13/2012	\$143.00
ANNESSA TIPTON	467154409	CHECK	12/11/2012	\$143.00
ANNESSA TIPTON	467156157	CHECK	1/15/2013	\$143.00
ANNESSA TIPTON	467159169	CHECK	2/19/2013	\$143.00
ANNESSA TIPTON	467159845	CHECK	3/26/2013	\$143.00

Vendor Name	Payment No	Method	Date	Amount
ANNESSA TIPTON	467161557	CHECK	4/23/2013	\$143.00
ANNESSA TIPTON	467163314	CHECK	5/28/2013	\$143.00
ANNESSA TIPTON	467164993	CHECK	6/25/2013	\$143.00
ANNESSA TIPTON	467166689	CHECK	7/25/2013	\$143.00
ANNESSA TIPTON	467168397	CHECK	8/27/2013	\$106.00
ANNESSA TIPTON	467170008	CHECK	9/24/2013	\$106.00
YTD Total For ANNESSA TIPTON			Is \$1,642.00	
ANNETTE FORTUNATO	467151111	CHECK	10/16/2012	\$15.00
ANNETTE FORTUNATO	467152604	CHECK	11/13/2012	\$15.00
ANNETTE FORTUNATO	467154410	CHECK	12/11/2012	\$15.00
ANNETTE FORTUNATO	467156158	CHECK	1/15/2013	\$15.00
ANNETTE FORTUNATO	467159170	CHECK	2/19/2013	\$15.00
ANNETTE FORTUNATO	467159846	CHECK	3/26/2013	\$15.00
ANNETTE FORTUNATO	467161558	CHECK	4/23/2013	\$15.00
ANNETTE FORTUNATO	467163315	CHECK	5/28/2013	\$15.00
ANNETTE FORTUNATO	467164994	CHECK	6/25/2013	\$15.00
ANNETTE FORTUNATO	467166690	CHECK	7/25/2013	\$10.00
ANNETTE FORTUNATO	467168398	CHECK	8/27/2013	\$10.00
ANNETTE FORTUNATO	467170009	CHECK	9/24/2013	\$10.00
YTD Total For ANNETTE FORTUNATO			Is \$165.00	
ANNETTE JUSTISS	120592949	CHECK	5/14/2013	\$396.45
YTD Total For ANNETTE JUSTISS			Is \$396.45	
ANNETTE THOMAS	467151112	CHECK	10/16/2012	\$154.00
YTD Total For ANNETTE THOMAS			Is \$154.00	
ANNETTE WAFER	467151113	CHECK	10/16/2012	\$474.00
ANNETTE WAFER	467152605	CHECK	11/13/2012	\$528.00
ANNETTE WAFER	467153911	CHECK	11/20/2012	\$20.00
ANNETTE WAFER	467154411	CHECK	12/11/2012	\$528.00
ANNETTE WAFER	467156159	CHECK	1/15/2013	\$528.00
ANNETTE WAFER	467158013	CHECK	2/19/2013	\$298.00
YTD Total For ANNETTE WAFER			Is \$2,376.00	
ANNIE ATKINS	4330000022	EFT	7/25/2013	\$739.00
ANNIE ATKINS	4670011646	EFT	7/31/2013	\$739.00
ANNIE ATKINS	4670011979	EFT	8/27/2013	\$739.00
ANNIE ATKINS	4670012317	EFT	9/24/2013	\$739.00
ANNIE ATKINS	467159847	CHECK	3/26/2013	\$1,478.00
ANNIE ATKINS	467161559	CHECK	4/23/2013	\$739.00
ANNIE ATKINS	467163316	CHECK	5/28/2013	\$739.00
ANNIE ATKINS	467164995	CHECK	6/25/2013	\$739.00
YTD Total For ANNIE ATKINS			Is \$6,651.00	
ANNIE BROWN	467151114	CHECK	10/16/2012	\$4.00
ANNIE BROWN	467152606	CHECK	11/13/2012	\$4.00
YTD Total For ANNIE BROWN			Is \$8.00	
ANNIE CHEN	467153956	CHECK	11/27/2012	\$1,049.00
ANNIE CHEN	467154412	CHECK	12/11/2012	\$1,049.00
ANNIE CHEN	467157469	CHECK	1/22/2013	\$1,049.00
ANNIE CHEN	467158014	CHECK	2/19/2013	\$1,049.00
ANNIE CHEN	467159848	CHECK	3/26/2013	\$1,049.00
ANNIE CHEN	467161560	CHECK	4/23/2013	\$1,049.00
ANNIE CHEN	467163317	CHECK	5/28/2013	\$1,049.00
ANNIE CHEN	467164996	CHECK	6/25/2013	\$1,049.00
ANNIE CHEN	467166691	CHECK	7/25/2013	\$1,049.00
ANNIE CHEN	467168399	CHECK	8/27/2013	\$1,049.00
ANNIE CHEN	467170010	CHECK	9/24/2013	\$1,049.00
YTD Total For ANNIE CHEN			Is \$11,539.00	
ANNIE MILLER	120587651	CHECK	3/5/2013	\$150.00
YTD Total For ANNIE MILLER			Is \$150.00	
ANSHU ASSOCIATES INC	467151115	CHECK	10/16/2012	\$704.00
ANSHU ASSOCIATES INC	467152607	CHECK	11/13/2012	\$704.00

Vendor Name	Payment No	Method	Date	Amount
ANSHU ASSOCIATES INC	467154413	CHECK	12/11/2012	\$704.00
ANSHU ASSOCIATES INC	467156160	CHECK	1/15/2013	\$704.00
ANSHU ASSOCIATES INC	467158015	CHECK	2/19/2013	\$704.00
ANSHU ASSOCIATES INC	467159849	CHECK	3/26/2013	\$179.00
ANSHU ASSOCIATES INC	467161561	CHECK	4/23/2013	\$179.00
ANSHU ASSOCIATES INC	467163318	CHECK	5/28/2013	\$179.00
ANSHU ASSOCIATES INC	467164997	CHECK	6/25/2013	\$179.00
ANSHU ASSOCIATES INC	467166692	CHECK	7/25/2013	\$704.00
ANSHU ASSOCIATES INC	467168235	CHECK	8/13/2013	\$1,050.00
ANSHU ASSOCIATES INC	467168400	CHECK	8/27/2013	\$704.00
ANSHU ASSOCIATES INC	467170011	CHECK	9/24/2013	\$704.00
YTD Total For ANSHU ASSOCIATES INC			Is \$7,398.00	
ANTHONY ANDREWS	467151116	CHECK	10/16/2012	\$2.00
YTD Total For ANTHONY ANDREWS			Is \$2.00	
ANTHONY D LYONS	120583764	CHECK	1/15/2013	\$25,000.00
ANTHONY D LYONS	120597361	CHECK	7/9/2013	\$25,000.00
YTD Total For ANTHONY D LYONS			Is \$50,000.00	
ANTHONY FARMER	120576175	CHECK	10/2/2012	\$360.00
ANTHONY FARMER	120576521	CHECK	10/9/2012	\$250.00
ANTHONY FARMER	120578099	CHECK	10/30/2012	\$360.00
ANTHONY FARMER	120578618	CHECK	11/6/2012	\$560.00
ANTHONY FARMER	120579633	CHECK	11/20/2012	\$130.00
ANTHONY FARMER	120580314	CHECK	11/27/2012	\$800.00
ANTHONY FARMER	120580708	CHECK	12/4/2012	\$300.00
ANTHONY FARMER	120581235	CHECK	12/11/2012	\$360.00
ANTHONY FARMER	120581774	CHECK	12/18/2012	\$360.00
ANTHONY FARMER	120583334	CHECK	1/8/2013	\$200.00
ANTHONY FARMER	120583765	CHECK	1/15/2013	\$150.00
ANTHONY FARMER	120584408	CHECK	1/22/2013	\$400.00
ANTHONY FARMER	120584918	CHECK	1/29/2013	\$100.00
ANTHONY FARMER	120585467	CHECK	2/5/2013	\$960.00
ANTHONY FARMER	120586045	CHECK	2/12/2013	\$350.00
ANTHONY FARMER	120586625	CHECK	2/19/2013	\$200.00
ANTHONY FARMER	120587111	CHECK	2/26/2013	\$400.00
ANTHONY FARMER	120587652	CHECK	3/5/2013	\$1,600.00
ANTHONY FARMER	120588122	CHECK	3/12/2013	\$600.00
ANTHONY FARMER	120588692	CHECK	3/19/2013	\$600.00
ANTHONY FARMER	120589190	CHECK	3/26/2013	\$1,250.00
ANTHONY FARMER	120590258	CHECK	4/9/2013	\$800.00
ANTHONY FARMER	120591385	CHECK	4/23/2013	\$100.00
ANTHONY FARMER	120591980	CHECK	4/30/2013	\$550.00
ANTHONY FARMER	120592414	CHECK	5/7/2013	\$250.00
ANTHONY FARMER	120593468	CHECK	5/21/2013	\$900.00
ANTHONY FARMER	120594106	CHECK	5/28/2013	\$200.00
ANTHONY FARMER	120594567	CHECK	6/4/2013	\$800.00
ANTHONY FARMER	120595496	CHECK	6/18/2013	\$300.00
ANTHONY FARMER	120596704	CHECK	7/2/2013	\$1,500.00
ANTHONY FARMER	120597362	CHECK	7/9/2013	\$1,125.00
ANTHONY FARMER	120597911	CHECK	7/16/2013	\$500.00
ANTHONY FARMER	120598414	CHECK	7/24/2013	\$150.00
ANTHONY FARMER	120598865	CHECK	7/30/2013	\$400.00
ANTHONY FARMER	120600006	CHECK	8/13/2013	\$375.00
ANTHONY FARMER	120600637	CHECK	8/20/2013	\$600.00
ANTHONY FARMER	120601218	CHECK	8/27/2013	\$825.00
ANTHONY FARMER	120601803	CHECK	9/3/2013	\$300.00
ANTHONY FARMER	120602299	CHECK	9/10/2013	\$700.00
ANTHONY FARMER	120602855	CHECK	9/17/2013	\$300.00
YTD Total For ANTHONY FARMER			Is \$20,965.00	
ANTHONY GREEN	120576176	CHECK	10/2/2012	\$450.00

Vendor Name	Payment No	Method	Date	Amount
ANTHONY GREEN	120577506	CHECK	10/23/2012	\$445.00
ANTHONY GREEN	120579128	CHECK	11/13/2012	\$810.00
ANTHONY GREEN	120580315	CHECK	11/27/2012	\$435.00
ANTHONY GREEN	120581236	CHECK	12/11/2012	\$360.00
ANTHONY GREEN	120582846	CHECK	1/1/2013	\$300.00
ANTHONY GREEN	120583335	CHECK	1/8/2013	\$360.00
ANTHONY GREEN	120583766	CHECK	1/15/2013	\$375.00
ANTHONY GREEN	120584409	CHECK	1/22/2013	\$2,050.00
ANTHONY GREEN	120585468	CHECK	2/5/2013	\$2,000.00
ANTHONY GREEN	120586046	CHECK	2/12/2013	\$300.00
ANTHONY GREEN	120588123	CHECK	3/12/2013	\$400.00
ANTHONY GREEN	120589191	CHECK	3/26/2013	\$1,150.00
ANTHONY GREEN	120590831	CHECK	4/16/2013	\$400.00
ANTHONY GREEN	120591386	CHECK	4/23/2013	\$575.00
ANTHONY GREEN	120591981	CHECK	4/30/2013	\$700.00
ANTHONY GREEN	120593469	CHECK	5/21/2013	\$550.00
ANTHONY GREEN	120594107	CHECK	5/28/2013	\$900.00
ANTHONY GREEN	120596182	CHECK	6/25/2013	\$150.00
ANTHONY GREEN	120597363	CHECK	7/9/2013	\$1,250.00
ANTHONY GREEN	120600638	CHECK	8/20/2013	\$600.00
ANTHONY GREEN	120601219	CHECK	8/27/2013	\$800.00
ANTHONY GREEN	120603415	CHECK	9/24/2013	\$600.00
YTD Total For ANTHONY GREEN			Is \$15,960.00	
ANTHONY I OWEH	4330000023	EFT	7/25/2013	\$669.00
ANTHONY I OWEH	4670011647	EFT	7/31/2013	\$669.00
ANTHONY I OWEH	4670011980	EFT	8/27/2013	\$669.00
ANTHONY I OWEH	4670012318	EFT	9/24/2013	\$669.00
ANTHONY I OWEH	467151117	CHECK	10/16/2012	\$693.00
ANTHONY I OWEH	467152608	CHECK	11/13/2012	\$693.00
ANTHONY I OWEH	467154414	CHECK	12/11/2012	\$693.00
ANTHONY I OWEH	467156161	CHECK	1/15/2013	\$693.00
ANTHONY I OWEH	467158016	CHECK	2/19/2013	\$669.00
ANTHONY I OWEH	467159850	CHECK	3/26/2013	\$669.00
ANTHONY I OWEH	467161562	CHECK	4/23/2013	\$669.00
ANTHONY I OWEH	467163319	CHECK	5/28/2013	\$669.00
ANTHONY I OWEH	467164998	CHECK	6/25/2013	\$669.00
YTD Total For ANTHONY I OWEH			Is \$8,793.00	
ANTHONY J MCNEILL	120578619	CHECK	11/6/2012	\$400.00
ANTHONY J MCNEILL	120584410	CHECK	1/22/2013	\$500.00
ANTHONY J MCNEILL	120590259	CHECK	4/9/2013	\$500.00
ANTHONY J MCNEILL	120593470	CHECK	5/21/2013	\$500.00
ANTHONY J MCNEILL	120596705	CHECK	7/2/2013	\$500.00
YTD Total For ANTHONY J MCNEILL			Is \$2,400.00	
ANTHONY LEFTRIDGE	467151118	CHECK	10/16/2012	\$888.00
ANTHONY LEFTRIDGE	467152609	CHECK	11/13/2012	\$888.00
ANTHONY LEFTRIDGE	467154415	CHECK	12/11/2012	\$888.00
ANTHONY LEFTRIDGE	467156162	CHECK	1/15/2013	\$888.00
ANTHONY LEFTRIDGE	467158017	CHECK	2/19/2013	\$903.00
ANTHONY LEFTRIDGE	467159851	CHECK	3/26/2013	\$903.00
ANTHONY LEFTRIDGE	467161563	CHECK	4/23/2013	\$903.00
ANTHONY LEFTRIDGE	467163320	CHECK	5/28/2013	\$903.00
ANTHONY LEFTRIDGE	467164999	CHECK	6/25/2013	\$903.00
ANTHONY LEFTRIDGE	467166693	CHECK	7/25/2013	\$903.00
ANTHONY LEFTRIDGE	467168401	CHECK	8/27/2013	\$903.00
ANTHONY LEFTRIDGE	467170012	CHECK	9/24/2013	\$903.00
YTD Total For ANTHONY LEFTRIDGE			Is \$10,776.00	
ANTHONY PAUL EILAND	120587112	CHECK	2/26/2013	\$1,300.00
ANTHONY PAUL EILAND	120587653	CHECK	3/5/2013	\$1,900.00
ANTHONY PAUL EILAND	120588124	CHECK	3/12/2013	\$1,300.00

Vendor Name	Payment No	Method	Date	Amount
ANTHONY PAUL EILAND	120589192	CHECK	3/26/2013	\$4,000.00
ANTHONY PAUL EILAND	120589803	CHECK	4/2/2013	\$2,100.00
ANTHONY PAUL EILAND	120590260	CHECK	4/9/2013	\$1,400.00
ANTHONY PAUL EILAND	120590832	CHECK	4/16/2013	\$1,800.00
ANTHONY PAUL EILAND	120591387	CHECK	4/23/2013	\$1,400.00
ANTHONY PAUL EILAND	120591982	CHECK	4/30/2013	\$400.00
ANTHONY PAUL EILAND	120592415	CHECK	5/7/2013	\$3,675.00
ANTHONY PAUL EILAND	120592950	CHECK	5/14/2013	\$2,800.00
ANTHONY PAUL EILAND	120593471	CHECK	5/21/2013	\$1,100.00
ANTHONY PAUL EILAND	120594108	CHECK	5/28/2013	\$200.00
ANTHONY PAUL EILAND	120594568	CHECK	6/4/2013	\$1,300.00
ANTHONY PAUL EILAND	120595079	CHECK	6/11/2013	\$2,750.00
ANTHONY PAUL EILAND	120595497	CHECK	6/18/2013	\$1,850.00
ANTHONY PAUL EILAND	120596183	CHECK	6/25/2013	\$3,300.00
ANTHONY PAUL EILAND	120596706	CHECK	7/2/2013	\$400.00
ANTHONY PAUL EILAND	120597912	CHECK	7/16/2013	\$2,900.00
ANTHONY PAUL EILAND	120598415	CHECK	7/24/2013	\$1,400.00
ANTHONY PAUL EILAND	120598866	CHECK	7/30/2013	\$600.00
ANTHONY PAUL EILAND	120599369	CHECK	8/6/2013	\$2,250.00
ANTHONY PAUL EILAND	120600007	CHECK	8/13/2013	\$1,150.00
ANTHONY PAUL EILAND	120600639	CHECK	8/20/2013	\$3,100.00
ANTHONY PAUL EILAND	120601804	CHECK	9/3/2013	\$2,100.00
ANTHONY PAUL EILAND	120602856	CHECK	9/17/2013	\$2,200.00
YTD Total For ANTHONY PAUL EILAND			Is \$48,675.00	
ANTHONY W BOLDEN	120576177	CHECK	10/2/2012	\$30.75
ANTHONY W BOLDEN	120579129	CHECK	11/13/2012	\$40.29
ANTHONY W BOLDEN	120583767	CHECK	1/15/2013	\$65.43
ANTHONY W BOLDEN	120590833	CHECK	4/16/2013	\$41.19
ANTHONY W BOLDEN	120595080	CHECK	6/11/2013	\$60.78
ANTHONY W BOLDEN	120600008	CHECK	8/13/2013	\$67.29
ANTHONY W BOLDEN	120602857	CHECK	9/17/2013	\$56.08
YTD Total For ANTHONY W BOLDEN			Is \$361.81	
ANTIONETTE P DAVIS	467157828	CHECK	1/29/2013	\$248.00
YTD Total For ANTIONETTE P DAVIS			Is \$248.00	
ANTOINETTE MOORE	467151119	CHECK	10/16/2012	\$106.00
ANTOINETTE MOORE	467152610	CHECK	11/13/2012	\$106.00
ANTOINETTE MOORE	467154416	CHECK	12/11/2012	\$106.00
ANTOINETTE MOORE	467156163	CHECK	1/15/2013	\$106.00
ANTOINETTE MOORE	467159171	CHECK	2/19/2013	\$106.00
ANTOINETTE MOORE	467159852	CHECK	3/26/2013	\$106.00
ANTOINETTE MOORE	467161564	CHECK	4/23/2013	\$106.00
YTD Total For ANTOINETTE MOORE			Is \$742.00	
ANTOINETTE R MCGARRAHAN PHD	120581775	CHECK	12/18/2012	\$2,540.86
ANTOINETTE R MCGARRAHAN PHD	120582469	CHECK	12/25/2012	\$4,890.86
ANTOINETTE R MCGARRAHAN PHD	120583768	CHECK	1/15/2013	\$3,640.86
ANTOINETTE R MCGARRAHAN PHD	120587654	CHECK	3/5/2013	\$2,500.00
ANTOINETTE R MCGARRAHAN PHD	120588693	CHECK	3/19/2013	\$1,514.69
ANTOINETTE R MCGARRAHAN PHD	120589193	CHECK	3/26/2013	\$3,541.38
ANTOINETTE R MCGARRAHAN PHD	120593472	CHECK	5/21/2013	\$5,020.69
ANTOINETTE R MCGARRAHAN PHD	120603416	CHECK	9/24/2013	\$5,199.57
YTD Total For ANTOINETTE R MCGARRAHAN PHD			Is \$28,848.91	
ANTOLIN M LLORENTE	120576945	CHECK	10/16/2012	\$6,297.98
ANTOLIN M LLORENTE	120590834	CHECK	4/16/2013	\$25,976.58
YTD Total For ANTOLIN M LLORENTE			Is \$32,274.56	
ANTONIO OLVERA JR	1200039017	WIRE	1/15/2013	\$200.00
ANTONIO OLVERA JR	1200041237	WIRE	3/26/2013	\$299.00
ANTONIO OLVERA JR	1200041476	WIRE	4/2/2013	\$425.00
ANTONIO OLVERA JR	1200043072	WIRE	5/21/2013	\$997.20
ANTONIO OLVERA JR	1200043340	WIRE	5/28/2013	\$200.00

Vendor Name	Payment No	Method	Date	Amount
ANTONIO OLVERA JR	1200043540	WIRE	6/4/2013	\$466.00
ANTONIO OLVERA JR	1200044244	WIRE	6/25/2013	\$250.00
ANTONIO OLVERA JR	1200045175	EFT	7/24/2013	\$1,299.00
ANTONIO OLVERA JR	1200045350	EFT	7/30/2013	\$300.00
ANTONIO OLVERA JR	1200045582	EFT	8/6/2013	\$1,047.50
ANTONIO OLVERA JR	1200045864	EFT	8/13/2013	\$475.00
ANTONIO OLVERA JR	1200046620	EFT	9/3/2013	\$450.00
ANTONIO OLVERA JR	1200046807	EFT	9/10/2013	\$450.00
YTD Total For ANTONIO OLVERA JR			Is \$6,858.70	
ANTONIO PRECIADO	467151120	CHECK	10/16/2012	\$753.00
ANTONIO PRECIADO	467152611	CHECK	11/13/2012	\$753.00
ANTONIO PRECIADO	467154417	CHECK	12/11/2012	\$753.00
ANTONIO PRECIADO	467156164	CHECK	1/15/2013	\$753.00
YTD Total For ANTONIO PRECIADO			Is \$3,012.00	
ANTONIUS B MASSAR	1200036122	WIRE	10/2/2012	\$360.00
ANTONIUS B MASSAR	1200036452	WIRE	10/16/2012	\$760.00
ANTONIUS B MASSAR	1200041238	WIRE	3/26/2013	\$995.00
ANTONIUS B MASSAR	1200041477	WIRE	4/2/2013	\$1,215.00
ANTONIUS B MASSAR	1200041687	WIRE	4/9/2013	\$925.00
ANTONIUS B MASSAR	1200041923	WIRE	4/16/2013	\$7,000.00
ANTONIUS B MASSAR	1200042164	WIRE	4/23/2013	\$1,100.00
ANTONIUS B MASSAR	1200042397	WIRE	4/30/2013	\$5,790.00
ANTONIUS B MASSAR	1200042601	WIRE	5/7/2013	\$600.00
ANTONIUS B MASSAR	1200042824	WIRE	5/14/2013	\$1,400.00
ANTONIUS B MASSAR	1200043073	WIRE	5/21/2013	\$600.00
ANTONIUS B MASSAR	1200043341	WIRE	5/28/2013	\$3,300.00
ANTONIUS B MASSAR	1200043764	WIRE	6/11/2013	\$250.00
ANTONIUS B MASSAR	1200043988	WIRE	6/18/2013	\$2,350.00
ANTONIUS B MASSAR	1200044473	WIRE	7/2/2013	\$6,840.00
ANTONIUS B MASSAR	1200044730	WIRE	7/9/2013	\$400.00
ANTONIUS B MASSAR	1200044944	WIRE	7/16/2013	\$400.00
ANTONIUS B MASSAR	1200045176	EFT	7/24/2013	\$850.00
ANTONIUS B MASSAR	1200045351	EFT	7/30/2013	\$450.00
ANTONIUS B MASSAR	1200045583	EFT	8/6/2013	\$950.00
ANTONIUS B MASSAR	1200045865	EFT	8/13/2013	\$450.00
ANTONIUS B MASSAR	1200046071	EFT	8/20/2013	\$650.00
ANTONIUS B MASSAR	1200046339	EFT	8/27/2013	\$2,550.00
ANTONIUS B MASSAR	1200046621	EFT	9/3/2013	\$950.00
ANTONIUS B MASSAR	1200046808	EFT	9/10/2013	\$400.00
ANTONIUS B MASSAR	1200047245	EFT	9/24/2013	\$2,450.00
YTD Total For ANTONIUS B MASSAR			Is \$43,985.00	
ANTRUM & CYNTHIA CRITTENDON	120600009	CHECK	8/13/2013	\$300.00
YTD Total For ANTRUM & CYNTHIA CRITTENDON			Is \$300.00	
ANTWAN PROCTOR	467159655	CHECK	3/5/2013	\$768.00
ANTWAN PROCTOR	467159853	CHECK	3/26/2013	\$768.00
ANTWAN PROCTOR	467161565	CHECK	4/23/2013	\$768.00
ANTWAN PROCTOR	467163321	CHECK	5/28/2013	\$768.00
ANTWAN PROCTOR	467165000	CHECK	6/25/2013	\$768.00
ANTWAN PROCTOR	467166694	CHECK	7/25/2013	\$768.00
ANTWAN PROCTOR	467168402	CHECK	8/27/2013	\$768.00
ANTWAN PROCTOR	467170013	CHECK	9/24/2013	\$768.00
YTD Total For ANTWAN PROCTOR			Is \$6,144.00	
APAC TX INC	120577507	CHECK	10/23/2012	\$2,030.80
APAC TX INC	120578100	CHECK	10/30/2012	\$9,939.68
APAC TX INC	120578620	CHECK	11/6/2012	\$9,661.37
APAC TX INC	120579130	CHECK	11/13/2012	\$5,092.50
APAC TX INC	120584411	CHECK	1/22/2013	\$395.14
APAC TX INC	120589804	CHECK	4/2/2013	\$1,157.63
APAC TX INC	120599370	CHECK	8/6/2013	\$2,430.80

Vendor Name	Payment No	Method	Date	Amount
APAC TX INC	120602858	CHECK	9/17/2013	\$6,261.06
YTD Total For APAC TX INC			Is \$36,968.98	
APARTMENT VENTURES LLC	467151121	CHECK	10/16/2012	\$458.00
APARTMENT VENTURES LLC	467152612	CHECK	11/13/2012	\$425.00
APARTMENT VENTURES LLC	467154418	CHECK	12/11/2012	\$425.00
APARTMENT VENTURES LLC	467156165	CHECK	1/15/2013	\$425.00
APARTMENT VENTURES LLC	467158018	CHECK	2/19/2013	\$425.00
APARTMENT VENTURES LLC	467159854	CHECK	3/26/2013	\$425.00
APARTMENT VENTURES LLC	467161566	CHECK	4/23/2013	\$425.00
APARTMENT VENTURES LLC	467163322	CHECK	5/28/2013	\$425.00
APARTMENT VENTURES LLC	467165001	CHECK	6/25/2013	\$425.00
APARTMENT VENTURES LLC	467166695	CHECK	7/25/2013	\$425.00
APARTMENT VENTURES LLC	467168403	CHECK	8/27/2013	\$425.00
APARTMENT VENTURES LLC	467170014	CHECK	9/24/2013	\$425.00
YTD Total For APARTMENT VENTURES LLC			Is \$5,133.00	
APCO GRAPHICS INC	120591388	CHECK	4/23/2013	\$785.30
APCO GRAPHICS INC	120599887	CHECK	8/6/2013	\$8,936.65
APCO GRAPHICS INC	120602300	CHECK	9/10/2013	\$734.25
YTD Total For APCO GRAPHICS INC			Is \$10,456.20	
APCOR LABS USA	120591389	CHECK	4/23/2013	\$459.70
YTD Total For APCOR LABS USA			Is \$459.70	
APEX REALTY	467151122	CHECK	10/16/2012	\$5,722.00
APEX REALTY	467152448	CHECK	10/23/2012	\$100.00
APEX REALTY	467152613	CHECK	11/13/2012	\$5,240.00
APEX REALTY	467153957	CHECK	11/27/2012	\$1,166.00
APEX REALTY	467154419	CHECK	12/11/2012	\$5,984.00
APEX REALTY	467156166	CHECK	1/15/2013	\$5,767.00
APEX REALTY	467157470	CHECK	1/22/2013	\$1,166.00
APEX REALTY	467158019	CHECK	2/19/2013	\$6,821.00
APEX REALTY	467159597	CHECK	2/26/2013	\$1,911.00
APEX REALTY	467159855	CHECK	3/26/2013	\$7,946.00
APEX REALTY	467161567	CHECK	4/23/2013	\$9,518.00
APEX REALTY	467163323	CHECK	5/28/2013	\$8,757.00
APEX REALTY	467165002	CHECK	6/25/2013	\$6,919.00
APEX REALTY	467166696	CHECK	7/25/2013	\$6,798.00
APEX REALTY	467168404	CHECK	8/27/2013	\$9,360.00
APEX REALTY	467170015	CHECK	9/24/2013	\$8,324.00
YTD Total For APEX REALTY			Is \$91,499.00	
APEX SUPPLY CORP	1200036123	WIRE	10/2/2012	\$223.99
APEX SUPPLY CORP	1200036266	WIRE	10/9/2012	\$3,053.45
APEX SUPPLY CORP	1200036453	WIRE	10/16/2012	\$183.68
APEX SUPPLY CORP	1200036666	WIRE	10/23/2012	\$520.66
APEX SUPPLY CORP	1200036887	WIRE	10/30/2012	\$649.16
APEX SUPPLY CORP	1200037079	WIRE	11/6/2012	\$8,053.50
APEX SUPPLY CORP	1200037472	WIRE	11/20/2012	\$805.17
APEX SUPPLY CORP	1200038038	WIRE	12/11/2012	\$126.92
APEX SUPPLY CORP	1200038269	WIRE	12/18/2012	\$82.20
APEX SUPPLY CORP	1200038820	WIRE	1/8/2013	\$127.26
APEX SUPPLY CORP	1200039650	WIRE	2/5/2013	\$805.17
APEX SUPPLY CORP	1200039878	WIRE	2/12/2013	\$455.21
APEX SUPPLY CORP	1200040133	WIRE	2/19/2013	\$533.50
APEX SUPPLY CORP	1200040356	WIRE	2/26/2013	\$39.00
APEX SUPPLY CORP	1200040588	WIRE	3/5/2013	\$826.31
APEX SUPPLY CORP	1200041022	WIRE	3/19/2013	\$225.87
APEX SUPPLY CORP	1200041239	WIRE	3/26/2013	\$265.77
APEX SUPPLY CORP	1200041478	WIRE	4/2/2013	\$277.49
APEX SUPPLY CORP	1200041688	WIRE	4/9/2013	\$587.72
APEX SUPPLY CORP	1200042398	WIRE	4/30/2013	\$859.09
APEX SUPPLY CORP	1200042602	WIRE	5/7/2013	\$227.85

Vendor Name	Payment No	Method	Date	Amount
APEX SUPPLY CORP	1200042825	WIRE	5/14/2013	\$90.64
APEX SUPPLY CORP	1200043074	WIRE	5/21/2013	\$469.92
APEX SUPPLY CORP	1200043541	WIRE	6/4/2013	\$205.47
APEX SUPPLY CORP	1200043989	WIRE	6/18/2013	\$693.25
APEX SUPPLY CORP	1200044474	WIRE	7/2/2013	\$902.50
APEX SUPPLY CORP	1200044731	WIRE	7/9/2013	\$269.22
APEX SUPPLY CORP	1200045584	EFT	8/6/2013	\$1,536.13
APEX SUPPLY CORP	1200045866	EFT	8/13/2013	\$154.08
APEX SUPPLY CORP	1200046072	EFT	8/20/2013	\$783.63
APEX SUPPLY CORP	1200046340	EFT	8/27/2013	\$575.29
APEX SUPPLY CORP	1200046809	EFT	9/10/2013	\$693.70
YTD Total For APEX SUPPLY CORP			Is \$25,302.80	
API SYSTEMS GROUP INC	120576946	CHECK	10/16/2012	\$100.00
API SYSTEMS GROUP INC	120577508	CHECK	10/23/2012	\$100.00
API SYSTEMS GROUP INC	120590835	CHECK	4/16/2013	\$119.35
API SYSTEMS GROUP INC	120591390	CHECK	4/23/2013	\$106.45
API SYSTEMS GROUP INC	120597364	CHECK	7/9/2013	\$3,350.00
API SYSTEMS GROUP INC	120597913	CHECK	7/16/2013	\$134.00
API SYSTEMS GROUP INC	120599371	CHECK	8/6/2013	\$651.24
API SYSTEMS GROUP INC	120600640	CHECK	8/20/2013	\$536.00
API SYSTEMS GROUP INC	120602301	CHECK	9/10/2013	\$670.00
YTD Total For API SYSTEMS GROUP INC			Is \$5,767.04	
APM & ASSOC INC	120581237	CHECK	12/11/2012	\$117,305.00
APM & ASSOC INC	120596707	CHECK	7/2/2013	\$157,316.50
YTD Total For APM & ASSOC INC			Is \$274,621.50	
APOLLO POWER & LIGHT	120580709	CHECK	12/4/2012	\$110.37
APOLLO POWER & LIGHT	120582847	CHECK	1/1/2013	\$384.30
YTD Total For APOLLO POWER & LIGHT			Is \$494.67	
APPLE INC	120579131	CHECK	11/13/2012	\$3,850.00
APPLE INC	120582848	CHECK	1/1/2013	\$4,620.00
APPLE INC	120587655	CHECK	3/5/2013	\$2,022.00
APPLE INC	120590836	CHECK	4/16/2013	\$674.00
APPLE INC	471002268	CHECK	2/5/2013	\$2,388.00
APPLE INC	471002321	CHECK	7/16/2013	\$770.00
APPLE INC	471002325	CHECK	8/6/2013	\$770.00
YTD Total For APPLE INC			Is \$15,094.00	
APPLIANCE PARTS DEPOT INC	120583336	CHECK	1/8/2013	\$200.48
APPLIANCE PARTS DEPOT INC	120600641	CHECK	8/20/2013	\$158.68
APPLIANCE PARTS DEPOT INC	120602302	CHECK	9/10/2013	\$141.33
YTD Total For APPLIANCE PARTS DEPOT INC			Is \$500.49	
APPLICATIONS SOFTWARE TECHNOLOGY CORPORATION	120591391	CHECK	4/23/2013	\$436,670.00
APPLICATIONS SOFTWARE TECHNOLOGY CORPORATION	120591983	CHECK	4/30/2013	\$46,790.00
APPLICATIONS SOFTWARE TECHNOLOGY CORPORATION	120592951	CHECK	5/14/2013	\$280,720.00
APPLICATIONS SOFTWARE TECHNOLOGY CORPORATION	120596708	CHECK	7/2/2013	\$280,718.00
APPLICATIONS SOFTWARE TECHNOLOGY CORPORATION	120598416	CHECK	7/24/2013	\$77,980.00
APPLICATIONS SOFTWARE TECHNOLOGY CORPORATION	120600010	CHECK	8/13/2013	\$456,165.00
APPLICATIONS SOFTWARE TECHNOLOGY CORPORATION	120601805	CHECK	9/3/2013	\$77,975.00
YTD Total For APPLICATIONS SOFTWARE TECHNOLOGY CORPORATION			Is \$1,657,018.00	
APPLIED INDUSTRIAL TECHNOLOGIES	1200042826	WIRE	5/14/2013	\$519.26
YTD Total For APPLIED INDUSTRIAL TECHNOLOGIES			Is \$519.26	
APPRAISAL & COLLECTION TECHNOLOGIES, LLC	120594569	CHECK	6/4/2013	\$848.00
YTD Total For APPRAISAL & COLLECTION TECHNOLOGIES, LLC			Is \$848.00	
APRIL C PEARSON	4330000024	EFT	7/25/2013	\$1,216.00
APRIL C PEARSON	4670011648	EFT	7/31/2013	\$1,216.00
APRIL C PEARSON	4670011981	EFT	8/27/2013	\$1,216.00
APRIL C PEARSON	4670012319	EFT	9/24/2013	\$1,216.00
APRIL C PEARSON	467159656	CHECK	3/5/2013	\$4,864.00
APRIL C PEARSON	467159856	CHECK	3/26/2013	\$1,216.00
APRIL C PEARSON	467161568	CHECK	4/23/2013	\$1,216.00

Vendor Name	Payment No	Method	Date	Amount
APRIL C PEARSON	467163324	CHECK	5/28/2013	\$1,216.00
APRIL C PEARSON	467165003	CHECK	6/25/2013	\$1,216.00
YTD Total For APRIL C PEARSON			Is \$14,592.00	
APRIL DAWN BRUMFIELD	4330000025	EFT	7/25/2013	\$790.00
APRIL DAWN BRUMFIELD	4670010980	WIRE	5/28/2013	\$790.00
APRIL DAWN BRUMFIELD	4670011305	WIRE	6/25/2013	\$790.00
APRIL DAWN BRUMFIELD	4670011649	EFT	7/31/2013	\$790.00
APRIL DAWN BRUMFIELD	4670011982	EFT	8/27/2013	\$790.00
APRIL DAWN BRUMFIELD	4670012320	EFT	9/24/2013	\$790.00
APRIL DAWN BRUMFIELD	467159657	CHECK	3/5/2013	\$1,685.32
APRIL DAWN BRUMFIELD	467159857	CHECK	3/26/2013	\$790.00
APRIL DAWN BRUMFIELD	467161569	CHECK	4/23/2013	\$790.00
YTD Total For APRIL DAWN BRUMFIELD			Is \$8,005.32	
APRIL E SMITH	1200036124	WIRE	10/2/2012	\$708.50
APRIL E SMITH	1200036267	WIRE	10/9/2012	\$980.50
APRIL E SMITH	1200036454	WIRE	10/16/2012	\$3,936.00
APRIL E SMITH	1200036667	WIRE	10/23/2012	\$2,663.50
APRIL E SMITH	1200036888	WIRE	10/30/2012	\$3,280.00
APRIL E SMITH	1200037080	WIRE	11/6/2012	\$1,750.50
APRIL E SMITH	1200037272	WIRE	11/13/2012	\$3,001.00
APRIL E SMITH	1200037473	WIRE	11/20/2012	\$4,276.00
APRIL E SMITH	1200037719	WIRE	11/27/2012	\$1,911.50
APRIL E SMITH	1200037863	WIRE	12/4/2012	\$688.00
APRIL E SMITH	1200038039	WIRE	12/11/2012	\$4,212.00
APRIL E SMITH	1200038270	WIRE	12/18/2012	\$5,676.50
APRIL E SMITH	1200038497	WIRE	12/25/2012	\$4,766.00
APRIL E SMITH	1200038642	WIRE	1/1/2013	\$150.00
APRIL E SMITH	1200038821	WIRE	1/8/2013	\$2,457.00
APRIL E SMITH	1200039018	WIRE	1/15/2013	\$1,547.00
APRIL E SMITH	1200039252	WIRE	1/22/2013	\$4,990.00
APRIL E SMITH	1200039453	WIRE	1/29/2013	\$2,669.00
APRIL E SMITH	1200039651	WIRE	2/5/2013	\$3,984.00
APRIL E SMITH	1200039879	WIRE	2/12/2013	\$2,762.00
APRIL E SMITH	1200040134	WIRE	2/19/2013	\$4,705.50
APRIL E SMITH	1200040357	WIRE	2/26/2013	\$3,060.00
APRIL E SMITH	1200040589	WIRE	3/5/2013	\$2,035.00
APRIL E SMITH	1200040792	WIRE	3/12/2013	\$2,536.00
APRIL E SMITH	1200041023	WIRE	3/19/2013	\$1,225.50
APRIL E SMITH	1200041240	WIRE	3/26/2013	\$4,069.50
APRIL E SMITH	1200041479	WIRE	4/2/2013	\$3,865.00
APRIL E SMITH	1200041689	WIRE	4/9/2013	\$1,687.00
APRIL E SMITH	1200041924	WIRE	4/16/2013	\$6,491.99
APRIL E SMITH	1200042165	WIRE	4/23/2013	\$1,980.00
APRIL E SMITH	1200042399	WIRE	4/30/2013	\$5,204.00
APRIL E SMITH	1200042603	WIRE	5/7/2013	\$2,247.00
APRIL E SMITH	1200042827	WIRE	5/14/2013	\$5,141.00
APRIL E SMITH	1200043075	WIRE	5/21/2013	\$7,415.50
APRIL E SMITH	1200043342	WIRE	5/28/2013	\$2,829.00
APRIL E SMITH	1200043542	WIRE	6/4/2013	\$4,303.00
APRIL E SMITH	1200043765	WIRE	6/11/2013	\$2,814.00
APRIL E SMITH	1200043990	WIRE	6/18/2013	\$3,742.50
APRIL E SMITH	1200044245	WIRE	6/25/2013	\$1,440.00
APRIL E SMITH	1200044475	WIRE	7/2/2013	\$3,544.00
APRIL E SMITH	1200044732	WIRE	7/9/2013	\$1,420.00
APRIL E SMITH	1200044945	WIRE	7/16/2013	\$3,743.00
APRIL E SMITH	1200045177	EFT	7/24/2013	\$3,465.00
APRIL E SMITH	1200045352	EFT	7/30/2013	\$3,180.00
APRIL E SMITH	1200045585	EFT	8/6/2013	\$4,047.50
APRIL E SMITH	1200045867	EFT	8/13/2013	\$2,676.00

Vendor Name	Payment No	Method	Date	Amount
APRIL E SMITH	1200046073	EFT	8/20/2013	\$3,025.00
APRIL E SMITH	1200046341	EFT	8/27/2013	\$770.00
APRIL E SMITH	1200046622	EFT	9/3/2013	\$1,411.50
APRIL E SMITH	1200046810	EFT	9/10/2013	\$2,815.00
APRIL E SMITH	1200047023	EFT	9/17/2013	\$2,325.00
APRIL E SMITH	1200047246	EFT	9/24/2013	\$4,362.00
YTD Total For APRIL E SMITH			Is \$159,984.49	
APRIL GRIFFIN	467152614	CHECK	11/13/2012	\$396.00
APRIL GRIFFIN	467154420	CHECK	12/11/2012	\$132.00
APRIL GRIFFIN	467156167	CHECK	1/15/2013	\$132.00
APRIL GRIFFIN	467159172	CHECK	2/19/2013	\$132.00
APRIL GRIFFIN	467159858	CHECK	3/26/2013	\$132.00
APRIL GRIFFIN	467161570	CHECK	4/23/2013	\$132.00
APRIL GRIFFIN	467163325	CHECK	5/28/2013	\$132.00
APRIL GRIFFIN	467165004	CHECK	6/25/2013	\$132.00
APRIL GRIFFIN	467166697	CHECK	7/25/2013	\$132.00
YTD Total For APRIL GRIFFIN			Is \$1,452.00	
APRIL HARDWICK	467166698	CHECK	7/25/2013	\$833.00
APRIL HARDWICK	467168405	CHECK	8/27/2013	\$119.00
APRIL HARDWICK	467170016	CHECK	9/24/2013	\$119.00
YTD Total For APRIL HARDWICK			Is \$1,071.00	
APRIL L CARTER	467153958	CHECK	11/27/2012	\$42.00
APRIL L CARTER	467154421	CHECK	12/11/2012	\$42.00
APRIL L CARTER	467157720	CHECK	1/22/2013	\$42.00
APRIL L CARTER	467159173	CHECK	2/19/2013	\$42.00
APRIL L CARTER	467159859	CHECK	3/26/2013	\$42.00
APRIL L CARTER	467161571	CHECK	4/23/2013	\$42.00
APRIL L CARTER	467163326	CHECK	5/28/2013	\$81.00
APRIL L CARTER	467165005	CHECK	6/25/2013	\$81.00
APRIL L CARTER	467166699	CHECK	7/25/2013	\$81.00
APRIL L CARTER	467168406	CHECK	8/27/2013	\$81.00
APRIL L CARTER	467170017	CHECK	9/24/2013	\$81.00
YTD Total For APRIL L CARTER			Is \$657.00	
AQUILUME INVESTMENTS LLC	120579634	CHECK	11/20/2012	\$1,190.00
AQUILUME INVESTMENTS LLC	120581776	CHECK	12/18/2012	\$595.00
AQUILUME INVESTMENTS LLC	120583769	CHECK	1/15/2013	\$595.00
AQUILUME INVESTMENTS LLC	120586047	CHECK	2/12/2013	\$595.00
AQUILUME INVESTMENTS LLC	120588125	CHECK	3/12/2013	\$595.00
AQUILUME INVESTMENTS LLC	120590837	CHECK	4/16/2013	\$595.00
AQUILUME INVESTMENTS LLC	120592952	CHECK	5/14/2013	\$595.00
AQUILUME INVESTMENTS LLC	120595498	CHECK	6/18/2013	\$595.00
AQUILUME INVESTMENTS LLC	120597365	CHECK	7/9/2013	\$595.00
AQUILUME INVESTMENTS LLC	120600011	CHECK	8/13/2013	\$595.00
AQUILUME INVESTMENTS LLC	120602859	CHECK	9/17/2013	\$595.00
YTD Total For AQUILUME INVESTMENTS LLC			Is \$7,140.00	
ARACELI GOMEZ	120601806	CHECK	9/3/2013	\$30.00
YTD Total For ARACELI GOMEZ			Is \$30.00	
ARAIZA, DANIEL	1200043343	WIRE	5/28/2013	\$55.65
YTD Total For ARAIZA, DANIEL			Is \$55.65	
ARAIZA, DANIEL L	1200046378	EFT	8/27/2013	\$385.62
ARAIZA, DANIEL L	1200046837	EFT	9/10/2013	\$41.54
YTD Total For ARAIZA, DANIEL L			Is \$427.16	
ARAPAHO LANDMARK PROPERTIES LLC	467151123	CHECK	10/16/2012	\$1,583.00
ARAPAHO LANDMARK PROPERTIES LLC	467152615	CHECK	11/13/2012	\$1,740.00
ARAPAHO LANDMARK PROPERTIES LLC	467153959	CHECK	11/27/2012	\$1,140.00
ARAPAHO LANDMARK PROPERTIES LLC	467154422	CHECK	12/11/2012	\$2,880.00
ARAPAHO LANDMARK PROPERTIES LLC	467156168	CHECK	1/15/2013	\$1,740.00
ARAPAHO LANDMARK PROPERTIES LLC	467157471	CHECK	1/22/2013	\$1,140.00
ARAPAHO LANDMARK PROPERTIES LLC	467158020	CHECK	2/19/2013	\$2,880.00

Vendor Name	Payment No	Method	Date	Amount
ARAPAHO LANDMARK PROPERTIES LLC	467159860	CHECK	3/26/2013	\$2,880.00
ARAPAHO LANDMARK PROPERTIES LLC	467161572	CHECK	4/23/2013	\$3,231.00
ARAPAHO LANDMARK PROPERTIES LLC	467163119	CHECK	5/7/2013	\$157.00
ARAPAHO LANDMARK PROPERTIES LLC	467163327	CHECK	5/28/2013	\$3,343.00
ARAPAHO LANDMARK PROPERTIES LLC	467165006	CHECK	6/25/2013	\$3,388.00
ARAPAHO LANDMARK PROPERTIES LLC	467166700	CHECK	7/25/2013	\$2,288.00
ARAPAHO LANDMARK PROPERTIES LLC	467168407	CHECK	8/27/2013	\$4,488.00
ARAPAHO LANDMARK PROPERTIES LLC	467170018	CHECK	9/24/2013	\$3,374.00
YTD Total For ARAPAHO LANDMARK PROPERTIES LLC			Is \$36,252.00	
ARAPAHO ROAD BAPTIST CHURCH	120582470	CHECK	12/25/2012	\$250.00
YTD Total For ARAPAHO ROAD BAPTIST CHURCH			Is \$250.00	
ARBOR PROPERTY MANAGEMENT INC	120587113	CHECK	2/26/2013	\$3,950.00
ARBOR PROPERTY MANAGEMENT INC	120588126	CHECK	3/12/2013	\$790.00
ARBOR PROPERTY MANAGEMENT INC	120590838	CHECK	4/16/2013	\$790.00
ARBOR PROPERTY MANAGEMENT INC	120592953	CHECK	5/14/2013	\$790.00
ARBOR PROPERTY MANAGEMENT INC	120595499	CHECK	6/18/2013	\$790.00
ARBOR PROPERTY MANAGEMENT INC	120597366	CHECK	7/9/2013	\$790.00
ARBOR PROPERTY MANAGEMENT INC	120600012	CHECK	8/13/2013	\$790.00
ARBOR PROPERTY MANAGEMENT INC	120602860	CHECK	9/17/2013	\$790.00
ARBOR PROPERTY MANAGEMENT INC	467157829	CHECK	1/29/2013	\$1,630.20
ARBOR PROPERTY MANAGEMENT INC	467158021	CHECK	2/19/2013	\$1,402.00
ARBOR PROPERTY MANAGEMENT INC	467159749	CHECK	3/19/2013	\$429.00
ARBOR PROPERTY MANAGEMENT INC	467159861	CHECK	3/26/2013	\$1,831.00
ARBOR PROPERTY MANAGEMENT INC	467161573	CHECK	4/23/2013	\$1,402.00
ARBOR PROPERTY MANAGEMENT INC	467163328	CHECK	5/28/2013	\$1,402.00
ARBOR PROPERTY MANAGEMENT INC	467165007	CHECK	6/25/2013	\$1,402.00
ARBOR PROPERTY MANAGEMENT INC	467166701	CHECK	7/25/2013	\$1,402.00
ARBOR PROPERTY MANAGEMENT INC	467168408	CHECK	8/27/2013	\$1,420.00
ARBOR PROPERTY MANAGEMENT INC	467170019	CHECK	9/24/2013	\$1,420.00
YTD Total For ARBOR PROPERTY MANAGEMENT INC			Is \$23,220.20	
ARBORS OF CARROLLTON	4330000026	EFT	7/25/2013	\$513.00
ARBORS OF CARROLLTON	4670008823	WIRE	10/16/2012	\$677.00
ARBORS OF CARROLLTON	4670009100	WIRE	11/13/2012	\$677.00
ARBORS OF CARROLLTON	4670009390	WIRE	12/11/2012	\$677.00
ARBORS OF CARROLLTON	4670009667	WIRE	1/15/2013	\$677.00
ARBORS OF CARROLLTON	4670010003	WIRE	2/19/2013	\$513.00
ARBORS OF CARROLLTON	4670010329	WIRE	3/26/2013	\$513.00
ARBORS OF CARROLLTON	4670010646	WIRE	4/23/2013	\$513.00
ARBORS OF CARROLLTON	4670010981	WIRE	5/28/2013	\$513.00
ARBORS OF CARROLLTON	4670011306	WIRE	6/25/2013	\$513.00
ARBORS OF CARROLLTON	4670011650	EFT	7/31/2013	\$513.00
ARBORS OF CARROLLTON	4670011983	EFT	8/27/2013	\$513.00
ARBORS OF CARROLLTON	4670012268	EFT	9/3/2013	\$513.00
ARBORS OF CARROLLTON	4670012321	EFT	9/24/2013	\$513.00
YTD Total For ARBORS OF CARROLLTON			Is \$7,838.00	
ARBORWOODS HOUSING LP	120594570	CHECK	6/4/2013	\$1,212.00
ARBORWOODS HOUSING LP	120596184	CHECK	6/25/2013	\$606.00
ARBORWOODS HOUSING LP	120598417	CHECK	7/24/2013	\$606.00
ARBORWOODS HOUSING LP	120600642	CHECK	8/20/2013	\$606.00
ARBORWOODS HOUSING LP	467151124	CHECK	10/16/2012	\$5,754.00
ARBORWOODS HOUSING LP	467152486	CHECK	10/30/2012	\$57.00
ARBORWOODS HOUSING LP	467152616	CHECK	11/13/2012	\$5,766.00
ARBORWOODS HOUSING LP	467154423	CHECK	12/11/2012	\$5,706.00
ARBORWOODS HOUSING LP	467156169	CHECK	1/15/2013	\$4,588.00
ARBORWOODS HOUSING LP	467157883	CHECK	2/5/2013	\$1,395.00
ARBORWOODS HOUSING LP	467158022	CHECK	2/19/2013	\$5,070.00
ARBORWOODS HOUSING LP	467159862	CHECK	3/26/2013	\$4,000.00
ARBORWOODS HOUSING LP	467161574	CHECK	4/23/2013	\$4,932.00
ARBORWOODS HOUSING LP	467163182	CHECK	5/14/2013	\$141.00

Vendor Name	Payment No	Method	Date	Amount
ARBORWOODS HOUSING LP	467163329	CHECK	5/28/2013	\$5,349.00
ARBORWOODS HOUSING LP	467165008	CHECK	6/25/2013	\$6,817.50
ARBORWOODS HOUSING LP	467166477	CHECK	7/2/2013	\$4,973.60
ARBORWOODS HOUSING LP	467166702	CHECK	7/25/2013	\$7,420.00
ARBORWOODS HOUSING LP	467168409	CHECK	8/27/2013	\$9,640.00
ARBORWOODS HOUSING LP	467170020	CHECK	9/24/2013	\$7,546.00
YTD Total For ARBORWOODS HOUSING LP			Is \$82,185.10	
ARC REAL ESTATE HOLDING LLC	467151125	CHECK	10/16/2012	\$750.00
ARC REAL ESTATE HOLDING LLC	467152617	CHECK	11/13/2012	\$750.00
ARC REAL ESTATE HOLDING LLC	467154424	CHECK	12/11/2012	\$750.00
ARC REAL ESTATE HOLDING LLC	467156170	CHECK	1/15/2013	\$618.00
ARC REAL ESTATE HOLDING LLC	467158023	CHECK	2/19/2013	\$618.00
ARC REAL ESTATE HOLDING LLC	467159863	CHECK	3/26/2013	\$618.00
YTD Total For ARC REAL ESTATE HOLDING LLC			Is \$4,104.00	
ARC REAL ESTATE MANAGEMENT INC	467151126	CHECK	10/16/2012	\$473.00
ARC REAL ESTATE MANAGEMENT INC	467152618	CHECK	11/13/2012	\$473.00
ARC REAL ESTATE MANAGEMENT INC	467154425	CHECK	12/11/2012	\$473.00
ARC REAL ESTATE MANAGEMENT INC	467156171	CHECK	1/15/2013	\$473.00
ARC REAL ESTATE MANAGEMENT INC	467158024	CHECK	2/19/2013	\$473.00
ARC REAL ESTATE MANAGEMENT INC	467159864	CHECK	3/26/2013	\$473.00
ARC REAL ESTATE MANAGEMENT INC	467161575	CHECK	4/23/2013	\$473.00
ARC REAL ESTATE MANAGEMENT INC	467163330	CHECK	5/28/2013	\$473.00
ARC REAL ESTATE MANAGEMENT INC	467165009	CHECK	6/25/2013	\$473.00
ARC REAL ESTATE MANAGEMENT INC	467166703	CHECK	7/25/2013	\$473.00
ARC REAL ESTATE MANAGEMENT INC	467168410	CHECK	8/27/2013	\$473.00
ARC REAL ESTATE MANAGEMENT INC	467170021	CHECK	9/24/2013	\$473.00
YTD Total For ARC REAL ESTATE MANAGEMENT INC			Is \$5,676.00	
ARCADIA MANAGEMENT INC	467151127	CHECK	10/16/2012	\$1,245.00
ARCADIA MANAGEMENT INC	467152619	CHECK	11/13/2012	\$1,245.00
ARCADIA MANAGEMENT INC	467156057	CHECK	12/21/2012	\$0.00
ARCADIA MANAGEMENT INC	467156172	CHECK	1/15/2013	\$539.00
ARCADIA MANAGEMENT INC	467158025	CHECK	2/19/2013	\$539.00
ARCADIA MANAGEMENT INC	467159865	CHECK	3/26/2013	\$539.00
ARCADIA MANAGEMENT INC	467161576	CHECK	4/23/2013	\$539.00
ARCADIA MANAGEMENT INC	467163331	CHECK	5/28/2013	\$840.00
ARCADIA MANAGEMENT INC	467165010	CHECK	6/25/2013	\$840.00
ARCADIA MANAGEMENT INC	467166704	CHECK	7/25/2013	\$527.00
ARCADIA MANAGEMENT INC	467168411	CHECK	8/27/2013	\$840.00
ARCADIA MANAGEMENT INC	467170022	CHECK	9/24/2013	\$840.00
YTD Total For ARCADIA MANAGEMENT INC			Is \$8,533.00	
ARCHITECTURAL CARPENTRY MATERIALS INC	120586048	CHECK	2/12/2013	\$5,040.00
YTD Total For ARCHITECTURAL CARPENTRY MATERIALS INC			Is \$5,040.00	
ARDAVE PARTNERSHIP	1200037273	WIRE	11/13/2012	\$24,862.72
ARDAVE PARTNERSHIP	1200038040	WIRE	12/11/2012	\$12,431.36
ARDAVE PARTNERSHIP	1200038822	WIRE	1/8/2013	\$12,431.36
ARDAVE PARTNERSHIP	1200040135	WIRE	2/19/2013	\$12,431.36
ARDAVE PARTNERSHIP	1200040793	WIRE	3/12/2013	\$12,431.36
ARDAVE PARTNERSHIP	1200041925	WIRE	4/16/2013	\$12,431.36
ARDAVE PARTNERSHIP	1200042828	WIRE	5/14/2013	\$12,431.36
ARDAVE PARTNERSHIP	1200043991	WIRE	6/18/2013	\$12,431.36
ARDAVE PARTNERSHIP	1200044946	WIRE	7/16/2013	\$12,431.36
ARDAVE PARTNERSHIP	1200046074	EFT	8/20/2013	\$12,431.36
ARDAVE PARTNERSHIP	1200047024	EFT	9/17/2013	\$12,431.36
YTD Total For ARDAVE PARTNERSHIP			Is \$149,176.32	
ARDC GP WEST LTD	467153960	CHECK	11/27/2012	\$4,448.00
ARDC GP WEST LTD	467154426	CHECK	12/11/2012	\$4,448.00
ARDC GP WEST LTD	467157472	CHECK	1/22/2013	\$4,448.00
ARDC GP WEST LTD	467158026	CHECK	2/19/2013	\$4,227.00
ARDC GP WEST LTD	467159866	CHECK	3/26/2013	\$3,769.00

Vendor Name	Payment No	Method	Date	Amount
ARDC GP WEST LTD	467161577	CHECK	4/23/2013	\$3,311.00
ARDC GP WEST LTD	467165011	CHECK	6/25/2013	\$2,253.00
ARDC GP WEST LTD	467166705	CHECK	7/25/2013	\$2,364.00
ARDC GP WEST LTD	467168412	CHECK	8/27/2013	\$2,364.00
ARDC GP WEST LTD	467170023	CHECK	9/24/2013	\$2,364.00
YTD Total For ARDC GP WEST LTD			Is \$33,996.00	
ARDEN STANBERRY	120598418	CHECK	7/24/2013	\$753.60
YTD Total For ARDEN STANBERRY			Is \$753.60	
ARDOLF, TAMMY JEAN	1200041926	WIRE	4/16/2013	\$50.83
ARDOLF, TAMMY JEAN	1200043344	WIRE	5/28/2013	\$50.00
YTD Total For ARDOLF, TAMMY JEAN			Is \$100.83	
ARETHA A JOHNSON	467151128	CHECK	10/16/2012	\$982.00
ARETHA A JOHNSON	467152620	CHECK	11/13/2012	\$982.00
ARETHA A JOHNSON	467154427	CHECK	12/11/2012	\$982.00
ARETHA A JOHNSON	467156173	CHECK	1/15/2013	\$982.00
ARETHA A JOHNSON	467158027	CHECK	2/19/2013	\$982.00
ARETHA A JOHNSON	467159867	CHECK	3/26/2013	\$982.00
ARETHA A JOHNSON	467161578	CHECK	4/23/2013	\$982.00
ARETHA A JOHNSON	467163332	CHECK	5/28/2013	\$982.00
ARETHA A JOHNSON	467165012	CHECK	6/25/2013	\$982.00
YTD Total For ARETHA A JOHNSON			Is \$8,838.00	
ARETHA GRIFFIN	467151129	CHECK	10/16/2012	\$2.00
ARETHA GRIFFIN	467152621	CHECK	11/13/2012	\$2.00
ARETHA GRIFFIN	467154428	CHECK	12/11/2012	\$2.00
ARETHA GRIFFIN	467156174	CHECK	1/15/2013	\$2.00
ARETHA GRIFFIN	467159174	CHECK	2/19/2013	\$2.00
ARETHA GRIFFIN	467159868	CHECK	3/26/2013	\$2.00
YTD Total For ARETHA GRIFFIN			Is \$12.00	
ARFEEN SIDDIQUI	467151130	CHECK	10/16/2012	\$1,000.00
ARFEEN SIDDIQUI	467152622	CHECK	11/13/2012	\$1,000.00
ARFEEN SIDDIQUI	467154429	CHECK	12/11/2012	\$1,000.00
ARFEEN SIDDIQUI	467156175	CHECK	1/15/2013	\$1,000.00
ARFEEN SIDDIQUI	467158028	CHECK	2/19/2013	\$1,000.00
ARFEEN SIDDIQUI	467159869	CHECK	3/26/2013	\$984.00
ARFEEN SIDDIQUI	467161579	CHECK	4/23/2013	\$984.00
ARFEEN SIDDIQUI	467163333	CHECK	5/28/2013	\$984.00
ARFEEN SIDDIQUI	467165013	CHECK	6/25/2013	\$984.00
ARFEEN SIDDIQUI	467166706	CHECK	7/25/2013	\$984.00
ARFEEN SIDDIQUI	467168413	CHECK	8/27/2013	\$984.00
ARFEEN SIDDIQUI	467170024	CHECK	9/24/2013	\$984.00
YTD Total For ARFEEN SIDDIQUI			Is \$11,888.00	
ARIANNA J SIMON	467159598	CHECK	2/26/2013	\$384.00
ARIANNA J SIMON	467159870	CHECK	3/26/2013	\$96.00
ARIANNA J SIMON	467161580	CHECK	4/23/2013	\$96.00
ARIANNA J SIMON	467163334	CHECK	5/28/2013	\$96.00
ARIANNA J SIMON	467165014	CHECK	6/25/2013	\$96.00
ARIANNA J SIMON	467166707	CHECK	7/25/2013	\$96.00
ARIANNA J SIMON	467168414	CHECK	8/27/2013	\$96.00
YTD Total For ARIANNA J SIMON			Is \$960.00	
ARIANNE A JEFFERSON	467153961	CHECK	11/27/2012	\$248.00
ARIANNE A JEFFERSON	467154430	CHECK	12/11/2012	\$248.00
ARIANNE A JEFFERSON	467157721	CHECK	1/22/2013	\$248.00
ARIANNE A JEFFERSON	467159175	CHECK	2/19/2013	\$248.00
ARIANNE A JEFFERSON	467159871	CHECK	3/26/2013	\$248.00
ARIANNE A JEFFERSON	467161581	CHECK	4/23/2013	\$248.00
ARIANNE A JEFFERSON	467163335	CHECK	5/28/2013	\$248.00
ARIANNE A JEFFERSON	467165015	CHECK	6/25/2013	\$248.00
ARIANNE A JEFFERSON	467166708	CHECK	7/25/2013	\$248.00
ARIANNE A JEFFERSON	467168415	CHECK	8/27/2013	\$248.00

Vendor Name	Payment No	Method	Date	Amount
ARIANNE A JEFFERSON	467170025	CHECK	9/24/2013	\$248.00
YTD Total For ARIANNE A JEFFERSON			Is \$2,728.00	
ARICA WILLIAMS	467151131	CHECK	10/16/2012	\$53.00
ARICA WILLIAMS	467152623	CHECK	11/13/2012	\$53.00
ARICA WILLIAMS	467154431	CHECK	12/11/2012	\$53.00
ARICA WILLIAMS	467156176	CHECK	1/15/2013	\$53.00
ARICA WILLIAMS	467159176	CHECK	2/19/2013	\$53.00
ARICA WILLIAMS	467159872	CHECK	3/26/2013	\$53.00
ARICA WILLIAMS	467161582	CHECK	4/23/2013	\$53.00
ARICA WILLIAMS	467163336	CHECK	5/28/2013	\$53.00
YTD Total For ARICA WILLIAMS			Is \$424.00	
ARIEL L SAMS	467168236	CHECK	8/13/2013	\$230.00
ARIEL L SAMS	467168416	CHECK	8/27/2013	\$115.00
ARIEL L SAMS	467170026	CHECK	9/24/2013	\$115.00
YTD Total For ARIEL L SAMS			Is \$460.00	
ARISTA, ADAM Q	1200036889	WIRE	10/30/2012	\$187.95
ARISTA, ADAM Q	1200038498	WIRE	12/25/2012	\$144.49
ARISTA, ADAM Q	1200046797	EFT	9/10/2013	\$145.32
YTD Total For ARISTA, ADAM Q			Is \$477.76	
ARKANSAS DEPT OF HEALTH	120579635	CHECK	11/20/2012	\$12.00
ARKANSAS DEPT OF HEALTH	120591984	CHECK	4/30/2013	\$12.00
YTD Total For ARKANSAS DEPT OF HEALTH			Is \$24.00	
ARLES DOLMUZ	467161386	CHECK	4/2/2013	\$1,410.00
ARLES DOLMUZ	467161583	CHECK	4/23/2013	\$470.00
ARLES DOLMUZ	467163337	CHECK	5/28/2013	\$470.00
ARLES DOLMUZ	467165016	CHECK	6/25/2013	\$470.00
ARLES DOLMUZ	467166709	CHECK	7/25/2013	\$470.00
ARLES DOLMUZ	467168417	CHECK	8/27/2013	\$470.00
ARLES DOLMUZ	467170027	CHECK	9/24/2013	\$470.00
YTD Total For ARLES DOLMUZ			Is \$4,230.00	
ARLIE L JOHNSON	467153912	CHECK	11/20/2012	\$2,796.00
ARLIE L JOHNSON	467154432	CHECK	12/11/2012	\$932.00
ARLIE L JOHNSON	467156177	CHECK	1/15/2013	\$932.00
ARLIE L JOHNSON	467158029	CHECK	2/19/2013	\$932.00
ARLIE L JOHNSON	467159873	CHECK	3/26/2013	\$932.00
ARLIE L JOHNSON	467161584	CHECK	4/23/2013	\$932.00
ARLIE L JOHNSON	467163338	CHECK	5/28/2013	\$932.00
ARLIE L JOHNSON	467165017	CHECK	6/25/2013	\$932.00
ARLIE L JOHNSON	467166710	CHECK	7/25/2013	\$932.00
ARLIE L JOHNSON	467168418	CHECK	8/27/2013	\$727.00
YTD Total For ARLIE L JOHNSON			Is \$10,979.00	
ARLINGTON HOUSING AUTHORITY	4330000027	EFT	7/25/2013	\$3,537.80
ARLINGTON HOUSING AUTHORITY	4670008824	WIRE	10/16/2012	\$3,145.10
ARLINGTON HOUSING AUTHORITY	4670009101	WIRE	11/13/2012	\$2,215.10
ARLINGTON HOUSING AUTHORITY	4670009391	WIRE	12/11/2012	\$2,820.10
ARLINGTON HOUSING AUTHORITY	4670009629	WIRE	12/18/2012	\$1,421.24
ARLINGTON HOUSING AUTHORITY	4670009668	WIRE	1/15/2013	\$1,564.86
ARLINGTON HOUSING AUTHORITY	4670009913	WIRE	1/22/2013	\$710.62
ARLINGTON HOUSING AUTHORITY	4670010004	WIRE	2/19/2013	\$312.62
ARLINGTON HOUSING AUTHORITY	4670010330	WIRE	3/26/2013	\$1,984.48
ARLINGTON HOUSING AUTHORITY	4670010647	WIRE	4/23/2013	\$1,954.20
ARLINGTON HOUSING AUTHORITY	4670010982	WIRE	5/28/2013	\$1,995.20
ARLINGTON HOUSING AUTHORITY	4670011307	WIRE	6/25/2013	\$1,995.20
ARLINGTON HOUSING AUTHORITY	4670011651	EFT	7/31/2013	\$3,537.80
ARLINGTON HOUSING AUTHORITY	4670011984	EFT	8/27/2013	\$2,539.00
ARLINGTON HOUSING AUTHORITY	4670012322	EFT	9/24/2013	\$2,895.00
YTD Total For ARLINGTON HOUSING AUTHORITY			Is \$32,628.32	
ARLINGTON SCIENTIFIC INC	120579636	CHECK	11/20/2012	\$1,191.70
ARLINGTON SCIENTIFIC INC	120600643	CHECK	8/20/2013	\$1,373.40

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ARLINGTON SCIENTIFIC INC			Is \$2,565.10	
ARMA INTERNATIONAL	120592954	CHECK	5/14/2013	\$210.00
YTD Total For ARMA INTERNATIONAL			Is \$210.00	
ARMEL HUSELJIC	120581238	CHECK	12/11/2012	\$130.00
ARMEL HUSELJIC	120582471	CHECK	12/25/2012	\$10.00
YTD Total For ARMEL HUSELJIC			Is \$140.00	
ARMENDAREZ, ALMA J	1200037474	WIRE	11/20/2012	\$304.06
YTD Total For ARMENDAREZ, ALMA J			Is \$304.06	
ARMENIA PENNINGTON	467166523	CHECK	7/9/2013	\$1,010.00
ARMENIA PENNINGTON	467166711	CHECK	7/25/2013	\$505.00
ARMENIA PENNINGTON	467168419	CHECK	8/27/2013	\$505.00
ARMENIA PENNINGTON	467170028	CHECK	9/24/2013	\$505.00
YTD Total For ARMENIA PENNINGTON			Is \$2,525.00	
ARMORE II	120597914	CHECK	7/16/2013	\$658.17
ARMORE II	120602861	CHECK	9/17/2013	\$517.45
YTD Total For ARMORE II			Is \$1,175.62	
ARMSTRONG FORENSIC LABORATORY INC	120583337	CHECK	1/8/2013	\$170.00
ARMSTRONG FORENSIC LABORATORY INC	120583770	CHECK	1/15/2013	\$400.00
YTD Total For ARMSTRONG FORENSIC LABORATORY INC			Is \$570.00	
ARMWOOD, RODDRICK K	1200039880	WIRE	2/12/2013	\$339.79
ARMWOOD, RODDRICK K	1200041480	WIRE	4/2/2013	\$327.83
ARMWOOD, RODDRICK K	1200044476	WIRE	7/2/2013	\$435.36
YTD Total For ARMWOOD, RODDRICK K			Is \$1,102.98	
ARNICE JUANITA COBB	120595500	CHECK	6/18/2013	\$13.00
YTD Total For ARNICE JUANITA COBB			Is \$13.00	
ARNOLD PRUITT	120576947	CHECK	10/16/2012	\$145.49
ARNOLD PRUITT	120583338	CHECK	1/8/2013	\$123.86
ARNOLD PRUITT	120599372	CHECK	8/6/2013	\$163.27
YTD Total For ARNOLD PRUITT			Is \$432.62	
ARNOLD, ASHLEY	1200043992	WIRE	6/18/2013	\$82.21
YTD Total For ARNOLD, ASHLEY			Is \$82.21	
ARNOLD, JEFFERY W	1280002046	EFT	9/10/2013	\$35.00
YTD Total For ARNOLD, JEFFERY W			Is \$35.00	
AROMOLARAN, PEJU	1200042604	WIRE	5/7/2013	\$73.66
AROMOLARAN, PEJU	1200043766	WIRE	6/11/2013	\$147.35
AROMOLARAN, PEJU	1200044477	WIRE	7/2/2013	\$543.77
AROMOLARAN, PEJU	1200045495	EFT	7/30/2013	\$275.69
AROMOLARAN, PEJU	1200045735	EFT	8/6/2013	\$296.77
AROMOLARAN, PEJU	1200046939	EFT	9/10/2013	\$162.44
YTD Total For AROMOLARAN, PEJU			Is \$1,499.68	
AROUND THE CLOCK FREIGHTLINER GROUP LP	1200045587	EFT	8/6/2013	\$271.77
AROUND THE CLOCK FREIGHTLINER GROUP LP	120576522	CHECK	10/9/2012	\$9.68
AROUND THE CLOCK FREIGHTLINER GROUP LP	120577509	CHECK	10/23/2012	\$50.04
AROUND THE CLOCK FREIGHTLINER GROUP LP	120578101	CHECK	10/30/2012	\$373.89
AROUND THE CLOCK FREIGHTLINER GROUP LP	120579132	CHECK	11/13/2012	\$117.87
AROUND THE CLOCK FREIGHTLINER GROUP LP	120579637	CHECK	11/20/2012	\$322.71
AROUND THE CLOCK FREIGHTLINER GROUP LP	120581239	CHECK	12/11/2012	\$254.65
AROUND THE CLOCK FREIGHTLINER GROUP LP	120583339	CHECK	1/8/2013	\$228.60
AROUND THE CLOCK FREIGHTLINER GROUP LP	120587114	CHECK	2/26/2013	\$54.09
AROUND THE CLOCK FREIGHTLINER GROUP LP	120589194	CHECK	3/26/2013	\$233.31
AROUND THE CLOCK FREIGHTLINER GROUP LP	120590261	CHECK	4/9/2013	\$210.60
AROUND THE CLOCK FREIGHTLINER GROUP LP	120594109	CHECK	5/28/2013	\$297.36
AROUND THE CLOCK FREIGHTLINER GROUP LP	120595081	CHECK	6/11/2013	\$42.38
AROUND THE CLOCK FREIGHTLINER GROUP LP	120595501	CHECK	6/18/2013	\$115.59
AROUND THE CLOCK FREIGHTLINER GROUP LP	120596709	CHECK	7/2/2013	\$276.38
AROUND THE CLOCK FREIGHTLINER GROUP LP	120599373	CHECK	8/6/2013	\$411.30
AROUND THE CLOCK FREIGHTLINER GROUP LP	120600013	CHECK	8/13/2013	\$271.77
AROUND THE CLOCK FREIGHTLINER GROUP LP	120600644	CHECK	8/20/2013	\$770.84
AROUND THE CLOCK FREIGHTLINER GROUP LP	120601220	CHECK	8/27/2013	\$322.12

Vendor Name	Payment No	Method	Date	Amount
AROUND THE CLOCK FREIGHTLINER GROUP LP	120602303	CHECK	9/10/2013	\$147.04
AROUND THE CLOCK FREIGHTLINER GROUP LP	120603417	CHECK	9/24/2013	\$618.77
YTD Total For AROUND THE CLOCK FREIGHTLINER GROUP LP			Is \$5,400.76	
ARREDONDO, ZEPEDA & BRUNZ INC	1200036890	WIRE	10/30/2012	\$17,403.04
ARREDONDO, ZEPEDA & BRUNZ INC	1200037864	WIRE	12/4/2012	\$27,861.19
ARREDONDO, ZEPEDA & BRUNZ INC	1200038823	WIRE	1/8/2013	\$55,953.50
ARREDONDO, ZEPEDA & BRUNZ INC	1200039652	WIRE	2/5/2013	\$23,418.26
ARREDONDO, ZEPEDA & BRUNZ INC	1200040590	WIRE	3/5/2013	\$40,345.26
ARREDONDO, ZEPEDA & BRUNZ INC	1200041927	WIRE	4/16/2013	\$72,449.30
ARREDONDO, ZEPEDA & BRUNZ INC	1200042166	WIRE	4/23/2013	\$8,130.94
ARREDONDO, ZEPEDA & BRUNZ INC	1200042400	WIRE	4/30/2013	\$4,356.75
ARREDONDO, ZEPEDA & BRUNZ INC	1200043345	WIRE	5/28/2013	\$21,516.42
ARREDONDO, ZEPEDA & BRUNZ INC	1200044478	WIRE	7/2/2013	\$41,904.83
ARREDONDO, ZEPEDA & BRUNZ INC	1200046075	EFT	8/20/2013	\$47,140.14
ARREDONDO, ZEPEDA & BRUNZ INC	1200046811	EFT	9/10/2013	\$59,015.76
YTD Total For ARREDONDO, ZEPEDA & BRUNZ INC			Is \$419,495.39	
ARRIYAR ANDERSON	467159177	CHECK	2/19/2013	\$286.00
YTD Total For ARRIYAR ANDERSON			Is \$286.00	
ARROW PROJECT	120601807	CHECK	9/3/2013	\$79.04
YTD Total For ARROW PROJECT			Is \$79.04	
ARROWHEAD SCIENTIFIC INC	120596710	CHECK	7/2/2013	\$357.07
ARROWHEAD SCIENTIFIC INC	120597367	CHECK	7/9/2013	\$377.34
ARROWHEAD SCIENTIFIC INC	120600645	CHECK	8/20/2013	\$314.76
YTD Total For ARROWHEAD SCIENTIFIC INC			Is \$1,049.17	
ARROW-MAGNOLIA	1200036268	WIRE	10/9/2012	\$878.00
YTD Total For ARROW-MAGNOLIA			Is \$878.00	
ARS/RESCUE ROOTER	120599374	CHECK	8/6/2013	\$4,469.00
YTD Total For ARS/RESCUE ROOTER			Is \$4,469.00	
ARSHIA INC	120590839	CHECK	4/16/2013	\$1,500.00
YTD Total For ARSHIA INC			Is \$1,500.00	
ARTEL INC	120587115	CHECK	2/26/2013	\$14,139.88
ARTEL INC	120588694	CHECK	3/19/2013	\$1,665.98
ARTEL INC	120590840	CHECK	4/16/2013	\$2,160.59
ARTEL INC	120591392	CHECK	4/23/2013	\$97.75
ARTEL INC	120600646	CHECK	8/20/2013	\$3,057.95
ARTEL INC	120602304	CHECK	9/10/2013	\$55,237.75
YTD Total For ARTEL INC			Is \$76,359.90	
ARTESI, TAMARA L	1280001629	WIRE	12/18/2012	\$14.66
YTD Total For ARTESI, TAMARA L			Is \$14.66	
ARTHUR J GALLAGHER RISK MANAGEMENT SVC INC	120580710	CHECK	12/4/2012	\$1,066.00
ARTHUR J GALLAGHER RISK MANAGEMENT SVC INC	120588695	CHECK	3/19/2013	\$11,620.00
ARTHUR J GALLAGHER RISK MANAGEMENT SVC INC	120594110	CHECK	5/28/2013	\$8,889.00
YTD Total For ARTHUR J GALLAGHER RISK MANAGEMENT SVC INC			Is \$21,575.00	
ARTHUR PATTON	1200036269	WIRE	10/9/2012	\$360.00
ARTHUR PATTON	1200036668	WIRE	10/23/2012	\$270.00
ARTHUR PATTON	1200036891	WIRE	10/30/2012	\$200.00
ARTHUR PATTON	1200037475	WIRE	11/20/2012	\$360.00
ARTHUR PATTON	1200037720	WIRE	11/27/2012	\$200.00
ARTHUR PATTON	1200037865	WIRE	12/4/2012	\$400.00
ARTHUR PATTON	1200038271	WIRE	12/18/2012	\$750.00
ARTHUR PATTON	1200038499	WIRE	12/25/2012	\$300.00
ARTHUR PATTON	1200039019	WIRE	1/15/2013	\$800.00
ARTHUR PATTON	1200039653	WIRE	2/5/2013	\$760.00
ARTHUR PATTON	1200040136	WIRE	2/19/2013	\$800.00
ARTHUR PATTON	1200040358	WIRE	2/26/2013	\$400.00
ARTHUR PATTON	1200041024	WIRE	3/19/2013	\$500.00
ARTHUR PATTON	1200041241	WIRE	3/26/2013	\$700.00
ARTHUR PATTON	1200043543	WIRE	6/4/2013	\$300.00
ARTHUR PATTON	1200043993	WIRE	6/18/2013	\$150.00

Vendor Name	Payment No	Method	Date	Amount
ARTHUR PATTON	1200044947	WIRE	7/16/2013	\$1,100.00
ARTHUR PATTON	1200045178	EFT	7/24/2013	\$250.00
ARTHUR PATTON	1200046342	EFT	8/27/2013	\$675.00
ARTHUR PATTON	1200046812	EFT	9/10/2013	\$400.00
ARTHUR PATTON	1200047025	EFT	9/17/2013	\$100.00
YTD Total For ARTHUR PATTON			Is \$9,775.00	
ARTHUR TAYLOR	467163120	CHECK	5/7/2013	\$80.00
YTD Total For ARTHUR TAYLOR			Is \$80.00	
ARTIAS NELSON SMITH	120576178	CHECK	10/2/2012	\$16.65
YTD Total For ARTIAS NELSON SMITH			Is \$16.65	
ARTICIA WILLIAMS	467166524	CHECK	7/9/2013	\$186.00
ARTICIA WILLIAMS	467166712	CHECK	7/25/2013	\$93.00
ARTICIA WILLIAMS	467168420	CHECK	8/27/2013	\$93.00
ARTICIA WILLIAMS	467170029	CHECK	9/24/2013	\$93.00
YTD Total For ARTICIA WILLIAMS			Is \$465.00	
ARTISAN RIDGE APARTMENTS	1200037476	WIRE	11/20/2012	\$2,247.00
ARTISAN RIDGE APARTMENTS	1200038272	WIRE	12/18/2012	\$749.00
ARTISAN RIDGE APARTMENTS	1200039253	WIRE	1/22/2013	\$1,350.00
ARTISAN RIDGE APARTMENTS	1200039881	WIRE	2/12/2013	\$675.00
ARTISAN RIDGE APARTMENTS	1200041025	WIRE	3/19/2013	\$675.00
ARTISAN RIDGE APARTMENTS	1200043076	WIRE	5/21/2013	\$675.00
ARTISAN RIDGE APARTMENTS	4330000028	EFT	7/25/2013	\$2,150.00
ARTISAN RIDGE APARTMENTS	4670008825	WIRE	10/16/2012	\$2,888.00
ARTISAN RIDGE APARTMENTS	4670009102	WIRE	11/13/2012	\$3,394.00
ARTISAN RIDGE APARTMENTS	4670009392	WIRE	12/11/2012	\$2,044.00
ARTISAN RIDGE APARTMENTS	4670009669	WIRE	1/15/2013	\$2,944.00
ARTISAN RIDGE APARTMENTS	4670010005	WIRE	2/19/2013	\$2,444.00
ARTISAN RIDGE APARTMENTS	4670010257	WIRE	2/26/2013	\$140.00
ARTISAN RIDGE APARTMENTS	4670010277	WIRE	3/5/2013	\$692.00
ARTISAN RIDGE APARTMENTS	4670010331	WIRE	3/26/2013	\$2,595.00
ARTISAN RIDGE APARTMENTS	4670010648	WIRE	4/23/2013	\$1,575.00
ARTISAN RIDGE APARTMENTS	4670010983	WIRE	5/28/2013	\$423.00
ARTISAN RIDGE APARTMENTS	4670011265	WIRE	6/4/2013	\$1,290.00
ARTISAN RIDGE APARTMENTS	4670011308	WIRE	6/25/2013	\$1,777.00
ARTISAN RIDGE APARTMENTS	4670011652	EFT	7/31/2013	\$2,150.00
ARTISAN RIDGE APARTMENTS	4670011985	EFT	8/27/2013	\$2,147.00
ARTISAN RIDGE APARTMENTS	4670012269	EFT	9/3/2013	\$86.00
ARTISAN RIDGE APARTMENTS	4670012323	EFT	9/24/2013	\$2,272.00
YTD Total For ARTISAN RIDGE APARTMENTS			Is \$37,382.00	
ASBERRY, LEVETA D	1200043994	WIRE	6/18/2013	\$44.87
ASBERRY, LEVETA D	1200045466	EFT	7/30/2013	\$284.32
YTD Total For ASBERRY, LEVETA D			Is \$329.19	
ASHFORD TRS LESSEE IV LLC	120596711	CHECK	7/2/2013	\$294.55
YTD Total For ASHFORD TRS LESSEE IV LLC			Is \$294.55	
ASHLEY ALEXANDER	467154433	CHECK	12/11/2012	\$325.00
ASHLEY ALEXANDER	467156178	CHECK	1/15/2013	\$65.00
ASHLEY ALEXANDER	467159178	CHECK	2/19/2013	\$65.00
YTD Total For ASHLEY ALEXANDER			Is \$455.00	
ASHLEY BOONE	120601808	CHECK	9/3/2013	\$250.00
YTD Total For ASHLEY BOONE			Is \$250.00	
ASHLEY CURRY	467154434	CHECK	12/11/2012	\$234.00
ASHLEY CURRY	467156179	CHECK	1/15/2013	\$78.00
ASHLEY CURRY	467159179	CHECK	2/19/2013	\$78.00
ASHLEY CURRY	467159874	CHECK	3/26/2013	\$78.00
ASHLEY CURRY	467161585	CHECK	4/23/2013	\$78.00
ASHLEY CURRY	467163339	CHECK	5/28/2013	\$78.00
YTD Total For ASHLEY CURRY			Is \$624.00	
ASHLEY GEORGE	120576948	CHECK	10/16/2012	\$1,897.60
ASHLEY GEORGE	120579638	CHECK	11/20/2012	\$1,897.60

Vendor Name	Payment No	Method	Date	Amount
ASHLEY GEORGE	120581777	CHECK	12/18/2012	\$950.00
ASHLEY GEORGE	120583771	CHECK	1/15/2013	\$849.99
ASHLEY GEORGE	120586049	CHECK	2/12/2013	\$849.99
ASHLEY GEORGE	120594111	CHECK	5/28/2013	\$1,868.22
ASHLEY GEORGE	120595502	CHECK	6/18/2013	\$934.11
ASHLEY GEORGE	120597368	CHECK	7/9/2013	\$934.11
ASHLEY GEORGE	120600014	CHECK	8/13/2013	\$934.11
ASHLEY GEORGE	120602862	CHECK	9/17/2013	\$934.11
ASHLEY GEORGE	467151132	CHECK	10/16/2012	\$3,624.00
ASHLEY GEORGE	467152487	CHECK	10/30/2012	\$700.00
ASHLEY GEORGE	467152624	CHECK	11/13/2012	\$5,315.00
ASHLEY GEORGE	467154435	CHECK	12/11/2012	\$4,072.00
ASHLEY GEORGE	467156180	CHECK	1/15/2013	\$4,174.00
ASHLEY GEORGE	467158030	CHECK	2/19/2013	\$2,225.00
ASHLEY GEORGE	467159875	CHECK	3/26/2013	\$2,167.00
ASHLEY GEORGE	467161586	CHECK	4/23/2013	\$2,167.00
ASHLEY GEORGE	467163340	CHECK	5/28/2013	\$2,167.00
ASHLEY GEORGE	467165018	CHECK	6/25/2013	\$2,167.00
ASHLEY GEORGE	467166713	CHECK	7/25/2013	\$2,167.00
ASHLEY GEORGE	467168421	CHECK	8/27/2013	\$2,167.00
ASHLEY GEORGE	467170030	CHECK	9/24/2013	\$2,167.00
YTD Total For ASHLEY GEORGE			Is \$47,328.84	
ASHLEY HODGE	467163341	CHECK	5/28/2013	\$488.00
YTD Total For ASHLEY HODGE			Is \$488.00	
ASHLEY HONGANH NGUYEN	467159876	CHECK	3/26/2013	\$2,103.00
ASHLEY HONGANH NGUYEN	467161587	CHECK	4/23/2013	\$969.00
ASHLEY HONGANH NGUYEN	467163342	CHECK	5/28/2013	\$969.00
ASHLEY HONGANH NGUYEN	467165019	CHECK	6/25/2013	\$969.00
ASHLEY HONGANH NGUYEN	467166714	CHECK	7/25/2013	\$969.00
ASHLEY HONGANH NGUYEN	467168422	CHECK	8/27/2013	\$969.00
ASHLEY HONGANH NGUYEN	467170031	CHECK	9/24/2013	\$969.00
YTD Total For ASHLEY HONGANH NGUYEN			Is \$7,917.00	
ASHLEY MARTINEZ	120591985	CHECK	4/30/2013	\$100.00
ASHLEY MARTINEZ	120592416	CHECK	5/7/2013	\$100.00
ASHLEY MARTINEZ	120596185	CHECK	6/25/2013	\$300.00
ASHLEY MARTINEZ	120597369	CHECK	7/9/2013	\$150.00
ASHLEY MARTINEZ	120600015	CHECK	8/13/2013	\$100.00
ASHLEY MARTINEZ	120600647	CHECK	8/20/2013	\$150.00
ASHLEY MARTINEZ	120601221	CHECK	8/27/2013	\$100.00
YTD Total For ASHLEY MARTINEZ			Is \$1,000.00	
ASHLEY MYERS	467170032	CHECK	9/24/2013	\$156.00
YTD Total For ASHLEY MYERS			Is \$156.00	
ASHLEY NGUYEN	467151133	CHECK	10/16/2012	\$160.00
ASHLEY NGUYEN	467152625	CHECK	11/13/2012	\$426.00
ASHLEY NGUYEN	467154436	CHECK	12/11/2012	\$426.00
ASHLEY NGUYEN	467156181	CHECK	1/15/2013	\$426.00
ASHLEY NGUYEN	467158031	CHECK	2/19/2013	\$306.72
ASHLEY NGUYEN	467159599	CHECK	2/26/2013	\$119.28
YTD Total For ASHLEY NGUYEN			Is \$1,864.00	
ASHLEY NICOLE LANE	467163077	CHECK	4/30/2013	\$226.00
ASHLEY NICOLE LANE	467163343	CHECK	5/28/2013	\$113.00
ASHLEY NICOLE LANE	467165020	CHECK	6/25/2013	\$113.00
ASHLEY NICOLE LANE	467166715	CHECK	7/25/2013	\$113.00
ASHLEY NICOLE LANE	467168423	CHECK	8/27/2013	\$113.00
ASHLEY NICOLE LANE	467170033	CHECK	9/24/2013	\$153.00
YTD Total For ASHLEY NICOLE LANE			Is \$831.00	
ASHLEY R WILKINS	120595082	CHECK	6/11/2013	\$200.00
YTD Total For ASHLEY R WILKINS			Is \$200.00	
ASHLEY S BAKER	467163183	CHECK	5/14/2013	\$152.00

Vendor Name	Payment No	Method	Date	Amount
ASHLEY S BAKER	467163344	CHECK	5/28/2013	\$76.00
ASHLEY S BAKER	467165021	CHECK	6/25/2013	\$76.00
ASHLEY S BAKER	467166716	CHECK	7/25/2013	\$76.00
YTD Total For ASHLEY S BAKER			Is \$380.00	
ASHLEY, KENNETH EUGENE	1280001630	WIRE	12/18/2012	\$147.14
YTD Total For ASHLEY, KENNETH EUGENE			Is \$147.14	
ASHLI KING	467151134	CHECK	10/16/2012	\$970.00
ASHLI KING	467152626	CHECK	11/13/2012	\$970.00
ASHLI KING	467154437	CHECK	12/11/2012	\$970.00
ASHLI KING	467156182	CHECK	1/15/2013	\$970.00
ASHLI KING	467158032	CHECK	2/19/2013	\$970.00
ASHLI KING	467159877	CHECK	3/26/2013	\$970.00
ASHLI KING	467161588	CHECK	4/23/2013	\$970.00
ASHLI KING	467163345	CHECK	5/28/2013	\$970.00
ASHLI KING	467165022	CHECK	6/25/2013	\$970.00
ASHLI KING	467166717	CHECK	7/25/2013	\$970.00
ASHLI KING	467168424	CHECK	8/27/2013	\$970.00
ASHLI KING	467170034	CHECK	9/24/2013	\$970.00
YTD Total For ASHLI KING			Is \$11,640.00	
A-SIGN COMPANY	120580295	CHECK	11/27/2012	\$510.30
A-SIGN COMPANY	120584898	CHECK	1/29/2013	\$535.80
A-SIGN COMPANY	120589783	CHECK	4/2/2013	\$68.00
A-SIGN COMPANY	120591959	CHECK	4/30/2013	\$1,040.00
A-SIGN COMPANY	120592926	CHECK	5/14/2013	\$177.00
A-SIGN COMPANY	120594091	CHECK	5/28/2013	\$360.00
A-SIGN COMPANY	120595474	CHECK	6/18/2013	\$85.00
A-SIGN COMPANY	120601193	CHECK	8/27/2013	\$393.69
YTD Total For A-SIGN COMPANY			Is \$3,169.79	
ASIM ENTERPRISES	120581778	CHECK	12/18/2012	\$439.56
YTD Total For ASIM ENTERPRISES			Is \$439.56	
ASMARA LIMITED PARTNERSHIP	120577510	CHECK	10/23/2012	\$746.00
ASMARA LIMITED PARTNERSHIP	120579639	CHECK	11/20/2012	\$1,221.00
ASMARA LIMITED PARTNERSHIP	120581779	CHECK	12/18/2012	\$550.00
ASMARA LIMITED PARTNERSHIP	120584412	CHECK	1/22/2013	\$680.86
ASMARA LIMITED PARTNERSHIP	120601809	CHECK	9/3/2013	\$585.00
ASMARA LIMITED PARTNERSHIP	120603418	CHECK	9/24/2013	\$585.00
ASMARA LIMITED PARTNERSHIP	467151135	CHECK	10/16/2012	\$1,362.00
ASMARA LIMITED PARTNERSHIP	467151136	CHECK	10/16/2012	\$3,900.00
ASMARA LIMITED PARTNERSHIP	467152627	CHECK	11/13/2012	\$1,303.00
ASMARA LIMITED PARTNERSHIP	467152628	CHECK	11/13/2012	\$3,386.00
ASMARA LIMITED PARTNERSHIP	467154438	CHECK	12/11/2012	\$1,253.00
ASMARA LIMITED PARTNERSHIP	467154439	CHECK	12/11/2012	\$3,643.00
ASMARA LIMITED PARTNERSHIP	467156183	CHECK	1/15/2013	\$1,312.00
ASMARA LIMITED PARTNERSHIP	467156184	CHECK	1/15/2013	\$6,763.96
ASMARA LIMITED PARTNERSHIP	467158033	CHECK	2/19/2013	\$1,312.00
ASMARA LIMITED PARTNERSHIP	467158034	CHECK	2/19/2013	\$4,386.00
ASMARA LIMITED PARTNERSHIP	467159878	CHECK	3/26/2013	\$3,184.00
ASMARA LIMITED PARTNERSHIP	467159879	CHECK	3/26/2013	\$4,356.00
ASMARA LIMITED PARTNERSHIP	467161589	CHECK	4/23/2013	\$1,936.00
ASMARA LIMITED PARTNERSHIP	467161590	CHECK	4/23/2013	\$4,004.00
ASMARA LIMITED PARTNERSHIP	467163346	CHECK	5/28/2013	\$1,936.00
ASMARA LIMITED PARTNERSHIP	467163347	CHECK	5/28/2013	\$722.00
ASMARA LIMITED PARTNERSHIP	467165023	CHECK	6/25/2013	\$1,932.00
ASMARA LIMITED PARTNERSHIP	467165024	CHECK	6/25/2013	\$344.00
ASMARA LIMITED PARTNERSHIP	467166718	CHECK	7/25/2013	\$1,932.00
ASMARA LIMITED PARTNERSHIP	467166719	CHECK	7/25/2013	\$1,055.00
ASMARA LIMITED PARTNERSHIP	467168425	CHECK	8/27/2013	\$1,055.00
ASMARA LIMITED PARTNERSHIP	467168426	CHECK	8/27/2013	\$1,480.00
ASMARA LIMITED PARTNERSHIP	467170035	CHECK	9/24/2013	\$1,799.00

Vendor Name	Payment No	Method	Date	Amount
ASMARA LIMITED PARTNERSHIP	467170036	CHECK	9/24/2013	\$1,706.00
YTD Total For ASMARA LIMITED PARTNERSHIP			Is \$60,429.82	
ASPEN PUBLISHERS INC	1200039654	WIRE	2/5/2013	\$155.06
YTD Total For ASPEN PUBLISHERS INC			Is \$155.06	
ASSOC TIME INSTRUMENTS INC	1200036892	WIRE	10/30/2012	\$463.60
ASSOC TIME INSTRUMENTS INC	1200037081	WIRE	11/6/2012	\$1,900.72
ASSOC TIME INSTRUMENTS INC	1200037274	WIRE	11/13/2012	\$3,052.80
ASSOC TIME INSTRUMENTS INC	1200037721	WIRE	11/27/2012	\$186.36
ASSOC TIME INSTRUMENTS INC	1200037866	WIRE	12/4/2012	\$4,964.96
ASSOC TIME INSTRUMENTS INC	1200038041	WIRE	12/11/2012	\$245.40
ASSOC TIME INSTRUMENTS INC	1200038273	WIRE	12/18/2012	\$42.60
ASSOC TIME INSTRUMENTS INC	1200038643	WIRE	1/1/2013	\$3,381.84
ASSOC TIME INSTRUMENTS INC	1200038824	WIRE	1/8/2013	\$70.00
ASSOC TIME INSTRUMENTS INC	1200039254	WIRE	1/22/2013	\$72.60
ASSOC TIME INSTRUMENTS INC	1200039454	WIRE	1/29/2013	\$603.00
ASSOC TIME INSTRUMENTS INC	1200039655	WIRE	2/5/2013	\$194.20
ASSOC TIME INSTRUMENTS INC	1200039882	WIRE	2/12/2013	\$49.00
ASSOC TIME INSTRUMENTS INC	1200040137	WIRE	2/19/2013	\$147.00
ASSOC TIME INSTRUMENTS INC	1200040359	WIRE	2/26/2013	\$49.00
ASSOC TIME INSTRUMENTS INC	1200040591	WIRE	3/5/2013	\$167.70
ASSOC TIME INSTRUMENTS INC	1200040794	WIRE	3/12/2013	\$325.20
ASSOC TIME INSTRUMENTS INC	1200041481	WIRE	4/2/2013	\$96.00
ASSOC TIME INSTRUMENTS INC	1200041928	WIRE	4/16/2013	\$608.50
ASSOC TIME INSTRUMENTS INC	1200042167	WIRE	4/23/2013	\$1,480.00
ASSOC TIME INSTRUMENTS INC	1200042401	WIRE	4/30/2013	\$21.30
ASSOC TIME INSTRUMENTS INC	1200042605	WIRE	5/7/2013	\$14.20
ASSOC TIME INSTRUMENTS INC	1200042829	WIRE	5/14/2013	\$7.10
ASSOC TIME INSTRUMENTS INC	1200043077	WIRE	5/21/2013	\$85.20
ASSOC TIME INSTRUMENTS INC	1200043544	WIRE	6/4/2013	\$791.75
ASSOC TIME INSTRUMENTS INC	1200043995	WIRE	6/18/2013	\$49.00
ASSOC TIME INSTRUMENTS INC	1200044246	WIRE	6/25/2013	\$213.00
ASSOC TIME INSTRUMENTS INC	1200044479	WIRE	7/2/2013	\$42.60
ASSOC TIME INSTRUMENTS INC	1200044948	WIRE	7/16/2013	\$77.40
ASSOC TIME INSTRUMENTS INC	1200045179	EFT	7/24/2013	\$49.00
ASSOC TIME INSTRUMENTS INC	1200045353	EFT	7/30/2013	\$255.60
ASSOC TIME INSTRUMENTS INC	1200045868	EFT	8/13/2013	\$14.20
ASSOC TIME INSTRUMENTS INC	1200047026	EFT	9/17/2013	\$88.75
ASSOC TIME INSTRUMENTS INC	4670009103	WIRE	11/13/2012	\$239.40
YTD Total For ASSOC TIME INSTRUMENTS INC			Is \$20,048.98	
ASSOCIATED PACKAGING INC	1200037867	WIRE	12/4/2012	\$2,096.32
ASSOCIATED PACKAGING INC	1200039020	WIRE	1/15/2013	\$1,250.12
ASSOCIATED PACKAGING INC	1200039883	WIRE	2/12/2013	\$4,236.29
ASSOCIATED PACKAGING INC	1200042606	WIRE	5/7/2013	\$2,107.49
ASSOCIATED PACKAGING INC	1200044480	WIRE	7/2/2013	\$8,350.00
YTD Total For ASSOCIATED PACKAGING INC			Is \$18,040.22	
ASSOCIATED SUPPLY CO INC	120600016	CHECK	8/13/2013	\$1,898.33
YTD Total For ASSOCIATED SUPPLY CO INC			Is \$1,898.33	
ASSOCIATION CAREER NETWORK	120602863	CHECK	9/17/2013	\$440.00
ASSOCIATION CAREER NETWORK	120603419	CHECK	9/24/2013	\$880.00
YTD Total For ASSOCIATION CAREER NETWORK			Is \$1,320.00	
ASSOCIATION FOR LINEN MANAGEMENT	120578102	CHECK	10/30/2012	\$240.00
YTD Total For ASSOCIATION FOR LINEN MANAGEMENT			Is \$240.00	
ASSOCIATION FOR SUPERVISOR & CURRICULUM DEV	1200040795	WIRE	3/12/2013	\$425.00
ASSOCIATION FOR SUPERVISOR & CURRICULUM DEV	1200043767	WIRE	6/11/2013	\$4,930.00
YTD Total For ASSOCIATION FOR SUPERVISOR & CURRICULUM DEV			Is \$5,355.00	
ASSOCIATION OF FAMILY & CONCILIATION COURTS	120594571	CHECK	6/4/2013	\$430.00
YTD Total For ASSOCIATION OF FAMILY & CONCILIATION COURTS			Is \$430.00	
ASSOCIATION OF PUBLIC HEALTH LABORATORIES	120595503	CHECK	6/18/2013	\$200.00
ASSOCIATION OF PUBLIC HEALTH LABORATORIES	120596712	CHECK	7/2/2013	\$200.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ASSOCIATION OF PUBLIC HEALTH LABORATORIES			Is \$400.00	
ASTIN C TARRANT	467151137	CHECK	10/16/2012	\$42.00
ASTIN C TARRANT	467152629	CHECK	11/13/2012	\$42.00
ASTIN C TARRANT	467154440	CHECK	12/11/2012	\$42.00
ASTIN C TARRANT	467156185	CHECK	1/15/2013	\$42.00
YTD Total For ASTIN C TARRANT			Is \$168.00	
ASTON CUSTOM HOMES	467156058	CHECK	12/21/2012	\$0.00
YTD Total For ASTON CUSTOM HOMES			Is \$0.00	
AT THE MASTERS APTS	467151138	CHECK	10/16/2012	\$9,609.00
AT THE MASTERS APTS	467152630	CHECK	11/13/2012	\$12,234.00
AT THE MASTERS APTS	467154441	CHECK	12/11/2012	\$11,929.66
AT THE MASTERS APTS	467156186	CHECK	1/15/2013	\$9,640.00
AT THE MASTERS APTS	467157830	CHECK	1/29/2013	\$1,568.77
AT THE MASTERS APTS	467157884	CHECK	2/5/2013	\$2,152.12
AT THE MASTERS APTS	467158035	CHECK	2/19/2013	\$11,437.00
AT THE MASTERS APTS	467159600	CHECK	2/26/2013	\$3,750.00
AT THE MASTERS APTS	467159880	CHECK	3/26/2013	\$9,016.00
AT THE MASTERS APTS	467161591	CHECK	4/23/2013	\$10,748.00
AT THE MASTERS APTS	467163121	CHECK	5/7/2013	\$722.20
AT THE MASTERS APTS	467163348	CHECK	5/28/2013	\$13,096.00
AT THE MASTERS APTS	467164825	CHECK	6/4/2013	\$1,487.20
AT THE MASTERS APTS	467165025	CHECK	6/25/2013	\$11,346.00
AT THE MASTERS APTS	467166720	CHECK	7/25/2013	\$9,799.00
AT THE MASTERS APTS	467168427	CHECK	8/27/2013	\$10,219.00
AT THE MASTERS APTS	467170037	CHECK	9/24/2013	\$10,312.00
YTD Total For AT THE MASTERS APTS			Is \$139,065.95	
AT&T INC	120576523	CHECK	10/9/2012	\$77.78
AT&T INC	120576949	CHECK	10/16/2012	\$590.93
AT&T INC	120577511	CHECK	10/23/2012	\$9,789.90
AT&T INC	120577512	CHECK	10/23/2012	\$1.15
AT&T INC	120578621	CHECK	11/6/2012	\$39.81
AT&T INC	120578622	CHECK	11/6/2012	\$78,883.53
AT&T INC	120580316	CHECK	11/27/2012	\$1,592.20
AT&T INC	120580317	CHECK	11/27/2012	\$7.01
AT&T INC	120580711	CHECK	12/4/2012	\$45.88
AT&T INC	120580712	CHECK	12/4/2012	\$81,293.43
AT&T INC	120581240	CHECK	12/11/2012	\$13.85
AT&T INC	120582472	CHECK	12/25/2012	\$39.98
AT&T INC	120582849	CHECK	1/1/2013	\$1,592.20
AT&T INC	120582850	CHECK	1/1/2013	\$90,399.70
AT&T INC	120584919	CHECK	1/29/2013	\$1,590.10
AT&T INC	120584920	CHECK	1/29/2013	\$3.58
AT&T INC	120585469	CHECK	2/5/2013	\$35,629.00
AT&T INC	120585470	CHECK	2/5/2013	\$51.71
AT&T INC	120585471	CHECK	2/5/2013	\$5.65
AT&T INC	120586050	CHECK	2/12/2013	\$78,231.80
AT&T INC	120587116	CHECK	2/26/2013	\$1,590.54
AT&T INC	120587117	CHECK	2/26/2013	\$83,161.43
AT&T INC	120587656	CHECK	3/5/2013	\$87.71
AT&T INC	120589195	CHECK	3/26/2013	\$1,590.54
AT&T INC	120589196	CHECK	3/26/2013	\$26.18
AT&T INC	120589197	CHECK	3/26/2013	\$47.73
AT&T INC	120589805	CHECK	4/2/2013	\$88,422.97
AT&T INC	120590841	CHECK	4/16/2013	\$47.67
AT&T INC	120591393	CHECK	4/23/2013	\$173.66
AT&T INC	120591394	CHECK	4/23/2013	\$85,419.44
AT&T INC	120591986	CHECK	4/30/2013	\$1,581.42
AT&T INC	120594112	CHECK	5/28/2013	\$1,621.44
AT&T INC	120594572	CHECK	6/4/2013	\$7.93

Vendor Name	Payment No	Method	Date	Amount
AT&T INC	120594573	CHECK	6/4/2013	\$77,975.93
AT&T INC	120596186	CHECK	6/25/2013	\$47.60
AT&T INC	120596713	CHECK	7/2/2013	\$1,581.68
AT&T INC	120596714	CHECK	7/2/2013	\$70,291.75
AT&T INC	120597915	CHECK	7/16/2013	\$7.98
AT&T INC	120598419	CHECK	7/24/2013	\$259.70
AT&T INC	120598867	CHECK	7/30/2013	\$7.85
AT&T INC	120598868	CHECK	7/30/2013	\$1,512.29
AT&T INC	120599375	CHECK	8/6/2013	\$72,233.39
AT&T INC	120601222	CHECK	8/27/2013	\$1,635.35
AT&T INC	120602305	CHECK	9/10/2013	\$23.68
AT&T INC	120602306	CHECK	9/10/2013	\$90,773.27
AT&T INC	120603420	CHECK	9/24/2013	\$47.69
AT&T INC	120603421	CHECK	9/24/2013	\$2.80
AT&T INC	471002236	CHECK	10/2/2012	\$479.59
AT&T INC	471002238	CHECK	10/16/2012	\$105.32
AT&T INC	471002240	CHECK	10/23/2012	\$866.03
AT&T INC	471002246	CHECK	11/6/2012	\$473.83
AT&T INC	471002247	CHECK	11/13/2012	\$105.89
AT&T INC	471002251	CHECK	11/27/2012	\$867.93
AT&T INC	471002253	CHECK	12/11/2012	\$218.04
AT&T INC	471002258	CHECK	12/25/2012	\$977.53
AT&T INC	471002263	CHECK	1/15/2013	\$473.67
AT&T INC	471002265	CHECK	1/29/2013	\$1,048.28
AT&T INC	471002269	CHECK	2/5/2013	\$256.98
AT&T INC	471002270	CHECK	2/5/2013	\$255.53
AT&T INC	471002271	CHECK	2/19/2013	\$163.12
AT&T INC	471002276	CHECK	2/26/2013	\$875.06
AT&T INC	471002278	CHECK	3/5/2013	\$245.86
AT&T INC	471002283	CHECK	3/19/2013	\$141.32
AT&T INC	471002285	CHECK	3/26/2013	\$1,134.69
AT&T INC	471002289	CHECK	4/9/2013	\$245.86
AT&T INC	471002291	CHECK	4/16/2013	\$127.39
AT&T INC	471002292	CHECK	4/23/2013	\$862.59
AT&T INC	471002296	CHECK	4/30/2013	\$473.80
AT&T INC	471002299	CHECK	5/21/2013	\$1,057.46
AT&T INC	471002303	CHECK	6/4/2013	\$263.53
AT&T INC	471002307	CHECK	6/11/2013	\$220.86
AT&T INC	471002308	CHECK	6/18/2013	\$175.03
AT&T INC	471002310	CHECK	6/25/2013	\$1,128.14
AT&T INC	471002317	CHECK	7/9/2013	\$220.86
AT&T INC	471002322	CHECK	7/30/2013	\$867.60
AT&T INC	471002326	CHECK	8/6/2013	\$207.48
AT&T INC	471002328	CHECK	8/27/2013	\$977.66
AT&T INC	471002329	CHECK	9/3/2013	\$538.73
AT&T INC	471002333	CHECK	9/10/2013	\$207.40
YTD Total For AT&T INC			Is \$976,321.87	
AT&T INTERNET SERVICES	120577513	CHECK	10/23/2012	\$1,723.50
AT&T INTERNET SERVICES	120578103	CHECK	10/30/2012	\$1,424.89
AT&T INTERNET SERVICES	120578623	CHECK	11/6/2012	\$5,573.50
AT&T INTERNET SERVICES	120579133	CHECK	11/13/2012	\$1,424.89
AT&T INTERNET SERVICES	120581241	CHECK	12/11/2012	\$5,573.50
AT&T INTERNET SERVICES	120581780	CHECK	12/18/2012	\$1,424.89
AT&T INTERNET SERVICES	120582851	CHECK	1/1/2013	\$3,850.00
AT&T INTERNET SERVICES	120583340	CHECK	1/8/2013	\$1,723.50
AT&T INTERNET SERVICES	120583772	CHECK	1/15/2013	\$1,424.89
AT&T INTERNET SERVICES	120586051	CHECK	2/12/2013	\$5,573.50
AT&T INTERNET SERVICES	120586626	CHECK	2/19/2013	\$1,424.89
AT&T INTERNET SERVICES	120587657	CHECK	3/5/2013	\$1,723.50

Vendor Name	Payment No	Method	Date	Amount
AT&T INTERNET SERVICES	120589806	CHECK	4/2/2013	\$7,700.00
AT&T INTERNET SERVICES	120591395	CHECK	4/23/2013	\$1,723.50
AT&T INTERNET SERVICES	120591987	CHECK	4/30/2013	\$3,850.00
AT&T INTERNET SERVICES	120592417	CHECK	5/7/2013	\$1,723.50
AT&T INTERNET SERVICES	120596187	CHECK	6/25/2013	\$7,700.00
AT&T INTERNET SERVICES	120597370	CHECK	7/9/2013	\$3,447.00
YTD Total For AT&T INTERNET SERVICES			Is \$59,009.45	
AT&T MOBILITY	120576179	CHECK	10/2/2012	\$24,366.63
AT&T MOBILITY	120578104	CHECK	10/30/2012	\$25,415.02
AT&T MOBILITY	120580713	CHECK	12/4/2012	\$23,019.06
AT&T MOBILITY	120582852	CHECK	1/1/2013	\$23,315.27
AT&T MOBILITY	120585472	CHECK	2/5/2013	\$23,474.86
AT&T MOBILITY	120587658	CHECK	3/5/2013	\$27,109.82
AT&T MOBILITY	120590262	CHECK	4/9/2013	\$25,014.14
AT&T MOBILITY	120591988	CHECK	4/30/2013	\$32,880.20
AT&T MOBILITY	120592955	CHECK	5/14/2013	\$25,408.40
AT&T MOBILITY	120595083	CHECK	6/11/2013	\$19,537.05
AT&T MOBILITY	120596715	CHECK	7/2/2013	\$22,737.94
AT&T MOBILITY	120599376	CHECK	8/6/2013	\$16,872.72
AT&T MOBILITY	120601810	CHECK	9/3/2013	\$23,233.88
AT&T MOBILITY	128014871	CHECK	10/2/2012	\$471.28
AT&T MOBILITY	128014907	CHECK	10/30/2012	\$438.28
AT&T MOBILITY	128014926	CHECK	11/13/2012	\$144.58
AT&T MOBILITY	128014936	CHECK	11/20/2012	\$144.56
AT&T MOBILITY	128014957	CHECK	12/4/2012	\$377.49
AT&T MOBILITY	128014982	CHECK	12/25/2012	\$150.22
AT&T MOBILITY	128014997	CHECK	1/1/2013	\$352.04
AT&T MOBILITY	128015046	CHECK	2/5/2013	\$433.94
AT&T MOBILITY	128015066	CHECK	2/19/2013	\$135.26
AT&T MOBILITY	128015089	CHECK	3/5/2013	\$590.84
AT&T MOBILITY	128015110	CHECK	3/19/2013	\$135.25
AT&T MOBILITY	128015134	CHECK	4/9/2013	\$994.09
AT&T MOBILITY	128015149	CHECK	4/16/2013	\$269.69
AT&T MOBILITY	128015188	CHECK	5/14/2013	\$139.04
AT&T MOBILITY	128015189	CHECK	5/14/2013	\$1,704.29
AT&T MOBILITY	128015228	CHECK	6/11/2013	\$907.79
AT&T MOBILITY	128015249	CHECK	6/25/2013	\$165.78
AT&T MOBILITY	128015256	CHECK	7/2/2013	\$1,011.54
AT&T MOBILITY	128015268	CHECK	7/16/2013	\$137.51
AT&T MOBILITY	128015298	CHECK	8/6/2013	\$919.54
AT&T MOBILITY	128015302	CHECK	8/13/2013	\$134.39
AT&T MOBILITY	128015337	CHECK	9/3/2013	\$1,135.19
AT&T MOBILITY	128015357	CHECK	9/17/2013	\$135.40
AT&T MOBILITY	467151022	CHECK	10/2/2012	\$421.31
AT&T MOBILITY	467152488	CHECK	10/30/2012	\$233.20
AT&T MOBILITY	467154306	CHECK	12/4/2012	\$55.18
AT&T MOBILITY	467156070	CHECK	1/1/2013	\$238.36
AT&T MOBILITY	467157885	CHECK	2/5/2013	\$237.00
AT&T MOBILITY	467159658	CHECK	3/5/2013	\$355.66
AT&T MOBILITY	467161432	CHECK	4/9/2013	\$231.13
AT&T MOBILITY	467163184	CHECK	5/14/2013	\$296.90
AT&T MOBILITY	467164869	CHECK	6/11/2013	\$204.25
AT&T MOBILITY	467166478	CHECK	7/2/2013	\$252.44
AT&T MOBILITY	467168184	CHECK	8/6/2013	\$221.13
AT&T MOBILITY	467169843	CHECK	9/3/2013	\$207.95
YTD Total For AT&T MOBILITY			Is \$326,367.49	
ATD AMERICAN CO	1200038825	WIRE	1/8/2013	\$1,313.28
ATD AMERICAN CO	1200041026	WIRE	3/19/2013	\$1,313.28
ATD AMERICAN CO	1200043545	WIRE	6/4/2013	\$1,313.28

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ATD AMERICAN CO			Is \$3,939.84	
ATHLETES FOR CHANGE	120599377	CHECK	8/6/2013	\$41.40
ATHLETES FOR CHANGE	120600648	CHECK	8/20/2013	\$2,276.82
ATHLETES FOR CHANGE	120601223	CHECK	8/27/2013	\$4,174.17
ATHLETES FOR CHANGE	120602864	CHECK	9/17/2013	\$7,957.77
YTD Total For ATHLETES FOR CHANGE			Is \$14,450.16	
ATLANTIC RELOCATION SYSTEMS	120576180	CHECK	10/2/2012	\$11,986.00
ATLANTIC RELOCATION SYSTEMS	120586627	CHECK	2/19/2013	\$26,760.00
YTD Total For ATLANTIC RELOCATION SYSTEMS			Is \$38,746.00	
ATLAS COPCO COMPRESSORS LLC	120586628	CHECK	2/19/2013	\$5,602.11
YTD Total For ATLAS COPCO COMPRESSORS LLC			Is \$5,602.11	
ATLAS ELECTRONICS INC	120595504	CHECK	6/18/2013	\$999.95
YTD Total For ATLAS ELECTRONICS INC			Is \$999.95	
ATMOS ENERGY	1200036669	WIRE	10/23/2012	\$8,290.58
ATMOS ENERGY	1200037722	WIRE	11/27/2012	\$13,619.23
ATMOS ENERGY	1200039455	WIRE	1/29/2013	\$14,875.88
ATMOS ENERGY	1200040360	WIRE	2/26/2013	\$11,794.79
ATMOS ENERGY	1200041242	WIRE	3/26/2013	\$8,129.29
ATMOS ENERGY	1200042402	WIRE	4/30/2013	\$7,928.22
ATMOS ENERGY	1200043346	WIRE	5/28/2013	\$8,591.73
ATMOS ENERGY	1200044481	WIRE	7/2/2013	\$8,185.04
ATMOS ENERGY	1200045354	EFT	7/30/2013	\$3,369.56
ATMOS ENERGY	120576181	CHECK	10/2/2012	\$2,051.80
ATMOS ENERGY	120576182	CHECK	10/2/2012	\$263.83
ATMOS ENERGY	120576524	CHECK	10/9/2012	\$32,671.65
ATMOS ENERGY	120576525	CHECK	10/9/2012	\$137.20
ATMOS ENERGY	120576950	CHECK	10/16/2012	\$3,631.96
ATMOS ENERGY	120576951	CHECK	10/16/2012	\$946.09
ATMOS ENERGY	120576952	CHECK	10/16/2012	\$151.22
ATMOS ENERGY	120577514	CHECK	10/23/2012	\$0.00
ATMOS ENERGY	120577515	CHECK	10/23/2012	\$5,231.43
ATMOS ENERGY	120577516	CHECK	10/23/2012	\$266.05
ATMOS ENERGY	120577517	CHECK	10/23/2012	\$144.46
ATMOS ENERGY	120578105	CHECK	10/30/2012	\$0.00
ATMOS ENERGY	120578106	CHECK	10/30/2012	\$0.00
ATMOS ENERGY	120578107	CHECK	10/30/2012	\$5,639.46
ATMOS ENERGY	120578108	CHECK	10/30/2012	\$2,787.50
ATMOS ENERGY	120578624	CHECK	11/6/2012	\$5,211.26
ATMOS ENERGY	120578625	CHECK	11/6/2012	\$28,110.19
ATMOS ENERGY	120578626	CHECK	11/6/2012	\$81.94
ATMOS ENERGY	120579134	CHECK	11/13/2012	\$73,005.00
ATMOS ENERGY	120579135	CHECK	11/13/2012	\$5,342.23
ATMOS ENERGY	120579136	CHECK	11/13/2012	\$11,986.04
ATMOS ENERGY	120579137	CHECK	11/13/2012	\$160.61
ATMOS ENERGY	120579640	CHECK	11/20/2012	\$1,120.91
ATMOS ENERGY	120579641	CHECK	11/20/2012	\$134.48
ATMOS ENERGY	120580318	CHECK	11/27/2012	\$0.00
ATMOS ENERGY	120580319	CHECK	11/27/2012	\$0.00
ATMOS ENERGY	120580320	CHECK	11/27/2012	\$0.00
ATMOS ENERGY	120580321	CHECK	11/27/2012	\$0.00
ATMOS ENERGY	120580322	CHECK	11/27/2012	\$12,182.64
ATMOS ENERGY	120580323	CHECK	11/27/2012	\$4,285.17
ATMOS ENERGY	120580324	CHECK	11/27/2012	\$42.06
ATMOS ENERGY	120580714	CHECK	12/4/2012	\$0.00
ATMOS ENERGY	120580715	CHECK	12/4/2012	\$0.00
ATMOS ENERGY	120580716	CHECK	12/4/2012	\$6,601.76
ATMOS ENERGY	120580717	CHECK	12/4/2012	\$132.09
ATMOS ENERGY	120580718	CHECK	12/4/2012	\$160.38
ATMOS ENERGY	120581242	CHECK	12/11/2012	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ATMOS ENERGY	120581243	CHECK	12/11/2012	\$0.00
ATMOS ENERGY	120581244	CHECK	12/11/2012	\$11,784.56
ATMOS ENERGY	120581245	CHECK	12/11/2012	\$58,872.13
ATMOS ENERGY	120581246	CHECK	12/11/2012	\$129.25
ATMOS ENERGY	120581781	CHECK	12/18/2012	\$788.35
ATMOS ENERGY	120581782	CHECK	12/18/2012	\$1,134.56
ATMOS ENERGY	120581783	CHECK	12/18/2012	\$317.57
ATMOS ENERGY	120582473	CHECK	12/25/2012	\$160.51
ATMOS ENERGY	120582853	CHECK	1/1/2013	\$0.00
ATMOS ENERGY	120582854	CHECK	1/1/2013	\$0.00
ATMOS ENERGY	120582855	CHECK	1/1/2013	\$0.00
ATMOS ENERGY	120582856	CHECK	1/1/2013	\$0.00
ATMOS ENERGY	120582857	CHECK	1/1/2013	\$0.00
ATMOS ENERGY	120582858	CHECK	1/1/2013	\$0.00
ATMOS ENERGY	120582859	CHECK	1/1/2013	\$0.00
ATMOS ENERGY	120582860	CHECK	1/1/2013	\$0.00
ATMOS ENERGY	120582861	CHECK	1/1/2013	\$0.00
ATMOS ENERGY	120582862	CHECK	1/1/2013	\$0.00
ATMOS ENERGY	120582863	CHECK	1/1/2013	\$0.00
ATMOS ENERGY	120582864	CHECK	1/1/2013	\$0.00
ATMOS ENERGY	120582865	CHECK	1/1/2013	\$0.00
ATMOS ENERGY	120582866	CHECK	1/1/2013	\$0.00
ATMOS ENERGY	120582867	CHECK	1/1/2013	\$0.00
ATMOS ENERGY	120582868	CHECK	1/1/2013	\$61,903.18
ATMOS ENERGY	120582869	CHECK	1/1/2013	\$5,273.57
ATMOS ENERGY	120582870	CHECK	1/1/2013	\$201.76
ATMOS ENERGY	120583341	CHECK	1/8/2013	\$0.00
ATMOS ENERGY	120583342	CHECK	1/8/2013	\$0.00
ATMOS ENERGY	120583343	CHECK	1/8/2013	\$0.00
ATMOS ENERGY	120583344	CHECK	1/8/2013	\$12,699.66
ATMOS ENERGY	120583345	CHECK	1/8/2013	\$61,859.05
ATMOS ENERGY	120583346	CHECK	1/8/2013	\$204.53
ATMOS ENERGY	120583347	CHECK	1/8/2013	\$12,273.47
ATMOS ENERGY	120583773	CHECK	1/15/2013	\$1,666.53
ATMOS ENERGY	120583774	CHECK	1/15/2013	\$6,037.22
ATMOS ENERGY	120583775	CHECK	1/15/2013	\$142.45
ATMOS ENERGY	120584413	CHECK	1/22/2013	\$0.00
ATMOS ENERGY	120584414	CHECK	1/22/2013	\$0.00
ATMOS ENERGY	120584415	CHECK	1/22/2013	\$12,561.96
ATMOS ENERGY	120584416	CHECK	1/22/2013	\$3,290.39
ATMOS ENERGY	120584417	CHECK	1/22/2013	\$159.87
ATMOS ENERGY	120584921	CHECK	1/29/2013	\$9,719.04
ATMOS ENERGY	120584922	CHECK	1/29/2013	\$243.62
ATMOS ENERGY	120585473	CHECK	2/5/2013	\$0.00
ATMOS ENERGY	120585474	CHECK	2/5/2013	\$11,114.42
ATMOS ENERGY	120585475	CHECK	2/5/2013	\$58,194.79
ATMOS ENERGY	120585476	CHECK	2/5/2013	\$474.53
ATMOS ENERGY	120586052	CHECK	2/12/2013	\$0.00
ATMOS ENERGY	120586053	CHECK	2/12/2013	\$0.00
ATMOS ENERGY	120586054	CHECK	2/12/2013	\$14,191.95
ATMOS ENERGY	120586055	CHECK	2/12/2013	\$21,140.93
ATMOS ENERGY	120586056	CHECK	2/12/2013	\$29.00
ATMOS ENERGY	120586629	CHECK	2/19/2013	\$0.00
ATMOS ENERGY	120586630	CHECK	2/19/2013	\$0.00
ATMOS ENERGY	120586631	CHECK	2/19/2013	\$19,348.40
ATMOS ENERGY	120586632	CHECK	2/19/2013	\$2,544.83
ATMOS ENERGY	120586633	CHECK	2/19/2013	\$378.46
ATMOS ENERGY	120587118	CHECK	2/26/2013	\$6,134.87
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ATMOS ENERGY	120587120	CHECK	2/26/2013	\$428.90

Vendor Name	Payment No	Method	Date	Amount
ATMOS ENERGY	120587659	CHECK	3/5/2013	\$29,820.54
ATMOS ENERGY	120587660	CHECK	3/5/2013	\$293.76
ATMOS ENERGY	120588127	CHECK	3/12/2013	\$3,602.65
ATMOS ENERGY	120588128	CHECK	3/12/2013	\$27,830.63
ATMOS ENERGY	120588129	CHECK	3/12/2013	\$382.24
ATMOS ENERGY	120588696	CHECK	3/19/2013	\$5,515.28
ATMOS ENERGY	120588697	CHECK	3/19/2013	\$7,853.75
ATMOS ENERGY	120588698	CHECK	3/19/2013	\$196.61
ATMOS ENERGY	120589198	CHECK	3/26/2013	\$0.00
ATMOS ENERGY	120589199	CHECK	3/26/2013	\$7,779.10
ATMOS ENERGY	120589200	CHECK	3/26/2013	\$6,030.55
ATMOS ENERGY	120589201	CHECK	3/26/2013	\$199.73
ATMOS ENERGY	120589807	CHECK	4/2/2013	\$5,087.12
ATMOS ENERGY	120589808	CHECK	4/2/2013	\$23,683.22
ATMOS ENERGY	120589809	CHECK	4/2/2013	\$401.61
ATMOS ENERGY	120590263	CHECK	4/9/2013	\$0.00
ATMOS ENERGY	120590264	CHECK	4/9/2013	\$12,403.88
ATMOS ENERGY	120590265	CHECK	4/9/2013	\$26,251.53
ATMOS ENERGY	120590266	CHECK	4/9/2013	\$58.31
ATMOS ENERGY	120590842	CHECK	4/16/2013	\$3,188.45
ATMOS ENERGY	120590843	CHECK	4/16/2013	\$563.31
ATMOS ENERGY	120591396	CHECK	4/23/2013	\$0.00
ATMOS ENERGY	120591397	CHECK	4/23/2013	\$5,758.20
ATMOS ENERGY	120591398	CHECK	4/23/2013	\$3,859.95
ATMOS ENERGY	120591399	CHECK	4/23/2013	\$190.89
ATMOS ENERGY	120591989	CHECK	4/30/2013	\$0.00
ATMOS ENERGY	120591990	CHECK	4/30/2013	\$0.00
ATMOS ENERGY	120591991	CHECK	4/30/2013	\$12,869.58
ATMOS ENERGY	120591992	CHECK	4/30/2013	\$42,239.33
ATMOS ENERGY	120591993	CHECK	4/30/2013	\$467.88
ATMOS ENERGY	120592418	CHECK	5/7/2013	\$0.00
ATMOS ENERGY	120592419	CHECK	5/7/2013	\$9,627.84
ATMOS ENERGY	120592420	CHECK	5/7/2013	\$150.52
ATMOS ENERGY	120592421	CHECK	5/7/2013	\$98.60
ATMOS ENERGY	120592956	CHECK	5/14/2013	\$2,162.51
ATMOS ENERGY	120592957	CHECK	5/14/2013	\$860.58
ATMOS ENERGY	120592958	CHECK	5/14/2013	\$297.15
ATMOS ENERGY	120593473	CHECK	5/21/2013	\$0.00
ATMOS ENERGY	120593474	CHECK	5/21/2013	\$10,974.58
ATMOS ENERGY	120593475	CHECK	5/21/2013	\$202.44
ATMOS ENERGY	120594113	CHECK	5/28/2013	\$5,528.47
ATMOS ENERGY	120594114	CHECK	5/28/2013	\$451.80
ATMOS ENERGY	120594115	CHECK	5/28/2013	\$37.01
ATMOS ENERGY	120594574	CHECK	6/4/2013	\$0.00
ATMOS ENERGY	120594575	CHECK	6/4/2013	\$9,490.62
ATMOS ENERGY	120594576	CHECK	6/4/2013	\$3,244.07
ATMOS ENERGY	120594577	CHECK	6/4/2013	\$213.57
ATMOS ENERGY	120595084	CHECK	6/11/2013	\$16,052.82
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ATMOS ENERGY	120595505	CHECK	6/18/2013	\$5,450.31
ATMOS ENERGY	120595506	CHECK	6/18/2013	\$38,237.76
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ATMOS ENERGY	120596188	CHECK	6/25/2013	\$85.09
ATMOS ENERGY	120596189	CHECK	6/25/2013	\$121.04
ATMOS ENERGY	120596716	CHECK	7/2/2013	\$0.00
ATMOS ENERGY	120596717	CHECK	7/2/2013	\$5,530.28
ATMOS ENERGY	120596718	CHECK	7/2/2013	\$2,053.91
ATMOS ENERGY	120596719	CHECK	7/2/2013	\$132.82
ATMOS ENERGY	120597371	CHECK	7/9/2013	\$728.67
ATMOS ENERGY	120597372	CHECK	7/9/2013	\$94.86

Vendor Name	Payment No	Method	Date	Amount
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ATMOS ENERGY	120597917	CHECK	7/16/2013	\$43,522.40
ATMOS ENERGY	120597918	CHECK	7/16/2013	\$169.43
ATMOS ENERGY	120598420	CHECK	7/24/2013	\$151.32
ATMOS ENERGY	120598421	CHECK	7/24/2013	\$1,954.76
ATMOS ENERGY	120598869	CHECK	7/30/2013	\$90.46
ATMOS ENERGY	120598870	CHECK	7/30/2013	\$76.02
ATMOS ENERGY	120598871	CHECK	7/30/2013	\$367.95
ATMOS ENERGY	120599378	CHECK	8/6/2013	\$2,634.15
ATMOS ENERGY	120599379	CHECK	8/6/2013	\$189.60
ATMOS ENERGY	120599380	CHECK	8/6/2013	\$41.42
ATMOS ENERGY	120599888	CHECK	8/6/2013	\$104.70
ATMOS ENERGY	120600017	CHECK	8/13/2013	\$25,513.63
ATMOS ENERGY	120600018	CHECK	8/13/2013	\$380.70
ATMOS ENERGY	120600019	CHECK	8/13/2013	\$147.94
ATMOS ENERGY	120600649	CHECK	8/20/2013	\$171.97
ATMOS ENERGY	120600650	CHECK	8/20/2013	\$505.20
ATMOS ENERGY	120600651	CHECK	8/20/2013	\$4,424.33
ATMOS ENERGY	120601224	CHECK	8/27/2013	\$18,498.28
ATMOS ENERGY	120601225	CHECK	8/27/2013	\$983.20
ATMOS ENERGY	120601226	CHECK	8/27/2013	\$142.36
ATMOS ENERGY	120601811	CHECK	9/3/2013	\$109.75
ATMOS ENERGY	120601812	CHECK	9/3/2013	\$10,450.93
ATMOS ENERGY	120601813	CHECK	9/3/2013	\$1,631.76
ATMOS ENERGY	120602307	CHECK	9/10/2013	\$81.32
ATMOS ENERGY	120602308	CHECK	9/10/2013	\$531.98
ATMOS ENERGY	120602309	CHECK	9/10/2013	\$9,138.59
ATMOS ENERGY	120602865	CHECK	9/17/2013	\$786.48
ATMOS ENERGY	120602866	CHECK	9/17/2013	\$27,362.44
ATMOS ENERGY	120602867	CHECK	9/17/2013	\$162.16
ATMOS ENERGY	120603422	CHECK	9/24/2013	\$178.58
ATMOS ENERGY	120603423	CHECK	9/24/2013	\$1,798.26
ATMOS ENERGY	120603424	CHECK	9/24/2013	\$1,455.54
ATMOS ENERGY	169000729	CHECK	10/30/2012	\$713.70
ATMOS ENERGY	169000733	CHECK	11/27/2012	\$822.48
ATMOS ENERGY	169000737	CHECK	12/25/2012	\$1,249.63
ATMOS ENERGY	169000741	CHECK	1/29/2013	\$1,287.48
ATMOS ENERGY	169000745	CHECK	2/26/2013	\$1,292.41
ATMOS ENERGY	169000749	CHECK	3/26/2013	\$1,324.52
ATMOS ENERGY	169000753	CHECK	4/23/2013	\$1,254.87
ATMOS ENERGY	169000757	CHECK	6/11/2013	\$907.52
ATMOS ENERGY	169000759	CHECK	7/2/2013	\$375.17
ATMOS ENERGY	169000763	CHECK	8/6/2013	\$373.95
ATMOS ENERGY	169000768	CHECK	9/3/2013	\$364.85
YTD Total For ATMOS ENERGY			Is \$1,193,884.84	
ATMOS LIHTC LLC	467151139	CHECK	10/16/2012	\$347.00
ATMOS LIHTC LLC	467152631	CHECK	11/13/2012	\$347.00
ATMOS LIHTC LLC	467154442	CHECK	12/11/2012	\$347.00
ATMOS LIHTC LLC	467156187	CHECK	1/15/2013	\$347.00
ATMOS LIHTC LLC	467158036	CHECK	2/19/2013	\$347.00
ATMOS LIHTC LLC	467159881	CHECK	3/26/2013	\$347.00
ATMOS LIHTC LLC	467161592	CHECK	4/23/2013	\$347.00
ATMOS LIHTC LLC	467163349	CHECK	5/28/2013	\$347.00
ATMOS LIHTC LLC	467165026	CHECK	6/25/2013	\$321.00
ATMOS LIHTC LLC	467166721	CHECK	7/25/2013	\$321.00
ATMOS LIHTC LLC	467168428	CHECK	8/27/2013	\$321.00
ATMOS LIHTC LLC	467170038	CHECK	9/24/2013	\$321.00
YTD Total For ATMOS LIHTC LLC			Is \$4,060.00	
ATNIP PROPERTY INVESTMENTS LLC	467151140	CHECK	10/16/2012	\$1,325.00

Vendor Name	Payment No	Method	Date	Amount
ATNIP PROPERTY INVESTMENTS LLC	467152632	CHECK	11/13/2012	\$1,325.00
ATNIP PROPERTY INVESTMENTS LLC	467154443	CHECK	12/11/2012	\$1,325.00
ATNIP PROPERTY INVESTMENTS LLC	467156188	CHECK	1/15/2013	\$650.00
ATNIP PROPERTY INVESTMENTS LLC	467158037	CHECK	2/19/2013	\$650.00
ATNIP PROPERTY INVESTMENTS LLC	467159882	CHECK	3/26/2013	\$554.00
ATNIP PROPERTY INVESTMENTS LLC	467161593	CHECK	4/23/2013	\$446.00
ATNIP PROPERTY INVESTMENTS LLC	467163350	CHECK	5/28/2013	\$554.00
ATNIP PROPERTY INVESTMENTS LLC	467165027	CHECK	6/25/2013	\$554.00
ATNIP PROPERTY INVESTMENTS LLC	467166722	CHECK	7/25/2013	\$554.00
ATNIP PROPERTY INVESTMENTS LLC	467168429	CHECK	8/27/2013	\$554.00
ATNIP PROPERTY INVESTMENTS LLC	467170039	CHECK	9/24/2013	\$554.00
YTD Total For ATNIP PROPERTY INVESTMENTS LLC			Is \$9,045.00	
ATREUS INVESTMENTS LLC	120602310	CHECK	9/10/2013	\$916.00
ATREUS INVESTMENTS LLC	467151141	CHECK	10/16/2012	\$1,255.00
ATREUS INVESTMENTS LLC	467152633	CHECK	11/13/2012	\$1,255.00
ATREUS INVESTMENTS LLC	467154444	CHECK	12/11/2012	\$1,255.00
ATREUS INVESTMENTS LLC	467156189	CHECK	1/15/2013	\$699.00
ATREUS INVESTMENTS LLC	467158038	CHECK	2/19/2013	\$587.00
ATREUS INVESTMENTS LLC	467159883	CHECK	3/26/2013	\$228.00
ATREUS INVESTMENTS LLC	467161387	CHECK	4/2/2013	\$414.00
ATREUS INVESTMENTS LLC	467161594	CHECK	4/23/2013	\$593.00
ATREUS INVESTMENTS LLC	467163351	CHECK	5/28/2013	\$593.00
ATREUS INVESTMENTS LLC	467165028	CHECK	6/25/2013	\$593.00
ATREUS INVESTMENTS LLC	467166525	CHECK	7/9/2013	\$1,411.00
ATREUS INVESTMENTS LLC	467166723	CHECK	7/25/2013	\$2,436.00
ATREUS INVESTMENTS LLC	467168430	CHECK	8/27/2013	\$2,108.00
ATREUS INVESTMENTS LLC	467170040	CHECK	9/24/2013	\$2,108.00
YTD Total For ATREUS INVESTMENTS LLC			Is \$16,451.00	
ATRIUM HOTELS LP	120589202	CHECK	3/26/2013	\$1,164.39
YTD Total For ATRIUM HOTELS LP			Is \$1,164.39	
ATTORNEY GENERAL OF TX	1200036424	WIRE	10/12/2012	\$0.00
ATTORNEY GENERAL OF TX	1200036425	WIRE	10/12/2012	\$0.00
ATTORNEY GENERAL OF TX	1200036426	WIRE	10/12/2012	\$0.00
ATTORNEY GENERAL OF TX	1200036427	WIRE	10/12/2012	\$0.00
ATTORNEY GENERAL OF TX	1200036428	WIRE	10/12/2012	\$0.00
ATTORNEY GENERAL OF TX	1200036429	WIRE	10/12/2012	\$0.00
ATTORNEY GENERAL OF TX	1200036430	WIRE	10/12/2012	\$0.00
ATTORNEY GENERAL OF TX	1200036431	WIRE	10/12/2012	\$0.00
ATTORNEY GENERAL OF TX	1200036432	WIRE	10/12/2012	\$0.00
ATTORNEY GENERAL OF TX	1200036433	WIRE	10/12/2012	\$82,788.44
ATTORNEY GENERAL OF TX	1200036860	WIRE	10/26/2012	\$0.00
ATTORNEY GENERAL OF TX	1200036861	WIRE	10/26/2012	\$0.00
ATTORNEY GENERAL OF TX	1200036862	WIRE	10/26/2012	\$0.00
ATTORNEY GENERAL OF TX	1200036863	WIRE	10/26/2012	\$0.00
ATTORNEY GENERAL OF TX	1200036864	WIRE	10/26/2012	\$0.00
ATTORNEY GENERAL OF TX	1200036865	WIRE	10/26/2012	\$0.00
ATTORNEY GENERAL OF TX	1200036866	WIRE	10/26/2012	\$0.00
ATTORNEY GENERAL OF TX	1200036867	WIRE	10/26/2012	\$0.00
ATTORNEY GENERAL OF TX	1200036868	WIRE	10/26/2012	\$0.00
ATTORNEY GENERAL OF TX	1200036869	WIRE	10/26/2012	\$82,498.15
ATTORNEY GENERAL OF TX	1200037244	WIRE	11/9/2012	\$0.00
ATTORNEY GENERAL OF TX	1200037245	WIRE	11/9/2012	\$0.00
ATTORNEY GENERAL OF TX	1200037246	WIRE	11/9/2012	\$0.00
ATTORNEY GENERAL OF TX	1200037247	WIRE	11/9/2012	\$0.00
ATTORNEY GENERAL OF TX	1200037248	WIRE	11/9/2012	\$0.00
ATTORNEY GENERAL OF TX	1200037249	WIRE	11/9/2012	\$0.00
ATTORNEY GENERAL OF TX	1200037250	WIRE	11/9/2012	\$0.00
ATTORNEY GENERAL OF TX	1200037251	WIRE	11/9/2012	\$0.00
ATTORNEY GENERAL OF TX	1200037252	WIRE	11/9/2012	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	1200037253	WIRE	11/9/2012	\$83,558.85
ATTORNEY GENERAL OF TX	1200037697	WIRE	11/21/2012	\$0.00
ATTORNEY GENERAL OF TX	1200037698	WIRE	11/21/2012	\$0.00
ATTORNEY GENERAL OF TX	1200037699	WIRE	11/21/2012	\$0.00
ATTORNEY GENERAL OF TX	1200037700	WIRE	11/21/2012	\$0.00
ATTORNEY GENERAL OF TX	1200037701	WIRE	11/21/2012	\$0.00
ATTORNEY GENERAL OF TX	1200037702	WIRE	11/21/2012	\$0.00
ATTORNEY GENERAL OF TX	1200037703	WIRE	11/21/2012	\$0.00
ATTORNEY GENERAL OF TX	1200037704	WIRE	11/21/2012	\$0.00
ATTORNEY GENERAL OF TX	1200037705	WIRE	11/21/2012	\$0.00
ATTORNEY GENERAL OF TX	1200037706	WIRE	11/21/2012	\$83,225.06
ATTORNEY GENERAL OF TX	1200038012	WIRE	12/7/2012	\$0.00
ATTORNEY GENERAL OF TX	1200038013	WIRE	12/7/2012	\$0.00
ATTORNEY GENERAL OF TX	1200038014	WIRE	12/7/2012	\$0.00
ATTORNEY GENERAL OF TX	1200038015	WIRE	12/7/2012	\$0.00
ATTORNEY GENERAL OF TX	1200038016	WIRE	12/7/2012	\$0.00
ATTORNEY GENERAL OF TX	1200038017	WIRE	12/7/2012	\$0.00
ATTORNEY GENERAL OF TX	1200038018	WIRE	12/7/2012	\$0.00
ATTORNEY GENERAL OF TX	1200038019	WIRE	12/7/2012	\$0.00
ATTORNEY GENERAL OF TX	1200038020	WIRE	12/7/2012	\$0.00
ATTORNEY GENERAL OF TX	1200038021	WIRE	12/7/2012	\$83,526.11
ATTORNEY GENERAL OF TX	1200038476	WIRE	12/21/2012	\$0.00
ATTORNEY GENERAL OF TX	1200038477	WIRE	12/21/2012	\$0.00
ATTORNEY GENERAL OF TX	1200038478	WIRE	12/21/2012	\$0.00
ATTORNEY GENERAL OF TX	1200038479	WIRE	12/21/2012	\$0.00
ATTORNEY GENERAL OF TX	1200038480	WIRE	12/21/2012	\$0.00
ATTORNEY GENERAL OF TX	1200038481	WIRE	12/21/2012	\$0.00
ATTORNEY GENERAL OF TX	1200038482	WIRE	12/21/2012	\$0.00
ATTORNEY GENERAL OF TX	1200038483	WIRE	12/21/2012	\$0.00
ATTORNEY GENERAL OF TX	1200038484	WIRE	12/21/2012	\$0.00
ATTORNEY GENERAL OF TX	1200038485	WIRE	12/21/2012	\$84,380.02
ATTORNEY GENERAL OF TX	1200038779	WIRE	1/4/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038780	WIRE	1/4/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038781	WIRE	1/4/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038782	WIRE	1/4/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038783	WIRE	1/4/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038784	WIRE	1/4/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038785	WIRE	1/4/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038786	WIRE	1/4/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038787	WIRE	1/4/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038788	WIRE	1/4/2013	\$85,708.56
ATTORNEY GENERAL OF TX	1200038796	WIRE	1/4/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038797	WIRE	1/4/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038798	WIRE	1/4/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038799	WIRE	1/4/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038800	WIRE	1/4/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038801	WIRE	1/4/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038802	WIRE	1/4/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038803	WIRE	1/4/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038804	WIRE	1/4/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038805	WIRE	1/4/2013	\$85,708.56
ATTORNEY GENERAL OF TX	1200038987	WIRE	1/8/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038988	WIRE	1/8/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038989	WIRE	1/8/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038990	WIRE	1/8/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038991	WIRE	1/8/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038992	WIRE	1/8/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038993	WIRE	1/8/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038994	WIRE	1/8/2013	\$0.00
ATTORNEY GENERAL OF TX	1200038995	WIRE	1/8/2013	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	1200038996	WIRE	1/8/2013	\$85,708.56
ATTORNEY GENERAL OF TX	1200039227	WIRE	1/18/2013	\$0.00
ATTORNEY GENERAL OF TX	1200039228	WIRE	1/18/2013	\$0.00
ATTORNEY GENERAL OF TX	1200039229	WIRE	1/18/2013	\$0.00
ATTORNEY GENERAL OF TX	1200039230	WIRE	1/18/2013	\$0.00
ATTORNEY GENERAL OF TX	1200039231	WIRE	1/18/2013	\$0.00
ATTORNEY GENERAL OF TX	1200039232	WIRE	1/18/2013	\$0.00
ATTORNEY GENERAL OF TX	1200039233	WIRE	1/18/2013	\$0.00
ATTORNEY GENERAL OF TX	1200039234	WIRE	1/18/2013	\$0.00
ATTORNEY GENERAL OF TX	1200039235	WIRE	1/18/2013	\$0.00
ATTORNEY GENERAL OF TX	1200039236	WIRE	1/18/2013	\$85,254.63
ATTORNEY GENERAL OF TX	1200039620	WIRE	2/1/2013	\$0.00
ATTORNEY GENERAL OF TX	1200039621	WIRE	2/1/2013	\$0.00
ATTORNEY GENERAL OF TX	1200039622	WIRE	2/1/2013	\$0.00
ATTORNEY GENERAL OF TX	1200039623	WIRE	2/1/2013	\$0.00
ATTORNEY GENERAL OF TX	1200039624	WIRE	2/1/2013	\$0.00
ATTORNEY GENERAL OF TX	1200039625	WIRE	2/1/2013	\$0.00
ATTORNEY GENERAL OF TX	1200039626	WIRE	2/1/2013	\$0.00
ATTORNEY GENERAL OF TX	1200039627	WIRE	2/1/2013	\$0.00
ATTORNEY GENERAL OF TX	1200039628	WIRE	2/1/2013	\$0.00
ATTORNEY GENERAL OF TX	1200039629	WIRE	2/1/2013	\$85,621.02
ATTORNEY GENERAL OF TX	1200040105	WIRE	2/15/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040106	WIRE	2/15/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040107	WIRE	2/15/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040108	WIRE	2/15/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040109	WIRE	2/15/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040110	WIRE	2/15/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040111	WIRE	2/15/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040112	WIRE	2/15/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040113	WIRE	2/15/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040114	WIRE	2/15/2013	\$86,056.86
ATTORNEY GENERAL OF TX	1200040560	WIRE	3/1/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040561	WIRE	3/1/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040562	WIRE	3/1/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040563	WIRE	3/1/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040564	WIRE	3/1/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040565	WIRE	3/1/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040566	WIRE	3/1/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040567	WIRE	3/1/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040568	WIRE	3/1/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040569	WIRE	3/1/2013	\$85,934.77
ATTORNEY GENERAL OF TX	1200040991	WIRE	3/15/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040992	WIRE	3/15/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040993	WIRE	3/15/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040994	WIRE	3/15/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040995	WIRE	3/15/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040996	WIRE	3/15/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040997	WIRE	3/15/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040998	WIRE	3/15/2013	\$0.00
ATTORNEY GENERAL OF TX	1200040999	WIRE	3/15/2013	\$0.00
ATTORNEY GENERAL OF TX	1200041000	WIRE	3/15/2013	\$85,942.91
ATTORNEY GENERAL OF TX	1200041450	WIRE	3/29/2013	\$0.00
ATTORNEY GENERAL OF TX	1200041451	WIRE	3/29/2013	\$0.00
ATTORNEY GENERAL OF TX	1200041452	WIRE	3/29/2013	\$0.00
ATTORNEY GENERAL OF TX	1200041453	WIRE	3/29/2013	\$0.00
ATTORNEY GENERAL OF TX	1200041454	WIRE	3/29/2013	\$0.00
ATTORNEY GENERAL OF TX	1200041455	WIRE	3/29/2013	\$0.00
ATTORNEY GENERAL OF TX	1200041456	WIRE	3/29/2013	\$0.00
ATTORNEY GENERAL OF TX	1200041457	WIRE	3/29/2013	\$0.00
ATTORNEY GENERAL OF TX	1200041458	WIRE	3/29/2013	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	1200041459	WIRE	3/29/2013	\$84,557.59
ATTORNEY GENERAL OF TX	1200041896	WIRE	4/12/2013	\$0.00
ATTORNEY GENERAL OF TX	1200041897	WIRE	4/12/2013	\$0.00
ATTORNEY GENERAL OF TX	1200041898	WIRE	4/12/2013	\$0.00
ATTORNEY GENERAL OF TX	1200041899	WIRE	4/12/2013	\$0.00
ATTORNEY GENERAL OF TX	1200041900	WIRE	4/12/2013	\$0.00
ATTORNEY GENERAL OF TX	1200041901	WIRE	4/12/2013	\$0.00
ATTORNEY GENERAL OF TX	1200041902	WIRE	4/12/2013	\$0.00
ATTORNEY GENERAL OF TX	1200041903	WIRE	4/12/2013	\$0.00
ATTORNEY GENERAL OF TX	1200041904	WIRE	4/12/2013	\$0.00
ATTORNEY GENERAL OF TX	1200041905	WIRE	4/12/2013	\$85,706.83
ATTORNEY GENERAL OF TX	1200042371	WIRE	4/26/2013	\$0.00
ATTORNEY GENERAL OF TX	1200042372	WIRE	4/26/2013	\$0.00
ATTORNEY GENERAL OF TX	1200042373	WIRE	4/26/2013	\$0.00
ATTORNEY GENERAL OF TX	1200042374	WIRE	4/26/2013	\$0.00
ATTORNEY GENERAL OF TX	1200042375	WIRE	4/26/2013	\$0.00
ATTORNEY GENERAL OF TX	1200042376	WIRE	4/26/2013	\$0.00
ATTORNEY GENERAL OF TX	1200042377	WIRE	4/26/2013	\$0.00
ATTORNEY GENERAL OF TX	1200042378	WIRE	4/26/2013	\$0.00
ATTORNEY GENERAL OF TX	1200042379	WIRE	4/26/2013	\$0.00
ATTORNEY GENERAL OF TX	1200042380	WIRE	4/26/2013	\$86,481.27
ATTORNEY GENERAL OF TX	1200042795	WIRE	5/10/2013	\$0.00
ATTORNEY GENERAL OF TX	1200042796	WIRE	5/10/2013	\$0.00
ATTORNEY GENERAL OF TX	1200042797	WIRE	5/10/2013	\$0.00
ATTORNEY GENERAL OF TX	1200042798	WIRE	5/10/2013	\$0.00
ATTORNEY GENERAL OF TX	1200042799	WIRE	5/10/2013	\$0.00
ATTORNEY GENERAL OF TX	1200042800	WIRE	5/10/2013	\$0.00
ATTORNEY GENERAL OF TX	1200042801	WIRE	5/10/2013	\$0.00
ATTORNEY GENERAL OF TX	1200042802	WIRE	5/10/2013	\$0.00
ATTORNEY GENERAL OF TX	1200042803	WIRE	5/10/2013	\$0.00
ATTORNEY GENERAL OF TX	1200042804	WIRE	5/10/2013	\$87,602.86
ATTORNEY GENERAL OF TX	1200043310	WIRE	5/24/2013	\$0.00
ATTORNEY GENERAL OF TX	1200043311	WIRE	5/24/2013	\$0.00
ATTORNEY GENERAL OF TX	1200043312	WIRE	5/24/2013	\$0.00
ATTORNEY GENERAL OF TX	1200043313	WIRE	5/24/2013	\$0.00
ATTORNEY GENERAL OF TX	1200043314	WIRE	5/24/2013	\$0.00
ATTORNEY GENERAL OF TX	1200043315	WIRE	5/24/2013	\$0.00
ATTORNEY GENERAL OF TX	1200043316	WIRE	5/24/2013	\$0.00
ATTORNEY GENERAL OF TX	1200043317	WIRE	5/24/2013	\$0.00
ATTORNEY GENERAL OF TX	1200043318	WIRE	5/24/2013	\$0.00
ATTORNEY GENERAL OF TX	1200043319	WIRE	5/24/2013	\$87,539.42
ATTORNEY GENERAL OF TX	1200043737	WIRE	6/7/2013	\$0.00
ATTORNEY GENERAL OF TX	1200043738	WIRE	6/7/2013	\$0.00
ATTORNEY GENERAL OF TX	1200043739	WIRE	6/7/2013	\$0.00
ATTORNEY GENERAL OF TX	1200043740	WIRE	6/7/2013	\$0.00
ATTORNEY GENERAL OF TX	1200043741	WIRE	6/7/2013	\$0.00
ATTORNEY GENERAL OF TX	1200043742	WIRE	6/7/2013	\$0.00
ATTORNEY GENERAL OF TX	1200043743	WIRE	6/7/2013	\$0.00
ATTORNEY GENERAL OF TX	1200043744	WIRE	6/7/2013	\$0.00
ATTORNEY GENERAL OF TX	1200043745	WIRE	6/7/2013	\$0.00
ATTORNEY GENERAL OF TX	1200043746	WIRE	6/7/2013	\$86,594.30
ATTORNEY GENERAL OF TX	1200044217	WIRE	6/21/2013	\$0.00
ATTORNEY GENERAL OF TX	1200044218	WIRE	6/21/2013	\$0.00
ATTORNEY GENERAL OF TX	1200044219	WIRE	6/21/2013	\$0.00
ATTORNEY GENERAL OF TX	1200044220	WIRE	6/21/2013	\$0.00
ATTORNEY GENERAL OF TX	1200044221	WIRE	6/21/2013	\$0.00
ATTORNEY GENERAL OF TX	1200044222	WIRE	6/21/2013	\$0.00
ATTORNEY GENERAL OF TX	1200044223	WIRE	6/21/2013	\$0.00
ATTORNEY GENERAL OF TX	1200044224	WIRE	6/21/2013	\$0.00
ATTORNEY GENERAL OF TX	1200044225	WIRE	6/21/2013	\$0.00

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	1200044226	WIRE	6/21/2013	\$85,692.55
ATTORNEY GENERAL OF TX	1200044700	WIRE	7/5/2013	\$0.00
ATTORNEY GENERAL OF TX	1200044701	WIRE	7/5/2013	\$0.00
ATTORNEY GENERAL OF TX	1200044702	WIRE	7/5/2013	\$0.00
ATTORNEY GENERAL OF TX	1200044703	WIRE	7/5/2013	\$0.00
ATTORNEY GENERAL OF TX	1200044704	WIRE	7/5/2013	\$0.00
ATTORNEY GENERAL OF TX	1200044705	WIRE	7/5/2013	\$0.00
ATTORNEY GENERAL OF TX	1200044706	WIRE	7/5/2013	\$0.00
ATTORNEY GENERAL OF TX	1200044707	WIRE	7/5/2013	\$0.00
ATTORNEY GENERAL OF TX	1200044708	WIRE	7/5/2013	\$0.00
ATTORNEY GENERAL OF TX	1200044709	WIRE	7/5/2013	\$84,594.58
ATTORNEY GENERAL OF TX	1200045144	WIRE	7/19/2013	\$0.00
ATTORNEY GENERAL OF TX	1200045145	WIRE	7/19/2013	\$0.00
ATTORNEY GENERAL OF TX	1200045146	WIRE	7/19/2013	\$0.00
ATTORNEY GENERAL OF TX	1200045147	WIRE	7/19/2013	\$0.00
ATTORNEY GENERAL OF TX	1200045148	WIRE	7/19/2013	\$0.00
ATTORNEY GENERAL OF TX	1200045149	WIRE	7/19/2013	\$0.00
ATTORNEY GENERAL OF TX	1200045150	WIRE	7/19/2013	\$0.00
ATTORNEY GENERAL OF TX	1200045151	WIRE	7/19/2013	\$0.00
ATTORNEY GENERAL OF TX	1200045152	WIRE	7/19/2013	\$0.00
ATTORNEY GENERAL OF TX	1200045153	WIRE	7/19/2013	\$84,076.17
ATTORNEY GENERAL OF TX	1200045561	EFT	8/2/2013	\$83,642.45
ATTORNEY GENERAL OF TX	1200046050	EFT	8/16/2013	\$82,856.30
ATTORNEY GENERAL OF TX	1200046602	EFT	8/30/2013	\$82,927.97
ATTORNEY GENERAL OF TX	1200047002	EFT	9/13/2013	\$83,349.52
ATTORNEY GENERAL OF TX	1200047467	EFT	9/27/2013	\$84,022.91
ATTORNEY GENERAL OF TX	120591400	CHECK	4/23/2013	\$90.00
ATTORNEY GENERAL OF TX	120594534	CHECK	5/28/2013	\$9,500.00
ATTORNEY GENERAL OF TX	205000192	CHECK	5/28/2013	\$9,500.00
YTD Total For ATTORNEY GENERAL OF TX			Is \$2,394,647.22	
ATWOOD INVESTMENT GROUP	467157831	CHECK	1/29/2013	\$4,914.25
ATWOOD INVESTMENT GROUP	467158039	CHECK	2/19/2013	\$1,282.00
ATWOOD INVESTMENT GROUP	467159884	CHECK	3/26/2013	\$1,282.00
ATWOOD INVESTMENT GROUP	467161595	CHECK	4/23/2013	\$1,282.00
ATWOOD INVESTMENT GROUP	467163352	CHECK	5/28/2013	\$1,282.00
ATWOOD INVESTMENT GROUP	467165029	CHECK	6/25/2013	\$1,282.00
ATWOOD INVESTMENT GROUP	467166724	CHECK	7/25/2013	\$1,282.00
ATWOOD INVESTMENT GROUP	467168431	CHECK	8/27/2013	\$1,282.00
ATWOOD INVESTMENT GROUP	467170041	CHECK	9/24/2013	\$1,282.00
YTD Total For ATWOOD INVESTMENT GROUP			Is \$15,170.25	
AUBURN PHARMACEUTICAL CO	120581784	CHECK	12/18/2012	\$554.90
AUBURN PHARMACEUTICAL CO	120583348	CHECK	1/8/2013	\$260.00
AUBURN PHARMACEUTICAL CO	120591401	CHECK	4/23/2013	\$1,093.95
AUBURN PHARMACEUTICAL CO	120593476	CHECK	5/21/2013	\$395.05
AUBURN PHARMACEUTICAL CO	120595508	CHECK	6/18/2013	\$181.80
AUBURN PHARMACEUTICAL CO	120596720	CHECK	7/2/2013	\$10.19
AUBURN PHARMACEUTICAL CO	120600020	CHECK	8/13/2013	\$20.70
AUBURN PHARMACEUTICAL CO	120601227	CHECK	8/27/2013	\$77.50
AUBURN PHARMACEUTICAL CO	120602311	CHECK	9/10/2013	\$405.95
YTD Total For AUBURN PHARMACEUTICAL CO			Is \$3,000.04	
AUDIMATION SERVICES INC	120595086	CHECK	6/11/2013	\$575.00
YTD Total For AUDIMATION SERVICES INC			Is \$575.00	
AUDIO ELECTRONICS	120585477	CHECK	2/5/2013	\$1,183.00
AUDIO ELECTRONICS	120590267	CHECK	4/9/2013	\$144.00
YTD Total For AUDIO ELECTRONICS			Is \$1,327.00	
AUDREY M MULLINS	467154445	CHECK	12/11/2012	\$771.00
AUDREY M MULLINS	467156190	CHECK	1/15/2013	\$771.00
AUDREY M MULLINS	467158040	CHECK	2/19/2013	\$771.00
YTD Total For AUDREY M MULLINS			Is \$2,313.00	

Vendor Name	Payment No	Method	Date	Amount
AUDREY MOOREHEAD	1200036270	WIRE	10/9/2012	\$202.50
AUDREY MOOREHEAD	1200036455	WIRE	10/16/2012	\$4,555.00
AUDREY MOOREHEAD	1200036670	WIRE	10/23/2012	\$740.00
AUDREY MOOREHEAD	1200036893	WIRE	10/30/2012	\$500.00
AUDREY MOOREHEAD	1200037082	WIRE	11/6/2012	\$1,170.00
AUDREY MOOREHEAD	1200037275	WIRE	11/13/2012	\$335.00
AUDREY MOOREHEAD	1200037477	WIRE	11/20/2012	\$3,030.00
AUDREY MOOREHEAD	1200038042	WIRE	12/11/2012	\$790.00
AUDREY MOOREHEAD	1200038500	WIRE	12/25/2012	\$562.50
AUDREY MOOREHEAD	1200038644	WIRE	1/1/2013	\$100.00
AUDREY MOOREHEAD	1200038826	WIRE	1/8/2013	\$727.50
AUDREY MOOREHEAD	1200039021	WIRE	1/15/2013	\$1,807.50
AUDREY MOOREHEAD	1200039255	WIRE	1/22/2013	\$150.00
AUDREY MOOREHEAD	1200039656	WIRE	2/5/2013	\$300.00
AUDREY MOOREHEAD	1200039884	WIRE	2/12/2013	\$1,587.50
AUDREY MOOREHEAD	1200040138	WIRE	2/19/2013	\$610.00
AUDREY MOOREHEAD	1200040361	WIRE	2/26/2013	\$2,090.00
AUDREY MOOREHEAD	1200040796	WIRE	3/12/2013	\$350.00
AUDREY MOOREHEAD	1200041027	WIRE	3/19/2013	\$2,040.00
AUDREY MOOREHEAD	1200041243	WIRE	3/26/2013	\$625.00
AUDREY MOOREHEAD	1200041482	WIRE	4/2/2013	\$850.00
AUDREY MOOREHEAD	1200041690	WIRE	4/9/2013	\$1,555.00
AUDREY MOOREHEAD	1200041929	WIRE	4/16/2013	\$2,840.00
AUDREY MOOREHEAD	1200042168	WIRE	4/23/2013	\$535.00
AUDREY MOOREHEAD	1200042403	WIRE	4/30/2013	\$667.50
AUDREY MOOREHEAD	1200042607	WIRE	5/7/2013	\$347.50
AUDREY MOOREHEAD	1200042830	WIRE	5/14/2013	\$1,377.50
AUDREY MOOREHEAD	1200043078	WIRE	5/21/2013	\$2,175.00
AUDREY MOOREHEAD	1200043347	WIRE	5/28/2013	\$500.00
AUDREY MOOREHEAD	1200043546	WIRE	6/4/2013	\$815.00
AUDREY MOOREHEAD	1200043768	WIRE	6/11/2013	\$907.50
AUDREY MOOREHEAD	1200043996	WIRE	6/18/2013	\$595.00
AUDREY MOOREHEAD	1200044247	WIRE	6/25/2013	\$1,287.00
AUDREY MOOREHEAD	1200044482	WIRE	7/2/2013	\$570.00
AUDREY MOOREHEAD	1200044949	WIRE	7/16/2013	\$150.00
AUDREY MOOREHEAD	1200045180	EFT	7/24/2013	\$500.00
AUDREY MOOREHEAD	1200045355	EFT	7/30/2013	\$1,525.00
AUDREY MOOREHEAD	1200045588	EFT	8/6/2013	\$595.00
AUDREY MOOREHEAD	1200045869	EFT	8/13/2013	\$825.00
AUDREY MOOREHEAD	1200046343	EFT	8/27/2013	\$200.00
AUDREY MOOREHEAD	1200046623	EFT	9/3/2013	\$1,075.00
AUDREY MOOREHEAD	1200046813	EFT	9/10/2013	\$1,225.00
AUDREY MOOREHEAD	1200047027	EFT	9/17/2013	\$932.50
AUDREY MOOREHEAD	1200047248	EFT	9/24/2013	\$175.00
YTD Total For AUDREY MOOREHEAD			Is \$44,497.00	
AUDREY MULLINS	467151142	CHECK	10/16/2012	\$759.00
AUDREY MULLINS	467152634	CHECK	11/13/2012	\$771.00
AUDREY MULLINS	467153913	CHECK	11/20/2012	\$317.00
YTD Total For AUDREY MULLINS			Is \$1,847.00	
AUGUST, DAVID	1200037868	WIRE	12/4/2012	\$59.00
YTD Total For AUGUST, DAVID			Is \$59.00	
AUGUSTA RIVERFRONT LLC	120588699	CHECK	3/19/2013	\$1,250.00
YTD Total For AUGUSTA RIVERFRONT LLC			Is \$1,250.00	
AUGUSTUS CORBETT	1200036125	WIRE	10/2/2012	\$860.00
AUGUSTUS CORBETT	1200036271	WIRE	10/9/2012	\$720.00
AUGUSTUS CORBETT	1200036456	WIRE	10/16/2012	\$150.00
AUGUSTUS CORBETT	1200036894	WIRE	10/30/2012	\$150.00
AUGUSTUS CORBETT	1200037276	WIRE	11/13/2012	\$200.00
AUGUSTUS CORBETT	1200037478	WIRE	11/20/2012	\$1,140.00

Vendor Name	Payment No	Method	Date	Amount
AUGUSTUS CORBETT	1200037723	WIRE	11/27/2012	\$550.00
AUGUSTUS CORBETT	1200038043	WIRE	12/11/2012	\$100.00
AUGUSTUS CORBETT	1200038645	WIRE	1/1/2013	\$510.00
AUGUSTUS CORBETT	1200041244	WIRE	3/26/2013	\$2,300.00
AUGUSTUS CORBETT	1200041691	WIRE	4/9/2013	\$300.00
AUGUSTUS CORBETT	1200042169	WIRE	4/23/2013	\$700.00
AUGUSTUS CORBETT	1200042608	WIRE	5/7/2013	\$400.00
AUGUSTUS CORBETT	1200043079	WIRE	5/21/2013	\$6,325.00
AUGUSTUS CORBETT	1200046076	EFT	8/20/2013	\$2,700.00
AUGUSTUS CORBETT	1200046344	EFT	8/27/2013	\$800.00
AUGUSTUS CORBETT	1200046814	EFT	9/10/2013	\$1,000.00
AUGUSTUS CORBETT	120582871	CHECK	1/1/2013	\$360.00
YTD Total For AUGUSTUS CORBETT			Is \$19,265.00	
AURORA G SALDIVAR	467151143	CHECK	10/16/2012	\$922.00
AURORA G SALDIVAR	467152635	CHECK	11/13/2012	\$922.00
AURORA G SALDIVAR	467154446	CHECK	12/11/2012	\$922.00
AURORA G SALDIVAR	467156191	CHECK	1/15/2013	\$922.00
AURORA G SALDIVAR	467158041	CHECK	2/19/2013	\$532.00
AURORA G SALDIVAR	467159885	CHECK	3/26/2013	\$739.00
AURORA G SALDIVAR	467163353	CHECK	5/28/2013	\$1,000.00
AURORA G SALDIVAR	467165030	CHECK	6/25/2013	\$1,000.00
AURORA G SALDIVAR	467166725	CHECK	7/25/2013	\$1,000.00
AURORA G SALDIVAR	467168432	CHECK	8/27/2013	\$1,000.00
AURORA G SALDIVAR	467170042	CHECK	9/24/2013	\$1,000.00
YTD Total For AURORA G SALDIVAR			Is \$9,959.00	
AURORA HOUSING AUTHORITY	467168433	CHECK	8/27/2013	\$1,992.60
AURORA HOUSING AUTHORITY	467170043	CHECK	9/24/2013	\$762.80
YTD Total For AURORA HOUSING AUTHORITY			Is \$2,755.40	
AUSTIN ASPHALT CO	120576183	CHECK	10/2/2012	\$15,851.60
AUSTIN ASPHALT CO	120578627	CHECK	11/6/2012	\$50,825.40
AUSTIN ASPHALT CO	120579138	CHECK	11/13/2012	\$42,823.70
AUSTIN ASPHALT CO	120579642	CHECK	11/20/2012	\$13,429.70
AUSTIN ASPHALT CO	120580325	CHECK	11/27/2012	\$13,642.68
AUSTIN ASPHALT CO	120580719	CHECK	12/4/2012	\$697.82
AUSTIN ASPHALT CO	120581247	CHECK	12/11/2012	\$5,961.14
AUSTIN ASPHALT CO	120583776	CHECK	1/15/2013	\$31,464.00
AUSTIN ASPHALT CO	120584923	CHECK	1/29/2013	\$20,856.86
AUSTIN ASPHALT CO	120585478	CHECK	2/5/2013	\$98.90
AUSTIN ASPHALT CO	120591402	CHECK	4/23/2013	\$51,827.74
AUSTIN ASPHALT CO	120592959	CHECK	5/14/2013	\$1,308.24
AUSTIN ASPHALT CO	120594116	CHECK	5/28/2013	\$2,227.78
AUSTIN ASPHALT CO	120594578	CHECK	6/4/2013	\$1,655.08
AUSTIN ASPHALT CO	120596190	CHECK	6/25/2013	\$5,607.40
AUSTIN ASPHALT CO	120597373	CHECK	7/9/2013	\$66,080.84
AUSTIN ASPHALT CO	120597919	CHECK	7/16/2013	\$3,439.42
AUSTIN ASPHALT CO	120598872	CHECK	7/30/2013	\$75,430.80
AUSTIN ASPHALT CO	120600021	CHECK	8/13/2013	\$50,894.40
AUSTIN ASPHALT CO	120600652	CHECK	8/20/2013	\$28,604.18
AUSTIN ASPHALT CO	120601228	CHECK	8/27/2013	\$60,370.40
AUSTIN ASPHALT CO	120602312	CHECK	9/10/2013	\$1,848.01
AUSTIN ASPHALT CO	120602868	CHECK	9/17/2013	\$42,359.10
YTD Total For AUSTIN ASPHALT CO			Is \$587,305.19	
AUSTIN CAPITOL HOTEL LLC	120595087	CHECK	6/11/2013	\$285.34
AUSTIN CAPITOL HOTEL LLC	120595509	CHECK	6/18/2013	\$200.00
YTD Total For AUSTIN CAPITOL HOTEL LLC			Is \$485.34	
AUSTIN FILTER SYSTEMS	120579643	CHECK	11/20/2012	\$224,529.33
YTD Total For AUSTIN FILTER SYSTEMS			Is \$224,529.33	
AUSTIN HENDERSON	4670010332	WIRE	3/26/2013	\$978.00
AUSTIN HENDERSON	4670010649	WIRE	4/23/2013	\$978.00

Vendor Name	Payment No	Method	Date	Amount
AUSTIN HENDERSON	4670010984	WIRE	5/28/2013	\$978.00
AUSTIN HENDERSON	467153962	CHECK	11/27/2012	\$978.00
AUSTIN HENDERSON	467154447	CHECK	12/11/2012	\$978.00
AUSTIN HENDERSON	467157473	CHECK	1/22/2013	\$978.00
AUSTIN HENDERSON	467158042	CHECK	2/19/2013	\$978.00
YTD Total For AUSTIN HENDERSON			Is \$6,846.00	
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120576184	CHECK	10/2/2012	\$3,314.03
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120576953	CHECK	10/16/2012	\$4,824.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120577518	CHECK	10/23/2012	\$21,716.70
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120578109	CHECK	10/30/2012	\$3,941.60
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120578628	CHECK	11/6/2012	\$16,235.35
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120579139	CHECK	11/13/2012	\$6,085.60
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120579644	CHECK	11/20/2012	\$12,365.60
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120580720	CHECK	12/4/2012	\$8,923.12
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120581248	CHECK	12/11/2012	\$7,541.60
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120581785	CHECK	12/18/2012	\$10,738.56
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120582474	CHECK	12/25/2012	\$9,341.60
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120583349	CHECK	1/8/2013	\$4,480.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120583777	CHECK	1/15/2013	\$9,742.85
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120584418	CHECK	1/22/2013	\$12,021.60
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120585479	CHECK	2/5/2013	\$23,330.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120586057	CHECK	2/12/2013	\$1,800.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120586634	CHECK	2/19/2013	\$4,480.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120587661	CHECK	3/5/2013	\$13,488.75
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120588130	CHECK	3/12/2013	\$12,895.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120588700	CHECK	3/19/2013	\$6,355.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120589203	CHECK	3/26/2013	\$4,480.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120589810	CHECK	4/2/2013	\$2,730.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120590268	CHECK	4/9/2013	\$2,680.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120591994	CHECK	4/30/2013	\$40,918.75
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120592422	CHECK	5/7/2013	\$3,360.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120592960	CHECK	5/14/2013	\$27,527.50
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120594117	CHECK	5/28/2013	\$2,100.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120594579	CHECK	6/4/2013	\$6,860.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120595088	CHECK	6/11/2013	\$10,650.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120595510	CHECK	6/18/2013	\$73,126.25
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120596721	CHECK	7/2/2013	\$19,558.26
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120597374	CHECK	7/9/2013	\$8,592.50
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120597920	CHECK	7/16/2013	\$7,698.75
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120598422	CHECK	7/24/2013	\$8,140.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120598873	CHECK	7/30/2013	\$3,940.00
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120599889	CHECK	8/6/2013	\$5,282.50
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120600022	CHECK	8/13/2013	\$5,952.50
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120601229	CHECK	8/27/2013	\$6,694.04
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120601814	CHECK	9/3/2013	\$11,610.75
AUSTIN RIBBON & COMPUTER SUPPLIES INC	120603425	CHECK	9/24/2013	\$17,030.50
YTD Total For AUSTIN RIBBON & COMPUTER SUPPLIES INC			Is \$462,553.26	
AUSTIN TEXAS SIERRA HOSPITALITY LP	120576526	CHECK	10/9/2012	\$2,748.64
AUSTIN TEXAS SIERRA HOSPITALITY LP	120597921	CHECK	7/16/2013	\$3,219.60
YTD Total For AUSTIN TEXAS SIERRA HOSPITALITY LP			Is \$5,968.24	
AUSTIN TURF & TRACTOR CORP	120585480	CHECK	2/5/2013	\$355.25
AUSTIN TURF & TRACTOR CORP	120592961	CHECK	5/14/2013	\$367.96
AUSTIN TURF & TRACTOR CORP	120595089	CHECK	6/11/2013	\$153.80
AUSTIN TURF & TRACTOR CORP	120599381	CHECK	8/6/2013	\$1,215.20
AUSTIN TURF & TRACTOR CORP	120600653	CHECK	8/20/2013	\$545.41
AUSTIN TURF & TRACTOR CORP	120601230	CHECK	8/27/2013	\$372.80
YTD Total For AUSTIN TURF & TRACTOR CORP			Is \$3,010.42	
AUTHENTIC PROMOTIONS.COM	1200036272	WIRE	10/9/2012	\$622.50
AUTHENTIC PROMOTIONS.COM	1200036457	WIRE	10/16/2012	\$8,322.98

Vendor Name	Payment No	Method	Date	Amount
AUTHENTIC PROMOTIONS.COM	1200036671	WIRE	10/23/2012	\$1,040.00
AUTHENTIC PROMOTIONS.COM	1200036895	WIRE	10/30/2012	\$1,650.00
AUTHENTIC PROMOTIONS.COM	1200037083	WIRE	11/6/2012	\$2,640.00
AUTHENTIC PROMOTIONS.COM	1200037277	WIRE	11/13/2012	\$600.00
AUTHENTIC PROMOTIONS.COM	1200037479	WIRE	11/20/2012	\$1,470.00
AUTHENTIC PROMOTIONS.COM	1200038501	WIRE	12/25/2012	\$185.00
AUTHENTIC PROMOTIONS.COM	1200039022	WIRE	1/15/2013	\$925.00
AUTHENTIC PROMOTIONS.COM	1200039657	WIRE	2/5/2013	\$244.00
AUTHENTIC PROMOTIONS.COM	1200040362	WIRE	2/26/2013	\$1,903.00
AUTHENTIC PROMOTIONS.COM	1200040797	WIRE	3/12/2013	\$1,200.00
AUTHENTIC PROMOTIONS.COM	1200041483	WIRE	4/2/2013	\$808.00
AUTHENTIC PROMOTIONS.COM	1200043547	WIRE	6/4/2013	\$140.00
AUTHENTIC PROMOTIONS.COM	1200044248	WIRE	6/25/2013	\$1,410.50
AUTHENTIC PROMOTIONS.COM	1200044733	WIRE	7/9/2013	\$525.00
AUTHENTIC PROMOTIONS.COM	1200045181	EFT	7/24/2013	\$685.00
AUTHENTIC PROMOTIONS.COM	1200045870	EFT	8/13/2013	\$1,132.50
AUTHENTIC PROMOTIONS.COM	1200046345	EFT	8/27/2013	\$1,858.10
AUTHENTIC PROMOTIONS.COM	1200046624	EFT	9/3/2013	\$4,745.00
AUTHENTIC PROMOTIONS.COM	1200047028	EFT	9/17/2013	\$5,070.00
AUTHENTIC PROMOTIONS.COM	120594580	CHECK	6/4/2013	\$29.25
AUTHENTIC PROMOTIONS.COM	168000038	CHECK	6/4/2013	\$29.25
YTD Total For AUTHENTIC PROMOTIONS.COM			Is \$37,235.08	
AUTHORINE ATKINSON	467151144	CHECK	10/16/2012	\$24.00
YTD Total For AUTHORINE ATKINSON			Is \$24.00	
AUTISTIC TREATMENT CENTER INC	120579645	CHECK	11/20/2012	\$294.14
AUTISTIC TREATMENT CENTER INC	120581249	CHECK	12/11/2012	\$144.82
YTD Total For AUTISTIC TREATMENT CENTER INC			Is \$438.96	
AUTO PARTS SOLUTIONS INC	120591403	CHECK	4/23/2013	\$2,248.00
YTD Total For AUTO PARTS SOLUTIONS INC			Is \$2,248.00	
AUTOMATED BUSINESS SYSTEMS INC	120586058	CHECK	2/12/2013	\$975.00
AUTOMATED BUSINESS SYSTEMS INC	120587121	CHECK	2/26/2013	\$1,602.00
AUTOMATED BUSINESS SYSTEMS INC	120599382	CHECK	8/6/2013	\$1,415.85
YTD Total For AUTOMATED BUSINESS SYSTEMS INC			Is \$3,992.85	
AUTOMOTIVE EQUIPMENT SALES & SERVICES	120586059	CHECK	2/12/2013	\$624.15
YTD Total For AUTOMOTIVE EQUIPMENT SALES & SERVICES			Is \$624.15	
AUTONATION CHEVROLET GALLERIA	120592423	CHECK	5/7/2013	\$984.16
AUTONATION CHEVROLET GALLERIA	120593477	CHECK	5/21/2013	\$440.00
AUTONATION CHEVROLET GALLERIA	120594581	CHECK	6/4/2013	\$4,572.83
AUTONATION CHEVROLET GALLERIA	120596191	CHECK	6/25/2013	\$140.34
AUTONATION CHEVROLET GALLERIA	120596722	CHECK	7/2/2013	\$39.75
AUTONATION CHEVROLET GALLERIA	120597922	CHECK	7/16/2013	\$164.75
AUTONATION CHEVROLET GALLERIA	120598423	CHECK	7/24/2013	\$538.04
AUTONATION CHEVROLET GALLERIA	120600023	CHECK	8/13/2013	\$112.50
AUTONATION CHEVROLET GALLERIA	120600654	CHECK	8/20/2013	\$722.30
AUTONATION CHEVROLET GALLERIA	120601231	CHECK	8/27/2013	\$1,906.60
AUTONATION CHEVROLET GALLERIA	120601815	CHECK	9/3/2013	\$1,314.44
YTD Total For AUTONATION CHEVROLET GALLERIA			Is \$10,935.71	
AUTUMN CREEK APTS	467156027	CHECK	12/25/2012	\$1,041.00
AUTUMN CREEK APTS	467156192	CHECK	1/15/2013	\$347.00
AUTUMN CREEK APTS	467158043	CHECK	2/19/2013	\$347.00
AUTUMN CREEK APTS	467159659	CHECK	3/5/2013	\$2,776.00
AUTUMN CREEK APTS	467159886	CHECK	3/26/2013	\$1,041.00
AUTUMN CREEK APTS	467161596	CHECK	4/23/2013	\$1,041.00
AUTUMN CREEK APTS	467163354	CHECK	5/28/2013	\$1,041.00
AUTUMN CREEK APTS	467165031	CHECK	6/25/2013	\$1,041.00
AUTUMN CREEK APTS	467166726	CHECK	7/25/2013	\$1,041.00
AUTUMN CREEK APTS	467168434	CHECK	8/27/2013	\$1,041.00
AUTUMN CREEK APTS	467170044	CHECK	9/24/2013	\$1,041.00
YTD Total For AUTUMN CREEK APTS			Is \$11,798.00	

Vendor Name	Payment No	Method	Date	Amount
AV ELMWOOD LTD	1200043548	WIRE	6/4/2013	\$1,340.00
AV ELMWOOD LTD	1200044249	WIRE	6/25/2013	\$670.00
AV ELMWOOD LTD	1200044483	WIRE	7/2/2013	\$745.00
AV ELMWOOD LTD	1200045806	EFT	8/6/2013	\$82.77
AV ELMWOOD LTD	4330000029	EFT	7/25/2013	\$3,819.00
AV ELMWOOD LTD	4670008826	WIRE	10/16/2012	\$2,889.00
AV ELMWOOD LTD	4670009104	WIRE	11/13/2012	\$1,952.00
AV ELMWOOD LTD	4670009351	WIRE	11/27/2012	\$547.00
AV ELMWOOD LTD	4670009393	WIRE	12/11/2012	\$2,504.00
AV ELMWOOD LTD	4670009670	WIRE	1/15/2013	\$1,363.00
AV ELMWOOD LTD	4670009914	WIRE	1/22/2013	\$547.00
AV ELMWOOD LTD	4670009941	WIRE	1/29/2013	\$2,195.38
AV ELMWOOD LTD	4670010006	WIRE	2/19/2013	\$4,561.00
AV ELMWOOD LTD	4670010333	WIRE	3/26/2013	\$4,023.00
AV ELMWOOD LTD	4670010650	WIRE	4/23/2013	\$4,003.00
AV ELMWOOD LTD	4670010985	WIRE	5/28/2013	\$4,003.00
AV ELMWOOD LTD	4670011309	WIRE	6/25/2013	\$3,819.00
AV ELMWOOD LTD	4670011653	EFT	7/31/2013	\$3,819.00
AV ELMWOOD LTD	4670011986	EFT	8/27/2013	\$4,881.00
AV ELMWOOD LTD	4670012324	EFT	9/24/2013	\$4,240.00
YTD Total For AV ELMWOOD LTD			Is \$52,003.15	
AV STONELEIGH PLACE ASSOC LTD	120595511	CHECK	6/18/2013	\$1,079.07
YTD Total For AV STONELEIGH PLACE ASSOC LTD			Is \$1,079.07	
AVA GREENE BEDDEN	120584924	CHECK	1/29/2013	\$900.00
AVA GREENE BEDDEN	120586060	CHECK	2/12/2013	\$450.00
AVA GREENE BEDDEN	120588131	CHECK	3/12/2013	\$1,025.00
AVA GREENE BEDDEN	120588701	CHECK	3/19/2013	\$350.00
AVA GREENE BEDDEN	120589811	CHECK	4/2/2013	\$550.00
AVA GREENE BEDDEN	120591404	CHECK	4/23/2013	\$400.00
AVA GREENE BEDDEN	120596723	CHECK	7/2/2013	\$650.00
YTD Total For AVA GREENE BEDDEN			Is \$4,325.00	
AVALINE P PRICE	467156193	CHECK	1/15/2013	\$2,544.00
AVALINE P PRICE	467158044	CHECK	2/19/2013	\$636.00
AVALINE P PRICE	467159887	CHECK	3/26/2013	\$636.00
AVALINE P PRICE	467161597	CHECK	4/23/2013	\$636.00
AVALINE P PRICE	467163355	CHECK	5/28/2013	\$636.00
AVALINE P PRICE	467165032	CHECK	6/25/2013	\$636.00
AVALINE P PRICE	467166727	CHECK	7/25/2013	\$636.00
AVALINE P PRICE	467168435	CHECK	8/27/2013	\$636.00
AVALINE P PRICE	467170045	CHECK	9/24/2013	\$636.00
YTD Total For AVALINE P PRICE			Is \$7,632.00	
AVAN EASTER SR	467151145	CHECK	10/16/2012	\$712.00
AVAN EASTER SR	467152636	CHECK	11/13/2012	\$712.00
AVAN EASTER SR	467154448	CHECK	12/11/2012	\$712.00
AVAN EASTER SR	467156194	CHECK	1/15/2013	\$712.00
AVAN EASTER SR	467158045	CHECK	2/19/2013	\$712.00
YTD Total For AVAN EASTER SR			Is \$3,560.00	
AVANATH COOPERS CROSSING LLC	467168436	CHECK	8/27/2013	\$5,280.00
AVANATH COOPERS CROSSING LLC	467169844	CHECK	9/3/2013	\$1,278.00
AVANATH COOPERS CROSSING LLC	467169871	CHECK	9/10/2013	\$952.00
AVANATH COOPERS CROSSING LLC	467169912	CHECK	9/17/2013	\$769.00
AVANATH COOPERS CROSSING LLC	467170046	CHECK	9/24/2013	\$7,327.00
YTD Total For AVANATH COOPERS CROSSING LLC			Is \$15,606.00	
AVERY PETERS	4330000030	EFT	7/25/2013	\$1,149.00
AVERY PETERS	4670010007	WIRE	2/19/2013	\$1,149.00
AVERY PETERS	4670010334	WIRE	3/26/2013	\$1,149.00
AVERY PETERS	4670010651	WIRE	4/23/2013	\$1,149.00
AVERY PETERS	4670010986	WIRE	5/28/2013	\$1,149.00
AVERY PETERS	4670011310	WIRE	6/25/2013	\$1,149.00

Vendor Name	Payment No	Method	Date	Amount
AVERY PETERS	4670011654	EFT	7/31/2013	\$1,149.00
AVERY PETERS	4670011987	EFT	8/27/2013	\$1,149.00
AVERY PETERS	4670012325	EFT	9/24/2013	\$1,149.00
AVERY PETERS	467153963	CHECK	11/27/2012	\$1,149.00
AVERY PETERS	467154449	CHECK	12/11/2012	\$1,149.00
AVERY PETERS	467157474	CHECK	1/22/2013	\$1,149.00
YTD Total For AVERY PETERS			Is \$13,788.00	
AVONDALE APARTMENTS LP	120602869	CHECK	9/17/2013	\$594.00
YTD Total For AVONDALE APARTMENTS LP			Is \$594.00	
AVTAR SINGH	120581786	CHECK	12/18/2012	\$156.73
YTD Total For AVTAR SINGH			Is \$156.73	
AVTECH SOFTWARE INC	120581250	CHECK	12/11/2012	\$110.00
YTD Total For AVTECH SOFTWARE INC			Is \$110.00	
AWARD MOVING SERVICES INC	120576527	CHECK	10/9/2012	\$2,100.00
AWARD MOVING SERVICES INC	120583350	CHECK	1/8/2013	\$1,643.68
AWARD MOVING SERVICES INC	120600655	CHECK	8/20/2013	\$3,533.00
YTD Total For AWARD MOVING SERVICES INC			Is \$7,276.68	
AWARDS AND CREATIONS BY COOKS	128015135	CHECK	4/9/2013	\$76.83
YTD Total For AWARDS AND CREATIONS BY COOKS			Is \$76.83	
AXIA LAND SERVICES LLC	120577519	CHECK	10/23/2012	\$4,564.00
YTD Total For AXIA LAND SERVICES LLC			Is \$4,564.00	
AXIOM INTERNATIONAL	1200043080	WIRE	5/21/2013	\$1,048.50
YTD Total For AXIOM INTERNATIONAL			Is \$1,048.50	
AZALIA Z WATSON	467151146	CHECK	10/16/2012	\$276.00
AZALIA Z WATSON	467152637	CHECK	11/13/2012	\$276.00
AZALIA Z WATSON	467154450	CHECK	12/11/2012	\$276.00
AZALIA Z WATSON	467156195	CHECK	1/15/2013	\$276.00
AZALIA Z WATSON	467158046	CHECK	2/19/2013	\$512.00
AZALIA Z WATSON	467159701	CHECK	3/12/2013	\$236.00
AZALIA Z WATSON	467159888	CHECK	3/26/2013	\$505.00
YTD Total For AZALIA Z WATSON			Is \$2,357.00	
AZIZA A HUNTER	467151147	CHECK	10/16/2012	\$22.00
AZIZA A HUNTER	467152638	CHECK	11/13/2012	\$22.00
AZIZA A HUNTER	467154451	CHECK	12/11/2012	\$22.00
AZIZA A HUNTER	467156196	CHECK	1/15/2013	\$22.00
YTD Total For AZIZA A HUNTER			Is \$88.00	
AZLEE BAKER	4330000031	EFT	7/25/2013	\$228.00
AZLEE BAKER	4670008827	WIRE	10/16/2012	\$285.00
AZLEE BAKER	4670009105	WIRE	11/13/2012	\$285.00
AZLEE BAKER	4670009394	WIRE	12/11/2012	\$285.00
AZLEE BAKER	4670009671	WIRE	1/15/2013	\$285.00
AZLEE BAKER	4670010008	WIRE	2/19/2013	\$285.00
AZLEE BAKER	4670010335	WIRE	3/26/2013	\$285.00
AZLEE BAKER	4670010652	WIRE	4/23/2013	\$285.00
AZLEE BAKER	4670010987	WIRE	5/28/2013	\$303.00
AZLEE BAKER	4670011311	WIRE	6/25/2013	\$228.00
AZLEE BAKER	4670011655	EFT	7/31/2013	\$228.00
AZLEE BAKER	4670011988	EFT	8/27/2013	\$228.00
AZLEE BAKER	4670012326	EFT	9/24/2013	\$228.00
YTD Total For AZLEE BAKER			Is \$3,438.00	
AZLEWAY INC	120599890	CHECK	8/6/2013	\$118.56
AZLEWAY INC	120602870	CHECK	9/17/2013	\$39.52
YTD Total For AZLEWAY INC			Is \$158.08	
AZTECA RUSSELL TURNER	4330000003	WIRE	5/14/2013	\$302,684.00
AZTECA RUSSELL TURNER	4330000004	WIRE	5/21/2013	\$1,551,431.00
AZTECA RUSSELL TURNER	4330000006	WIRE	6/25/2013	\$1,174,642.00
AZTECA RUSSELL TURNER	4330000012	CHECK	1/15/2013	\$393,665.00
AZTECA RUSSELL TURNER	4330000015	CHECK	4/2/2013	\$756,671.00
AZTECA RUSSELL TURNER	4330000018	CHECK	4/30/2013	\$277,923.00

Vendor Name	Payment No	Method	Date	Amount
AZTECA RUSSELL TURNER	4330000306	EFT	7/30/2013	\$1,460,817.00
AZTECA RUSSELL TURNER	4330000308	EFT	8/27/2013	\$3,252,980.00
YTD Total For AZTECA RUSSELL TURNER			Is \$9,170,813.00	
AZURE BELMONT LLC	120600024	CHECK	8/13/2013	\$644.00
AZURE BELMONT LLC	120600656	CHECK	8/20/2013	\$644.00
AZURE BELMONT LLC	120603426	CHECK	9/24/2013	\$644.00
YTD Total For AZURE BELMONT LLC			Is \$1,932.00	
B & B FEER	467152449	CHECK	10/23/2012	\$152.00
YTD Total For B & B FEER			Is \$152.00	
B & C COTTON CANDY	467159889	CHECK	3/26/2013	\$1,636.00
B & C COTTON CANDY	467161598	CHECK	4/23/2013	\$818.00
B & C COTTON CANDY	467163356	CHECK	5/28/2013	\$818.00
B & C COTTON CANDY	467165033	CHECK	6/25/2013	\$818.00
B & C COTTON CANDY	467166728	CHECK	7/25/2013	\$818.00
B & C COTTON CANDY	467168437	CHECK	8/27/2013	\$818.00
B & C COTTON CANDY	467170047	CHECK	9/24/2013	\$818.00
YTD Total For B & C COTTON CANDY			Is \$6,544.00	
B F (BILL) COKER	120586061	CHECK	2/12/2013	\$515.75
YTD Total For B F (BILL) COKER			Is \$515.75	
B F SUMMERS	120577520	CHECK	10/23/2012	\$270.00
B F SUMMERS	120578629	CHECK	11/6/2012	\$5,220.00
B F SUMMERS	120579140	CHECK	11/13/2012	\$350.00
B F SUMMERS	120580721	CHECK	12/4/2012	\$540.00
B F SUMMERS	120584925	CHECK	1/29/2013	\$635.00
B F SUMMERS	120586635	CHECK	2/19/2013	\$650.00
B F SUMMERS	120588702	CHECK	3/19/2013	\$400.00
B F SUMMERS	120589204	CHECK	3/26/2013	\$400.00
B F SUMMERS	120589812	CHECK	4/2/2013	\$550.00
B F SUMMERS	120590844	CHECK	4/16/2013	\$200.00
B F SUMMERS	120595090	CHECK	6/11/2013	\$750.00
B F SUMMERS	120597375	CHECK	7/9/2013	\$200.00
B F SUMMERS	120598424	CHECK	7/24/2013	\$200.00
B F SUMMERS	120599383	CHECK	8/6/2013	\$700.00
YTD Total For B F SUMMERS			Is \$11,065.00	
B N B PARTNERSHIP	467151148	CHECK	10/16/2012	\$508.00
B N B PARTNERSHIP	467152639	CHECK	11/13/2012	\$508.00
B N B PARTNERSHIP	467154452	CHECK	12/11/2012	\$364.00
YTD Total For B N B PARTNERSHIP			Is \$1,380.00	
B WARD MAEDGEN PC	120576954	CHECK	10/16/2012	\$450.00
B WARD MAEDGEN PC	120577521	CHECK	10/23/2012	\$360.00
B WARD MAEDGEN PC	120578110	CHECK	10/30/2012	\$990.00
B WARD MAEDGEN PC	120578630	CHECK	11/6/2012	\$360.00
B WARD MAEDGEN PC	120579141	CHECK	11/13/2012	\$1,188.00
B WARD MAEDGEN PC	120579646	CHECK	11/20/2012	\$18,909.00
B WARD MAEDGEN PC	120581251	CHECK	12/11/2012	\$504.00
B WARD MAEDGEN PC	120581787	CHECK	12/18/2012	\$720.00
B WARD MAEDGEN PC	120582872	CHECK	1/1/2013	\$126.00
B WARD MAEDGEN PC	120583351	CHECK	1/8/2013	\$450.00
B WARD MAEDGEN PC	120585481	CHECK	2/5/2013	\$200.00
B WARD MAEDGEN PC	120586062	CHECK	2/12/2013	\$400.00
B WARD MAEDGEN PC	120586636	CHECK	2/19/2013	\$1,150.00
B WARD MAEDGEN PC	120587122	CHECK	2/26/2013	\$1,540.00
B WARD MAEDGEN PC	120587662	CHECK	3/5/2013	\$8,360.00
B WARD MAEDGEN PC	120588132	CHECK	3/12/2013	\$550.00
B WARD MAEDGEN PC	120588703	CHECK	3/19/2013	\$400.00
B WARD MAEDGEN PC	120589813	CHECK	4/2/2013	\$900.00
B WARD MAEDGEN PC	120590269	CHECK	4/9/2013	\$735.00
B WARD MAEDGEN PC	120590845	CHECK	4/16/2013	\$2,280.00
B WARD MAEDGEN PC	120591405	CHECK	4/23/2013	\$3,580.00

Vendor Name	Payment No	Method	Date	Amount
B WARD MAEDGEN PC	120591995	CHECK	4/30/2013	\$1,100.00
B WARD MAEDGEN PC	120592962	CHECK	5/14/2013	\$800.00
B WARD MAEDGEN PC	120593478	CHECK	5/21/2013	\$3,220.00
B WARD MAEDGEN PC	120594118	CHECK	5/28/2013	\$500.00
B WARD MAEDGEN PC	120595091	CHECK	6/11/2013	\$11,670.00
B WARD MAEDGEN PC	120595512	CHECK	6/18/2013	\$700.00
B WARD MAEDGEN PC	120597376	CHECK	7/9/2013	\$900.00
B WARD MAEDGEN PC	120598425	CHECK	7/24/2013	\$500.00
B WARD MAEDGEN PC	120600657	CHECK	8/20/2013	\$10,590.00
B WARD MAEDGEN PC	120602313	CHECK	9/10/2013	\$3,870.00
B WARD MAEDGEN PC	120602871	CHECK	9/17/2013	\$800.00
YTD Total For B WARD MAEDGEN PC			Is \$78,802.00	
B&H PHOTO & VIDEO	120583778	CHECK	1/15/2013	\$1,020.00
B&H PHOTO & VIDEO	120584926	CHECK	1/29/2013	\$413.25
B&H PHOTO & VIDEO	120586063	CHECK	2/12/2013	\$99.80
B&H PHOTO & VIDEO	120589205	CHECK	3/26/2013	\$596.95
B&H PHOTO & VIDEO	120590846	CHECK	4/16/2013	\$1,904.00
B&H PHOTO & VIDEO	120592424	CHECK	5/7/2013	\$213.90
B&H PHOTO & VIDEO	120593479	CHECK	5/21/2013	\$3,047.75
B&H PHOTO & VIDEO	120594119	CHECK	5/28/2013	\$74.85
B&H PHOTO & VIDEO	120597377	CHECK	7/9/2013	\$6,103.40
YTD Total For B&H PHOTO & VIDEO			Is \$13,473.90	
BABY YOHANNAN	467163122	CHECK	5/7/2013	\$1,800.00
BABY YOHANNAN	467163357	CHECK	5/28/2013	\$900.00
BABY YOHANNAN	467165034	CHECK	6/25/2013	\$900.00
BABY YOHANNAN	467166729	CHECK	7/25/2013	\$900.00
BABY YOHANNAN	467168438	CHECK	8/27/2013	\$900.00
BABY YOHANNAN	467170048	CHECK	9/24/2013	\$900.00
YTD Total For BABY YOHANNAN			Is \$6,300.00	
BAC INVESTMENTS LLC	4670008828	WIRE	10/16/2012	\$627.00
BAC INVESTMENTS LLC	4670009106	WIRE	11/13/2012	\$627.00
BAC INVESTMENTS LLC	4670009395	WIRE	12/11/2012	\$627.00
BAC INVESTMENTS LLC	4670009672	WIRE	1/15/2013	\$627.00
BAC INVESTMENTS LLC	467158047	CHECK	2/19/2013	\$627.00
BAC INVESTMENTS LLC	467159890	CHECK	3/26/2013	\$627.00
BAC INVESTMENTS LLC	467161599	CHECK	4/23/2013	\$627.00
BAC INVESTMENTS LLC	467163358	CHECK	5/28/2013	\$627.00
BAC INVESTMENTS LLC	467165035	CHECK	6/25/2013	\$692.00
BAC INVESTMENTS LLC	467166730	CHECK	7/25/2013	\$692.00
BAC INVESTMENTS LLC	467168439	CHECK	8/27/2013	\$692.00
BAC INVESTMENTS LLC	467170049	CHECK	9/24/2013	\$692.00
YTD Total For BAC INVESTMENTS LLC			Is \$7,784.00	
BACCHUS, ANTOINETTE	1200037724	WIRE	11/27/2012	\$20.00
YTD Total For BACCHUS, ANTOINETTE			Is \$20.00	
BACH DIEP & KIM LU	467151149	CHECK	10/16/2012	\$1,699.00
BACH DIEP & KIM LU	467152640	CHECK	11/13/2012	\$1,699.00
BACH DIEP & KIM LU	467154453	CHECK	12/11/2012	\$1,699.00
BACH DIEP & KIM LU	467156197	CHECK	1/15/2013	\$1,699.00
BACH DIEP & KIM LU	467158048	CHECK	2/19/2013	\$1,699.00
BACH DIEP & KIM LU	467159891	CHECK	3/26/2013	\$1,677.00
BACH DIEP & KIM LU	467161600	CHECK	4/23/2013	\$1,677.00
BACH DIEP & KIM LU	467163359	CHECK	5/28/2013	\$1,677.00
BACH DIEP & KIM LU	467165036	CHECK	6/25/2013	\$1,677.00
BACH DIEP & KIM LU	467166731	CHECK	7/25/2013	\$1,677.00
BACH DIEP & KIM LU	467168440	CHECK	8/27/2013	\$1,677.00
BACH DIEP & KIM LU	467170050	CHECK	9/24/2013	\$1,677.00
YTD Total For BACH DIEP & KIM LU			Is \$20,234.00	
BACHMAN PLACE LLC	120601816	CHECK	9/3/2013	\$450.00
BACHMAN PLACE LLC	120603427	CHECK	9/24/2013	\$450.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BACHMAN PLACE LLC			Is \$900.00	
BACLAK LLC	120579647	CHECK	11/20/2012	\$998.00
BACLAK LLC	120584927	CHECK	1/29/2013	\$1,052.95
BACLAK LLC	120591406	CHECK	4/23/2013	\$1,294.32
BACLAK LLC	120592963	CHECK	5/14/2013	\$431.44
BACLAK LLC	120594582	CHECK	6/4/2013	\$1,160.00
BACLAK LLC	120595513	CHECK	6/18/2013	\$431.44
BACLAK LLC	120596724	CHECK	7/2/2013	\$645.00
BACLAK LLC	120597378	CHECK	7/9/2013	\$431.44
BACLAK LLC	120600025	CHECK	8/13/2013	\$431.44
BACLAK LLC	120602872	CHECK	9/17/2013	\$431.44
BACLAK LLC	467151150	CHECK	10/16/2012	\$1,989.00
BACLAK LLC	467152641	CHECK	11/13/2012	\$1,989.00
BACLAK LLC	467154454	CHECK	12/11/2012	\$1,989.00
BACLAK LLC	467156198	CHECK	1/15/2013	\$1,989.00
BACLAK LLC	467157832	CHECK	1/29/2013	\$2,105.04
BACLAK LLC	467158049	CHECK	2/19/2013	\$2,543.00
BACLAK LLC	467159892	CHECK	3/26/2013	\$2,543.00
BACLAK LLC	467161601	CHECK	4/23/2013	\$2,528.00
BACLAK LLC	467163360	CHECK	5/28/2013	\$2,528.00
BACLAK LLC	467165037	CHECK	6/25/2013	\$1,401.00
BACLAK LLC	467166732	CHECK	7/25/2013	\$2,004.00
BACLAK LLC	467168441	CHECK	8/27/2013	\$2,004.00
BACLAK LLC	467170051	CHECK	9/24/2013	\$1,129.00
YTD Total For BACLAK LLC			Is \$34,048.51	
BACON EQUIPMENT CO	1200036273	WIRE	10/9/2012	\$32.34
BACON EQUIPMENT CO	1200037725	WIRE	11/27/2012	\$16.17
BACON EQUIPMENT CO	1200039023	WIRE	1/15/2013	\$16.17
BACON EQUIPMENT CO	1200039256	WIRE	1/22/2013	\$16.17
BACON EQUIPMENT CO	1200043081	WIRE	5/21/2013	\$16.17
BACON EQUIPMENT CO	1200043997	WIRE	6/18/2013	\$11.55
BACON EQUIPMENT CO	1200044734	WIRE	7/9/2013	\$16.17
BACON EQUIPMENT CO	1200045589	EFT	8/6/2013	\$11.55
BACON EQUIPMENT CO	1200046815	EFT	9/10/2013	\$16.17
YTD Total For BACON EQUIPMENT CO			Is \$152.46	
BAH, AISSATA	1200041930	WIRE	4/16/2013	\$41.35
BAH, AISSATA	1200042831	WIRE	5/14/2013	\$78.59
YTD Total For BAH, AISSATA			Is \$119.94	
BAILEY, EDWARD C	1200036458	WIRE	10/16/2012	\$454.87
BAILEY, EDWARD C	1200039024	WIRE	1/15/2013	\$325.35
BAILEY, EDWARD C	1200039658	WIRE	2/5/2013	\$63.22
BAILEY, EDWARD C	1200041028	WIRE	3/19/2013	\$221.30
BAILEY, EDWARD C	1200042832	WIRE	5/14/2013	\$247.39
BAILEY, EDWARD C	1200043082	WIRE	5/21/2013	\$220.35
BAILEY, EDWARD C	1200044735	WIRE	7/9/2013	\$68.51
BAILEY, EDWARD C	1200047296	EFT	9/24/2013	\$117.48
YTD Total For BAILEY, EDWARD C			Is \$1,718.47	
BAIRD, RONNIE DEWAYNE	1200047422	EFT	9/24/2013	\$80.00
YTD Total For BAIRD, RONNIE DEWAYNE			Is \$80.00	
BAJRO RIZVIC	120585482	CHECK	2/5/2013	\$600.00
YTD Total For BAJRO RIZVIC			Is \$600.00	
BAKER DISTRIBUTNG CO	1200037480	WIRE	11/20/2012	\$144.29
BAKER DISTRIBUTNG CO	1200038274	WIRE	12/18/2012	\$685.96
BAKER DISTRIBUTNG CO	1200039025	WIRE	1/15/2013	\$296.63
BAKER DISTRIBUTNG CO	1200040139	WIRE	2/19/2013	\$130.20
BAKER DISTRIBUTNG CO	1200040363	WIRE	2/26/2013	\$4,704.30
BAKER DISTRIBUTNG CO	1200040592	WIRE	3/5/2013	\$381.60
BAKER DISTRIBUTNG CO	1200041245	WIRE	3/26/2013	\$1,669.15
BAKER DISTRIBUTNG CO	1200042609	WIRE	5/7/2013	\$62.05

Vendor Name	Payment No	Method	Date	Amount
BAKER DISTRIBUTNG CO	1200043348	WIRE	5/28/2013	\$102.00
BAKER DISTRIBUTNG CO	1200046625	EFT	9/3/2013	\$4,996.20
BAKER DISTRIBUTNG CO	1200047249	EFT	9/24/2013	\$6,094.18
YTD Total For BAKER DISTRIBUTNG CO			Is \$19,266.56	
BAKER, RAMIE R	1280001842	WIRE	4/30/2013	\$456.88
YTD Total For BAKER, RAMIE R			Is \$456.88	
BAKERS RIBS	120592964	CHECK	5/14/2013	\$595.00
YTD Total For BAKERS RIBS			Is \$595.00	
BALAGOT, KENNETH O	1200045691	EFT	8/6/2013	\$32.43
BALAGOT, KENNETH O	1200046909	EFT	9/10/2013	\$339.39
YTD Total For BALAGOT, KENNETH O			Is \$371.82	
BALAGOT, KENNETH OLIVER	1200037278	WIRE	11/13/2012	\$324.92
BALAGOT, KENNETH OLIVER	1200042170	WIRE	4/23/2013	\$706.70
YTD Total For BALAGOT, KENNETH OLIVER			Is \$1,031.62	
BALANCE FORENSICS & GENERAL PSYCHOLOGICAL SERVICES INC	120577522	CHECK	10/23/2012	\$3,500.00
YTD Total For BALANCE FORENSICS & GENERAL PSYCHOLOGICAL SERVICES INC			Is \$3,500.00	
BALANCE VIBRATION TECHNOLOGIES INC	120590847	CHECK	4/16/2013	\$875.00
YTD Total For BALANCE VIBRATION TECHNOLOGIES INC			Is \$875.00	
BALBIR DHILLON	467151151	CHECK	10/16/2012	\$497.00
BALBIR DHILLON	467152642	CHECK	11/13/2012	\$497.00
BALBIR DHILLON	467154455	CHECK	12/11/2012	\$497.00
BALBIR DHILLON	467156199	CHECK	1/15/2013	\$469.00
BALBIR DHILLON	467158050	CHECK	2/19/2013	\$469.00
BALBIR DHILLON	467159893	CHECK	3/26/2013	\$632.00
BALBIR DHILLON	467161602	CHECK	4/23/2013	\$632.00
BALBIR DHILLON	467163361	CHECK	5/28/2013	\$632.00
BALBIR DHILLON	467165038	CHECK	6/25/2013	\$632.00
BALBIR DHILLON	467166733	CHECK	7/25/2013	\$632.00
BALBIR DHILLON	467168442	CHECK	8/27/2013	\$632.00
BALBIR DHILLON	467170052	CHECK	9/24/2013	\$632.00
YTD Total For BALBIR DHILLON			Is \$6,853.00	
BALCH SPRINGS HOUSING AUTHORITY	467153964	CHECK	11/27/2012	\$519.00
BALCH SPRINGS HOUSING AUTHORITY	467154456	CHECK	12/11/2012	\$519.00
BALCH SPRINGS HOUSING AUTHORITY	467157475	CHECK	1/22/2013	\$502.86
BALCH SPRINGS HOUSING AUTHORITY	467158051	CHECK	2/19/2013	\$512.38
BALCH SPRINGS HOUSING AUTHORITY	467159894	CHECK	3/26/2013	\$513.62
BALCH SPRINGS HOUSING AUTHORITY	467161603	CHECK	4/23/2013	\$507.80
BALCH SPRINGS HOUSING AUTHORITY	467163362	CHECK	5/28/2013	\$507.80
BALCH SPRINGS HOUSING AUTHORITY	467165039	CHECK	6/25/2013	\$507.80
BALCH SPRINGS HOUSING AUTHORITY	467166734	CHECK	7/25/2013	\$507.80
BALCH SPRINGS HOUSING AUTHORITY	467168443	CHECK	8/27/2013	\$597.80
BALCH SPRINGS HOUSING AUTHORITY	467170053	CHECK	9/24/2013	\$552.80
YTD Total For BALCH SPRINGS HOUSING AUTHORITY			Is \$5,748.66	
BALDWIN METALS CO INC	1200042610	WIRE	5/7/2013	\$128.00
BALDWIN METALS CO INC	1200042833	WIRE	5/14/2013	\$2,153.00
BALDWIN METALS CO INC	1200046346	EFT	8/27/2013	\$677.50
YTD Total For BALDWIN METALS CO INC			Is \$2,958.50	
BALLARD DEFENSIVE DRIVING SCHOOL	120583779	CHECK	1/15/2013	\$180.00
BALLARD DEFENSIVE DRIVING SCHOOL	120590270	CHECK	4/9/2013	\$30.00
YTD Total For BALLARD DEFENSIVE DRIVING SCHOOL			Is \$210.00	
BALLARD SALES CO	120597379	CHECK	7/9/2013	\$1,109.99
YTD Total For BALLARD SALES CO			Is \$1,109.99	
BALLARD, RICHARD	1200038044	WIRE	12/11/2012	\$206.65
YTD Total For BALLARD, RICHARD			Is \$206.65	
BALLESTE, MARTA	1200044484	WIRE	7/2/2013	\$29.70
BALLESTE, MARTA	1200044736	WIRE	7/9/2013	\$49.63
YTD Total For BALLESTE, MARTA			Is \$79.33	
BALTIMORE HOTEL CORPORATION	120594583	CHECK	6/4/2013	\$1,746.36
BALTIMORE HOTEL CORPORATION	120595514	CHECK	6/18/2013	\$873.18

Vendor Name	Payment No	Method	Date	Amount
BALTIMORE HOTEL CORPORATION	120596725	CHECK	7/2/2013	\$218.29
BALTIMORE HOTEL CORPORATION	120598874	CHECK	7/30/2013	\$218.29
YTD Total For BALTIMORE HOTEL CORPORATION			Is \$3,056.12	
BANCO POPULAR NORTH AMERICA	120576528	CHECK	10/9/2012	\$736.00
YTD Total For BANCO POPULAR NORTH AMERICA			Is \$736.00	
BAND D HOUSING LLC	467151152	CHECK	10/16/2012	\$850.00
BAND D HOUSING LLC	467152643	CHECK	11/13/2012	\$850.00
BAND D HOUSING LLC	467154457	CHECK	12/11/2012	\$850.00
BAND D HOUSING LLC	467156200	CHECK	1/15/2013	\$854.00
BAND D HOUSING LLC	467158052	CHECK	2/19/2013	\$854.00
BAND D HOUSING LLC	467159895	CHECK	3/26/2013	\$854.00
BAND D HOUSING LLC	467161604	CHECK	4/23/2013	\$854.00
BAND D HOUSING LLC	467163363	CHECK	5/28/2013	\$854.00
BAND D HOUSING LLC	467165040	CHECK	6/25/2013	\$854.00
BAND D HOUSING LLC	467166735	CHECK	7/25/2013	\$854.00
BAND D HOUSING LLC	467168444	CHECK	8/27/2013	\$854.00
BAND D HOUSING LLC	467170054	CHECK	9/24/2013	\$854.00
YTD Total For BAND D HOUSING LLC			Is \$10,236.00	
BANGURAH, MAIYA D	4670012302	EFT	9/24/2013	\$486.58
YTD Total For BANGURAH, MAIYA D			Is \$486.58	
BANK OF AMERICA	120577523	CHECK	10/23/2012	\$20,232.75
BANK OF AMERICA	120577524	CHECK	10/23/2012	\$588.58
BANK OF AMERICA	120580326	CHECK	11/27/2012	\$20,872.30
BANK OF AMERICA	120580327	CHECK	11/27/2012	\$4,738.33
BANK OF AMERICA	120580328	CHECK	11/27/2012	\$970.62
BANK OF AMERICA	120581788	CHECK	12/18/2012	\$669.08
BANK OF AMERICA	120582475	CHECK	12/25/2012	\$17,712.59
BANK OF AMERICA	120582476	CHECK	12/25/2012	\$669.08
BANK OF AMERICA	120582873	CHECK	1/1/2013	\$5,267.19
BANK OF AMERICA	120583352	CHECK	1/8/2013	\$485.31
BANK OF AMERICA	120583780	CHECK	1/15/2013	\$2,693.00
BANK OF AMERICA	120584419	CHECK	1/22/2013	\$17,951.39
BANK OF AMERICA	120584420	CHECK	1/22/2013	\$669.08
BANK OF AMERICA	120584421	CHECK	1/22/2013	\$436.17
BANK OF AMERICA	120585483	CHECK	2/5/2013	\$461.22
BANK OF AMERICA	120586637	CHECK	2/19/2013	\$4,637.79
BANK OF AMERICA	120586638	CHECK	2/19/2013	\$1,105.25
BANK OF AMERICA	120587123	CHECK	2/26/2013	\$20,256.45
BANK OF AMERICA	120587663	CHECK	3/5/2013	\$990.94
BANK OF AMERICA	120587664	CHECK	3/5/2013	\$1,229.50
BANK OF AMERICA	120588704	CHECK	3/19/2013	\$3,337.38
BANK OF AMERICA	120588705	CHECK	3/19/2013	\$669.08
BANK OF AMERICA	120589206	CHECK	3/26/2013	\$17,996.49
BANK OF AMERICA	120589814	CHECK	4/2/2013	\$477.43
BANK OF AMERICA	120590848	CHECK	4/16/2013	\$669.08
BANK OF AMERICA	120591407	CHECK	4/23/2013	\$19,258.43
BANK OF AMERICA	120591408	CHECK	4/23/2013	\$835.36
BANK OF AMERICA	120591996	CHECK	4/30/2013	\$230.61
BANK OF AMERICA	120592965	CHECK	5/14/2013	\$2,530.85
BANK OF AMERICA	120593480	CHECK	5/21/2013	\$1,446.06
BANK OF AMERICA	120594120	CHECK	5/28/2013	\$17,275.15
BANK OF AMERICA	120594121	CHECK	5/28/2013	\$1,413.24
BANK OF AMERICA	120594584	CHECK	6/4/2013	\$1,819.28
BANK OF AMERICA	120595092	CHECK	6/11/2013	\$1,914.84
BANK OF AMERICA	120595515	CHECK	6/18/2013	\$776.98
BANK OF AMERICA	120596192	CHECK	6/25/2013	\$16,676.00
BANK OF AMERICA	120596193	CHECK	6/25/2013	\$3,484.53
BANK OF AMERICA	120596194	CHECK	6/25/2013	\$637.88
BANK OF AMERICA	120596195	CHECK	6/25/2013	\$876.58

Vendor Name	Payment No	Method	Date	Amount
BANK OF AMERICA	120596196	CHECK	6/25/2013	\$669.08
BANK OF AMERICA	120596197	CHECK	6/25/2013	\$1,508.58
BANK OF AMERICA	120597380	CHECK	7/9/2013	\$20,574.20
BANK OF AMERICA	120598426	CHECK	7/24/2013	\$3,844.36
BANK OF AMERICA	120598875	CHECK	7/30/2013	\$16,040.74
BANK OF AMERICA	120599891	CHECK	8/6/2013	\$8,388.51
BANK OF AMERICA	120600658	CHECK	8/20/2013	\$2,604.28
BANK OF AMERICA	120601232	CHECK	8/27/2013	\$16,490.73
BANK OF AMERICA	120601817	CHECK	9/3/2013	\$7,909.56
BANK OF AMERICA	120602314	CHECK	9/10/2013	\$1,413.24
BANK OF AMERICA	120602873	CHECK	9/17/2013	\$695.52
BANK OF AMERICA	120602874	CHECK	9/17/2013	\$250,546.76
BANK OF AMERICA	120603428	CHECK	9/24/2013	\$973.41
BANK OF AMERICA	120603429	CHECK	9/24/2013	\$13,441.53
YTD Total For BANK OF AMERICA			Is \$560,062.37	
BANK OF AMERICA & ALDRIDGE BREONNA S	467151153	CHECK	10/16/2012	\$177.65
BANK OF AMERICA & ALDRIDGE BREONNA S	467152644	CHECK	11/13/2012	\$177.65
BANK OF AMERICA & ALDRIDGE BREONNA S	467154458	CHECK	12/11/2012	\$177.65
BANK OF AMERICA & ALDRIDGE BREONNA S	467156201	CHECK	1/15/2013	\$23.56
BANK OF AMERICA & ALDRIDGE BREONNA S	467159180	CHECK	2/19/2013	\$23.56
BANK OF AMERICA & ALDRIDGE BREONNA S	467159896	CHECK	3/26/2013	\$23.56
BANK OF AMERICA & ALDRIDGE BREONNA S	467161605	CHECK	4/23/2013	\$23.56
BANK OF AMERICA & ALDRIDGE BREONNA S	467163364	CHECK	5/28/2013	\$23.56
BANK OF AMERICA & ALDRIDGE BREONNA S	467165041	CHECK	6/25/2013	\$23.56
BANK OF AMERICA & ALDRIDGE BREONNA S	467166736	CHECK	7/25/2013	\$23.56
BANK OF AMERICA & ALDRIDGE BREONNA S	467168445	CHECK	8/27/2013	\$295.56
BANK OF AMERICA & ALDRIDGE BREONNA S	467170055	CHECK	9/24/2013	\$295.56
YTD Total For BANK OF AMERICA & ALDRIDGE BREONNA S			Is \$1,288.99	
BANK OF AMERICA & ARNOLD, ERNESTINE	467151154	CHECK	10/16/2012	\$451.05
BANK OF AMERICA & ARNOLD, ERNESTINE	467152645	CHECK	11/13/2012	\$451.05
BANK OF AMERICA & ARNOLD, ERNESTINE	467154459	CHECK	12/11/2012	\$451.05
BANK OF AMERICA & ARNOLD, ERNESTINE	467156202	CHECK	1/15/2013	\$451.05
BANK OF AMERICA & ARNOLD, ERNESTINE	467159181	CHECK	2/19/2013	\$451.05
YTD Total For BANK OF AMERICA & ARNOLD, ERNESTINE			Is \$2,255.25	
BANK OF AMERICA & BAC AND LAN THI NGUYEN	467152646	CHECK	11/13/2012	\$556.71
BANK OF AMERICA & BAC AND LAN THI NGUYEN	467154460	CHECK	12/11/2012	\$556.71
BANK OF AMERICA & BAC AND LAN THI NGUYEN	467156203	CHECK	1/15/2013	\$556.71
BANK OF AMERICA & BAC AND LAN THI NGUYEN	467159182	CHECK	2/19/2013	\$556.71
BANK OF AMERICA & BAC AND LAN THI NGUYEN	467159897	CHECK	3/26/2013	\$556.71
BANK OF AMERICA & BAC AND LAN THI NGUYEN	467161606	CHECK	4/23/2013	\$556.71
BANK OF AMERICA & BAC AND LAN THI NGUYEN	467163365	CHECK	5/28/2013	\$556.71
BANK OF AMERICA & BAC AND LAN THI NGUYEN	467165042	CHECK	6/25/2013	\$571.59
BANK OF AMERICA & BAC AND LAN THI NGUYEN	467166737	CHECK	7/25/2013	\$571.59
BANK OF AMERICA & BAC AND LAN THI NGUYEN	467168446	CHECK	8/27/2013	\$571.59
BANK OF AMERICA & BAC AND LAN THI NGUYEN	467170056	CHECK	9/24/2013	\$571.59
YTD Total For BANK OF AMERICA & BAC AND LAN THI NGUYEN			Is \$6,183.33	
BANK OF AMERICA & BARTIE VANESSA	467151155	CHECK	10/16/2012	\$788.00
BANK OF AMERICA & BARTIE VANESSA	467152647	CHECK	11/13/2012	\$788.00
BANK OF AMERICA & BARTIE VANESSA	467154461	CHECK	12/11/2012	\$788.00
BANK OF AMERICA & BARTIE VANESSA	467156204	CHECK	1/15/2013	\$788.00
BANK OF AMERICA & BARTIE VANESSA	467159183	CHECK	2/19/2013	\$788.00
BANK OF AMERICA & BARTIE VANESSA	467159898	CHECK	3/26/2013	\$788.00
BANK OF AMERICA & BARTIE VANESSA	467161607	CHECK	4/23/2013	\$788.00
BANK OF AMERICA & BARTIE VANESSA	467163366	CHECK	5/28/2013	\$788.00
BANK OF AMERICA & BARTIE VANESSA	467165043	CHECK	6/25/2013	\$788.00
BANK OF AMERICA & BARTIE VANESSA	467166738	CHECK	7/25/2013	\$788.00
BANK OF AMERICA & BARTIE VANESSA	467168447	CHECK	8/27/2013	\$788.00
BANK OF AMERICA & BARTIE VANESSA	467170057	CHECK	9/24/2013	\$785.48
YTD Total For BANK OF AMERICA & BARTIE VANESSA			Is \$9,453.48	

Vendor Name	Payment No	Method	Date	Amount
BANK OF AMERICA & BROADNAX TRINA Y	467151156	CHECK	10/16/2012	\$211.00
BANK OF AMERICA & BROADNAX TRINA Y	467152648	CHECK	11/13/2012	\$211.00
BANK OF AMERICA & BROADNAX TRINA Y	467154462	CHECK	12/11/2012	\$211.00
BANK OF AMERICA & BROADNAX TRINA Y	467156205	CHECK	1/15/2013	\$211.00
BANK OF AMERICA & BROADNAX TRINA Y	467159184	CHECK	2/19/2013	\$93.65
BANK OF AMERICA & BROADNAX TRINA Y	467159899	CHECK	3/26/2013	\$93.65
BANK OF AMERICA & BROADNAX TRINA Y	467161608	CHECK	4/23/2013	\$93.65
BANK OF AMERICA & BROADNAX TRINA Y	467163367	CHECK	5/28/2013	\$93.65
BANK OF AMERICA & BROADNAX TRINA Y	467165044	CHECK	6/25/2013	\$93.65
BANK OF AMERICA & BROADNAX TRINA Y	467166739	CHECK	7/25/2013	\$93.65
BANK OF AMERICA & BROADNAX TRINA Y	467168448	CHECK	8/27/2013	\$93.65
BANK OF AMERICA & BROADNAX TRINA Y	467170058	CHECK	9/24/2013	\$307.65
YTD Total For BANK OF AMERICA & BROADNAX TRINA Y			Is \$1,807.20	
BANK OF AMERICA & DEBBIE WASHINGTON	467152649	CHECK	11/13/2012	\$297.49
BANK OF AMERICA & DEBBIE WASHINGTON	467154463	CHECK	12/11/2012	\$297.49
BANK OF AMERICA & DEBBIE WASHINGTON	467156206	CHECK	1/15/2013	\$297.49
BANK OF AMERICA & DEBBIE WASHINGTON	467159185	CHECK	2/19/2013	\$297.49
BANK OF AMERICA & DEBBIE WASHINGTON	467159900	CHECK	3/26/2013	\$297.49
BANK OF AMERICA & DEBBIE WASHINGTON	467161609	CHECK	4/23/2013	\$297.49
BANK OF AMERICA & DEBBIE WASHINGTON	467163368	CHECK	5/28/2013	\$297.49
BANK OF AMERICA & DEBBIE WASHINGTON	467165045	CHECK	6/25/2013	\$297.49
BANK OF AMERICA & DEBBIE WASHINGTON	467166740	CHECK	7/25/2013	\$297.49
BANK OF AMERICA & DEBBIE WASHINGTON	467168449	CHECK	8/27/2013	\$369.00
BANK OF AMERICA & DEBBIE WASHINGTON	467170059	CHECK	9/24/2013	\$369.00
YTD Total For BANK OF AMERICA & DEBBIE WASHINGTON			Is \$3,415.41	
BANK OF AMERICA & DOMINGA BRAMLET	467151157	CHECK	10/16/2012	\$201.00
BANK OF AMERICA & DOMINGA BRAMLET	467152650	CHECK	11/13/2012	\$201.00
BANK OF AMERICA & DOMINGA BRAMLET	467154464	CHECK	12/11/2012	\$201.00
BANK OF AMERICA & DOMINGA BRAMLET	467156207	CHECK	1/15/2013	\$201.00
BANK OF AMERICA & DOMINGA BRAMLET	467159186	CHECK	2/19/2013	\$177.00
BANK OF AMERICA & DOMINGA BRAMLET	467159901	CHECK	3/26/2013	\$177.00
BANK OF AMERICA & DOMINGA BRAMLET	467161610	CHECK	4/23/2013	\$177.00
BANK OF AMERICA & DOMINGA BRAMLET	467163369	CHECK	5/28/2013	\$177.00
BANK OF AMERICA & DOMINGA BRAMLET	467165046	CHECK	6/25/2013	\$177.00
BANK OF AMERICA & DOMINGA BRAMLET	467166741	CHECK	7/25/2013	\$177.00
BANK OF AMERICA & DOMINGA BRAMLET	467168450	CHECK	8/27/2013	\$177.00
BANK OF AMERICA & DOMINGA BRAMLET	467170060	CHECK	9/24/2013	\$177.00
YTD Total For BANK OF AMERICA & DOMINGA BRAMLET			Is \$2,220.00	
BANK OF AMERICA & ELIZABETH DUKE	467159902	CHECK	3/26/2013	\$638.80
BANK OF AMERICA & ELIZABETH DUKE	467161611	CHECK	4/23/2013	\$638.80
BANK OF AMERICA & ELIZABETH DUKE	467163370	CHECK	5/28/2013	\$638.80
BANK OF AMERICA & ELIZABETH DUKE	467165047	CHECK	6/25/2013	\$643.91
BANK OF AMERICA & ELIZABETH DUKE	467166742	CHECK	7/25/2013	\$643.91
BANK OF AMERICA & ELIZABETH DUKE	467168451	CHECK	8/27/2013	\$643.91
BANK OF AMERICA & ELIZABETH DUKE	467170061	CHECK	9/24/2013	\$643.91
YTD Total For BANK OF AMERICA & ELIZABETH DUKE			Is \$4,492.04	
BANK OF AMERICA & FELECIA CRAYTON	467151158	CHECK	10/16/2012	\$416.53
BANK OF AMERICA & FELECIA CRAYTON	467152651	CHECK	11/13/2012	\$416.53
BANK OF AMERICA & FELECIA CRAYTON	467154465	CHECK	12/11/2012	\$416.53
YTD Total For BANK OF AMERICA & FELECIA CRAYTON			Is \$1,249.59	
BANK OF AMERICA & JANICE DOUGLAS	467152652	CHECK	11/13/2012	\$547.15
BANK OF AMERICA & JANICE DOUGLAS	467154466	CHECK	12/11/2012	\$547.15
BANK OF AMERICA & JANICE DOUGLAS	467156208	CHECK	1/15/2013	\$547.15
BANK OF AMERICA & JANICE DOUGLAS	467159187	CHECK	2/19/2013	\$547.15
BANK OF AMERICA & JANICE DOUGLAS	467159903	CHECK	3/26/2013	\$547.15
BANK OF AMERICA & JANICE DOUGLAS	467161612	CHECK	4/23/2013	\$547.15
BANK OF AMERICA & JANICE DOUGLAS	467163371	CHECK	5/28/2013	\$547.15
BANK OF AMERICA & JANICE DOUGLAS	467165048	CHECK	6/25/2013	\$479.42
BANK OF AMERICA & JANICE DOUGLAS	467166743	CHECK	7/25/2013	\$479.42

Vendor Name	Payment No	Method	Date	Amount
BANK OF AMERICA & JANICE DOUGLAS	467168452	CHECK	8/27/2013	\$479.42
BANK OF AMERICA & JANICE DOUGLAS	467170062	CHECK	9/24/2013	\$479.42
YTD Total For BANK OF AMERICA & JANICE DOUGLAS			Is \$5,747.73	
BANK OF AMERICA & MERRILL JOHNNIE M	467151159	CHECK	10/16/2012	\$553.00
BANK OF AMERICA & MERRILL JOHNNIE M	467152653	CHECK	11/13/2012	\$553.00
BANK OF AMERICA & MERRILL JOHNNIE M	467154467	CHECK	12/11/2012	\$553.00
BANK OF AMERICA & MERRILL JOHNNIE M	467156209	CHECK	1/15/2013	\$553.00
BANK OF AMERICA & MERRILL JOHNNIE M	467159188	CHECK	2/19/2013	\$553.00
BANK OF AMERICA & MERRILL JOHNNIE M	467159904	CHECK	3/26/2013	\$553.00
BANK OF AMERICA & MERRILL JOHNNIE M	467161613	CHECK	4/23/2013	\$553.00
BANK OF AMERICA & MERRILL JOHNNIE M	467163372	CHECK	5/28/2013	\$553.00
BANK OF AMERICA & MERRILL JOHNNIE M	467165049	CHECK	6/25/2013	\$553.00
BANK OF AMERICA & MERRILL JOHNNIE M	467166744	CHECK	7/25/2013	\$478.00
BANK OF AMERICA & MERRILL JOHNNIE M	467168453	CHECK	8/27/2013	\$478.00
BANK OF AMERICA & MERRILL JOHNNIE M	467170063	CHECK	9/24/2013	\$478.00
YTD Total For BANK OF AMERICA & MERRILL JOHNNIE M			Is \$6,411.00	
BANK OF AMERICA & MICHAEL TSIRHARIAM	467151160	CHECK	10/16/2012	\$438.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467152654	CHECK	11/13/2012	\$438.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467154468	CHECK	12/11/2012	\$438.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467156210	CHECK	1/15/2013	\$406.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467159189	CHECK	2/19/2013	\$406.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467159905	CHECK	3/26/2013	\$406.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467161614	CHECK	4/23/2013	\$406.00
BANK OF AMERICA & MICHAEL TSIRHARIAM	467163373	CHECK	5/28/2013	\$406.00
YTD Total For BANK OF AMERICA & MICHAEL TSIRHARIAM			Is \$3,344.00	
BANK OF AMERICA & OLLIE O DUKE	467152655	CHECK	11/13/2012	\$585.80
BANK OF AMERICA & OLLIE O DUKE	467154469	CHECK	12/11/2012	\$585.80
BANK OF AMERICA & OLLIE O DUKE	467156211	CHECK	1/15/2013	\$585.80
BANK OF AMERICA & OLLIE O DUKE	467159190	CHECK	2/19/2013	\$585.80
YTD Total For BANK OF AMERICA & OLLIE O DUKE			Is \$2,343.20	
BANK OF AMERICA & PATRICE MITCHELL	467151161	CHECK	10/16/2012	\$123.33
BANK OF AMERICA & PATRICE MITCHELL	467152656	CHECK	11/13/2012	\$123.33
BANK OF AMERICA & PATRICE MITCHELL	467154470	CHECK	12/11/2012	\$123.33
BANK OF AMERICA & PATRICE MITCHELL	467156212	CHECK	1/15/2013	\$123.33
BANK OF AMERICA & PATRICE MITCHELL	467159191	CHECK	2/19/2013	\$10.33
BANK OF AMERICA & PATRICE MITCHELL	467159906	CHECK	3/26/2013	\$10.33
BANK OF AMERICA & PATRICE MITCHELL	467161615	CHECK	4/23/2013	\$10.33
BANK OF AMERICA & PATRICE MITCHELL	467163374	CHECK	5/28/2013	\$10.33
BANK OF AMERICA & PATRICE MITCHELL	467165050	CHECK	6/25/2013	\$10.33
BANK OF AMERICA & PATRICE MITCHELL	467166745	CHECK	7/25/2013	\$10.33
BANK OF AMERICA & PATRICE MITCHELL	467168454	CHECK	8/27/2013	\$281.86
BANK OF AMERICA & PATRICE MITCHELL	467170064	CHECK	9/24/2013	\$281.86
YTD Total For BANK OF AMERICA & PATRICE MITCHELL			Is \$1,119.02	
BANK OF AMERICA & RACHEL LOPEZ	467159192	CHECK	2/19/2013	\$472.31
BANK OF AMERICA & RACHEL LOPEZ	467159907	CHECK	3/26/2013	\$472.31
BANK OF AMERICA & RACHEL LOPEZ	467161616	CHECK	4/23/2013	\$472.31
BANK OF AMERICA & RACHEL LOPEZ	467163375	CHECK	5/28/2013	\$472.31
BANK OF AMERICA & RACHEL LOPEZ	467165051	CHECK	6/25/2013	\$472.31
BANK OF AMERICA & RACHEL LOPEZ	467166746	CHECK	7/25/2013	\$472.31
BANK OF AMERICA & RACHEL LOPEZ	467168455	CHECK	8/27/2013	\$472.31
BANK OF AMERICA & RACHEL LOPEZ	467170065	CHECK	9/24/2013	\$472.31
YTD Total For BANK OF AMERICA & RACHEL LOPEZ			Is \$3,778.48	
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467151162	CHECK	10/16/2012	\$460.30
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467152657	CHECK	11/13/2012	\$460.30
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467154471	CHECK	12/11/2012	\$460.30
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467156213	CHECK	1/15/2013	\$460.30
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467159193	CHECK	2/19/2013	\$460.30
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467159908	CHECK	3/26/2013	\$460.30
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467161617	CHECK	4/23/2013	\$460.30

Vendor Name	Payment No	Method	Date	Amount
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467163376	CHECK	5/28/2013	\$460.30
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467165052	CHECK	6/25/2013	\$460.30
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467166747	CHECK	7/25/2013	\$460.30
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467168456	CHECK	8/27/2013	\$460.30
BANK OF AMERICA & ROENA CALLICUTT MACKEY	467170066	CHECK	9/24/2013	\$464.41
YTD Total For BANK OF AMERICA & ROENA CALLICUTT MACKEY			Is \$5,527.71	
BANK OF AMERICA & SCOTT, ROSLYN M	467151163	CHECK	10/16/2012	\$256.00
BANK OF AMERICA & SCOTT, ROSLYN M	467152658	CHECK	11/13/2012	\$256.00
BANK OF AMERICA & SCOTT, ROSLYN M	467154472	CHECK	12/11/2012	\$256.00
BANK OF AMERICA & SCOTT, ROSLYN M	467156214	CHECK	1/15/2013	\$152.00
BANK OF AMERICA & SCOTT, ROSLYN M	467159194	CHECK	2/19/2013	\$204.00
BANK OF AMERICA & SCOTT, ROSLYN M	467159909	CHECK	3/26/2013	\$204.00
BANK OF AMERICA & SCOTT, ROSLYN M	467161618	CHECK	4/23/2013	\$204.00
BANK OF AMERICA & SCOTT, ROSLYN M	467163377	CHECK	5/28/2013	\$204.00
BANK OF AMERICA & SCOTT, ROSLYN M	467165053	CHECK	6/25/2013	\$320.00
BANK OF AMERICA & SCOTT, ROSLYN M	467166748	CHECK	7/25/2013	\$320.00
YTD Total For BANK OF AMERICA & SCOTT, ROSLYN M			Is \$2,376.00	
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467151164	CHECK	10/16/2012	\$248.48
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467152659	CHECK	11/13/2012	\$248.48
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467154473	CHECK	12/11/2012	\$257.07
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467156215	CHECK	1/15/2013	\$257.07
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467159195	CHECK	2/19/2013	\$257.07
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467159910	CHECK	3/26/2013	\$257.07
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467161619	CHECK	4/23/2013	\$257.07
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467163378	CHECK	5/28/2013	\$257.07
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467165054	CHECK	6/25/2013	\$257.07
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467166749	CHECK	7/25/2013	\$257.07
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467168457	CHECK	8/27/2013	\$257.07
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467170067	CHECK	9/24/2013	\$257.07
YTD Total For BANK OF AMERICA & ZACHERY, BETTY J & EARL L			Is \$3,067.66	
BANKSTON CHEVROLET PARTS CENTER	120576185	CHECK	10/2/2012	\$451.45
BANKSTON CHEVROLET PARTS CENTER	120576955	CHECK	10/16/2012	\$489.47
BANKSTON CHEVROLET PARTS CENTER	120578631	CHECK	11/6/2012	\$1,727.24
BANKSTON CHEVROLET PARTS CENTER	120579142	CHECK	11/13/2012	\$62.50
BANKSTON CHEVROLET PARTS CENTER	120579648	CHECK	11/20/2012	\$1,547.17
BANKSTON CHEVROLET PARTS CENTER	120582477	CHECK	12/25/2012	\$252.33
BANKSTON CHEVROLET PARTS CENTER	120587124	CHECK	2/26/2013	\$1,775.21
YTD Total For BANKSTON CHEVROLET PARTS CENTER			Is \$6,305.37	
BANNISTER, EDWARD	1200037279	WIRE	11/13/2012	\$1,141.50
BANNISTER, EDWARD	1200038045	WIRE	12/11/2012	\$68.00
BANNISTER, EDWARD	1200043083	WIRE	5/21/2013	\$201.40
YTD Total For BANNISTER, EDWARD			Is \$1,410.90	
BARBARA A GRIFFIN	120594585	CHECK	6/4/2013	\$200.00
YTD Total For BARBARA A GRIFFIN			Is \$200.00	
BARBARA BELL DAVIS	467153965	CHECK	11/27/2012	\$542.00
BARBARA BELL DAVIS	467154474	CHECK	12/11/2012	\$542.00
BARBARA BELL DAVIS	467157476	CHECK	1/22/2013	\$542.00
BARBARA BELL DAVIS	467158053	CHECK	2/19/2013	\$542.00
BARBARA BELL DAVIS	467159911	CHECK	3/26/2013	\$542.00
BARBARA BELL DAVIS	467161620	CHECK	4/23/2013	\$542.00
BARBARA BELL DAVIS	467163379	CHECK	5/28/2013	\$542.00
BARBARA BELL DAVIS	467165055	CHECK	6/25/2013	\$542.00
BARBARA BELL DAVIS	467166750	CHECK	7/25/2013	\$542.00
BARBARA BELL DAVIS	467168458	CHECK	8/27/2013	\$542.00
BARBARA BELL DAVIS	467170068	CHECK	9/24/2013	\$542.00
YTD Total For BARBARA BELL DAVIS			Is \$5,962.00	
BARBARA COOKS	467159601	CHECK	2/26/2013	\$150.00
BARBARA COOKS	467159912	CHECK	3/26/2013	\$50.00
BARBARA COOKS	467161621	CHECK	4/23/2013	\$50.00

Vendor Name	Payment No	Method	Date	Amount
BARBARA COOKS	467163380	CHECK	5/28/2013	\$50.00
BARBARA COOKS	467165056	CHECK	6/25/2013	\$50.00
BARBARA COOKS	467166751	CHECK	7/25/2013	\$50.00
BARBARA COOKS	467168459	CHECK	8/27/2013	\$50.00
BARBARA COOKS	467170069	CHECK	9/24/2013	\$50.00
YTD Total For BARBARA COOKS			Is \$500.00	
BARBARA GRIFFITH	467156216	CHECK	1/15/2013	\$3,524.50
BARBARA GRIFFITH	467158054	CHECK	2/19/2013	\$795.00
BARBARA GRIFFITH	467159913	CHECK	3/26/2013	\$795.00
BARBARA GRIFFITH	467161622	CHECK	4/23/2013	\$795.00
YTD Total For BARBARA GRIFFITH			Is \$5,909.50	
BARBARA J FITZHUGH	1200037280	WIRE	11/13/2012	\$614.00
BARBARA J FITZHUGH	1200037481	WIRE	11/20/2012	\$505.00
BARBARA J FITZHUGH	1200038046	WIRE	12/11/2012	\$190.00
BARBARA J FITZHUGH	1200038275	WIRE	12/18/2012	\$993.00
BARBARA J FITZHUGH	1200039659	WIRE	2/5/2013	\$1,407.00
BARBARA J FITZHUGH	1200040140	WIRE	2/19/2013	\$640.00
BARBARA J FITZHUGH	1200040364	WIRE	2/26/2013	\$650.00
BARBARA J FITZHUGH	1200041029	WIRE	3/19/2013	\$1,146.00
BARBARA J FITZHUGH	1200041246	WIRE	3/26/2013	\$1,497.00
BARBARA J FITZHUGH	1200041692	WIRE	4/9/2013	\$750.00
BARBARA J FITZHUGH	1200041931	WIRE	4/16/2013	\$353.00
BARBARA J FITZHUGH	1200042171	WIRE	4/23/2013	\$1,125.00
BARBARA J FITZHUGH	1200042834	WIRE	5/14/2013	\$932.00
BARBARA J FITZHUGH	1200043084	WIRE	5/21/2013	\$1,469.00
BARBARA J FITZHUGH	1200043349	WIRE	5/28/2013	\$515.00
BARBARA J FITZHUGH	1200043549	WIRE	6/4/2013	\$370.00
BARBARA J FITZHUGH	1200043769	WIRE	6/11/2013	\$307.00
BARBARA J FITZHUGH	1200043998	WIRE	6/18/2013	\$686.00
BARBARA J FITZHUGH	1200044485	WIRE	7/2/2013	\$1,400.00
BARBARA J FITZHUGH	1200044737	WIRE	7/9/2013	\$307.00
BARBARA J FITZHUGH	1200044950	WIRE	7/16/2013	\$1,034.00
BARBARA J FITZHUGH	1200045182	EFT	7/24/2013	\$769.00
BARBARA J FITZHUGH	1200045356	EFT	7/30/2013	\$451.00
BARBARA J FITZHUGH	1200045590	EFT	8/6/2013	\$514.00
BARBARA J FITZHUGH	1200045871	EFT	8/13/2013	\$1,047.00
BARBARA J FITZHUGH	1200046077	EFT	8/20/2013	\$1,318.00
BARBARA J FITZHUGH	1200046626	EFT	9/3/2013	\$533.00
BARBARA J FITZHUGH	1200046816	EFT	9/10/2013	\$1,517.00
BARBARA J FITZHUGH	1200047029	EFT	9/17/2013	\$335.00
BARBARA J FITZHUGH	1200047250	EFT	9/24/2013	\$749.00
YTD Total For BARBARA J FITZHUGH			Is \$24,123.00	
BARBARA L SMITH	467151165	CHECK	10/16/2012	\$261.00
BARBARA L SMITH	467152660	CHECK	11/13/2012	\$261.00
BARBARA L SMITH	467154475	CHECK	12/11/2012	\$161.00
BARBARA L SMITH	467156217	CHECK	1/15/2013	\$236.00
BARBARA L SMITH	467158055	CHECK	2/19/2013	\$336.00
YTD Total For BARBARA L SMITH			Is \$1,255.00	
BARBARA THOMAS	467151166	CHECK	10/16/2012	\$491.00
BARBARA THOMAS	467152661	CHECK	11/13/2012	\$491.00
BARBARA THOMAS	467154476	CHECK	12/11/2012	\$491.00
BARBARA THOMAS	467156218	CHECK	1/15/2013	\$491.00
BARBARA THOMAS	467158056	CHECK	2/19/2013	\$491.00
BARBARA THOMAS	467159914	CHECK	3/26/2013	\$491.00
BARBARA THOMAS	467161623	CHECK	4/23/2013	\$491.00
BARBARA THOMAS	467163381	CHECK	5/28/2013	\$491.00
BARBARA THOMAS	467165057	CHECK	6/25/2013	\$491.00
BARBARA THOMAS	467166752	CHECK	7/25/2013	\$491.00
BARBARA THOMAS	467168460	CHECK	8/27/2013	\$491.00

Vendor Name	Payment No	Method	Date	Amount
BARBARA THOMAS	467170070	CHECK	9/24/2013	\$491.00
YTD Total For BARBARA THOMAS			Is \$5,892.00	
BARBER, MARTIN DAVID	1200044738	WIRE	7/9/2013	\$14.18
YTD Total For BARBER, MARTIN DAVID			Is \$14.18	
BARCODE DISCOUNT LLC	120592966	CHECK	5/14/2013	\$47.15
BARCODE DISCOUNT LLC	120602315	CHECK	9/10/2013	\$402.61
YTD Total For BARCODE DISCOUNT LLC			Is \$449.76	
BARKER, JERRY W	1200045434	EFT	7/30/2013	\$262.21
YTD Total For BARKER, JERRY W			Is \$262.21	
BARKLEY T MILLER	120582478	CHECK	12/25/2012	\$400.00
BARKLEY T MILLER	120588133	CHECK	3/12/2013	\$300.00
YTD Total For BARKLEY T MILLER			Is \$700.00	
BARNES & NOBLE INC	1200040798	WIRE	3/12/2013	\$83.06
BARNES & NOBLE INC	1200041030	WIRE	3/19/2013	\$78.54
BARNES & NOBLE INC	1200042172	WIRE	4/23/2013	\$19.99
BARNES & NOBLE INC	1200045357	EFT	7/30/2013	\$5,952.42
BARNES & NOBLE INC	1280002069	EFT	9/24/2013	\$622.82
YTD Total For BARNES & NOBLE INC			Is \$6,756.83	
BARNES DRIVE LP	467151167	CHECK	10/16/2012	\$2,785.00
BARNES DRIVE LP	467152662	CHECK	11/13/2012	\$2,983.00
BARNES DRIVE LP	467154477	CHECK	12/11/2012	\$2,983.00
BARNES DRIVE LP	467155998	CHECK	12/18/2012	\$198.00
BARNES DRIVE LP	467156219	CHECK	1/15/2013	\$2,983.00
BARNES DRIVE LP	467158057	CHECK	2/19/2013	\$5,310.00
BARNES DRIVE LP	467159915	CHECK	3/26/2013	\$3,818.00
BARNES DRIVE LP	467161624	CHECK	4/23/2013	\$3,177.00
BARNES DRIVE LP	467163123	CHECK	5/7/2013	\$1,898.00
BARNES DRIVE LP	467163382	CHECK	5/28/2013	\$4,138.00
BARNES DRIVE LP	467165058	CHECK	6/25/2013	\$4,138.00
BARNES DRIVE LP	467166753	CHECK	7/25/2013	\$3,981.00
BARNES DRIVE LP	467168461	CHECK	8/27/2013	\$4,106.00
BARNES DRIVE LP	467170071	CHECK	9/24/2013	\$6,296.00
YTD Total For BARNES DRIVE LP			Is \$48,794.00	
BARNETT, FELICIA	1200037482	WIRE	11/20/2012	\$889.35
BARNETT, FELICIA	1200038047	WIRE	12/11/2012	\$27.48
YTD Total For BARNETT, FELICIA			Is \$916.83	
BARNETT, GERALD L	1200040141	WIRE	2/19/2013	\$325.44
YTD Total For BARNETT, GERALD L			Is \$325.44	
BARRETT A COLLIER	467151168	CHECK	10/16/2012	\$105.00
BARRETT A COLLIER	467152663	CHECK	11/13/2012	\$105.00
BARRETT A COLLIER	467154478	CHECK	12/11/2012	\$105.00
BARRETT A COLLIER	467156220	CHECK	1/15/2013	\$105.00
BARRETT A COLLIER	467158058	CHECK	2/19/2013	\$105.00
BARRETT A COLLIER	467159916	CHECK	3/26/2013	\$105.00
BARRETT A COLLIER	467161625	CHECK	4/23/2013	\$105.00
BARRETT A COLLIER	467163383	CHECK	5/28/2013	\$105.00
BARRETT A COLLIER	467165059	CHECK	6/25/2013	\$105.00
BARRETT A COLLIER	467166754	CHECK	7/25/2013	\$105.00
BARRETT A COLLIER	467168462	CHECK	8/27/2013	\$104.00
BARRETT A COLLIER	467170072	CHECK	9/24/2013	\$104.00
YTD Total For BARRETT A COLLIER			Is \$1,258.00	
BARRON, BRENDA S	1200045874	EFT	8/13/2013	\$356.16
YTD Total For BARRON, BRENDA S			Is \$356.16	
BARRY G DICKEY/DBA AUDIO EVIDENCE LAB	120577525	CHECK	10/23/2012	\$2,800.00
YTD Total For BARRY G DICKEY/DBA AUDIO EVIDENCE LAB			Is \$2,800.00	
BARRY PICKETT FENCE COMPANY	120579143	CHECK	11/13/2012	\$2,660.00
BARRY PICKETT FENCE COMPANY	120587665	CHECK	3/5/2013	\$1,471.00
BARRY PICKETT FENCE COMPANY	120594122	CHECK	5/28/2013	\$750.00
YTD Total For BARRY PICKETT FENCE COMPANY			Is \$4,881.00	

Vendor Name	Payment No	Method	Date	Amount
BARSCO INC	120579144	CHECK	11/13/2012	\$164.44
BARSCO INC	120586064	CHECK	2/12/2013	\$3,366.85
BARSCO INC	120586639	CHECK	2/19/2013	\$306.67
BARSCO INC	120592425	CHECK	5/7/2013	\$1,474.36
BARSCO INC	120594586	CHECK	6/4/2013	\$1,989.97
BARSCO INC	120596726	CHECK	7/2/2013	\$984.95
BARSCO INC	120600659	CHECK	8/20/2013	\$122.80
BARSCO INC	120602875	CHECK	9/17/2013	\$1,029.19
BARSCO INC	120603430	CHECK	9/24/2013	\$1,701.50
YTD Total For BARSCO INC			Is \$11,140.73	
BARTLEY, RITA	1200045305	EFT	7/24/2013	\$174.20
YTD Total For BARTLEY, RITA			Is \$174.20	
BARTOS AIR SOLUTIONS INC	120587125	CHECK	2/26/2013	\$438.00
YTD Total For BARTOS AIR SOLUTIONS INC			Is \$438.00	
BASS & HAYES FOUNDRY INC	120596727	CHECK	7/2/2013	\$127.26
YTD Total For BASS & HAYES FOUNDRY INC			Is \$127.26	
BASS, CHARLES DOUGLAS	1200038048	WIRE	12/11/2012	\$12.99
BASS, CHARLES DOUGLAS	1200039885	WIRE	2/12/2013	\$172.08
YTD Total For BASS, CHARLES DOUGLAS			Is \$185.07	
BASSEM TAYARA	467151169	CHECK	10/16/2012	\$724.00
BASSEM TAYARA	467152664	CHECK	11/13/2012	\$754.00
BASSEM TAYARA	467154479	CHECK	12/11/2012	\$754.00
BASSEM TAYARA	467156221	CHECK	1/15/2013	\$754.00
BASSEM TAYARA	467158059	CHECK	2/19/2013	\$754.00
BASSEM TAYARA	467159917	CHECK	3/26/2013	\$754.00
BASSEM TAYARA	467161626	CHECK	4/23/2013	\$754.00
BASSEM TAYARA	467163384	CHECK	5/28/2013	\$754.00
YTD Total For BASSEM TAYARA			Is \$6,002.00	
BASSHAM FOODS	120576186	CHECK	10/2/2012	\$13,277.70
BASSHAM FOODS	120577526	CHECK	10/23/2012	\$14,193.80
BASSHAM FOODS	120579145	CHECK	11/13/2012	\$6,692.28
BASSHAM FOODS	120580722	CHECK	12/4/2012	\$2,054.08
BASSHAM FOODS	120581252	CHECK	12/11/2012	\$13,903.58
BASSHAM FOODS	120582479	CHECK	12/25/2012	\$2,405.20
BASSHAM FOODS	120582874	CHECK	1/1/2013	\$14,138.48
BASSHAM FOODS	120586640	CHECK	2/19/2013	\$3,584.00
BASSHAM FOODS	120588134	CHECK	3/12/2013	\$4,748.00
BASSHAM FOODS	120588706	CHECK	3/19/2013	\$841.77
BASSHAM FOODS	120590849	CHECK	4/16/2013	\$838.20
BASSHAM FOODS	120591409	CHECK	4/23/2013	\$41.91
BASSHAM FOODS	120592967	CHECK	5/14/2013	\$6,104.96
BASSHAM FOODS	120594123	CHECK	5/28/2013	\$1,562.48
BASSHAM FOODS	120595093	CHECK	6/11/2013	\$4,501.62
BASSHAM FOODS	120596198	CHECK	6/25/2013	\$1,093.24
BASSHAM FOODS	120596728	CHECK	7/2/2013	\$9,556.80
BASSHAM FOODS	120598427	CHECK	7/24/2013	\$4,584.00
BASSHAM FOODS	120598876	CHECK	7/30/2013	\$65.76
BASSHAM FOODS	120599384	CHECK	8/6/2013	\$2,769.00
BASSHAM FOODS	120601818	CHECK	9/3/2013	\$11,097.80
BASSHAM FOODS	120603431	CHECK	9/24/2013	\$4,452.16
YTD Total For BASSHAM FOODS			Is \$122,506.82	
BASY B THACH	1200036459	WIRE	10/16/2012	\$130.00
BASY B THACH	1200036896	WIRE	10/30/2012	\$130.00
BASY B THACH	1200037483	WIRE	11/20/2012	\$130.00
BASY B THACH	1200037869	WIRE	12/4/2012	\$260.00
BASY B THACH	1200038049	WIRE	12/11/2012	\$130.00
BASY B THACH	1200039026	WIRE	1/15/2013	\$227.50
BASY B THACH	1200040365	WIRE	2/26/2013	\$130.00
BASY B THACH	1200040593	WIRE	3/5/2013	\$130.00

Vendor Name	Payment No	Method	Date	Amount
BASY B THACH	1200040799	WIRE	3/12/2013	\$162.50
BASY B THACH	1200041484	WIRE	4/2/2013	\$195.00
BASY B THACH	1200041932	WIRE	4/16/2013	\$292.50
BASY B THACH	1200042611	WIRE	5/7/2013	\$162.50
BASY B THACH	1200042835	WIRE	5/14/2013	\$130.00
BASY B THACH	1200043550	WIRE	6/4/2013	\$260.00
YTD Total For BASY B THACH			Is \$2,470.00	
BATTERIES INC	120595516	CHECK	6/18/2013	\$440.64
BATTERIES INC	120601233	CHECK	8/27/2013	\$432.00
YTD Total For BATTERIES INC			Is \$872.64	
BATTERIES PLUS	120581253	CHECK	12/11/2012	\$1,846.15
BATTERIES PLUS	120589815	CHECK	4/2/2013	\$6,468.00
BATTERIES PLUS	120590271	CHECK	4/9/2013	\$6,468.00
YTD Total For BATTERIES PLUS			Is \$14,782.15	
BATTERIES PLUS #147	120594124	CHECK	5/28/2013	\$129.50
BATTERIES PLUS #147	120599385	CHECK	8/6/2013	\$55.98
BATTERIES PLUS #147	120601819	CHECK	9/3/2013	\$1,639.80
YTD Total For BATTERIES PLUS #147			Is \$1,825.28	
BATTERIES PLUS #274	120581789	CHECK	12/18/2012	\$1,695.00
YTD Total For BATTERIES PLUS #274			Is \$1,695.00	
BAUCHAM, DARYL L	1200045201	EFT	7/24/2013	\$392.25
YTD Total For BAUCHAM, DARYL L			Is \$392.25	
BAUDVILLE	1200038827	WIRE	1/8/2013	\$34.25
YTD Total For BAUDVILLE			Is \$34.25	
BAXTER, ROBERT L	1200037726	WIRE	11/27/2012	\$724.60
BAXTER, ROBERT L	1200041247	WIRE	3/26/2013	\$471.21
BAXTER, ROBERT L	1200042404	WIRE	4/30/2013	\$221.46
BAXTER, ROBERT L	1200046745	EFT	9/3/2013	\$476.39
YTD Total For BAXTER, ROBERT L			Is \$1,893.66	
BAYES ACHIEVEMENT CENTER INC	120576529	CHECK	10/9/2012	\$145.11
YTD Total For BAYES ACHIEVEMENT CENTER INC			Is \$145.11	
BAYFRONT MARINA INVESTMENTS LP	120597381	CHECK	7/9/2013	\$662.40
BAYFRONT MARINA INVESTMENTS LP	120603432	CHECK	9/24/2013	\$446.20
YTD Total For BAYFRONT MARINA INVESTMENTS LP			Is \$1,108.60	
BAYLOR UNIVERSITY	120587126	CHECK	2/26/2013	\$510.00
YTD Total For BAYLOR UNIVERSITY			Is \$510.00	
BAYTECH SUPPLY INC	120580329	CHECK	11/27/2012	\$738.95
BAYTECH SUPPLY INC	120583781	CHECK	1/15/2013	\$760.00
BAYTECH SUPPLY INC	120585484	CHECK	2/5/2013	\$1,210.00
YTD Total For BAYTECH SUPPLY INC			Is \$2,708.95	
BC ENVIRONMENTAL INSURANCE BROKERS INC	120584422	CHECK	1/22/2013	\$5,462.56
YTD Total For BC ENVIRONMENTAL INSURANCE BROKERS INC			Is \$5,462.56	
BCL ST ANTHONY MT LP	120588707	CHECK	3/19/2013	\$742.56
BCL ST ANTHONY MT LP	120597923	CHECK	7/16/2013	\$623.46
BCL ST ANTHONY MT LP	120600660	CHECK	8/20/2013	\$1,558.65
BCL ST ANTHONY MT LP	120601234	CHECK	8/27/2013	\$371.26
YTD Total For BCL ST ANTHONY MT LP			Is \$3,295.93	
BE A GREEN COMPANY LLC	120595517	CHECK	6/18/2013	\$4,920.00
BE A GREEN COMPANY LLC	120596729	CHECK	7/2/2013	\$328.00
BE A GREEN COMPANY LLC	120597382	CHECK	7/9/2013	\$4,141.00
BE A GREEN COMPANY LLC	120599386	CHECK	8/6/2013	\$4,305.00
BE A GREEN COMPANY LLC	120600026	CHECK	8/13/2013	\$3,280.00
BE A GREEN COMPANY LLC	120601820	CHECK	9/3/2013	\$3,288.00
BE A GREEN COMPANY LLC	120602876	CHECK	9/17/2013	\$4,270.00
YTD Total For BE A GREEN COMPANY LLC			Is \$24,532.00	
BEA NILVI	120593481	CHECK	5/21/2013	\$216.98
BEA NILVI	120596730	CHECK	7/2/2013	\$1,850.00
BEA NILVI	120598428	CHECK	7/24/2013	\$750.00

Vendor Name	Payment No	Method	Date	Amount
BEA NILVI	120600661	CHECK	8/20/2013	\$750.00
BEA NILVI	120602877	CHECK	9/17/2013	\$750.00
BEA NILVI	467159918	CHECK	3/26/2013	\$3,041.60
BEA NILVI	467161627	CHECK	4/23/2013	\$1,883.00
BEA NILVI	467163385	CHECK	5/28/2013	\$1,883.00
BEA NILVI	467165060	CHECK	6/25/2013	\$1,271.00
BEA NILVI	467166526	CHECK	7/9/2013	\$612.00
BEA NILVI	467166755	CHECK	7/25/2013	\$1,271.00
BEA NILVI	467168463	CHECK	8/27/2013	\$1,271.00
BEA NILVI	467170073	CHECK	9/24/2013	\$1,271.00
YTD Total For BEA NILVI			Is \$16,820.58	
BEACH, THEODORE A	1200044250	WIRE	6/25/2013	\$854.82
YTD Total For BEACH, THEODORE A			Is \$854.82	
BEAR CREEK INVESTMENTS LLC	467151170	CHECK	10/16/2012	\$1,129.00
BEAR CREEK INVESTMENTS LLC	467152665	CHECK	11/13/2012	\$1,129.00
BEAR CREEK INVESTMENTS LLC	467153966	CHECK	11/27/2012	\$693.00
BEAR CREEK INVESTMENTS LLC	467154480	CHECK	12/11/2012	\$3,813.75
BEAR CREEK INVESTMENTS LLC	467156028	CHECK	12/25/2012	\$1,912.50
BEAR CREEK INVESTMENTS LLC	467156222	CHECK	1/15/2013	\$2,085.00
BEAR CREEK INVESTMENTS LLC	467157477	CHECK	1/22/2013	\$693.00
BEAR CREEK INVESTMENTS LLC	467158060	CHECK	2/19/2013	\$3,034.00
BEAR CREEK INVESTMENTS LLC	467159919	CHECK	3/26/2013	\$2,740.00
BEAR CREEK INVESTMENTS LLC	467161628	CHECK	4/23/2013	\$2,450.00
BEAR CREEK INVESTMENTS LLC	467163386	CHECK	5/28/2013	\$3,073.00
BEAR CREEK INVESTMENTS LLC	467165061	CHECK	6/25/2013	\$3,073.00
BEAR CREEK INVESTMENTS LLC	467166756	CHECK	7/25/2013	\$3,073.00
BEAR CREEK INVESTMENTS LLC	467168464	CHECK	8/27/2013	\$2,823.00
BEAR CREEK INVESTMENTS LLC	467170074	CHECK	9/24/2013	\$1,880.00
YTD Total For BEAR CREEK INVESTMENTS LLC			Is \$33,601.25	
BEARCO INC	1200036274	WIRE	10/9/2012	\$398.61
BEARCO INC	1200036672	WIRE	10/23/2012	\$776.21
BEARCO INC	1200037084	WIRE	11/6/2012	\$215.60
BEARCO INC	1200037870	WIRE	12/4/2012	\$160.00
BEARCO INC	1200038050	WIRE	12/11/2012	\$34.05
BEARCO INC	1200038828	WIRE	1/8/2013	\$245.28
BEARCO INC	1200039886	WIRE	2/12/2013	\$418.44
BEARCO INC	1200040142	WIRE	2/19/2013	\$129.81
BEARCO INC	1200040366	WIRE	2/26/2013	\$144.21
BEARCO INC	1200041031	WIRE	3/19/2013	\$4,680.00
BEARCO INC	1200041693	WIRE	4/9/2013	\$259.68
BEARCO INC	1200042173	WIRE	4/23/2013	\$560.15
BEARCO INC	1200042612	WIRE	5/7/2013	\$47.90
BEARCO INC	1200043770	WIRE	6/11/2013	\$471.01
BEARCO INC	1200044486	WIRE	7/2/2013	\$289.44
BEARCO INC	1200044739	WIRE	7/9/2013	\$1,267.50
BEARCO INC	1200045591	EFT	8/6/2013	\$545.36
BEARCO INC	1200046078	EFT	8/20/2013	\$498.94
BEARCO INC	1200046347	EFT	8/27/2013	\$232.70
BEARCO INC	1200046817	EFT	9/10/2013	\$765.08
YTD Total For BEARCO INC			Is \$12,139.97	
BEARD, LINDA	1200039257	WIRE	1/22/2013	\$42.65
BEARD, LINDA	1200039887	WIRE	2/12/2013	\$46.01
YTD Total For BEARD, LINDA			Is \$88.66	
BEASLEY, KATHY	1200045823	EFT	8/6/2013	\$174.43
YTD Total For BEASLEY, KATHY			Is \$174.43	
BEATRIZ NOGUERA	120601235	CHECK	8/27/2013	\$1,705.00
BEATRIZ NOGUERA	120602878	CHECK	9/17/2013	\$275.00
BEATRIZ NOGUERA	120603433	CHECK	9/24/2013	\$110.00
YTD Total For BEATRIZ NOGUERA			Is \$2,090.00	

Vendor Name	Payment No	Method	Date	Amount
BECK, DARLENE E	1200038051	WIRE	12/11/2012	\$86.71
BECK, DARLENE E	1200039027	WIRE	1/15/2013	\$43.30
BECK, DARLENE E	1200040143	WIRE	2/19/2013	\$66.49
BECK, DARLENE E	1200041485	WIRE	4/2/2013	\$26.08
BECK, DARLENE E	1200044487	WIRE	7/2/2013	\$46.88
YTD Total For BECK, DARLENE E			Is \$269.46	
BECKLEY MEDICAL SUPPLY CO	120576187	CHECK	10/2/2012	\$224.50
BECKLEY MEDICAL SUPPLY CO	120576530	CHECK	10/9/2012	\$794.55
BECKLEY MEDICAL SUPPLY CO	120579649	CHECK	11/20/2012	\$2,386.80
BECKLEY MEDICAL SUPPLY CO	120581254	CHECK	12/11/2012	\$723.30
BECKLEY MEDICAL SUPPLY CO	120581790	CHECK	12/18/2012	\$98.45
BECKLEY MEDICAL SUPPLY CO	120584423	CHECK	1/22/2013	\$581.10
BECKLEY MEDICAL SUPPLY CO	120585485	CHECK	2/5/2013	\$91.00
BECKLEY MEDICAL SUPPLY CO	120586065	CHECK	2/12/2013	\$715.39
BECKLEY MEDICAL SUPPLY CO	120587127	CHECK	2/26/2013	\$1,139.15
BECKLEY MEDICAL SUPPLY CO	120588708	CHECK	3/19/2013	\$105.00
BECKLEY MEDICAL SUPPLY CO	120590850	CHECK	4/16/2013	\$878.00
BECKLEY MEDICAL SUPPLY CO	120592426	CHECK	5/7/2013	\$176.99
BECKLEY MEDICAL SUPPLY CO	120594587	CHECK	6/4/2013	\$851.70
BECKLEY MEDICAL SUPPLY CO	120595094	CHECK	6/11/2013	\$37.95
BECKLEY MEDICAL SUPPLY CO	120596731	CHECK	7/2/2013	\$434.00
BECKLEY MEDICAL SUPPLY CO	120601821	CHECK	9/3/2013	\$83.75
YTD Total For BECKLEY MEDICAL SUPPLY CO			Is \$9,321.63	
BECKY J HARRIS	120584928	CHECK	1/29/2013	\$240.00
YTD Total For BECKY J HARRIS			Is \$240.00	
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200036126	WIRE	10/2/2012	\$79.98
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200037085	WIRE	11/6/2012	\$3,135.30
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200037484	WIRE	11/20/2012	\$2,837.62
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200038052	WIRE	12/11/2012	\$476.00
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200038276	WIRE	12/18/2012	\$3,522.14
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200038829	WIRE	1/8/2013	\$89.16
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200039258	WIRE	1/22/2013	\$3,135.30
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200039888	WIRE	2/12/2013	\$89.16
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200040144	WIRE	2/19/2013	\$3,224.46
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200040594	WIRE	3/5/2013	\$50.00
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200041032	WIRE	3/19/2013	\$2,628.12
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200041694	WIRE	4/9/2013	\$596.34
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200041933	WIRE	4/16/2013	\$3,224.46
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200042836	WIRE	5/14/2013	\$3,224.46
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200043999	WIRE	6/18/2013	\$2,628.12
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200044251	WIRE	6/25/2013	\$596.34
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200045592	EFT	8/6/2013	\$3,135.30
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200046079	EFT	8/20/2013	\$2,628.12
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200046348	EFT	8/27/2013	\$685.50
YTD Total For BECTON DICKINSON DIAGNOSTIC INSTR SYST			Is \$35,985.88	
BED VILLAGE OAKS LLC	120597924	CHECK	7/16/2013	\$560.00
BED VILLAGE OAKS LLC	467158061	CHECK	2/19/2013	\$6,386.00
BED VILLAGE OAKS LLC	467159602	CHECK	2/26/2013	\$1,348.00
BED VILLAGE OAKS LLC	467159920	CHECK	3/26/2013	\$4,170.00
BED VILLAGE OAKS LLC	467161629	CHECK	4/23/2013	\$4,260.00
BED VILLAGE OAKS LLC	467163387	CHECK	5/28/2013	\$5,495.00
BED VILLAGE OAKS LLC	467165062	CHECK	6/25/2013	\$4,666.00
BED VILLAGE OAKS LLC	467166757	CHECK	7/25/2013	\$4,660.00
BED VILLAGE OAKS LLC	467168465	CHECK	8/27/2013	\$4,675.00
BED VILLAGE OAKS LLC	467170075	CHECK	9/24/2013	\$4,675.00
YTD Total For BED VILLAGE OAKS LLC			Is \$40,895.00	
BEDFORD, TAMICA	1280001908	WIRE	6/25/2013	\$266.60
YTD Total For BEDFORD, TAMICA			Is \$266.60	
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120576956	CHECK	10/16/2012	\$1,950.00

Vendor Name	Payment No	Method	Date	Amount
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120578111	CHECK	10/30/2012	\$1,350.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120578632	CHECK	11/6/2012	\$1,950.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120579146	CHECK	11/13/2012	\$850.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120579650	CHECK	11/20/2012	\$1,650.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120580330	CHECK	11/27/2012	\$1,950.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120581255	CHECK	12/11/2012	\$1,350.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120581791	CHECK	12/18/2012	\$1,050.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120582480	CHECK	12/25/2012	\$1,500.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120583782	CHECK	1/15/2013	\$3,750.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120584424	CHECK	1/22/2013	\$150.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120584929	CHECK	1/29/2013	\$300.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120585486	CHECK	2/5/2013	\$750.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120586066	CHECK	2/12/2013	\$900.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120586641	CHECK	2/19/2013	\$2,100.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120587128	CHECK	2/26/2013	\$1,200.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120587666	CHECK	3/5/2013	\$2,700.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120588135	CHECK	3/12/2013	\$1,050.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120588709	CHECK	3/19/2013	\$450.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120589207	CHECK	3/26/2013	\$3,300.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120589816	CHECK	4/2/2013	\$300.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120590272	CHECK	4/9/2013	\$1,050.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120591410	CHECK	4/23/2013	\$600.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120591997	CHECK	4/30/2013	\$2,850.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120592427	CHECK	5/7/2013	\$1,650.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120592968	CHECK	5/14/2013	\$600.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120593482	CHECK	5/21/2013	\$950.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120594125	CHECK	5/28/2013	\$3,600.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120594588	CHECK	6/4/2013	\$600.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120595095	CHECK	6/11/2013	\$750.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120595518	CHECK	6/18/2013	\$850.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120597925	CHECK	7/16/2013	\$5,100.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120598429	CHECK	7/24/2013	\$1,500.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120599387	CHECK	8/6/2013	\$4,350.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120601237	CHECK	8/27/2013	\$6,450.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120601822	CHECK	9/3/2013	\$150.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120602879	CHECK	9/17/2013	\$150.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120603434	CHECK	9/24/2013	\$4,500.00
YTD Total For BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC			Is \$66,250.00	
BEKINS MOVING SOLUTIONS INC	120576531	CHECK	10/9/2012	\$725.00
BEKINS MOVING SOLUTIONS INC	120580723	CHECK	12/4/2012	\$31,821.60
BEKINS MOVING SOLUTIONS INC	120581256	CHECK	12/11/2012	\$3,122.25
BEKINS MOVING SOLUTIONS INC	120581792	CHECK	12/18/2012	\$33,328.00
BEKINS MOVING SOLUTIONS INC	120586067	CHECK	2/12/2013	\$2,800.00
BEKINS MOVING SOLUTIONS INC	120589208	CHECK	3/26/2013	\$1,900.00
BEKINS MOVING SOLUTIONS INC	120590851	CHECK	4/16/2013	\$1,428.00
BEKINS MOVING SOLUTIONS INC	120592428	CHECK	5/7/2013	\$2,498.00
BEKINS MOVING SOLUTIONS INC	120595519	CHECK	6/18/2013	\$104,307.50
BEKINS MOVING SOLUTIONS INC	120596732	CHECK	7/2/2013	\$23,669.00
BEKINS MOVING SOLUTIONS INC	120598430	CHECK	7/24/2013	\$5,779.00
BEKINS MOVING SOLUTIONS INC	120599388	CHECK	8/6/2013	\$153.50
BEKINS MOVING SOLUTIONS INC	120600662	CHECK	8/20/2013	\$25,183.00
BEKINS MOVING SOLUTIONS INC	120601238	CHECK	8/27/2013	\$1,274.00
BEKINS MOVING SOLUTIONS INC	120601823	CHECK	9/3/2013	\$405.00
BEKINS MOVING SOLUTIONS INC	120602316	CHECK	9/10/2013	\$9,101.00
YTD Total For BEKINS MOVING SOLUTIONS INC			Is \$247,494.85	
BELEW, JEANETTE M	1280001747	WIRE	3/12/2013	\$81.57
YTD Total For BELEW, JEANETTE M			Is \$81.57	
BELINDA MARTIN BARAKA	120579147	CHECK	11/13/2012	\$1,615.00
BELINDA MARTIN BARAKA	120581793	CHECK	12/18/2012	\$2,405.00

Vendor Name	Payment No	Method	Date	Amount
BELINDA MARTIN BARAKA	120584930	CHECK	1/29/2013	\$3,145.00
BELINDA MARTIN BARAKA	120586642	CHECK	2/19/2013	\$3,200.00
BELINDA MARTIN BARAKA	120588710	CHECK	3/19/2013	\$3,325.00
BELINDA MARTIN BARAKA	120590273	CHECK	4/9/2013	\$961.50
BELINDA MARTIN BARAKA	120592429	CHECK	5/7/2013	\$3,235.00
BELINDA MARTIN BARAKA	120593483	CHECK	5/21/2013	\$3,070.00
BELINDA MARTIN BARAKA	120595520	CHECK	6/18/2013	\$1,410.00
BELINDA MARTIN BARAKA	120599389	CHECK	8/6/2013	\$2,106.50
BELINDA MARTIN BARAKA	120600663	CHECK	8/20/2013	\$1,255.50
BELINDA MARTIN BARAKA	120602880	CHECK	9/17/2013	\$3,420.00
BELINDA MARTIN BARAKA	120603435	CHECK	9/24/2013	\$2,595.00
YTD Total For BELINDA MARTIN BARAKA			Is \$31,743.50	
BELL COUNTY CSCD	128015343	CHECK	9/10/2013	\$375.00
YTD Total For BELL COUNTY CSCD			Is \$375.00	
BELL, CHARLES E	1200038053	WIRE	12/11/2012	\$33.61
BELL, CHARLES E	1200046366	EFT	8/27/2013	\$49.90
YTD Total For BELL, CHARLES E			Is \$83.51	
BELLCO GLASS INC	1200046818	EFT	9/10/2013	\$9,142.41
YTD Total For BELLCO GLASS INC			Is \$9,142.41	
BELLVIST LLC	120586068	CHECK	2/12/2013	\$1,320.00
BELLVIST LLC	120589817	CHECK	4/2/2013	\$1,980.00
BELLVIST LLC	120592969	CHECK	5/14/2013	\$1,160.00
BELLVIST LLC	120593484	CHECK	5/21/2013	\$580.00
BELLVIST LLC	120596199	CHECK	6/25/2013	\$580.00
BELLVIST LLC	120598431	CHECK	7/24/2013	\$580.00
BELLVIST LLC	120600664	CHECK	8/20/2013	\$580.00
BELLVIST LLC	120602881	CHECK	9/17/2013	\$1,330.00
BELLVIST LLC	467151171	CHECK	10/16/2012	\$769.00
BELLVIST LLC	467152450	CHECK	10/23/2012	\$2,175.00
BELLVIST LLC	467152666	CHECK	11/13/2012	\$2,084.00
BELLVIST LLC	467154481	CHECK	12/11/2012	\$1,416.00
BELLVIST LLC	467156223	CHECK	1/15/2013	\$3,220.92
BELLVIST LLC	467158062	CHECK	2/19/2013	\$2,077.56
BELLVIST LLC	467159921	CHECK	3/26/2013	\$2,268.00
BELLVIST LLC	467161630	CHECK	4/23/2013	\$2,118.00
BELLVIST LLC	467163078	CHECK	4/30/2013	\$1,178.00
BELLVIST LLC	467163388	CHECK	5/28/2013	\$3,755.81
BELLVIST LLC	467165063	CHECK	6/25/2013	\$3,138.00
BELLVIST LLC	467166758	CHECK	7/25/2013	\$2,707.00
BELLVIST LLC	467168466	CHECK	8/27/2013	\$2,309.00
BELLVIST LLC	467170076	CHECK	9/24/2013	\$2,309.00
YTD Total For BELLVIST LLC			Is \$39,635.29	
BELTRAN PROPERTIES INC	467151172	CHECK	10/16/2012	\$515.00
BELTRAN PROPERTIES INC	467152667	CHECK	11/13/2012	\$515.00
BELTRAN PROPERTIES INC	467154482	CHECK	12/11/2012	\$515.00
BELTRAN PROPERTIES INC	467156224	CHECK	1/15/2013	\$515.00
BELTRAN PROPERTIES INC	467158063	CHECK	2/19/2013	\$366.00
BELTRAN PROPERTIES INC	467159922	CHECK	3/26/2013	\$366.00
BELTRAN PROPERTIES INC	467161631	CHECK	4/23/2013	\$398.00
BELTRAN PROPERTIES INC	467163389	CHECK	5/28/2013	\$398.00
BELTRAN PROPERTIES INC	467165064	CHECK	6/25/2013	\$398.00
BELTRAN PROPERTIES INC	467166759	CHECK	7/25/2013	\$398.00
BELTRAN PROPERTIES INC	467168467	CHECK	8/27/2013	\$398.00
BELTRAN PROPERTIES INC	467170077	CHECK	9/24/2013	\$398.00
YTD Total For BELTRAN PROPERTIES INC			Is \$5,180.00	
BELZONA TEXOMA INC	120578112	CHECK	10/30/2012	\$2,946.00
YTD Total For BELZONA TEXOMA INC			Is \$2,946.00	
BEMAJ PHARMACY INC	120576188	CHECK	10/2/2012	\$327.00
BEMAJ PHARMACY INC	120584425	CHECK	1/22/2013	\$1,800.00

Vendor Name	Payment No	Method	Date	Amount
BEMAJ PHARMACY INC	120602317	CHECK	9/10/2013	\$173.75
YTD Total For BEMAJ PHARMACY INC			Is \$2,300.75	
BEN M BARTON	120576189	CHECK	10/2/2012	\$845.00
BEN M BARTON	120577527	CHECK	10/23/2012	\$200.00
BEN M BARTON	120578113	CHECK	10/30/2012	\$913.00
BEN M BARTON	120578633	CHECK	11/6/2012	\$507.00
BEN M BARTON	120579148	CHECK	11/13/2012	\$100.00
BEN M BARTON	120579651	CHECK	11/20/2012	\$100.00
BEN M BARTON	120580331	CHECK	11/27/2012	\$200.00
BEN M BARTON	120580724	CHECK	12/4/2012	\$397.00
BEN M BARTON	120581257	CHECK	12/11/2012	\$1,254.00
BEN M BARTON	120581794	CHECK	12/18/2012	\$1,050.00
BEN M BARTON	120582481	CHECK	12/25/2012	\$1,174.00
BEN M BARTON	120582875	CHECK	1/1/2013	\$1,091.00
BEN M BARTON	120583353	CHECK	1/8/2013	\$200.00
BEN M BARTON	120583783	CHECK	1/15/2013	\$272.00
BEN M BARTON	120584931	CHECK	1/29/2013	\$1,825.00
BEN M BARTON	120586069	CHECK	2/12/2013	\$2,114.00
BEN M BARTON	120586643	CHECK	2/19/2013	\$534.00
BEN M BARTON	120587129	CHECK	2/26/2013	\$719.50
BEN M BARTON	120587667	CHECK	3/5/2013	\$299.00
BEN M BARTON	120588136	CHECK	3/12/2013	\$524.00
BEN M BARTON	120588711	CHECK	3/19/2013	\$100.00
BEN M BARTON	120589209	CHECK	3/26/2013	\$824.00
BEN M BARTON	120589818	CHECK	4/2/2013	\$200.00
BEN M BARTON	120590274	CHECK	4/9/2013	\$641.00
BEN M BARTON	120590852	CHECK	4/16/2013	\$498.00
BEN M BARTON	120591411	CHECK	4/23/2013	\$822.00
BEN M BARTON	120591998	CHECK	4/30/2013	\$723.00
BEN M BARTON	120592430	CHECK	5/7/2013	\$235.00
BEN M BARTON	120592970	CHECK	5/14/2013	\$461.00
BEN M BARTON	120593485	CHECK	5/21/2013	\$308.00
BEN M BARTON	120594589	CHECK	6/4/2013	\$670.00
BEN M BARTON	120595096	CHECK	6/11/2013	\$100.00
BEN M BARTON	120595521	CHECK	6/18/2013	\$1,580.00
BEN M BARTON	120596733	CHECK	7/2/2013	\$200.00
BEN M BARTON	120597383	CHECK	7/9/2013	\$1,325.00
BEN M BARTON	120597926	CHECK	7/16/2013	\$670.00
BEN M BARTON	120598432	CHECK	7/24/2013	\$2,095.00
BEN M BARTON	120599390	CHECK	8/6/2013	\$2,581.00
BEN M BARTON	120600027	CHECK	8/13/2013	\$100.00
BEN M BARTON	120600665	CHECK	8/20/2013	\$980.00
BEN M BARTON	120601239	CHECK	8/27/2013	\$2,920.00
BEN M BARTON	120601824	CHECK	9/3/2013	\$610.00
BEN M BARTON	120602318	CHECK	9/10/2013	\$900.00
YTD Total For BEN M BARTON			Is \$33,861.50	
BENARD-KLINE, DENEAN R	1200046115	EFT	8/20/2013	\$896.87
BENARD-KLINE, DENEAN R	1280001762	WIRE	3/19/2013	\$468.88
BENARD-KLINE, DENEAN R	1280002060	EFT	9/17/2013	\$55.06
YTD Total For BENARD-KLINE, DENEAN R			Is \$1,420.81	
BENCHMARK FOODS INC	1200036673	WIRE	10/23/2012	\$5,610.00
BENCHMARK FOODS INC	1200037871	WIRE	12/4/2012	\$1,896.30
BENCHMARK FOODS INC	1200038054	WIRE	12/11/2012	\$17,064.00
BENCHMARK FOODS INC	1200038646	WIRE	1/1/2013	\$1,668.00
BENCHMARK FOODS INC	1200039028	WIRE	1/15/2013	\$19,927.20
BENCHMARK FOODS INC	1200039259	WIRE	1/22/2013	\$2,730.00
BENCHMARK FOODS INC	1200039660	WIRE	2/5/2013	\$5,580.00
BENCHMARK FOODS INC	1200041695	WIRE	4/9/2013	\$25,701.90
BENCHMARK FOODS INC	1200044000	WIRE	6/18/2013	\$22,131.90

Vendor Name	Payment No	Method	Date	Amount
BENCHMARK FOODS INC	1200046080	EFT	8/20/2013	\$14,047.32
BENCHMARK FOODS INC	1200046349	EFT	8/27/2013	\$22,131.90
BENCHMARK FOODS INC	1200047251	EFT	9/24/2013	\$2,868.27
YTD Total For BENCHMARK FOODS INC			Is \$141,356.79	
BENEDETTO INVESTMENT GROUP LLC	467151173	CHECK	10/16/2012	\$8.00
BENEDETTO INVESTMENT GROUP LLC	467152668	CHECK	11/13/2012	\$8.00
BENEDETTO INVESTMENT GROUP LLC	467154483	CHECK	12/11/2012	\$1,004.00
BENEDETTO INVESTMENT GROUP LLC	467156225	CHECK	1/15/2013	\$1,004.00
BENEDETTO INVESTMENT GROUP LLC	467158064	CHECK	2/19/2013	\$1,004.00
BENEDETTO INVESTMENT GROUP LLC	467159923	CHECK	3/26/2013	\$1,004.00
BENEDETTO INVESTMENT GROUP LLC	467161632	CHECK	4/23/2013	\$1,004.00
BENEDETTO INVESTMENT GROUP LLC	467163390	CHECK	5/28/2013	\$1,004.00
BENEDETTO INVESTMENT GROUP LLC	467165065	CHECK	6/25/2013	\$1,004.00
BENEDETTO INVESTMENT GROUP LLC	467166760	CHECK	7/25/2013	\$1,004.00
BENEDETTO INVESTMENT GROUP LLC	467168468	CHECK	8/27/2013	\$1,004.00
BENEDETTO INVESTMENT GROUP LLC	467170078	CHECK	9/24/2013	\$1,004.00
YTD Total For BENEDETTO INVESTMENT GROUP LLC			Is \$10,056.00	
BENGANG FANG	467151174	CHECK	10/16/2012	\$2,062.00
BENGANG FANG	467152669	CHECK	11/13/2012	\$2,062.00
BENGANG FANG	467154484	CHECK	12/11/2012	\$2,062.00
BENGANG FANG	467156226	CHECK	1/15/2013	\$2,062.00
BENGANG FANG	467158065	CHECK	2/19/2013	\$2,062.00
BENGANG FANG	467159924	CHECK	3/26/2013	\$2,062.00
BENGANG FANG	467161633	CHECK	4/23/2013	\$2,062.00
BENGANG FANG	467163391	CHECK	5/28/2013	\$2,062.00
BENGANG FANG	467165066	CHECK	6/25/2013	\$2,062.00
BENGANG FANG	467166761	CHECK	7/25/2013	\$2,062.00
BENGANG FANG	467168469	CHECK	8/27/2013	\$2,044.00
BENGANG FANG	467170079	CHECK	9/24/2013	\$2,044.00
YTD Total For BENGANG FANG			Is \$24,708.00	
BENITO L PADILLA	120601240	CHECK	8/27/2013	\$250.00
YTD Total For BENITO L PADILLA			Is \$250.00	
BENJAMIN FOODS	120577528	CHECK	10/23/2012	\$11,735.60
BENJAMIN FOODS	120578634	CHECK	11/6/2012	\$3,780.24
BENJAMIN FOODS	120581258	CHECK	12/11/2012	\$8,474.33
BENJAMIN FOODS	120583354	CHECK	1/8/2013	\$5,355.84
BENJAMIN FOODS	120601825	CHECK	9/3/2013	\$25,737.60
BENJAMIN FOODS	120602319	CHECK	9/10/2013	\$3,271.52
YTD Total For BENJAMIN FOODS			Is \$58,355.13	
BENJAMIN HABIB KAIL	467151175	CHECK	10/16/2012	\$980.00
BENJAMIN HABIB KAIL	467152670	CHECK	11/13/2012	\$980.00
BENJAMIN HABIB KAIL	467154485	CHECK	12/11/2012	\$980.00
BENJAMIN HABIB KAIL	467159660	CHECK	3/5/2013	\$1,960.00
BENJAMIN HABIB KAIL	467159925	CHECK	3/26/2013	\$980.00
BENJAMIN HABIB KAIL	467161634	CHECK	4/23/2013	\$980.00
BENJAMIN HABIB KAIL	467163392	CHECK	5/28/2013	\$980.00
BENJAMIN HABIB KAIL	467165067	CHECK	6/25/2013	\$980.00
BENJAMIN HABIB KAIL	467166762	CHECK	7/25/2013	\$980.00
BENJAMIN HABIB KAIL	467168470	CHECK	8/27/2013	\$980.00
BENJAMIN HABIB KAIL	467170080	CHECK	9/24/2013	\$980.00
YTD Total For BENJAMIN HABIB KAIL			Is \$11,760.00	
BENJAMIN MUTHIANI	120600028	CHECK	8/13/2013	\$170.00
YTD Total For BENJAMIN MUTHIANI			Is \$170.00	
BENNETT AND ASSOCIATES REALTY GROUP	120594126	CHECK	5/28/2013	\$1,400.00
YTD Total For BENNETT AND ASSOCIATES REALTY GROUP			Is \$1,400.00	
BENNY WYCHE MARTIN	120576957	CHECK	10/16/2012	\$847.12
BENNY WYCHE MARTIN	120579652	CHECK	11/20/2012	\$847.12
BENNY WYCHE MARTIN	120581795	CHECK	12/18/2012	\$847.12
BENNY WYCHE MARTIN	120583784	CHECK	1/15/2013	\$847.12

Vendor Name	Payment No	Method	Date	Amount
BENNY WYCHE MARTIN	120586070	CHECK	2/12/2013	\$847.12
BENNY WYCHE MARTIN	120588137	CHECK	3/12/2013	\$847.12
BENNY WYCHE MARTIN	120590853	CHECK	4/16/2013	\$847.12
BENNY WYCHE MARTIN	120592971	CHECK	5/14/2013	\$1,228.56
BENNY WYCHE MARTIN	120595522	CHECK	6/18/2013	\$1,228.56
BENNY WYCHE MARTIN	120597384	CHECK	7/9/2013	\$1,228.56
BENNY WYCHE MARTIN	120600029	CHECK	8/13/2013	\$1,228.56
BENNY WYCHE MARTIN	120602882	CHECK	9/17/2013	\$1,228.56
YTD Total For BENNY WYCHE MARTIN			Is \$12,072.64	
BENTLEY SYSTEMS INC	120590275	CHECK	4/9/2013	\$17,400.00
YTD Total For BENTLEY SYSTEMS INC			Is \$17,400.00	
BENTON, MARCUS	1200046214	EFT	8/20/2013	\$197.52
YTD Total For BENTON, MARCUS			Is \$197.52	
BENTWOOD TRAIL PRESBYTERIAN CHURCH	120596200	CHECK	6/25/2013	\$200.00
YTD Total For BENTWOOD TRAIL PRESBYTERIAN CHURCH			Is \$200.00	
BERNADETTE KELLEY	467151176	CHECK	10/16/2012	\$710.00
BERNADETTE KELLEY	467152671	CHECK	11/13/2012	\$710.00
BERNADETTE KELLEY	467154486	CHECK	12/11/2012	\$710.00
BERNADETTE KELLEY	467156227	CHECK	1/15/2013	\$710.00
BERNADETTE KELLEY	467158066	CHECK	2/19/2013	\$1,090.00
BERNADETTE KELLEY	467159926	CHECK	3/26/2013	\$909.00
BERNADETTE KELLEY	467161635	CHECK	4/23/2013	\$909.00
BERNADETTE KELLEY	467163393	CHECK	5/28/2013	\$909.00
BERNADETTE KELLEY	467165068	CHECK	6/25/2013	\$157.00
BERNADETTE KELLEY	467166763	CHECK	7/25/2013	\$157.00
BERNADETTE KELLEY	467168471	CHECK	8/27/2013	\$157.00
BERNADETTE KELLEY	467170081	CHECK	9/24/2013	\$293.00
YTD Total For BERNADETTE KELLEY			Is \$7,421.00	
BERNARD A MASSAR	120576958	CHECK	10/16/2012	\$757.50
BERNARD A MASSAR	120577529	CHECK	10/23/2012	\$1,185.00
BERNARD A MASSAR	120578114	CHECK	10/30/2012	\$360.00
BERNARD A MASSAR	120578635	CHECK	11/6/2012	\$360.00
BERNARD A MASSAR	120579149	CHECK	11/13/2012	\$1,035.00
BERNARD A MASSAR	120580332	CHECK	11/27/2012	\$150.00
BERNARD A MASSAR	120580725	CHECK	12/4/2012	\$1,080.00
BERNARD A MASSAR	120581259	CHECK	12/11/2012	\$1,195.00
BERNARD A MASSAR	120581796	CHECK	12/18/2012	\$720.00
BERNARD A MASSAR	120582482	CHECK	12/25/2012	\$200.00
BERNARD A MASSAR	120582876	CHECK	1/1/2013	\$540.00
BERNARD A MASSAR	120583785	CHECK	1/15/2013	\$990.00
BERNARD A MASSAR	120584426	CHECK	1/22/2013	\$400.00
BERNARD A MASSAR	120584932	CHECK	1/29/2013	\$600.00
BERNARD A MASSAR	120585487	CHECK	2/5/2013	\$2,100.00
BERNARD A MASSAR	120586644	CHECK	2/19/2013	\$400.00
BERNARD A MASSAR	120587130	CHECK	2/26/2013	\$700.00
BERNARD A MASSAR	120587668	CHECK	3/5/2013	\$2,050.00
BERNARD A MASSAR	120589210	CHECK	3/26/2013	\$500.00
BERNARD A MASSAR	120589819	CHECK	4/2/2013	\$300.00
BERNARD A MASSAR	120590276	CHECK	4/9/2013	\$650.00
BERNARD A MASSAR	120591412	CHECK	4/23/2013	\$950.00
BERNARD A MASSAR	120592431	CHECK	5/7/2013	\$500.00
BERNARD A MASSAR	120592972	CHECK	5/14/2013	\$360.00
BERNARD A MASSAR	120593486	CHECK	5/21/2013	\$400.00
BERNARD A MASSAR	120594127	CHECK	5/28/2013	\$600.00
BERNARD A MASSAR	120595097	CHECK	6/11/2013	\$400.00
BERNARD A MASSAR	120595523	CHECK	6/18/2013	\$1,200.00
BERNARD A MASSAR	120597385	CHECK	7/9/2013	\$2,900.00
BERNARD A MASSAR	120597927	CHECK	7/16/2013	\$300.00
BERNARD A MASSAR	120598433	CHECK	7/24/2013	\$1,100.00

Vendor Name	Payment No	Method	Date	Amount
BERNARD A MASSAR	120598877	CHECK	7/30/2013	\$4,050.00
BERNARD A MASSAR	120599391	CHECK	8/6/2013	\$3,150.00
BERNARD A MASSAR	120601241	CHECK	8/27/2013	\$4,000.00
BERNARD A MASSAR	120602320	CHECK	9/10/2013	\$500.00
BERNARD A MASSAR	120602883	CHECK	9/17/2013	\$400.00
YTD Total For BERNARD A MASSAR			Is \$37,082.50	
BERNARD BOTEJU	467151177	CHECK	10/16/2012	\$569.00
BERNARD BOTEJU	467152672	CHECK	11/13/2012	\$569.00
BERNARD BOTEJU	467154487	CHECK	12/11/2012	\$280.00
BERNARD BOTEJU	467158067	CHECK	2/19/2013	\$230.00
BERNARD BOTEJU	467159927	CHECK	3/26/2013	\$171.00
BERNARD BOTEJU	467163079	CHECK	4/30/2013	\$1,220.00
BERNARD BOTEJU	467163394	CHECK	5/28/2013	\$476.00
BERNARD BOTEJU	467165069	CHECK	6/25/2013	\$535.00
BERNARD BOTEJU	467166764	CHECK	7/25/2013	\$535.00
BERNARD BOTEJU	467168472	CHECK	8/27/2013	\$535.00
BERNARD BOTEJU	467170082	CHECK	9/24/2013	\$535.00
YTD Total For BERNARD BOTEJU			Is \$5,655.00	
BERNARD C BACKER	120587669	CHECK	3/5/2013	\$126.39
YTD Total For BERNARD C BACKER			Is \$126.39	
BERNARD C NWAIWU PC	120578115	CHECK	10/30/2012	\$1,038.00
BERNARD C NWAIWU PC	120578636	CHECK	11/6/2012	\$470.00
BERNARD C NWAIWU PC	120579150	CHECK	11/13/2012	\$900.00
BERNARD C NWAIWU PC	120580726	CHECK	12/4/2012	\$1,255.00
BERNARD C NWAIWU PC	120581260	CHECK	12/11/2012	\$1,720.00
BERNARD C NWAIWU PC	120581797	CHECK	12/18/2012	\$190.00
BERNARD C NWAIWU PC	120582483	CHECK	12/25/2012	\$1,314.00
BERNARD C NWAIWU PC	120582877	CHECK	1/1/2013	\$270.00
BERNARD C NWAIWU PC	120583355	CHECK	1/8/2013	\$695.00
BERNARD C NWAIWU PC	120585488	CHECK	2/5/2013	\$1,450.00
BERNARD C NWAIWU PC	120586071	CHECK	2/12/2013	\$460.00
BERNARD C NWAIWU PC	120586645	CHECK	2/19/2013	\$400.00
BERNARD C NWAIWU PC	120587131	CHECK	2/26/2013	\$800.00
BERNARD C NWAIWU PC	120587670	CHECK	3/5/2013	\$3,700.00
BERNARD C NWAIWU PC	120589211	CHECK	3/26/2013	\$1,950.00
BERNARD C NWAIWU PC	120590277	CHECK	4/9/2013	\$1,355.00
BERNARD C NWAIWU PC	120590854	CHECK	4/16/2013	\$1,292.00
BERNARD C NWAIWU PC	120591413	CHECK	4/23/2013	\$1,700.00
BERNARD C NWAIWU PC	120591999	CHECK	4/30/2013	\$1,600.00
BERNARD C NWAIWU PC	120592432	CHECK	5/7/2013	\$1,800.00
BERNARD C NWAIWU PC	120592973	CHECK	5/14/2013	\$1,540.00
BERNARD C NWAIWU PC	120593487	CHECK	5/21/2013	\$860.00
BERNARD C NWAIWU PC	120594590	CHECK	6/4/2013	\$150.00
BERNARD C NWAIWU PC	120595098	CHECK	6/11/2013	\$400.00
BERNARD C NWAIWU PC	120595524	CHECK	6/18/2013	\$1,815.00
BERNARD C NWAIWU PC	120596734	CHECK	7/2/2013	\$600.00
BERNARD C NWAIWU PC	120597386	CHECK	7/9/2013	\$927.50
BERNARD C NWAIWU PC	120598434	CHECK	7/24/2013	\$400.00
BERNARD C NWAIWU PC	120598878	CHECK	7/30/2013	\$600.00
BERNARD C NWAIWU PC	120599392	CHECK	8/6/2013	\$1,282.50
BERNARD C NWAIWU PC	120600666	CHECK	8/20/2013	\$600.00
BERNARD C NWAIWU PC	120602321	CHECK	9/10/2013	\$505.00
BERNARD C NWAIWU PC	120603436	CHECK	9/24/2013	\$325.00
YTD Total For BERNARD C NWAIWU PC			Is \$34,364.00	
BERNARD D NGUYEN	120597387	CHECK	7/9/2013	\$130.00
BERNARD D NGUYEN	120600030	CHECK	8/13/2013	\$50.00
YTD Total For BERNARD D NGUYEN			Is \$180.00	
BERNARD L CUMMINGS	467151178	CHECK	10/16/2012	\$373.00
BERNARD L CUMMINGS	467152673	CHECK	11/13/2012	\$373.00

Vendor Name	Payment No	Method	Date	Amount
BERNARD L CUMMINGS	467154488	CHECK	12/11/2012	\$373.00
BERNARD L CUMMINGS	467156228	CHECK	1/15/2013	\$373.00
BERNARD L CUMMINGS	467158068	CHECK	2/19/2013	\$373.00
BERNARD L CUMMINGS	467159928	CHECK	3/26/2013	\$373.00
BERNARD L CUMMINGS	467161636	CHECK	4/23/2013	\$373.00
BERNARD L CUMMINGS	467163395	CHECK	5/28/2013	\$373.00
BERNARD L CUMMINGS	467165070	CHECK	6/25/2013	\$376.00
BERNARD L CUMMINGS	467166765	CHECK	7/25/2013	\$376.00
BERNARD L CUMMINGS	467168473	CHECK	8/27/2013	\$376.00
BERNARD L CUMMINGS	467170083	CHECK	9/24/2013	\$376.00
YTD Total For BERNARD L CUMMINGS			Is \$4,488.00	
BERNARD SUTHERLAND	120580333	CHECK	11/27/2012	\$450.00
BERNARD SUTHERLAND	120581261	CHECK	12/11/2012	\$630.00
BERNARD SUTHERLAND	120587671	CHECK	3/5/2013	\$607.50
BERNARD SUTHERLAND	120594591	CHECK	6/4/2013	\$742.50
BERNARD SUTHERLAND	120595099	CHECK	6/11/2013	\$1,862.50
BERNARD SUTHERLAND	120601826	CHECK	9/3/2013	\$700.00
BERNARD SUTHERLAND	120603437	CHECK	9/24/2013	\$300.00
YTD Total For BERNARD SUTHERLAND			Is \$5,292.50	
BERNICE HAIR	467151179	CHECK	10/16/2012	\$390.00
BERNICE HAIR	467152674	CHECK	11/13/2012	\$390.00
BERNICE HAIR	467154489	CHECK	12/11/2012	\$390.00
BERNICE HAIR	467156229	CHECK	1/15/2013	\$390.00
BERNICE HAIR	467158069	CHECK	2/19/2013	\$390.00
BERNICE HAIR	467159929	CHECK	3/26/2013	\$390.00
BERNICE HAIR	467161637	CHECK	4/23/2013	\$390.00
BERNICE HAIR	467163396	CHECK	5/28/2013	\$390.00
BERNICE HAIR	467165071	CHECK	6/25/2013	\$395.00
BERNICE HAIR	467166766	CHECK	7/25/2013	\$395.00
BERNICE HAIR	467168474	CHECK	8/27/2013	\$395.00
BERNICE HAIR	467170084	CHECK	9/24/2013	\$395.00
YTD Total For BERNICE HAIR			Is \$4,700.00	
BERNITA A FOUTS	120601827	CHECK	9/3/2013	\$2,170.00
YTD Total For BERNITA A FOUTS			Is \$2,170.00	
BERTHA HILL	120596735	CHECK	7/2/2013	\$99.80
YTD Total For BERTHA HILL			Is \$99.80	
BERTHA WATERS	467151180	CHECK	10/16/2012	\$580.00
BERTHA WATERS	467152675	CHECK	11/13/2012	\$580.00
BERTHA WATERS	467154490	CHECK	12/11/2012	\$580.00
BERTHA WATERS	467156230	CHECK	1/15/2013	\$580.00
BERTHA WATERS	467158070	CHECK	2/19/2013	\$580.00
BERTHA WATERS	467159930	CHECK	3/26/2013	\$580.00
BERTHA WATERS	467161638	CHECK	4/23/2013	\$580.00
BERTHA WATERS	467168475	CHECK	8/27/2013	\$70.00
BERTHA WATERS	467170085	CHECK	9/24/2013	\$175.00
YTD Total For BERTHA WATERS			Is \$4,305.00	
BEST BUY CO INC	120576190	CHECK	10/2/2012	\$2,356.26
BEST BUY CO INC	120579151	CHECK	11/13/2012	\$177.52
BEST BUY CO INC	120585489	CHECK	2/5/2013	\$1,045.09
BEST BUY CO INC	120586646	CHECK	2/19/2013	\$993.59
BEST BUY CO INC	120590855	CHECK	4/16/2013	\$228.83
BEST BUY CO INC	120593488	CHECK	5/21/2013	\$1,052.90
BEST BUY CO INC	120594592	CHECK	6/4/2013	\$329.97
BEST BUY CO INC	120595525	CHECK	6/18/2013	\$39.12
BEST BUY CO INC	120596736	CHECK	7/2/2013	\$289.12
BEST BUY CO INC	120600667	CHECK	8/20/2013	\$1,760.11
BEST BUY CO INC	128015098	CHECK	3/12/2013	\$579.31
YTD Total For BEST BUY CO INC			Is \$8,851.82	
BEST ELECTRICAL DISTRIBUTORS INC	120600031	CHECK	8/13/2013	\$335.00

Vendor Name	Payment No	Method	Date	Amount
BEST ELECTRICAL DISTRIBUTORS INC	120600668	CHECK	8/20/2013	\$162.00
YTD Total For BEST ELECTRICAL DISTRIBUTORS INC			Is \$497.00	
BEST PLUMBING SPECIALTIES INC	1200036127	WIRE	10/2/2012	\$68.00
BEST PLUMBING SPECIALTIES INC	1200036275	WIRE	10/9/2012	\$3,324.87
BEST PLUMBING SPECIALTIES INC	1200036674	WIRE	10/23/2012	\$8,603.94
BEST PLUMBING SPECIALTIES INC	1200037086	WIRE	11/6/2012	\$425.82
BEST PLUMBING SPECIALTIES INC	1200037281	WIRE	11/13/2012	\$43.68
YTD Total For BEST PLUMBING SPECIALTIES INC			Is \$12,466.31	
BEST SOUTHWEST REALTY ASSOCIATES PLLC	467170086	CHECK	9/24/2013	\$434.00
YTD Total For BEST SOUTHWEST REALTY ASSOCIATES PLLC			Is \$434.00	
BETANCOURT, LUZ MARIA	1200036460	WIRE	10/16/2012	\$339.30
BETANCOURT, LUZ MARIA	1200037485	WIRE	11/20/2012	\$811.84
BETANCOURT, LUZ MARIA	1200038055	WIRE	12/11/2012	\$27.52
YTD Total For BETANCOURT, LUZ MARIA			Is \$1,178.66	
BETHANY LUTHERAN CHURCH	120596201	CHECK	6/25/2013	\$1,687.00
YTD Total For BETHANY LUTHERAN CHURCH			Is \$1,687.00	
BETHANY PRESBYTERIAN CHURCH	120582484	CHECK	12/25/2012	\$350.00
BETHANY PRESBYTERIAN CHURCH	120596202	CHECK	6/25/2013	\$350.00
YTD Total For BETHANY PRESBYTERIAN CHURCH			Is \$700.00	
BETHANY S STEPHENS	120577530	CHECK	10/23/2012	\$360.00
BETHANY S STEPHENS	120581262	CHECK	12/11/2012	\$360.00
BETHANY S STEPHENS	120583786	CHECK	1/15/2013	\$360.00
BETHANY S STEPHENS	120585490	CHECK	2/5/2013	\$1,750.00
BETHANY S STEPHENS	120586072	CHECK	2/12/2013	\$800.00
BETHANY S STEPHENS	120586647	CHECK	2/19/2013	\$225.00
BETHANY S STEPHENS	120587672	CHECK	3/5/2013	\$900.00
BETHANY S STEPHENS	120588138	CHECK	3/12/2013	\$1,300.00
BETHANY S STEPHENS	120588712	CHECK	3/19/2013	\$200.00
BETHANY S STEPHENS	120590278	CHECK	4/9/2013	\$400.00
BETHANY S STEPHENS	120591414	CHECK	4/23/2013	\$400.00
BETHANY S STEPHENS	120592000	CHECK	4/30/2013	\$800.00
BETHANY S STEPHENS	120592974	CHECK	5/14/2013	\$400.00
BETHANY S STEPHENS	120593489	CHECK	5/21/2013	\$500.00
BETHANY S STEPHENS	120595100	CHECK	6/11/2013	\$500.00
BETHANY S STEPHENS	120597928	CHECK	7/16/2013	\$900.00
BETHANY S STEPHENS	120599393	CHECK	8/6/2013	\$550.00
BETHANY S STEPHENS	120601242	CHECK	8/27/2013	\$500.00
BETHANY S STEPHENS	120601828	CHECK	9/3/2013	\$150.00
BETHANY S STEPHENS	120602322	CHECK	9/10/2013	\$150.00
BETHANY S STEPHENS	120603438	CHECK	9/24/2013	\$550.00
YTD Total For BETHANY S STEPHENS			Is \$12,055.00	
BETHEL HOLDINGS LLC	120576532	CHECK	10/9/2012	\$1,975.00
BETHEL HOLDINGS LLC	120576959	CHECK	10/16/2012	\$575.00
BETHEL HOLDINGS LLC	120577531	CHECK	10/23/2012	\$575.00
YTD Total For BETHEL HOLDINGS LLC			Is \$3,125.00	
BETRILLA DEES	4330000032	EFT	7/25/2013	\$471.00
BETRILLA DEES	4670010988	WIRE	5/28/2013	\$471.00
BETRILLA DEES	4670011312	WIRE	6/25/2013	\$471.00
BETRILLA DEES	4670011656	EFT	7/31/2013	\$471.00
BETRILLA DEES	4670011989	EFT	8/27/2013	\$534.00
BETRILLA DEES	4670012327	EFT	9/24/2013	\$534.00
BETRILLA DEES	467151181	CHECK	10/16/2012	\$1,884.00
BETRILLA DEES	467152676	CHECK	11/13/2012	\$471.00
BETRILLA DEES	467154491	CHECK	12/11/2012	\$471.00
BETRILLA DEES	467156231	CHECK	1/15/2013	\$471.00
BETRILLA DEES	467158071	CHECK	2/19/2013	\$471.00
BETRILLA DEES	467159931	CHECK	3/26/2013	\$471.00
BETRILLA DEES	467161639	CHECK	4/23/2013	\$471.00
YTD Total For BETRILLA DEES			Is \$7,662.00	

Vendor Name	Payment No	Method	Date	Amount
BETSY ROSS FLAG GIRLS INC	1200038830	WIRE	1/8/2013	\$343.50
BETSY ROSS FLAG GIRLS INC	1200040367	WIRE	2/26/2013	\$812.00
BETSY ROSS FLAG GIRLS INC	1200042613	WIRE	5/7/2013	\$3,292.20
BETSY ROSS FLAG GIRLS INC	1200042837	WIRE	5/14/2013	\$292.20
BETSY ROSS FLAG GIRLS INC	1200043085	WIRE	5/21/2013	\$305.50
BETSY ROSS FLAG GIRLS INC	1200043551	WIRE	6/4/2013	\$1,794.00
YTD Total For BETSY ROSS FLAG GIRLS INC			Is \$6,839.40	
BETTE B BUNGER	467151182	CHECK	10/16/2012	\$747.00
BETTE B BUNGER	467152677	CHECK	11/13/2012	\$732.00
BETTE B BUNGER	467154492	CHECK	12/11/2012	\$732.00
YTD Total For BETTE B BUNGER			Is \$2,211.00	
BETTIE L EDWARDS	467151183	CHECK	10/16/2012	\$77.00
BETTIE L EDWARDS	467152678	CHECK	11/13/2012	\$77.00
BETTIE L EDWARDS	467154493	CHECK	12/11/2012	\$77.00
BETTIE L EDWARDS	467156232	CHECK	1/15/2013	\$77.00
BETTIE L EDWARDS	467159196	CHECK	2/19/2013	\$77.00
BETTIE L EDWARDS	467159932	CHECK	3/26/2013	\$77.00
BETTIE L EDWARDS	467161640	CHECK	4/23/2013	\$77.00
BETTIE L EDWARDS	467163397	CHECK	5/28/2013	\$77.00
BETTIE L EDWARDS	467165072	CHECK	6/25/2013	\$77.00
BETTIE L EDWARDS	467166767	CHECK	7/25/2013	\$77.00
BETTIE L EDWARDS	467168476	CHECK	8/27/2013	\$77.00
BETTIE L EDWARDS	467170087	CHECK	9/24/2013	\$77.00
YTD Total For BETTIE L EDWARDS			Is \$924.00	
BETTY C STAPP	467151184	CHECK	10/16/2012	\$855.00
BETTY C STAPP	467152679	CHECK	11/13/2012	\$855.00
BETTY C STAPP	467154494	CHECK	12/11/2012	\$855.00
BETTY C STAPP	467156233	CHECK	1/15/2013	\$855.00
BETTY C STAPP	467158072	CHECK	2/19/2013	\$855.00
BETTY C STAPP	467159933	CHECK	3/26/2013	\$767.00
BETTY C STAPP	467161641	CHECK	4/23/2013	\$767.00
BETTY C STAPP	467163398	CHECK	5/28/2013	\$765.00
YTD Total For BETTY C STAPP			Is \$6,574.00	
BETTY DAVIS	120582485	CHECK	12/25/2012	\$1,400.00
YTD Total For BETTY DAVIS			Is \$1,400.00	
BETTY HAWKINS	120580334	CHECK	11/27/2012	\$182.87
YTD Total For BETTY HAWKINS			Is \$182.87	
BETTY L EDWARDS	4330000033	EFT	7/25/2013	\$833.00
BETTY L EDWARDS	4670008829	WIRE	10/16/2012	\$833.00
BETTY L EDWARDS	4670009107	WIRE	11/13/2012	\$833.00
BETTY L EDWARDS	4670009396	WIRE	12/11/2012	\$833.00
BETTY L EDWARDS	4670009673	WIRE	1/15/2013	\$833.00
BETTY L EDWARDS	4670010009	WIRE	2/19/2013	\$833.00
BETTY L EDWARDS	4670010336	WIRE	3/26/2013	\$833.00
BETTY L EDWARDS	4670010653	WIRE	4/23/2013	\$833.00
BETTY L EDWARDS	4670010989	WIRE	5/28/2013	\$833.00
BETTY L EDWARDS	4670011313	WIRE	6/25/2013	\$833.00
BETTY L EDWARDS	4670011657	EFT	7/31/2013	\$833.00
YTD Total For BETTY L EDWARDS			Is \$9,163.00	
BETTY MILLS COMPANY LLC	120588713	CHECK	3/19/2013	\$269.75
BETTY MILLS COMPANY LLC	120590856	CHECK	4/16/2013	\$551.60
BETTY MILLS COMPANY LLC	120591415	CHECK	4/23/2013	\$197.15
BETTY MILLS COMPANY LLC	120599394	CHECK	8/6/2013	\$1,528.75
YTD Total For BETTY MILLS COMPANY LLC			Is \$2,547.25	
BETTY N CALLAHAN	120577532	CHECK	10/23/2012	\$1,630.54
BETTY N CALLAHAN	120579653	CHECK	11/20/2012	\$815.27
BETTY N CALLAHAN	120581798	CHECK	12/18/2012	\$815.27
BETTY N CALLAHAN	120584427	CHECK	1/22/2013	\$815.27
YTD Total For BETTY N CALLAHAN			Is \$4,076.35	

Vendor Name	Payment No	Method	Date	Amount
BETTY PORTER	467151185	CHECK	10/16/2012	\$45.00
YTD Total For BETTY PORTER			Is \$45.00	
BETTY YOUNG	120586073	CHECK	2/12/2013	\$200.00
YTD Total For BETTY YOUNG			Is \$200.00	
BETZEL PROPERTIES LP	467151186	CHECK	10/16/2012	\$667.00
BETZEL PROPERTIES LP	467152680	CHECK	11/13/2012	\$812.00
BETZEL PROPERTIES LP	467154495	CHECK	12/11/2012	\$812.00
BETZEL PROPERTIES LP	467156234	CHECK	1/15/2013	\$812.00
BETZEL PROPERTIES LP	467158073	CHECK	2/19/2013	\$980.00
BETZEL PROPERTIES LP	467159702	CHECK	3/12/2013	\$336.00
BETZEL PROPERTIES LP	467159934	CHECK	3/26/2013	\$980.00
BETZEL PROPERTIES LP	467161642	CHECK	4/23/2013	\$980.00
BETZEL PROPERTIES LP	467163399	CHECK	5/28/2013	\$980.00
BETZEL PROPERTIES LP	467165073	CHECK	6/25/2013	\$980.00
BETZEL PROPERTIES LP	467166768	CHECK	7/25/2013	\$980.00
BETZEL PROPERTIES LP	467168477	CHECK	8/27/2013	\$980.00
BETZEL PROPERTIES LP	467170088	CHECK	9/24/2013	\$980.00
YTD Total For BETZEL PROPERTIES LP			Is \$11,279.00	
BEVERLY CARROLL	467153967	CHECK	11/27/2012	\$1,000.00
BEVERLY CARROLL	467154496	CHECK	12/11/2012	\$1,000.00
BEVERLY CARROLL	467157478	CHECK	1/22/2013	\$1,000.00
BEVERLY CARROLL	467158074	CHECK	2/19/2013	\$1,000.00
BEVERLY CARROLL	467159935	CHECK	3/26/2013	\$1,000.00
BEVERLY CARROLL	467161643	CHECK	4/23/2013	\$1,000.00
BEVERLY CARROLL	467163400	CHECK	5/28/2013	\$1,000.00
BEVERLY CARROLL	467165074	CHECK	6/25/2013	\$828.00
BEVERLY CARROLL	467166769	CHECK	7/25/2013	\$828.00
BEVERLY CARROLL	467168478	CHECK	8/27/2013	\$828.00
BEVERLY CARROLL	467170089	CHECK	9/24/2013	\$828.00
YTD Total For BEVERLY CARROLL			Is \$10,312.00	
BEVERLY L COOKSEY	4670008830	WIRE	10/16/2012	\$997.00
YTD Total For BEVERLY L COOKSEY			Is \$997.00	
BEVERLY PARKER	120603439	CHECK	9/24/2013	\$275.00
YTD Total For BEVERLY PARKER			Is \$275.00	
BEVERLY SELMAN	467151187	CHECK	10/16/2012	\$404.00
BEVERLY SELMAN	467152681	CHECK	11/13/2012	\$404.00
BEVERLY SELMAN	467154497	CHECK	12/11/2012	\$404.00
BEVERLY SELMAN	467156235	CHECK	1/15/2013	\$404.00
BEVERLY SELMAN	467158075	CHECK	2/19/2013	\$404.00
BEVERLY SELMAN	467159936	CHECK	3/26/2013	\$404.00
BEVERLY SELMAN	467161644	CHECK	4/23/2013	\$404.00
BEVERLY SELMAN	467163401	CHECK	5/28/2013	\$404.00
BEVERLY SELMAN	467165075	CHECK	6/25/2013	\$404.00
BEVERLY SELMAN	467166770	CHECK	7/25/2013	\$404.00
BEVERLY SELMAN	467170090	CHECK	9/24/2013	\$808.00
YTD Total For BEVERLY SELMAN			Is \$4,848.00	
BEVERLYDCFAMILY INC	467151188	CHECK	10/16/2012	\$1,979.00
BEVERLYDCFAMILY INC	467152682	CHECK	11/13/2012	\$11.00
BEVERLYDCFAMILY INC	467156236	CHECK	1/15/2013	\$461.00
BEVERLYDCFAMILY INC	467158076	CHECK	2/19/2013	\$781.00
BEVERLYDCFAMILY INC	467159937	CHECK	3/26/2013	\$781.00
BEVERLYDCFAMILY INC	467161645	CHECK	4/23/2013	\$781.00
BEVERLYDCFAMILY INC	467163402	CHECK	5/28/2013	\$781.00
BEVERLYDCFAMILY INC	467165076	CHECK	6/25/2013	\$995.00
BEVERLYDCFAMILY INC	467166527	CHECK	7/9/2013	\$214.00
BEVERLYDCFAMILY INC	467166771	CHECK	7/25/2013	\$995.00
BEVERLYDCFAMILY INC	467168479	CHECK	8/27/2013	\$995.00
BEVERLYDCFAMILY INC	467170091	CHECK	9/24/2013	\$995.00
YTD Total For BEVERLYDCFAMILY INC			Is \$9,769.00	

Vendor Name	Payment No	Method	Date	Amount
BEXAR COUNTY	120580727	CHECK	12/4/2012	\$16.00
BEXAR COUNTY	120580728	CHECK	12/4/2012	\$210.00
BEXAR COUNTY	120590857	CHECK	4/16/2013	\$20.00
BEXAR COUNTY	120590858	CHECK	4/16/2013	\$200.00
BEXAR COUNTY	120599395	CHECK	8/6/2013	\$20.00
BEXAR COUNTY	120599396	CHECK	8/6/2013	\$200.00
YTD Total For BEXAR COUNTY			Is \$666.00	
BEXAR STREET BAPTIST CHURCH	120582486	CHECK	12/25/2012	\$300.00
BEXAR STREET BAPTIST CHURCH	120596203	CHECK	6/25/2013	\$300.00
YTD Total For BEXAR STREET BAPTIST CHURCH			Is \$600.00	
BGWP SPANISH VILLAGE	120592433	CHECK	5/7/2013	\$345.59
BGWP SPANISH VILLAGE	120593490	CHECK	5/21/2013	\$694.21
BGWP SPANISH VILLAGE	467151189	CHECK	10/16/2012	\$1,219.00
BGWP SPANISH VILLAGE	467152683	CHECK	11/13/2012	\$1,219.00
BGWP SPANISH VILLAGE	467154498	CHECK	12/11/2012	\$1,219.00
BGWP SPANISH VILLAGE	467156237	CHECK	1/15/2013	\$1,219.00
BGWP SPANISH VILLAGE	467158077	CHECK	2/19/2013	\$1,017.00
BGWP SPANISH VILLAGE	467159938	CHECK	3/26/2013	\$815.00
BGWP SPANISH VILLAGE	467161646	CHECK	4/23/2013	\$910.00
BGWP SPANISH VILLAGE	467163403	CHECK	5/28/2013	\$910.00
BGWP SPANISH VILLAGE	467165077	CHECK	6/25/2013	\$910.00
BGWP SPANISH VILLAGE	467168480	CHECK	8/27/2013	\$1,820.00
BGWP SPANISH VILLAGE	467170092	CHECK	9/24/2013	\$910.00
YTD Total For BGWP SPANISH VILLAGE			Is \$13,207.80	
BH REAL ESTATE DEVELOPMENT LTD	467163080	CHECK	4/30/2013	\$1,206.00
BH REAL ESTATE DEVELOPMENT LTD	467163404	CHECK	5/28/2013	\$440.00
BH REAL ESTATE DEVELOPMENT LTD	467165078	CHECK	6/25/2013	\$1,989.00
BH REAL ESTATE DEVELOPMENT LTD	467166772	CHECK	7/25/2013	\$1,296.00
BH REAL ESTATE DEVELOPMENT LTD	467168481	CHECK	8/27/2013	\$1,301.00
BH REAL ESTATE DEVELOPMENT LTD	467170093	CHECK	9/24/2013	\$1,301.00
YTD Total For BH REAL ESTATE DEVELOPMENT LTD			Is \$7,533.00	
BHAVIN S JAISWAL	120602323	CHECK	9/10/2013	\$868.00
YTD Total For BHAVIN S JAISWAL			Is \$868.00	
BHUWAN ACHARYA	120583356	CHECK	1/8/2013	\$187.50
BHUWAN ACHARYA	120583787	CHECK	1/15/2013	\$150.00
BHUWAN ACHARYA	120585491	CHECK	2/5/2013	\$130.00
BHUWAN ACHARYA	120586074	CHECK	2/12/2013	\$20.00
BHUWAN ACHARYA	120587673	CHECK	3/5/2013	\$168.75
BHUWAN ACHARYA	120588139	CHECK	3/12/2013	\$150.00
BHUWAN ACHARYA	120590279	CHECK	4/9/2013	\$130.00
BHUWAN ACHARYA	120590859	CHECK	4/16/2013	\$18.75
BHUWAN ACHARYA	120596204	CHECK	6/25/2013	\$150.00
BHUWAN ACHARYA	120599397	CHECK	8/6/2013	\$130.00
BHUWAN ACHARYA	120600032	CHECK	8/13/2013	\$20.00
YTD Total For BHUWAN ACHARYA			Is \$1,255.00	
BIANGULAR LLC	4330000034	EFT	7/25/2013	\$604.00
BIANGULAR LLC	4670010337	WIRE	3/26/2013	\$604.00
BIANGULAR LLC	4670010654	WIRE	4/23/2013	\$604.00
BIANGULAR LLC	4670010990	WIRE	5/28/2013	\$604.00
BIANGULAR LLC	4670011314	WIRE	6/25/2013	\$604.00
BIANGULAR LLC	4670011658	EFT	7/31/2013	\$604.00
BIANGULAR LLC	4670011990	EFT	8/27/2013	\$604.00
BIANGULAR LLC	4670012328	EFT	9/24/2013	\$604.00
BIANGULAR LLC	467157833	CHECK	1/29/2013	\$1,711.25
BIANGULAR LLC	467158078	CHECK	2/19/2013	\$604.00
YTD Total For BIANGULAR LLC			Is \$7,147.25	
BIBBENTUCKERS LLC	120603440	CHECK	9/24/2013	\$1,741.50
YTD Total For BIBBENTUCKERS LLC			Is \$1,741.50	
BICKLEY & ROSS INVESTMENTS LTD	467151190	CHECK	10/16/2012	\$582.00

Vendor Name	Payment No	Method	Date	Amount
BICKLEY & ROSS INVESTMENTS LTD	467152684	CHECK	11/13/2012	\$529.00
BICKLEY & ROSS INVESTMENTS LTD	467154499	CHECK	12/11/2012	\$529.00
BICKLEY & ROSS INVESTMENTS LTD	467156238	CHECK	1/15/2013	\$529.00
BICKLEY & ROSS INVESTMENTS LTD	467158079	CHECK	2/19/2013	\$469.00
BICKLEY & ROSS INVESTMENTS LTD	467159939	CHECK	3/26/2013	\$409.00
BICKLEY & ROSS INVESTMENTS LTD	467161647	CHECK	4/23/2013	\$575.00
BICKLEY & ROSS INVESTMENTS LTD	467163405	CHECK	5/28/2013	\$522.00
YTD Total For BICKLEY & ROSS INVESTMENTS LTD			Is \$4,144.00	
BIG A INC	467151191	CHECK	10/16/2012	\$404.00
BIG A INC	467152685	CHECK	11/13/2012	\$404.00
BIG A INC	467154500	CHECK	12/11/2012	\$404.00
BIG A INC	467156239	CHECK	1/15/2013	\$404.00
BIG A INC	467158080	CHECK	2/19/2013	\$404.00
BIG A INC	467159940	CHECK	3/26/2013	\$404.00
BIG A INC	467161648	CHECK	4/23/2013	\$398.00
BIG A INC	467163406	CHECK	5/28/2013	\$398.00
BIG A INC	467165079	CHECK	6/25/2013	\$398.00
BIG A INC	467166773	CHECK	7/25/2013	\$398.00
BIG A INC	467168482	CHECK	8/27/2013	\$420.00
BIG A INC	467170094	CHECK	9/24/2013	\$420.00
YTD Total For BIG A INC			Is \$4,856.00	
BIG COUNTRY SUPPLY	120582878	CHECK	1/1/2013	\$1,840.90
BIG COUNTRY SUPPLY	120583788	CHECK	1/15/2013	\$931.10
BIG COUNTRY SUPPLY	120585492	CHECK	2/5/2013	\$924.77
BIG COUNTRY SUPPLY	120590860	CHECK	4/16/2013	\$191.01
BIG COUNTRY SUPPLY	120591416	CHECK	4/23/2013	\$4,806.00
BIG COUNTRY SUPPLY	120592001	CHECK	4/30/2013	\$3,094.35
BIG COUNTRY SUPPLY	120593491	CHECK	5/21/2013	\$1,045.98
BIG COUNTRY SUPPLY	120596737	CHECK	7/2/2013	\$1,332.08
YTD Total For BIG COUNTRY SUPPLY			Is \$14,166.19	
BIG D BRAKE & CLUTCH INC	120590280	CHECK	4/9/2013	\$569.47
YTD Total For BIG D BRAKE & CLUTCH INC			Is \$569.47	
BIG D TOOL CENTER	120586075	CHECK	2/12/2013	\$153.90
BIG D TOOL CENTER	120593492	CHECK	5/21/2013	\$388.17
BIG D TOOL CENTER	120594593	CHECK	6/4/2013	\$520.42
BIG D TOOL CENTER	120597388	CHECK	7/9/2013	\$1,863.13
BIG D TOOL CENTER	120601243	CHECK	8/27/2013	\$27.46
YTD Total For BIG D TOOL CENTER			Is \$2,953.08	
BIG DIVERSIFIED LLC	467151192	CHECK	10/16/2012	\$352.00
BIG DIVERSIFIED LLC	467152686	CHECK	11/13/2012	\$352.00
YTD Total For BIG DIVERSIFIED LLC			Is \$704.00	
BIG SKY BRANDING	128014872	CHECK	10/2/2012	\$1,127.90
BIG SKY BRANDING	128014927	CHECK	11/13/2012	\$221.54
BIG SKY BRANDING	128015344	CHECK	9/10/2013	\$103.94
YTD Total For BIG SKY BRANDING			Is \$1,453.38	
BIG THOUGHT	120599892	CHECK	8/6/2013	\$19,822.75
YTD Total For BIG THOUGHT			Is \$19,822.75	
BIKE SHOP	120580335	CHECK	11/27/2012	\$59.99
BIKE SHOP	120586076	CHECK	2/12/2013	\$69.98
YTD Total For BIKE SHOP			Is \$129.97	
BILL COX III	120577533	CHECK	10/23/2012	\$11,880.00
BILL COX III	120578116	CHECK	10/30/2012	\$540.00
BILL COX III	120579152	CHECK	11/13/2012	\$100.00
BILL COX III	120579654	CHECK	11/20/2012	\$1,170.00
BILL COX III	120581263	CHECK	12/11/2012	\$5,760.00
BILL COX III	120584933	CHECK	1/29/2013	\$300.00
BILL COX III	120590861	CHECK	4/16/2013	\$8,450.00
BILL COX III	120592434	CHECK	5/7/2013	\$1,000.00
BILL COX III	120598879	CHECK	7/30/2013	\$1,700.00

Vendor Name	Payment No	Method	Date	Amount
BILL COX III	120599398	CHECK	8/6/2013	\$2,700.00
BILL COX III	120600669	CHECK	8/20/2013	\$225.00
BILL COX III	120601244	CHECK	8/27/2013	\$250.00
BILL COX III	120603441	CHECK	9/24/2013	\$400.00
YTD Total For BILL COX III			Is \$34,475.00	
BILL J STOVALL	1200042405	WIRE	4/30/2013	\$0.00
BILL J STOVALL	1200042406	WIRE	4/30/2013	\$0.00
BILL J STOVALL	1200042407	WIRE	4/30/2013	\$0.00
BILL J STOVALL	1200042408	WIRE	4/30/2013	\$56,714.13
BILL J STOVALL	1200042614	WIRE	5/7/2013	\$900.00
BILL J STOVALL	1200042838	WIRE	5/14/2013	\$550.00
BILL J STOVALL	1200043086	WIRE	5/21/2013	\$375.00
BILL J STOVALL	1200043771	WIRE	6/11/2013	\$585.00
YTD Total For BILL J STOVALL			Is \$59,124.13	
BILL JETER INC	120586077	CHECK	2/12/2013	\$941.76
YTD Total For BILL JETER INC			Is \$941.76	
BILL ROBERTS	120577534	CHECK	10/23/2012	\$400.00
BILL ROBERTS	120579153	CHECK	11/13/2012	\$150.00
BILL ROBERTS	120580336	CHECK	11/27/2012	\$100.00
BILL ROBERTS	120581264	CHECK	12/11/2012	\$660.00
BILL ROBERTS	120581799	CHECK	12/18/2012	\$735.00
BILL ROBERTS	120582487	CHECK	12/25/2012	\$570.00
BILL ROBERTS	120583357	CHECK	1/8/2013	\$360.00
BILL ROBERTS	120583789	CHECK	1/15/2013	\$450.00
BILL ROBERTS	120584428	CHECK	1/22/2013	\$400.00
BILL ROBERTS	120584934	CHECK	1/29/2013	\$1,300.00
BILL ROBERTS	120586078	CHECK	2/12/2013	\$600.00
BILL ROBERTS	120587132	CHECK	2/26/2013	\$300.00
BILL ROBERTS	120587674	CHECK	3/5/2013	\$1,200.00
BILL ROBERTS	120588140	CHECK	3/12/2013	\$1,600.00
BILL ROBERTS	120588714	CHECK	3/19/2013	\$200.00
BILL ROBERTS	120589212	CHECK	3/26/2013	\$100.00
BILL ROBERTS	120589820	CHECK	4/2/2013	\$560.00
BILL ROBERTS	120590281	CHECK	4/9/2013	\$300.00
BILL ROBERTS	120590862	CHECK	4/16/2013	\$1,930.00
BILL ROBERTS	120591417	CHECK	4/23/2013	\$360.00
BILL ROBERTS	120592002	CHECK	4/30/2013	\$360.00
BILL ROBERTS	120592435	CHECK	5/7/2013	\$200.00
BILL ROBERTS	120592975	CHECK	5/14/2013	\$700.00
BILL ROBERTS	120593493	CHECK	5/21/2013	\$1,400.00
BILL ROBERTS	120594128	CHECK	5/28/2013	\$550.00
BILL ROBERTS	120594594	CHECK	6/4/2013	\$600.00
BILL ROBERTS	120595526	CHECK	6/18/2013	\$700.00
BILL ROBERTS	120596738	CHECK	7/2/2013	\$600.00
BILL ROBERTS	120597389	CHECK	7/9/2013	\$150.00
BILL ROBERTS	120598435	CHECK	7/24/2013	\$500.00
BILL ROBERTS	120599399	CHECK	8/6/2013	\$600.00
BILL ROBERTS	120600033	CHECK	8/13/2013	\$350.00
BILL ROBERTS	120601245	CHECK	8/27/2013	\$1,700.00
BILL ROBERTS	120601829	CHECK	9/3/2013	\$350.00
BILL ROBERTS	120602884	CHECK	9/17/2013	\$400.00
BILL ROBERTS	120603442	CHECK	9/24/2013	\$500.00
YTD Total For BILL ROBERTS			Is \$21,935.00	
BILL WIRSKYE PC	120580337	CHECK	11/27/2012	\$450.00
BILL WIRSKYE PC	120587133	CHECK	2/26/2013	\$600.00
YTD Total For BILL WIRSKYE PC			Is \$1,050.00	
BILLY E MILTON	120600670	CHECK	8/20/2013	\$1,100.00
YTD Total For BILLY E MILTON			Is \$1,100.00	
BINSWANGER GLASS	120576191	CHECK	10/2/2012	\$370.14

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BINSWANGER GLASS			Is \$370.14	
BINSWANGER GLASS LLC	120578637	CHECK	11/6/2012	\$738.65
BINSWANGER GLASS LLC	120579154	CHECK	11/13/2012	\$147.27
BINSWANGER GLASS LLC	120579655	CHECK	11/20/2012	\$98.33
BINSWANGER GLASS LLC	120580338	CHECK	11/27/2012	\$459.41
BINSWANGER GLASS LLC	120580729	CHECK	12/4/2012	\$454.02
BINSWANGER GLASS LLC	120581265	CHECK	12/11/2012	\$2,779.27
BINSWANGER GLASS LLC	120582488	CHECK	12/25/2012	\$147.27
BINSWANGER GLASS LLC	120584429	CHECK	1/22/2013	\$147.27
BINSWANGER GLASS LLC	120584935	CHECK	1/29/2013	\$147.27
BINSWANGER GLASS LLC	120585493	CHECK	2/5/2013	\$853.45
BINSWANGER GLASS LLC	120586079	CHECK	2/12/2013	\$241.06
BINSWANGER GLASS LLC	120586648	CHECK	2/19/2013	\$110.57
BINSWANGER GLASS LLC	120588715	CHECK	3/19/2013	\$142.80
BINSWANGER GLASS LLC	120590863	CHECK	4/16/2013	\$2,898.82
BINSWANGER GLASS LLC	120591418	CHECK	4/23/2013	\$606.96
BINSWANGER GLASS LLC	120592003	CHECK	4/30/2013	\$463.77
BINSWANGER GLASS LLC	120592436	CHECK	5/7/2013	\$119.69
BINSWANGER GLASS LLC	120593494	CHECK	5/21/2013	\$195.32
BINSWANGER GLASS LLC	120594129	CHECK	5/28/2013	\$273.86
BINSWANGER GLASS LLC	120595101	CHECK	6/11/2013	\$156.12
BINSWANGER GLASS LLC	120595527	CHECK	6/18/2013	\$30.00
BINSWANGER GLASS LLC	120596205	CHECK	6/25/2013	\$144.23
BINSWANGER GLASS LLC	120596739	CHECK	7/2/2013	\$832.47
BINSWANGER GLASS LLC	120597929	CHECK	7/16/2013	\$146.13
BINSWANGER GLASS LLC	120598436	CHECK	7/24/2013	\$288.50
BINSWANGER GLASS LLC	120598880	CHECK	7/30/2013	\$96.77
BINSWANGER GLASS LLC	120599400	CHECK	8/6/2013	\$752.00
BINSWANGER GLASS LLC	120600034	CHECK	8/13/2013	\$340.81
BINSWANGER GLASS LLC	120600671	CHECK	8/20/2013	\$178.16
BINSWANGER GLASS LLC	120601246	CHECK	8/27/2013	\$741.98
BINSWANGER GLASS LLC	120601830	CHECK	9/3/2013	\$113.03
BINSWANGER GLASS LLC	120602324	CHECK	9/10/2013	\$394.86
BINSWANGER GLASS LLC	120602885	CHECK	9/17/2013	\$977.57
BINSWANGER GLASS LLC	120603443	CHECK	9/24/2013	\$601.76
YTD Total For BINSWANGER GLASS LLC			Is \$16,819.45	
BIO DEFENSE NETWORK LLC	120587134	CHECK	2/26/2013	\$15,000.00
BIO DEFENSE NETWORK LLC	120592976	CHECK	5/14/2013	\$18,000.00
BIO DEFENSE NETWORK LLC	120596740	CHECK	7/2/2013	\$27,000.00
YTD Total For BIO DEFENSE NETWORK LLC			Is \$60,000.00	
BIO-MERIEUX INC	120601247	CHECK	8/27/2013	\$49.64
YTD Total For BIO-MERIEUX INC			Is \$49.64	
BIO-RAD LABORATORIES	120576533	CHECK	10/9/2012	\$7,095.00
BIO-RAD LABORATORIES	120578638	CHECK	11/6/2012	\$3,668.00
BIO-RAD LABORATORIES	120579656	CHECK	11/20/2012	\$25,315.00
BIO-RAD LABORATORIES	120580339	CHECK	11/27/2012	\$2,048.00
BIO-RAD LABORATORIES	120582489	CHECK	12/25/2012	\$3,091.00
BIO-RAD LABORATORIES	120584430	CHECK	1/22/2013	\$3,088.00
BIO-RAD LABORATORIES	120586080	CHECK	2/12/2013	\$15,962.40
BIO-RAD LABORATORIES	120586649	CHECK	2/19/2013	\$1,920.00
BIO-RAD LABORATORIES	120588716	CHECK	3/19/2013	\$3,183.00
BIO-RAD LABORATORIES	120590864	CHECK	4/16/2013	\$5,109.60
BIO-RAD LABORATORIES	120592004	CHECK	4/30/2013	\$3,183.00
BIO-RAD LABORATORIES	120592437	CHECK	5/7/2013	\$9,608.00
BIO-RAD LABORATORIES	120596741	CHECK	7/2/2013	\$694.00
BIO-RAD LABORATORIES	120597390	CHECK	7/9/2013	\$27,072.00
BIO-RAD LABORATORIES	120598437	CHECK	7/24/2013	\$9,549.00
BIO-RAD LABORATORIES	120600672	CHECK	8/20/2013	\$11,093.63
BIO-RAD LABORATORIES	120601248	CHECK	8/27/2013	\$5,383.91

Vendor Name	Payment No	Method	Date	Amount
BIO-RAD LABORATORIES	120601831	CHECK	9/3/2013	\$330.00
YTD Total For BIO-RAD LABORATORIES			Is \$137,393.54	
BIRCHMONT SPRINGHOUSE LLC	120599401	CHECK	8/6/2013	\$639.00
BIRCHMONT SPRINGHOUSE LLC	120600035	CHECK	8/13/2013	\$40.21
BIRCHMONT SPRINGHOUSE LLC	120600673	CHECK	8/20/2013	\$639.00
BIRCHMONT SPRINGHOUSE LLC	120602325	CHECK	9/10/2013	\$60.00
BIRCHMONT SPRINGHOUSE LLC	120602886	CHECK	9/17/2013	\$639.00
YTD Total For BIRCHMONT SPRINGHOUSE LLC			Is \$2,017.21	
BJ GLASS CO INC	1200036128	WIRE	10/2/2012	\$628.35
BJ GLASS CO INC	1200036276	WIRE	10/9/2012	\$5,798.23
BJ GLASS CO INC	1200036461	WIRE	10/16/2012	\$4,242.25
BJ GLASS CO INC	1200037087	WIRE	11/6/2012	\$522.00
BJ GLASS CO INC	1200037282	WIRE	11/13/2012	\$5,716.00
BJ GLASS CO INC	1200037486	WIRE	11/20/2012	\$609.68
BJ GLASS CO INC	1200038056	WIRE	12/11/2012	\$574.00
BJ GLASS CO INC	1200038502	WIRE	12/25/2012	\$2,645.18
BJ GLASS CO INC	1200038647	WIRE	1/1/2013	\$208.00
BJ GLASS CO INC	1200038831	WIRE	1/8/2013	\$455.00
BJ GLASS CO INC	1200039260	WIRE	1/22/2013	\$1,475.85
BJ GLASS CO INC	1200039661	WIRE	2/5/2013	\$346.44
BJ GLASS CO INC	1200040145	WIRE	2/19/2013	\$777.00
BJ GLASS CO INC	1200040368	WIRE	2/26/2013	\$745.90
BJ GLASS CO INC	1200040595	WIRE	3/5/2013	\$787.50
BJ GLASS CO INC	1200040800	WIRE	3/12/2013	\$6,358.13
BJ GLASS CO INC	1200041486	WIRE	4/2/2013	\$2,965.80
BJ GLASS CO INC	1200041934	WIRE	4/16/2013	\$2,210.54
BJ GLASS CO INC	1200042409	WIRE	4/30/2013	\$262.50
BJ GLASS CO INC	1200042839	WIRE	5/14/2013	\$1,443.00
BJ GLASS CO INC	1200043087	WIRE	5/21/2013	\$2,288.37
BJ GLASS CO INC	1200043350	WIRE	5/28/2013	\$1,818.75
BJ GLASS CO INC	1200043552	WIRE	6/4/2013	\$2,364.85
BJ GLASS CO INC	1200043772	WIRE	6/11/2013	\$1,087.50
BJ GLASS CO INC	1200044001	WIRE	6/18/2013	\$2,006.64
BJ GLASS CO INC	1200044488	WIRE	7/2/2013	\$158.00
BJ GLASS CO INC	1200044951	WIRE	7/16/2013	\$4,659.89
BJ GLASS CO INC	1200045593	EFT	8/6/2013	\$2,935.14
BJ GLASS CO INC	1200046350	EFT	8/27/2013	\$1,310.08
BJ GLASS CO INC	1200047030	EFT	9/17/2013	\$750.00
BJ GLASS CO INC	1200047252	EFT	9/24/2013	\$1,301.75
YTD Total For BJ GLASS CO INC			Is \$59,452.32	
BJORKLUND, ROBERT P	1200037283	WIRE	11/13/2012	\$35.42
YTD Total For BJORKLUND, ROBERT P			Is \$35.42	
BJS KNOLLWOOD LLC	120591419	CHECK	4/23/2013	\$568.57
BJS KNOLLWOOD LLC	120593495	CHECK	5/21/2013	\$565.80
BJS KNOLLWOOD LLC	120596206	CHECK	6/25/2013	\$530.63
YTD Total For BJS KNOLLWOOD LLC			Is \$1,665.00	
BKPR FUND I LLC	4670011991	EFT	8/27/2013	\$2,896.00
BKPR FUND I LLC	4670012329	EFT	9/24/2013	\$724.00
YTD Total For BKPR FUND I LLC			Is \$3,620.00	
BLACK & DECKER USPTG	120588717	CHECK	3/19/2013	\$191.99
BLACK & DECKER USPTG	120592977	CHECK	5/14/2013	\$201.99
BLACK & DECKER USPTG	120596742	CHECK	7/2/2013	\$58.47
YTD Total For BLACK & DECKER USPTG			Is \$452.45	
BLACK CHAIR LIMITED LIABILITY CO	467161433	CHECK	4/9/2013	\$623.20
BLACK CHAIR LIMITED LIABILITY CO	467161649	CHECK	4/23/2013	\$89.00
BLACK CHAIR LIMITED LIABILITY CO	467163407	CHECK	5/28/2013	\$361.00
BLACK CHAIR LIMITED LIABILITY CO	467165080	CHECK	6/25/2013	\$361.00
BLACK CHAIR LIMITED LIABILITY CO	467166774	CHECK	7/25/2013	\$669.00
BLACK CHAIR LIMITED LIABILITY CO	467168483	CHECK	8/27/2013	\$515.00

Vendor Name	Payment No	Method	Date	Amount
BLACK CHAIR LIMITED LIABILITY CO	467170095	CHECK	9/24/2013	\$515.00
YTD Total For BLACK CHAIR LIMITED LIABILITY CO			Is \$3,133.20	
BLACKMAN, ROSALYN	1200037284	WIRE	11/13/2012	\$54.28
BLACKMAN, ROSALYN	1200039261	WIRE	1/22/2013	\$29.61
BLACKMAN, ROSALYN	1200041248	WIRE	3/26/2013	\$108.31
BLACKMAN, ROSALYN	1200041487	WIRE	4/2/2013	\$407.73
BLACKMAN, ROSALYN	1200041935	WIRE	4/16/2013	\$189.26
BLACKMAN, ROSALYN	1200043773	WIRE	6/11/2013	\$24.00
YTD Total For BLACKMAN, ROSALYN			Is \$813.19	
BLACKMAN, ROSALYNN	1200045839	EFT	8/6/2013	\$123.05
BLACKMAN, ROSALYNN	1200046543	EFT	8/27/2013	\$44.90
YTD Total For BLACKMAN, ROSALYNN			Is \$167.95	
BLACKMON MOORING COMPANY	120576534	CHECK	10/9/2012	\$5,274.75
BLACKMON MOORING COMPANY	120581266	CHECK	12/11/2012	\$1,401.48
BLACKMON MOORING COMPANY	120594595	CHECK	6/4/2013	\$36,353.62
BLACKMON MOORING COMPANY	120599402	CHECK	8/6/2013	\$157.50
BLACKMON MOORING COMPANY	120600036	CHECK	8/13/2013	\$129.00
YTD Total For BLACKMON MOORING COMPANY			Is \$43,316.35	
BLACKWOOD, HAYLEY LANETTE	1280001843	WIRE	4/30/2013	\$55.39
YTD Total For BLACKWOOD, HAYLEY LANETTE			Is \$55.39	
BLAGG TIRE & SERVICE	1200036129	WIRE	10/2/2012	\$1,473.06
BLAGG TIRE & SERVICE	1200036462	WIRE	10/16/2012	\$2,929.73
BLAGG TIRE & SERVICE	1200036675	WIRE	10/23/2012	\$3,272.15
BLAGG TIRE & SERVICE	1200036897	WIRE	10/30/2012	\$4,034.04
BLAGG TIRE & SERVICE	1200037285	WIRE	11/13/2012	\$2,344.81
BLAGG TIRE & SERVICE	1200037487	WIRE	11/20/2012	\$5,564.63
BLAGG TIRE & SERVICE	1200038057	WIRE	12/11/2012	\$3,553.35
BLAGG TIRE & SERVICE	1200038277	WIRE	12/18/2012	\$9,215.12
BLAGG TIRE & SERVICE	1200038648	WIRE	1/1/2013	\$4,570.24
BLAGG TIRE & SERVICE	1200039029	WIRE	1/15/2013	\$129.84
BLAGG TIRE & SERVICE	1200039262	WIRE	1/22/2013	\$8,875.90
BLAGG TIRE & SERVICE	1200040369	WIRE	2/26/2013	\$2,962.40
BLAGG TIRE & SERVICE	1200040596	WIRE	3/5/2013	\$6,567.05
BLAGG TIRE & SERVICE	1200041249	WIRE	3/26/2013	\$3,202.50
BLAGG TIRE & SERVICE	1200041488	WIRE	4/2/2013	\$1,769.20
BLAGG TIRE & SERVICE	1200041936	WIRE	4/16/2013	\$4,170.90
BLAGG TIRE & SERVICE	1200042174	WIRE	4/23/2013	\$2,086.56
BLAGG TIRE & SERVICE	1200042410	WIRE	4/30/2013	\$9,995.62
BLAGG TIRE & SERVICE	1200042840	WIRE	5/14/2013	\$1,008.40
BLAGG TIRE & SERVICE	1200043088	WIRE	5/21/2013	\$2,485.85
BLAGG TIRE & SERVICE	1200043351	WIRE	5/28/2013	\$5,783.96
BLAGG TIRE & SERVICE	1200044002	WIRE	6/18/2013	\$11,707.00
BLAGG TIRE & SERVICE	1200044489	WIRE	7/2/2013	\$2,227.42
BLAGG TIRE & SERVICE	1200044740	WIRE	7/9/2013	\$1,002.95
BLAGG TIRE & SERVICE	1200045594	EFT	8/6/2013	\$5,307.54
BLAGG TIRE & SERVICE	1200046082	EFT	8/20/2013	\$4,350.60
BLAGG TIRE & SERVICE	1200046627	EFT	9/3/2013	\$607.24
BLAGG TIRE & SERVICE	1200046819	EFT	9/10/2013	\$6,499.22
BLAGG TIRE & SERVICE	1200047031	EFT	9/17/2013	\$3,857.00
YTD Total For BLAGG TIRE & SERVICE			Is \$121,554.28	
BLAICHER PROPERTIES LLC	4330000035	EFT	7/25/2013	\$429.00
BLAICHER PROPERTIES LLC	4670008831	WIRE	10/16/2012	\$615.00
BLAICHER PROPERTIES LLC	4670009108	WIRE	11/13/2012	\$429.00
BLAICHER PROPERTIES LLC	4670009397	WIRE	12/11/2012	\$429.00
BLAICHER PROPERTIES LLC	4670009674	WIRE	1/15/2013	\$429.00
BLAICHER PROPERTIES LLC	4670010010	WIRE	2/19/2013	\$429.00
BLAICHER PROPERTIES LLC	4670010338	WIRE	3/26/2013	\$429.00
BLAICHER PROPERTIES LLC	4670010655	WIRE	4/23/2013	\$429.00
BLAICHER PROPERTIES LLC	4670010991	WIRE	5/28/2013	\$429.00

Vendor Name	Payment No	Method	Date	Amount
BLAICHER PROPERTIES LLC	4670011315	WIRE	6/25/2013	\$429.00
BLAICHER PROPERTIES LLC	4670011659	EFT	7/31/2013	\$429.00
BLAICHER PROPERTIES LLC	4670011992	EFT	8/27/2013	\$429.00
BLAICHER PROPERTIES LLC	4670012330	EFT	9/24/2013	\$429.00
YTD Total For BLAICHER PROPERTIES LLC			Is \$5,763.00	
BLAIR-ROBINSON, ALBERTA	1200040146	WIRE	2/19/2013	\$378.47
YTD Total For BLAIR-ROBINSON, ALBERTA			Is \$378.47	
BLANCA E ESPINOSA	120576192	CHECK	10/2/2012	\$463.00
BLANCA E ESPINOSA	120581800	CHECK	12/18/2012	\$535.50
BLANCA E ESPINOSA	120586081	CHECK	2/12/2013	\$540.00
BLANCA E ESPINOSA	120587675	CHECK	3/5/2013	\$265.50
BLANCA E ESPINOSA	120589213	CHECK	3/26/2013	\$828.00
BLANCA E ESPINOSA	120589821	CHECK	4/2/2013	\$409.00
BLANCA E ESPINOSA	120590282	CHECK	4/9/2013	\$270.00
BLANCA E ESPINOSA	120595102	CHECK	6/11/2013	\$410.00
BLANCA E ESPINOSA	120596207	CHECK	6/25/2013	\$1,165.00
YTD Total For BLANCA E ESPINOSA			Is \$4,886.00	
BLANCO REGIONAL CLINIC PA	120597930	CHECK	7/16/2013	\$72.00
YTD Total For BLANCO REGIONAL CLINIC PA			Is \$72.00	
BLEDSE, JAMES	1200041696	WIRE	4/9/2013	\$41.50
YTD Total For BLEDSE, JAMES			Is \$41.50	
BLESSED GROUP INC	467153968	CHECK	11/27/2012	\$862.00
BLESSED GROUP INC	467154501	CHECK	12/11/2012	\$862.00
BLESSED GROUP INC	467157479	CHECK	1/22/2013	\$862.00
BLESSED GROUP INC	467158081	CHECK	2/19/2013	\$862.00
BLESSED GROUP INC	467159941	CHECK	3/26/2013	\$804.00
BLESSED GROUP INC	467161650	CHECK	4/23/2013	\$692.00
BLESSED GROUP INC	467163408	CHECK	5/28/2013	\$786.00
BLESSED GROUP INC	467165081	CHECK	6/25/2013	\$774.00
BLESSED GROUP INC	467166775	CHECK	7/25/2013	\$774.00
BLESSED GROUP INC	467168484	CHECK	8/27/2013	\$774.00
BLESSED GROUP INC	467170096	CHECK	9/24/2013	\$515.00
YTD Total For BLESSED GROUP INC			Is \$8,567.00	
BLESSING KPAKOL	4330000036	EFT	7/25/2013	\$519.00
BLESSING KPAKOL	4670008832	WIRE	10/16/2012	\$974.00
BLESSING KPAKOL	4670009109	WIRE	11/13/2012	\$974.00
BLESSING KPAKOL	4670009398	WIRE	12/11/2012	\$974.00
BLESSING KPAKOL	4670009675	WIRE	1/15/2013	\$974.00
BLESSING KPAKOL	4670010011	WIRE	2/19/2013	\$930.00
BLESSING KPAKOL	4670010339	WIRE	3/26/2013	\$930.00
BLESSING KPAKOL	4670010656	WIRE	4/23/2013	\$862.00
BLESSING KPAKOL	4670010992	WIRE	5/28/2013	\$794.00
BLESSING KPAKOL	4670011316	WIRE	6/25/2013	\$862.00
BLESSING KPAKOL	4670011660	EFT	7/31/2013	\$519.00
BLESSING KPAKOL	4670011993	EFT	8/27/2013	\$519.00
BLESSING KPAKOL	4670012331	EFT	9/24/2013	\$176.00
YTD Total For BLESSING KPAKOL			Is \$10,007.00	
BLEVINS, BRITNI MCNEILL	1280001631	WIRE	12/18/2012	\$175.76
YTD Total For BLEVINS, BRITNI MCNEILL			Is \$175.76	
BLIND DEPOT	120576193	CHECK	10/2/2012	\$777.50
BLIND DEPOT	120577535	CHECK	10/23/2012	\$220.00
BLIND DEPOT	120578117	CHECK	10/30/2012	\$175.00
BLIND DEPOT	120578639	CHECK	11/6/2012	\$645.00
BLIND DEPOT	120579155	CHECK	11/13/2012	\$3,105.00
BLIND DEPOT	120587676	CHECK	3/5/2013	\$385.00
BLIND DEPOT	120588718	CHECK	3/19/2013	\$795.00
BLIND DEPOT	120589214	CHECK	3/26/2013	\$860.00
BLIND DEPOT	120590865	CHECK	4/16/2013	\$120.00
YTD Total For BLIND DEPOT			Is \$7,082.50	

Vendor Name	Payment No	Method	Date	Amount
BLOOD DIAGNOSTICS INC	120590283	CHECK	4/9/2013	\$210.16
YTD Total For BLOOD DIAGNOSTICS INC			Is \$210.16	
BLOUNT, WHITNEY CARNIELLE	1200041697	WIRE	4/9/2013	\$73.60
BLOUNT, WHITNEY CARNIELLE	1200043774	WIRE	6/11/2013	\$96.46
YTD Total For BLOUNT, WHITNEY CARNIELLE			Is \$170.06	
BLUE CROWN PROPERTIES	467151193	CHECK	10/16/2012	\$1,853.00
BLUE CROWN PROPERTIES	467152687	CHECK	11/13/2012	\$1,853.00
BLUE CROWN PROPERTIES	467154502	CHECK	12/11/2012	\$1,853.00
BLUE CROWN PROPERTIES	467156240	CHECK	1/15/2013	\$1,000.00
BLUE CROWN PROPERTIES	467158082	CHECK	2/19/2013	\$1,000.00
BLUE CROWN PROPERTIES	467159942	CHECK	3/26/2013	\$3,862.00
BLUE CROWN PROPERTIES	467161651	CHECK	4/23/2013	\$1,976.00
BLUE CROWN PROPERTIES	467163409	CHECK	5/28/2013	\$1,976.00
BLUE CROWN PROPERTIES	467165082	CHECK	6/25/2013	\$1,976.00
BLUE CROWN PROPERTIES	467166776	CHECK	7/25/2013	\$1,976.00
BLUE CROWN PROPERTIES	467168485	CHECK	8/27/2013	\$1,976.00
BLUE CROWN PROPERTIES	467170097	CHECK	9/24/2013	\$1,976.00
YTD Total For BLUE CROWN PROPERTIES			Is \$23,277.00	
BLUEBONNET CFI LLC	467153969	CHECK	11/27/2012	\$689.00
BLUEBONNET CFI LLC	467154503	CHECK	12/11/2012	\$689.00
BLUEBONNET CFI LLC	467157480	CHECK	1/22/2013	\$689.00
BLUEBONNET CFI LLC	467158083	CHECK	2/19/2013	\$689.00
BLUEBONNET CFI LLC	467159943	CHECK	3/26/2013	\$230.00
BLUEBONNET CFI LLC	467161652	CHECK	4/23/2013	\$1.00
BLUEBONNET CFI LLC	467163410	CHECK	5/28/2013	\$622.00
BLUEBONNET CFI LLC	467165083	CHECK	6/25/2013	\$622.00
BLUEBONNET CFI LLC	467166777	CHECK	7/25/2013	\$622.00
BLUEBONNET CFI LLC	467168486	CHECK	8/27/2013	\$622.00
BLUEBONNET CFI LLC	467170098	CHECK	9/24/2013	\$622.00
YTD Total For BLUEBONNET CFI LLC			Is \$6,097.00	
BLUEGRASS PLAYGROUNDS INC	120594596	CHECK	6/4/2013	\$230.00
YTD Total For BLUEGRASS PLAYGROUNDS INC			Is \$230.00	
BLUM, RUBY	1200046752	EFT	9/3/2013	\$19.90
YTD Total For BLUM, RUBY			Is \$19.90	
BLX GROUP LLC	120578640	CHECK	11/6/2012	\$3,000.00
BLX GROUP LLC	120579156	CHECK	11/13/2012	\$1,000.00
YTD Total For BLX GROUP LLC			Is \$4,000.00	
BLYNITHA BETTS	467159944	CHECK	3/26/2013	\$156.00
BLYNITHA BETTS	467161653	CHECK	4/23/2013	\$39.00
BLYNITHA BETTS	467163411	CHECK	5/28/2013	\$39.00
BLYNITHA BETTS	467165084	CHECK	6/25/2013	\$39.00
BLYNITHA BETTS	467166778	CHECK	7/25/2013	\$39.00
BLYNITHA BETTS	467168487	CHECK	8/27/2013	\$39.00
BLYNITHA BETTS	467170099	CHECK	9/24/2013	\$39.00
YTD Total For BLYNITHA BETTS			Is \$390.00	
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	1200043352	WIRE	5/28/2013	\$775.95
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	1200045358	EFT	7/30/2013	\$784.73
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	1200046352	EFT	8/27/2013	\$850.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	1200047253	EFT	9/24/2013	\$663.19
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4330000037	EFT	7/25/2013	\$2,497.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670008833	WIRE	10/16/2012	\$3,170.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670009110	WIRE	11/13/2012	\$3,170.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670009399	WIRE	12/11/2012	\$3,170.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670009676	WIRE	1/15/2013	\$2,756.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670010012	WIRE	2/19/2013	\$2,905.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670010278	WIRE	3/5/2013	\$251.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670010292	WIRE	3/12/2013	\$482.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670010340	WIRE	3/26/2013	\$2,657.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670010657	WIRE	4/23/2013	\$1,832.00

Vendor Name	Payment No	Method	Date	Amount
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670010993	WIRE	5/28/2013	\$2,657.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670011317	WIRE	6/25/2013	\$2,497.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670011661	EFT	7/31/2013	\$2,497.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670011994	EFT	8/27/2013	\$1,703.00
BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS	4670012332	EFT	9/24/2013	\$2,100.00
YTD Total For BNC REAL ESTATE/DBA FRANCES WAY VILLA APTS			Is \$37,417.87	
BOATRIGHT ENTERPRISES LLP	120599403	CHECK	8/6/2013	\$298.00
BOATRIGHT ENTERPRISES LLP	120601832	CHECK	9/3/2013	\$368.00
BOATRIGHT ENTERPRISES LLP	120602326	CHECK	9/10/2013	\$250.00
YTD Total For BOATRIGHT ENTERPRISES LLP			Is \$916.00	
BOB BARKER CO INC	120577536	CHECK	10/23/2012	\$28,500.00
BOB BARKER CO INC	120580730	CHECK	12/4/2012	\$18.00
BOB BARKER CO INC	120581801	CHECK	12/18/2012	\$6,552.00
BOB BARKER CO INC	120582490	CHECK	12/25/2012	\$25,140.00
BOB BARKER CO INC	120582879	CHECK	1/1/2013	\$879.90
BOB BARKER CO INC	120583358	CHECK	1/8/2013	\$13,604.00
BOB BARKER CO INC	120584431	CHECK	1/22/2013	\$178.69
BOB BARKER CO INC	120584936	CHECK	1/29/2013	\$28.85
BOB BARKER CO INC	120585494	CHECK	2/5/2013	\$12,570.00
BOB BARKER CO INC	120586082	CHECK	2/12/2013	\$160.80
BOB BARKER CO INC	120587135	CHECK	2/26/2013	\$429.40
BOB BARKER CO INC	120587677	CHECK	3/5/2013	\$36.00
BOB BARKER CO INC	120588141	CHECK	3/12/2013	\$12,570.00
BOB BARKER CO INC	120589215	CHECK	3/26/2013	\$80.70
BOB BARKER CO INC	120590284	CHECK	4/9/2013	\$8,260.00
BOB BARKER CO INC	120591420	CHECK	4/23/2013	\$12,570.00
BOB BARKER CO INC	120592978	CHECK	5/14/2013	\$717.70
BOB BARKER CO INC	120593496	CHECK	5/21/2013	\$6,076.50
BOB BARKER CO INC	120594597	CHECK	6/4/2013	\$10,056.00
BOB BARKER CO INC	120595528	CHECK	6/18/2013	\$2,514.00
BOB BARKER CO INC	120596743	CHECK	7/2/2013	\$12,745.00
BOB BARKER CO INC	120598881	CHECK	7/30/2013	\$12,570.00
BOB BARKER CO INC	120599404	CHECK	8/6/2013	\$800.00
BOB BARKER CO INC	120601833	CHECK	9/3/2013	\$9,427.50
BOB BARKER CO INC	120602327	CHECK	9/10/2013	\$3,178.50
BOB BARKER CO INC	120602887	CHECK	9/17/2013	\$79.20
YTD Total For BOB BARKER CO INC			Is \$179,742.74	
BOB DAVIES	120576960	CHECK	10/16/2012	\$775.00
BOB DAVIES	120579657	CHECK	11/20/2012	\$1,065.00
BOB DAVIES	120594130	CHECK	5/28/2013	\$865.00
YTD Total For BOB DAVIES			Is \$2,705.00	
BOB HENDERSON	120601249	CHECK	8/27/2013	\$3,500.00
YTD Total For BOB HENDERSON			Is \$3,500.00	
BOB LILLY PROFESSIONAL PROMOTIONS	120577537	CHECK	10/23/2012	\$265.71
YTD Total For BOB LILLY PROFESSIONAL PROMOTIONS			Is \$265.71	
BOBBIE R BLACKMON	467161388	CHECK	4/2/2013	\$20.00
BOBBIE R BLACKMON	467161654	CHECK	4/23/2013	\$10.00
BOBBIE R BLACKMON	467163412	CHECK	5/28/2013	\$10.00
BOBBIE R BLACKMON	467165085	CHECK	6/25/2013	\$10.00
BOBBIE R BLACKMON	467166779	CHECK	7/25/2013	\$10.00
BOBBIE R BLACKMON	467168488	CHECK	8/27/2013	\$10.00
BOBBIE R BLACKMON	467170100	CHECK	9/24/2013	\$10.00
YTD Total For BOBBIE R BLACKMON			Is \$80.00	
BOBBIE WATERS	467168489	CHECK	8/27/2013	\$192.00
BOBBIE WATERS	467170101	CHECK	9/24/2013	\$64.00
YTD Total For BOBBIE WATERS			Is \$256.00	
BOBBY D ROBERTS	467153970	CHECK	11/27/2012	\$259.00
BOBBY D ROBERTS	467154504	CHECK	12/11/2012	\$259.00
BOBBY D ROBERTS	467157722	CHECK	1/22/2013	\$259.00

Vendor Name	Payment No	Method	Date	Amount
BOBBY D ROBERTS	467159197	CHECK	2/19/2013	\$259.00
BOBBY D ROBERTS	467159945	CHECK	3/26/2013	\$259.00
BOBBY D ROBERTS	467161655	CHECK	4/23/2013	\$259.00
BOBBY D ROBERTS	467163413	CHECK	5/28/2013	\$259.00
BOBBY D ROBERTS	467165086	CHECK	6/25/2013	\$259.00
BOBBY D ROBERTS	467166780	CHECK	7/25/2013	\$259.00
YTD Total For BOBBY D ROBERTS			Is \$2,331.00	
BOBBY EUGENE SMITH	120583790	CHECK	1/15/2013	\$1,200.00
BOBBY EUGENE SMITH	120589216	CHECK	3/26/2013	\$400.00
BOBBY EUGENE SMITH	120591421	CHECK	4/23/2013	\$400.00
BOBBY EUGENE SMITH	120596208	CHECK	6/25/2013	\$400.00
BOBBY EUGENE SMITH	120598438	CHECK	7/24/2013	\$400.00
YTD Total For BOBBY EUGENE SMITH			Is \$2,800.00	
BOBBY J NICHOLS	467151194	CHECK	10/16/2012	\$38.00
BOBBY J NICHOLS	467152688	CHECK	11/13/2012	\$38.00
BOBBY J NICHOLS	467154505	CHECK	12/11/2012	\$38.00
BOBBY J NICHOLS	467156241	CHECK	1/15/2013	\$38.00
BOBBY J NICHOLS	467158084	CHECK	2/19/2013	\$38.00
BOBBY J NICHOLS	467159946	CHECK	3/26/2013	\$38.00
BOBBY J NICHOLS	467161656	CHECK	4/23/2013	\$38.00
BOBBY J NICHOLS	467163414	CHECK	5/28/2013	\$94.00
BOBBY J NICHOLS	467165087	CHECK	6/25/2013	\$94.00
BOBBY J NICHOLS	467166781	CHECK	7/25/2013	\$94.00
BOBBY J NICHOLS	467168490	CHECK	8/27/2013	\$94.00
BOBBY J NICHOLS	467170102	CHECK	9/24/2013	\$94.00
YTD Total For BOBBY J NICHOLS			Is \$736.00	
BOBBY KNIGHT	467151195	CHECK	10/16/2012	\$322.00
BOBBY KNIGHT	467152689	CHECK	11/13/2012	\$322.00
BOBBY KNIGHT	467154506	CHECK	12/11/2012	\$431.00
BOBBY KNIGHT	467156242	CHECK	1/15/2013	\$431.00
BOBBY KNIGHT	467158085	CHECK	2/19/2013	\$431.00
BOBBY KNIGHT	467159947	CHECK	3/26/2013	\$431.00
BOBBY KNIGHT	467161657	CHECK	4/23/2013	\$431.00
BOBBY KNIGHT	467163415	CHECK	5/28/2013	\$431.00
BOBBY KNIGHT	467165088	CHECK	6/25/2013	\$431.00
BOBBY KNIGHT	467166782	CHECK	7/25/2013	\$431.00
BOBBY KNIGHT	467168491	CHECK	8/27/2013	\$431.00
BOBBY KNIGHT	467170103	CHECK	9/24/2013	\$431.00
YTD Total For BOBBY KNIGHT			Is \$4,954.00	
BOBBY OR SYLVIA SIRMANS	120583359	CHECK	1/8/2013	\$150.00
YTD Total For BOBBY OR SYLVIA SIRMANS			Is \$150.00	
BOCA GROUP CENTRAL LLC	120576535	CHECK	10/9/2012	\$1,260.00
BOCA GROUP CENTRAL LLC	120580731	CHECK	12/4/2012	\$1,260.00
BOCA GROUP CENTRAL LLC	120583791	CHECK	1/15/2013	\$3,360.00
BOCA GROUP CENTRAL LLC	120588142	CHECK	3/12/2013	\$5,365.00
BOCA GROUP CENTRAL LLC	120591422	CHECK	4/23/2013	\$2,310.00
BOCA GROUP CENTRAL LLC	120595529	CHECK	6/18/2013	\$4,620.00
BOCA GROUP CENTRAL LLC	120599405	CHECK	8/6/2013	\$840.00
BOCA GROUP CENTRAL LLC	433000013	CHECK	1/15/2013	\$12,700.00
BOCA GROUP CENTRAL LLC	433000022	CHECK	7/2/2013	\$1,500.00
BOCA GROUP CENTRAL LLC	433000023	CHECK	8/6/2013	\$1,500.00
YTD Total For BOCA GROUP CENTRAL LLC			Is \$34,715.00	
BODE TECHNOLOGY GROUP INC	120588143	CHECK	3/12/2013	\$2,325.00
YTD Total For BODE TECHNOLOGY GROUP INC			Is \$2,325.00	
BODINO, LORI ANN	1200038278	WIRE	12/18/2012	\$195.00
BODINO, LORI ANN	1200045827	EFT	8/6/2013	\$605.68
BODINO, LORI ANN	1200047373	EFT	9/24/2013	\$858.77
YTD Total For BODINO, LORI ANN			Is \$1,659.45	
BOIS DARC LEVY IMPROVEMENT	120576961	CHECK	10/16/2012	\$75.60

Vendor Name	Payment No	Method	Date	Amount
BOIS DARC LEVY IMPROVEMENT	120590866	CHECK	4/16/2013	\$51.03
BOIS DARC LEVY IMPROVEMENT	120595530	CHECK	6/18/2013	\$11.90
BOIS DARC LEVY IMPROVEMENT	120600674	CHECK	8/20/2013	\$18.69
YTD Total For BOIS DARC LEVY IMPROVEMENT			Is \$157.22	
BOLD INVESTMENTS LLC	467157481	CHECK	1/22/2013	\$1,025.00
BOLD INVESTMENTS LLC	467157723	CHECK	1/22/2013	\$1,025.00
BOLD INVESTMENTS LLC	467158086	CHECK	2/19/2013	\$1,025.00
BOLD INVESTMENTS LLC	467159948	CHECK	3/26/2013	\$1,025.00
BOLD INVESTMENTS LLC	467161658	CHECK	4/23/2013	\$1,025.00
BOLD INVESTMENTS LLC	467163081	CHECK	4/30/2013	\$4,288.00
BOLD INVESTMENTS LLC	467163416	CHECK	5/28/2013	\$2,097.00
BOLD INVESTMENTS LLC	467165089	CHECK	6/25/2013	\$2,097.00
BOLD INVESTMENTS LLC	467166783	CHECK	7/25/2013	\$2,097.00
BOLD INVESTMENTS LLC	467168492	CHECK	8/27/2013	\$2,097.00
BOLD INVESTMENTS LLC	467170104	CHECK	9/24/2013	\$2,097.00
YTD Total For BOLD INVESTMENTS LLC			Is \$19,898.00	
BONITA PARGAS	467153971	CHECK	11/27/2012	\$79.00
BONITA PARGAS	467154507	CHECK	12/11/2012	\$79.00
BONITA PARGAS	467157724	CHECK	1/22/2013	\$79.00
BONITA PARGAS	467159198	CHECK	2/19/2013	\$79.00
BONITA PARGAS	467159949	CHECK	3/26/2013	\$79.00
BONITA PARGAS	467161659	CHECK	4/23/2013	\$79.00
BONITA PARGAS	467163417	CHECK	5/28/2013	\$79.00
BONITA PARGAS	467165090	CHECK	6/25/2013	\$79.00
BONITA PARGAS	467166784	CHECK	7/25/2013	\$79.00
BONITA PARGAS	467168493	CHECK	8/27/2013	\$79.00
BONITA PARGAS	467170105	CHECK	9/24/2013	\$79.00
YTD Total For BONITA PARGAS			Is \$869.00	
BONNETTA JOHNSON	467151196	CHECK	10/16/2012	\$100.00
BONNETTA JOHNSON	467152690	CHECK	11/13/2012	\$100.00
BONNETTA JOHNSON	467154508	CHECK	12/11/2012	\$100.00
BONNETTA JOHNSON	467156243	CHECK	1/15/2013	\$132.00
BONNETTA JOHNSON	467159199	CHECK	2/19/2013	\$132.00
BONNETTA JOHNSON	467159950	CHECK	3/26/2013	\$132.00
BONNETTA JOHNSON	467161660	CHECK	4/23/2013	\$132.00
BONNETTA JOHNSON	467163418	CHECK	5/28/2013	\$132.00
BONNETTA JOHNSON	467165091	CHECK	6/25/2013	\$132.00
BONNETTA JOHNSON	467166785	CHECK	7/25/2013	\$132.00
BONNETTA JOHNSON	467168494	CHECK	8/27/2013	\$132.00
BONNETTA JOHNSON	467170106	CHECK	9/24/2013	\$132.00
YTD Total For BONNETTA JOHNSON			Is \$1,488.00	
BONNEY & BONNEY	120576962	CHECK	10/16/2012	\$608.00
YTD Total For BONNEY & BONNEY			Is \$608.00	
BONSU, LYNNETTA R	1200044252	WIRE	6/25/2013	\$93.82
YTD Total For BONSU, LYNNETTA R			Is \$93.82	
BOON CHUAH	467151197	CHECK	10/16/2012	\$785.00
BOON CHUAH	467152691	CHECK	11/13/2012	\$785.00
BOON CHUAH	467154509	CHECK	12/11/2012	\$785.00
BOON CHUAH	467156244	CHECK	1/15/2013	\$785.00
BOON CHUAH	467158087	CHECK	2/19/2013	\$785.00
BOON CHUAH	467159951	CHECK	3/26/2013	\$785.00
BOON CHUAH	467161661	CHECK	4/23/2013	\$785.00
BOON CHUAH	467163419	CHECK	5/28/2013	\$132.00
BOON CHUAH	467165092	CHECK	6/25/2013	\$132.00
BOON CHUAH	467166786	CHECK	7/25/2013	\$132.00
BOON CHUAH	467168495	CHECK	8/27/2013	\$132.00
BOON CHUAH	467170107	CHECK	9/24/2013	\$1,436.00
YTD Total For BOON CHUAH			Is \$7,459.00	
BORREGO, MARY	1200042615	WIRE	5/7/2013	\$466.60

Vendor Name	Payment No	Method	Date	Amount
BORREGO, MARY	1200045830	EFT	8/6/2013	\$522.47
BORREGO, MARY	1200046497	EFT	8/27/2013	\$219.22
YTD Total For BORREGO, MARY			Is \$1,208.29	
BORU G GALMO	467163420	CHECK	5/28/2013	\$243.00
BORU G GALMO	467165093	CHECK	6/25/2013	\$81.00
BORU G GALMO	467166787	CHECK	7/25/2013	\$81.00
YTD Total For BORU G GALMO			Is \$405.00	
BOSQUE CO	120585495	CHECK	2/5/2013	\$16.00
BOSQUE CO	120585496	CHECK	2/5/2013	\$200.00
YTD Total For BOSQUE CO			Is \$216.00	
BOSS, MARILYN DENISE	1200039662	WIRE	2/5/2013	\$400.76
BOSS, MARILYN DENISE	1200044952	WIRE	7/16/2013	\$186.01
YTD Total For BOSS, MARILYN DENISE			Is \$586.77	
BOUDREAUX-MURAD, LISA C	1200039889	WIRE	2/12/2013	\$147.51
BOUDREAUX-MURAD, LISA C	1200042841	WIRE	5/14/2013	\$91.60
BOUDREAUX-MURAD, LISA C	1200046207	EFT	8/20/2013	\$318.71
YTD Total For BOUDREAUX-MURAD, LISA C			Is \$557.82	
BOUNCE ENERGY INC	120576194	CHECK	10/2/2012	\$620.83
BOUNCE ENERGY INC	120576963	CHECK	10/16/2012	\$1,077.17
BOUNCE ENERGY INC	120577538	CHECK	10/23/2012	\$852.80
BOUNCE ENERGY INC	120578118	CHECK	10/30/2012	\$461.98
BOUNCE ENERGY INC	120578641	CHECK	11/6/2012	\$605.03
BOUNCE ENERGY INC	120579157	CHECK	11/13/2012	\$442.15
BOUNCE ENERGY INC	120579658	CHECK	11/20/2012	\$110.86
BOUNCE ENERGY INC	120580340	CHECK	11/27/2012	\$1,499.60
BOUNCE ENERGY INC	120582880	CHECK	1/1/2013	\$1,502.91
BOUNCE ENERGY INC	120584432	CHECK	1/22/2013	\$78.79
BOUNCE ENERGY INC	120589217	CHECK	3/26/2013	\$963.20
BOUNCE ENERGY INC	120589822	CHECK	4/2/2013	\$102.65
BOUNCE ENERGY INC	120591423	CHECK	4/23/2013	\$536.66
BOUNCE ENERGY INC	120594598	CHECK	6/4/2013	\$316.28
BOUNCE ENERGY INC	120595531	CHECK	6/18/2013	\$1,458.87
BOUNCE ENERGY INC	120597931	CHECK	7/16/2013	\$180.19
BOUNCE ENERGY INC	120598882	CHECK	7/30/2013	\$1,091.67
BOUNCE ENERGY INC	120600675	CHECK	8/20/2013	\$644.61
BOUNCE ENERGY INC	120601834	CHECK	9/3/2013	\$1,651.07
BOUNCE ENERGY INC	120602888	CHECK	9/17/2013	\$144.59
BOUNCE ENERGY INC	120603444	CHECK	9/24/2013	\$1,049.21
BOUNCE ENERGY INC	120603445	CHECK	9/24/2013	\$196.19
YTD Total For BOUNCE ENERGY INC			Is \$15,587.31	
BOUNETTE WHITE	467159200	CHECK	2/19/2013	\$287.00
BOUNETTE WHITE	467159952	CHECK	3/26/2013	\$41.00
BOUNETTE WHITE	467161662	CHECK	4/23/2013	\$41.00
BOUNETTE WHITE	467163421	CHECK	5/28/2013	\$41.00
BOUNETTE WHITE	467165094	CHECK	6/25/2013	\$41.00
BOUNETTE WHITE	467166788	CHECK	7/25/2013	\$41.00
BOUNETTE WHITE	467168496	CHECK	8/27/2013	\$41.00
BOUNETTE WHITE	467170108	CHECK	9/24/2013	\$41.00
YTD Total For BOUNETTE WHITE			Is \$574.00	
BOWDEN, LINDSEY	1200044953	WIRE	7/16/2013	\$375.00
YTD Total For BOWDEN, LINDSEY			Is \$375.00	
BOWSER, BARBARA	1200041698	WIRE	4/9/2013	\$100.00
YTD Total For BOWSER, BARBARA			Is \$100.00	
BOYD, FONDA R	1200043553	WIRE	6/4/2013	\$986.75
YTD Total For BOYD, FONDA R			Is \$986.75	
BOYS HAVEN OF AMERICA INC	120584433	CHECK	1/22/2013	\$119.08
YTD Total For BOYS HAVEN OF AMERICA INC			Is \$119.08	
BPR PROPERTIES BERKELEY LLC	120595532	CHECK	6/18/2013	\$600.00
YTD Total For BPR PROPERTIES BERKELEY LLC			Is \$600.00	

Vendor Name	Payment No	Method	Date	Amount
BRABHAM, MARTHA A	1200045829	EFT	8/6/2013	\$214.82
BRABHAM, MARTHA A	1200047382	EFT	9/24/2013	\$520.55
YTD Total For BRABHAM, MARTHA A			Is \$735.37	
BRAD DORETHY	120602889	CHECK	9/17/2013	\$900.00
YTD Total For BRAD DORETHY			Is \$900.00	
BRAD MARSHALL	467153972	CHECK	11/27/2012	\$454.00
BRAD MARSHALL	467154510	CHECK	12/11/2012	\$454.00
BRAD MARSHALL	467157482	CHECK	1/22/2013	\$454.00
BRAD MARSHALL	467157834	CHECK	1/29/2013	\$454.00
BRAD MARSHALL	467158088	CHECK	2/19/2013	\$454.00
BRAD MARSHALL	467161663	CHECK	4/23/2013	\$486.00
BRAD MARSHALL	467163422	CHECK	5/28/2013	\$316.00
BRAD MARSHALL	467165095	CHECK	6/25/2013	\$316.00
BRAD MARSHALL	467166789	CHECK	7/25/2013	\$316.00
BRAD MARSHALL	467168497	CHECK	8/27/2013	\$316.00
BRAD MARSHALL	467170109	CHECK	9/24/2013	\$316.00
YTD Total For BRAD MARSHALL			Is \$4,336.00	
BRADLEY EDGAR	467152692	CHECK	11/13/2012	\$204.00
BRADLEY EDGAR	467154511	CHECK	12/11/2012	\$51.00
BRADLEY EDGAR	467156245	CHECK	1/15/2013	\$51.00
BRADLEY EDGAR	467159201	CHECK	2/19/2013	\$51.00
YTD Total For BRADLEY EDGAR			Is \$357.00	
BRADLEY K LOLLAR	1200036277	WIRE	10/9/2012	\$450.00
BRADLEY K LOLLAR	1200036463	WIRE	10/16/2012	\$270.00
BRADLEY K LOLLAR	1200036676	WIRE	10/23/2012	\$360.00
BRADLEY K LOLLAR	1200036898	WIRE	10/30/2012	\$9,607.50
BRADLEY K LOLLAR	1200037727	WIRE	11/27/2012	\$900.00
BRADLEY K LOLLAR	1200038058	WIRE	12/11/2012	\$900.00
BRADLEY K LOLLAR	1200038503	WIRE	12/25/2012	\$10,087.50
BRADLEY K LOLLAR	1200038832	WIRE	1/8/2013	\$1,665.00
BRADLEY K LOLLAR	1200039030	WIRE	1/15/2013	\$4,590.00
BRADLEY K LOLLAR	1200039263	WIRE	1/22/2013	\$1,670.00
BRADLEY K LOLLAR	1200039663	WIRE	2/5/2013	\$1,000.00
BRADLEY K LOLLAR	1200039890	WIRE	2/12/2013	\$1,050.00
BRADLEY K LOLLAR	1200040147	WIRE	2/19/2013	\$400.00
BRADLEY K LOLLAR	1200040370	WIRE	2/26/2013	\$500.00
BRADLEY K LOLLAR	1200040597	WIRE	3/5/2013	\$600.00
BRADLEY K LOLLAR	1200040801	WIRE	3/12/2013	\$9,900.00
BRADLEY K LOLLAR	1200041033	WIRE	3/19/2013	\$1,000.00
YTD Total For BRADLEY K LOLLAR			Is \$44,950.00	
BRADLEY KEAHEY JR	120597932	CHECK	7/16/2013	\$347.67
YTD Total For BRADLEY KEAHEY JR			Is \$347.67	
BRADLEY, DAVID	1200045384	EFT	7/30/2013	\$1,065.17
YTD Total For BRADLEY, DAVID			Is \$1,065.17	
BRADLEY, JEFFERY	1200041034	WIRE	3/19/2013	\$137.99
YTD Total For BRADLEY, JEFFERY			Is \$137.99	
BRADY WYATT	120587136	CHECK	2/26/2013	\$20,989.14
BRADY WYATT	120590285	CHECK	4/9/2013	\$14,176.35
BRADY WYATT	120593497	CHECK	5/21/2013	\$17,475.00
BRADY WYATT	120596209	CHECK	6/25/2013	\$24,425.00
BRADY WYATT	120601250	CHECK	8/27/2013	\$48,364.03
YTD Total For BRADY WYATT			Is \$125,429.52	
BRAEMAR PARTNERSHIP	120598439	CHECK	7/24/2013	\$448.86
YTD Total For BRAEMAR PARTNERSHIP			Is \$448.86	
BRAILLE WORKS INT INC	120601251	CHECK	8/27/2013	\$4,772.00
YTD Total For BRAILLE WORKS INT INC			Is \$4,772.00	
BRAMA OAK HILLS LTD	120576536	CHECK	10/9/2012	\$565.00
BRAMA OAK HILLS LTD	120577539	CHECK	10/23/2012	\$565.00
BRAMA OAK HILLS LTD	120579659	CHECK	11/20/2012	\$565.00

Vendor Name	Payment No	Method	Date	Amount
BRAMA OAK HILLS LTD	120581802	CHECK	12/18/2012	\$565.00
BRAMA OAK HILLS LTD	120584434	CHECK	1/22/2013	\$565.00
BRAMA OAK HILLS LTD	120585497	CHECK	2/5/2013	\$565.00
BRAMA OAK HILLS LTD	120588144	CHECK	3/12/2013	\$861.56
BRAMA OAK HILLS LTD	120588719	CHECK	3/19/2013	\$725.00
BRAMA OAK HILLS LTD	120590867	CHECK	4/16/2013	\$430.78
BRAMA OAK HILLS LTD	120592979	CHECK	5/14/2013	\$430.78
BRAMA OAK HILLS LTD	120593498	CHECK	5/21/2013	\$1,450.00
BRAMA OAK HILLS LTD	120595533	CHECK	6/18/2013	\$430.78
BRAMA OAK HILLS LTD	120596210	CHECK	6/25/2013	\$725.00
BRAMA OAK HILLS LTD	120597391	CHECK	7/9/2013	\$430.78
BRAMA OAK HILLS LTD	120598440	CHECK	7/24/2013	\$725.00
BRAMA OAK HILLS LTD	120600037	CHECK	8/13/2013	\$430.78
BRAMA OAK HILLS LTD	120600676	CHECK	8/20/2013	\$725.00
BRAMA OAK HILLS LTD	120602890	CHECK	9/17/2013	\$430.78
BRAMA OAK HILLS LTD	120603446	CHECK	9/24/2013	\$725.00
BRAMA OAK HILLS LTD	467151198	CHECK	10/16/2012	\$2,717.00
BRAMA OAK HILLS LTD	467152693	CHECK	11/13/2012	\$2,717.00
BRAMA OAK HILLS LTD	467154512	CHECK	12/11/2012	\$2,702.00
BRAMA OAK HILLS LTD	467156246	CHECK	1/15/2013	\$2,702.00
BRAMA OAK HILLS LTD	467158089	CHECK	2/19/2013	\$2,702.00
BRAMA OAK HILLS LTD	467159953	CHECK	3/26/2013	\$2,702.00
BRAMA OAK HILLS LTD	467161664	CHECK	4/23/2013	\$2,369.00
BRAMA OAK HILLS LTD	467164870	CHECK	6/11/2013	\$408.49
BRAMA OAK HILLS LTD	467165096	CHECK	6/25/2013	\$2,127.00
BRAMA OAK HILLS LTD	467166790	CHECK	7/25/2013	\$2,127.00
BRAMA OAK HILLS LTD	467168498	CHECK	8/27/2013	\$764.00
BRAMA OAK HILLS LTD	467170110	CHECK	9/24/2013	\$1,424.00
YTD Total For BRAMA OAK HILLS LTD			Is \$37,372.73	
BRAMA SURREY ROW LTD	1200037488	WIRE	11/20/2012	\$1,090.00
BRAMA SURREY ROW LTD	1200038833	WIRE	1/8/2013	\$467.60
BRAMA SURREY ROW LTD	1200039031	WIRE	1/15/2013	\$467.60
BRAMA SURREY ROW LTD	1200039891	WIRE	2/12/2013	\$467.60
BRAMA SURREY ROW LTD	1200040802	WIRE	3/12/2013	\$467.60
BRAMA SURREY ROW LTD	1200041937	WIRE	4/16/2013	\$467.60
BRAMA SURREY ROW LTD	1200042842	WIRE	5/14/2013	\$467.60
BRAMA SURREY ROW LTD	1200044003	WIRE	6/18/2013	\$467.60
BRAMA SURREY ROW LTD	1200044741	WIRE	7/9/2013	\$467.60
BRAMA SURREY ROW LTD	1200045360	EFT	7/30/2013	\$850.00
BRAMA SURREY ROW LTD	1200045873	EFT	8/13/2013	\$467.60
BRAMA SURREY ROW LTD	1200046628	EFT	9/3/2013	\$1,320.00
BRAMA SURREY ROW LTD	1200047032	EFT	9/17/2013	\$467.60
BRAMA SURREY ROW LTD	1200047254	EFT	9/24/2013	\$470.00
BRAMA SURREY ROW LTD	4330000038	EFT	7/25/2013	\$8,363.00
BRAMA SURREY ROW LTD	4670008834	WIRE	10/16/2012	\$4,343.00
BRAMA SURREY ROW LTD	4670009073	WIRE	10/30/2012	\$1,413.12
BRAMA SURREY ROW LTD	4670009111	WIRE	11/13/2012	\$5,268.00
BRAMA SURREY ROW LTD	4670009400	WIRE	12/11/2012	\$7,675.00
BRAMA SURREY ROW LTD	4670009630	WIRE	12/18/2012	\$771.00
BRAMA SURREY ROW LTD	4670009645	WIRE	12/25/2012	\$2,052.00
BRAMA SURREY ROW LTD	4670009677	WIRE	1/15/2013	\$9,594.43
BRAMA SURREY ROW LTD	4670010013	WIRE	2/19/2013	\$8,788.00
BRAMA SURREY ROW LTD	4670010341	WIRE	3/26/2013	\$11,315.30
BRAMA SURREY ROW LTD	4670010658	WIRE	4/23/2013	\$9,152.00
BRAMA SURREY ROW LTD	4670010941	WIRE	5/7/2013	\$91.00
BRAMA SURREY ROW LTD	4670010994	WIRE	5/28/2013	\$8,707.00
BRAMA SURREY ROW LTD	4670011318	WIRE	6/25/2013	\$5,488.00
BRAMA SURREY ROW LTD	4670011585	WIRE	7/2/2013	\$2,039.63
BRAMA SURREY ROW LTD	4670011662	EFT	7/31/2013	\$8,363.00

Vendor Name	Payment No	Method	Date	Amount
BRAMA SURREY ROW LTD	4670011995	EFT	8/27/2013	\$7,963.00
BRAMA SURREY ROW LTD	4670012282	EFT	9/10/2013	\$247.00
BRAMA SURREY ROW LTD	4670012333	EFT	9/24/2013	\$9,973.00
YTD Total For BRAMA SURREY ROW LTD			Is \$120,012.48	
BRANDI R DEBASE	467153973	CHECK	11/27/2012	\$33.00
BRANDI R DEBASE	467154513	CHECK	12/11/2012	\$33.00
BRANDI R DEBASE	467157725	CHECK	1/22/2013	\$33.00
BRANDI R DEBASE	467159202	CHECK	2/19/2013	\$33.00
BRANDI R DEBASE	467163185	CHECK	5/14/2013	\$67.00
BRANDI R DEBASE	467163423	CHECK	5/28/2013	\$67.00
BRANDI R DEBASE	467165097	CHECK	6/25/2013	\$67.00
BRANDI R DEBASE	467166791	CHECK	7/25/2013	\$67.00
BRANDI R DEBASE	467168499	CHECK	8/27/2013	\$67.00
BRANDI R DEBASE	467170111	CHECK	9/24/2013	\$67.00
YTD Total For BRANDI R DEBASE			Is \$534.00	
BRANDI THOMAS	120602328	CHECK	9/10/2013	\$75.00
YTD Total For BRANDI THOMAS			Is \$75.00	
BRANDON CRUZ	120599406	CHECK	8/6/2013	\$250.00
YTD Total For BRANDON CRUZ			Is \$250.00	
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	120600677	CHECK	8/20/2013	\$445.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467151199	CHECK	10/16/2012	\$2,342.40
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467152694	CHECK	11/13/2012	\$1,585.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467154514	CHECK	12/11/2012	\$2,396.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467156247	CHECK	1/15/2013	\$1,953.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467157886	CHECK	2/5/2013	\$768.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467158090	CHECK	2/19/2013	\$3,201.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467159954	CHECK	3/26/2013	\$2,634.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467161665	CHECK	4/23/2013	\$2,323.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467163424	CHECK	5/28/2013	\$1,828.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467165098	CHECK	6/25/2013	\$1,333.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467166792	CHECK	7/25/2013	\$1,828.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467168500	CHECK	8/27/2013	\$1,850.00
BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS	467170112	CHECK	9/24/2013	\$1,850.00
YTD Total For BRANDON MILL ASSOC PARTNERSHIP/DBA BRANDON MILL APTS			Is \$26,336.40	
BRANDON T BENSON	120587678	CHECK	3/5/2013	\$282.68
YTD Total For BRANDON T BENSON			Is \$282.68	
BRANDY BAXTER-THOMPSON	120581803	CHECK	12/18/2012	\$600.00
BRANDY BAXTER-THOMPSON	120583792	CHECK	1/15/2013	\$2,400.00
YTD Total For BRANDY BAXTER-THOMPSON			Is \$3,000.00	
BRANDY M HALEY	467151200	CHECK	10/16/2012	\$57.00
BRANDY M HALEY	467152695	CHECK	11/13/2012	\$57.00
BRANDY M HALEY	467154515	CHECK	12/11/2012	\$57.00
YTD Total For BRANDY M HALEY			Is \$171.00	
BRANDY PAYNE	120588720	CHECK	3/19/2013	\$150.00
YTD Total For BRANDY PAYNE			Is \$150.00	
BRANTON CO INC	467151201	CHECK	10/16/2012	\$14.00
BRANTON CO INC	467152696	CHECK	11/13/2012	\$296.00
BRANTON CO INC	467154516	CHECK	12/11/2012	\$296.00
BRANTON CO INC	467156248	CHECK	1/15/2013	\$296.00
BRANTON CO INC	467158091	CHECK	2/19/2013	\$296.00
BRANTON CO INC	467159955	CHECK	3/26/2013	\$296.00
BRANTON CO INC	467161666	CHECK	4/23/2013	\$296.00
BRANTON CO INC	467163425	CHECK	5/28/2013	\$296.00
BRANTON CO INC	467165099	CHECK	6/25/2013	\$251.00
BRANTON CO INC	467166793	CHECK	7/25/2013	\$251.00
BRANTON CO INC	467168501	CHECK	8/27/2013	\$633.00
BRANTON CO INC	467170113	CHECK	9/24/2013	\$633.00
YTD Total For BRANTON CO INC			Is \$3,854.00	
BRASHAUNDRA HAMILTON	467153974	CHECK	11/27/2012	\$27.00

Vendor Name	Payment No	Method	Date	Amount
BRASHAUNDRA HAMILTON	467154517	CHECK	12/11/2012	\$27.00
BRASHAUNDRA HAMILTON	467157726	CHECK	1/22/2013	\$27.00
BRASHAUNDRA HAMILTON	467159203	CHECK	2/19/2013	\$27.00
BRASHAUNDRA HAMILTON	467159956	CHECK	3/26/2013	\$27.00
BRASHAUNDRA HAMILTON	467161667	CHECK	4/23/2013	\$27.00
YTD Total For BRASHAUNDRA HAMILTON			Is \$162.00	
BRAVOIT / RICHARD KORDSMEIER	120577540	CHECK	10/23/2012	\$17,500.00
BRAVOIT / RICHARD KORDSMEIER	120579158	CHECK	11/13/2012	\$6,550.00
BRAVOIT / RICHARD KORDSMEIER	120581804	CHECK	12/18/2012	\$6,450.00
BRAVOIT / RICHARD KORDSMEIER	120583360	CHECK	1/8/2013	\$6,950.00
BRAVOIT / RICHARD KORDSMEIER	120585498	CHECK	2/5/2013	\$6,550.00
BRAVOIT / RICHARD KORDSMEIER	120589823	CHECK	4/2/2013	\$6,250.00
YTD Total For BRAVOIT / RICHARD KORDSMEIER			Is \$50,250.00	
BRAZOS MARKETING CORP	120586650	CHECK	2/19/2013	\$12,378.30
BRAZOS MARKETING CORP	120590286	CHECK	4/9/2013	\$11,764.50
BRAZOS MARKETING CORP	120590868	CHECK	4/16/2013	\$3,550.00
BRAZOS MARKETING CORP	120592980	CHECK	5/14/2013	\$12,378.30
BRAZOS MARKETING CORP	120597933	CHECK	7/16/2013	\$12,378.30
BRAZOS MARKETING CORP	120600038	CHECK	8/13/2013	\$17,050.00
YTD Total For BRAZOS MARKETING CORP			Is \$69,499.40	
BREAKER BROKER INC	120590287	CHECK	4/9/2013	\$296.00
YTD Total For BREAKER BROKER INC			Is \$296.00	
BRECKENRIDGE VILLAGE LTD	467153975	CHECK	11/27/2012	\$1,146.00
BRECKENRIDGE VILLAGE LTD	467154518	CHECK	12/11/2012	\$1,146.00
BRECKENRIDGE VILLAGE LTD	467157483	CHECK	1/22/2013	\$1,146.00
BRECKENRIDGE VILLAGE LTD	467158092	CHECK	2/19/2013	\$1,146.00
BRECKENRIDGE VILLAGE LTD	467159957	CHECK	3/26/2013	\$1,146.00
BRECKENRIDGE VILLAGE LTD	467161668	CHECK	4/23/2013	\$680.00
BRECKENRIDGE VILLAGE LTD	467163426	CHECK	5/28/2013	\$1,146.00
BRECKENRIDGE VILLAGE LTD	467165100	CHECK	6/25/2013	\$680.00
BRECKENRIDGE VILLAGE LTD	467166794	CHECK	7/25/2013	\$680.00
BRECKENRIDGE VILLAGE LTD	467168502	CHECK	8/27/2013	\$680.00
BRECKENRIDGE VILLAGE LTD	467170114	CHECK	9/24/2013	\$680.00
YTD Total For BRECKENRIDGE VILLAGE LTD			Is \$10,276.00	
BREION PERRY	467153976	CHECK	11/27/2012	\$577.00
BREION PERRY	467154519	CHECK	12/11/2012	\$577.00
BREION PERRY	467157484	CHECK	1/22/2013	\$577.00
YTD Total For BREION PERRY			Is \$1,731.00	
BRENDA BOLEY HERRERA	1200040148	WIRE	2/19/2013	\$167.00
BRENDA BOLEY HERRERA	1200040371	WIRE	2/26/2013	\$167.00
BRENDA BOLEY HERRERA	1200040803	WIRE	3/12/2013	\$280.00
BRENDA BOLEY HERRERA	1200041699	WIRE	4/9/2013	\$502.00
BRENDA BOLEY HERRERA	1200042411	WIRE	4/30/2013	\$257.00
BRENDA BOLEY HERRERA	1200042843	WIRE	5/14/2013	\$100.00
BRENDA BOLEY HERRERA	1200043089	WIRE	5/21/2013	\$415.00
BRENDA BOLEY HERRERA	1200043353	WIRE	5/28/2013	\$250.00
BRENDA BOLEY HERRERA	1200043554	WIRE	6/4/2013	\$785.00
BRENDA BOLEY HERRERA	1200043775	WIRE	6/11/2013	\$560.00
BRENDA BOLEY HERRERA	1200044004	WIRE	6/18/2013	\$1,000.00
BRENDA BOLEY HERRERA	1200044253	WIRE	6/25/2013	\$400.00
BRENDA BOLEY HERRERA	1200044490	WIRE	7/2/2013	\$275.00
BRENDA BOLEY HERRERA	1200045361	EFT	7/30/2013	\$575.00
BRENDA BOLEY HERRERA	1200045595	EFT	8/6/2013	\$250.00
BRENDA BOLEY HERRERA	1200046629	EFT	9/3/2013	\$100.00
BRENDA BOLEY HERRERA	1200047033	EFT	9/17/2013	\$100.00
BRENDA BOLEY HERRERA	120577541	CHECK	10/23/2012	\$100.00
BRENDA BOLEY HERRERA	120578119	CHECK	10/30/2012	\$100.00
BRENDA BOLEY HERRERA	120578642	CHECK	11/6/2012	\$782.00
BRENDA BOLEY HERRERA	120579159	CHECK	11/13/2012	\$492.00

Vendor Name	Payment No	Method	Date	Amount
BRENDA BOLEY HERRERA	120579660	CHECK	11/20/2012	\$367.00
BRENDA BOLEY HERRERA	120580732	CHECK	12/4/2012	\$145.00
BRENDA BOLEY HERRERA	120581805	CHECK	12/18/2012	\$424.00
BRENDA BOLEY HERRERA	120582491	CHECK	12/25/2012	\$100.00
BRENDA BOLEY HERRERA	120583793	CHECK	1/15/2013	\$145.00
BRENDA BOLEY HERRERA	120584435	CHECK	1/22/2013	\$580.00
BRENDA BOLEY HERRERA	120584937	CHECK	1/29/2013	\$460.00
BRENDA BOLEY HERRERA	120585499	CHECK	2/5/2013	\$515.00
BRENDA BOLEY HERRERA	120586083	CHECK	2/12/2013	\$357.00
YTD Total For BRENDA BOLEY HERRERA			Is \$10,750.00	
BRENDA BRODRICK	120593499	CHECK	5/21/2013	\$796.00
YTD Total For BRENDA BRODRICK			Is \$796.00	
BRENDA LEAH JAMES	467168503	CHECK	8/27/2013	\$342.00
BRENDA LEAH JAMES	467170115	CHECK	9/24/2013	\$114.00
YTD Total For BRENDA LEAH JAMES			Is \$456.00	
BRENDA NAIL	120580733	CHECK	12/4/2012	\$125.00
YTD Total For BRENDA NAIL			Is \$125.00	
BRENDA R VONJOE	1200036278	WIRE	10/9/2012	\$150.00
BRENDA R VONJOE	1200036899	WIRE	10/30/2012	\$820.00
BRENDA R VONJOE	1200037088	WIRE	11/6/2012	\$360.00
BRENDA R VONJOE	1200037286	WIRE	11/13/2012	\$360.00
BRENDA R VONJOE	1200037489	WIRE	11/20/2012	\$610.00
BRENDA R VONJOE	1200037728	WIRE	11/27/2012	\$990.00
BRENDA R VONJOE	1200037872	WIRE	12/4/2012	\$360.00
BRENDA R VONJOE	1200038059	WIRE	12/11/2012	\$1,000.00
BRENDA R VONJOE	1200038279	WIRE	12/18/2012	\$300.00
BRENDA R VONJOE	1200038649	WIRE	1/1/2013	\$540.00
BRENDA R VONJOE	1200039264	WIRE	1/22/2013	\$800.00
BRENDA R VONJOE	1200039664	WIRE	2/5/2013	\$4,385.00
BRENDA R VONJOE	1200039892	WIRE	2/12/2013	\$1,050.00
BRENDA R VONJOE	1200040149	WIRE	2/19/2013	\$2,025.00
BRENDA R VONJOE	1200040372	WIRE	2/26/2013	\$5,735.00
BRENDA R VONJOE	1200040598	WIRE	3/5/2013	\$1,175.00
BRENDA R VONJOE	1200041035	WIRE	3/19/2013	\$1,225.00
BRENDA R VONJOE	1200041489	WIRE	4/2/2013	\$900.00
BRENDA R VONJOE	1200041700	WIRE	4/9/2013	\$1,475.00
BRENDA R VONJOE	1200041938	WIRE	4/16/2013	\$2,650.00
BRENDA R VONJOE	1200042175	WIRE	4/23/2013	\$2,075.00
BRENDA R VONJOE	1200042616	WIRE	5/7/2013	\$5,665.00
BRENDA R VONJOE	1200042844	WIRE	5/14/2013	\$100.00
BRENDA R VONJOE	1200043090	WIRE	5/21/2013	\$150.00
BRENDA R VONJOE	1200043776	WIRE	6/11/2013	\$1,250.00
BRENDA R VONJOE	1200044005	WIRE	6/18/2013	\$400.00
BRENDA R VONJOE	1200044254	WIRE	6/25/2013	\$2,775.00
BRENDA R VONJOE	1200044491	WIRE	7/2/2013	\$200.00
BRENDA R VONJOE	1200044742	WIRE	7/9/2013	\$235.00
BRENDA R VONJOE	1200044954	WIRE	7/16/2013	\$100.00
BRENDA R VONJOE	1200045183	EFT	7/24/2013	\$2,125.00
BRENDA R VONJOE	1200045362	EFT	7/30/2013	\$800.00
BRENDA R VONJOE	1200045596	EFT	8/6/2013	\$600.00
BRENDA R VONJOE	1200045876	EFT	8/13/2013	\$100.00
BRENDA R VONJOE	1200046084	EFT	8/20/2013	\$1,400.00
BRENDA R VONJOE	1200046353	EFT	8/27/2013	\$1,200.00
BRENDA R VONJOE	1200047034	EFT	9/17/2013	\$1,550.00
BRENDA R VONJOE	1200047255	EFT	9/24/2013	\$1,400.00
YTD Total For BRENDA R VONJOE			Is \$49,035.00	
BRENDA SALAZAR	467151202	CHECK	10/16/2012	\$100.00
BRENDA SALAZAR	467152697	CHECK	11/13/2012	\$100.00
BRENDA SALAZAR	467154520	CHECK	12/11/2012	\$100.00

Vendor Name	Payment No	Method	Date	Amount
BRENDA SALAZAR	467156249	CHECK	1/15/2013	\$100.00
BRENDA SALAZAR	467159204	CHECK	2/19/2013	\$100.00
BRENDA SALAZAR	467159958	CHECK	3/26/2013	\$100.00
BRENDA SALAZAR	467161669	CHECK	4/23/2013	\$100.00
BRENDA SALAZAR	467163427	CHECK	5/28/2013	\$100.00
BRENDA SALAZAR	467165101	CHECK	6/25/2013	\$100.00
BRENDA SALAZAR	467166795	CHECK	7/25/2013	\$100.00
BRENDA SALAZAR	467168504	CHECK	8/27/2013	\$100.00
BRENDA SALAZAR	467170116	CHECK	9/24/2013	\$100.00
YTD Total For BRENDA SALAZAR			Is \$1,200.00	
BRENDA TEELE JACKSON	467159603	CHECK	2/26/2013	\$850.00
YTD Total For BRENDA TEELE JACKSON			Is \$850.00	
BRENDAN P ROSS	120576964	CHECK	10/16/2012	\$6,889.57
BRENDAN P ROSS	120584938	CHECK	1/29/2013	\$6,005.53
BRENDAN P ROSS	120591424	CHECK	4/23/2013	\$8,136.86
BRENDAN P ROSS	120600039	CHECK	8/13/2013	\$6,690.43
BRENDAN P ROSS	120603447	CHECK	9/24/2013	\$4,888.83
YTD Total For BRENDAN P ROSS			Is \$32,611.22	
BRENNA, GRANT HUGH	1200036130	WIRE	10/2/2012	\$10.00
YTD Total For BRENNA, GRANT HUGH			Is \$10.00	
BRENNTAG SOUTHWEST	1200039456	WIRE	1/29/2013	\$3,736.16
YTD Total For BRENNTAG SOUTHWEST			Is \$3,736.16	
BRENT SCOTT	467153977	CHECK	11/27/2012	\$86.00
BRENT SCOTT	467154521	CHECK	12/11/2012	\$86.00
BRENT SCOTT	467157485	CHECK	1/22/2013	\$86.00
BRENT SCOTT	467158093	CHECK	2/19/2013	\$86.00
BRENT SCOTT	467159959	CHECK	3/26/2013	\$86.00
BRENT SCOTT	467161670	CHECK	4/23/2013	\$86.00
BRENT SCOTT	467163428	CHECK	5/28/2013	\$86.00
BRENT SCOTT	467165102	CHECK	6/25/2013	\$215.00
BRENT SCOTT	467166796	CHECK	7/25/2013	\$215.00
BRENT SCOTT	467168505	CHECK	8/27/2013	\$215.00
BRENT SCOTT	467170117	CHECK	9/24/2013	\$215.00
YTD Total For BRENT SCOTT			Is \$1,462.00	
BRET MARTIN	120576195	CHECK	10/2/2012	\$540.00
BRET MARTIN	120576965	CHECK	10/16/2012	\$855.00
BRET MARTIN	120577542	CHECK	10/23/2012	\$540.00
BRET MARTIN	120579160	CHECK	11/13/2012	\$1,710.00
BRET MARTIN	120579661	CHECK	11/20/2012	\$450.00
BRET MARTIN	120580341	CHECK	11/27/2012	\$540.00
BRET MARTIN	120581806	CHECK	12/18/2012	\$360.00
BRET MARTIN	120582881	CHECK	1/1/2013	\$360.00
BRET MARTIN	120585500	CHECK	2/5/2013	\$800.00
BRET MARTIN	120586651	CHECK	2/19/2013	\$800.00
BRET MARTIN	120587137	CHECK	2/26/2013	\$300.00
BRET MARTIN	120588145	CHECK	3/12/2013	\$1,150.00
BRET MARTIN	120589218	CHECK	3/26/2013	\$625.00
BRET MARTIN	120589824	CHECK	4/2/2013	\$600.00
BRET MARTIN	120590288	CHECK	4/9/2013	\$1,050.00
BRET MARTIN	120590869	CHECK	4/16/2013	\$1,575.00
BRET MARTIN	120593500	CHECK	5/21/2013	\$700.00
BRET MARTIN	120594131	CHECK	5/28/2013	\$1,400.00
BRET MARTIN	120595103	CHECK	6/11/2013	\$3,350.00
BRET MARTIN	120595534	CHECK	6/18/2013	\$6,150.00
BRET MARTIN	120596211	CHECK	6/25/2013	\$550.00
BRET MARTIN	120596744	CHECK	7/2/2013	\$500.00
BRET MARTIN	120599407	CHECK	8/6/2013	\$900.00
BRET MARTIN	120603448	CHECK	9/24/2013	\$300.00
YTD Total For BRET MARTIN			Is \$26,105.00	

Vendor Name	Payment No	Method	Date	Amount
BREWER, ERIK L	1200039893	WIRE	2/12/2013	\$34.60
YTD Total For BREWER, ERIK L			Is \$34.60	
BRIAN BLESSING	120597392	CHECK	7/9/2013	\$600.00
YTD Total For BRIAN BLESSING			Is \$600.00	
BRIAN J ALLISON	467151203	CHECK	10/16/2012	\$725.00
BRIAN J ALLISON	467152698	CHECK	11/13/2012	\$725.00
BRIAN J ALLISON	467154522	CHECK	12/11/2012	\$725.00
BRIAN J ALLISON	467156250	CHECK	1/15/2013	\$725.00
BRIAN J ALLISON	467158094	CHECK	2/19/2013	\$725.00
BRIAN J ALLISON	467159960	CHECK	3/26/2013	\$725.00
BRIAN J ALLISON	467161671	CHECK	4/23/2013	\$563.00
BRIAN J ALLISON	467166479	CHECK	7/2/2013	\$1,709.12
BRIAN J ALLISON	467166797	CHECK	7/25/2013	\$827.00
YTD Total For BRIAN J ALLISON			Is \$7,449.12	
BRIAN K LOVINS	128015213	CHECK	5/28/2013	\$831.79
YTD Total For BRIAN K LOVINS			Is \$831.79	
BRIAN OSHEA	120576196	CHECK	10/2/2012	\$360.00
BRIAN OSHEA	120576537	CHECK	10/9/2012	\$560.00
BRIAN OSHEA	120576966	CHECK	10/16/2012	\$270.00
BRIAN OSHEA	120577543	CHECK	10/23/2012	\$270.00
BRIAN OSHEA	120578120	CHECK	10/30/2012	\$1,912.00
BRIAN OSHEA	120578643	CHECK	11/6/2012	\$100.00
BRIAN OSHEA	120579161	CHECK	11/13/2012	\$1,977.00
BRIAN OSHEA	120579662	CHECK	11/20/2012	\$630.00
BRIAN OSHEA	120580342	CHECK	11/27/2012	\$760.00
BRIAN OSHEA	120580734	CHECK	12/4/2012	\$2,900.00
BRIAN OSHEA	120581267	CHECK	12/11/2012	\$2,391.00
BRIAN OSHEA	120581807	CHECK	12/18/2012	\$400.00
BRIAN OSHEA	120583361	CHECK	1/8/2013	\$450.00
BRIAN OSHEA	120583794	CHECK	1/15/2013	\$100.00
BRIAN OSHEA	120584939	CHECK	1/29/2013	\$500.00
BRIAN OSHEA	120585501	CHECK	2/5/2013	\$400.00
BRIAN OSHEA	120586084	CHECK	2/12/2013	\$800.00
BRIAN OSHEA	120586652	CHECK	2/19/2013	\$1,464.00
BRIAN OSHEA	120587138	CHECK	2/26/2013	\$400.00
BRIAN OSHEA	120587679	CHECK	3/5/2013	\$400.00
BRIAN OSHEA	120588146	CHECK	3/12/2013	\$2,140.00
BRIAN OSHEA	120592981	CHECK	5/14/2013	\$150.00
BRIAN OSHEA	120599408	CHECK	8/6/2013	\$300.00
BRIAN OSHEA	120600040	CHECK	8/13/2013	\$100.00
BRIAN OSHEA	120600678	CHECK	8/20/2013	\$400.00
YTD Total For BRIAN OSHEA			Is \$20,134.00	
BRIAN SCHWARTZ	467151204	CHECK	10/16/2012	\$1,201.00
BRIAN SCHWARTZ	467152699	CHECK	11/13/2012	\$987.00
BRIAN SCHWARTZ	467154523	CHECK	12/11/2012	\$101.00
BRIAN SCHWARTZ	467156251	CHECK	1/15/2013	\$438.00
BRIAN SCHWARTZ	467158095	CHECK	2/19/2013	\$438.00
BRIAN SCHWARTZ	467159961	CHECK	3/26/2013	\$438.00
BRIAN SCHWARTZ	467161672	CHECK	4/23/2013	\$435.00
BRIAN SCHWARTZ	467163429	CHECK	5/28/2013	\$435.00
BRIAN SCHWARTZ	467165103	CHECK	6/25/2013	\$435.00
BRIAN SCHWARTZ	467166798	CHECK	7/25/2013	\$435.00
YTD Total For BRIAN SCHWARTZ			Is \$5,343.00	
BRICK ROW APARTMENTS LLC	120583362	CHECK	1/8/2013	\$752.12
YTD Total For BRICK ROW APARTMENTS LLC			Is \$752.12	
BRIDGE SCHOOL INC	120578121	CHECK	10/30/2012	\$6,375.00
BRIDGE SCHOOL INC	120581268	CHECK	12/11/2012	\$12,750.00
BRIDGE SCHOOL INC	120582492	CHECK	12/25/2012	\$7,443.00
BRIDGE SCHOOL INC	120586653	CHECK	2/19/2013	\$7,443.00

Vendor Name	Payment No	Method	Date	Amount
BRIDGE SCHOOL INC	120592982	CHECK	5/14/2013	\$28,800.00
BRIDGE SCHOOL INC	120593501	CHECK	5/21/2013	\$3,200.00
YTD Total For BRIDGE SCHOOL INC			Is \$66,011.00	
BRIDGEPORT APTS	120579162	CHECK	11/13/2012	\$535.00
BRIDGEPORT APTS	120579663	CHECK	11/20/2012	\$23.91
BRIDGEPORT APTS	120600041	CHECK	8/13/2013	\$551.00
BRIDGEPORT APTS	120601252	CHECK	8/27/2013	\$586.10
YTD Total For BRIDGEPORT APTS			Is \$1,696.01	
BRIDGET BARNHILL	120576967	CHECK	10/16/2012	\$260.00
BRIDGET BARNHILL	120577544	CHECK	10/23/2012	\$1,285.00
BRIDGET BARNHILL	120578122	CHECK	10/30/2012	\$3,051.50
BRIDGET BARNHILL	120578644	CHECK	11/6/2012	\$135.00
BRIDGET BARNHILL	120579163	CHECK	11/13/2012	\$786.50
BRIDGET BARNHILL	120580735	CHECK	12/4/2012	\$625.00
BRIDGET BARNHILL	120581808	CHECK	12/18/2012	\$1,415.00
BRIDGET BARNHILL	120584940	CHECK	1/29/2013	\$225.00
BRIDGET BARNHILL	120585502	CHECK	2/5/2013	\$100.00
BRIDGET BARNHILL	120586654	CHECK	2/19/2013	\$65.00
BRIDGET BARNHILL	120587680	CHECK	3/5/2013	\$180.00
BRIDGET BARNHILL	120589219	CHECK	3/26/2013	\$375.00
BRIDGET BARNHILL	120589825	CHECK	4/2/2013	\$85.00
BRIDGET BARNHILL	120590289	CHECK	4/9/2013	\$2,570.00
BRIDGET BARNHILL	120592983	CHECK	5/14/2013	\$45.00
BRIDGET BARNHILL	120594599	CHECK	6/4/2013	\$60.00
BRIDGET BARNHILL	120595535	CHECK	6/18/2013	\$4,165.00
BRIDGET BARNHILL	120596212	CHECK	6/25/2013	\$225.00
BRIDGET BARNHILL	120596745	CHECK	7/2/2013	\$1,823.50
BRIDGET BARNHILL	120597393	CHECK	7/9/2013	\$1,240.00
BRIDGET BARNHILL	120599409	CHECK	8/6/2013	\$3,370.00
BRIDGET BARNHILL	120600679	CHECK	8/20/2013	\$1,135.00
BRIDGET BARNHILL	120601835	CHECK	9/3/2013	\$2,740.00
BRIDGET BARNHILL	120603449	CHECK	9/24/2013	\$1,705.00
YTD Total For BRIDGET BARNHILL			Is \$27,666.50	
BRIDGETTE LASHAWN JOHNSON	467168237	CHECK	8/13/2013	\$52.00
BRIDGETTE LASHAWN JOHNSON	467168506	CHECK	8/27/2013	\$52.00
BRIDGETTE LASHAWN JOHNSON	467170118	CHECK	9/24/2013	\$52.00
YTD Total For BRIDGETTE LASHAWN JOHNSON			Is \$156.00	
BRIDGETTE WILLIAMS	120602329	CHECK	9/10/2013	\$29.77
YTD Total For BRIDGETTE WILLIAMS			Is \$29.77	
BRIGGS EQUIPMENT CORP	1200036131	WIRE	10/2/2012	\$210.09
BRIGGS EQUIPMENT CORP	1200038060	WIRE	12/11/2012	\$371.28
BRIGGS EQUIPMENT CORP	1200040150	WIRE	2/19/2013	\$254.78
BRIGGS EQUIPMENT CORP	1200042845	WIRE	5/14/2013	\$1,885.00
BRIGGS EQUIPMENT CORP	1200044006	WIRE	6/18/2013	\$1,251.83
BRIGGS EQUIPMENT CORP	1200045597	EFT	8/6/2013	\$4,859.50
BRIGGS EQUIPMENT CORP	1200045877	EFT	8/13/2013	\$3,800.00
BRIGGS EQUIPMENT CORP	1200047256	EFT	9/24/2013	\$239.45
YTD Total For BRIGGS EQUIPMENT CORP			Is \$12,871.93	
BRIGHTER TOMORROWS	120598441	CHECK	7/24/2013	\$3,001.71
YTD Total For BRIGHTER TOMORROWS			Is \$3,001.71	
BRIGIDA DANIECE WALKER	467151205	CHECK	10/16/2012	\$25.00
YTD Total For BRIGIDA DANIECE WALKER			Is \$25.00	
BRIM LAUNDRY MACHINERY CO INC	120576197	CHECK	10/2/2012	\$1,368.40
BRIM LAUNDRY MACHINERY CO INC	120576538	CHECK	10/9/2012	\$25.00
BRIM LAUNDRY MACHINERY CO INC	120581269	CHECK	12/11/2012	\$250.00
BRIM LAUNDRY MACHINERY CO INC	120583795	CHECK	1/15/2013	\$411.00
BRIM LAUNDRY MACHINERY CO INC	120584941	CHECK	1/29/2013	\$430.74
BRIM LAUNDRY MACHINERY CO INC	120585503	CHECK	2/5/2013	\$156.45
BRIM LAUNDRY MACHINERY CO INC	120586085	CHECK	2/12/2013	\$400.00

Vendor Name	Payment No	Method	Date	Amount
BRIM LAUNDRY MACHINERY CO INC	120589826	CHECK	4/2/2013	\$302.50
BRIM LAUNDRY MACHINERY CO INC	120596746	CHECK	7/2/2013	\$334.64
BRIM LAUNDRY MACHINERY CO INC	120599410	CHECK	8/6/2013	\$255.00
YTD Total For BRIM LAUNDRY MACHINERY CO INC			Is \$3,933.73	
BRION ENTERPRISES INC	120590290	CHECK	4/9/2013	\$326.00
YTD Total For BRION ENTERPRISES INC			Is \$326.00	
BRIONES, GERARDO	1200038061	WIRE	12/11/2012	\$55.73
YTD Total For BRIONES, GERARDO			Is \$55.73	
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4330000039	EFT	7/25/2013	\$18,557.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670008835	WIRE	10/16/2012	\$15,447.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670009112	WIRE	11/13/2012	\$12,467.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670009339	WIRE	11/20/2012	\$2,505.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670009401	WIRE	12/11/2012	\$0.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670009402	WIRE	12/11/2012	\$20,067.49
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670009646	WIRE	12/25/2012	\$2,224.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670009678	WIRE	1/15/2013	\$15,542.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670009942	WIRE	1/29/2013	\$4,672.43
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670010014	WIRE	2/19/2013	\$18,877.80
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670010258	WIRE	2/26/2013	\$2,245.89
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670010342	WIRE	3/26/2013	\$15,981.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670010596	WIRE	4/2/2013	\$2,112.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670010659	WIRE	4/23/2013	\$19,791.80
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670010922	WIRE	4/30/2013	\$1,509.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670010956	WIRE	5/14/2013	\$1,053.02
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670010995	WIRE	5/28/2013	\$0.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670010996	WIRE	5/28/2013	\$19,524.44
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670011319	WIRE	6/25/2013	\$18,579.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670011586	WIRE	7/2/2013	\$1,458.17
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670011606	WIRE	7/9/2013	\$270.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670011630	EFT	7/30/2013	\$2,725.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670011663	EFT	7/31/2013	\$18,557.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670011952	EFT	8/13/2013	\$1,374.80
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670011996	EFT	8/27/2013	\$18,670.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670012283	EFT	9/10/2013	\$1,086.00
BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL	4670012334	EFT	9/24/2013	\$18,583.00
YTD Total For BRISBEN HICKORY LP/DBA GREENS OF HICKORY TRAIL			Is \$253,879.84	
BRISCOE, ANGEL CORENE	1200045579	EFT	8/6/2013	\$247.68
YTD Total For BRISCOE, ANGEL CORENE			Is \$247.68	
BRITCHES MONROE	467151206	CHECK	10/16/2012	\$119.00
BRITCHES MONROE	467152700	CHECK	11/13/2012	\$119.00
BRITCHES MONROE	467154524	CHECK	12/11/2012	\$119.00
BRITCHES MONROE	467156252	CHECK	1/15/2013	\$119.00
BRITCHES MONROE	467159205	CHECK	2/19/2013	\$119.00
BRITCHES MONROE	467159962	CHECK	3/26/2013	\$119.00
BRITCHES MONROE	467161673	CHECK	4/23/2013	\$119.00
BRITCHES MONROE	467163430	CHECK	5/28/2013	\$119.00
BRITCHES MONROE	467165104	CHECK	6/25/2013	\$119.00
BRITCHES MONROE	467166799	CHECK	7/25/2013	\$119.00
YTD Total For BRITCHES MONROE			Is \$1,190.00	
BRITISH R SMITH	467153978	CHECK	11/27/2012	\$227.00
BRITISH R SMITH	467154525	CHECK	12/11/2012	\$227.00
BRITISH R SMITH	467157727	CHECK	1/22/2013	\$227.00
BRITISH R SMITH	467159206	CHECK	2/19/2013	\$227.00
BRITISH R SMITH	467159963	CHECK	3/26/2013	\$227.00
BRITISH R SMITH	467161674	CHECK	4/23/2013	\$227.00
BRITISH R SMITH	467163431	CHECK	5/28/2013	\$227.00
BRITISH R SMITH	467165105	CHECK	6/25/2013	\$227.00
BRITISH R SMITH	467166800	CHECK	7/25/2013	\$227.00
BRITISH R SMITH	467168507	CHECK	8/27/2013	\$227.00

Vendor Name	Payment No	Method	Date	Amount
BRITISH R SMITH	467170119	CHECK	9/24/2013	\$227.00
YTD Total For BRITISH R SMITH			Is \$2,497.00	
BRITTANY BAGGETT	467159964	CHECK	3/26/2013	\$130.00
BRITTANY BAGGETT	467161675	CHECK	4/23/2013	\$65.00
BRITTANY BAGGETT	467163432	CHECK	5/28/2013	\$65.00
BRITTANY BAGGETT	467165106	CHECK	6/25/2013	\$65.00
BRITTANY BAGGETT	467166801	CHECK	7/25/2013	\$65.00
BRITTANY BAGGETT	467168508	CHECK	8/27/2013	\$65.00
BRITTANY BAGGETT	467170120	CHECK	9/24/2013	\$65.00
YTD Total For BRITTANY BAGGETT			Is \$520.00	
BRITTANY M WIGFALL	467153979	CHECK	11/27/2012	\$91.00
BRITTANY M WIGFALL	467154526	CHECK	12/11/2012	\$91.00
BRITTANY M WIGFALL	467157728	CHECK	1/22/2013	\$91.00
BRITTANY M WIGFALL	467159207	CHECK	2/19/2013	\$91.00
BRITTANY M WIGFALL	467159965	CHECK	3/26/2013	\$91.00
BRITTANY M WIGFALL	467161676	CHECK	4/23/2013	\$91.00
BRITTANY M WIGFALL	467163433	CHECK	5/28/2013	\$91.00
BRITTANY M WIGFALL	467165107	CHECK	6/25/2013	\$91.00
BRITTANY M WIGFALL	467166802	CHECK	7/25/2013	\$91.00
YTD Total For BRITTANY M WIGFALL			Is \$819.00	
BRITTNAY HAMILTON	467159703	CHECK	3/12/2013	\$172.00
BRITTNAY HAMILTON	467159966	CHECK	3/26/2013	\$86.00
BRITTNAY HAMILTON	467161677	CHECK	4/23/2013	\$86.00
BRITTNAY HAMILTON	467163434	CHECK	5/28/2013	\$86.00
BRITTNAY HAMILTON	467165108	CHECK	6/25/2013	\$86.00
BRITTNAY HAMILTON	467166803	CHECK	7/25/2013	\$86.00
YTD Total For BRITTNAY HAMILTON			Is \$602.00	
BRITTNEY ROSS	467151207	CHECK	10/16/2012	\$99.00
BRITTNEY ROSS	467152701	CHECK	11/13/2012	\$99.00
BRITTNEY ROSS	467154527	CHECK	12/11/2012	\$99.00
BRITTNEY ROSS	467156253	CHECK	1/15/2013	\$99.00
BRITTNEY ROSS	467159208	CHECK	2/19/2013	\$99.00
BRITTNEY ROSS	467159967	CHECK	3/26/2013	\$99.00
BRITTNEY ROSS	467161678	CHECK	4/23/2013	\$63.00
BRITTNEY ROSS	467166528	CHECK	7/9/2013	\$216.00
BRITTNEY ROSS	467166804	CHECK	7/25/2013	\$108.00
BRITTNEY ROSS	467168509	CHECK	8/27/2013	\$108.00
BRITTNEY ROSS	467170121	CHECK	9/24/2013	\$108.00
YTD Total For BRITTNEY ROSS			Is \$1,197.00	
BROADDUS & ASSOCIATES INC	120579164	CHECK	11/13/2012	\$50,835.94
BROADDUS & ASSOCIATES INC	120584942	CHECK	1/29/2013	\$7,807.74
BROADDUS & ASSOCIATES INC	120586655	CHECK	2/19/2013	\$12,752.80
BROADDUS & ASSOCIATES INC	120587139	CHECK	2/26/2013	\$616.60
BROADDUS & ASSOCIATES INC	120591425	CHECK	4/23/2013	\$2,161.54
BROADDUS & ASSOCIATES INC	120593502	CHECK	5/21/2013	\$36,064.88
BROADDUS & ASSOCIATES INC	120595536	CHECK	6/18/2013	\$15,018.69
BROADDUS & ASSOCIATES INC	120598442	CHECK	7/24/2013	\$4,935.08
BROADDUS & ASSOCIATES INC	120600042	CHECK	8/13/2013	\$657.76
YTD Total For BROADDUS & ASSOCIATES INC			Is \$130,851.03	
BROADWAY MANOR LTD PARTNERSHIP	467151208	CHECK	10/16/2012	\$430.00
BROADWAY MANOR LTD PARTNERSHIP	467152702	CHECK	11/13/2012	\$430.00
BROADWAY MANOR LTD PARTNERSHIP	467154528	CHECK	12/11/2012	\$430.00
BROADWAY MANOR LTD PARTNERSHIP	467156254	CHECK	1/15/2013	\$430.00
BROADWAY MANOR LTD PARTNERSHIP	467158096	CHECK	2/19/2013	\$430.00
BROADWAY MANOR LTD PARTNERSHIP	467159968	CHECK	3/26/2013	\$430.00
BROADWAY MANOR LTD PARTNERSHIP	467161679	CHECK	4/23/2013	\$430.00
BROADWAY MANOR LTD PARTNERSHIP	467163435	CHECK	5/28/2013	\$430.00
BROADWAY MANOR LTD PARTNERSHIP	467165109	CHECK	6/25/2013	\$430.00
BROADWAY MANOR LTD PARTNERSHIP	467166805	CHECK	7/25/2013	\$430.00

Vendor Name	Payment No	Method	Date	Amount
BROADWAY MANOR LTD PARTNERSHIP	467168510	CHECK	8/27/2013	\$426.00
BROADWAY MANOR LTD PARTNERSHIP	467170122	CHECK	9/24/2013	\$426.00
YTD Total For BROADWAY MANOR LTD PARTNERSHIP			Is \$5,152.00	
BROOK A BUSBEE	1200036677	WIRE	10/23/2012	\$1,260.00
BROOK A BUSBEE	1200036900	WIRE	10/30/2012	\$2,025.00
BROOK A BUSBEE	1200037089	WIRE	11/6/2012	\$360.00
BROOK A BUSBEE	1200037490	WIRE	11/20/2012	\$3,240.00
BROOK A BUSBEE	1200037729	WIRE	11/27/2012	\$1,537.00
BROOK A BUSBEE	1200038062	WIRE	12/11/2012	\$360.00
BROOK A BUSBEE	1200038504	WIRE	12/25/2012	\$1,035.00
BROOK A BUSBEE	1200038650	WIRE	1/1/2013	\$270.00
BROOK A BUSBEE	1200039032	WIRE	1/15/2013	\$450.00
BROOK A BUSBEE	1200039265	WIRE	1/22/2013	\$600.00
BROOK A BUSBEE	1200039665	WIRE	2/5/2013	\$2,442.50
BROOK A BUSBEE	1200041250	WIRE	3/26/2013	\$3,620.00
BROOK A BUSBEE	1200043091	WIRE	5/21/2013	\$600.00
BROOK A BUSBEE	1200043555	WIRE	6/4/2013	\$2,285.00
BROOK A BUSBEE	1200044492	WIRE	7/2/2013	\$600.00
BROOK A BUSBEE	1200044955	WIRE	7/16/2013	\$2,887.50
BROOK A BUSBEE	1200045598	EFT	8/6/2013	\$600.00
BROOK A BUSBEE	1200046354	EFT	8/27/2013	\$2,175.00
YTD Total For BROOK A BUSBEE			Is \$26,347.00	
BROOKAYE PARTNERSHIP LTD	120592438	CHECK	5/7/2013	\$1,040.00
BROOKAYE PARTNERSHIP LTD	120594132	CHECK	5/28/2013	\$520.00
BROOKAYE PARTNERSHIP LTD	120596213	CHECK	6/25/2013	\$520.00
BROOKAYE PARTNERSHIP LTD	120597934	CHECK	7/16/2013	\$520.00
BROOKAYE PARTNERSHIP LTD	120600680	CHECK	8/20/2013	\$1,360.00
BROOKAYE PARTNERSHIP LTD	120602891	CHECK	9/17/2013	\$840.00
BROOKAYE PARTNERSHIP LTD	467151209	CHECK	10/16/2012	\$336.00
BROOKAYE PARTNERSHIP LTD	467152703	CHECK	11/13/2012	\$336.00
BROOKAYE PARTNERSHIP LTD	467154529	CHECK	12/11/2012	\$336.00
BROOKAYE PARTNERSHIP LTD	467156255	CHECK	1/15/2013	\$336.00
BROOKAYE PARTNERSHIP LTD	467157835	CHECK	1/29/2013	\$1,448.72
BROOKAYE PARTNERSHIP LTD	467158097	CHECK	2/19/2013	\$746.00
BROOKAYE PARTNERSHIP LTD	467159969	CHECK	3/26/2013	\$746.00
BROOKAYE PARTNERSHIP LTD	467161680	CHECK	4/23/2013	\$746.00
BROOKAYE PARTNERSHIP LTD	467163436	CHECK	5/28/2013	\$809.00
BROOKAYE PARTNERSHIP LTD	467165110	CHECK	6/25/2013	\$809.00
BROOKAYE PARTNERSHIP LTD	467166806	CHECK	7/25/2013	\$809.00
BROOKAYE PARTNERSHIP LTD	467168511	CHECK	8/27/2013	\$809.00
BROOKAYE PARTNERSHIP LTD	467170123	CHECK	9/24/2013	\$399.00
YTD Total For BROOKAYE PARTNERSHIP LTD			Is \$13,465.72	
BROOKHAVEN COLLEGE CENTER	120587681	CHECK	3/5/2013	\$50.00
YTD Total For BROOKHAVEN COLLEGE CENTER			Is \$50.00	
BROOKHAVEN YOUTH RANCH	1200036464	WIRE	10/16/2012	\$16,590.00
BROOKHAVEN YOUTH RANCH	1200036678	WIRE	10/23/2012	\$33,772.83
BROOKHAVEN YOUTH RANCH	1200037491	WIRE	11/20/2012	\$68,842.37
BROOKHAVEN YOUTH RANCH	1200037730	WIRE	11/27/2012	\$118.97
BROOKHAVEN YOUTH RANCH	1200038505	WIRE	12/25/2012	\$88,488.26
BROOKHAVEN YOUTH RANCH	1200039266	WIRE	1/22/2013	\$95,942.39
BROOKHAVEN YOUTH RANCH	1200040151	WIRE	2/19/2013	\$94,257.17
BROOKHAVEN YOUTH RANCH	1200041036	WIRE	3/19/2013	\$76,351.80
BROOKHAVEN YOUTH RANCH	1200041939	WIRE	4/16/2013	\$87,897.67
BROOKHAVEN YOUTH RANCH	1200042412	WIRE	4/30/2013	\$298.00
BROOKHAVEN YOUTH RANCH	1200043556	WIRE	6/4/2013	\$74,298.70
BROOKHAVEN YOUTH RANCH	1200044956	WIRE	7/16/2013	\$57,493.31
BROOKHAVEN YOUTH RANCH	1200045808	EFT	8/6/2013	\$30,495.85
BROOKHAVEN YOUTH RANCH	1200046355	EFT	8/27/2013	\$11,257.33
BROOKHAVEN YOUTH RANCH	1200047257	EFT	9/24/2013	\$12,001.64

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BROOKHAVEN YOUTH RANCH			Is \$748,106.29	
BROOKHOLLOW ASSOC LP	1200036279	WIRE	10/9/2012	\$685.00
BROOKHOLLOW ASSOC LP	1200036679	WIRE	10/23/2012	\$685.00
BROOKHOLLOW ASSOC LP	1200037492	WIRE	11/20/2012	\$685.00
BROOKHOLLOW ASSOC LP	1200038280	WIRE	12/18/2012	\$685.00
BROOKHOLLOW ASSOC LP	1200039267	WIRE	1/22/2013	\$685.00
BROOKHOLLOW ASSOC LP	1200039666	WIRE	2/5/2013	\$685.00
BROOKHOLLOW ASSOC LP	1200041037	WIRE	3/19/2013	\$685.00
BROOKHOLLOW ASSOC LP	1200043092	WIRE	5/21/2013	\$1,370.00
BROOKHOLLOW ASSOC LP	1200044255	WIRE	6/25/2013	\$685.00
BROOKHOLLOW ASSOC LP	1200045184	EFT	7/24/2013	\$685.00
BROOKHOLLOW ASSOC LP	1200046085	EFT	8/20/2013	\$685.00
BROOKHOLLOW ASSOC LP	4330000040	EFT	7/25/2013	\$2,480.00
BROOKHOLLOW ASSOC LP	4670008836	WIRE	10/16/2012	\$1,492.00
BROOKHOLLOW ASSOC LP	4670009113	WIRE	11/13/2012	\$1,768.00
BROOKHOLLOW ASSOC LP	4670009352	WIRE	11/27/2012	\$675.00
BROOKHOLLOW ASSOC LP	4670009403	WIRE	12/11/2012	\$2,443.00
BROOKHOLLOW ASSOC LP	4670009679	WIRE	1/15/2013	\$1,768.00
BROOKHOLLOW ASSOC LP	4670009915	WIRE	1/22/2013	\$675.00
BROOKHOLLOW ASSOC LP	4670010015	WIRE	2/19/2013	\$2,692.00
BROOKHOLLOW ASSOC LP	4670010293	WIRE	3/12/2013	\$103.00
BROOKHOLLOW ASSOC LP	4670010343	WIRE	3/26/2013	\$2,692.00
BROOKHOLLOW ASSOC LP	4670010597	WIRE	4/2/2013	\$604.50
BROOKHOLLOW ASSOC LP	4670010660	WIRE	4/23/2013	\$1,683.00
BROOKHOLLOW ASSOC LP	4670010997	WIRE	5/28/2013	\$2,134.00
BROOKHOLLOW ASSOC LP	4670011320	WIRE	6/25/2013	\$2,056.00
BROOKHOLLOW ASSOC LP	4670011664	EFT	7/31/2013	\$2,480.00
BROOKHOLLOW ASSOC LP	4670011997	EFT	8/27/2013	\$2,307.00
BROOKHOLLOW ASSOC LP	4670012335	EFT	9/24/2013	\$2,307.00
YTD Total For BROOKHOLLOW ASSOC LP			Is \$38,579.50	
BROOKS, AMANDA	1200037287	WIRE	11/13/2012	\$13.10
BROOKS, AMANDA	1200038063	WIRE	12/11/2012	\$8.09
BROOKS, AMANDA	1200039894	WIRE	2/12/2013	\$6.02
BROOKS, AMANDA	1200041251	WIRE	3/26/2013	\$7.01
BROOKS, AMANDA	1200044743	WIRE	7/9/2013	\$4.64
YTD Total For BROOKS, AMANDA			Is \$38.86	
BROOKVALLEY TOWNHOMES INC	467164826	CHECK	6/4/2013	\$1,264.00
BROOKVALLEY TOWNHOMES INC	467165111	CHECK	6/25/2013	\$632.00
BROOKVALLEY TOWNHOMES INC	467166807	CHECK	7/25/2013	\$632.00
BROOKVALLEY TOWNHOMES INC	467168512	CHECK	8/27/2013	\$632.00
BROOKVALLEY TOWNHOMES INC	467170124	CHECK	9/24/2013	\$632.00
YTD Total For BROOKVALLEY TOWNHOMES INC			Is \$3,792.00	
BROTHERS HELP LLC	467153980	CHECK	11/27/2012	\$925.00
BROTHERS HELP LLC	467154530	CHECK	12/11/2012	\$925.00
YTD Total For BROTHERS HELP LLC			Is \$1,850.00	
BROTHERS PRODUCE OF DALLAS INC	120598443	CHECK	7/24/2013	\$4,576.00
BROTHERS PRODUCE OF DALLAS INC	120598883	CHECK	7/30/2013	\$4,693.40
YTD Total For BROTHERS PRODUCE OF DALLAS INC			Is \$9,269.40	
BROWN COUNTY	120602330	CHECK	9/10/2013	\$20.00
BROWN COUNTY	120602331	CHECK	9/10/2013	\$150.00
YTD Total For BROWN COUNTY			Is \$170.00	
BROWN, M JOYCE	1200046486	EFT	8/27/2013	\$136.99
YTD Total For BROWN, M JOYCE			Is \$136.99	
BROWN, YANA	1200037493	WIRE	11/20/2012	\$601.20
YTD Total For BROWN, YANA			Is \$601.20	
BROWNING, JOI JANELL	1200038281	WIRE	12/18/2012	\$68.60
BROWNING, JOI JANELL	1200045821	EFT	8/6/2013	\$195.51
YTD Total For BROWNING, JOI JANELL			Is \$264.11	
BRUCE A MANTYLA	120576198	CHECK	10/2/2012	\$150.00

Vendor Name	Payment No	Method	Date	Amount
BRUCE A MANTYLA	120576539	CHECK	10/9/2012	\$270.00
BRUCE A MANTYLA	120576968	CHECK	10/16/2012	\$1,320.00
BRUCE A MANTYLA	120577545	CHECK	10/23/2012	\$1,185.00
BRUCE A MANTYLA	120578123	CHECK	10/30/2012	\$1,020.00
BRUCE A MANTYLA	120578645	CHECK	11/6/2012	\$550.00
BRUCE A MANTYLA	120579165	CHECK	11/13/2012	\$1,110.00
BRUCE A MANTYLA	120579664	CHECK	11/20/2012	\$1,410.00
BRUCE A MANTYLA	120580343	CHECK	11/27/2012	\$750.00
BRUCE A MANTYLA	120580736	CHECK	12/4/2012	\$400.00
BRUCE A MANTYLA	120581270	CHECK	12/11/2012	\$875.00
BRUCE A MANTYLA	120581809	CHECK	12/18/2012	\$2,130.00
BRUCE A MANTYLA	120582493	CHECK	12/25/2012	\$1,000.00
BRUCE A MANTYLA	120582882	CHECK	1/1/2013	\$625.00
BRUCE A MANTYLA	120583363	CHECK	1/8/2013	\$300.00
BRUCE A MANTYLA	120583796	CHECK	1/15/2013	\$1,490.00
BRUCE A MANTYLA	120584436	CHECK	1/22/2013	\$1,880.00
BRUCE A MANTYLA	120584943	CHECK	1/29/2013	\$1,150.00
BRUCE A MANTYLA	120585504	CHECK	2/5/2013	\$1,900.00
BRUCE A MANTYLA	120586086	CHECK	2/12/2013	\$450.00
BRUCE A MANTYLA	120586656	CHECK	2/19/2013	\$525.00
BRUCE A MANTYLA	120587140	CHECK	2/26/2013	\$1,025.00
BRUCE A MANTYLA	120587682	CHECK	3/5/2013	\$700.00
BRUCE A MANTYLA	120588147	CHECK	3/12/2013	\$300.00
BRUCE A MANTYLA	120588721	CHECK	3/19/2013	\$750.00
BRUCE A MANTYLA	120589220	CHECK	3/26/2013	\$300.00
BRUCE A MANTYLA	120589827	CHECK	4/2/2013	\$1,500.00
BRUCE A MANTYLA	120590291	CHECK	4/9/2013	\$800.00
BRUCE A MANTYLA	120590870	CHECK	4/16/2013	\$150.00
BRUCE A MANTYLA	120591426	CHECK	4/23/2013	\$2,200.00
BRUCE A MANTYLA	120592005	CHECK	4/30/2013	\$550.00
BRUCE A MANTYLA	120592439	CHECK	5/7/2013	\$1,150.00
BRUCE A MANTYLA	120592984	CHECK	5/14/2013	\$550.00
BRUCE A MANTYLA	120593503	CHECK	5/21/2013	\$1,200.00
BRUCE A MANTYLA	120594133	CHECK	5/28/2013	\$1,125.00
BRUCE A MANTYLA	120594600	CHECK	6/4/2013	\$150.00
BRUCE A MANTYLA	120595104	CHECK	6/11/2013	\$2,375.00
BRUCE A MANTYLA	120595537	CHECK	6/18/2013	\$800.00
BRUCE A MANTYLA	120596214	CHECK	6/25/2013	\$800.00
BRUCE A MANTYLA	120596747	CHECK	7/2/2013	\$700.00
BRUCE A MANTYLA	120597394	CHECK	7/9/2013	\$400.00
BRUCE A MANTYLA	120597935	CHECK	7/16/2013	\$900.00
BRUCE A MANTYLA	120598444	CHECK	7/24/2013	\$400.00
BRUCE A MANTYLA	120598884	CHECK	7/30/2013	\$1,650.00
BRUCE A MANTYLA	120599411	CHECK	8/6/2013	\$1,200.00
BRUCE A MANTYLA	120600043	CHECK	8/13/2013	\$3,050.00
BRUCE A MANTYLA	120600681	CHECK	8/20/2013	\$1,525.00
BRUCE A MANTYLA	120601253	CHECK	8/27/2013	\$1,200.00
BRUCE A MANTYLA	120601836	CHECK	9/3/2013	\$1,650.00
BRUCE A MANTYLA	120602332	CHECK	9/10/2013	\$1,200.00
BRUCE A MANTYLA	120602892	CHECK	9/17/2013	\$400.00
BRUCE A MANTYLA	120603450	CHECK	9/24/2013	\$800.00
YTD Total For BRUCE A MANTYLA			Is \$51,990.00	
BRUCE ANTON	1200036465	WIRE	10/16/2012	\$6,910.00
BRUCE ANTON	1200036680	WIRE	10/23/2012	\$1,956.00
BRUCE ANTON	1200036901	WIRE	10/30/2012	\$900.00
BRUCE ANTON	1200037494	WIRE	11/20/2012	\$3,033.00
BRUCE ANTON	1200038064	WIRE	12/11/2012	\$6,641.00
BRUCE ANTON	1200038506	WIRE	12/25/2012	\$360.00
BRUCE ANTON	1200038651	WIRE	1/1/2013	\$1,917.00

Vendor Name	Payment No	Method	Date	Amount
BRUCE ANTON	1200038834	WIRE	1/8/2013	\$900.00
BRUCE ANTON	1200039033	WIRE	1/15/2013	\$7,492.50
BRUCE ANTON	1200039268	WIRE	1/22/2013	\$1,552.00
BRUCE ANTON	1200039457	WIRE	1/29/2013	\$3,510.00
BRUCE ANTON	1200039667	WIRE	2/5/2013	\$720.00
BRUCE ANTON	1200039895	WIRE	2/12/2013	\$1,377.00
BRUCE ANTON	1200040152	WIRE	2/19/2013	\$800.00
BRUCE ANTON	1200040373	WIRE	2/26/2013	\$970.00
BRUCE ANTON	1200041038	WIRE	3/19/2013	\$5,030.00
BRUCE ANTON	1200041252	WIRE	3/26/2013	\$1,176.00
BRUCE ANTON	1200041490	WIRE	4/2/2013	\$3,343.00
BRUCE ANTON	1200041701	WIRE	4/9/2013	\$2,460.00
BRUCE ANTON	1200041940	WIRE	4/16/2013	\$1,610.00
BRUCE ANTON	1200042176	WIRE	4/23/2013	\$900.00
BRUCE ANTON	1200042413	WIRE	4/30/2013	\$980.00
BRUCE ANTON	1200042617	WIRE	5/7/2013	\$690.00
BRUCE ANTON	1200042846	WIRE	5/14/2013	\$4,612.00
BRUCE ANTON	1200043093	WIRE	5/21/2013	\$4,712.00
BRUCE ANTON	1200043777	WIRE	6/11/2013	\$3,100.00
BRUCE ANTON	1200044007	WIRE	6/18/2013	\$3,107.00
BRUCE ANTON	1200044744	WIRE	7/9/2013	\$5,614.30
BRUCE ANTON	1200045185	EFT	7/24/2013	\$1,400.22
BRUCE ANTON	1200045363	EFT	7/30/2013	\$6,432.00
BRUCE ANTON	1200045599	EFT	8/6/2013	\$5,440.00
BRUCE ANTON	1200045878	EFT	8/13/2013	\$760.00
BRUCE ANTON	1200046086	EFT	8/20/2013	\$5,692.50
BRUCE ANTON	1200046356	EFT	8/27/2013	\$7,830.00
BRUCE ANTON	1200046821	EFT	9/10/2013	\$18,303.41
BRUCE ANTON	1200047258	EFT	9/24/2013	\$1,730.00
YTD Total For BRUCE ANTON			Is \$123,960.93	
BRUCE BELL	467157836	CHECK	1/29/2013	\$2,502.00
BRUCE BELL	467158098	CHECK	2/19/2013	\$834.00
BRUCE BELL	467159970	CHECK	3/26/2013	\$834.00
BRUCE BELL	467161681	CHECK	4/23/2013	\$834.00
BRUCE BELL	467163437	CHECK	5/28/2013	\$834.00
BRUCE BELL	467165112	CHECK	6/25/2013	\$834.00
BRUCE BELL	467166808	CHECK	7/25/2013	\$834.00
BRUCE BELL	467168513	CHECK	8/27/2013	\$834.00
BRUCE BELL	467170125	CHECK	9/24/2013	\$834.00
YTD Total For BRUCE BELL			Is \$9,174.00	
BRUCE CHUAN-CHENG YEH	467151210	CHECK	10/16/2012	\$929.00
BRUCE CHUAN-CHENG YEH	467152704	CHECK	11/13/2012	\$800.00
BRUCE CHUAN-CHENG YEH	467154531	CHECK	12/11/2012	\$800.00
BRUCE CHUAN-CHENG YEH	467156256	CHECK	1/15/2013	\$800.00
BRUCE CHUAN-CHENG YEH	467158099	CHECK	2/19/2013	\$800.00
BRUCE CHUAN-CHENG YEH	467159971	CHECK	3/26/2013	\$800.00
BRUCE CHUAN-CHENG YEH	467161682	CHECK	4/23/2013	\$1,051.00
BRUCE CHUAN-CHENG YEH	467163438	CHECK	5/28/2013	\$1,051.00
BRUCE CHUAN-CHENG YEH	467164827	CHECK	6/4/2013	\$251.00
BRUCE CHUAN-CHENG YEH	467165113	CHECK	6/25/2013	\$1,051.00
BRUCE CHUAN-CHENG YEH	467166809	CHECK	7/25/2013	\$1,051.00
BRUCE CHUAN-CHENG YEH	467168514	CHECK	8/27/2013	\$1,051.00
BRUCE CHUAN-CHENG YEH	467170126	CHECK	9/24/2013	\$1,051.00
YTD Total For BRUCE CHUAN-CHENG YEH			Is \$11,486.00	
BRUCE KAYE	120576540	CHECK	10/9/2012	\$1,260.00
BRUCE KAYE	120576969	CHECK	10/16/2012	\$540.00
BRUCE KAYE	120577546	CHECK	10/23/2012	\$360.00
BRUCE KAYE	120578124	CHECK	10/30/2012	\$270.00
BRUCE KAYE	120578646	CHECK	11/6/2012	\$4,869.00

Vendor Name	Payment No	Method	Date	Amount
BRUCE KAYE	120579665	CHECK	11/20/2012	\$540.00
BRUCE KAYE	120580344	CHECK	11/27/2012	\$6,417.00
BRUCE KAYE	120580737	CHECK	12/4/2012	\$540.00
BRUCE KAYE	120581271	CHECK	12/11/2012	\$6,227.13
BRUCE KAYE	120581810	CHECK	12/18/2012	\$1,180.00
BRUCE KAYE	120584437	CHECK	1/22/2013	\$840.00
BRUCE KAYE	120584944	CHECK	1/29/2013	\$450.00
BRUCE KAYE	120585505	CHECK	2/5/2013	\$600.00
BRUCE KAYE	120586087	CHECK	2/12/2013	\$300.00
BRUCE KAYE	120587683	CHECK	3/5/2013	\$1,000.00
BRUCE KAYE	120588148	CHECK	3/12/2013	\$500.00
BRUCE KAYE	120588722	CHECK	3/19/2013	\$400.00
BRUCE KAYE	120589221	CHECK	3/26/2013	\$1,300.00
BRUCE KAYE	120589828	CHECK	4/2/2013	\$1,000.00
BRUCE KAYE	120590292	CHECK	4/9/2013	\$600.00
BRUCE KAYE	120590871	CHECK	4/16/2013	\$500.00
BRUCE KAYE	120591427	CHECK	4/23/2013	\$2,130.00
BRUCE KAYE	120592006	CHECK	4/30/2013	\$300.00
BRUCE KAYE	120592440	CHECK	5/7/2013	\$300.00
BRUCE KAYE	120593504	CHECK	5/21/2013	\$500.00
BRUCE KAYE	120594601	CHECK	6/4/2013	\$2,060.00
BRUCE KAYE	120595105	CHECK	6/11/2013	\$1,500.00
BRUCE KAYE	120595538	CHECK	6/18/2013	\$1,200.00
BRUCE KAYE	120596748	CHECK	7/2/2013	\$400.00
BRUCE KAYE	120597395	CHECK	7/9/2013	\$400.00
BRUCE KAYE	120599412	CHECK	8/6/2013	\$2,265.00
BRUCE KAYE	120600682	CHECK	8/20/2013	\$400.00
BRUCE KAYE	120601837	CHECK	9/3/2013	\$2,200.00
BRUCE KAYE	120602893	CHECK	9/17/2013	\$400.00
BRUCE KAYE	120603451	CHECK	9/24/2013	\$2,150.00
YTD Total For BRUCE KAYE			Is \$45,898.13	
BRUCKNER TRUCK SALES INC	120579666	CHECK	11/20/2012	\$163.55
BRUCKNER TRUCK SALES INC	120584945	CHECK	1/29/2013	\$277.71
BRUCKNER TRUCK SALES INC	120595539	CHECK	6/18/2013	\$124.71
BRUCKNER TRUCK SALES INC	120596749	CHECK	7/2/2013	\$76.77
BRUCKNER TRUCK SALES INC	120601254	CHECK	8/27/2013	\$179.88
YTD Total For BRUCKNER TRUCK SALES INC			Is \$822.62	
BRUNO D BRICE	467151211	CHECK	10/16/2012	\$950.00
YTD Total For BRUNO D BRICE			Is \$950.00	
BRYAN COMMERCE & DEVELOPMENT	120590872	CHECK	4/16/2013	\$213.90
YTD Total For BRYAN COMMERCE & DEVELOPMENT			Is \$213.90	
BRYAN MCNEAL	120601255	CHECK	8/27/2013	\$696.00
YTD Total For BRYAN MCNEAL			Is \$696.00	
BRYAN S ARNOLD	120576199	CHECK	10/2/2012	\$1,345.00
BRYAN S ARNOLD	120576541	CHECK	10/9/2012	\$379.00
BRYAN S ARNOLD	120576970	CHECK	10/16/2012	\$1,780.00
BRYAN S ARNOLD	120577547	CHECK	10/23/2012	\$3,810.00
BRYAN S ARNOLD	120578125	CHECK	10/30/2012	\$1,807.00
BRYAN S ARNOLD	120578647	CHECK	11/6/2012	\$1,855.00
BRYAN S ARNOLD	120579166	CHECK	11/13/2012	\$2,789.00
BRYAN S ARNOLD	120579667	CHECK	11/20/2012	\$4,521.00
BRYAN S ARNOLD	120580345	CHECK	11/27/2012	\$226.00
BRYAN S ARNOLD	120580738	CHECK	12/4/2012	\$857.00
BRYAN S ARNOLD	120581272	CHECK	12/11/2012	\$4,327.00
BRYAN S ARNOLD	120581811	CHECK	12/18/2012	\$2,421.00
BRYAN S ARNOLD	120582494	CHECK	12/25/2012	\$650.00
BRYAN S ARNOLD	120582883	CHECK	1/1/2013	\$1,290.00
BRYAN S ARNOLD	120583364	CHECK	1/8/2013	\$868.00
BRYAN S ARNOLD	120583797	CHECK	1/15/2013	\$2,034.00

Vendor Name	Payment No	Method	Date	Amount
BRYAN S ARNOLD	120584438	CHECK	1/22/2013	\$1,842.00
BRYAN S ARNOLD	120584946	CHECK	1/29/2013	\$926.00
BRYAN S ARNOLD	120585506	CHECK	2/5/2013	\$3,035.00
BRYAN S ARNOLD	120586088	CHECK	2/12/2013	\$5,550.00
BRYAN S ARNOLD	120586657	CHECK	2/19/2013	\$2,267.00
BRYAN S ARNOLD	120587141	CHECK	2/26/2013	\$1,715.00
BRYAN S ARNOLD	120587684	CHECK	3/5/2013	\$3,601.00
BRYAN S ARNOLD	120588149	CHECK	3/12/2013	\$1,606.00
BRYAN S ARNOLD	120588723	CHECK	3/19/2013	\$434.00
BRYAN S ARNOLD	120589222	CHECK	3/26/2013	\$1,922.00
BRYAN S ARNOLD	120589829	CHECK	4/2/2013	\$1,267.00
BRYAN S ARNOLD	120590293	CHECK	4/9/2013	\$7,757.00
BRYAN S ARNOLD	120590873	CHECK	4/16/2013	\$1,895.00
BRYAN S ARNOLD	120591428	CHECK	4/23/2013	\$1,274.00
BRYAN S ARNOLD	120592007	CHECK	4/30/2013	\$939.00
BRYAN S ARNOLD	120592441	CHECK	5/7/2013	\$2,555.00
BRYAN S ARNOLD	120592985	CHECK	5/14/2013	\$4,437.00
BRYAN S ARNOLD	120593505	CHECK	5/21/2013	\$2,795.00
BRYAN S ARNOLD	120594134	CHECK	5/28/2013	\$1,415.00
BRYAN S ARNOLD	120594602	CHECK	6/4/2013	\$2,869.00
BRYAN S ARNOLD	120595106	CHECK	6/11/2013	\$2,915.00
BRYAN S ARNOLD	120595540	CHECK	6/18/2013	\$1,442.00
BRYAN S ARNOLD	120596215	CHECK	6/25/2013	\$1,290.00
BRYAN S ARNOLD	120596750	CHECK	7/2/2013	\$1,770.00
BRYAN S ARNOLD	120597396	CHECK	7/9/2013	\$2,421.00
BRYAN S ARNOLD	120597936	CHECK	7/16/2013	\$2,657.00
BRYAN S ARNOLD	120598445	CHECK	7/24/2013	\$5,203.00
BRYAN S ARNOLD	120598885	CHECK	7/30/2013	\$5,074.00
BRYAN S ARNOLD	120599413	CHECK	8/6/2013	\$1,161.00
BRYAN S ARNOLD	120600044	CHECK	8/13/2013	\$4,713.00
BRYAN S ARNOLD	120600683	CHECK	8/20/2013	\$1,350.00
BRYAN S ARNOLD	120601256	CHECK	8/27/2013	\$1,370.00
BRYAN S ARNOLD	120601838	CHECK	9/3/2013	\$500.00
BRYAN S ARNOLD	120602333	CHECK	9/10/2013	\$1,650.00
BRYAN S ARNOLD	120602894	CHECK	9/17/2013	\$3,510.00
BRYAN S ARNOLD	120603452	CHECK	9/24/2013	\$1,010.00
YTD Total For BRYAN S ARNOLD			Is \$119,096.00	
BRYANT, JEREMY A	1200044256	WIRE	6/25/2013	\$61.00
YTD Total For BRYANT, JEREMY A			Is \$61.00	
BSA REALTY	467151212	CHECK	10/16/2012	\$19.00
BSA REALTY	467152705	CHECK	11/13/2012	\$19.00
BSA REALTY	467153914	CHECK	11/20/2012	\$1,233.68
BSA REALTY	467154532	CHECK	12/11/2012	\$506.00
BSA REALTY	467156257	CHECK	1/15/2013	\$487.00
BSA REALTY	467158100	CHECK	2/19/2013	\$487.00
BSA REALTY	467159972	CHECK	3/26/2013	\$595.00
BSA REALTY	467161683	CHECK	4/23/2013	\$595.00
BSA REALTY	467163082	CHECK	4/30/2013	\$108.00
BSA REALTY	467163186	CHECK	5/14/2013	\$1,218.29
BSA REALTY	467163439	CHECK	5/28/2013	\$1,445.00
BSA REALTY	467165114	CHECK	6/25/2013	\$1,445.00
BSA REALTY	467166810	CHECK	7/25/2013	\$1,445.00
BSA REALTY	467168515	CHECK	8/27/2013	\$1,165.00
BSA REALTY	467170127	CHECK	9/24/2013	\$850.00
YTD Total For BSA REALTY			Is \$11,617.97	
BUCKNER CHILDREN & FAMILY SERVICES	120586089	CHECK	2/12/2013	\$158.08
BUCKNER CHILDREN & FAMILY SERVICES	120600045	CHECK	8/13/2013	\$316.16
YTD Total For BUCKNER CHILDREN & FAMILY SERVICES			Is \$474.24	
BUENA VISTA ESTATES	120583798	CHECK	1/15/2013	\$1,330.00

Vendor Name	Payment No	Method	Date	Amount
BUENA VISTA ESTATES	120586090	CHECK	2/12/2013	\$665.00
BUENA VISTA ESTATES	120588150	CHECK	3/12/2013	\$56.35
BUENA VISTA ESTATES	120594135	CHECK	5/28/2013	\$686.89
BUENA VISTA ESTATES	120600046	CHECK	8/13/2013	\$630.00
BUENA VISTA ESTATES	120600684	CHECK	8/20/2013	\$630.00
BUENA VISTA ESTATES	120601257	CHECK	8/27/2013	\$32.95
BUENA VISTA ESTATES	120603453	CHECK	9/24/2013	\$663.90
YTD Total For BUENA VISTA ESTATES			Is \$4,695.09	
BUENA VISTA HOLDINGS LP	467151213	CHECK	10/16/2012	\$693.00
BUENA VISTA HOLDINGS LP	467152706	CHECK	11/13/2012	\$693.00
BUENA VISTA HOLDINGS LP	467154533	CHECK	12/11/2012	\$693.00
BUENA VISTA HOLDINGS LP	467156258	CHECK	1/15/2013	\$693.00
BUENA VISTA HOLDINGS LP	467158101	CHECK	2/19/2013	\$693.00
YTD Total For BUENA VISTA HOLDINGS LP			Is \$3,465.00	
BUILDING SPECIALTIES CORP	120599414	CHECK	8/6/2013	\$3,290.39
YTD Total For BUILDING SPECIALTIES CORP			Is \$3,290.39	
BUILDING THE KINGDOM COMMUNITY CHURCH	120582495	CHECK	12/25/2012	\$350.00
YTD Total For BUILDING THE KINGDOM COMMUNITY CHURCH			Is \$350.00	
BUNCH III, DOYLE R	1280002040	EFT	9/10/2013	\$1,010.85
YTD Total For BUNCH III, DOYLE R			Is \$1,010.85	
BURCHETT, JOHN	1280001998	EFT	8/13/2013	\$341.07
BURCHETT, JOHN	1280002033	EFT	9/3/2013	\$784.16
YTD Total For BURCHETT, JOHN			Is \$1,125.23	
BUREAU NATIONAL AFFAIRS INC	4700000496	WIRE	3/12/2013	\$6,599.00
YTD Total For BUREAU NATIONAL AFFAIRS INC			Is \$6,599.00	
BUREAU OF VITAL STATISTICS	120590294	CHECK	4/9/2013	\$57.00
BUREAU OF VITAL STATISTICS	120593506	CHECK	5/21/2013	\$154.00
BUREAU OF VITAL STATISTICS	120598886	CHECK	7/30/2013	\$15.00
YTD Total For BUREAU OF VITAL STATISTICS			Is \$226.00	
BURGOON COMPANY	120584947	CHECK	1/29/2013	\$369.75
BURGOON COMPANY	120587142	CHECK	2/26/2013	\$720.00
YTD Total For BURGOON COMPANY			Is \$1,089.75	
BURKE FOUNDATION	1200044257	WIRE	6/25/2013	\$47.99
BURKE FOUNDATION	1200044957	WIRE	7/16/2013	\$24,412.57
BURKE FOUNDATION	1200045364	EFT	7/30/2013	\$758.94
BURKE FOUNDATION	1200046357	EFT	8/27/2013	\$5.00
BURKE FOUNDATION	1200046631	EFT	9/3/2013	\$27,085.86
BURKE FOUNDATION	120578126	CHECK	10/30/2012	\$3,794.70
BURKE FOUNDATION	120578648	CHECK	11/6/2012	\$758.94
BURKE FOUNDATION	120580346	CHECK	11/27/2012	\$10,372.18
BURKE FOUNDATION	120582496	CHECK	12/25/2012	\$8,221.85
BURKE FOUNDATION	120584948	CHECK	1/29/2013	\$7,842.38
BURKE FOUNDATION	120587143	CHECK	2/26/2013	\$7,842.38
BURKE FOUNDATION	120588151	CHECK	3/12/2013	\$25.00
BURKE FOUNDATION	120588724	CHECK	3/19/2013	\$123.87
BURKE FOUNDATION	120589223	CHECK	3/26/2013	\$7,083.44
BURKE FOUNDATION	120590295	CHECK	4/9/2013	\$54.00
BURKE FOUNDATION	120594603	CHECK	6/4/2013	\$1,138.41
BURKE FOUNDATION	120595107	CHECK	6/11/2013	\$54.00
YTD Total For BURKE FOUNDATION			Is \$99,621.51	
BURLEY, SHEKETIA Y	4670009631	WIRE	12/18/2012	\$489.65
BURLEY, SHEKETIA Y	4670012305	EFT	9/24/2013	\$527.52
YTD Total For BURLEY, SHEKETIA Y			Is \$1,017.17	
BURNS III, ROBERT D	1200046533	EFT	8/27/2013	\$1,889.64
BURNS III, ROBERT D	120583365	CHECK	1/8/2013	\$194.57
YTD Total For BURNS III, ROBERT D			Is \$2,084.21	
BURRELL JR, FRED D	1200037731	WIRE	11/27/2012	\$100.00
YTD Total For BURRELL JR, FRED D			Is \$100.00	
BURSEY JR, OTHEL	1200039269	WIRE	1/22/2013	\$28.32

Vendor Name	Payment No	Method	Date	Amount
BURSEY JR, OTHEL	1200041039	WIRE	3/19/2013	\$81.93
BURSEY JR, OTHEL	1200041941	WIRE	4/16/2013	\$68.64
BURSEY JR, OTHEL	1200042177	WIRE	4/23/2013	\$171.87
BURSEY JR, OTHEL	1200043354	WIRE	5/28/2013	\$263.78
BURSEY JR, OTHEL	1200044745	WIRE	7/9/2013	\$97.77
BURSEY JR, OTHEL	1200045293	EFT	7/24/2013	\$41.65
BURSEY JR, OTHEL	1200045488	EFT	7/30/2013	\$90.74
BURSEY JR, OTHEL	1200046516	EFT	8/27/2013	\$44.43
BURSEY JR, OTHEL	1200047399	EFT	9/24/2013	\$76.19
YTD Total For BURSEY JR, OTHEL			Is \$965.32	
BUSEMAN, CHRISTEN M	1200038835	WIRE	1/8/2013	\$219.78
BUSEMAN, CHRISTEN M	1200039896	WIRE	2/12/2013	\$659.68
YTD Total For BUSEMAN, CHRISTEN M			Is \$879.46	
BUSHRA AHMED	467151214	CHECK	10/16/2012	\$65.00
BUSHRA AHMED	467152707	CHECK	11/13/2012	\$65.00
BUSHRA AHMED	467154534	CHECK	12/11/2012	\$65.00
BUSHRA AHMED	467156259	CHECK	1/15/2013	\$65.00
BUSHRA AHMED	467159209	CHECK	2/19/2013	\$52.00
BUSHRA AHMED	467159973	CHECK	3/26/2013	\$52.00
BUSHRA AHMED	467161684	CHECK	4/23/2013	\$52.00
BUSHRA AHMED	467163440	CHECK	5/28/2013	\$52.00
BUSHRA AHMED	467165115	CHECK	6/25/2013	\$52.00
BUSHRA AHMED	467166811	CHECK	7/25/2013	\$52.00
BUSHRA AHMED	467168516	CHECK	8/27/2013	\$52.00
BUSHRA AHMED	467170128	CHECK	9/24/2013	\$52.00
YTD Total For BUSHRA AHMED			Is \$676.00	
BUSINESS & LEGAL RESOURCES	128014928	CHECK	11/13/2012	\$320.00
YTD Total For BUSINESS & LEGAL RESOURCES			Is \$320.00	
BUSINESS CARD	120593507	CHECK	5/21/2013	\$650.00
BUSINESS CARD	128014891	CHECK	10/23/2012	\$3,131.12
BUSINESS CARD	128014892	CHECK	10/23/2012	\$989.93
BUSINESS CARD	128014937	CHECK	11/20/2012	\$3,218.51
BUSINESS CARD	128014983	CHECK	12/25/2012	\$1,907.56
BUSINESS CARD	128014984	CHECK	12/25/2012	\$676.42
BUSINESS CARD	128015021	CHECK	1/22/2013	\$2,794.03
BUSINESS CARD	128015067	CHECK	2/19/2013	\$5,093.02
BUSINESS CARD	128015111	CHECK	3/19/2013	\$8,065.75
BUSINESS CARD	128015150	CHECK	4/16/2013	\$12,841.95
BUSINESS CARD	128015198	CHECK	5/21/2013	\$5,912.47
BUSINESS CARD	128015233	CHECK	6/18/2013	\$3,753.63
BUSINESS CARD	128015269	CHECK	7/16/2013	\$10,418.00
BUSINESS CARD	128015316	CHECK	8/20/2013	\$8,329.40
BUSINESS CARD	128015358	CHECK	9/17/2013	\$2,021.76
YTD Total For BUSINESS CARD			Is \$69,803.55	
BUSINESS INK CO	120578649	CHECK	11/6/2012	\$345.00
YTD Total For BUSINESS INK CO			Is \$345.00	
BUTLER & LAND INC	1200045879	EFT	8/13/2013	\$912.00
YTD Total For BUTLER & LAND INC			Is \$912.00	
BYABATO, DELILAH M	1280001763	WIRE	3/19/2013	\$78.13
YTD Total For BYABATO, DELILAH M			Is \$78.13	
BYNUM, VICKEY LYNN	1200046588	EFT	8/27/2013	\$79.94
YTD Total For BYNUM, VICKEY LYNN			Is \$79.94	
BYRON C WILLIAMS	467151215	CHECK	10/16/2012	\$901.00
BYRON C WILLIAMS	467152708	CHECK	11/13/2012	\$901.00
BYRON C WILLIAMS	467154535	CHECK	12/11/2012	\$901.00
BYRON C WILLIAMS	467156260	CHECK	1/15/2013	\$901.00
BYRON C WILLIAMS	467158102	CHECK	2/19/2013	\$901.00
BYRON C WILLIAMS	467159974	CHECK	3/26/2013	\$901.00
BYRON C WILLIAMS	467161685	CHECK	4/23/2013	\$653.00

Vendor Name	Payment No	Method	Date	Amount
BYRON C WILLIAMS	467163441	CHECK	5/28/2013	\$653.00
BYRON C WILLIAMS	467165116	CHECK	6/25/2013	\$653.00
BYRON C WILLIAMS	467166812	CHECK	7/25/2013	\$653.00
BYRON C WILLIAMS	467168517	CHECK	8/27/2013	\$653.00
BYRON C WILLIAMS	467170129	CHECK	9/24/2013	\$653.00
YTD Total For BYRON C WILLIAMS			Is \$9,324.00	
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467151216	CHECK	10/16/2012	\$3,041.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467152489	CHECK	10/30/2012	\$90.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467152709	CHECK	11/13/2012	\$2,626.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467154536	CHECK	12/11/2012	\$2,279.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467156261	CHECK	1/15/2013	\$4,296.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467158103	CHECK	2/19/2013	\$2,852.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467159975	CHECK	3/26/2013	\$3,678.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467161686	CHECK	4/23/2013	\$2,887.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467163442	CHECK	5/28/2013	\$3,139.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467165117	CHECK	6/25/2013	\$3,247.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467166813	CHECK	7/25/2013	\$3,230.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467168518	CHECK	8/27/2013	\$3,571.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467169872	CHECK	9/10/2013	\$341.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467170130	CHECK	9/24/2013	\$3,571.00
YTD Total For BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES			Is \$38,848.00	
BYRON VEASLEY	4330000041	EFT	7/25/2013	\$1,327.00
BYRON VEASLEY	4670008837	WIRE	10/16/2012	\$1,590.00
BYRON VEASLEY	4670009114	WIRE	11/13/2012	\$1,590.00
BYRON VEASLEY	4670009404	WIRE	12/11/2012	\$1,590.00
BYRON VEASLEY	4670009680	WIRE	1/15/2013	\$1,590.00
BYRON VEASLEY	4670010016	WIRE	2/19/2013	\$1,320.00
BYRON VEASLEY	4670010344	WIRE	3/26/2013	\$1,320.00
BYRON VEASLEY	4670010661	WIRE	4/23/2013	\$1,320.00
BYRON VEASLEY	4670010998	WIRE	5/28/2013	\$1,320.00
BYRON VEASLEY	4670011321	WIRE	6/25/2013	\$1,294.00
BYRON VEASLEY	4670011665	EFT	7/31/2013	\$1,327.00
BYRON VEASLEY	4670011998	EFT	8/27/2013	\$806.00
BYRON VEASLEY	4670012336	EFT	9/24/2013	\$259.00
YTD Total For BYRON VEASLEY			Is \$16,653.00	
C & C RESIDENTIAL PROPERTIES	120576542	CHECK	10/9/2012	\$775.00
C & C RESIDENTIAL PROPERTIES	467163124	CHECK	5/7/2013	\$1,282.17
C & C RESIDENTIAL PROPERTIES	467164871	CHECK	6/11/2013	\$1,348.00
C & C RESIDENTIAL PROPERTIES	467165118	CHECK	6/25/2013	\$1,000.00
C & C RESIDENTIAL PROPERTIES	467166814	CHECK	7/25/2013	\$1,000.00
C & C RESIDENTIAL PROPERTIES	467168519	CHECK	8/27/2013	\$1,000.00
C & C RESIDENTIAL PROPERTIES	467170131	CHECK	9/24/2013	\$1,000.00
YTD Total For C & C RESIDENTIAL PROPERTIES			Is \$7,405.17	
C & E FIRST INVESTMENTS	467153981	CHECK	11/27/2012	\$800.00
C & E FIRST INVESTMENTS	467154537	CHECK	12/11/2012	\$800.00
C & E FIRST INVESTMENTS	467157486	CHECK	1/22/2013	\$800.00
C & E FIRST INVESTMENTS	467158104	CHECK	2/19/2013	\$800.00
C & E FIRST INVESTMENTS	467159976	CHECK	3/26/2013	\$800.00
C & E FIRST INVESTMENTS	467161687	CHECK	4/23/2013	\$800.00
C & E FIRST INVESTMENTS	467163443	CHECK	5/28/2013	\$800.00
C & E FIRST INVESTMENTS	467165119	CHECK	6/25/2013	\$800.00
C & E FIRST INVESTMENTS	467166815	CHECK	7/25/2013	\$800.00
C & E FIRST INVESTMENTS	467168520	CHECK	8/27/2013	\$800.00
C & E FIRST INVESTMENTS	467170132	CHECK	9/24/2013	\$800.00
YTD Total For C & E FIRST INVESTMENTS			Is \$8,800.00	
C & J SINGLE #1 LP	467153982	CHECK	11/27/2012	\$469.00
C & J SINGLE #1 LP	467154538	CHECK	12/11/2012	\$469.00
C & J SINGLE #1 LP	467157487	CHECK	1/22/2013	\$469.00
C & J SINGLE #1 LP	467158105	CHECK	2/19/2013	\$469.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For C & J SINGLE #1 LP			Is \$1,876.00	
C & K WATER SPECIALISTS LLC	120589830	CHECK	4/2/2013	\$938.00
C & K WATER SPECIALISTS LLC	120591429	CHECK	4/23/2013	\$260.00
YTD Total For C & K WATER SPECIALISTS LLC			Is \$1,198.00	
C & P PUMP SERVICES INC	120580739	CHECK	12/4/2012	\$240.00
C & P PUMP SERVICES INC	120583799	CHECK	1/15/2013	\$1,740.00
C & P PUMP SERVICES INC	120584439	CHECK	1/22/2013	\$2,205.00
C & P PUMP SERVICES INC	120592442	CHECK	5/7/2013	\$240.00
YTD Total For C & P PUMP SERVICES INC			Is \$4,425.00	
C & S MEDIA INC	120600685	CHECK	8/20/2013	\$33.00
YTD Total For C & S MEDIA INC			Is \$33.00	
C HANK JUDIN	1200036466	WIRE	10/16/2012	\$4,025.00
C HANK JUDIN	1200036681	WIRE	10/23/2012	\$360.00
C HANK JUDIN	1200037090	WIRE	11/6/2012	\$3,285.00
C HANK JUDIN	1200037288	WIRE	11/13/2012	\$1,080.00
C HANK JUDIN	1200037495	WIRE	11/20/2012	\$1,530.00
C HANK JUDIN	1200038065	WIRE	12/11/2012	\$360.00
C HANK JUDIN	1200038282	WIRE	12/18/2012	\$2,160.00
C HANK JUDIN	1200038507	WIRE	12/25/2012	\$360.00
C HANK JUDIN	1200038652	WIRE	1/1/2013	\$6,360.00
C HANK JUDIN	1200039034	WIRE	1/15/2013	\$1,935.00
C HANK JUDIN	1200039668	WIRE	2/5/2013	\$1,300.00
C HANK JUDIN	1200039897	WIRE	2/12/2013	\$400.00
C HANK JUDIN	1200040153	WIRE	2/19/2013	\$2,150.00
C HANK JUDIN	1200040599	WIRE	3/5/2013	\$1,475.00
C HANK JUDIN	1200040804	WIRE	3/12/2013	\$300.00
C HANK JUDIN	1200041040	WIRE	3/19/2013	\$400.00
C HANK JUDIN	1200041253	WIRE	3/26/2013	\$2,050.00
C HANK JUDIN	1200041491	WIRE	4/2/2013	\$400.00
C HANK JUDIN	1200041942	WIRE	4/16/2013	\$1,850.00
C HANK JUDIN	1200042178	WIRE	4/23/2013	\$150.00
C HANK JUDIN	1200042618	WIRE	5/7/2013	\$1,550.00
C HANK JUDIN	1200042847	WIRE	5/14/2013	\$2,700.00
C HANK JUDIN	1200043094	WIRE	5/21/2013	\$500.00
C HANK JUDIN	1200043557	WIRE	6/4/2013	\$8,725.00
C HANK JUDIN	1200043778	WIRE	6/11/2013	\$1,600.00
C HANK JUDIN	1200044008	WIRE	6/18/2013	\$400.00
C HANK JUDIN	1200044258	WIRE	6/25/2013	\$550.00
C HANK JUDIN	1200044493	WIRE	7/2/2013	\$400.00
C HANK JUDIN	1200044746	WIRE	7/9/2013	\$400.00
C HANK JUDIN	1200045186	EFT	7/24/2013	\$600.00
C HANK JUDIN	1200045600	EFT	8/6/2013	\$1,500.00
C HANK JUDIN	1200046087	EFT	8/20/2013	\$2,650.00
C HANK JUDIN	1200046632	EFT	9/3/2013	\$500.00
C HANK JUDIN	1200046822	EFT	9/10/2013	\$600.00
C HANK JUDIN	1200047035	EFT	9/17/2013	\$300.00
YTD Total For C HANK JUDIN			Is \$54,905.00	
C J MEADOWS PROPERTIES LLC	1200037496	WIRE	11/20/2012	\$1,722.50
C J MEADOWS PROPERTIES LLC	1200037732	WIRE	11/27/2012	\$75.00
C J MEADOWS PROPERTIES LLC	1200038283	WIRE	12/18/2012	\$75.00
C J MEADOWS PROPERTIES LLC	4330000042	EFT	7/25/2013	\$13,089.00
C J MEADOWS PROPERTIES LLC	4670008838	WIRE	10/16/2012	\$4,914.00
C J MEADOWS PROPERTIES LLC	4670009115	WIRE	11/13/2012	\$6,548.00
C J MEADOWS PROPERTIES LLC	4670009353	WIRE	11/27/2012	\$6,318.00
C J MEADOWS PROPERTIES LLC	4670009405	WIRE	12/11/2012	\$12,866.00
C J MEADOWS PROPERTIES LLC	4670009647	WIRE	12/25/2012	\$344.00
C J MEADOWS PROPERTIES LLC	4670009681	WIRE	1/15/2013	\$5,382.00
C J MEADOWS PROPERTIES LLC	4670009916	WIRE	1/22/2013	\$6,169.00
C J MEADOWS PROPERTIES LLC	4670010017	WIRE	2/19/2013	\$9,446.00

Vendor Name	Payment No	Method	Date	Amount
C J MEADOWS PROPERTIES LLC	4670010259	WIRE	2/26/2013	\$2,925.00
C J MEADOWS PROPERTIES LLC	4670010294	WIRE	3/12/2013	\$104.00
C J MEADOWS PROPERTIES LLC	4670010345	WIRE	3/26/2013	\$9,497.00
C J MEADOWS PROPERTIES LLC	4670010598	WIRE	4/2/2013	\$1,329.30
C J MEADOWS PROPERTIES LLC	4670010662	WIRE	4/23/2013	\$16,722.10
C J MEADOWS PROPERTIES LLC	4670010999	WIRE	5/28/2013	\$12,364.00
C J MEADOWS PROPERTIES LLC	4670011285	WIRE	6/11/2013	\$4,065.84
C J MEADOWS PROPERTIES LLC	4670011322	WIRE	6/25/2013	\$14,028.00
C J MEADOWS PROPERTIES LLC	4670011587	WIRE	7/2/2013	\$14.00
C J MEADOWS PROPERTIES LLC	4670011666	EFT	7/31/2013	\$13,089.00
C J MEADOWS PROPERTIES LLC	4670011953	EFT	8/13/2013	\$732.00
C J MEADOWS PROPERTIES LLC	4670011999	EFT	8/27/2013	\$13,834.00
C J MEADOWS PROPERTIES LLC	4670012270	EFT	9/3/2013	\$1,042.00
C J MEADOWS PROPERTIES LLC	4670012337	EFT	9/24/2013	\$13,676.00
YTD Total For C J MEADOWS PROPERTIES LLC			Is \$170,370.74	
C SCOTT WELLS	120578127	CHECK	10/30/2012	\$100.00
C SCOTT WELLS	120579167	CHECK	11/13/2012	\$550.00
C SCOTT WELLS	120580347	CHECK	11/27/2012	\$150.00
C SCOTT WELLS	120581812	CHECK	12/18/2012	\$100.00
C SCOTT WELLS	120583800	CHECK	1/15/2013	\$150.00
C SCOTT WELLS	120586658	CHECK	2/19/2013	\$200.00
C SCOTT WELLS	120587144	CHECK	2/26/2013	\$175.00
C SCOTT WELLS	120588725	CHECK	3/19/2013	\$100.00
C SCOTT WELLS	120589831	CHECK	4/2/2013	\$100.00
C SCOTT WELLS	120590296	CHECK	4/9/2013	\$200.00
C SCOTT WELLS	120592986	CHECK	5/14/2013	\$1,000.00
C SCOTT WELLS	120594136	CHECK	5/28/2013	\$100.00
C SCOTT WELLS	120595108	CHECK	6/11/2013	\$100.00
C SCOTT WELLS	120597397	CHECK	7/9/2013	\$300.00
C SCOTT WELLS	120600047	CHECK	8/13/2013	\$100.00
C SCOTT WELLS	120601258	CHECK	8/27/2013	\$100.00
YTD Total For C SCOTT WELLS			Is \$3,525.00	
C SUE STEWART	467151217	CHECK	10/16/2012	\$523.00
C SUE STEWART	467152710	CHECK	11/13/2012	\$523.00
C SUE STEWART	467154539	CHECK	12/11/2012	\$523.00
C SUE STEWART	467156262	CHECK	1/15/2013	\$523.00
C SUE STEWART	467158106	CHECK	2/19/2013	\$523.00
C SUE STEWART	467159977	CHECK	3/26/2013	\$523.00
C SUE STEWART	467161688	CHECK	4/23/2013	\$523.00
C SUE STEWART	467163444	CHECK	5/28/2013	\$523.00
C SUE STEWART	467165120	CHECK	6/25/2013	\$523.00
C SUE STEWART	467166816	CHECK	7/25/2013	\$523.00
C SUE STEWART	467168521	CHECK	8/27/2013	\$528.00
C SUE STEWART	467170133	CHECK	9/24/2013	\$528.00
YTD Total For C SUE STEWART			Is \$6,286.00	
C WAYNE HUFF	1200039458	WIRE	1/29/2013	\$4,365.00
C WAYNE HUFF	1200040805	WIRE	3/12/2013	\$4,260.00
C WAYNE HUFF	1200041702	WIRE	4/9/2013	\$1,570.00
C WAYNE HUFF	1200041943	WIRE	4/16/2013	\$414.00
C WAYNE HUFF	1200044009	WIRE	6/18/2013	\$600.00
C WAYNE HUFF	1200044259	WIRE	6/25/2013	\$1,200.00
C WAYNE HUFF	1200046358	EFT	8/27/2013	\$6,080.00
C WAYNE HUFF	1200046633	EFT	9/3/2013	\$1,070.00
YTD Total For C WAYNE HUFF			Is \$19,559.00	
C&H DISTRIBUTORS INC	1200036280	WIRE	10/9/2012	\$20.67
C&H DISTRIBUTORS INC	1200042179	WIRE	4/23/2013	\$337.61
YTD Total For C&H DISTRIBUTORS INC			Is \$358.28	
C&R HOLDINGS	120576971	CHECK	10/16/2012	\$519.60
C&R HOLDINGS	120579668	CHECK	11/20/2012	\$1,219.60

Vendor Name	Payment No	Method	Date	Amount
C&R HOLDINGS	120581813	CHECK	12/18/2012	\$1,647.20
C&R HOLDINGS	120583801	CHECK	1/15/2013	\$1,173.60
C&R HOLDINGS	120586091	CHECK	2/12/2013	\$1,173.60
C&R HOLDINGS	120588152	CHECK	3/12/2013	\$1,173.60
C&R HOLDINGS	120589224	CHECK	3/26/2013	\$896.40
C&R HOLDINGS	120590874	CHECK	4/16/2013	\$1,671.60
C&R HOLDINGS	120592987	CHECK	5/14/2013	\$1,671.60
C&R HOLDINGS	120595541	CHECK	6/18/2013	\$1,671.60
C&R HOLDINGS	120597398	CHECK	7/9/2013	\$1,198.00
C&R HOLDINGS	120600048	CHECK	8/13/2013	\$1,462.60
C&R HOLDINGS	120602895	CHECK	9/17/2013	\$989.00
C&R HOLDINGS	467151218	CHECK	10/16/2012	\$1,248.00
C&R HOLDINGS	467152711	CHECK	11/13/2012	\$1,228.00
C&R HOLDINGS	467154540	CHECK	12/11/2012	\$1,228.00
C&R HOLDINGS	467156263	CHECK	1/15/2013	\$1,228.00
C&R HOLDINGS	467158107	CHECK	2/19/2013	\$1,228.00
C&R HOLDINGS	467159978	CHECK	3/26/2013	\$1,228.00
C&R HOLDINGS	467161689	CHECK	4/23/2013	\$1,144.00
C&R HOLDINGS	467163445	CHECK	5/28/2013	\$755.00
C&R HOLDINGS	467165121	CHECK	6/25/2013	\$755.00
C&R HOLDINGS	467166817	CHECK	7/25/2013	\$755.00
C&R HOLDINGS	467168522	CHECK	8/27/2013	\$755.00
C&R HOLDINGS	467170134	CHECK	9/24/2013	\$755.00
YTD Total For C&R HOLDINGS			Is \$28,775.00	
C2 REALTY INC	467151219	CHECK	10/16/2012	\$912.00
C2 REALTY INC	467152712	CHECK	11/13/2012	\$998.00
C2 REALTY INC	467154541	CHECK	12/11/2012	\$998.00
C2 REALTY INC	467156264	CHECK	1/15/2013	\$998.00
C2 REALTY INC	467158108	CHECK	2/19/2013	\$998.00
C2 REALTY INC	467159979	CHECK	3/26/2013	\$998.00
C2 REALTY INC	467161690	CHECK	4/23/2013	\$998.00
C2 REALTY INC	467163446	CHECK	5/28/2013	\$998.00
C2 REALTY INC	467165122	CHECK	6/25/2013	\$998.00
C2 REALTY INC	467166818	CHECK	7/25/2013	\$998.00
C2 REALTY INC	467168523	CHECK	8/27/2013	\$998.00
C2 REALTY INC	467170135	CHECK	9/24/2013	\$998.00
YTD Total For C2 REALTY INC			Is \$11,890.00	
CA INC	120581814	CHECK	12/18/2012	\$12,341.34
YTD Total For CA INC			Is \$12,341.34	
CADON LACY	467151220	CHECK	10/16/2012	\$968.00
CADON LACY	467152713	CHECK	11/13/2012	\$968.00
CADON LACY	467154542	CHECK	12/11/2012	\$968.00
CADON LACY	467156265	CHECK	1/15/2013	\$968.00
CADON LACY	467158109	CHECK	2/19/2013	\$880.00
CADON LACY	467159980	CHECK	3/26/2013	\$880.00
CADON LACY	467161691	CHECK	4/23/2013	\$880.00
CADON LACY	467163447	CHECK	5/28/2013	\$880.00
CADON LACY	467165123	CHECK	6/25/2013	\$880.00
CADON LACY	467166819	CHECK	7/25/2013	\$1,250.00
CADON LACY	467168185	CHECK	8/6/2013	\$370.00
CADON LACY	467168524	CHECK	8/27/2013	\$1,250.00
CADON LACY	467170136	CHECK	9/24/2013	\$1,250.00
YTD Total For CADON LACY			Is \$12,392.00	
CAJUN ELECTRIC MOTORS INC	120585507	CHECK	2/5/2013	\$347.00
YTD Total For CAJUN ELECTRIC MOTORS INC			Is \$347.00	
CAL VENTURES INC	467151221	CHECK	10/16/2012	\$1,075.00
CAL VENTURES INC	467152714	CHECK	11/13/2012	\$1,041.00
CAL VENTURES INC	467154543	CHECK	12/11/2012	\$1,007.00
CAL VENTURES INC	467156266	CHECK	1/15/2013	\$1,041.00

Vendor Name	Payment No	Method	Date	Amount
CAL VENTURES INC	467158110	CHECK	2/19/2013	\$1,041.00
CAL VENTURES INC	467159981	CHECK	3/26/2013	\$1,041.00
CAL VENTURES INC	467161692	CHECK	4/23/2013	\$1,041.00
CAL VENTURES INC	467163448	CHECK	5/28/2013	\$1,041.00
CAL VENTURES INC	467165124	CHECK	6/25/2013	\$1,041.00
CAL VENTURES INC	467166820	CHECK	7/25/2013	\$1,041.00
CAL VENTURES INC	467168525	CHECK	8/27/2013	\$1,041.00
CAL VENTURES INC	467170137	CHECK	9/24/2013	\$1,041.00
YTD Total For CAL VENTURES INC			Is \$12,492.00	
CALANDRIA BURNS	467151222	CHECK	10/16/2012	\$132.00
CALANDRIA BURNS	467152715	CHECK	11/13/2012	\$132.00
CALANDRIA BURNS	467154544	CHECK	12/11/2012	\$132.00
CALANDRIA BURNS	467156267	CHECK	1/15/2013	\$132.00
CALANDRIA BURNS	467159210	CHECK	2/19/2013	\$132.00
CALANDRIA BURNS	467159982	CHECK	3/26/2013	\$132.00
CALANDRIA BURNS	467161693	CHECK	4/23/2013	\$132.00
CALANDRIA BURNS	467163449	CHECK	5/28/2013	\$132.00
YTD Total For CALANDRIA BURNS			Is \$1,056.00	
CALDERON, BENITO	1200037497	WIRE	11/20/2012	\$243.99
YTD Total For CALDERON, BENITO			Is \$243.99	
CALDWELL COUNTRY CHEVROLET	1200036467	WIRE	10/16/2012	\$51,516.00
CALDWELL COUNTRY CHEVROLET	1200037289	WIRE	11/13/2012	\$25,336.00
CALDWELL COUNTRY CHEVROLET	1200037498	WIRE	11/20/2012	\$25,336.00
CALDWELL COUNTRY CHEVROLET	1200039459	WIRE	1/29/2013	\$35,982.00
CALDWELL COUNTRY CHEVROLET	1200039669	WIRE	2/5/2013	\$17,991.00
CALDWELL COUNTRY CHEVROLET	1200041944	WIRE	4/16/2013	\$25,336.00
CALDWELL COUNTRY CHEVROLET	1200042414	WIRE	4/30/2013	\$22,976.00
CALDWELL COUNTRY CHEVROLET	1200044010	WIRE	6/18/2013	\$181,132.00
CALDWELL COUNTRY CHEVROLET	1200044958	WIRE	7/16/2013	\$25,876.00
CALDWELL COUNTRY CHEVROLET	1200045601	EFT	8/6/2013	\$103,959.00
YTD Total For CALDWELL COUNTRY CHEVROLET			Is \$515,440.00	
CALDWELL COUNTRY FORD LLC	120579669	CHECK	11/20/2012	\$44,073.00
CALDWELL COUNTRY FORD LLC	120584949	CHECK	1/29/2013	\$117,315.00
CALDWELL COUNTRY FORD LLC	120587685	CHECK	3/5/2013	\$72,501.00
CALDWELL COUNTRY FORD LLC	120590297	CHECK	4/9/2013	\$151,792.00
CALDWELL COUNTRY FORD LLC	120592443	CHECK	5/7/2013	\$37,948.00
CALDWELL COUNTRY FORD LLC	120599415	CHECK	8/6/2013	\$22,527.00
CALDWELL COUNTRY FORD LLC	120602334	CHECK	9/10/2013	\$52,724.00
YTD Total For CALDWELL COUNTRY FORD LLC			Is \$498,880.00	
CALDWELL, AMBER D	1280001764	WIRE	3/19/2013	\$436.88
YTD Total For CALDWELL, AMBER D			Is \$436.88	
CALICO INDUSTRIES INC	1200038836	WIRE	1/8/2013	\$5,763.00
CALICO INDUSTRIES INC	1200043355	WIRE	5/28/2013	\$10,569.00
CALICO INDUSTRIES INC	120576200	CHECK	10/2/2012	\$922.08
CALICO INDUSTRIES INC	120576543	CHECK	10/9/2012	\$5,763.00
CALICO INDUSTRIES INC	120592988	CHECK	5/14/2013	\$2,970.00
CALICO INDUSTRIES INC	120595109	CHECK	6/11/2013	\$5,940.00
CALICO INDUSTRIES INC	120595542	CHECK	6/18/2013	\$1,302.00
CALICO INDUSTRIES INC	120598446	CHECK	7/24/2013	\$2,970.00
CALICO INDUSTRIES INC	120600686	CHECK	8/20/2013	\$2,970.00
YTD Total For CALICO INDUSTRIES INC			Is \$39,169.08	
CALIFORNIA COALITION AGAINST SEXUAL ASSAULT	120597937	CHECK	7/16/2013	\$950.00
YTD Total For CALIFORNIA COALITION AGAINST SEXUAL ASSAULT			Is \$950.00	
CALISSA WILLIAMS	467151223	CHECK	10/16/2012	\$161.00
CALISSA WILLIAMS	467152716	CHECK	11/13/2012	\$143.00
CALISSA WILLIAMS	467166821	CHECK	7/25/2013	\$286.00
CALISSA WILLIAMS	467168526	CHECK	8/27/2013	\$143.00
CALISSA WILLIAMS	467170138	CHECK	9/24/2013	\$143.00
YTD Total For CALISSA WILLIAMS			Is \$876.00	

Vendor Name	Payment No	Method	Date	Amount
CALL ONE INC	1200047259	EFT	9/24/2013	\$120.75
CALL ONE INC	120582884	CHECK	1/1/2013	\$25.00
CALL ONE INC	120583366	CHECK	1/8/2013	\$1,748.80
CALL ONE INC	120585508	CHECK	2/5/2013	\$1,705.80
CALL ONE INC	120586659	CHECK	2/19/2013	\$1,187.10
CALL ONE INC	120588726	CHECK	3/19/2013	\$211.00
CALL ONE INC	120589225	CHECK	3/26/2013	\$1,477.00
CALL ONE INC	120589832	CHECK	4/2/2013	\$1,055.00
CALL ONE INC	120593508	CHECK	5/21/2013	\$874.40
CALL ONE INC	120594137	CHECK	5/28/2013	\$269.05
CALL ONE INC	120594604	CHECK	6/4/2013	\$412.50
CALL ONE INC	120595543	CHECK	6/18/2013	\$1,290.40
CALL ONE INC	120597399	CHECK	7/9/2013	\$115.00
YTD Total For CALL ONE INC			Is \$10,491.80	
CALLNET PROPERTIES	467151224	CHECK	10/16/2012	\$1,877.00
CALLNET PROPERTIES	467152717	CHECK	11/13/2012	\$1,877.00
CALLNET PROPERTIES	467153983	CHECK	11/27/2012	\$1,025.00
CALLNET PROPERTIES	467154545	CHECK	12/11/2012	\$1,877.00
CALLNET PROPERTIES	467156268	CHECK	1/15/2013	\$1,576.00
CALLNET PROPERTIES	467158111	CHECK	2/19/2013	\$1,334.00
CALLNET PROPERTIES	467159983	CHECK	3/26/2013	\$1,092.00
CALLNET PROPERTIES	467161694	CHECK	4/23/2013	\$1,107.00
CALLNET PROPERTIES	467163450	CHECK	5/28/2013	\$1,107.00
CALLNET PROPERTIES	467165125	CHECK	6/25/2013	\$1,107.00
CALLNET PROPERTIES	467166822	CHECK	7/25/2013	\$1,107.00
CALLNET PROPERTIES	467168527	CHECK	8/27/2013	\$1,107.00
CALLNET PROPERTIES	467170139	CHECK	9/24/2013	\$1,107.00
YTD Total For CALLNET PROPERTIES			Is \$17,300.00	
CALVERTA LAVENIA HOPKINS	467151225	CHECK	10/16/2012	\$298.00
CALVERTA LAVENIA HOPKINS	467152718	CHECK	11/13/2012	\$298.00
CALVERTA LAVENIA HOPKINS	467154546	CHECK	12/11/2012	\$298.00
CALVERTA LAVENIA HOPKINS	467156269	CHECK	1/15/2013	\$298.00
CALVERTA LAVENIA HOPKINS	467158112	CHECK	2/19/2013	\$298.00
CALVERTA LAVENIA HOPKINS	467159984	CHECK	3/26/2013	\$298.00
CALVERTA LAVENIA HOPKINS	467161695	CHECK	4/23/2013	\$298.00
CALVERTA LAVENIA HOPKINS	467163451	CHECK	5/28/2013	\$298.00
CALVERTA LAVENIA HOPKINS	467165126	CHECK	6/25/2013	\$298.00
CALVERTA LAVENIA HOPKINS	467166823	CHECK	7/25/2013	\$298.00
CALVERTA LAVENIA HOPKINS	467168528	CHECK	8/27/2013	\$298.00
CALVERTA LAVENIA HOPKINS	467170140	CHECK	9/24/2013	\$298.00
YTD Total For CALVERTA LAVENIA HOPKINS			Is \$3,576.00	
CALVIN D JOHNSON	1200038508	WIRE	12/25/2012	\$837.00
CALVIN D JOHNSON	1200040374	WIRE	2/26/2013	\$760.00
CALVIN D JOHNSON	1200041945	WIRE	4/16/2013	\$1,100.00
CALVIN D JOHNSON	1200042180	WIRE	4/23/2013	\$400.00
CALVIN D JOHNSON	1200042415	WIRE	4/30/2013	\$400.00
CALVIN D JOHNSON	1200042848	WIRE	5/14/2013	\$400.00
CALVIN D JOHNSON	1200044011	WIRE	6/18/2013	\$100.00
CALVIN D JOHNSON	1200046634	EFT	9/3/2013	\$400.00
CALVIN D JOHNSON	1200047036	EFT	9/17/2013	\$1,251.00
YTD Total For CALVIN D JOHNSON			Is \$5,648.00	
CALVIN LIN	120578128	CHECK	10/30/2012	\$110.00
YTD Total For CALVIN LIN			Is \$110.00	
CAMACHO, ALFREDO	1280001970	EFT	8/6/2013	\$10.00
YTD Total For CAMACHO, ALFREDO			Is \$10.00	
CAMACHO, ERIKA S	1200045643	EFT	8/6/2013	\$223.90
YTD Total For CAMACHO, ERIKA S			Is \$223.90	
CAMACHO, RAFAEL	1280001765	WIRE	3/19/2013	\$273.28
CAMACHO, RAFAEL	1280001960	EFT	7/24/2013	\$35.92

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CAMACHO, RAFAEL			Is \$309.20	
CAMCOR INC	1200042181	WIRE	4/23/2013	\$11,594.76
CAMCOR INC	1200042849	WIRE	5/14/2013	\$4,827.25
CAMCOR INC	1200045365	EFT	7/30/2013	\$4,238.24
CAMCOR INC	4670011588	WIRE	7/2/2013	\$957.08
YTD Total For CAMCOR INC			Is \$21,617.33	
CAMDEN PROPERTY TRUST CORP	120578129	CHECK	10/30/2012	\$973.00
CAMDEN PROPERTY TRUST CORP	120578650	CHECK	11/6/2012	\$87.39
CAMDEN PROPERTY TRUST CORP	120580348	CHECK	11/27/2012	\$810.96
CAMDEN PROPERTY TRUST CORP	120602335	CHECK	9/10/2013	\$927.00
YTD Total For CAMDEN PROPERTY TRUST CORP			Is \$2,798.35	
CAMELLIA C HUDSON	467151226	CHECK	10/16/2012	\$17.00
CAMELLIA C HUDSON	467152719	CHECK	11/13/2012	\$17.00
CAMELLIA C HUDSON	467154547	CHECK	12/11/2012	\$17.00
CAMELLIA C HUDSON	467156270	CHECK	1/15/2013	\$17.00
YTD Total For CAMELLIA C HUDSON			Is \$68.00	
CAMELOT VILLAGE APTS LP	120586660	CHECK	2/19/2013	\$512.85
YTD Total For CAMELOT VILLAGE APTS LP			Is \$512.85	
CAMEO R CORNELISON	467165127	CHECK	6/25/2013	\$122.00
YTD Total For CAMEO R CORNELISON			Is \$122.00	
CAMERON CO	120586661	CHECK	2/19/2013	\$20.00
CAMERON CO	120586662	CHECK	2/19/2013	\$200.00
YTD Total For CAMERON CO			Is \$220.00	
CAMETRA LASHA GRADY	467151227	CHECK	10/16/2012	\$43.00
CAMETRA LASHA GRADY	467152720	CHECK	11/13/2012	\$43.00
CAMETRA LASHA GRADY	467154548	CHECK	12/11/2012	\$43.00
CAMETRA LASHA GRADY	467156271	CHECK	1/15/2013	\$43.00
YTD Total For CAMETRA LASHA GRADY			Is \$172.00	
CAMILLE KNIGHT	120576972	CHECK	10/16/2012	\$360.00
CAMILLE KNIGHT	120578130	CHECK	10/30/2012	\$360.00
CAMILLE KNIGHT	120578651	CHECK	11/6/2012	\$459.00
CAMILLE KNIGHT	120580349	CHECK	11/27/2012	\$360.00
CAMILLE KNIGHT	120581273	CHECK	12/11/2012	\$2,182.00
CAMILLE KNIGHT	120581815	CHECK	12/18/2012	\$360.00
CAMILLE KNIGHT	120582885	CHECK	1/1/2013	\$765.00
CAMILLE KNIGHT	120584440	CHECK	1/22/2013	\$400.00
CAMILLE KNIGHT	120588727	CHECK	3/19/2013	\$1,075.00
CAMILLE KNIGHT	120596216	CHECK	6/25/2013	\$580.00
YTD Total For CAMILLE KNIGHT			Is \$6,901.00	
CAMILLE L MCCOY	467153984	CHECK	11/27/2012	\$175.00
CAMILLE L MCCOY	467154549	CHECK	12/11/2012	\$175.00
CAMILLE L MCCOY	467157729	CHECK	1/22/2013	\$175.00
CAMILLE L MCCOY	467159211	CHECK	2/19/2013	\$175.00
CAMILLE L MCCOY	467159985	CHECK	3/26/2013	\$175.00
CAMILLE L MCCOY	467161696	CHECK	4/23/2013	\$175.00
CAMILLE L MCCOY	467163452	CHECK	5/28/2013	\$175.00
CAMILLE L MCCOY	467165128	CHECK	6/25/2013	\$175.00
CAMILLE L MCCOY	467166824	CHECK	7/25/2013	\$175.00
CAMILLE L MCCOY	467168529	CHECK	8/27/2013	\$175.00
CAMILLE L MCCOY	467170141	CHECK	9/24/2013	\$175.00
YTD Total For CAMILLE L MCCOY			Is \$1,925.00	
CAMISHA MITCHELL	467153985	CHECK	11/27/2012	\$82.00
CAMISHA MITCHELL	467154550	CHECK	12/11/2012	\$82.00
CAMISHA MITCHELL	467157730	CHECK	1/22/2013	\$82.00
CAMISHA MITCHELL	467159212	CHECK	2/19/2013	\$82.00
YTD Total For CAMISHA MITCHELL			Is \$328.00	
CAMP CO	120580740	CHECK	12/4/2012	\$9.00
CAMP CO	120580741	CHECK	12/4/2012	\$125.00
YTD Total For CAMP CO			Is \$134.00	

Vendor Name	Payment No	Method	Date	Amount
CAMPAGNA, DEBRA LYNN	1200038066	WIRE	12/11/2012	\$94.62
YTD Total For CAMPAGNA, DEBRA LYNN			Is \$94.62	
CAMPBELL, DENISE L	1200045909	EFT	8/13/2013	\$336.06
YTD Total For CAMPBELL, DENISE L			Is \$336.06	
CAMRON INVESTMENTS LLC	467151228	CHECK	10/16/2012	\$997.00
CAMRON INVESTMENTS LLC	467152721	CHECK	11/13/2012	\$997.00
CAMRON INVESTMENTS LLC	467154551	CHECK	12/11/2012	\$997.00
CAMRON INVESTMENTS LLC	467156272	CHECK	1/15/2013	\$997.00
CAMRON INVESTMENTS LLC	467158113	CHECK	2/19/2013	\$997.00
YTD Total For CAMRON INVESTMENTS LLC			Is \$4,985.00	
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	120593509	CHECK	5/21/2013	\$1,570.00
CANADA SMITH CREEK LP/DBA SMITH CREEK APTS	120600687	CHECK	8/20/2013	\$1,290.00
YTD Total For CANADA SMITH CREEK LP/DBA SMITH CREEK APTS			Is \$2,860.00	
CANADA TOWN CREEK INC	1200036468	WIRE	10/16/2012	\$730.00
CANADA TOWN CREEK INC	1200037499	WIRE	11/20/2012	\$730.00
CANADA TOWN CREEK INC	1200038284	WIRE	12/18/2012	\$730.00
CANADA TOWN CREEK INC	1200039035	WIRE	1/15/2013	\$730.00
CANADA TOWN CREEK INC	1200039898	WIRE	2/12/2013	\$730.00
CANADA TOWN CREEK INC	1200040806	WIRE	3/12/2013	\$730.00
CANADA TOWN CREEK INC	1200041946	WIRE	4/16/2013	\$730.00
CANADA TOWN CREEK INC	1200042850	WIRE	5/14/2013	\$730.00
CANADA TOWN CREEK INC	1200044012	WIRE	6/18/2013	\$730.00
CANADA TOWN CREEK INC	4330000043	EFT	7/25/2013	\$2,972.00
CANADA TOWN CREEK INC	4670008839	WIRE	10/16/2012	\$3,028.00
CANADA TOWN CREEK INC	4670009116	WIRE	11/13/2012	\$3,028.00
CANADA TOWN CREEK INC	4670009406	WIRE	12/11/2012	\$4,680.00
CANADA TOWN CREEK INC	4670009682	WIRE	1/15/2013	\$3,253.00
CANADA TOWN CREEK INC	4670009943	WIRE	1/29/2013	\$302.00
CANADA TOWN CREEK INC	4670010018	WIRE	2/19/2013	\$2,977.00
CANADA TOWN CREEK INC	4670010279	WIRE	3/5/2013	\$48.00
CANADA TOWN CREEK INC	4670010346	WIRE	3/26/2013	\$3,301.00
CANADA TOWN CREEK INC	4670010663	WIRE	4/23/2013	\$3,293.00
CANADA TOWN CREEK INC	4670010923	WIRE	4/30/2013	\$802.00
CANADA TOWN CREEK INC	4670011000	WIRE	5/28/2013	\$3,694.00
CANADA TOWN CREEK INC	4670011323	WIRE	6/25/2013	\$3,169.00
CANADA TOWN CREEK INC	4670011667	EFT	7/31/2013	\$2,972.00
CANADA TOWN CREEK INC	4670011933	EFT	8/6/2013	\$1,664.83
CANADA TOWN CREEK INC	4670012000	EFT	8/27/2013	\$3,771.00
CANADA TOWN CREEK INC	4670012284	EFT	9/10/2013	\$626.00
CANADA TOWN CREEK INC	4670012338	EFT	9/24/2013	\$3,546.00
YTD Total For CANADA TOWN CREEK INC			Is \$53,696.83	
CANAS JR, ROBERTO	1200043779	WIRE	6/11/2013	\$75.00
CANAS JR, ROBERTO	1200044494	WIRE	7/2/2013	\$1,154.43
CANAS JR, ROBERTO	1200044959	WIRE	7/16/2013	\$1,156.55
YTD Total For CANAS JR, ROBERTO			Is \$2,385.98	
CANDICE GAMBLE	467151229	CHECK	10/16/2012	\$102.00
CANDICE GAMBLE	467152722	CHECK	11/13/2012	\$51.00
CANDICE GAMBLE	467154552	CHECK	12/11/2012	\$51.00
CANDICE GAMBLE	467156273	CHECK	1/15/2013	\$51.00
CANDICE GAMBLE	467159213	CHECK	2/19/2013	\$51.00
YTD Total For CANDICE GAMBLE			Is \$306.00	
CANON FINANCIAL SERVICES INC	120595544	CHECK	6/18/2013	\$41,946.00
CANON FINANCIAL SERVICES INC	120597938	CHECK	7/16/2013	\$750.00
CANON FINANCIAL SERVICES INC	120602336	CHECK	9/10/2013	\$750.00
YTD Total For CANON FINANCIAL SERVICES INC			Is \$43,446.00	
CANON SOLUTIONS AMERICA INC	120589226	CHECK	3/26/2013	\$9,081.17
CANON SOLUTIONS AMERICA INC	120589833	CHECK	4/2/2013	\$5.33
CANON SOLUTIONS AMERICA INC	120595110	CHECK	6/11/2013	\$2,281.36
CANON SOLUTIONS AMERICA INC	120595545	CHECK	6/18/2013	\$3,220.57

Vendor Name	Payment No	Method	Date	Amount
CANON SOLUTIONS AMERICA INC	120596217	CHECK	6/25/2013	\$96.00
CANON SOLUTIONS AMERICA INC	120596751	CHECK	7/2/2013	\$5,765.71
CANON SOLUTIONS AMERICA INC	120598887	CHECK	7/30/2013	\$2,251.40
CANON SOLUTIONS AMERICA INC	120599416	CHECK	8/6/2013	\$4,860.93
CANON SOLUTIONS AMERICA INC	120601839	CHECK	9/3/2013	\$263.12
CANON SOLUTIONS AMERICA INC	120602337	CHECK	9/10/2013	\$4,035.99
YTD Total For CANON SOLUTIONS AMERICA INC			Is \$31,861.58	
CANON USA INC	120602338	CHECK	9/10/2013	\$302.10
YTD Total For CANON USA INC			Is \$302.10	
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120576973	CHECK	10/16/2012	\$528.60
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120579670	CHECK	11/20/2012	\$528.60
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120581816	CHECK	12/18/2012	\$528.60
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120583802	CHECK	1/15/2013	\$528.60
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120586092	CHECK	2/12/2013	\$528.60
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120592444	CHECK	5/7/2013	\$1,136.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120592989	CHECK	5/14/2013	\$568.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120595546	CHECK	6/18/2013	\$568.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120597400	CHECK	7/9/2013	\$568.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120600049	CHECK	8/13/2013	\$568.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120602896	CHECK	9/17/2013	\$568.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467151230	CHECK	10/16/2012	\$1,706.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467152490	CHECK	10/30/2012	\$97.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467152723	CHECK	11/13/2012	\$1,803.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467154553	CHECK	12/11/2012	\$1,803.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467156274	CHECK	1/15/2013	\$1,803.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467158114	CHECK	2/19/2013	\$1,803.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467159986	CHECK	3/26/2013	\$2,041.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467161389	CHECK	4/2/2013	\$238.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467161697	CHECK	4/23/2013	\$1,644.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467163453	CHECK	5/28/2013	\$1,247.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467165129	CHECK	6/25/2013	\$1,644.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467166825	CHECK	7/25/2013	\$4,018.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467168530	CHECK	8/27/2013	\$2,052.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467170142	CHECK	9/24/2013	\$2,046.00
YTD Total For CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS			Is \$30,564.00	
CANTRELL, MICHAEL E	1200046718	EFT	9/3/2013	\$107.76
CANTRELL, MICHAEL E	1200047153	EFT	9/17/2013	\$194.44
CANTRELL, MICHAEL E	1200047385	EFT	9/24/2013	\$170.11
YTD Total For CANTRELL, MICHAEL E			Is \$472.31	
CANTRELL, MIKE	1200037733	WIRE	11/27/2012	\$105.00
CANTRELL, MIKE	1200038653	WIRE	1/1/2013	\$274.35
CANTRELL, MIKE	1200039460	WIRE	1/29/2013	\$380.59
CANTRELL, MIKE	1200039899	WIRE	2/12/2013	\$30.20
CANTRELL, MIKE	1200040375	WIRE	2/26/2013	\$81.32
CANTRELL, MIKE	1200041492	WIRE	4/2/2013	\$126.92
CANTRELL, MIKE	1200042851	WIRE	5/14/2013	\$201.00
CANTRELL, MIKE	1200043095	WIRE	5/21/2013	\$50.00
CANTRELL, MIKE	1200043558	WIRE	6/4/2013	\$40.59
CANTRELL, MIKE	1200043780	WIRE	6/11/2013	\$215.62
CANTRELL, MIKE	1200044260	WIRE	6/25/2013	\$368.85
YTD Total For CANTRELL, MIKE			Is \$1,874.44	
CAPITAL DALLAS ELECTRIC MOTOR SERVICE INC	120599417	CHECK	8/6/2013	\$300.00
YTD Total For CAPITAL DALLAS ELECTRIC MOTOR SERVICE INC			Is \$300.00	
CAPITAL TITLE CO	120589834	CHECK	4/2/2013	\$7,500.00
CAPITAL TITLE CO	120590875	CHECK	4/16/2013	\$7,500.00
CAPITAL TITLE CO	120595547	CHECK	6/18/2013	\$7,500.00
YTD Total For CAPITAL TITLE CO			Is \$22,500.00	
CAPTAIN MORGAN PROPERTIES LLC	4330000044	EFT	7/25/2013	\$603.00
CAPTAIN MORGAN PROPERTIES LLC	4670008840	WIRE	10/16/2012	\$387.00

Vendor Name	Payment No	Method	Date	Amount
CAPTAIN MORGAN PROPERTIES LLC	4670009117	WIRE	11/13/2012	\$492.00
CAPTAIN MORGAN PROPERTIES LLC	4670009407	WIRE	12/11/2012	\$492.00
CAPTAIN MORGAN PROPERTIES LLC	4670009683	WIRE	1/15/2013	\$492.00
CAPTAIN MORGAN PROPERTIES LLC	4670010019	WIRE	2/19/2013	\$492.00
CAPTAIN MORGAN PROPERTIES LLC	4670010347	WIRE	3/26/2013	\$492.00
CAPTAIN MORGAN PROPERTIES LLC	4670010664	WIRE	4/23/2013	\$492.00
CAPTAIN MORGAN PROPERTIES LLC	4670011001	WIRE	5/28/2013	\$694.00
CAPTAIN MORGAN PROPERTIES LLC	4670011324	WIRE	6/25/2013	\$593.00
CAPTAIN MORGAN PROPERTIES LLC	4670011668	EFT	7/31/2013	\$603.00
CAPTAIN MORGAN PROPERTIES LLC	4670012001	EFT	8/27/2013	\$603.00
CAPTAIN MORGAN PROPERTIES LLC	4670012339	EFT	9/24/2013	\$603.00
YTD Total For CAPTAIN MORGAN PROPERTIES LLC			Is \$7,038.00	
CARA MCNEESE PIERCE	120581274	CHECK	12/11/2012	\$720.00
CARA MCNEESE PIERCE	120583367	CHECK	1/8/2013	\$720.00
CARA MCNEESE PIERCE	120583803	CHECK	1/15/2013	\$540.00
CARA MCNEESE PIERCE	120588728	CHECK	3/19/2013	\$400.00
CARA MCNEESE PIERCE	120595548	CHECK	6/18/2013	\$400.00
CARA MCNEESE PIERCE	120599418	CHECK	8/6/2013	\$300.00
YTD Total For CARA MCNEESE PIERCE			Is \$3,080.00	
CARAN JOHNSON	467159987	CHECK	3/26/2013	\$26.00
YTD Total For CARAN JOHNSON			Is \$26.00	
CARBONILE HOLDINGS PCB LLC	467151231	CHECK	10/16/2012	\$1,788.00
CARBONILE HOLDINGS PCB LLC	467152724	CHECK	11/13/2012	\$1,556.00
CARBONILE HOLDINGS PCB LLC	467154554	CHECK	12/11/2012	\$1,788.00
CARBONILE HOLDINGS PCB LLC	467156275	CHECK	1/15/2013	\$1,788.00
CARBONILE HOLDINGS PCB LLC	467158115	CHECK	2/19/2013	\$1,788.00
CARBONILE HOLDINGS PCB LLC	467159988	CHECK	3/26/2013	\$1,788.00
CARBONILE HOLDINGS PCB LLC	467161698	CHECK	4/23/2013	\$1,788.00
CARBONILE HOLDINGS PCB LLC	467163454	CHECK	5/28/2013	\$1,788.00
CARBONILE HOLDINGS PCB LLC	467165130	CHECK	6/25/2013	\$1,788.00
CARBONILE HOLDINGS PCB LLC	467166826	CHECK	7/25/2013	\$1,788.00
CARBONILE HOLDINGS PCB LLC	467168531	CHECK	8/27/2013	\$1,788.00
CARBONILE HOLDINGS PCB LLC	467170143	CHECK	9/24/2013	\$1,755.00
YTD Total For CARBONILE HOLDINGS PCB LLC			Is \$21,191.00	
CARDILLO, MARTHA	1200037290	WIRE	11/13/2012	\$92.90
CARDILLO, MARTHA	1200039900	WIRE	2/12/2013	\$11.29
YTD Total For CARDILLO, MARTHA			Is \$104.19	
CARDINAL METALS INC	120576544	CHECK	10/9/2012	\$198.00
CARDINAL METALS INC	120585509	CHECK	2/5/2013	\$77.70
CARDINAL METALS INC	120599419	CHECK	8/6/2013	\$359.70
CARDINAL METALS INC	120601259	CHECK	8/27/2013	\$108.00
YTD Total For CARDINAL METALS INC			Is \$743.40	
CARE APPAREL INC	120583804	CHECK	1/15/2013	\$448.70
CARE APPAREL INC	120589835	CHECK	4/2/2013	\$305.10
CARE APPAREL INC	120598447	CHECK	7/24/2013	\$502.80
CARE APPAREL INC	120601840	CHECK	9/3/2013	\$538.28
YTD Total For CARE APPAREL INC			Is \$1,794.88	
CARE SUPPLIES LLC	120578652	CHECK	11/6/2012	\$253.15
CARE SUPPLIES LLC	120583805	CHECK	1/15/2013	\$60.40
CARE SUPPLIES LLC	120584441	CHECK	1/22/2013	\$60.40
CARE SUPPLIES LLC	120591430	CHECK	4/23/2013	\$195.06
CARE SUPPLIES LLC	120592990	CHECK	5/14/2013	\$175.50
CARE SUPPLIES LLC	120595549	CHECK	6/18/2013	\$84.03
YTD Total For CARE SUPPLIES LLC			Is \$828.54	
CAREER MARKETPLACE	120596752	CHECK	7/2/2013	\$293.00
CAREER MARKETPLACE	120601260	CHECK	8/27/2013	\$276.00
YTD Total For CAREER MARKETPLACE			Is \$569.00	
CAREFLITE	120577548	CHECK	10/23/2012	\$7,650.00
CAREFLITE	120580742	CHECK	12/4/2012	\$7,650.00

Vendor Name	Payment No	Method	Date	Amount
CAREFLITE	120582497	CHECK	12/25/2012	\$5,850.00
CAREFLITE	120584442	CHECK	1/22/2013	\$8,100.00
CAREFLITE	120588729	CHECK	3/19/2013	\$5,400.00
CAREFLITE	120589227	CHECK	3/26/2013	\$4,500.00
CAREFLITE	120590876	CHECK	4/16/2013	\$11,700.00
CAREFLITE	120596218	CHECK	6/25/2013	\$16,200.00
CAREFLITE	120598448	CHECK	7/24/2013	\$5,850.00
CAREFLITE	120600688	CHECK	8/20/2013	\$9,000.00
CAREFLITE	120602897	CHECK	9/17/2013	\$10,350.00
YTD Total For CAREFLITE			Is \$92,250.00	
CARESHA WHITE	467151232	CHECK	10/16/2012	\$129.00
CARESHA WHITE	467152725	CHECK	11/13/2012	\$129.00
CARESHA WHITE	467154555	CHECK	12/11/2012	\$129.00
CARESHA WHITE	467156276	CHECK	1/15/2013	\$129.00
CARESHA WHITE	467159214	CHECK	2/19/2013	\$129.00
CARESHA WHITE	467159989	CHECK	3/26/2013	\$129.00
CARESHA WHITE	467161699	CHECK	4/23/2013	\$129.00
CARESHA WHITE	467163455	CHECK	5/28/2013	\$129.00
CARESHA WHITE	467165131	CHECK	6/25/2013	\$129.00
CARESHA WHITE	467166827	CHECK	7/25/2013	\$129.00
CARESHA WHITE	467168532	CHECK	8/27/2013	\$129.00
CARESHA WHITE	467170144	CHECK	9/24/2013	\$129.00
YTD Total For CARESHA WHITE			Is \$1,548.00	
CARIDAD JIMENEZ	120581275	CHECK	12/11/2012	\$522.33
YTD Total For CARIDAD JIMENEZ			Is \$522.33	
CARL CATER	467159704	CHECK	3/12/2013	\$600.00
CARL CATER	467159990	CHECK	3/26/2013	\$300.00
CARL CATER	467161700	CHECK	4/23/2013	\$300.00
CARL CATER	467163456	CHECK	5/28/2013	\$300.00
CARL CATER	467165132	CHECK	6/25/2013	\$300.00
CARL CATER	467166828	CHECK	7/25/2013	\$300.00
CARL CATER	467168533	CHECK	8/27/2013	\$300.00
CARL CATER	467170145	CHECK	9/24/2013	\$300.00
YTD Total For CARL CATER			Is \$2,700.00	
CARL CEDER	120576201	CHECK	10/2/2012	\$360.00
CARL CEDER	120576545	CHECK	10/9/2012	\$400.00
CARL CEDER	120579671	CHECK	11/20/2012	\$800.00
CARL CEDER	120580350	CHECK	11/27/2012	\$300.00
CARL CEDER	120580743	CHECK	12/4/2012	\$200.00
CARL CEDER	120582498	CHECK	12/25/2012	\$360.00
CARL CEDER	120584443	CHECK	1/22/2013	\$723.00
CARL CEDER	120586663	CHECK	2/19/2013	\$300.00
CARL CEDER	120587686	CHECK	3/5/2013	\$720.00
CARL CEDER	120588730	CHECK	3/19/2013	\$700.00
CARL CEDER	120590877	CHECK	4/16/2013	\$2,950.00
CARL CEDER	120593510	CHECK	5/21/2013	\$150.00
CARL CEDER	120595111	CHECK	6/11/2013	\$400.00
CARL CEDER	120595550	CHECK	6/18/2013	\$400.00
CARL CEDER	120596219	CHECK	6/25/2013	\$200.00
CARL CEDER	120596753	CHECK	7/2/2013	\$275.00
CARL CEDER	120597401	CHECK	7/9/2013	\$800.00
CARL CEDER	120598449	CHECK	7/24/2013	\$1,540.00
CARL CEDER	120600689	CHECK	8/20/2013	\$630.00
CARL CEDER	120601841	CHECK	9/3/2013	\$400.00
CARL CEDER	120603454	CHECK	9/24/2013	\$275.00
YTD Total For CARL CEDER			Is \$12,883.00	
CARL HAYS	120576974	CHECK	10/16/2012	\$3,465.00
CARL HAYS	120577549	CHECK	10/23/2012	\$450.00
CARL HAYS	120578131	CHECK	10/30/2012	\$450.00

Vendor Name	Payment No	Method	Date	Amount
CARL HAYS	120578653	CHECK	11/6/2012	\$990.00
CARL HAYS	120579672	CHECK	11/20/2012	\$540.00
CARL HAYS	120580351	CHECK	11/27/2012	\$3,960.00
CARL HAYS	120581276	CHECK	12/11/2012	\$450.00
CARL HAYS	120581817	CHECK	12/18/2012	\$1,170.00
CARL HAYS	120583368	CHECK	1/8/2013	\$270.00
CARL HAYS	120583806	CHECK	1/15/2013	\$630.00
CARL HAYS	120584950	CHECK	1/29/2013	\$500.00
CARL HAYS	120585510	CHECK	2/5/2013	\$1,200.00
CARL HAYS	120586664	CHECK	2/19/2013	\$2,000.00
CARL HAYS	120587145	CHECK	2/26/2013	\$1,400.00
CARL HAYS	120587687	CHECK	3/5/2013	\$1,700.00
CARL HAYS	120588153	CHECK	3/12/2013	\$600.00
CARL HAYS	120588731	CHECK	3/19/2013	\$1,100.00
CARL HAYS	120589228	CHECK	3/26/2013	\$1,200.00
CARL HAYS	120589836	CHECK	4/2/2013	\$3,650.00
CARL HAYS	120590298	CHECK	4/9/2013	\$300.00
CARL HAYS	120590878	CHECK	4/16/2013	\$600.00
CARL HAYS	120591431	CHECK	4/23/2013	\$400.00
CARL HAYS	120592008	CHECK	4/30/2013	\$3,750.00
CARL HAYS	120593511	CHECK	5/21/2013	\$5,585.00
CARL HAYS	120594138	CHECK	5/28/2013	\$500.00
CARL HAYS	120594605	CHECK	6/4/2013	\$2,150.00
CARL HAYS	120595551	CHECK	6/18/2013	\$100.00
CARL HAYS	120597402	CHECK	7/9/2013	\$700.00
CARL HAYS	120597939	CHECK	7/16/2013	\$650.00
CARL HAYS	120598450	CHECK	7/24/2013	\$1,550.00
CARL HAYS	120599420	CHECK	8/6/2013	\$1,100.00
CARL HAYS	120600690	CHECK	8/20/2013	\$900.00
CARL HAYS	120601261	CHECK	8/27/2013	\$400.00
CARL HAYS	120601842	CHECK	9/3/2013	\$650.00
CARL HAYS	120602339	CHECK	9/10/2013	\$1,600.00
CARL HAYS	120602898	CHECK	9/17/2013	\$800.00
CARL HAYS	120603455	CHECK	9/24/2013	\$300.00
YTD Total For CARL HAYS			Is \$47,760.00	
CARL HUGHES PC	120577550	CHECK	10/23/2012	\$232.30
CARL HUGHES PC	120584951	CHECK	1/29/2013	\$768.00
CARL HUGHES PC	120588732	CHECK	3/19/2013	\$325.00
CARL HUGHES PC	120595552	CHECK	6/18/2013	\$549.10
CARL HUGHES PC	120599421	CHECK	8/6/2013	\$225.10
CARL HUGHES PC	120601262	CHECK	8/27/2013	\$175.00
YTD Total For CARL HUGHES PC			Is \$2,274.50	
CARL R GRIFFITH ASSOCIATES INC	1200036902	WIRE	10/30/2012	\$13,135.90
CARL R GRIFFITH ASSOCIATES INC	1200037734	WIRE	11/27/2012	\$13,068.60
CARL R GRIFFITH ASSOCIATES INC	1200038654	WIRE	1/1/2013	\$26,952.05
CARL R GRIFFITH ASSOCIATES INC	1200040807	WIRE	3/12/2013	\$24,999.15
CARL R GRIFFITH ASSOCIATES INC	1200041947	WIRE	4/16/2013	\$13,335.85
CARL R GRIFFITH ASSOCIATES INC	1200042416	WIRE	4/30/2013	\$11,851.08
CARL R GRIFFITH ASSOCIATES INC	1200045366	EFT	7/30/2013	\$28,482.74
CARL R GRIFFITH ASSOCIATES INC	1200046635	EFT	9/3/2013	\$26,512.76
CARL R GRIFFITH ASSOCIATES INC	1200047260	EFT	9/24/2013	\$12,717.81
YTD Total For CARL R GRIFFITH ASSOCIATES INC			Is \$171,055.94	
CARL T JACKSON	467153986	CHECK	11/27/2012	\$11.00
CARL T JACKSON	467154556	CHECK	12/11/2012	\$11.00
CARL T JACKSON	467157731	CHECK	1/22/2013	\$11.00
CARL T JACKSON	467159215	CHECK	2/19/2013	\$11.00
CARL T JACKSON	467159991	CHECK	3/26/2013	\$11.00
CARL T JACKSON	467161701	CHECK	4/23/2013	\$11.00
YTD Total For CARL T JACKSON			Is \$66.00	

Vendor Name	Payment No	Method	Date	Amount
CARLA D JACKSON	467151233	CHECK	10/16/2012	\$130.00
CARLA D JACKSON	467152726	CHECK	11/13/2012	\$130.00
CARLA D JACKSON	467154557	CHECK	12/11/2012	\$130.00
CARLA D JACKSON	467156277	CHECK	1/15/2013	\$130.00
CARLA D JACKSON	467159216	CHECK	2/19/2013	\$130.00
YTD Total For CARLA D JACKSON			Is \$650.00	
CARLA DANIELS	467159992	CHECK	3/26/2013	\$216.00
CARLA DANIELS	467161702	CHECK	4/23/2013	\$54.00
CARLA DANIELS	467163457	CHECK	5/28/2013	\$54.00
CARLA DANIELS	467165133	CHECK	6/25/2013	\$54.00
CARLA DANIELS	467166829	CHECK	7/25/2013	\$54.00
CARLA DANIELS	467168534	CHECK	8/27/2013	\$54.00
CARLA DANIELS	467170146	CHECK	9/24/2013	\$54.00
YTD Total For CARLA DANIELS			Is \$540.00	
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467151234	CHECK	10/16/2012	\$1,286.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467152727	CHECK	11/13/2012	\$1,286.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467154558	CHECK	12/11/2012	\$1,263.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467156278	CHECK	1/15/2013	\$1,263.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467158116	CHECK	2/19/2013	\$1,263.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467159993	CHECK	3/26/2013	\$1,263.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467161703	CHECK	4/23/2013	\$195.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467163458	CHECK	5/28/2013	\$729.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467165134	CHECK	6/25/2013	\$729.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467166830	CHECK	7/25/2013	\$709.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467168535	CHECK	8/27/2013	\$762.00
CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS	467170147	CHECK	9/24/2013	\$762.00
YTD Total For CARLETON CEDAR RIDGE LTD PTNRSH DBA CEDAR RIDGE APTS			Is \$11,510.00	
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120576975	CHECK	10/16/2012	\$352.94
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120579673	CHECK	11/20/2012	\$352.94
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120581818	CHECK	12/18/2012	\$352.94
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120583807	CHECK	1/15/2013	\$352.94
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120586093	CHECK	2/12/2013	\$352.94
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120588154	CHECK	3/12/2013	\$352.94
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120593512	CHECK	5/21/2013	\$784.62
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120595553	CHECK	6/18/2013	\$392.31
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120597403	CHECK	7/9/2013	\$392.31
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120600050	CHECK	8/13/2013	\$392.31
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120602899	CHECK	9/17/2013	\$392.31
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467151235	CHECK	10/16/2012	\$9,752.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467152491	CHECK	10/30/2012	\$897.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467152728	CHECK	11/13/2012	\$10,431.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467154559	CHECK	12/11/2012	\$10,483.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467156279	CHECK	1/15/2013	\$9,346.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467157837	CHECK	1/29/2013	\$414.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467158117	CHECK	2/19/2013	\$10,123.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467159994	CHECK	3/26/2013	\$10,106.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467161704	CHECK	4/23/2013	\$10,106.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467163459	CHECK	5/28/2013	\$9,784.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467164828	CHECK	6/4/2013	\$417.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467165135	CHECK	6/25/2013	\$10,229.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467166480	CHECK	7/2/2013	\$21.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467166831	CHECK	7/25/2013	\$9,790.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467168536	CHECK	8/27/2013	\$9,790.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467170148	CHECK	9/24/2013	\$8,917.00
YTD Total For CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE			Is \$125,077.50	
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200036469	WIRE	10/16/2012	\$321.68
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200037500	WIRE	11/20/2012	\$321.68
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200038285	WIRE	12/18/2012	\$321.68
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200039036	WIRE	1/15/2013	\$321.68

Vendor Name	Payment No	Method	Date	Amount
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200039901	WIRE	2/12/2013	\$298.72
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	1200040808	WIRE	3/12/2013	\$298.72
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4330000045	EFT	7/25/2013	\$9,693.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670008841	WIRE	10/16/2012	\$10,913.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670009118	WIRE	11/13/2012	\$7,861.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670009408	WIRE	12/11/2012	\$7,983.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670009684	WIRE	1/15/2013	\$10,497.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670009944	WIRE	1/29/2013	\$24.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670010020	WIRE	2/19/2013	\$7,096.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670010295	WIRE	3/12/2013	\$1,762.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670010348	WIRE	3/26/2013	\$12,713.27
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670010665	WIRE	4/23/2013	\$9,648.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670010924	WIRE	4/30/2013	\$137.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670011002	WIRE	5/28/2013	\$9,638.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670011325	WIRE	6/25/2013	\$9,157.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670011669	EFT	7/31/2013	\$9,693.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670012002	EFT	8/27/2013	\$7,744.00
CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS	4670012340	EFT	9/24/2013	\$4,587.00
YTD Total For CARLETON LAPRADA LTD DBA TREYMORE EASTFIELD APTS			Is \$121,030.43	
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467151236	CHECK	10/16/2012	\$4,256.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467152729	CHECK	11/13/2012	\$4,707.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467154560	CHECK	12/11/2012	\$3,924.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467156280	CHECK	1/15/2013	\$2,377.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467158118	CHECK	2/19/2013	\$3,186.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467159661	CHECK	3/5/2013	\$317.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467159995	CHECK	3/26/2013	\$2,180.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467161705	CHECK	4/23/2013	\$3,186.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467163460	CHECK	5/28/2013	\$2,491.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467165136	CHECK	6/25/2013	\$2,416.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467166832	CHECK	7/25/2013	\$2,377.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467168537	CHECK	8/27/2013	\$2,492.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467169873	CHECK	9/10/2013	\$115.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467170149	CHECK	9/24/2013	\$2,683.00
YTD Total For CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH			Is \$36,707.00	
CARLOS SANCHEZ	120593513	CHECK	5/21/2013	\$1,800.00
YTD Total For CARLOS SANCHEZ			Is \$1,800.00	
CARLOS SEGOVIA JR	467170150	CHECK	9/24/2013	\$2,098.00
YTD Total For CARLOS SEGOVIA JR			Is \$2,098.00	
CARLOTTA COLLINS	467151237	CHECK	10/16/2012	\$64.00
CARLOTTA COLLINS	467163083	CHECK	4/30/2013	\$21.00
CARLOTTA COLLINS	467163461	CHECK	5/28/2013	\$21.00
CARLOTTA COLLINS	467165137	CHECK	6/25/2013	\$21.00
CARLOTTA COLLINS	467166833	CHECK	7/25/2013	\$21.00
CARLOTTA COLLINS	467168538	CHECK	8/27/2013	\$21.00
CARLOTTA COLLINS	467169874	CHECK	9/10/2013	\$126.00
CARLOTTA COLLINS	467170151	CHECK	9/24/2013	\$21.00
YTD Total For CARLOTTA COLLINS			Is \$316.00	
CARLTON HARVEY	4330000046	EFT	7/25/2013	\$771.00
CARLTON HARVEY	4670008842	WIRE	10/16/2012	\$389.00
CARLTON HARVEY	4670009119	WIRE	11/13/2012	\$389.00
CARLTON HARVEY	4670009409	WIRE	12/11/2012	\$1,535.00
CARLTON HARVEY	4670009685	WIRE	1/15/2013	\$771.00
CARLTON HARVEY	4670010021	WIRE	2/19/2013	\$771.00
CARLTON HARVEY	4670010349	WIRE	3/26/2013	\$771.00
CARLTON HARVEY	4670010666	WIRE	4/23/2013	\$771.00
CARLTON HARVEY	4670011003	WIRE	5/28/2013	\$771.00
CARLTON HARVEY	4670011326	WIRE	6/25/2013	\$771.00
CARLTON HARVEY	4670011670	EFT	7/31/2013	\$771.00
CARLTON HARVEY	4670012003	EFT	8/27/2013	\$973.00

Vendor Name	Payment No	Method	Date	Amount
CARLTON HARVEY	4670012341	EFT	9/24/2013	\$1,175.00
YTD Total For CARLTON HARVEY			Is \$10,629.00	
CARLTON HUGHES	120576976	CHECK	10/16/2012	\$1,080.00
CARLTON HUGHES	120577551	CHECK	10/23/2012	\$360.00
CARLTON HUGHES	120579168	CHECK	11/13/2012	\$540.00
CARLTON HUGHES	120580352	CHECK	11/27/2012	\$150.00
CARLTON HUGHES	120581277	CHECK	12/11/2012	\$730.00
CARLTON HUGHES	120581819	CHECK	12/18/2012	\$330.00
CARLTON HUGHES	120582886	CHECK	1/1/2013	\$450.00
CARLTON HUGHES	120583369	CHECK	1/8/2013	\$540.00
CARLTON HUGHES	120583808	CHECK	1/15/2013	\$450.00
CARLTON HUGHES	120584444	CHECK	1/22/2013	\$360.00
CARLTON HUGHES	120584952	CHECK	1/29/2013	\$450.00
CARLTON HUGHES	120585511	CHECK	2/5/2013	\$550.00
CARLTON HUGHES	120586094	CHECK	2/12/2013	\$600.00
CARLTON HUGHES	120586665	CHECK	2/19/2013	\$300.00
CARLTON HUGHES	120587146	CHECK	2/26/2013	\$400.00
CARLTON HUGHES	120587688	CHECK	3/5/2013	\$1,500.00
CARLTON HUGHES	120588155	CHECK	3/12/2013	\$600.00
CARLTON HUGHES	120588733	CHECK	3/19/2013	\$600.00
CARLTON HUGHES	120589229	CHECK	3/26/2013	\$500.00
CARLTON HUGHES	120589837	CHECK	4/2/2013	\$400.00
CARLTON HUGHES	120590299	CHECK	4/9/2013	\$700.00
CARLTON HUGHES	120590879	CHECK	4/16/2013	\$600.00
CARLTON HUGHES	120591432	CHECK	4/23/2013	\$1,200.00
CARLTON HUGHES	120593514	CHECK	5/21/2013	\$400.00
CARLTON HUGHES	120595554	CHECK	6/18/2013	\$900.00
CARLTON HUGHES	120596220	CHECK	6/25/2013	\$4,680.00
CARLTON HUGHES	120597940	CHECK	7/16/2013	\$100.00
CARLTON HUGHES	120598451	CHECK	7/24/2013	\$400.00
CARLTON HUGHES	120598888	CHECK	7/30/2013	\$500.00
CARLTON HUGHES	120599422	CHECK	8/6/2013	\$600.00
CARLTON HUGHES	120600051	CHECK	8/13/2013	\$400.00
CARLTON HUGHES	120601263	CHECK	8/27/2013	\$400.00
CARLTON HUGHES	120601843	CHECK	9/3/2013	\$400.00
YTD Total For CARLTON HUGHES			Is \$22,170.00	
CARMA E GREENE	467151238	CHECK	10/16/2012	\$162.00
CARMA E GREENE	467152730	CHECK	11/13/2012	\$162.00
CARMA E GREENE	467154561	CHECK	12/11/2012	\$162.00
CARMA E GREENE	467156281	CHECK	1/15/2013	\$162.00
YTD Total For CARMA E GREENE			Is \$648.00	
CARMEN C URIAS	1200038286	WIRE	12/18/2012	\$4,455.00
CARMEN C URIAS	1200038509	WIRE	12/25/2012	\$675.00
CARMEN C URIAS	1200038655	WIRE	1/1/2013	\$90.00
CARMEN C URIAS	1200039037	WIRE	1/15/2013	\$3,780.00
CARMEN C URIAS	1200039902	WIRE	2/12/2013	\$2,530.00
CARMEN C URIAS	1200040376	WIRE	2/26/2013	\$540.00
CARMEN C URIAS	1200040600	WIRE	3/5/2013	\$1,450.00
CARMEN C URIAS	1200040809	WIRE	3/12/2013	\$280.00
YTD Total For CARMEN C URIAS			Is \$13,800.00	
CARMEN FLORES	120576977	CHECK	10/16/2012	\$247.50
CARMEN FLORES	120577552	CHECK	10/23/2012	\$110.00
YTD Total For CARMEN FLORES			Is \$357.50	
CAROL A WILSON	120581278	CHECK	12/11/2012	\$901.10
CAROL A WILSON	120584445	CHECK	1/22/2013	\$541.88
CAROL A WILSON	120584953	CHECK	1/29/2013	\$1,172.70
CAROL A WILSON	120587689	CHECK	3/5/2013	\$209.70
CAROL A WILSON	120589230	CHECK	3/26/2013	\$1,092.55
CAROL A WILSON	120591433	CHECK	4/23/2013	\$250.00

Vendor Name	Payment No	Method	Date	Amount
CAROL A WILSON	120594606	CHECK	6/4/2013	\$371.00
CAROL A WILSON	120596221	CHECK	6/25/2013	\$864.00
CAROL A WILSON	120598452	CHECK	7/24/2013	\$126.67
CAROL A WILSON	120598889	CHECK	7/30/2013	\$1,155.33
CAROL A WILSON	120600052	CHECK	8/13/2013	\$155.00
YTD Total For CAROL A WILSON			Is \$6,839.93	
CAROL P DABNER	120588734	CHECK	3/19/2013	\$496.87
YTD Total For CAROL P DABNER			Is \$496.87	
CAROL PEETERS PIERCE	1200044013	WIRE	6/18/2013	\$220.00
CAROL PEETERS PIERCE	1200044261	WIRE	6/25/2013	\$330.00
CAROL PEETERS PIERCE	1200044495	WIRE	7/2/2013	\$357.50
CAROL PEETERS PIERCE	1200044747	WIRE	7/9/2013	\$350.00
CAROL PEETERS PIERCE	1200044960	WIRE	7/16/2013	\$220.00
CAROL PEETERS PIERCE	1200045367	EFT	7/30/2013	\$1,045.00
CAROL PEETERS PIERCE	1200045602	EFT	8/6/2013	\$1,237.50
CAROL PEETERS PIERCE	1200045880	EFT	8/13/2013	\$990.00
CAROL PEETERS PIERCE	1200046088	EFT	8/20/2013	\$907.50
CAROL PEETERS PIERCE	1200046359	EFT	8/27/2013	\$412.50
CAROL PEETERS PIERCE	1200046636	EFT	9/3/2013	\$550.00
CAROL PEETERS PIERCE	1200046823	EFT	9/10/2013	\$660.00
CAROL PEETERS PIERCE	1200047037	EFT	9/17/2013	\$385.00
CAROL PEETERS PIERCE	1200047261	EFT	9/24/2013	\$632.50
YTD Total For CAROL PEETERS PIERCE			Is \$8,297.50	
CAROLYN A HILL	1200036132	WIRE	10/2/2012	\$490.00
CAROLYN A HILL	1200036281	WIRE	10/9/2012	\$390.00
CAROLYN A HILL	1200036470	WIRE	10/16/2012	\$2,102.50
CAROLYN A HILL	1200036682	WIRE	10/23/2012	\$2,490.00
CAROLYN A HILL	1200036903	WIRE	10/30/2012	\$440.00
CAROLYN A HILL	1200037091	WIRE	11/6/2012	\$3,350.00
CAROLYN A HILL	1200037291	WIRE	11/13/2012	\$3,129.50
CAROLYN A HILL	1200037501	WIRE	11/20/2012	\$2,290.00
CAROLYN A HILL	1200037735	WIRE	11/27/2012	\$1,200.00
CAROLYN A HILL	1200037873	WIRE	12/4/2012	\$970.00
CAROLYN A HILL	1200038067	WIRE	12/11/2012	\$2,947.50
CAROLYN A HILL	1200038287	WIRE	12/18/2012	\$3,712.50
CAROLYN A HILL	1200038510	WIRE	12/25/2012	\$267.50
CAROLYN A HILL	1200038656	WIRE	1/1/2013	\$2,145.00
CAROLYN A HILL	1200038837	WIRE	1/8/2013	\$635.00
CAROLYN A HILL	1200039038	WIRE	1/15/2013	\$1,594.50
CAROLYN A HILL	1200039270	WIRE	1/22/2013	\$1,040.00
CAROLYN A HILL	1200039461	WIRE	1/29/2013	\$3,512.50
CAROLYN A HILL	1200039670	WIRE	2/5/2013	\$5,852.50
CAROLYN A HILL	1200039903	WIRE	2/12/2013	\$4,652.50
CAROLYN A HILL	1200040154	WIRE	2/19/2013	\$2,730.00
CAROLYN A HILL	1200040377	WIRE	2/26/2013	\$1,420.00
CAROLYN A HILL	1200040601	WIRE	3/5/2013	\$3,767.50
CAROLYN A HILL	1200040810	WIRE	3/12/2013	\$1,712.50
CAROLYN A HILL	1200041041	WIRE	3/19/2013	\$280.00
CAROLYN A HILL	1200041254	WIRE	3/26/2013	\$1,895.00
CAROLYN A HILL	1200041493	WIRE	4/2/2013	\$1,110.00
CAROLYN A HILL	1200041703	WIRE	4/9/2013	\$2,817.50
CAROLYN A HILL	1200041948	WIRE	4/16/2013	\$1,417.50
CAROLYN A HILL	1200042182	WIRE	4/23/2013	\$1,230.00
CAROLYN A HILL	1200042417	WIRE	4/30/2013	\$2,695.00
CAROLYN A HILL	1200042619	WIRE	5/7/2013	\$2,500.00
CAROLYN A HILL	1200042852	WIRE	5/14/2013	\$2,062.50
CAROLYN A HILL	1200043096	WIRE	5/21/2013	\$8,970.00
CAROLYN A HILL	1200043356	WIRE	5/28/2013	\$2,280.00
CAROLYN A HILL	1200043559	WIRE	6/4/2013	\$2,852.50

Vendor Name	Payment No	Method	Date	Amount
CAROLYN A HILL	1200043781	WIRE	6/11/2013	\$200.00
CAROLYN A HILL	1200044014	WIRE	6/18/2013	\$1,535.00
CAROLYN A HILL	1200044262	WIRE	6/25/2013	\$1,150.00
CAROLYN A HILL	1200044496	WIRE	7/2/2013	\$4,260.00
CAROLYN A HILL	1200044748	WIRE	7/9/2013	\$6,940.00
CAROLYN A HILL	1200044961	WIRE	7/16/2013	\$1,175.00
CAROLYN A HILL	1200045187	EFT	7/24/2013	\$3,680.00
CAROLYN A HILL	1200045368	EFT	7/30/2013	\$1,585.00
CAROLYN A HILL	1200045603	EFT	8/6/2013	\$5,942.50
CAROLYN A HILL	1200045881	EFT	8/13/2013	\$1,725.00
CAROLYN A HILL	1200046089	EFT	8/20/2013	\$1,450.00
CAROLYN A HILL	1200046360	EFT	8/27/2013	\$4,250.00
CAROLYN A HILL	1200046637	EFT	9/3/2013	\$3,145.00
CAROLYN A HILL	1200046824	EFT	9/10/2013	\$1,625.00
CAROLYN A HILL	1200047038	EFT	9/17/2013	\$4,825.00
CAROLYN A HILL	1200047262	EFT	9/24/2013	\$600.00
YTD Total For CAROLYN A HILL			Is \$127,039.00	
CAROLYN A JOHNSON	120602340	CHECK	9/10/2013	\$1,200.00
CAROLYN A JOHNSON	467151239	CHECK	10/16/2012	\$1,020.00
CAROLYN A JOHNSON	467152731	CHECK	11/13/2012	\$1,081.00
CAROLYN A JOHNSON	467154562	CHECK	12/11/2012	\$1,081.00
CAROLYN A JOHNSON	467155999	CHECK	12/18/2012	\$61.00
CAROLYN A JOHNSON	467156282	CHECK	1/15/2013	\$1,081.00
CAROLYN A JOHNSON	467158119	CHECK	2/19/2013	\$1,455.00
CAROLYN A JOHNSON	467159996	CHECK	3/26/2013	\$1,060.00
CAROLYN A JOHNSON	467161706	CHECK	4/23/2013	\$1,060.00
CAROLYN A JOHNSON	467163462	CHECK	5/28/2013	\$1,060.00
CAROLYN A JOHNSON	467165138	CHECK	6/25/2013	\$1,060.00
CAROLYN A JOHNSON	467166529	CHECK	7/9/2013	\$430.00
CAROLYN A JOHNSON	467166834	CHECK	7/25/2013	\$1,275.00
CAROLYN A JOHNSON	467168539	CHECK	8/27/2013	\$1,275.00
CAROLYN A JOHNSON	467170152	CHECK	9/24/2013	\$996.00
YTD Total For CAROLYN A JOHNSON			Is \$15,195.00	
CAROLYN ANN MARTIN	467151240	CHECK	10/16/2012	\$537.00
CAROLYN ANN MARTIN	467152732	CHECK	11/13/2012	\$537.00
CAROLYN ANN MARTIN	467154563	CHECK	12/11/2012	\$537.00
CAROLYN ANN MARTIN	467156283	CHECK	1/15/2013	\$1,455.00
CAROLYN ANN MARTIN	467158120	CHECK	2/19/2013	\$1,455.00
CAROLYN ANN MARTIN	467159997	CHECK	3/26/2013	\$1,455.00
CAROLYN ANN MARTIN	467161707	CHECK	4/23/2013	\$1,425.00
CAROLYN ANN MARTIN	467163463	CHECK	5/28/2013	\$1,425.00
CAROLYN ANN MARTIN	467165139	CHECK	6/25/2013	\$1,401.00
CAROLYN ANN MARTIN	467166835	CHECK	7/25/2013	\$1,401.00
CAROLYN ANN MARTIN	467168540	CHECK	8/27/2013	\$1,401.00
CAROLYN ANN MARTIN	467170153	CHECK	9/24/2013	\$1,401.00
YTD Total For CAROLYN ANN MARTIN			Is \$14,430.00	
CAROLYN ATES	1200036282	WIRE	10/9/2012	\$992.20
CAROLYN ATES	1200036471	WIRE	10/16/2012	\$4,700.00
CAROLYN ATES	1200036683	WIRE	10/23/2012	\$4,342.50
CAROLYN ATES	1200036904	WIRE	10/30/2012	\$178.30
CAROLYN ATES	1200037092	WIRE	11/6/2012	\$2,006.50
CAROLYN ATES	1200037292	WIRE	11/13/2012	\$1,860.00
CAROLYN ATES	1200037502	WIRE	11/20/2012	\$1,182.20
CAROLYN ATES	1200037874	WIRE	12/4/2012	\$3,940.30
CAROLYN ATES	1200038068	WIRE	12/11/2012	\$1,162.50
CAROLYN ATES	1200038288	WIRE	12/18/2012	\$5,571.30
CAROLYN ATES	1200038511	WIRE	12/25/2012	\$160.30
CAROLYN ATES	1200038657	WIRE	1/1/2013	\$1,043.70
CAROLYN ATES	1200038838	WIRE	1/8/2013	\$1,430.00

Vendor Name	Payment No	Method	Date	Amount
CAROLYN ATES	1200039039	WIRE	1/15/2013	\$1,179.00
CAROLYN ATES	1200039271	WIRE	1/22/2013	\$955.00
CAROLYN ATES	1200039462	WIRE	1/29/2013	\$917.50
CAROLYN ATES	1200039671	WIRE	2/5/2013	\$2,757.20
CAROLYN ATES	1200039904	WIRE	2/12/2013	\$3,688.70
CAROLYN ATES	1200040155	WIRE	2/19/2013	\$3,224.10
CAROLYN ATES	1200040378	WIRE	2/26/2013	\$1,986.10
CAROLYN ATES	1200040602	WIRE	3/5/2013	\$2,245.00
CAROLYN ATES	1200040811	WIRE	3/12/2013	\$2,569.90
CAROLYN ATES	1200041042	WIRE	3/19/2013	\$384.40
CAROLYN ATES	1200041255	WIRE	3/26/2013	\$212.50
CAROLYN ATES	1200041494	WIRE	4/2/2013	\$2,162.50
CAROLYN ATES	1200041704	WIRE	4/9/2013	\$1,345.00
CAROLYN ATES	1200041949	WIRE	4/16/2013	\$836.50
CAROLYN ATES	1200042183	WIRE	4/23/2013	\$512.50
CAROLYN ATES	1200042418	WIRE	4/30/2013	\$2,355.00
CAROLYN ATES	1200042620	WIRE	5/7/2013	\$1,005.00
CAROLYN ATES	1200042853	WIRE	5/14/2013	\$1,357.80
CAROLYN ATES	1200043097	WIRE	5/21/2013	\$2,282.50
CAROLYN ATES	1200043357	WIRE	5/28/2013	\$3,191.00
CAROLYN ATES	1200043560	WIRE	6/4/2013	\$4,155.00
CAROLYN ATES	1200043782	WIRE	6/11/2013	\$500.00
CAROLYN ATES	1200044015	WIRE	6/18/2013	\$1,175.00
CAROLYN ATES	1200044497	WIRE	7/2/2013	\$5,439.10
CAROLYN ATES	1200044749	WIRE	7/9/2013	\$3,603.50
CAROLYN ATES	1200044962	WIRE	7/16/2013	\$3,978.75
CAROLYN ATES	1200045188	EFT	7/24/2013	\$2,450.00
CAROLYN ATES	1200045369	EFT	7/30/2013	\$2,057.50
CAROLYN ATES	1200045604	EFT	8/6/2013	\$1,895.00
CAROLYN ATES	1200045882	EFT	8/13/2013	\$2,100.00
CAROLYN ATES	1200046090	EFT	8/20/2013	\$1,175.00
CAROLYN ATES	1200046361	EFT	8/27/2013	\$3,655.00
CAROLYN ATES	1200046638	EFT	9/3/2013	\$1,630.00
CAROLYN ATES	1200046825	EFT	9/10/2013	\$5,037.00
CAROLYN ATES	1200047039	EFT	9/17/2013	\$1,945.00
CAROLYN ATES	1200047263	EFT	9/24/2013	\$525.00
YTD Total For CAROLYN ATES			Is \$105,057.85	
CAROLYN BROOKS	467153987	CHECK	11/27/2012	\$148.00
CAROLYN BROOKS	467154564	CHECK	12/11/2012	\$148.00
CAROLYN BROOKS	467157732	CHECK	1/22/2013	\$148.00
CAROLYN BROOKS	467159217	CHECK	2/19/2013	\$148.00
CAROLYN BROOKS	467159998	CHECK	3/26/2013	\$148.00
CAROLYN BROOKS	467161708	CHECK	4/23/2013	\$148.00
CAROLYN BROOKS	467163464	CHECK	5/28/2013	\$148.00
CAROLYN BROOKS	467165140	CHECK	6/25/2013	\$148.00
CAROLYN BROOKS	467166836	CHECK	7/25/2013	\$148.00
CAROLYN BROOKS	467168541	CHECK	8/27/2013	\$99.00
CAROLYN BROOKS	467170154	CHECK	9/24/2013	\$99.00
YTD Total For CAROLYN BROOKS			Is \$1,530.00	
CAROLYN ENGLAND	120597404	CHECK	7/9/2013	\$376.80
CAROLYN ENGLAND	120601844	CHECK	9/3/2013	\$1,695.60
YTD Total For CAROLYN ENGLAND			Is \$2,072.40	
CAROLYN M REINFELD	467151241	CHECK	10/16/2012	\$380.00
CAROLYN M REINFELD	467152733	CHECK	11/13/2012	\$380.00
CAROLYN M REINFELD	467154565	CHECK	12/11/2012	\$380.00
CAROLYN M REINFELD	467156284	CHECK	1/15/2013	\$380.00
CAROLYN M REINFELD	467158121	CHECK	2/19/2013	\$380.00
CAROLYN M REINFELD	467159999	CHECK	3/26/2013	\$380.00
CAROLYN M REINFELD	467161709	CHECK	4/23/2013	\$380.00

Vendor Name	Payment No	Method	Date	Amount
CAROLYN M REINFELD	467163465	CHECK	5/28/2013	\$380.00
CAROLYN M REINFELD	467165141	CHECK	6/25/2013	\$380.00
CAROLYN M REINFELD	467166837	CHECK	7/25/2013	\$376.00
CAROLYN M REINFELD	467168542	CHECK	8/27/2013	\$376.00
CAROLYN M REINFELD	467170155	CHECK	9/24/2013	\$376.00
YTD Total For CAROLYN M REINFELD			Is \$4,548.00	
CAROLYN MUSGROVE	467151242	CHECK	10/16/2012	\$375.00
CAROLYN MUSGROVE	467152734	CHECK	11/13/2012	\$375.00
CAROLYN MUSGROVE	467154566	CHECK	12/11/2012	\$645.00
CAROLYN MUSGROVE	467156285	CHECK	1/15/2013	\$371.00
YTD Total For CAROLYN MUSGROVE			Is \$1,766.00	
CAROUS DALLAS LLC	120587147	CHECK	2/26/2013	\$926.00
CAROUS DALLAS LLC	120588156	CHECK	3/12/2013	\$463.00
CAROUS DALLAS LLC	120590880	CHECK	4/16/2013	\$463.00
CAROUS DALLAS LLC	120592991	CHECK	5/14/2013	\$463.00
CAROUS DALLAS LLC	120594139	CHECK	5/28/2013	\$395.00
CAROUS DALLAS LLC	120595555	CHECK	6/18/2013	\$1,548.00
CAROUS DALLAS LLC	120597405	CHECK	7/9/2013	\$858.00
CAROUS DALLAS LLC	120600053	CHECK	8/13/2013	\$858.00
CAROUS DALLAS LLC	120601264	CHECK	8/27/2013	\$2,085.00
CAROUS DALLAS LLC	120602900	CHECK	9/17/2013	\$1,553.00
CAROUS DALLAS LLC	467151243	CHECK	10/16/2012	\$611.00
CAROUS DALLAS LLC	467152735	CHECK	11/13/2012	\$611.00
CAROUS DALLAS LLC	467154567	CHECK	12/11/2012	\$611.00
CAROUS DALLAS LLC	467156286	CHECK	1/15/2013	\$611.00
CAROUS DALLAS LLC	467158122	CHECK	2/19/2013	\$611.00
CAROUS DALLAS LLC	467160000	CHECK	3/26/2013	\$611.00
CAROUS DALLAS LLC	467161710	CHECK	4/23/2013	\$605.00
CAROUS DALLAS LLC	467163466	CHECK	5/28/2013	\$605.00
CAROUS DALLAS LLC	467165142	CHECK	6/25/2013	\$605.00
CAROUS DALLAS LLC	467166838	CHECK	7/25/2013	\$605.00
CAROUS DALLAS LLC	467168543	CHECK	8/27/2013	\$605.00
CAROUS DALLAS LLC	467170156	CHECK	9/24/2013	\$605.00
YTD Total For CAROUS DALLAS LLC			Is \$16,908.00	
CARQUEST AUTO PARTS	120576202	CHECK	10/2/2012	\$992.39
CARQUEST AUTO PARTS	120576546	CHECK	10/9/2012	\$4,794.64
CARQUEST AUTO PARTS	120576978	CHECK	10/16/2012	\$4,542.58
CARQUEST AUTO PARTS	120577553	CHECK	10/23/2012	\$0.00
CARQUEST AUTO PARTS	120577554	CHECK	10/23/2012	\$6,209.10
CARQUEST AUTO PARTS	120578132	CHECK	10/30/2012	\$3,086.63
CARQUEST AUTO PARTS	120578654	CHECK	11/6/2012	\$6,706.12
CARQUEST AUTO PARTS	120579169	CHECK	11/13/2012	\$7,137.27
CARQUEST AUTO PARTS	120579674	CHECK	11/20/2012	\$1,388.76
CARQUEST AUTO PARTS	120580353	CHECK	11/27/2012	\$1,649.28
CARQUEST AUTO PARTS	120581279	CHECK	12/11/2012	\$0.00
CARQUEST AUTO PARTS	120581280	CHECK	12/11/2012	\$10,217.59
CARQUEST AUTO PARTS	120581820	CHECK	12/18/2012	\$4.86
CARQUEST AUTO PARTS	120582499	CHECK	12/25/2012	\$2,146.76
CARQUEST AUTO PARTS	120582887	CHECK	1/1/2013	\$3,340.85
CARQUEST AUTO PARTS	120583370	CHECK	1/8/2013	\$117.99
CARQUEST AUTO PARTS	120583809	CHECK	1/15/2013	\$0.00
CARQUEST AUTO PARTS	120583810	CHECK	1/15/2013	\$5,486.71
CARQUEST AUTO PARTS	120584954	CHECK	1/29/2013	\$5,103.92
CARQUEST AUTO PARTS	120585512	CHECK	2/5/2013	\$4,683.54
CARQUEST AUTO PARTS	120586666	CHECK	2/19/2013	\$0.00
CARQUEST AUTO PARTS	120586667	CHECK	2/19/2013	\$6,574.38
CARQUEST AUTO PARTS	120587148	CHECK	2/26/2013	\$4,084.16
CARQUEST AUTO PARTS	120587690	CHECK	3/5/2013	\$0.00
CARQUEST AUTO PARTS	120587691	CHECK	3/5/2013	\$7,132.65

Vendor Name	Payment No	Method	Date	Amount
CARQUEST AUTO PARTS	120588157	CHECK	3/12/2013	\$74.42
CARQUEST AUTO PARTS	120589231	CHECK	3/26/2013	\$0.00
CARQUEST AUTO PARTS	120589232	CHECK	3/26/2013	\$10,989.14
CARQUEST AUTO PARTS	120589838	CHECK	4/2/2013	\$2,602.83
CARQUEST AUTO PARTS	120590300	CHECK	4/9/2013	\$0.00
CARQUEST AUTO PARTS	120590301	CHECK	4/9/2013	\$10,155.79
CARQUEST AUTO PARTS	120592009	CHECK	4/30/2013	\$0.00
CARQUEST AUTO PARTS	120592010	CHECK	4/30/2013	\$8,466.48
CARQUEST AUTO PARTS	120593515	CHECK	5/21/2013	\$0.00
CARQUEST AUTO PARTS	120593516	CHECK	5/21/2013	\$4,670.61
CARQUEST AUTO PARTS	120594140	CHECK	5/28/2013	\$1,127.48
CARQUEST AUTO PARTS	120594607	CHECK	6/4/2013	\$0.00
CARQUEST AUTO PARTS	120594608	CHECK	6/4/2013	\$6,687.84
CARQUEST AUTO PARTS	120596222	CHECK	6/25/2013	\$0.00
CARQUEST AUTO PARTS	120596223	CHECK	6/25/2013	\$0.00
CARQUEST AUTO PARTS	120596224	CHECK	6/25/2013	\$13,476.38
CARQUEST AUTO PARTS	120596754	CHECK	7/2/2013	\$470.61
CARQUEST AUTO PARTS	120597406	CHECK	7/9/2013	\$8,585.29
CARQUEST AUTO PARTS	120597941	CHECK	7/16/2013	\$1,841.37
CARQUEST AUTO PARTS	120598454	CHECK	7/24/2013	\$5,797.63
CARQUEST AUTO PARTS	120598890	CHECK	7/30/2013	\$7,115.46
CARQUEST AUTO PARTS	120600054	CHECK	8/13/2013	\$3,616.44
CARQUEST AUTO PARTS	120601266	CHECK	8/27/2013	\$6,447.92
CARQUEST AUTO PARTS	120602341	CHECK	9/10/2013	\$86.40
CARQUEST AUTO PARTS	120603459	CHECK	9/24/2013	\$16,535.82
YTD Total For CARQUEST AUTO PARTS			Is \$194,148.09	
CARRIE CHAVEZ	1200045883	EFT	8/13/2013	\$940.00
CARRIE CHAVEZ	120576203	CHECK	10/2/2012	\$100.00
CARRIE CHAVEZ	120576547	CHECK	10/9/2012	\$100.00
CARRIE CHAVEZ	120576979	CHECK	10/16/2012	\$245.00
CARRIE CHAVEZ	120578133	CHECK	10/30/2012	\$1,245.00
CARRIE CHAVEZ	120579170	CHECK	11/13/2012	\$687.00
CARRIE CHAVEZ	120579675	CHECK	11/20/2012	\$2,002.00
CARRIE CHAVEZ	120580354	CHECK	11/27/2012	\$668.00
CARRIE CHAVEZ	120581281	CHECK	12/11/2012	\$354.00
CARRIE CHAVEZ	120581821	CHECK	12/18/2012	\$716.00
CARRIE CHAVEZ	120582888	CHECK	1/1/2013	\$326.00
CARRIE CHAVEZ	120583811	CHECK	1/15/2013	\$3,454.00
CARRIE CHAVEZ	120584955	CHECK	1/29/2013	\$4,086.50
CARRIE CHAVEZ	120585513	CHECK	2/5/2013	\$2,289.00
CARRIE CHAVEZ	120586095	CHECK	2/12/2013	\$1,047.00
CARRIE CHAVEZ	120586668	CHECK	2/19/2013	\$1,336.00
CARRIE CHAVEZ	120587692	CHECK	3/5/2013	\$236.00
CARRIE CHAVEZ	120588158	CHECK	3/12/2013	\$2,135.00
CARRIE CHAVEZ	120588735	CHECK	3/19/2013	\$623.00
CARRIE CHAVEZ	120589233	CHECK	3/26/2013	\$516.00
CARRIE CHAVEZ	120589839	CHECK	4/2/2013	\$1,237.00
CARRIE CHAVEZ	120590302	CHECK	4/9/2013	\$3,473.00
CARRIE CHAVEZ	120590881	CHECK	4/16/2013	\$1,263.00
CARRIE CHAVEZ	120591434	CHECK	4/23/2013	\$2,851.00
CARRIE CHAVEZ	120592011	CHECK	4/30/2013	\$759.00
CARRIE CHAVEZ	120592445	CHECK	5/7/2013	\$1,085.00
CARRIE CHAVEZ	120592992	CHECK	5/14/2013	\$3,853.00
CARRIE CHAVEZ	120593517	CHECK	5/21/2013	\$2,979.48
CARRIE CHAVEZ	120594141	CHECK	5/28/2013	\$2,772.00
CARRIE CHAVEZ	120594609	CHECK	6/4/2013	\$2,694.00
CARRIE CHAVEZ	120595112	CHECK	6/11/2013	\$130.00
CARRIE CHAVEZ	120595556	CHECK	6/18/2013	\$1,146.00
CARRIE CHAVEZ	120596225	CHECK	6/25/2013	\$2,023.00

Vendor Name	Payment No	Method	Date	Amount
CARRIE CHAVEZ	120596755	CHECK	7/2/2013	\$5,389.00
CARRIE CHAVEZ	120597407	CHECK	7/9/2013	\$470.00
CARRIE CHAVEZ	120597942	CHECK	7/16/2013	\$706.74
CARRIE CHAVEZ	120598455	CHECK	7/24/2013	\$4,597.00
CARRIE CHAVEZ	120598891	CHECK	7/30/2013	\$5,005.00
CARRIE CHAVEZ	120599423	CHECK	8/6/2013	\$2,086.00
CARRIE CHAVEZ	120600055	CHECK	8/13/2013	\$4,245.00
CARRIE CHAVEZ	120600526	CHECK	8/13/2013	\$940.00
CARRIE CHAVEZ	120600691	CHECK	8/20/2013	\$3,878.00
CARRIE CHAVEZ	120601267	CHECK	8/27/2013	\$1,785.00
CARRIE CHAVEZ	120601845	CHECK	9/3/2013	\$1,770.00
CARRIE CHAVEZ	120602342	CHECK	9/10/2013	\$1,390.00
CARRIE CHAVEZ	120602901	CHECK	9/17/2013	\$2,410.00
CARRIE CHAVEZ	120603460	CHECK	9/24/2013	\$5,320.00
YTD Total For CARRIE CHAVEZ			Is \$89,362.72	
CARRIER SOUTH CENTRAL	120577555	CHECK	10/23/2012	\$230.60
CARRIER SOUTH CENTRAL	120578134	CHECK	10/30/2012	\$396.00
CARRIER SOUTH CENTRAL	120580744	CHECK	12/4/2012	\$1,461.12
CARRIER SOUTH CENTRAL	120581822	CHECK	12/18/2012	\$372.77
CARRIER SOUTH CENTRAL	120583371	CHECK	1/8/2013	\$126.19
CARRIER SOUTH CENTRAL	120584956	CHECK	1/29/2013	\$494.34
CARRIER SOUTH CENTRAL	120585514	CHECK	2/5/2013	\$1,775.40
CARRIER SOUTH CENTRAL	120587693	CHECK	3/5/2013	\$100.70
CARRIER SOUTH CENTRAL	120588736	CHECK	3/19/2013	\$157.12
CARRIER SOUTH CENTRAL	120589234	CHECK	3/26/2013	\$163.70
CARRIER SOUTH CENTRAL	120590303	CHECK	4/9/2013	\$61.00
CARRIER SOUTH CENTRAL	120591435	CHECK	4/23/2013	\$69.75
CARRIER SOUTH CENTRAL	120592012	CHECK	4/30/2013	\$97.43
CARRIER SOUTH CENTRAL	120592993	CHECK	5/14/2013	\$1,910.63
CARRIER SOUTH CENTRAL	120594142	CHECK	5/28/2013	\$981.16
CARRIER SOUTH CENTRAL	120595557	CHECK	6/18/2013	\$299.16
CARRIER SOUTH CENTRAL	120596756	CHECK	7/2/2013	\$596.94
CARRIER SOUTH CENTRAL	120599424	CHECK	8/6/2013	\$4,058.24
CARRIER SOUTH CENTRAL	120600056	CHECK	8/13/2013	\$3,812.00
CARRIER SOUTH CENTRAL	120601268	CHECK	8/27/2013	\$1,982.03
CARRIER SOUTH CENTRAL	120602343	CHECK	9/10/2013	\$206.69
CARRIER SOUTH CENTRAL	120602902	CHECK	9/17/2013	\$639.26
CARRIER SOUTH CENTRAL	120603461	CHECK	9/24/2013	\$782.00
YTD Total For CARRIER SOUTH CENTRAL			Is \$20,774.23	
CARRINGTON PROPERTY SERVICES LLC	467153988	CHECK	11/27/2012	\$789.00
CARRINGTON PROPERTY SERVICES LLC	467154568	CHECK	12/11/2012	\$789.00
CARRINGTON PROPERTY SERVICES LLC	467157488	CHECK	1/22/2013	\$789.00
CARRINGTON PROPERTY SERVICES LLC	467158123	CHECK	2/19/2013	\$789.00
CARRINGTON PROPERTY SERVICES LLC	467160001	CHECK	3/26/2013	\$789.00
CARRINGTON PROPERTY SERVICES LLC	467161711	CHECK	4/23/2013	\$789.00
CARRINGTON PROPERTY SERVICES LLC	467163467	CHECK	5/28/2013	\$789.00
CARRINGTON PROPERTY SERVICES LLC	467165143	CHECK	6/25/2013	\$789.00
YTD Total For CARRINGTON PROPERTY SERVICES LLC			Is \$6,312.00	
CARROLL PARTS	120588737	CHECK	3/19/2013	\$288.80
YTD Total For CARROLL PARTS			Is \$288.80	
CARROLLTON-FARMERS BRANCH ISD	120582500	CHECK	12/25/2012	\$200.00
CARROLLTON-FARMERS BRANCH ISD	120589235	CHECK	3/26/2013	\$8,762.46
YTD Total For CARROLLTON-FARMERS BRANCH ISD			Is \$8,962.46	
CARTER STAFFORD ARNETT HAMADA & MOCKLER PLLC	120580355	CHECK	11/27/2012	\$322.78
CARTER STAFFORD ARNETT HAMADA & MOCKLER PLLC	120580745	CHECK	12/4/2012	\$20,381.90
CARTER STAFFORD ARNETT HAMADA & MOCKLER PLLC	120591436	CHECK	4/23/2013	\$3,819.60
CARTER STAFFORD ARNETT HAMADA & MOCKLER PLLC	120595558	CHECK	6/18/2013	\$1,369.62
CARTER STAFFORD ARNETT HAMADA & MOCKLER PLLC	120598892	CHECK	7/30/2013	\$1,650.00
CARTER STAFFORD ARNETT HAMADA & MOCKLER PLLC	120599893	CHECK	8/6/2013	\$1,422.37

Vendor Name	Payment No	Method	Date	Amount
CARTER STAFFORD ARNETT HAMADA & MOCKLER PLLC	120600692	CHECK	8/20/2013	\$13,687.80
CARTER STAFFORD ARNETT HAMADA & MOCKLER PLLC	120601846	CHECK	9/3/2013	\$630.00
YTD Total For CARTER STAFFORD ARNETT HAMADA & MOCKLER PLLC			Is \$43,284.07	
CARUTHERS, DENIKA ROSE	1200041705	WIRE	4/9/2013	\$633.24
CARUTHERS, DENIKA ROSE	1200045811	EFT	8/6/2013	\$208.22
YTD Total For CARUTHERS, DENIKA ROSE			Is \$841.46	
CARY AMERMAN	120595113	CHECK	6/11/2013	\$795.00
YTD Total For CARY AMERMAN			Is \$795.00	
CASA BELLA APARTMENTS	1200036283	WIRE	10/9/2012	\$350.00
CASA BELLA APARTMENTS	4670008843	WIRE	10/16/2012	\$400.00
CASA BELLA APARTMENTS	4670009120	WIRE	11/13/2012	\$400.00
CASA BELLA APARTMENTS	4670009410	WIRE	12/11/2012	\$400.00
CASA BELLA APARTMENTS	4670009686	WIRE	1/15/2013	\$400.00
CASA BELLA APARTMENTS	4670010022	WIRE	2/19/2013	\$400.00
CASA BELLA APARTMENTS	4670010260	WIRE	2/26/2013	\$97.00
YTD Total For CASA BELLA APARTMENTS			Is \$2,447.00	
CASA ESPERANZA/DBA HOPE HOUSE	120597943	CHECK	7/16/2013	\$200.00
YTD Total For CASA ESPERANZA/DBA HOPE HOUSE			Is \$200.00	
CASA GRANDE VILLAGE LLC	4330000047	EFT	7/25/2013	\$635.00
CASA GRANDE VILLAGE LLC	4670011671	EFT	7/31/2013	\$635.00
CASA GRANDE VILLAGE LLC	4670012004	EFT	8/27/2013	\$635.00
CASA GRANDE VILLAGE LLC	4670012342	EFT	9/24/2013	\$635.00
CASA GRANDE VILLAGE LLC	467151244	CHECK	10/16/2012	\$635.00
CASA GRANDE VILLAGE LLC	467152736	CHECK	11/13/2012	\$635.00
CASA GRANDE VILLAGE LLC	467154569	CHECK	12/11/2012	\$635.00
CASA GRANDE VILLAGE LLC	467156287	CHECK	1/15/2013	\$635.00
CASA GRANDE VILLAGE LLC	467158124	CHECK	2/19/2013	\$635.00
CASA GRANDE VILLAGE LLC	467160002	CHECK	3/26/2013	\$635.00
CASA GRANDE VILLAGE LLC	467161712	CHECK	4/23/2013	\$635.00
CASA GRANDE VILLAGE LLC	467163468	CHECK	5/28/2013	\$635.00
CASA GRANDE VILLAGE LLC	467165144	CHECK	6/25/2013	\$635.00
YTD Total For CASA GRANDE VILLAGE LLC			Is \$8,255.00	
CASANDRA BURNS GAY	467153989	CHECK	11/27/2012	\$185.00
CASANDRA BURNS GAY	467154570	CHECK	12/11/2012	\$185.00
CASANDRA BURNS GAY	467157733	CHECK	1/22/2013	\$185.00
CASANDRA BURNS GAY	467159218	CHECK	2/19/2013	\$185.00
CASANDRA BURNS GAY	467160003	CHECK	3/26/2013	\$185.00
CASANDRA BURNS GAY	467161713	CHECK	4/23/2013	\$185.00
CASANDRA BURNS GAY	467163469	CHECK	5/28/2013	\$161.00
CASANDRA BURNS GAY	467165145	CHECK	6/25/2013	\$161.00
CASANDRA BURNS GAY	467166839	CHECK	7/25/2013	\$161.00
CASANDRA BURNS GAY	467168544	CHECK	8/27/2013	\$161.00
CASANDRA BURNS GAY	467170157	CHECK	9/24/2013	\$161.00
YTD Total For CASANDRA BURNS GAY			Is \$1,915.00	
CASEY OTOOLE LLC	120586669	CHECK	2/19/2013	\$660.00
CASEY OTOOLE LLC	120594143	CHECK	5/28/2013	\$1,290.00
CASEY OTOOLE LLC	120602903	CHECK	9/17/2013	\$1,260.00
CASEY OTOOLE LLC	467151245	CHECK	10/16/2012	\$961.00
CASEY OTOOLE LLC	467152737	CHECK	11/13/2012	\$902.00
CASEY OTOOLE LLC	467154571	CHECK	12/11/2012	\$902.00
CASEY OTOOLE LLC	467156288	CHECK	1/15/2013	\$902.00
CASEY OTOOLE LLC	467158125	CHECK	2/19/2013	\$898.00
CASEY OTOOLE LLC	467160004	CHECK	3/26/2013	\$898.00
CASEY OTOOLE LLC	467161390	CHECK	4/2/2013	\$482.00
CASEY OTOOLE LLC	467161714	CHECK	4/23/2013	\$1,139.00
CASEY OTOOLE LLC	467163470	CHECK	5/28/2013	\$1,131.00
CASEY OTOOLE LLC	467165146	CHECK	6/25/2013	\$1,131.00
CASEY OTOOLE LLC	467166840	CHECK	7/25/2013	\$1,131.00
CASEY OTOOLE LLC	467168545	CHECK	8/27/2013	\$1,131.00

Vendor Name	Payment No	Method	Date	Amount
CASEY OTOOLE LLC	467170158	CHECK	9/24/2013	\$1,131.00
YTD Total For CASEY OTOOLE LLC			Is \$15,949.00	
CASH CONSTRUCTION COMPANY INC	120579676	CHECK	11/20/2012	\$684,562.41
YTD Total For CASH CONSTRUCTION COMPANY INC			Is \$684,562.41	
CASS ROBERT CALLAWAY	120577556	CHECK	10/23/2012	\$765.00
CASS ROBERT CALLAWAY	120579171	CHECK	11/13/2012	\$720.00
CASS ROBERT CALLAWAY	120581282	CHECK	12/11/2012	\$900.00
CASS ROBERT CALLAWAY	120581823	CHECK	12/18/2012	\$652.50
CASS ROBERT CALLAWAY	120586096	CHECK	2/12/2013	\$180.00
CASS ROBERT CALLAWAY	120587694	CHECK	3/5/2013	\$400.00
CASS ROBERT CALLAWAY	120588738	CHECK	3/19/2013	\$2,167.50
CASS ROBERT CALLAWAY	120597408	CHECK	7/9/2013	\$200.00
CASS ROBERT CALLAWAY	120600693	CHECK	8/20/2013	\$1,925.00
CASS ROBERT CALLAWAY	120603462	CHECK	9/24/2013	\$2,325.00
YTD Total For CASS ROBERT CALLAWAY			Is \$10,235.00	
CASSANDRA ANDERSON	120576204	CHECK	10/2/2012	\$1,387.20
CASSANDRA ANDERSON	120576980	CHECK	10/16/2012	\$1,560.60
CASSANDRA ANDERSON	120577557	CHECK	10/23/2012	\$1,803.20
CASSANDRA ANDERSON	120578135	CHECK	10/30/2012	\$1,622.88
CASSANDRA ANDERSON	120578655	CHECK	11/6/2012	\$1,442.56
CASSANDRA ANDERSON	120579172	CHECK	11/13/2012	\$1,803.20
CASSANDRA ANDERSON	120579677	CHECK	11/20/2012	\$1,622.88
CASSANDRA ANDERSON	120580356	CHECK	11/27/2012	\$1,442.56
CASSANDRA ANDERSON	120580746	CHECK	12/4/2012	\$1,081.92
CASSANDRA ANDERSON	120581283	CHECK	12/11/2012	\$1,803.20
CASSANDRA ANDERSON	120581824	CHECK	12/18/2012	\$1,442.56
CASSANDRA ANDERSON	120582501	CHECK	12/25/2012	\$2,163.84
CASSANDRA ANDERSON	120582889	CHECK	1/1/2013	\$1,803.20
CASSANDRA ANDERSON	120584446	CHECK	1/22/2013	\$1,622.88
CASSANDRA ANDERSON	120584957	CHECK	1/29/2013	\$1,622.88
CASSANDRA ANDERSON	120585515	CHECK	2/5/2013	\$1,262.24
CASSANDRA ANDERSON	120586097	CHECK	2/12/2013	\$1,803.20
CASSANDRA ANDERSON	120586670	CHECK	2/19/2013	\$1,803.20
CASSANDRA ANDERSON	120587149	CHECK	2/26/2013	\$1,622.88
CASSANDRA ANDERSON	120587695	CHECK	3/5/2013	\$1,442.56
CASSANDRA ANDERSON	120588159	CHECK	3/12/2013	\$1,442.56
CASSANDRA ANDERSON	120588739	CHECK	3/19/2013	\$1,803.20
CASSANDRA ANDERSON	120589236	CHECK	3/26/2013	\$1,803.20
CASSANDRA ANDERSON	120589840	CHECK	4/2/2013	\$1,622.88
CASSANDRA ANDERSON	120590304	CHECK	4/9/2013	\$1,477.56
CASSANDRA ANDERSON	120590882	CHECK	4/16/2013	\$1,622.88
CASSANDRA ANDERSON	120591437	CHECK	4/23/2013	\$1,803.20
CASSANDRA ANDERSON	120592013	CHECK	4/30/2013	\$1,803.20
CASSANDRA ANDERSON	120592446	CHECK	5/7/2013	\$1,803.20
CASSANDRA ANDERSON	120592994	CHECK	5/14/2013	\$1,442.56
CASSANDRA ANDERSON	120593518	CHECK	5/21/2013	\$1,622.88
CASSANDRA ANDERSON	120594144	CHECK	5/28/2013	\$1,442.56
CASSANDRA ANDERSON	120594972	CHECK	6/4/2013	\$1,803.20
CASSANDRA ANDERSON	120595114	CHECK	6/11/2013	\$1,442.56
CASSANDRA ANDERSON	120595559	CHECK	6/18/2013	\$1,803.20
CASSANDRA ANDERSON	120596226	CHECK	6/25/2013	\$1,803.20
CASSANDRA ANDERSON	120596757	CHECK	7/2/2013	\$1,803.20
CASSANDRA ANDERSON	120597409	CHECK	7/9/2013	\$1,622.88
CASSANDRA ANDERSON	120597944	CHECK	7/16/2013	\$1,081.92
CASSANDRA ANDERSON	120598456	CHECK	7/24/2013	\$1,803.20
CASSANDRA ANDERSON	120598893	CHECK	7/30/2013	\$1,803.20
CASSANDRA ANDERSON	120599425	CHECK	8/6/2013	\$1,442.56
CASSANDRA ANDERSON	120600057	CHECK	8/13/2013	\$1,622.88
CASSANDRA ANDERSON	120600694	CHECK	8/20/2013	\$1,622.88

Vendor Name	Payment No	Method	Date	Amount
CASSANDRA ANDERSON	120601269	CHECK	8/27/2013	\$1,803.20
CASSANDRA ANDERSON	120602344	CHECK	9/10/2013	\$3,065.44
CASSANDRA ANDERSON	120602904	CHECK	9/17/2013	\$1,442.56
CASSANDRA ANDERSON	120603463	CHECK	9/24/2013	\$1,442.56
YTD Total For CASSANDRA ANDERSON			Is \$79,258.16	
CASSANDRA DENISE MANNING	467151246	CHECK	10/16/2012	\$25.00
CASSANDRA DENISE MANNING	467152738	CHECK	11/13/2012	\$25.00
CASSANDRA DENISE MANNING	467154572	CHECK	12/11/2012	\$25.00
CASSANDRA DENISE MANNING	467161391	CHECK	4/2/2013	\$75.00
CASSANDRA DENISE MANNING	467161715	CHECK	4/23/2013	\$25.00
CASSANDRA DENISE MANNING	467163471	CHECK	5/28/2013	\$25.00
CASSANDRA DENISE MANNING	467165147	CHECK	6/25/2013	\$25.00
CASSANDRA DENISE MANNING	467166841	CHECK	7/25/2013	\$25.00
YTD Total For CASSANDRA DENISE MANNING			Is \$250.00	
CASSANDRA GIPSON	467168546	CHECK	8/27/2013	\$1,318.00
CASSANDRA GIPSON	467170159	CHECK	9/24/2013	\$659.00
YTD Total For CASSANDRA GIPSON			Is \$1,977.00	
CASSANDRA LASHA BRANCH	467153915	CHECK	11/20/2012	\$120.00
CASSANDRA LASHA BRANCH	467154573	CHECK	12/11/2012	\$40.00
CASSANDRA LASHA BRANCH	467156289	CHECK	1/15/2013	\$40.00
CASSANDRA LASHA BRANCH	467159219	CHECK	2/19/2013	\$40.00
CASSANDRA LASHA BRANCH	467160005	CHECK	3/26/2013	\$40.00
CASSANDRA LASHA BRANCH	467161716	CHECK	4/23/2013	\$40.00
CASSANDRA LASHA BRANCH	467163472	CHECK	5/28/2013	\$40.00
CASSANDRA LASHA BRANCH	467165148	CHECK	6/25/2013	\$40.00
CASSANDRA LASHA BRANCH	467166842	CHECK	7/25/2013	\$40.00
YTD Total For CASSANDRA LASHA BRANCH			Is \$440.00	
CASSEY L BRIGHAM WILLIAMS	467153990	CHECK	11/27/2012	\$25.00
CASSEY L BRIGHAM WILLIAMS	467154574	CHECK	12/11/2012	\$25.00
CASSEY L BRIGHAM WILLIAMS	467157734	CHECK	1/22/2013	\$25.00
CASSEY L BRIGHAM WILLIAMS	467159220	CHECK	2/19/2013	\$25.00
CASSEY L BRIGHAM WILLIAMS	467160006	CHECK	3/26/2013	\$25.00
CASSEY L BRIGHAM WILLIAMS	467161717	CHECK	4/23/2013	\$112.00
CASSEY L BRIGHAM WILLIAMS	467163187	CHECK	5/14/2013	\$87.00
CASSEY L BRIGHAM WILLIAMS	467163473	CHECK	5/28/2013	\$112.00
CASSEY L BRIGHAM WILLIAMS	467165149	CHECK	6/25/2013	\$112.00
CASSEY L BRIGHAM WILLIAMS	467166843	CHECK	7/25/2013	\$112.00
CASSEY L BRIGHAM WILLIAMS	467168547	CHECK	8/27/2013	\$112.00
CASSEY L BRIGHAM WILLIAMS	467170160	CHECK	9/24/2013	\$112.00
YTD Total For CASSEY L BRIGHAM WILLIAMS			Is \$884.00	
CASSIE BLACKNELL	467151247	CHECK	10/16/2012	\$46.00
CASSIE BLACKNELL	467152739	CHECK	11/13/2012	\$46.00
CASSIE BLACKNELL	467154575	CHECK	12/11/2012	\$46.00
CASSIE BLACKNELL	467156290	CHECK	1/15/2013	\$76.00
YTD Total For CASSIE BLACKNELL			Is \$214.00	
CASSIE JOHNSON	120587696	CHECK	3/5/2013	\$1,187.50
CASSIE JOHNSON	120597945	CHECK	7/16/2013	\$1,625.00
YTD Total For CASSIE JOHNSON			Is \$2,812.50	
CASTILLO, ROSA I	1200037503	WIRE	11/20/2012	\$650.28
YTD Total For CASTILLO, ROSA I			Is \$650.28	
CASTRO ROOFING OF TX INC	120601270	CHECK	8/27/2013	\$14,250.00
CASTRO ROOFING OF TX INC	120602345	CHECK	9/10/2013	\$20,000.00
YTD Total For CASTRO ROOFING OF TX INC			Is \$34,250.00	
CASTROVILLA INC	120596758	CHECK	7/2/2013	\$565.88
YTD Total For CASTROVILLA INC			Is \$565.88	
CATHERINE C BERNHARD	1200036133	WIRE	10/2/2012	\$360.00
CATHERINE C BERNHARD	1200036684	WIRE	10/23/2012	\$4,369.50
CATHERINE C BERNHARD	1200036905	WIRE	10/30/2012	\$15,069.00
CATHERINE C BERNHARD	1200037093	WIRE	11/6/2012	\$270.00

Vendor Name	Payment No	Method	Date	Amount
CATHERINE C BERNHARD	1200037293	WIRE	11/13/2012	\$855.00
CATHERINE C BERNHARD	1200037736	WIRE	11/27/2012	\$1,710.00
CATHERINE C BERNHARD	1200038069	WIRE	12/11/2012	\$25,775.50
CATHERINE C BERNHARD	1200038289	WIRE	12/18/2012	\$1,696.50
CATHERINE C BERNHARD	1200038512	WIRE	12/25/2012	\$661.50
CATHERINE C BERNHARD	1200038658	WIRE	1/1/2013	\$436.50
CATHERINE C BERNHARD	1200038839	WIRE	1/8/2013	\$630.00
CATHERINE C BERNHARD	1200039040	WIRE	1/15/2013	\$3,712.50
CATHERINE C BERNHARD	1200039463	WIRE	1/29/2013	\$8,287.00
CATHERINE C BERNHARD	1200039672	WIRE	2/5/2013	\$382.50
CATHERINE C BERNHARD	1200039905	WIRE	2/12/2013	\$5,820.00
CATHERINE C BERNHARD	1200040156	WIRE	2/19/2013	\$500.00
CATHERINE C BERNHARD	1200040603	WIRE	3/5/2013	\$1,895.00
CATHERINE C BERNHARD	1200040812	WIRE	3/12/2013	\$2,430.00
CATHERINE C BERNHARD	1200041043	WIRE	3/19/2013	\$4,390.00
CATHERINE C BERNHARD	1200041256	WIRE	3/26/2013	\$1,235.00
CATHERINE C BERNHARD	1200041495	WIRE	4/2/2013	\$1,620.00
CATHERINE C BERNHARD	1200041706	WIRE	4/9/2013	\$400.00
CATHERINE C BERNHARD	1200042184	WIRE	4/23/2013	\$3,840.00
CATHERINE C BERNHARD	1200042419	WIRE	4/30/2013	\$1,000.00
CATHERINE C BERNHARD	1200043098	WIRE	5/21/2013	\$2,745.00
CATHERINE C BERNHARD	1200043561	WIRE	6/4/2013	\$2,180.00
CATHERINE C BERNHARD	1200044498	WIRE	7/2/2013	\$864.00
CATHERINE C BERNHARD	1200044750	WIRE	7/9/2013	\$7,765.00
CATHERINE C BERNHARD	1200044963	WIRE	7/16/2013	\$1,310.00
CATHERINE C BERNHARD	1200045189	EFT	7/24/2013	\$1,400.00
CATHERINE C BERNHARD	1200045605	EFT	8/6/2013	\$400.00
CATHERINE C BERNHARD	1200045884	EFT	8/13/2013	\$9,100.00
CATHERINE C BERNHARD	1200046091	EFT	8/20/2013	\$1,250.00
CATHERINE C BERNHARD	1200046362	EFT	8/27/2013	\$1,900.00
CATHERINE C BERNHARD	1200046639	EFT	9/3/2013	\$11,400.00
CATHERINE C BERNHARD	1200046826	EFT	9/10/2013	\$2,975.00
CATHERINE C BERNHARD	1200047040	EFT	9/17/2013	\$2,380.00
YTD Total For CATHERINE C BERNHARD			Is \$133,014.50	
CATHERINE FAVORS	467151248	CHECK	10/16/2012	\$94.00
CATHERINE FAVORS	467152740	CHECK	11/13/2012	\$94.00
CATHERINE FAVORS	467154576	CHECK	12/11/2012	\$94.00
CATHERINE FAVORS	467156291	CHECK	1/15/2013	\$94.00
CATHERINE FAVORS	467159221	CHECK	2/19/2013	\$94.00
CATHERINE FAVORS	467160007	CHECK	3/26/2013	\$94.00
CATHERINE FAVORS	467161718	CHECK	4/23/2013	\$104.00
CATHERINE FAVORS	467168151	CHECK	7/30/2013	\$238.00
CATHERINE FAVORS	467168548	CHECK	8/27/2013	\$119.00
CATHERINE FAVORS	467170161	CHECK	9/24/2013	\$119.00
YTD Total For CATHERINE FAVORS			Is \$1,144.00	
CATHEY, NATESHA G	1200037294	WIRE	11/13/2012	\$24.48
CATHEY, NATESHA G	1200040813	WIRE	3/12/2013	\$477.24
CATHEY, NATESHA G	1200041707	WIRE	4/9/2013	\$220.35
CATHEY, NATESHA G	1200041950	WIRE	4/16/2013	\$442.44
CATHEY, NATESHA G	1200042185	WIRE	4/23/2013	\$444.32
CATHEY, NATESHA G	1200042621	WIRE	5/7/2013	\$17.50
YTD Total For CATHEY, NATESHA G			Is \$1,626.33	
CATHI NEAL	120584447	CHECK	1/22/2013	\$150.00
YTD Total For CATHI NEAL			Is \$150.00	
CATHOLIC CHARITIES DIOCESE OF FT WORTH INC	120602346	CHECK	9/10/2013	\$3,463.20
YTD Total For CATHOLIC CHARITIES DIOCESE OF FT WORTH INC			Is \$3,463.20	
CATHY CROWE	467151249	CHECK	10/16/2012	\$7.00
CATHY CROWE	467152741	CHECK	11/13/2012	\$7.00
CATHY CROWE	467154577	CHECK	12/11/2012	\$7.00

Vendor Name	Payment No	Method	Date	Amount
CATHY CROWE	467168152	CHECK	7/30/2013	\$7.00
YTD Total For CATHY CROWE			Is \$28.00	
CATHY D REED	467153991	CHECK	11/27/2012	\$27.00
CATHY D REED	467154578	CHECK	12/11/2012	\$27.00
CATHY D REED	467157735	CHECK	1/22/2013	\$27.00
CATHY D REED	467159222	CHECK	2/19/2013	\$27.00
CATHY D REED	467160008	CHECK	3/26/2013	\$27.00
CATHY D REED	467161719	CHECK	4/23/2013	\$27.00
CATHY D REED	467163474	CHECK	5/28/2013	\$54.00
CATHY D REED	467165150	CHECK	6/25/2013	\$54.00
CATHY D REED	467166844	CHECK	7/25/2013	\$54.00
CATHY D REED	467168549	CHECK	8/27/2013	\$54.00
CATHY D REED	467170162	CHECK	9/24/2013	\$54.00
YTD Total For CATHY D REED			Is \$432.00	
CATHY L BEAUCHAMP	467153992	CHECK	11/27/2012	\$117.00
CATHY L BEAUCHAMP	467154579	CHECK	12/11/2012	\$117.00
YTD Total For CATHY L BEAUCHAMP			Is \$234.00	
CAYETANO, LATANYA	1200044016	WIRE	6/18/2013	\$264.33
YTD Total For CAYETANO, LATANYA			Is \$264.33	
CAYMAN CHEMICAL COMPANY INC	120580747	CHECK	12/4/2012	\$342.00
CAYMAN CHEMICAL COMPANY INC	120583372	CHECK	1/8/2013	\$258.00
CAYMAN CHEMICAL COMPANY INC	120591438	CHECK	4/23/2013	\$201.00
CAYMAN CHEMICAL COMPANY INC	120595560	CHECK	6/18/2013	\$110.00
CAYMAN CHEMICAL COMPANY INC	120600695	CHECK	8/20/2013	\$177.00
CAYMAN CHEMICAL COMPANY INC	120602347	CHECK	9/10/2013	\$105.00
YTD Total For CAYMAN CHEMICAL COMPANY INC			Is \$1,193.00	
CBX HYDRAULICS INC	120594610	CHECK	6/4/2013	\$1,302.55
YTD Total For CBX HYDRAULICS INC			Is \$1,302.55	
CCAA INVESTMENT 1 LP	467153993	CHECK	11/27/2012	\$1,600.00
CCAA INVESTMENT 1 LP	467154580	CHECK	12/11/2012	\$1,600.00
CCAA INVESTMENT 1 LP	467157489	CHECK	1/22/2013	\$1,159.00
CCAA INVESTMENT 1 LP	467158126	CHECK	2/19/2013	\$1,453.00
CCAA INVESTMENT 1 LP	467160009	CHECK	3/26/2013	\$1,453.00
CCAA INVESTMENT 1 LP	467161720	CHECK	4/23/2013	\$1,453.00
CCAA INVESTMENT 1 LP	467163475	CHECK	5/28/2013	\$1,519.00
CCAA INVESTMENT 1 LP	467168238	CHECK	8/13/2013	\$3,104.00
CCAA INVESTMENT 1 LP	467168550	CHECK	8/27/2013	\$1,519.00
CCAA INVESTMENT 1 LP	467170163	CHECK	9/24/2013	\$1,148.00
YTD Total For CCAA INVESTMENT 1 LP			Is \$16,008.00	
CCC & R	120579173	CHECK	11/13/2012	\$600.00
CCC & R	120591439	CHECK	4/23/2013	\$614.19
CCC & R	120598457	CHECK	7/24/2013	\$504.00
CCC & R	120599426	CHECK	8/6/2013	\$695.00
CCC & R	120602348	CHECK	9/10/2013	\$1,676.88
CCC & R	467151250	CHECK	10/16/2012	\$863.00
CCC & R	467152742	CHECK	11/13/2012	\$863.00
CCC & R	467154581	CHECK	12/11/2012	\$863.00
CCC & R	467156292	CHECK	1/15/2013	\$863.00
CCC & R	467158127	CHECK	2/19/2013	\$863.00
CCC & R	467160010	CHECK	3/26/2013	\$863.00
CCC & R	467161721	CHECK	4/23/2013	\$348.00
CCC & R	467163084	CHECK	4/30/2013	\$367.00
CCC & R	467163476	CHECK	5/28/2013	\$348.00
CCC & R	467165151	CHECK	6/25/2013	\$348.00
CCC & R	467166845	CHECK	7/25/2013	\$348.00
CCC & R	467168551	CHECK	8/27/2013	\$348.00
CCC & R	467170164	CHECK	9/24/2013	\$348.00
YTD Total For CCC & R			Is \$11,723.07	
CCC & R CRESTRIDGE LLC	120596227	CHECK	6/25/2013	\$536.00

Vendor Name	Payment No	Method	Date	Amount
CCC & R CRESTRIDGE LLC	120597946	CHECK	7/16/2013	\$536.00
CCC & R CRESTRIDGE LLC	120601271	CHECK	8/27/2013	\$1,522.81
CCC & R CRESTRIDGE LLC	120602905	CHECK	9/17/2013	\$452.32
YTD Total For CCC & R CRESTRIDGE LLC			Is \$3,047.13	
CCC & R PARK LANE LLC	1200046363	EFT	8/27/2013	\$1,665.00
CCC & R PARK LANE LLC	1200047041	EFT	9/17/2013	\$525.00
CCC & R PARK LANE LLC	4330000048	EFT	7/25/2013	\$168.00
CCC & R PARK LANE LLC	4670008844	WIRE	10/16/2012	\$188.00
CCC & R PARK LANE LLC	4670009121	WIRE	11/13/2012	\$188.00
CCC & R PARK LANE LLC	4670009411	WIRE	12/11/2012	\$168.00
CCC & R PARK LANE LLC	4670009687	WIRE	1/15/2013	\$168.00
CCC & R PARK LANE LLC	4670010023	WIRE	2/19/2013	\$168.00
CCC & R PARK LANE LLC	4670010350	WIRE	3/26/2013	\$168.00
CCC & R PARK LANE LLC	4670010667	WIRE	4/23/2013	\$168.00
CCC & R PARK LANE LLC	4670011004	WIRE	5/28/2013	\$168.00
CCC & R PARK LANE LLC	4670011327	WIRE	6/25/2013	\$168.00
CCC & R PARK LANE LLC	4670011672	EFT	7/31/2013	\$168.00
CCC & R PARK LANE LLC	4670012005	EFT	8/27/2013	\$168.00
CCC & R PARK LANE LLC	4670012343	EFT	9/24/2013	\$168.00
YTD Total For CCC & R PARK LANE LLC			Is \$4,414.00	
CCHH GHDC LLC	120592447	CHECK	5/7/2013	\$4,740.87
YTD Total For CCHH GHDC LLC			Is \$4,740.87	
CCMG INC	467151251	CHECK	10/16/2012	\$1,218.00
YTD Total For CCMG INC			Is \$1,218.00	
CCS CONSULTING LP	120576829	CHECK	10/12/2012	\$20,923.59
CCS CONSULTING LP	120576830	CHECK	10/12/2012	\$76,121.99
CCS CONSULTING LP	120577991	CHECK	10/26/2012	\$20,863.33
CCS CONSULTING LP	120577992	CHECK	10/26/2012	\$102,719.43
CCS CONSULTING LP	120579024	CHECK	11/9/2012	\$72,005.91
CCS CONSULTING LP	120580216	CHECK	11/21/2012	\$52,422.96
CCS CONSULTING LP	120580217	CHECK	11/21/2012	\$20,943.49
CCS CONSULTING LP	120581129	CHECK	12/7/2012	\$92,099.70
CCS CONSULTING LP	120582373	CHECK	12/21/2012	\$21,904.33
CCS CONSULTING LP	120582374	CHECK	12/21/2012	\$130,024.97
CCS CONSULTING LP	120583232	CHECK	1/4/2013	\$63,639.14
CCS CONSULTING LP	120584303	CHECK	1/18/2013	\$77,530.92
CCS CONSULTING LP	120585367	CHECK	2/1/2013	\$139,395.57
CCS CONSULTING LP	120585368	CHECK	2/1/2013	\$22,001.68
CCS CONSULTING LP	120586526	CHECK	2/15/2013	\$57,773.53
CCS CONSULTING LP	120587549	CHECK	3/1/2013	\$22,384.66
CCS CONSULTING LP	120587550	CHECK	3/1/2013	\$86,819.42
CCS CONSULTING LP	120588591	CHECK	3/15/2013	\$66,691.60
CCS CONSULTING LP	120589708	CHECK	3/29/2013	\$105,721.18
CCS CONSULTING LP	120590720	CHECK	4/12/2013	\$64,896.58
CCS CONSULTING LP	120591880	CHECK	4/26/2013	\$21,794.27
CCS CONSULTING LP	120591881	CHECK	4/26/2013	\$70,120.07
CCS CONSULTING LP	120592847	CHECK	5/10/2013	\$92,605.18
CCS CONSULTING LP	120594014	CHECK	5/24/2013	\$21,697.52
CCS CONSULTING LP	120594015	CHECK	5/24/2013	\$87,955.56
CCS CONSULTING LP	120594983	CHECK	6/7/2013	\$53,565.23
CCS CONSULTING LP	120596076	CHECK	6/21/2013	\$100,227.64
CCS CONSULTING LP	120597249	CHECK	7/5/2013	\$69,159.78
CCS CONSULTING LP	120598319	CHECK	7/19/2013	\$68,199.63
CCS CONSULTING LP	120599271	CHECK	8/2/2013	\$52,668.19
CCS CONSULTING LP	120600534	CHECK	8/16/2013	\$101,600.92
CCS CONSULTING LP	120601711	CHECK	8/30/2013	\$61,561.79
CCS CONSULTING LP	120602751	CHECK	9/13/2013	\$55,819.54
CCS CONSULTING LP	120603942	CHECK	9/27/2013	\$92,164.65
YTD Total For CCS CONSULTING LP			Is \$2,266,023.95	

Vendor Name	Payment No	Method	Date	Amount
CD HARTNETT CO	120576205	CHECK	10/2/2012	\$787.75
CD HARTNETT CO	120577558	CHECK	10/23/2012	\$20,764.40
CD HARTNETT CO	120578656	CHECK	11/6/2012	\$2,288.79
CD HARTNETT CO	120579678	CHECK	11/20/2012	\$1,531.23
CD HARTNETT CO	120580748	CHECK	12/4/2012	\$520.93
CD HARTNETT CO	120581284	CHECK	12/11/2012	\$1,229.00
CD HARTNETT CO	120581825	CHECK	12/18/2012	\$12,809.87
CD HARTNETT CO	120583373	CHECK	1/8/2013	\$1,325.80
CD HARTNETT CO	120583812	CHECK	1/15/2013	\$747.00
CD HARTNETT CO	120584448	CHECK	1/22/2013	\$2,503.04
CD HARTNETT CO	120584958	CHECK	1/29/2013	\$95.64
CD HARTNETT CO	120585516	CHECK	2/5/2013	\$5,284.08
CD HARTNETT CO	120587150	CHECK	2/26/2013	\$746.50
CD HARTNETT CO	120589841	CHECK	4/2/2013	\$1,527.31
CD HARTNETT CO	120590305	CHECK	4/9/2013	\$562.54
CD HARTNETT CO	120591440	CHECK	4/23/2013	\$322.14
CD HARTNETT CO	120592995	CHECK	5/14/2013	\$1,917.19
CD HARTNETT CO	120594145	CHECK	5/28/2013	\$174.40
CD HARTNETT CO	120595115	CHECK	6/11/2013	\$330.48
CD HARTNETT CO	120595561	CHECK	6/18/2013	\$2,748.66
CD HARTNETT CO	120597410	CHECK	7/9/2013	\$1,463.47
CD HARTNETT CO	120597947	CHECK	7/16/2013	\$443.80
CD HARTNETT CO	120598458	CHECK	7/24/2013	\$1,168.27
CD HARTNETT CO	120598894	CHECK	7/30/2013	\$589.26
CD HARTNETT CO	120600058	CHECK	8/13/2013	\$695.21
CD HARTNETT CO	120601272	CHECK	8/27/2013	\$865.41
CD HARTNETT CO	120601847	CHECK	9/3/2013	\$593.50
CD HARTNETT CO	120602349	CHECK	9/10/2013	\$1,290.45
CD HARTNETT CO	120602906	CHECK	9/17/2013	\$503.04
YTD Total For CD HARTNETT CO			Is \$65,829.16	
CDM SMITH INC	120595116	CHECK	6/11/2013	\$50,172.85
YTD Total For CDM SMITH INC			Is \$50,172.85	
CDW GOVERNMENT INC	1200036134	WIRE	10/2/2012	\$1,986.38
CDW GOVERNMENT INC	1200036284	WIRE	10/9/2012	\$38,534.74
CDW GOVERNMENT INC	1200036472	WIRE	10/16/2012	\$236,940.45
CDW GOVERNMENT INC	1200036685	WIRE	10/23/2012	\$445.23
CDW GOVERNMENT INC	1200036906	WIRE	10/30/2012	\$818.61
CDW GOVERNMENT INC	1200037094	WIRE	11/6/2012	\$948.93
CDW GOVERNMENT INC	1200037295	WIRE	11/13/2012	\$32.45
CDW GOVERNMENT INC	1200037504	WIRE	11/20/2012	\$3,014.49
CDW GOVERNMENT INC	1200037737	WIRE	11/27/2012	\$113.30
CDW GOVERNMENT INC	1200037875	WIRE	12/4/2012	\$8,204.36
CDW GOVERNMENT INC	1200038070	WIRE	12/11/2012	\$1,276.18
CDW GOVERNMENT INC	1200038659	WIRE	1/1/2013	\$1,167.88
CDW GOVERNMENT INC	1200038840	WIRE	1/8/2013	\$303.23
CDW GOVERNMENT INC	1200039272	WIRE	1/22/2013	\$247.11
CDW GOVERNMENT INC	1200039673	WIRE	2/5/2013	\$5,631.80
CDW GOVERNMENT INC	1200039906	WIRE	2/12/2013	\$1,243.95
CDW GOVERNMENT INC	1200040157	WIRE	2/19/2013	\$9,127.07
CDW GOVERNMENT INC	1200040814	WIRE	3/12/2013	\$1,003.27
CDW GOVERNMENT INC	1200041044	WIRE	3/19/2013	\$323.92
CDW GOVERNMENT INC	1200041257	WIRE	3/26/2013	\$201.68
CDW GOVERNMENT INC	1200041496	WIRE	4/2/2013	\$1,905.15
CDW GOVERNMENT INC	1200041708	WIRE	4/9/2013	\$238.45
CDW GOVERNMENT INC	1200041951	WIRE	4/16/2013	\$3,190.29
CDW GOVERNMENT INC	1200042186	WIRE	4/23/2013	\$1,508.44
CDW GOVERNMENT INC	1200042420	WIRE	4/30/2013	\$920.88
CDW GOVERNMENT INC	1200042854	WIRE	5/14/2013	\$2,741.33
CDW GOVERNMENT INC	1200043099	WIRE	5/21/2013	\$256.06

Vendor Name	Payment No	Method	Date	Amount
CDW GOVERNMENT INC	1200043358	WIRE	5/28/2013	\$493.85
CDW GOVERNMENT INC	1200043562	WIRE	6/4/2013	\$1,040.14
CDW GOVERNMENT INC	1200043783	WIRE	6/11/2013	\$5,157.94
CDW GOVERNMENT INC	1200044263	WIRE	6/25/2013	\$10,600.76
CDW GOVERNMENT INC	1200044499	WIRE	7/2/2013	\$3,550.65
CDW GOVERNMENT INC	1200044751	WIRE	7/9/2013	\$452.27
CDW GOVERNMENT INC	1200045190	EFT	7/24/2013	\$3,122.27
CDW GOVERNMENT INC	1200045371	EFT	7/30/2013	\$2,517.94
CDW GOVERNMENT INC	1200045606	EFT	8/6/2013	\$125.38
CDW GOVERNMENT INC	1200045885	EFT	8/13/2013	\$10,311.92
CDW GOVERNMENT INC	1200046364	EFT	8/27/2013	\$124.90
CDW GOVERNMENT INC	1200046640	EFT	9/3/2013	\$381.20
CDW GOVERNMENT INC	1200046827	EFT	9/10/2013	\$1,532.96
CDW GOVERNMENT INC	1200047042	EFT	9/17/2013	\$131.36
CDW GOVERNMENT INC	1280001609	WIRE	11/27/2012	\$585.76
CDW GOVERNMENT INC	1280001612	WIRE	12/4/2012	\$349.14
CDW GOVERNMENT INC	1280001662	WIRE	1/1/2013	\$8,088.56
CDW GOVERNMENT INC	1280001671	WIRE	1/8/2013	\$89.23
CDW GOVERNMENT INC	1280001693	WIRE	1/29/2013	\$728.16
CDW GOVERNMENT INC	1280001698	WIRE	2/5/2013	\$15.94
CDW GOVERNMENT INC	1280001704	WIRE	2/12/2013	\$56.00
CDW GOVERNMENT INC	1280001740	WIRE	3/5/2013	\$143.64
CDW GOVERNMENT INC	1280001748	WIRE	3/12/2013	\$313.48
CDW GOVERNMENT INC	1280001766	WIRE	3/19/2013	\$1,743.00
CDW GOVERNMENT INC	1280001819	WIRE	4/16/2013	\$117.80
CDW GOVERNMENT INC	1280001833	WIRE	4/23/2013	\$104.86
CDW GOVERNMENT INC	1280001844	WIRE	4/30/2013	\$185.18
CDW GOVERNMENT INC	1280001856	WIRE	5/7/2013	\$331.16
CDW GOVERNMENT INC	1280001864	WIRE	5/14/2013	\$1,494.00
CDW GOVERNMENT INC	1280001893	WIRE	6/11/2013	\$240.88
CDW GOVERNMENT INC	1280001918	WIRE	7/2/2013	\$290.95
CDW GOVERNMENT INC	1280001952	EFT	7/24/2013	\$1,273.28
CDW GOVERNMENT INC	1280002039	EFT	9/10/2013	\$2,232.02
CDW GOVERNMENT INC	4670010925	WIRE	4/30/2013	\$234.05
CDW GOVERNMENT INC	4670011631	EFT	7/30/2013	\$581.04
YTD Total For CDW GOVERNMENT INC			Is \$381,067.30	
CEASAR GUEVAVA	467151252	CHECK	10/16/2012	\$831.00
CEASAR GUEVAVA	467152743	CHECK	11/13/2012	\$831.00
CEASAR GUEVAVA	467154582	CHECK	12/11/2012	\$831.00
CEASAR GUEVAVA	467156293	CHECK	1/15/2013	\$831.00
CEASAR GUEVAVA	467158128	CHECK	2/19/2013	\$512.00
YTD Total For CEASAR GUEVAVA			Is \$3,836.00	
CECILIA AMUCHIE	467152451	CHECK	10/23/2012	\$896.00
CECILIA AMUCHIE	467152744	CHECK	11/13/2012	\$448.00
CECILIA AMUCHIE	467154583	CHECK	12/11/2012	\$448.00
CECILIA AMUCHIE	467156294	CHECK	1/15/2013	\$448.00
CECILIA AMUCHIE	467158129	CHECK	2/19/2013	\$448.00
CECILIA AMUCHIE	467160011	CHECK	3/26/2013	\$448.00
CECILIA AMUCHIE	467161722	CHECK	4/23/2013	\$448.00
CECILIA AMUCHIE	467163477	CHECK	5/28/2013	\$581.00
CECILIA AMUCHIE	467165152	CHECK	6/25/2013	\$581.00
CECILIA AMUCHIE	467166846	CHECK	7/25/2013	\$581.00
CECILIA AMUCHIE	467168552	CHECK	8/27/2013	\$581.00
CECILIA AMUCHIE	467170165	CHECK	9/24/2013	\$581.00
YTD Total For CECILIA AMUCHIE			Is \$6,489.00	
CECILIA TAYLOR	120601848	CHECK	9/3/2013	\$700.00
YTD Total For CECILIA TAYLOR			Is \$700.00	
CECILY D SCOTT	467153994	CHECK	11/27/2012	\$61.00
CECILY D SCOTT	467154584	CHECK	12/11/2012	\$61.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CECILY D SCOTT			Is \$122.00	
CECO SALES CORP	120576981	CHECK	10/16/2012	\$150.36
YTD Total For CECO SALES CORP			Is \$150.36	
CEDAR HILL APARTMENT HOLDINGS LLC	467151253	CHECK	10/16/2012	\$3,013.00
CEDAR HILL APARTMENT HOLDINGS LLC	467152452	CHECK	10/23/2012	\$2,375.10
CEDAR HILL APARTMENT HOLDINGS LLC	467152745	CHECK	11/13/2012	\$3,808.00
CEDAR HILL APARTMENT HOLDINGS LLC	467154585	CHECK	12/11/2012	\$3,808.00
CEDAR HILL APARTMENT HOLDINGS LLC	467156295	CHECK	1/15/2013	\$4,957.00
CEDAR HILL APARTMENT HOLDINGS LLC	467158130	CHECK	2/19/2013	\$3,769.00
CEDAR HILL APARTMENT HOLDINGS LLC	467159705	CHECK	3/12/2013	\$2,394.00
CEDAR HILL APARTMENT HOLDINGS LLC	467160012	CHECK	3/26/2013	\$4,201.00
CEDAR HILL APARTMENT HOLDINGS LLC	467161392	CHECK	4/2/2013	\$535.15
CEDAR HILL APARTMENT HOLDINGS LLC	467161434	CHECK	4/9/2013	\$1,362.00
CEDAR HILL APARTMENT HOLDINGS LLC	467161723	CHECK	4/23/2013	\$4,760.00
CEDAR HILL APARTMENT HOLDINGS LLC	467163478	CHECK	5/28/2013	\$5,332.00
CEDAR HILL APARTMENT HOLDINGS LLC	467165153	CHECK	6/25/2013	\$4,864.00
CEDAR HILL APARTMENT HOLDINGS LLC	467166847	CHECK	7/25/2013	\$4,597.00
CEDAR HILL APARTMENT HOLDINGS LLC	467168553	CHECK	8/27/2013	\$5,816.30
CEDAR HILL APARTMENT HOLDINGS LLC	467170166	CHECK	9/24/2013	\$5,008.00
YTD Total For CEDAR HILL APARTMENT HOLDINGS LLC			Is \$60,599.55	
CEDAR HILL ISD	120583813	CHECK	1/15/2013	\$3,795.84
YTD Total For CEDAR HILL ISD			Is \$3,795.84	
CEDAR OAKS RETIREMENT CENTER	4330000049	EFT	7/25/2013	\$2,383.00
CEDAR OAKS RETIREMENT CENTER	4670008845	WIRE	10/16/2012	\$2,436.00
CEDAR OAKS RETIREMENT CENTER	4670009122	WIRE	11/13/2012	\$2,358.00
CEDAR OAKS RETIREMENT CENTER	4670009412	WIRE	12/11/2012	\$2,190.00
CEDAR OAKS RETIREMENT CENTER	4670009688	WIRE	1/15/2013	\$2,395.00
CEDAR OAKS RETIREMENT CENTER	4670010024	WIRE	2/19/2013	\$2,395.00
CEDAR OAKS RETIREMENT CENTER	4670010351	WIRE	3/26/2013	\$2,707.80
CEDAR OAKS RETIREMENT CENTER	4670010668	WIRE	4/23/2013	\$2,413.00
CEDAR OAKS RETIREMENT CENTER	4670011005	WIRE	5/28/2013	\$2,413.00
CEDAR OAKS RETIREMENT CENTER	4670011328	WIRE	6/25/2013	\$2,413.00
CEDAR OAKS RETIREMENT CENTER	4670011673	EFT	7/31/2013	\$2,383.00
CEDAR OAKS RETIREMENT CENTER	4670012006	EFT	8/27/2013	\$2,383.00
CEDAR OAKS RETIREMENT CENTER	4670012344	EFT	9/24/2013	\$2,363.00
YTD Total For CEDAR OAKS RETIREMENT CENTER			Is \$31,232.80	
CEDRIC D THOMPSON	120588740	CHECK	3/19/2013	\$750.00
YTD Total For CEDRIC D THOMPSON			Is \$750.00	
CEDRIC ROBINSON	120576982	CHECK	10/16/2012	\$769.20
CEDRIC ROBINSON	120579679	CHECK	11/20/2012	\$769.20
CEDRIC ROBINSON	120583814	CHECK	1/15/2013	\$1,544.40
CEDRIC ROBINSON	120586098	CHECK	2/12/2013	\$772.20
CEDRIC ROBINSON	120588160	CHECK	3/12/2013	\$772.20
CEDRIC ROBINSON	120590883	CHECK	4/16/2013	\$772.20
CEDRIC ROBINSON	120592996	CHECK	5/14/2013	\$772.20
CEDRIC ROBINSON	120595562	CHECK	6/18/2013	\$772.20
CEDRIC ROBINSON	120597411	CHECK	7/9/2013	\$772.20
CEDRIC ROBINSON	120600059	CHECK	8/13/2013	\$772.20
CEDRIC ROBINSON	120602907	CHECK	9/17/2013	\$772.20
CEDRIC ROBINSON	467151254	CHECK	10/16/2012	\$1,483.00
CEDRIC ROBINSON	467152746	CHECK	11/13/2012	\$1,483.00
CEDRIC ROBINSON	467154586	CHECK	12/11/2012	\$1,483.00
CEDRIC ROBINSON	467156296	CHECK	1/15/2013	\$1,483.00
CEDRIC ROBINSON	467157887	CHECK	2/5/2013	\$226.00
CEDRIC ROBINSON	467158131	CHECK	2/19/2013	\$1,596.00
CEDRIC ROBINSON	467160013	CHECK	3/26/2013	\$1,596.00
CEDRIC ROBINSON	467161724	CHECK	4/23/2013	\$1,234.00
CEDRIC ROBINSON	467163479	CHECK	5/28/2013	\$1,415.00
CEDRIC ROBINSON	467165154	CHECK	6/25/2013	\$1,577.00

Vendor Name	Payment No	Method	Date	Amount
CEDRIC ROBINSON	467166481	CHECK	7/2/2013	\$162.00
CEDRIC ROBINSON	467166848	CHECK	7/25/2013	\$1,647.00
CEDRIC ROBINSON	467168554	CHECK	8/27/2013	\$1,137.00
CEDRIC ROBINSON	467170167	CHECK	9/24/2013	\$1,203.00
YTD Total For CEDRIC ROBINSON			Is \$26,985.40	
CEE-CEE INVESTMENT	467151255	CHECK	10/16/2012	\$448.00
YTD Total For CEE-CEE INVESTMENT			Is \$448.00	
CELIA & FELIX CISNEROS	467151256	CHECK	10/16/2012	\$446.00
YTD Total For CELIA & FELIX CISNEROS			Is \$446.00	
CELIA CONTRERAS	467153995	CHECK	11/27/2012	\$987.00
CELIA CONTRERAS	467154587	CHECK	12/11/2012	\$987.00
CELIA CONTRERAS	467157490	CHECK	1/22/2013	\$987.00
CELIA CONTRERAS	467158132	CHECK	2/19/2013	\$987.00
CELIA CONTRERAS	467160014	CHECK	3/26/2013	\$987.00
CELIA CONTRERAS	467161725	CHECK	4/23/2013	\$987.00
CELIA CONTRERAS	467163480	CHECK	5/28/2013	\$987.00
CELIA CONTRERAS	467165155	CHECK	6/25/2013	\$987.00
CELIA CONTRERAS	467166849	CHECK	7/25/2013	\$987.00
CELIA CONTRERAS	467168555	CHECK	8/27/2013	\$987.00
CELIA CONTRERAS	467170168	CHECK	9/24/2013	\$987.00
YTD Total For CELIA CONTRERAS			Is \$10,857.00	
CELIA SAMS	120579680	CHECK	11/20/2012	\$423.00
CELIA SAMS	120583815	CHECK	1/15/2013	\$360.00
CELIA SAMS	120586099	CHECK	2/12/2013	\$3,735.00
CELIA SAMS	120586671	CHECK	2/19/2013	\$11,025.00
CELIA SAMS	120589237	CHECK	3/26/2013	\$1,687.50
CELIA SAMS	120592448	CHECK	5/7/2013	\$2,947.50
CELIA SAMS	120592997	CHECK	5/14/2013	\$405.00
CELIA SAMS	120600060	CHECK	8/13/2013	\$832.50
YTD Total For CELIA SAMS			Is \$21,415.50	
CELLESTIS INC	1200036135	WIRE	10/2/2012	\$12,638.00
CELLESTIS INC	1200036285	WIRE	10/9/2012	\$8,050.00
YTD Total For CELLESTIS INC			Is \$20,688.00	
CENLAR & TAYLOR, LAFREDRA	467151257	CHECK	10/16/2012	\$421.00
CENLAR & TAYLOR, LAFREDRA	467152747	CHECK	11/13/2012	\$421.00
CENLAR & TAYLOR, LAFREDRA	467154588	CHECK	12/11/2012	\$421.00
CENLAR & TAYLOR, LAFREDRA	467156297	CHECK	1/15/2013	\$421.00
CENLAR & TAYLOR, LAFREDRA	467159223	CHECK	2/19/2013	\$421.00
CENLAR & TAYLOR, LAFREDRA	467160015	CHECK	3/26/2013	\$421.00
CENLAR & TAYLOR, LAFREDRA	467161726	CHECK	4/23/2013	\$421.00
CENLAR & TAYLOR, LAFREDRA	467163481	CHECK	5/28/2013	\$421.00
CENLAR & TAYLOR, LAFREDRA	467165156	CHECK	6/25/2013	\$510.00
CENLAR & TAYLOR, LAFREDRA	467166850	CHECK	7/25/2013	\$510.00
CENLAR & TAYLOR, LAFREDRA	467168556	CHECK	8/27/2013	\$510.00
CENLAR & TAYLOR, LAFREDRA	467170169	CHECK	9/24/2013	\$510.00
YTD Total For CENLAR & TAYLOR, LAFREDRA			Is \$5,408.00	
CENLAR FSB	120600696	CHECK	8/20/2013	\$2,096.85
CENLAR FSB	120603464	CHECK	9/24/2013	\$1,048.00
YTD Total For CENLAR FSB			Is \$3,144.85	
CENTENARIO REALTY LLC	120601273	CHECK	8/27/2013	\$3,634.06
CENTENARIO REALTY LLC	120602908	CHECK	9/17/2013	\$3,634.06
YTD Total For CENTENARIO REALTY LLC			Is \$7,268.12	
CENTENNIAL MOISTURE CONTROL INC	120586672	CHECK	2/19/2013	\$13,185.00
CENTENNIAL MOISTURE CONTROL INC	120588161	CHECK	3/12/2013	\$34,440.00
CENTENNIAL MOISTURE CONTROL INC	120589238	CHECK	3/26/2013	\$5,740.00
CENTENNIAL MOISTURE CONTROL INC	120591441	CHECK	4/23/2013	\$5,740.00
CENTENNIAL MOISTURE CONTROL INC	120594146	CHECK	5/28/2013	\$5,740.00
CENTENNIAL MOISTURE CONTROL INC	120595563	CHECK	6/18/2013	\$5,740.00
CENTENNIAL MOISTURE CONTROL INC	120598459	CHECK	7/24/2013	\$5,740.00

Vendor Name	Payment No	Method	Date	Amount
CENTENNIAL MOISTURE CONTROL INC	120600061	CHECK	8/13/2013	\$5,740.00
CENTENNIAL MOISTURE CONTROL INC	120602909	CHECK	9/17/2013	\$5,740.00
YTD Total For CENTENNIAL MOISTURE CONTROL INC			Is \$87,805.00	
CENTENNIAL RADIATOR INC	120580749	CHECK	12/4/2012	\$225.00
CENTENNIAL RADIATOR INC	120592998	CHECK	5/14/2013	\$125.00
CENTENNIAL RADIATOR INC	120599427	CHECK	8/6/2013	\$85.00
YTD Total For CENTENNIAL RADIATOR INC			Is \$435.00	
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120576983	CHECK	10/16/2012	\$595.00
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120579174	CHECK	11/13/2012	\$640.00
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120587697	CHECK	3/5/2013	\$250.00
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120589239	CHECK	3/26/2013	\$300.00
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120590884	CHECK	4/16/2013	\$1,300.00
YTD Total For CENTER FOR AMERICAN AND INTERNATIONAL LAW			Is \$3,085.00	
CENTER FOR NONPROFIT MANAGEMENT	120593519	CHECK	5/21/2013	\$100.00
CENTER FOR NONPROFIT MANAGEMENT	120596759	CHECK	7/2/2013	\$599.00
YTD Total For CENTER FOR NONPROFIT MANAGEMENT			Is \$699.00	
CENTER FOR SUCCESS & INDEPENDENCE	120576548	CHECK	10/9/2012	\$14,440.23
CENTER FOR SUCCESS & INDEPENDENCE	120579175	CHECK	11/13/2012	\$13,898.99
CENTER FOR SUCCESS & INDEPENDENCE	120581826	CHECK	12/18/2012	\$10,733.87
CENTER FOR SUCCESS & INDEPENDENCE	120583816	CHECK	1/15/2013	\$11,763.57
CENTER FOR SUCCESS & INDEPENDENCE	120586673	CHECK	2/19/2013	\$13,787.41
CENTER FOR SUCCESS & INDEPENDENCE	120588162	CHECK	3/12/2013	\$10,625.16
CENTER FOR SUCCESS & INDEPENDENCE	120590306	CHECK	4/9/2013	\$11,763.57
CENTER FOR SUCCESS & INDEPENDENCE	120594147	CHECK	5/28/2013	\$11,384.10
CENTER FOR SUCCESS & INDEPENDENCE	120598895	CHECK	7/30/2013	\$11,032.07
CENTER FOR SUCCESS & INDEPENDENCE	120599894	CHECK	8/6/2013	\$8,436.26
CENTER FOR SUCCESS & INDEPENDENCE	120601274	CHECK	8/27/2013	\$462.00
CENTER FOR SUCCESS & INDEPENDENCE	120602910	CHECK	9/17/2013	\$5,312.58
YTD Total For CENTER FOR SUCCESS & INDEPENDENCE			Is \$123,639.81	
CENTER RIDGE APTS	1200036473	WIRE	10/16/2012	\$504.80
CENTER RIDGE APTS	1200037505	WIRE	11/20/2012	\$2,242.80
CENTER RIDGE APTS	1200038290	WIRE	12/18/2012	\$504.80
CENTER RIDGE APTS	1200039041	WIRE	1/15/2013	\$504.80
CENTER RIDGE APTS	1200039907	WIRE	2/12/2013	\$504.80
CENTER RIDGE APTS	1200040815	WIRE	3/12/2013	\$504.80
CENTER RIDGE APTS	1200041952	WIRE	4/16/2013	\$504.80
CENTER RIDGE APTS	1200042855	WIRE	5/14/2013	\$504.80
CENTER RIDGE APTS	1200044500	WIRE	7/2/2013	\$451.00
CENTER RIDGE APTS	1200044752	WIRE	7/9/2013	\$451.00
CENTER RIDGE APTS	1200045886	EFT	8/13/2013	\$451.00
CENTER RIDGE APTS	1200047043	EFT	9/17/2013	\$451.00
CENTER RIDGE APTS	4330000050	EFT	7/25/2013	\$11,197.89
CENTER RIDGE APTS	4670008846	WIRE	10/16/2012	\$5,359.00
CENTER RIDGE APTS	4670009062	WIRE	10/23/2012	\$3,422.40
CENTER RIDGE APTS	4670009123	WIRE	11/13/2012	\$6,196.00
CENTER RIDGE APTS	4670009354	WIRE	11/27/2012	\$482.00
CENTER RIDGE APTS	4670009413	WIRE	12/11/2012	\$6,810.00
CENTER RIDGE APTS	4670009689	WIRE	1/15/2013	\$6,262.00
CENTER RIDGE APTS	4670009917	WIRE	1/22/2013	\$482.00
CENTER RIDGE APTS	4670009945	WIRE	1/29/2013	\$2,270.70
CENTER RIDGE APTS	4670010025	WIRE	2/19/2013	\$7,527.00
CENTER RIDGE APTS	4670010352	WIRE	3/26/2013	\$7,493.00
CENTER RIDGE APTS	4670010612	WIRE	4/9/2013	\$278.00
CENTER RIDGE APTS	4670010669	WIRE	4/23/2013	\$7,493.00
CENTER RIDGE APTS	4670011006	WIRE	5/28/2013	\$6,984.00
CENTER RIDGE APTS	4670011266	WIRE	6/4/2013	\$1,606.00
CENTER RIDGE APTS	4670011329	WIRE	6/25/2013	\$8,066.00
CENTER RIDGE APTS	4670011674	EFT	7/31/2013	\$11,197.89
CENTER RIDGE APTS	4670012007	EFT	8/27/2013	\$8,344.00

Vendor Name	Payment No	Method	Date	Amount
CENTER RIDGE APTS	4670012271	EFT	9/3/2013	\$1,168.00
CENTER RIDGE APTS	4670012345	EFT	9/24/2013	\$9,627.00
YTD Total For CENTER RIDGE APTS			Is \$119,846.28	
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120576984	CHECK	10/16/2012	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120579681	CHECK	11/20/2012	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120581827	CHECK	12/18/2012	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120583817	CHECK	1/15/2013	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120586100	CHECK	2/12/2013	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120588163	CHECK	3/12/2013	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120590885	CHECK	4/16/2013	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120592999	CHECK	5/14/2013	\$740.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120595564	CHECK	6/18/2013	\$777.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120597412	CHECK	7/9/2013	\$777.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120600062	CHECK	8/13/2013	\$777.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	120602911	CHECK	9/17/2013	\$777.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467151258	CHECK	10/16/2012	\$11,145.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467152748	CHECK	11/13/2012	\$7,558.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467154589	CHECK	12/11/2012	\$12,021.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467156000	CHECK	12/18/2012	\$1,929.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467156298	CHECK	1/15/2013	\$12,198.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467157838	CHECK	1/29/2013	\$1,158.48
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467158133	CHECK	2/19/2013	\$11,667.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467159706	CHECK	3/12/2013	\$1,210.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467160016	CHECK	3/26/2013	\$15,703.26
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467161727	CHECK	4/23/2013	\$10,527.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467163085	CHECK	4/30/2013	\$1,664.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467163482	CHECK	5/28/2013	\$10,969.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467165157	CHECK	6/25/2013	\$12,575.30
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467166851	CHECK	7/25/2013	\$10,592.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467168186	CHECK	8/6/2013	\$3,298.80
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467168557	CHECK	8/27/2013	\$11,037.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467169845	CHECK	9/3/2013	\$832.00
CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS	467170170	CHECK	9/24/2013	\$11,340.00
YTD Total For CENTERVILLE POINTE LP/DBA CENTERVILLE POINTE APTS			Is \$156,452.84	
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467151259	CHECK	10/16/2012	\$528.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467152749	CHECK	11/13/2012	\$528.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467154590	CHECK	12/11/2012	\$528.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467156299	CHECK	1/15/2013	\$528.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467158134	CHECK	2/19/2013	\$528.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467160017	CHECK	3/26/2013	\$528.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467161728	CHECK	4/23/2013	\$528.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467163483	CHECK	5/28/2013	\$528.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467165158	CHECK	6/25/2013	\$524.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467166852	CHECK	7/25/2013	\$524.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467168558	CHECK	8/27/2013	\$524.00
CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION	467170171	CHECK	9/24/2013	\$524.00
YTD Total For CENTRAL DALLAS COMMUNITY DEVELOPMENT CORPORATION			Is \$6,320.00	
CENTRAL ENGINEERING SUPPLY CO INC	120579176	CHECK	11/13/2012	\$459.70
CENTRAL ENGINEERING SUPPLY CO INC	120581828	CHECK	12/18/2012	\$486.41
CENTRAL ENGINEERING SUPPLY CO INC	120585517	CHECK	2/5/2013	\$370.74
CENTRAL ENGINEERING SUPPLY CO INC	120586674	CHECK	2/19/2013	\$478.50
CENTRAL ENGINEERING SUPPLY CO INC	120587151	CHECK	2/26/2013	\$309.28
CENTRAL ENGINEERING SUPPLY CO INC	120591442	CHECK	4/23/2013	\$392.72
CENTRAL ENGINEERING SUPPLY CO INC	120594148	CHECK	5/28/2013	\$237.01
CENTRAL ENGINEERING SUPPLY CO INC	120596760	CHECK	7/2/2013	\$181.02
CENTRAL ENGINEERING SUPPLY CO INC	120599428	CHECK	8/6/2013	\$307.44
CENTRAL ENGINEERING SUPPLY CO INC	120601275	CHECK	8/27/2013	\$188.32
CENTRAL ENGINEERING SUPPLY CO INC	120602350	CHECK	9/10/2013	\$129.82
YTD Total For CENTRAL ENGINEERING SUPPLY CO INC			Is \$3,540.96	

Vendor Name	Payment No	Method	Date	Amount
CENTRAL HARDWOOD SPECIALTIES	120576206	CHECK	10/2/2012	\$312.94
YTD Total For CENTRAL HARDWOOD SPECIALTIES			Is \$312.94	
CENTRAL PLACE LTD	120579177	CHECK	11/13/2012	\$3,983.88
CENTRAL PLACE LTD	120580750	CHECK	12/4/2012	\$3,983.88
CENTRAL PLACE LTD	120582502	CHECK	12/25/2012	\$3,983.88
CENTRAL PLACE LTD	120583818	CHECK	1/15/2013	\$3,983.88
CENTRAL PLACE LTD	120586675	CHECK	2/19/2013	\$3,983.88
CENTRAL PLACE LTD	120589240	CHECK	3/26/2013	\$3,983.88
CENTRAL PLACE LTD	120592449	CHECK	5/7/2013	\$3,983.88
CENTRAL PLACE LTD	120595565	CHECK	6/18/2013	\$7,967.76
CENTRAL PLACE LTD	120597948	CHECK	7/16/2013	\$3,983.88
YTD Total For CENTRAL PLACE LTD			Is \$39,838.80	
CENTRAL RESTAURANT PRODUCTS	120584959	CHECK	1/29/2013	\$168.51
YTD Total For CENTRAL RESTAURANT PRODUCTS			Is \$168.51	
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200036474	WIRE	10/16/2012	\$94.00
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200036686	WIRE	10/23/2012	\$52.00
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200036907	WIRE	10/30/2012	\$31.36
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200037095	WIRE	11/6/2012	\$155.82
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200037876	WIRE	12/4/2012	\$259.80
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200038071	WIRE	12/11/2012	\$38.20
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200038291	WIRE	12/18/2012	\$147.85
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200038841	WIRE	1/8/2013	\$430.25
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200039674	WIRE	2/5/2013	\$53.31
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200039908	WIRE	2/12/2013	\$428.30
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200040379	WIRE	2/26/2013	\$453.60
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200040604	WIRE	3/5/2013	\$188.56
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200041045	WIRE	3/19/2013	\$295.35
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200041709	WIRE	4/9/2013	\$16.00
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200042187	WIRE	4/23/2013	\$306.50
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200042856	WIRE	5/14/2013	\$4,394.00
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200043100	WIRE	5/21/2013	\$78.90
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200043359	WIRE	5/28/2013	\$111.62
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200043784	WIRE	6/11/2013	\$124.20
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200044501	WIRE	7/2/2013	\$479.30
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200046092	EFT	8/20/2013	\$18.00
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200046365	EFT	8/27/2013	\$59.60
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200046828	EFT	9/10/2013	\$149.06
CENTRAL WHOLESALE PLUMBING SUPPLY CO	1200047044	EFT	9/17/2013	\$630.40
YTD Total For CENTRAL WHOLESALE PLUMBING SUPPLY CO			Is \$8,995.98	
CENTURY 21 GALLOWAY	4330000051	EFT	7/25/2013	\$1,374.00
CENTURY 21 GALLOWAY	4670008847	WIRE	10/16/2012	\$1,358.00
CENTURY 21 GALLOWAY	4670009124	WIRE	11/13/2012	\$950.00
CENTURY 21 GALLOWAY	4670009414	WIRE	12/11/2012	\$950.00
CENTURY 21 GALLOWAY	4670009690	WIRE	1/15/2013	\$950.00
CENTURY 21 GALLOWAY	4670010026	WIRE	2/19/2013	\$950.00
CENTURY 21 GALLOWAY	4670010353	WIRE	3/26/2013	\$905.00
CENTURY 21 GALLOWAY	4670010670	WIRE	4/23/2013	\$905.00
CENTURY 21 GALLOWAY	4670011007	WIRE	5/28/2013	\$2,039.00
CENTURY 21 GALLOWAY	4670011330	WIRE	6/25/2013	\$1,472.00
CENTURY 21 GALLOWAY	4670011675	EFT	7/31/2013	\$1,374.00
CENTURY 21 GALLOWAY	4670012008	EFT	8/27/2013	\$1,374.00
CENTURY 21 GALLOWAY	4670012346	EFT	9/24/2013	\$25.00
YTD Total For CENTURY 21 GALLOWAY			Is \$14,626.00	
CENTURY 21 JUDGE FITE MGMT CO INC	120589241	CHECK	3/26/2013	\$1,500.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670008848	WIRE	10/16/2012	\$3,759.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670009125	WIRE	11/13/2012	\$3,897.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670009355	WIRE	11/27/2012	\$685.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670009415	WIRE	12/11/2012	\$4,582.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670009691	WIRE	1/15/2013	\$5,697.73

Vendor Name	Payment No	Method	Date	Amount
CENTURY 21 JUDGE FITE MGMT CO INC	4670009918	WIRE	1/22/2013	\$685.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670010027	WIRE	2/19/2013	\$5,381.00
CENTURY 21 JUDGE FITE MGMT CO INC	4670010296	WIRE	3/12/2013	\$79.00
CENTURY 21 JUDGE FITE MGMT CO INC	467160018	CHECK	3/26/2013	\$5,163.00
CENTURY 21 JUDGE FITE MGMT CO INC	467161729	CHECK	4/23/2013	\$5,178.00
CENTURY 21 JUDGE FITE MGMT CO INC	467163086	CHECK	4/30/2013	\$1,504.00
CENTURY 21 JUDGE FITE MGMT CO INC	467163484	CHECK	5/28/2013	\$4,588.00
CENTURY 21 JUDGE FITE MGMT CO INC	467165159	CHECK	6/25/2013	\$5,962.00
CENTURY 21 JUDGE FITE MGMT CO INC	467166853	CHECK	7/25/2013	\$4,527.00
CENTURY 21 JUDGE FITE MGMT CO INC	467168559	CHECK	8/27/2013	\$5,212.00
CENTURY 21 JUDGE FITE MGMT CO INC	467170172	CHECK	9/24/2013	\$5,212.00
YTD Total For CENTURY 21 JUDGE FITE MGMT CO INC			Is \$63,611.73	
CENVEO	120576207	CHECK	10/2/2012	\$171.71
CENVEO	120576549	CHECK	10/9/2012	\$2,564.62
CENVEO	120576985	CHECK	10/16/2012	\$1,524.67
CENVEO	120577559	CHECK	10/23/2012	\$1,703.00
CENVEO	120578136	CHECK	10/30/2012	\$712.79
CENVEO	120578657	CHECK	11/6/2012	\$180.36
CENVEO	120581829	CHECK	12/18/2012	\$4,990.04
CENVEO	120582503	CHECK	12/25/2012	\$839.91
CENVEO	120582890	CHECK	1/1/2013	\$703.34
CENVEO	120584449	CHECK	1/22/2013	\$343.02
CENVEO	120584960	CHECK	1/29/2013	\$1,600.00
CENVEO	120585518	CHECK	2/5/2013	\$262.50
CENVEO	120586101	CHECK	2/12/2013	\$5,740.84
CENVEO	120586676	CHECK	2/19/2013	\$173.39
CENVEO	120587152	CHECK	2/26/2013	\$346.78
CENVEO	120587698	CHECK	3/5/2013	\$345.62
CENVEO	120588741	CHECK	3/19/2013	\$279.80
CENVEO	120589842	CHECK	4/2/2013	\$741.06
CENVEO	120590307	CHECK	4/9/2013	\$1,575.15
CENVEO	120590886	CHECK	4/16/2013	\$658.35
CENVEO	120591443	CHECK	4/23/2013	\$518.81
CENVEO	120592014	CHECK	4/30/2013	\$710.18
CENVEO	120592450	CHECK	5/7/2013	\$2,179.23
CENVEO	120593000	CHECK	5/14/2013	\$2,123.68
CENVEO	120595117	CHECK	6/11/2013	\$262.50
CENVEO	120595566	CHECK	6/18/2013	\$1,299.75
CENVEO	120596228	CHECK	6/25/2013	\$1,185.78
CENVEO	120596761	CHECK	7/2/2013	\$788.93
CENVEO	120597413	CHECK	7/9/2013	\$365.53
CENVEO	120597949	CHECK	7/16/2013	\$559.27
CENVEO	120598460	CHECK	7/24/2013	\$357.94
CENVEO	120598896	CHECK	7/30/2013	\$4,741.70
CENVEO	120599429	CHECK	8/6/2013	\$183.69
CENVEO	120600063	CHECK	8/13/2013	\$5,319.00
CENVEO	120601276	CHECK	8/27/2013	\$567.00
CENVEO	120602351	CHECK	9/10/2013	\$387.20
CENVEO	120602912	CHECK	9/17/2013	\$1,813.20
CENVEO	467151024	CHECK	10/9/2012	\$550.95
CENVEO	467166467	CHECK	6/25/2013	\$679.23
CENVEO	467168153	CHECK	7/30/2013	\$540.30
CENVEO	467169836	CHECK	8/27/2013	\$878.55
YTD Total For CENVEO			Is \$51,469.37	
CEPHEID	120599430	CHECK	8/6/2013	\$18,576.00
YTD Total For CEPHEID			Is \$18,576.00	
CERILLIANT CORP	120581830	CHECK	12/18/2012	\$694.25
CERILLIANT CORP	120583374	CHECK	1/8/2013	\$1,452.80
CERILLIANT CORP	120584961	CHECK	1/29/2013	\$1,047.30

Vendor Name	Payment No	Method	Date	Amount
CERILLIANT CORP	120587153	CHECK	2/26/2013	\$899.70
CERILLIANT CORP	120592015	CHECK	4/30/2013	\$500.20
CERILLIANT CORP	120593520	CHECK	5/21/2013	\$547.00
CERILLIANT CORP	120595567	CHECK	6/18/2013	\$993.50
CERILLIANT CORP	120596229	CHECK	6/25/2013	\$131.00
CERILLIANT CORP	120596762	CHECK	7/2/2013	\$541.75
CERILLIANT CORP	120601277	CHECK	8/27/2013	\$3,639.80
YTD Total For CERILLIANT CORP			Is \$10,447.30	
CESAR FUENTES	467151260	CHECK	10/16/2012	\$1,329.00
CESAR FUENTES	467152750	CHECK	11/13/2012	\$1,329.00
CESAR FUENTES	467154591	CHECK	12/11/2012	\$1,329.00
CESAR FUENTES	467156300	CHECK	1/15/2013	\$1,329.00
CESAR FUENTES	467158135	CHECK	2/19/2013	\$1,329.00
CESAR FUENTES	467160019	CHECK	3/26/2013	\$1,329.00
CESAR FUENTES	467161730	CHECK	4/23/2013	\$1,329.00
CESAR FUENTES	467163485	CHECK	5/28/2013	\$1,329.00
CESAR FUENTES	467165160	CHECK	6/25/2013	\$1,329.00
CESAR FUENTES	467166854	CHECK	7/25/2013	\$475.00
CESAR FUENTES	467168560	CHECK	8/27/2013	\$902.00
CESAR FUENTES	467170173	CHECK	9/24/2013	\$902.00
YTD Total For CESAR FUENTES			Is \$14,240.00	
CHACORIE WASHINGTON	467151261	CHECK	10/16/2012	\$73.00
CHACORIE WASHINGTON	467152751	CHECK	11/13/2012	\$73.00
CHACORIE WASHINGTON	467166482	CHECK	7/2/2013	\$189.00
CHACORIE WASHINGTON	467166855	CHECK	7/25/2013	\$63.00
CHACORIE WASHINGTON	467168561	CHECK	8/27/2013	\$63.00
CHACORIE WASHINGTON	467170174	CHECK	9/24/2013	\$63.00
YTD Total For CHACORIE WASHINGTON			Is \$524.00	
CHAD HUFFHINES	467151262	CHECK	10/16/2012	\$715.00
CHAD HUFFHINES	467152752	CHECK	11/13/2012	\$715.00
CHAD HUFFHINES	467154592	CHECK	12/11/2012	\$715.00
CHAD HUFFHINES	467156301	CHECK	1/15/2013	\$715.00
CHAD HUFFHINES	467158136	CHECK	2/19/2013	\$715.00
CHAD HUFFHINES	467160020	CHECK	3/26/2013	\$715.00
CHAD HUFFHINES	467161731	CHECK	4/23/2013	\$715.00
CHAD HUFFHINES	467163486	CHECK	5/28/2013	\$715.00
CHAD HUFFHINES	467165161	CHECK	6/25/2013	\$715.00
CHAD HUFFHINES	467166856	CHECK	7/25/2013	\$585.00
CHAD HUFFHINES	467168562	CHECK	8/27/2013	\$585.00
CHAD HUFFHINES	467170175	CHECK	9/24/2013	\$585.00
YTD Total For CHAD HUFFHINES			Is \$8,190.00	
CHAD L CAMPBELL	467153996	CHECK	11/27/2012	\$994.00
CHAD L CAMPBELL	467154593	CHECK	12/11/2012	\$994.00
CHAD L CAMPBELL	467157491	CHECK	1/22/2013	\$994.00
CHAD L CAMPBELL	467158137	CHECK	2/19/2013	\$994.00
CHAD L CAMPBELL	467160021	CHECK	3/26/2013	\$994.00
CHAD L CAMPBELL	467161732	CHECK	4/23/2013	\$994.00
CHAD L CAMPBELL	467163487	CHECK	5/28/2013	\$366.00
CHAD L CAMPBELL	467165162	CHECK	6/25/2013	\$320.00
YTD Total For CHAD L CAMPBELL			Is \$6,650.00	
CHAD WEST	120579178	CHECK	11/13/2012	\$200.00
CHAD WEST	120580357	CHECK	11/27/2012	\$350.00
YTD Total For CHAD WEST			Is \$550.00	
CHAGRIN SAFETY SUPPLY INC	120581831	CHECK	12/18/2012	\$431.25
CHAGRIN SAFETY SUPPLY INC	120589242	CHECK	3/26/2013	\$147.50
CHAGRIN SAFETY SUPPLY INC	120591444	CHECK	4/23/2013	\$531.20
CHAGRIN SAFETY SUPPLY INC	120596230	CHECK	6/25/2013	\$431.25
YTD Total For CHAGRIN SAFETY SUPPLY INC			Is \$1,541.20	
CHALISA BRANCH	467153997	CHECK	11/27/2012	\$753.00

Vendor Name	Payment No	Method	Date	Amount
CHALISA BRANCH	467154594	CHECK	12/11/2012	\$753.00
CHALISA BRANCH	467157492	CHECK	1/22/2013	\$753.00
CHALISA BRANCH	467158138	CHECK	2/19/2013	\$753.00
CHALISA BRANCH	467160022	CHECK	3/26/2013	\$753.00
CHALISA BRANCH	467161733	CHECK	4/23/2013	\$753.00
CHALISA BRANCH	467163488	CHECK	5/28/2013	\$753.00
CHALISA BRANCH	467165163	CHECK	6/25/2013	\$753.00
CHALISA BRANCH	467166857	CHECK	7/25/2013	\$753.00
CHALISA BRANCH	467168563	CHECK	8/27/2013	\$753.00
CHALISA BRANCH	467170176	CHECK	9/24/2013	\$424.00
YTD Total For CHALISA BRANCH			Is \$7,954.00	
CHALK, KIMBERLY P	1280001909	WIRE	6/25/2013	\$91.37
YTD Total For CHALK, KIMBERLY P			Is \$91.37	
CHAN MAUNG	120578137	CHECK	10/30/2012	\$130.00
CHAN MAUNG	120579682	CHECK	11/20/2012	\$130.00
CHAN MAUNG	120580751	CHECK	12/4/2012	\$130.00
CHAN MAUNG	120581285	CHECK	12/11/2012	\$130.00
CHAN MAUNG	120581832	CHECK	12/18/2012	\$130.00
CHAN MAUNG	120586677	CHECK	2/19/2013	\$162.50
CHAN MAUNG	120588164	CHECK	3/12/2013	\$187.50
CHAN MAUNG	120589843	CHECK	4/2/2013	\$130.00
CHAN MAUNG	120590308	CHECK	4/9/2013	\$260.00
CHAN MAUNG	120592016	CHECK	4/30/2013	\$130.00
CHAN MAUNG	120593521	CHECK	5/21/2013	\$195.00
CHAN MAUNG	120594149	CHECK	5/28/2013	\$130.00
CHAN MAUNG	120594611	CHECK	6/4/2013	\$227.50
CHAN MAUNG	120595118	CHECK	6/11/2013	\$130.00
CHAN MAUNG	120595568	CHECK	6/18/2013	\$75.00
CHAN MAUNG	120596231	CHECK	6/25/2013	\$552.50
CHAN MAUNG	120597414	CHECK	7/9/2013	\$260.00
CHAN MAUNG	120597950	CHECK	7/16/2013	\$260.00
CHAN MAUNG	120598461	CHECK	7/24/2013	\$162.50
CHAN MAUNG	120600064	CHECK	8/13/2013	\$682.50
CHAN MAUNG	120601278	CHECK	8/27/2013	\$130.00
CHAN MAUNG	120601849	CHECK	9/3/2013	\$487.50
CHAN MAUNG	120603465	CHECK	9/24/2013	\$747.50
YTD Total For CHAN MAUNG			Is \$5,560.00	
CHANCE SOBER HOUSE	120578138	CHECK	10/30/2012	\$400.00
YTD Total For CHANCE SOBER HOUSE			Is \$400.00	
CHANDRA L WHITE	120601279	CHECK	8/27/2013	\$472.61
YTD Total For CHANDRA L WHITE			Is \$472.61	
CHANDRA WILSON	120595119	CHECK	6/11/2013	\$200.00
YTD Total For CHANDRA WILSON			Is \$200.00	
CHANEL L HENSON	467153998	CHECK	11/27/2012	\$172.00
CHANEL L HENSON	467154595	CHECK	12/11/2012	\$172.00
CHANEL L HENSON	467157736	CHECK	1/22/2013	\$172.00
CHANEL L HENSON	467159224	CHECK	2/19/2013	\$172.00
CHANEL L HENSON	467160023	CHECK	3/26/2013	\$141.00
CHANEL L HENSON	467161734	CHECK	4/23/2013	\$141.00
CHANEL L HENSON	467163489	CHECK	5/28/2013	\$141.00
CHANEL L HENSON	467165164	CHECK	6/25/2013	\$141.00
CHANEL L HENSON	467166858	CHECK	7/25/2013	\$141.00
CHANEL L HENSON	467168564	CHECK	8/27/2013	\$141.00
CHANEL L HENSON	467170177	CHECK	9/24/2013	\$141.00
YTD Total For CHANEL L HENSON			Is \$1,675.00	
CHANEL WRIGHT	467164829	CHECK	6/4/2013	\$561.00
CHANEL WRIGHT	467165165	CHECK	6/25/2013	\$51.00
CHANEL WRIGHT	467166859	CHECK	7/25/2013	\$51.00
CHANEL WRIGHT	467168565	CHECK	8/27/2013	\$51.00

Vendor Name	Payment No	Method	Date	Amount
CHANEL WRIGHT	467170178	CHECK	9/24/2013	\$51.00
YTD Total For CHANEL WRIGHT			Is \$765.00	
CHANH M DO	467151263	CHECK	10/16/2012	\$739.00
CHANH M DO	467152753	CHECK	11/13/2012	\$739.00
CHANH M DO	467154596	CHECK	12/11/2012	\$739.00
CHANH M DO	467156302	CHECK	1/15/2013	\$739.00
CHANH M DO	467158139	CHECK	2/19/2013	\$739.00
CHANH M DO	467160024	CHECK	3/26/2013	\$739.00
CHANH M DO	467161735	CHECK	4/23/2013	\$739.00
CHANH M DO	467163490	CHECK	5/28/2013	\$739.00
CHANH M DO	467165166	CHECK	6/25/2013	\$739.00
CHANH M DO	467166860	CHECK	7/25/2013	\$739.00
CHANH M DO	467168566	CHECK	8/27/2013	\$695.00
CHANH M DO	467170179	CHECK	9/24/2013	\$695.00
YTD Total For CHANH M DO			Is \$8,780.00	
CHANIEKIA STEWART	467160025	CHECK	3/26/2013	\$112.00
CHANIEKIA STEWART	467161736	CHECK	4/23/2013	\$56.00
CHANIEKIA STEWART	467163491	CHECK	5/28/2013	\$56.00
CHANIEKIA STEWART	467165167	CHECK	6/25/2013	\$93.00
CHANIEKIA STEWART	467166861	CHECK	7/25/2013	\$93.00
CHANIEKIA STEWART	467168567	CHECK	8/27/2013	\$93.00
CHANIEKIA STEWART	467170180	CHECK	9/24/2013	\$93.00
YTD Total For CHANIEKIA STEWART			Is \$596.00	
CHANNEL THREE PRODUCTIONS	120590309	CHECK	4/9/2013	\$655.00
YTD Total For CHANNEL THREE PRODUCTIONS			Is \$655.00	
CHANNING BETE CO	120585519	CHECK	2/5/2013	\$981.07
CHANNING BETE CO	120587154	CHECK	2/26/2013	\$3,794.60
CHANNING BETE CO	120588165	CHECK	3/12/2013	\$34.95
CHANNING BETE CO	120590887	CHECK	4/16/2013	\$93.75
YTD Total For CHANNING BETE CO			Is \$4,904.37	
CHANTE B PROX	120576208	CHECK	10/2/2012	\$380.00
CHANTE B PROX	120576550	CHECK	10/9/2012	\$1,087.50
CHANTE B PROX	120576986	CHECK	10/16/2012	\$617.50
CHANTE B PROX	120577560	CHECK	10/23/2012	\$257.50
CHANTE B PROX	120578658	CHECK	11/6/2012	\$830.00
CHANTE B PROX	120579179	CHECK	11/13/2012	\$1,030.00
CHANTE B PROX	120579683	CHECK	11/20/2012	\$852.50
CHANTE B PROX	120580358	CHECK	11/27/2012	\$572.50
CHANTE B PROX	120581286	CHECK	12/11/2012	\$582.50
CHANTE B PROX	120581833	CHECK	12/18/2012	\$1,570.00
CHANTE B PROX	120583819	CHECK	1/15/2013	\$1,175.00
CHANTE B PROX	120584450	CHECK	1/22/2013	\$312.50
CHANTE B PROX	120584962	CHECK	1/29/2013	\$367.50
CHANTE B PROX	120585520	CHECK	2/5/2013	\$1,030.00
CHANTE B PROX	120586102	CHECK	2/12/2013	\$2,672.50
CHANTE B PROX	120586678	CHECK	2/19/2013	\$212.50
CHANTE B PROX	120587155	CHECK	2/26/2013	\$1,210.00
CHANTE B PROX	120587699	CHECK	3/5/2013	\$1,390.00
CHANTE B PROX	120588166	CHECK	3/12/2013	\$650.00
CHANTE B PROX	120589844	CHECK	4/2/2013	\$1,082.50
CHANTE B PROX	120590310	CHECK	4/9/2013	\$2,345.00
CHANTE B PROX	120592017	CHECK	4/30/2013	\$14,167.50
CHANTE B PROX	120593001	CHECK	5/14/2013	\$2,330.00
CHANTE B PROX	120594612	CHECK	6/4/2013	\$1,055.00
CHANTE B PROX	120595569	CHECK	6/18/2013	\$1,542.50
CHANTE B PROX	120596232	CHECK	6/25/2013	\$270.00
CHANTE B PROX	120596763	CHECK	7/2/2013	\$1,642.50
CHANTE B PROX	120597415	CHECK	7/9/2013	\$1,157.50
CHANTE B PROX	120597951	CHECK	7/16/2013	\$750.00

Vendor Name	Payment No	Method	Date	Amount
CHANTE B PROX	120598462	CHECK	7/24/2013	\$3,037.50
CHANTE B PROX	120598897	CHECK	7/30/2013	\$1,267.50
CHANTE B PROX	120599431	CHECK	8/6/2013	\$1,472.50
CHANTE B PROX	120600065	CHECK	8/13/2013	\$1,567.50
CHANTE B PROX	120600697	CHECK	8/20/2013	\$1,200.00
CHANTE B PROX	120601280	CHECK	8/27/2013	\$1,050.00
CHANTE B PROX	120601850	CHECK	9/3/2013	\$2,350.00
CHANTE B PROX	120602352	CHECK	9/10/2013	\$425.00
CHANTE B PROX	120602913	CHECK	9/17/2013	\$550.00
CHANTE B PROX	120603466	CHECK	9/24/2013	\$3,140.00
YTD Total For CHANTE B PROX			Is \$59,202.50	
CHANTEL CONLEY	4330000052	EFT	7/25/2013	\$1,974.00
CHANTEL CONLEY	4670010354	WIRE	3/26/2013	\$3,436.00
CHANTEL CONLEY	4670010613	WIRE	4/9/2013	\$277.00
CHANTEL CONLEY	4670010671	WIRE	4/23/2013	\$3,155.00
CHANTEL CONLEY	4670011008	WIRE	5/28/2013	\$2,914.00
CHANTEL CONLEY	4670011331	WIRE	6/25/2013	\$1,974.00
CHANTEL CONLEY	4670011676	EFT	7/31/2013	\$1,974.00
CHANTEL CONLEY	4670012009	EFT	8/27/2013	\$1,972.00
CHANTEL CONLEY	4670012347	EFT	9/24/2013	\$1,972.00
CHANTEL CONLEY	467151264	CHECK	10/16/2012	\$3,282.00
CHANTEL CONLEY	467152754	CHECK	11/13/2012	\$2,555.00
CHANTEL CONLEY	467154597	CHECK	12/11/2012	\$2,555.00
CHANTEL CONLEY	467156303	CHECK	1/15/2013	\$1,551.00
CHANTEL CONLEY	467158140	CHECK	2/19/2013	\$2,278.00
CHANTEL CONLEY	467159707	CHECK	3/12/2013	\$2,643.00
YTD Total For CHANTEL CONLEY			Is \$34,512.00	
CHANZEE COFFEE-JONES	120603467	CHECK	9/24/2013	\$384.43
YTD Total For CHANZEE COFFEE-JONES			Is \$384.43	
CHARLA REAMY	120587156	CHECK	2/26/2013	\$230.50
YTD Total For CHARLA REAMY			Is \$230.50	
CHARLANE BACCUS	120600066	CHECK	8/13/2013	\$125.00
YTD Total For CHARLANE BACCUS			Is \$125.00	
CHARLENE BURKE	120586679	CHECK	2/19/2013	\$283.64
YTD Total For CHARLENE BURKE			Is \$283.64	
CHARLES & BETTIE DAVIS	467151265	CHECK	10/16/2012	\$1,282.00
CHARLES & BETTIE DAVIS	467152755	CHECK	11/13/2012	\$1,282.00
CHARLES & BETTIE DAVIS	467154598	CHECK	12/11/2012	\$1,282.00
CHARLES & BETTIE DAVIS	467156304	CHECK	1/15/2013	\$1,282.00
CHARLES & BETTIE DAVIS	467158141	CHECK	2/19/2013	\$1,282.00
CHARLES & BETTIE DAVIS	467160026	CHECK	3/26/2013	\$1,282.00
CHARLES & BETTIE DAVIS	467161737	CHECK	4/23/2013	\$1,282.00
CHARLES & BETTIE DAVIS	467163492	CHECK	5/28/2013	\$1,282.00
CHARLES & BETTIE DAVIS	467165168	CHECK	6/25/2013	\$1,282.00
CHARLES & BETTIE DAVIS	467166862	CHECK	7/25/2013	\$1,282.00
CHARLES & BETTIE DAVIS	467168568	CHECK	8/27/2013	\$1,282.00
CHARLES & BETTIE DAVIS	467170181	CHECK	9/24/2013	\$1,282.00
YTD Total For CHARLES & BETTIE DAVIS			Is \$15,384.00	
CHARLES A MATZ/DBA CAM SYSTEMS	4710000212	WIRE	10/9/2012	\$704.94
CHARLES A MATZ/DBA CAM SYSTEMS	4710000214	WIRE	10/16/2012	\$12,437.50
CHARLES A MATZ/DBA CAM SYSTEMS	4710000227	WIRE	12/4/2012	\$15,012.74
CHARLES A MATZ/DBA CAM SYSTEMS	4710000232	WIRE	1/8/2013	\$12,375.00
CHARLES A MATZ/DBA CAM SYSTEMS	4710000236	WIRE	2/5/2013	\$27,687.50
CHARLES A MATZ/DBA CAM SYSTEMS	4710000243	WIRE	3/5/2013	\$12,312.50
CHARLES A MATZ/DBA CAM SYSTEMS	4710000246	WIRE	3/26/2013	\$12,562.50
CHARLES A MATZ/DBA CAM SYSTEMS	4710000251	WIRE	4/23/2013	\$10,812.50
CHARLES A MATZ/DBA CAM SYSTEMS	4710000259	WIRE	5/21/2013	\$11,562.50
CHARLES A MATZ/DBA CAM SYSTEMS	4710000266	WIRE	6/11/2013	\$10,250.00
CHARLES A MATZ/DBA CAM SYSTEMS	4710000272	WIRE	7/9/2013	\$11,312.50

Vendor Name	Payment No	Method	Date	Amount
CHARLES A MATZ/DBA CAM SYSTEMS	4710000280	EFT	8/6/2013	\$11,937.50
CHARLES A MATZ/DBA CAM SYSTEMS	4710000287	EFT	9/24/2013	\$2,821.27
YTD Total For CHARLES A MATZ/DBA CAM SYSTEMS			Is \$151,788.95	
CHARLES A STOKES	120586103	CHECK	2/12/2013	\$1,031.50
CHARLES A STOKES	120593002	CHECK	5/14/2013	\$1,031.51
YTD Total For CHARLES A STOKES			Is \$2,063.01	
CHARLES A WEAVER III PHD	120585521	CHECK	2/5/2013	\$3,000.00
YTD Total For CHARLES A WEAVER III PHD			Is \$3,000.00	
CHARLES ALEX JONES	467163493	CHECK	5/28/2013	\$2,070.00
CHARLES ALEX JONES	467165169	CHECK	6/25/2013	\$690.00
CHARLES ALEX JONES	467166863	CHECK	7/25/2013	\$690.00
CHARLES ALEX JONES	467168569	CHECK	8/27/2013	\$767.00
CHARLES ALEX JONES	467170182	CHECK	9/24/2013	\$767.00
YTD Total For CHARLES ALEX JONES			Is \$4,984.00	
CHARLES B OREN	467151266	CHECK	10/16/2012	\$885.00
YTD Total For CHARLES B OREN			Is \$885.00	
CHARLES C ALLEN	467151267	CHECK	10/16/2012	\$785.00
CHARLES C ALLEN	467152756	CHECK	11/13/2012	\$757.00
CHARLES C ALLEN	467154599	CHECK	12/11/2012	\$1,007.00
CHARLES C ALLEN	467156305	CHECK	1/15/2013	\$1,007.00
CHARLES C ALLEN	467158142	CHECK	2/19/2013	\$1,007.00
CHARLES C ALLEN	467160027	CHECK	3/26/2013	\$1,007.00
CHARLES C ALLEN	467161738	CHECK	4/23/2013	\$1,007.00
CHARLES C ALLEN	467163494	CHECK	5/28/2013	\$1,007.00
CHARLES C ALLEN	467165170	CHECK	6/25/2013	\$1,007.00
CHARLES C ALLEN	467166864	CHECK	7/25/2013	\$1,007.00
CHARLES C ALLEN	467168570	CHECK	8/27/2013	\$1,007.00
CHARLES C ALLEN	467170183	CHECK	9/24/2013	\$1,007.00
YTD Total For CHARLES C ALLEN			Is \$11,612.00	
CHARLES C GUMM III	467151268	CHECK	10/16/2012	\$1,061.00
CHARLES C GUMM III	467152757	CHECK	11/13/2012	\$1,061.00
YTD Total For CHARLES C GUMM III			Is \$2,122.00	
CHARLES C MARTIN JR	467151269	CHECK	10/16/2012	\$733.00
YTD Total For CHARLES C MARTIN JR			Is \$733.00	
CHARLES CAPERTON	120576209	CHECK	10/2/2012	\$180.00
CHARLES CAPERTON	120576551	CHECK	10/9/2012	\$450.00
CHARLES CAPERTON	120576987	CHECK	10/16/2012	\$1,180.00
CHARLES CAPERTON	120577561	CHECK	10/23/2012	\$4,218.00
CHARLES CAPERTON	120578139	CHECK	10/30/2012	\$900.00
CHARLES CAPERTON	120578659	CHECK	11/6/2012	\$2,070.00
CHARLES CAPERTON	120579180	CHECK	11/13/2012	\$480.00
CHARLES CAPERTON	120579684	CHECK	11/20/2012	\$360.00
CHARLES CAPERTON	120580359	CHECK	11/27/2012	\$420.00
CHARLES CAPERTON	120581287	CHECK	12/11/2012	\$3,487.50
CHARLES CAPERTON	120581834	CHECK	12/18/2012	\$820.00
CHARLES CAPERTON	120582504	CHECK	12/25/2012	\$2,331.00
CHARLES CAPERTON	120583820	CHECK	1/15/2013	\$450.00
CHARLES CAPERTON	120584451	CHECK	1/22/2013	\$1,060.00
CHARLES CAPERTON	120584963	CHECK	1/29/2013	\$500.00
CHARLES CAPERTON	120585522	CHECK	2/5/2013	\$1,000.00
CHARLES CAPERTON	120586104	CHECK	2/12/2013	\$1,300.00
CHARLES CAPERTON	120586680	CHECK	2/19/2013	\$500.00
CHARLES CAPERTON	120587157	CHECK	2/26/2013	\$400.00
CHARLES CAPERTON	120587700	CHECK	3/5/2013	\$500.00
CHARLES CAPERTON	120588167	CHECK	3/12/2013	\$580.00
CHARLES CAPERTON	120588742	CHECK	3/19/2013	\$180.00
CHARLES CAPERTON	120589243	CHECK	3/26/2013	\$700.00
CHARLES CAPERTON	120589845	CHECK	4/2/2013	\$1,600.00
CHARLES CAPERTON	120590311	CHECK	4/9/2013	\$300.00

Vendor Name	Payment No	Method	Date	Amount
CHARLES CAPERTON	120590888	CHECK	4/16/2013	\$500.00
CHARLES CAPERTON	120591445	CHECK	4/23/2013	\$680.00
CHARLES CAPERTON	120592018	CHECK	4/30/2013	\$400.00
CHARLES CAPERTON	120592451	CHECK	5/7/2013	\$1,000.00
CHARLES CAPERTON	120593003	CHECK	5/14/2013	\$300.00
CHARLES CAPERTON	120593522	CHECK	5/21/2013	\$700.00
CHARLES CAPERTON	120595120	CHECK	6/11/2013	\$300.00
CHARLES CAPERTON	120595570	CHECK	6/18/2013	\$500.00
CHARLES CAPERTON	120596233	CHECK	6/25/2013	\$700.00
CHARLES CAPERTON	120596764	CHECK	7/2/2013	\$1,050.00
CHARLES CAPERTON	120597416	CHECK	7/9/2013	\$1,450.00
CHARLES CAPERTON	120597952	CHECK	7/16/2013	\$500.00
CHARLES CAPERTON	120598463	CHECK	7/24/2013	\$350.00
CHARLES CAPERTON	120599432	CHECK	8/6/2013	\$150.00
CHARLES CAPERTON	120600067	CHECK	8/13/2013	\$300.00
CHARLES CAPERTON	120600698	CHECK	8/20/2013	\$9,920.00
CHARLES CAPERTON	120601281	CHECK	8/27/2013	\$2,380.00
CHARLES CAPERTON	120601851	CHECK	9/3/2013	\$2,970.00
CHARLES CAPERTON	120602353	CHECK	9/10/2013	\$700.00
CHARLES CAPERTON	120603468	CHECK	9/24/2013	\$1,100.00
YTD Total For CHARLES CAPERTON			Is \$51,916.50	
CHARLES COUNTY GOVERNMENT	467151270	CHECK	10/16/2012	\$524.62
CHARLES COUNTY GOVERNMENT	467152758	CHECK	11/13/2012	\$524.62
CHARLES COUNTY GOVERNMENT	467154600	CHECK	12/11/2012	\$524.62
CHARLES COUNTY GOVERNMENT	467156306	CHECK	1/15/2013	\$524.62
CHARLES COUNTY GOVERNMENT	467158143	CHECK	2/19/2013	\$524.62
CHARLES COUNTY GOVERNMENT	467160028	CHECK	3/26/2013	\$2,230.62
CHARLES COUNTY GOVERNMENT	467161739	CHECK	4/23/2013	\$1,371.80
CHARLES COUNTY GOVERNMENT	467163495	CHECK	5/28/2013	\$1,321.80
CHARLES COUNTY GOVERNMENT	467165171	CHECK	6/25/2013	\$1,321.80
CHARLES COUNTY GOVERNMENT	467166865	CHECK	7/25/2013	\$1,321.80
CHARLES COUNTY GOVERNMENT	467170184	CHECK	9/24/2013	\$393.80
YTD Total For CHARLES COUNTY GOVERNMENT			Is \$10,584.72	
CHARLES E FLEMING	467151271	CHECK	10/16/2012	\$1,680.00
CHARLES E FLEMING	467152759	CHECK	11/13/2012	\$1,680.00
CHARLES E FLEMING	467154601	CHECK	12/11/2012	\$1,680.00
CHARLES E FLEMING	467156307	CHECK	1/15/2013	\$1,680.00
CHARLES E FLEMING	467161740	CHECK	4/23/2013	\$573.39
CHARLES E FLEMING	467163496	CHECK	5/28/2013	\$705.00
CHARLES E FLEMING	467165172	CHECK	6/25/2013	\$705.00
CHARLES E FLEMING	467166866	CHECK	7/25/2013	\$661.00
CHARLES E FLEMING	467168571	CHECK	8/27/2013	\$661.00
CHARLES E FLEMING	467170185	CHECK	9/24/2013	\$661.00
YTD Total For CHARLES E FLEMING			Is \$10,686.39	
CHARLES E SOECHTING JR	120576210	CHECK	10/2/2012	\$100.00
CHARLES E SOECHTING JR	120579685	CHECK	11/20/2012	\$150.00
CHARLES E SOECHTING JR	120580360	CHECK	11/27/2012	\$275.00
CHARLES E SOECHTING JR	120581835	CHECK	12/18/2012	\$150.00
CHARLES E SOECHTING JR	120582505	CHECK	12/25/2012	\$550.00
CHARLES E SOECHTING JR	120583821	CHECK	1/15/2013	\$100.00
CHARLES E SOECHTING JR	120586105	CHECK	2/12/2013	\$300.00
CHARLES E SOECHTING JR	120587701	CHECK	3/5/2013	\$150.00
CHARLES E SOECHTING JR	120592019	CHECK	4/30/2013	\$150.00
CHARLES E SOECHTING JR	120592452	CHECK	5/7/2013	\$150.00
CHARLES E SOECHTING JR	120593523	CHECK	5/21/2013	\$700.00
CHARLES E SOECHTING JR	120594150	CHECK	5/28/2013	\$240.00
CHARLES E SOECHTING JR	120596234	CHECK	6/25/2013	\$150.00
CHARLES E SOECHTING JR	120600068	CHECK	8/13/2013	\$200.00
YTD Total For CHARLES E SOECHTING JR			Is \$3,365.00	

Vendor Name	Payment No	Method	Date	Amount
CHARLES F ALLAN	120589846	CHECK	4/2/2013	\$300.00
CHARLES F ALLAN	120595121	CHECK	6/11/2013	\$800.00
CHARLES F ALLAN	120595571	CHECK	6/18/2013	\$800.00
CHARLES F ALLAN	120596235	CHECK	6/25/2013	\$300.00
CHARLES F ALLAN	120597417	CHECK	7/9/2013	\$400.00
CHARLES F ALLAN	120597953	CHECK	7/16/2013	\$1,170.00
CHARLES F ALLAN	120598464	CHECK	7/24/2013	\$950.00
CHARLES F ALLAN	120599433	CHECK	8/6/2013	\$400.00
CHARLES F ALLAN	120600699	CHECK	8/20/2013	\$400.00
CHARLES F ALLAN	120601282	CHECK	8/27/2013	\$300.00
YTD Total For CHARLES F ALLAN			Is \$5,820.00	
CHARLES HARRIS	467151272	CHECK	10/16/2012	\$522.00
CHARLES HARRIS	467152760	CHECK	11/13/2012	\$522.00
CHARLES HARRIS	467154602	CHECK	12/11/2012	\$522.00
CHARLES HARRIS	467156308	CHECK	1/15/2013	\$522.00
CHARLES HARRIS	467158144	CHECK	2/19/2013	\$522.00
CHARLES HARRIS	467160029	CHECK	3/26/2013	\$522.00
CHARLES HARRIS	467161741	CHECK	4/23/2013	\$522.00
CHARLES HARRIS	467163497	CHECK	5/28/2013	\$522.00
CHARLES HARRIS	467165173	CHECK	6/25/2013	\$522.00
CHARLES HARRIS	467166867	CHECK	7/25/2013	\$522.00
CHARLES HARRIS	467168572	CHECK	8/27/2013	\$522.00
CHARLES HARRIS	467170186	CHECK	9/24/2013	\$522.00
YTD Total For CHARLES HARRIS			Is \$6,264.00	
CHARLES HOWARD	120588168	CHECK	3/12/2013	\$400.00
YTD Total For CHARLES HOWARD			Is \$400.00	
CHARLES INSOGNA	4330000053	EFT	7/25/2013	\$373.00
CHARLES INSOGNA	4670008849	WIRE	10/16/2012	\$637.00
CHARLES INSOGNA	4670009126	WIRE	11/13/2012	\$637.00
CHARLES INSOGNA	4670009416	WIRE	12/11/2012	\$637.00
CHARLES INSOGNA	4670009692	WIRE	1/15/2013	\$637.00
CHARLES INSOGNA	4670010028	WIRE	2/19/2013	\$637.00
CHARLES INSOGNA	4670010355	WIRE	3/26/2013	\$657.00
CHARLES INSOGNA	4670010672	WIRE	4/23/2013	\$657.00
CHARLES INSOGNA	4670011009	WIRE	5/28/2013	\$657.00
CHARLES INSOGNA	4670011332	WIRE	6/25/2013	\$657.00
CHARLES INSOGNA	4670011677	EFT	7/31/2013	\$373.00
CHARLES INSOGNA	4670012010	EFT	8/27/2013	\$515.00
CHARLES INSOGNA	4670012348	EFT	9/24/2013	\$515.00
YTD Total For CHARLES INSOGNA			Is \$7,589.00	
CHARLES J WINIKATES JR	120584964	CHECK	1/29/2013	\$475.00
CHARLES J WINIKATES JR	120592453	CHECK	5/7/2013	\$750.00
YTD Total For CHARLES J WINIKATES JR			Is \$1,225.00	
CHARLES M JACKSON	4330000054	EFT	7/25/2013	\$700.00
CHARLES M JACKSON	4670010356	WIRE	3/26/2013	\$700.00
CHARLES M JACKSON	4670010673	WIRE	4/23/2013	\$700.00
CHARLES M JACKSON	4670011010	WIRE	5/28/2013	\$700.00
CHARLES M JACKSON	4670011333	WIRE	6/25/2013	\$700.00
CHARLES M JACKSON	4670011678	EFT	7/31/2013	\$700.00
CHARLES M JACKSON	4670012011	EFT	8/27/2013	\$700.00
CHARLES M JACKSON	4670012349	EFT	9/24/2013	\$766.00
CHARLES M JACKSON	467151273	CHECK	10/16/2012	\$708.00
CHARLES M JACKSON	467152761	CHECK	11/13/2012	\$708.00
CHARLES M JACKSON	467154603	CHECK	12/11/2012	\$708.00
CHARLES M JACKSON	467156309	CHECK	1/15/2013	\$708.00
CHARLES M JACKSON	467158145	CHECK	2/19/2013	\$708.00
YTD Total For CHARLES M JACKSON			Is \$9,206.00	
CHARLES M MARTIN JR	1200036286	WIRE	10/9/2012	\$408.00
CHARLES M MARTIN JR	1200036475	WIRE	10/16/2012	\$903.00

Vendor Name	Payment No	Method	Date	Amount
CHARLES M MARTIN JR	1200036687	WIRE	10/23/2012	\$1,038.00
CHARLES M MARTIN JR	1200036908	WIRE	10/30/2012	\$507.00
CHARLES M MARTIN JR	1200037096	WIRE	11/6/2012	\$1,330.00
CHARLES M MARTIN JR	1200037296	WIRE	11/13/2012	\$254.00
CHARLES M MARTIN JR	1200037506	WIRE	11/20/2012	\$706.00
CHARLES M MARTIN JR	1200037877	WIRE	12/4/2012	\$525.00
CHARLES M MARTIN JR	1200038072	WIRE	12/11/2012	\$915.00
CHARLES M MARTIN JR	1200038292	WIRE	12/18/2012	\$634.00
CHARLES M MARTIN JR	1200038513	WIRE	12/25/2012	\$208.00
CHARLES M MARTIN JR	1200038660	WIRE	1/1/2013	\$398.00
CHARLES M MARTIN JR	1200038842	WIRE	1/8/2013	\$100.00
CHARLES M MARTIN JR	1200039042	WIRE	1/15/2013	\$642.00
CHARLES M MARTIN JR	1200039273	WIRE	1/22/2013	\$715.00
CHARLES M MARTIN JR	1200039464	WIRE	1/29/2013	\$2,621.00
CHARLES M MARTIN JR	1200039675	WIRE	2/5/2013	\$571.00
CHARLES M MARTIN JR	1200039909	WIRE	2/12/2013	\$950.00
CHARLES M MARTIN JR	1200040158	WIRE	2/19/2013	\$860.00
CHARLES M MARTIN JR	1200040380	WIRE	2/26/2013	\$245.00
CHARLES M MARTIN JR	1200040605	WIRE	3/5/2013	\$778.00
CHARLES M MARTIN JR	1200040816	WIRE	3/12/2013	\$643.00
CHARLES M MARTIN JR	1200041046	WIRE	3/19/2013	\$516.00
CHARLES M MARTIN JR	1200041258	WIRE	3/26/2013	\$923.00
CHARLES M MARTIN JR	1200041497	WIRE	4/2/2013	\$1,239.00
CHARLES M MARTIN JR	1200041710	WIRE	4/9/2013	\$726.00
CHARLES M MARTIN JR	1200041953	WIRE	4/16/2013	\$136.00
CHARLES M MARTIN JR	1200042188	WIRE	4/23/2013	\$830.00
CHARLES M MARTIN JR	1200042421	WIRE	4/30/2013	\$544.00
CHARLES M MARTIN JR	1200042622	WIRE	5/7/2013	\$1,771.00
CHARLES M MARTIN JR	1200042857	WIRE	5/14/2013	\$580.00
CHARLES M MARTIN JR	1200043101	WIRE	5/21/2013	\$190.00
CHARLES M MARTIN JR	1200043360	WIRE	5/28/2013	\$190.00
CHARLES M MARTIN JR	1200043563	WIRE	6/4/2013	\$1,115.00
CHARLES M MARTIN JR	1200043785	WIRE	6/11/2013	\$330.00
CHARLES M MARTIN JR	1200044017	WIRE	6/18/2013	\$350.00
CHARLES M MARTIN JR	1200044264	WIRE	6/25/2013	\$425.00
CHARLES M MARTIN JR	1200044502	WIRE	7/2/2013	\$2,000.00
CHARLES M MARTIN JR	1200044753	WIRE	7/9/2013	\$480.00
CHARLES M MARTIN JR	1200044964	WIRE	7/16/2013	\$250.00
CHARLES M MARTIN JR	1200045191	EFT	7/24/2013	\$570.00
CHARLES M MARTIN JR	1200045372	EFT	7/30/2013	\$600.00
CHARLES M MARTIN JR	1200045607	EFT	8/6/2013	\$750.00
CHARLES M MARTIN JR	1200045887	EFT	8/13/2013	\$520.00
CHARLES M MARTIN JR	1200046094	EFT	8/20/2013	\$200.00
CHARLES M MARTIN JR	1200046367	EFT	8/27/2013	\$1,070.00
CHARLES M MARTIN JR	1200046641	EFT	9/3/2013	\$390.00
CHARLES M MARTIN JR	1200046829	EFT	9/10/2013	\$2,460.00
CHARLES M MARTIN JR	1200047045	EFT	9/17/2013	\$350.00
CHARLES M MARTIN JR	1200047265	EFT	9/24/2013	\$770.00
YTD Total For CHARLES M MARTIN JR			Is \$36,226.00	
CHARLES MCGARRY	120576988	CHECK	10/16/2012	\$1,100.00
CHARLES MCGARRY	120577562	CHECK	10/23/2012	\$1,100.00
CHARLES MCGARRY	120579686	CHECK	11/20/2012	\$1,100.00
CHARLES MCGARRY	120582506	CHECK	12/25/2012	\$1,100.00
CHARLES MCGARRY	120584452	CHECK	1/22/2013	\$1,100.00
YTD Total For CHARLES MCGARRY			Is \$5,500.00	
CHARLES MONROE	120594613	CHECK	6/4/2013	\$25,000.00
YTD Total For CHARLES MONROE			Is \$25,000.00	
CHARLES MORGAN	467153999	CHECK	11/27/2012	\$700.00
CHARLES MORGAN	467154604	CHECK	12/11/2012	\$700.00

Vendor Name	Payment No	Method	Date	Amount
CHARLES MORGAN	467157493	CHECK	1/22/2013	\$700.00
CHARLES MORGAN	467158146	CHECK	2/19/2013	\$700.00
CHARLES MORGAN	467160030	CHECK	3/26/2013	\$938.00
CHARLES MORGAN	467161742	CHECK	4/23/2013	\$938.00
CHARLES MORGAN	467163087	CHECK	4/30/2013	\$238.00
CHARLES MORGAN	467163498	CHECK	5/28/2013	\$938.00
CHARLES MORGAN	467165174	CHECK	6/25/2013	\$938.00
CHARLES MORGAN	467166868	CHECK	7/25/2013	\$938.00
CHARLES MORGAN	467168573	CHECK	8/27/2013	\$938.00
CHARLES MORGAN	467170187	CHECK	9/24/2013	\$938.00
YTD Total For CHARLES MORGAN			Is \$9,604.00	
CHARLES N GEILICH PC	1200036287	WIRE	10/9/2012	\$270.00
CHARLES N GEILICH PC	1200036688	WIRE	10/23/2012	\$400.00
CHARLES N GEILICH PC	1200037297	WIRE	11/13/2012	\$750.00
CHARLES N GEILICH PC	1200037507	WIRE	11/20/2012	\$300.00
CHARLES N GEILICH PC	1200038514	WIRE	12/25/2012	\$200.00
CHARLES N GEILICH PC	1200038661	WIRE	1/1/2013	\$400.00
CHARLES N GEILICH PC	1200038843	WIRE	1/8/2013	\$100.00
CHARLES N GEILICH PC	1200039465	WIRE	1/29/2013	\$225.00
CHARLES N GEILICH PC	1200039676	WIRE	2/5/2013	\$400.00
CHARLES N GEILICH PC	1200040817	WIRE	3/12/2013	\$600.00
CHARLES N GEILICH PC	1200041047	WIRE	3/19/2013	\$200.00
CHARLES N GEILICH PC	1200041954	WIRE	4/16/2013	\$400.00
CHARLES N GEILICH PC	1200042189	WIRE	4/23/2013	\$200.00
CHARLES N GEILICH PC	1200042623	WIRE	5/7/2013	\$800.00
CHARLES N GEILICH PC	1200043786	WIRE	6/11/2013	\$1,150.00
CHARLES N GEILICH PC	1200045192	EFT	7/24/2013	\$400.00
CHARLES N GEILICH PC	1200045608	EFT	8/6/2013	\$200.00
CHARLES N GEILICH PC	1200046368	EFT	8/27/2013	\$300.00
YTD Total For CHARLES N GEILICH PC			Is \$7,295.00	
CHARLES R ROBINSON	120576552	CHECK	10/9/2012	\$900.00
YTD Total For CHARLES R ROBINSON			Is \$900.00	
CHARLES SINGLETON	467151274	CHECK	10/16/2012	\$596.00
CHARLES SINGLETON	467152762	CHECK	11/13/2012	\$596.00
CHARLES SINGLETON	467154605	CHECK	12/11/2012	\$596.00
CHARLES SINGLETON	467156310	CHECK	1/15/2013	\$596.00
CHARLES SINGLETON	467158147	CHECK	2/19/2013	\$596.00
CHARLES SINGLETON	467160031	CHECK	3/26/2013	\$596.00
CHARLES SINGLETON	467161743	CHECK	4/23/2013	\$596.00
CHARLES SINGLETON	467163125	CHECK	5/7/2013	\$60.00
CHARLES SINGLETON	467163499	CHECK	5/28/2013	\$626.00
CHARLES SINGLETON	467165175	CHECK	6/25/2013	\$626.00
YTD Total For CHARLES SINGLETON			Is \$5,484.00	
CHARLES STEGER	467154000	CHECK	11/27/2012	\$1,114.00
CHARLES STEGER	467154606	CHECK	12/11/2012	\$1,114.00
CHARLES STEGER	467157494	CHECK	1/22/2013	\$1,114.00
CHARLES STEGER	467158148	CHECK	2/19/2013	\$1,114.00
CHARLES STEGER	467160032	CHECK	3/26/2013	\$1,114.00
CHARLES STEGER	467161744	CHECK	4/23/2013	\$1,114.00
CHARLES STEGER	467163500	CHECK	5/28/2013	\$1,114.00
CHARLES STEGER	467165176	CHECK	6/25/2013	\$1,114.00
CHARLES STEGER	467166869	CHECK	7/25/2013	\$621.00
CHARLES STEGER	467168574	CHECK	8/27/2013	\$621.00
CHARLES STEGER	467170188	CHECK	9/24/2013	\$621.00
YTD Total For CHARLES STEGER			Is \$10,775.00	
CHARLES THOMAS POWERS	467154001	CHECK	11/27/2012	\$1,015.00
CHARLES THOMAS POWERS	467154607	CHECK	12/11/2012	\$1,015.00
CHARLES THOMAS POWERS	467157495	CHECK	1/22/2013	\$1,015.00
CHARLES THOMAS POWERS	467158149	CHECK	2/19/2013	\$1,015.00

Vendor Name	Payment No	Method	Date	Amount
CHARLES THOMAS POWERS	467160033	CHECK	3/26/2013	\$1,015.00
CHARLES THOMAS POWERS	467161745	CHECK	4/23/2013	\$1,015.00
CHARLES THOMAS POWERS	467163501	CHECK	5/28/2013	\$1,015.00
YTD Total For CHARLES THOMAS POWERS			Is \$7,105.00	
CHARLES U MADUKA	120576989	CHECK	10/16/2012	\$900.00
CHARLES U MADUKA	120577563	CHECK	10/23/2012	\$990.00
CHARLES U MADUKA	120578140	CHECK	10/30/2012	\$400.00
CHARLES U MADUKA	120578660	CHECK	11/6/2012	\$400.00
CHARLES U MADUKA	120579181	CHECK	11/13/2012	\$1,320.00
CHARLES U MADUKA	120579687	CHECK	11/20/2012	\$510.00
CHARLES U MADUKA	120580752	CHECK	12/4/2012	\$400.00
CHARLES U MADUKA	120581288	CHECK	12/11/2012	\$710.00
CHARLES U MADUKA	120581836	CHECK	12/18/2012	\$800.00
CHARLES U MADUKA	120582507	CHECK	12/25/2012	\$1,160.00
CHARLES U MADUKA	120583822	CHECK	1/15/2013	\$200.00
CHARLES U MADUKA	120584453	CHECK	1/22/2013	\$1,145.00
CHARLES U MADUKA	120584965	CHECK	1/29/2013	\$1,245.00
CHARLES U MADUKA	120585523	CHECK	2/5/2013	\$1,450.00
CHARLES U MADUKA	120586106	CHECK	2/12/2013	\$1,450.00
CHARLES U MADUKA	120586681	CHECK	2/19/2013	\$100.00
CHARLES U MADUKA	120587158	CHECK	2/26/2013	\$975.00
CHARLES U MADUKA	120587702	CHECK	3/5/2013	\$3,750.00
CHARLES U MADUKA	120588169	CHECK	3/12/2013	\$3,150.00
CHARLES U MADUKA	120588743	CHECK	3/19/2013	\$400.00
CHARLES U MADUKA	120589244	CHECK	3/26/2013	\$650.00
CHARLES U MADUKA	120589847	CHECK	4/2/2013	\$4,125.00
CHARLES U MADUKA	120590312	CHECK	4/9/2013	\$6,010.00
CHARLES U MADUKA	120590889	CHECK	4/16/2013	\$2,550.00
CHARLES U MADUKA	120591446	CHECK	4/23/2013	\$1,300.00
CHARLES U MADUKA	120592020	CHECK	4/30/2013	\$1,075.00
CHARLES U MADUKA	120592454	CHECK	5/7/2013	\$1,200.00
CHARLES U MADUKA	120593004	CHECK	5/14/2013	\$200.00
CHARLES U MADUKA	120593524	CHECK	5/21/2013	\$2,200.00
CHARLES U MADUKA	120594151	CHECK	5/28/2013	\$600.00
CHARLES U MADUKA	120594614	CHECK	6/4/2013	\$1,050.00
CHARLES U MADUKA	120595122	CHECK	6/11/2013	\$4,650.00
CHARLES U MADUKA	120595572	CHECK	6/18/2013	\$1,850.00
CHARLES U MADUKA	120596236	CHECK	6/25/2013	\$400.00
CHARLES U MADUKA	120599434	CHECK	8/6/2013	\$1,650.00
CHARLES U MADUKA	120600069	CHECK	8/13/2013	\$200.00
CHARLES U MADUKA	120600700	CHECK	8/20/2013	\$1,200.00
CHARLES U MADUKA	120601283	CHECK	8/27/2013	\$1,550.00
CHARLES U MADUKA	120601852	CHECK	9/3/2013	\$7,600.00
CHARLES U MADUKA	120602354	CHECK	9/10/2013	\$1,250.00
CHARLES U MADUKA	120603469	CHECK	9/24/2013	\$1,200.00
YTD Total For CHARLES U MADUKA			Is \$63,965.00	
CHARLOTTE MOORE	120587159	CHECK	2/26/2013	\$196.64
CHARLOTTE MOORE	120588744	CHECK	3/19/2013	\$200.00
CHARLOTTE MOORE	120602355	CHECK	9/10/2013	\$300.00
YTD Total For CHARLOTTE MOORE			Is \$696.64	
CHARLOTTE L PEOPLES	467163088	CHECK	4/30/2013	\$336.00
CHARLOTTE L PEOPLES	467163502	CHECK	5/28/2013	\$112.00
CHARLOTTE L PEOPLES	467165177	CHECK	6/25/2013	\$112.00
YTD Total For CHARLOTTE L PEOPLES			Is \$560.00	
CHARLOTTE SUTTON	467151275	CHECK	10/16/2012	\$96.00
CHARLOTTE SUTTON	467152763	CHECK	11/13/2012	\$96.00
CHARLOTTE SUTTON	467154608	CHECK	12/11/2012	\$96.00
CHARLOTTE SUTTON	467156311	CHECK	1/15/2013	\$96.00
CHARLOTTE SUTTON	467159225	CHECK	2/19/2013	\$96.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CHARLOTTE SUTTON			Is \$480.00	
CHARM-TEX	1200036288	WIRE	10/9/2012	\$717.58
CHARM-TEX	1200036689	WIRE	10/23/2012	\$29,614.30
CHARM-TEX	1200036909	WIRE	10/30/2012	\$234.24
CHARM-TEX	1200037097	WIRE	11/6/2012	\$2,270.00
CHARM-TEX	1200037298	WIRE	11/13/2012	\$7,122.40
CHARM-TEX	1200037508	WIRE	11/20/2012	\$158.90
CHARM-TEX	1200038515	WIRE	12/25/2012	\$22,847.12
CHARM-TEX	1200038844	WIRE	1/8/2013	\$1,506.02
CHARM-TEX	1200039043	WIRE	1/15/2013	\$220.10
CHARM-TEX	1200039677	WIRE	2/5/2013	\$2,784.26
CHARM-TEX	1200039910	WIRE	2/12/2013	\$136.20
CHARM-TEX	1200040818	WIRE	3/12/2013	\$23,520.74
CHARM-TEX	1200041048	WIRE	3/19/2013	\$78.16
CHARM-TEX	1200041955	WIRE	4/16/2013	\$711.42
CHARM-TEX	1200043102	WIRE	5/21/2013	\$19,534.00
CHARM-TEX	1200044265	WIRE	6/25/2013	\$153.36
CHARM-TEX	1200044754	WIRE	7/9/2013	\$2,448.60
CHARM-TEX	1200045193	EFT	7/24/2013	\$187.44
CHARM-TEX	1200045373	EFT	7/30/2013	\$783.84
CHARM-TEX	1200045609	EFT	8/6/2013	\$142.00
CHARM-TEX	1200045888	EFT	8/13/2013	\$6,810.00
CHARM-TEX	1200046095	EFT	8/20/2013	\$316.08
CHARM-TEX	1200046369	EFT	8/27/2013	\$195.40
CHARM-TEX	1200047046	EFT	9/17/2013	\$16,609.00
CHARM-TEX	1200047266	EFT	9/24/2013	\$238.56
YTD Total For CHARM-TEX			Is \$139,339.72	
CHARON DELISE EVANS	1200039678	WIRE	2/5/2013	\$1,759.20
CHARON DELISE EVANS	1200039911	WIRE	2/12/2013	\$1,043.60
CHARON DELISE EVANS	1200040159	WIRE	2/19/2013	\$703.68
CHARON DELISE EVANS	1200040381	WIRE	2/26/2013	\$879.60
CHARON DELISE EVANS	1200040606	WIRE	3/5/2013	\$703.68
CHARON DELISE EVANS	1200040819	WIRE	3/12/2013	\$703.68
CHARON DELISE EVANS	1200041259	WIRE	3/26/2013	\$3,020.42
CHARON DELISE EVANS	1200041498	WIRE	4/2/2013	\$1,055.52
CHARON DELISE EVANS	1200041956	WIRE	4/16/2013	\$1,583.28
CHARON DELISE EVANS	1200042190	WIRE	4/23/2013	\$3,065.44
CHARON DELISE EVANS	1200042624	WIRE	5/7/2013	\$2,674.00
CHARON DELISE EVANS	1200043103	WIRE	5/21/2013	\$1,407.36
CHARON DELISE EVANS	1200043361	WIRE	5/28/2013	\$2,462.88
CHARON DELISE EVANS	1200043787	WIRE	6/11/2013	\$1,462.94
CHARON DELISE EVANS	1200044266	WIRE	6/25/2013	\$1,957.12
CHARON DELISE EVANS	1200044755	WIRE	7/9/2013	\$1,759.20
CHARON DELISE EVANS	1200045194	EFT	7/24/2013	\$2,000.20
CHARON DELISE EVANS	1200045610	EFT	8/6/2013	\$712.48
CHARON DELISE EVANS	1200045889	EFT	8/13/2013	\$158.50
CHARON DELISE EVANS	1200046096	EFT	8/20/2013	\$3,584.58
CHARON DELISE EVANS	1200046830	EFT	9/10/2013	\$1,923.20
CHARON DELISE EVANS	1200047047	EFT	9/17/2013	\$2,330.96
CHARON DELISE EVANS	1200047267	EFT	9/24/2013	\$1,231.44
CHARON DELISE EVANS	120576553	CHECK	10/9/2012	\$1,405.21
CHARON DELISE EVANS	120577564	CHECK	10/23/2012	\$1,353.12
CHARON DELISE EVANS	120578141	CHECK	10/30/2012	\$1,583.28
CHARON DELISE EVANS	120578661	CHECK	11/6/2012	\$1,055.52
CHARON DELISE EVANS	120579182	CHECK	11/13/2012	\$1,687.28
CHARON DELISE EVANS	120579688	CHECK	11/20/2012	\$1,055.52
CHARON DELISE EVANS	120580361	CHECK	11/27/2012	\$2,286.96
CHARON DELISE EVANS	120581289	CHECK	12/11/2012	\$977.60
CHARON DELISE EVANS	120581837	CHECK	12/18/2012	\$1,231.44

Vendor Name	Payment No	Method	Date	Amount
CHARON DELISE EVANS	120582508	CHECK	12/25/2012	\$2,638.80
CHARON DELISE EVANS	120583823	CHECK	1/15/2013	\$1,093.10
CHARON DELISE EVANS	120584454	CHECK	1/22/2013	\$1,055.52
YTD Total For CHARON DELISE EVANS			Is \$55,606.31	
CHARTWELL STAFFING SOLUTIONS	120592021	CHECK	4/30/2013	\$4,900.35
CHARTWELL STAFFING SOLUTIONS	120592455	CHECK	5/7/2013	\$1,780.80
CHARTWELL STAFFING SOLUTIONS	120593005	CHECK	5/14/2013	\$1,692.00
CHARTWELL STAFFING SOLUTIONS	120593525	CHECK	5/21/2013	\$4,947.34
CHARTWELL STAFFING SOLUTIONS	120594152	CHECK	5/28/2013	\$3,188.74
CHARTWELL STAFFING SOLUTIONS	120594615	CHECK	6/4/2013	\$460.80
CHARTWELL STAFFING SOLUTIONS	120595573	CHECK	6/18/2013	\$12,726.40
CHARTWELL STAFFING SOLUTIONS	120597418	CHECK	7/9/2013	\$7,277.05
CHARTWELL STAFFING SOLUTIONS	120598465	CHECK	7/24/2013	\$7,155.20
CHARTWELL STAFFING SOLUTIONS	120598898	CHECK	7/30/2013	\$6,432.96
CHARTWELL STAFFING SOLUTIONS	120599895	CHECK	8/6/2013	\$816.96
CHARTWELL STAFFING SOLUTIONS	120600070	CHECK	8/13/2013	\$3,502.72
CHARTWELL STAFFING SOLUTIONS	120600701	CHECK	8/20/2013	\$11,252.91
CHARTWELL STAFFING SOLUTIONS	120602356	CHECK	9/10/2013	\$2,880.00
CHARTWELL STAFFING SOLUTIONS	120602914	CHECK	9/17/2013	\$4,958.72
CHARTWELL STAFFING SOLUTIONS	120603470	CHECK	9/24/2013	\$1,920.00
CHARTWELL STAFFING SOLUTIONS	120603471	CHECK	9/24/2013	\$2,099.20
YTD Total For CHARTWELL STAFFING SOLUTIONS			Is \$77,992.15	
CHASE & BONITA CARTER	467151276	CHECK	10/16/2012	\$307.59
CHASE & BONITA CARTER	467152764	CHECK	11/13/2012	\$307.59
CHASE & BONITA CARTER	467154609	CHECK	12/11/2012	\$361.73
CHASE & BONITA CARTER	467156312	CHECK	1/15/2013	\$361.73
CHASE & BONITA CARTER	467159226	CHECK	2/19/2013	\$361.73
CHASE & BONITA CARTER	467160034	CHECK	3/26/2013	\$361.73
CHASE & BONITA CARTER	467161746	CHECK	4/23/2013	\$361.73
CHASE & BONITA CARTER	467163503	CHECK	5/28/2013	\$361.73
CHASE & BONITA CARTER	467165178	CHECK	6/25/2013	\$361.73
CHASE & BONITA CARTER	467166870	CHECK	7/25/2013	\$361.73
CHASE & BONITA CARTER	467168575	CHECK	8/27/2013	\$361.73
CHASE & BONITA CARTER	467170189	CHECK	9/24/2013	\$361.73
YTD Total For CHASE & BONITA CARTER			Is \$4,232.48	
CHASE CROSSING MANAGEMENT LTD	120587703	CHECK	3/5/2013	\$740.00
YTD Total For CHASE CROSSING MANAGEMENT LTD			Is \$740.00	
CHASE HOME FINANCE & TESFU ASTER	467151277	CHECK	10/16/2012	\$608.34
CHASE HOME FINANCE & TESFU ASTER	467152765	CHECK	11/13/2012	\$608.34
CHASE HOME FINANCE & TESFU ASTER	467154610	CHECK	12/11/2012	\$629.29
CHASE HOME FINANCE & TESFU ASTER	467156313	CHECK	1/15/2013	\$629.29
CHASE HOME FINANCE & TESFU ASTER	467159227	CHECK	2/19/2013	\$629.29
CHASE HOME FINANCE & TESFU ASTER	467160035	CHECK	3/26/2013	\$629.29
CHASE HOME FINANCE & TESFU ASTER	467161747	CHECK	4/23/2013	\$629.29
CHASE HOME FINANCE & TESFU ASTER	467163504	CHECK	5/28/2013	\$629.29
CHASE HOME FINANCE & TESFU ASTER	467165179	CHECK	6/25/2013	\$629.29
CHASE HOME FINANCE & TESFU ASTER	467166871	CHECK	7/25/2013	\$629.29
CHASE HOME FINANCE & TESFU ASTER	467168576	CHECK	8/27/2013	\$629.29
CHASE HOME FINANCE & TESFU ASTER	467170190	CHECK	9/24/2013	\$629.29
YTD Total For CHASE HOME FINANCE & TESFU ASTER			Is \$7,509.58	
CHASE HOME FINANCE & CHANDLER, CHANTAE	467151278	CHECK	10/16/2012	\$520.28
CHASE HOME FINANCE & CHANDLER, CHANTAE	467152766	CHECK	11/13/2012	\$520.28
CHASE HOME FINANCE & CHANDLER, CHANTAE	467154611	CHECK	12/11/2012	\$520.28
CHASE HOME FINANCE & CHANDLER, CHANTAE	467156314	CHECK	1/15/2013	\$520.28
CHASE HOME FINANCE & CHANDLER, CHANTAE	467159228	CHECK	2/19/2013	\$520.28
CHASE HOME FINANCE & CHANDLER, CHANTAE	467160036	CHECK	3/26/2013	\$520.28
CHASE HOME FINANCE & CHANDLER, CHANTAE	467161748	CHECK	4/23/2013	\$520.28
CHASE HOME FINANCE & CHANDLER, CHANTAE	467163505	CHECK	5/28/2013	\$520.28
CHASE HOME FINANCE & CHANDLER, CHANTAE	467165180	CHECK	6/25/2013	\$520.28

Vendor Name	Payment No	Method	Date	Amount
CHASE HOME FINANCE & CHANDLER, CHANTAE	467166872	CHECK	7/25/2013	\$520.28
CHASE HOME FINANCE & CHANDLER, CHANTAE	467168577	CHECK	8/27/2013	\$520.28
CHASE HOME FINANCE & CHANDLER, CHANTAE	467170191	CHECK	9/24/2013	\$520.28
YTD Total For CHASE HOME FINANCE & CHANDLER, CHANTAE			Is \$6,243.36	
CHASE HOME FINANCE & HALL, LILLIE M	467151279	CHECK	10/16/2012	\$608.00
CHASE HOME FINANCE & HALL, LILLIE M	467152767	CHECK	11/13/2012	\$608.00
CHASE HOME FINANCE & HALL, LILLIE M	467154612	CHECK	12/11/2012	\$608.00
CHASE HOME FINANCE & HALL, LILLIE M	467156315	CHECK	1/15/2013	\$627.00
CHASE HOME FINANCE & HALL, LILLIE M	467159229	CHECK	2/19/2013	\$627.00
CHASE HOME FINANCE & HALL, LILLIE M	467160037	CHECK	3/26/2013	\$627.00
CHASE HOME FINANCE & HALL, LILLIE M	467161749	CHECK	4/23/2013	\$627.00
CHASE HOME FINANCE & HALL, LILLIE M	467163506	CHECK	5/28/2013	\$627.00
CHASE HOME FINANCE & HALL, LILLIE M	467165181	CHECK	6/25/2013	\$627.00
CHASE HOME FINANCE & HALL, LILLIE M	467166873	CHECK	7/25/2013	\$627.00
CHASE HOME FINANCE & HALL, LILLIE M	467168578	CHECK	8/27/2013	\$627.00
CHASE HOME FINANCE & HALL, LILLIE M	467170192	CHECK	9/24/2013	\$627.00
YTD Total For CHASE HOME FINANCE & HALL, LILLIE M			Is \$7,467.00	
CHASE HOME FINANCE & MELANIE BANKS	467151280	CHECK	10/16/2012	\$419.99
CHASE HOME FINANCE & MELANIE BANKS	467152768	CHECK	11/13/2012	\$476.24
CHASE HOME FINANCE & MELANIE BANKS	467154613	CHECK	12/11/2012	\$476.24
CHASE HOME FINANCE & MELANIE BANKS	467156316	CHECK	1/15/2013	\$476.24
CHASE HOME FINANCE & MELANIE BANKS	467159230	CHECK	2/19/2013	\$476.24
CHASE HOME FINANCE & MELANIE BANKS	467160038	CHECK	3/26/2013	\$435.24
CHASE HOME FINANCE & MELANIE BANKS	467161750	CHECK	4/23/2013	\$435.24
CHASE HOME FINANCE & MELANIE BANKS	467163507	CHECK	5/28/2013	\$435.24
CHASE HOME FINANCE & MELANIE BANKS	467165182	CHECK	6/25/2013	\$435.24
CHASE HOME FINANCE & MELANIE BANKS	467166874	CHECK	7/25/2013	\$435.24
YTD Total For CHASE HOME FINANCE & MELANIE BANKS			Is \$4,501.15	
CHASE HOME FINANCE & OWENS, SANDRA DEES	467151281	CHECK	10/16/2012	\$881.71
CHASE HOME FINANCE & OWENS, SANDRA DEES	467152769	CHECK	11/13/2012	\$881.71
CHASE HOME FINANCE & OWENS, SANDRA DEES	467154614	CHECK	12/11/2012	\$881.71
CHASE HOME FINANCE & OWENS, SANDRA DEES	467156317	CHECK	1/15/2013	\$881.71
CHASE HOME FINANCE & OWENS, SANDRA DEES	467159231	CHECK	2/19/2013	\$881.71
CHASE HOME FINANCE & OWENS, SANDRA DEES	467160039	CHECK	3/26/2013	\$881.71
CHASE HOME FINANCE & OWENS, SANDRA DEES	467161751	CHECK	4/23/2013	\$881.71
CHASE HOME FINANCE & OWENS, SANDRA DEES	467163508	CHECK	5/28/2013	\$866.23
CHASE HOME FINANCE & OWENS, SANDRA DEES	467165183	CHECK	6/25/2013	\$866.23
CHASE HOME FINANCE & OWENS, SANDRA DEES	467166875	CHECK	7/25/2013	\$866.23
CHASE HOME FINANCE & OWENS, SANDRA DEES	467168579	CHECK	8/27/2013	\$866.23
CHASE HOME FINANCE & OWENS, SANDRA DEES	467170193	CHECK	9/24/2013	\$866.23
YTD Total For CHASE HOME FINANCE & OWENS, SANDRA DEES			Is \$10,503.12	
CHASE HOME FINANCE & WALLACE, ROY	467151282	CHECK	10/16/2012	\$355.00
CHASE HOME FINANCE & WALLACE, ROY	467152770	CHECK	11/13/2012	\$355.00
CHASE HOME FINANCE & WALLACE, ROY	467154615	CHECK	12/11/2012	\$355.00
CHASE HOME FINANCE & WALLACE, ROY	467156318	CHECK	1/15/2013	\$355.00
CHASE HOME FINANCE & WALLACE, ROY	467159232	CHECK	2/19/2013	\$355.00
CHASE HOME FINANCE & WALLACE, ROY	467160040	CHECK	3/26/2013	\$355.00
CHASE HOME FINANCE & WALLACE, ROY	467161752	CHECK	4/23/2013	\$355.00
CHASE HOME FINANCE & WALLACE, ROY	467163509	CHECK	5/28/2013	\$355.00
CHASE HOME FINANCE & WALLACE, ROY	467165184	CHECK	6/25/2013	\$340.00
CHASE HOME FINANCE & WALLACE, ROY	467166876	CHECK	7/25/2013	\$340.00
CHASE HOME FINANCE & WALLACE, ROY	467168580	CHECK	8/27/2013	\$340.00
CHASE HOME FINANCE & WALLACE, ROY	467170194	CHECK	9/24/2013	\$340.00
YTD Total For CHASE HOME FINANCE & WALLACE, ROY			Is \$4,200.00	
CHASE HOME FINANCE LLC	120578662	CHECK	11/6/2012	\$638.12
CHASE HOME FINANCE LLC	120579183	CHECK	11/13/2012	\$638.12
CHASE HOME FINANCE LLC	120581838	CHECK	12/18/2012	\$637.17
CHASE HOME FINANCE LLC	120584455	CHECK	1/22/2013	\$637.17
CHASE HOME FINANCE LLC	120586682	CHECK	2/19/2013	\$637.17

Vendor Name	Payment No	Method	Date	Amount
CHASE HOME FINANCE LLC	120593006	CHECK	5/14/2013	\$1,154.07
CHASE HOME FINANCE LLC	120595574	CHECK	6/18/2013	\$1,201.62
CHASE HOME FINANCE LLC	120600702	CHECK	8/20/2013	\$410.72
YTD Total For CHASE HOME FINANCE LLC			Is \$5,954.16	
CHASE HOME FINANCE LLC & ANGEL ROCHA	467151283	CHECK	10/16/2012	\$170.51
CHASE HOME FINANCE LLC & ANGEL ROCHA	467152771	CHECK	11/13/2012	\$199.00
CHASE HOME FINANCE LLC & ANGEL ROCHA	467154616	CHECK	12/11/2012	\$199.00
CHASE HOME FINANCE LLC & ANGEL ROCHA	467156319	CHECK	1/15/2013	\$199.00
CHASE HOME FINANCE LLC & ANGEL ROCHA	467159233	CHECK	2/19/2013	\$199.00
CHASE HOME FINANCE LLC & ANGEL ROCHA	467160041	CHECK	3/26/2013	\$199.00
CHASE HOME FINANCE LLC & ANGEL ROCHA	467161753	CHECK	4/23/2013	\$199.00
CHASE HOME FINANCE LLC & ANGEL ROCHA	467163510	CHECK	5/28/2013	\$199.00
CHASE HOME FINANCE LLC & ANGEL ROCHA	467165185	CHECK	6/25/2013	\$199.00
CHASE HOME FINANCE LLC & ANGEL ROCHA	467166877	CHECK	7/25/2013	\$199.00
CHASE HOME FINANCE LLC & ANGEL ROCHA	467168581	CHECK	8/27/2013	\$199.00
CHASE HOME FINANCE LLC & ANGEL ROCHA	467170195	CHECK	9/24/2013	\$199.00
YTD Total For CHASE HOME FINANCE LLC & ANGEL ROCHA			Is \$2,359.51	
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467151284	CHECK	10/16/2012	\$192.01
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467152772	CHECK	11/13/2012	\$192.01
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467154617	CHECK	12/11/2012	\$192.01
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467156320	CHECK	1/15/2013	\$225.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467157921	CHECK	2/12/2013	\$30.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467159234	CHECK	2/19/2013	\$255.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467160042	CHECK	3/26/2013	\$255.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467161754	CHECK	4/23/2013	\$255.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467163511	CHECK	5/28/2013	\$255.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467165186	CHECK	6/25/2013	\$255.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467166878	CHECK	7/25/2013	\$255.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467168582	CHECK	8/27/2013	\$255.00
CHASE HOME FINANCE LLC & MCCALL, YOLANDA	467170196	CHECK	9/24/2013	\$255.00
YTD Total For CHASE HOME FINANCE LLC & MCCALL, YOLANDA			Is \$2,871.03	
CHASE HOME FINANCE LLC & PHUOC HUYNH	467159235	CHECK	2/19/2013	\$806.04
YTD Total For CHASE HOME FINANCE LLC & PHUOC HUYNH			Is \$806.04	
CHASE MANHATTAN BANK	120593526	CHECK	5/21/2013	\$1,228.18
CHASE MANHATTAN BANK	120596765	CHECK	7/2/2013	\$614.06
CHASE MANHATTAN BANK	120599435	CHECK	8/6/2013	\$545.00
CHASE MANHATTAN BANK	120603472	CHECK	9/24/2013	\$205.36
YTD Total For CHASE MANHATTAN BANK			Is \$2,592.60	
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467151285	CHECK	10/16/2012	\$815.21
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467152773	CHECK	11/13/2012	\$815.21
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467154618	CHECK	12/11/2012	\$815.21
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467156321	CHECK	1/15/2013	\$815.21
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467159236	CHECK	2/19/2013	\$815.21
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467160043	CHECK	3/26/2013	\$697.21
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467161755	CHECK	4/23/2013	\$697.21
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467163512	CHECK	5/28/2013	\$697.21
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467165187	CHECK	6/25/2013	\$697.21
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467166879	CHECK	7/25/2013	\$764.81
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467168583	CHECK	8/27/2013	\$764.81
CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN	467170197	CHECK	9/24/2013	\$764.81
YTD Total For CHASE MANHATTAN MORTGAGE CORP & BLACK,SHIRLEY ANN			Is \$9,159.32	
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467151286	CHECK	10/16/2012	\$403.22
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467152774	CHECK	11/13/2012	\$403.22
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467154619	CHECK	12/11/2012	\$403.22
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467156322	CHECK	1/15/2013	\$403.22
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467159237	CHECK	2/19/2013	\$403.22
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467160044	CHECK	3/26/2013	\$381.22
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467161756	CHECK	4/23/2013	\$381.22
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467163513	CHECK	5/28/2013	\$381.22

Vendor Name	Payment No	Method	Date	Amount
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467165188	CHECK	6/25/2013	\$354.55
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467166880	CHECK	7/25/2013	\$354.55
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467168584	CHECK	8/27/2013	\$354.55
CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA	467170198	CHECK	9/24/2013	\$354.55
YTD Total For CHASE MANHATTAN MORTGAGE CORP & ELLIS,CASSANDRA			Is \$4,577.96	
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467151287	CHECK	10/16/2012	\$641.18
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467152775	CHECK	11/13/2012	\$641.18
CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON	467154620	CHECK	12/11/2012	\$641.18
YTD Total For CHASE MANHATTAN MORTGAGE CORP & RILEY,PATRICE SIMPSON			Is \$1,923.54	
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467151288	CHECK	10/16/2012	\$545.94
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467152776	CHECK	11/13/2012	\$545.94
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467154621	CHECK	12/11/2012	\$545.94
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467156323	CHECK	1/15/2013	\$545.94
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467159238	CHECK	2/19/2013	\$545.94
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467160045	CHECK	3/26/2013	\$545.94
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467161757	CHECK	4/23/2013	\$545.94
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467163514	CHECK	5/28/2013	\$448.53
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467165189	CHECK	6/25/2013	\$448.53
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467166881	CHECK	7/25/2013	\$448.53
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467168585	CHECK	8/27/2013	\$448.53
CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA	467170199	CHECK	9/24/2013	\$448.53
YTD Total For CHASE MANHATTAN MORTGAGE CORP & SHELTON,LINDA			Is \$6,064.23	
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467151289	CHECK	10/16/2012	\$309.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467152777	CHECK	11/13/2012	\$309.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467154622	CHECK	12/11/2012	\$309.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467156324	CHECK	1/15/2013	\$309.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467159239	CHECK	2/19/2013	\$309.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467160046	CHECK	3/26/2013	\$309.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467161758	CHECK	4/23/2013	\$309.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467163515	CHECK	5/28/2013	\$303.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467165190	CHECK	6/25/2013	\$303.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467166882	CHECK	7/25/2013	\$303.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467168586	CHECK	8/27/2013	\$303.35
CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA	467170200	CHECK	9/24/2013	\$303.35
YTD Total For CHASE MANHATTAN MORTGAGE CORP & TATE,TWAMEEKA			Is \$3,682.20	
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467151290	CHECK	10/16/2012	\$421.59
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467152778	CHECK	11/13/2012	\$351.59
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467154623	CHECK	12/11/2012	\$351.59
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467156325	CHECK	1/15/2013	\$351.59
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467159240	CHECK	2/19/2013	\$351.59
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467160047	CHECK	3/26/2013	\$351.59
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467161759	CHECK	4/23/2013	\$351.59
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467163516	CHECK	5/28/2013	\$351.59
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467165191	CHECK	6/25/2013	\$351.59
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467166883	CHECK	7/25/2013	\$351.59
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467168587	CHECK	8/27/2013	\$360.83
CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE	467170201	CHECK	9/24/2013	\$360.83
YTD Total For CHASE MANHATTAN MORTGAGE CORP & TAYLOR,CEATRICE			Is \$4,307.56	
CHASE P LAWS	120576554	CHECK	10/9/2012	\$150.00
CHASE P LAWS	120576990	CHECK	10/16/2012	\$300.00
CHASE P LAWS	120577565	CHECK	10/23/2012	\$660.00
CHASE P LAWS	120578142	CHECK	10/30/2012	\$300.00
CHASE P LAWS	120578663	CHECK	11/6/2012	\$100.00
CHASE P LAWS	120579184	CHECK	11/13/2012	\$960.00
CHASE P LAWS	120579689	CHECK	11/20/2012	\$500.00
CHASE P LAWS	120580362	CHECK	11/27/2012	\$560.00
CHASE P LAWS	120580753	CHECK	12/4/2012	\$200.00
CHASE P LAWS	120581290	CHECK	12/11/2012	\$270.00
CHASE P LAWS	120581839	CHECK	12/18/2012	\$885.00

Vendor Name	Payment No	Method	Date	Amount
CHASE P LAWS	120582891	CHECK	1/1/2013	\$720.00
CHASE P LAWS	120583375	CHECK	1/8/2013	\$300.00
CHASE P LAWS	120583824	CHECK	1/15/2013	\$360.00
CHASE P LAWS	120584456	CHECK	1/22/2013	\$700.00
CHASE P LAWS	120584966	CHECK	1/29/2013	\$600.00
CHASE P LAWS	120585524	CHECK	2/5/2013	\$2,550.00
CHASE P LAWS	120586107	CHECK	2/12/2013	\$300.00
CHASE P LAWS	120586683	CHECK	2/19/2013	\$900.00
CHASE P LAWS	120587160	CHECK	2/26/2013	\$400.00
CHASE P LAWS	120587704	CHECK	3/5/2013	\$300.00
CHASE P LAWS	120588170	CHECK	3/12/2013	\$1,300.00
CHASE P LAWS	120589245	CHECK	3/26/2013	\$2,190.00
CHASE P LAWS	120589848	CHECK	4/2/2013	\$1,150.00
CHASE P LAWS	120590890	CHECK	4/16/2013	\$100.00
CHASE P LAWS	120591447	CHECK	4/23/2013	\$1,485.00
CHASE P LAWS	120592456	CHECK	5/7/2013	\$350.00
CHASE P LAWS	120593527	CHECK	5/21/2013	\$620.00
CHASE P LAWS	120594153	CHECK	5/28/2013	\$100.00
CHASE P LAWS	120594616	CHECK	6/4/2013	\$200.00
CHASE P LAWS	120595123	CHECK	6/11/2013	\$600.00
CHASE P LAWS	120596237	CHECK	6/25/2013	\$1,100.00
CHASE P LAWS	120596766	CHECK	7/2/2013	\$400.00
CHASE P LAWS	120597419	CHECK	7/9/2013	\$300.00
CHASE P LAWS	120597954	CHECK	7/16/2013	\$1,100.00
CHASE P LAWS	120598466	CHECK	7/24/2013	\$300.00
CHASE P LAWS	120599436	CHECK	8/6/2013	\$650.00
CHASE P LAWS	120600071	CHECK	8/13/2013	\$600.00
CHASE P LAWS	120600703	CHECK	8/20/2013	\$750.00
CHASE P LAWS	120601284	CHECK	8/27/2013	\$450.00
CHASE P LAWS	120601853	CHECK	9/3/2013	\$750.00
CHASE P LAWS	120603473	CHECK	9/24/2013	\$1,200.00
YTD Total For CHASE P LAWS			Is \$27,710.00	
CHASITY LEWIS	467151291	CHECK	10/16/2012	\$92.00
CHASITY LEWIS	467152779	CHECK	11/13/2012	\$92.00
CHASITY LEWIS	467154624	CHECK	12/11/2012	\$92.00
CHASITY LEWIS	467156326	CHECK	1/15/2013	\$119.00
CHASITY LEWIS	467159241	CHECK	2/19/2013	\$51.00
YTD Total For CHASITY LEWIS			Is \$446.00	
CHASITY REED	467151292	CHECK	10/16/2012	\$65.00
CHASITY REED	467152780	CHECK	11/13/2012	\$65.00
CHASITY REED	467154625	CHECK	12/11/2012	\$65.00
CHASITY REED	467156327	CHECK	1/15/2013	\$65.00
CHASITY REED	467159242	CHECK	2/19/2013	\$65.00
CHASITY REED	467160048	CHECK	3/26/2013	\$65.00
CHASITY REED	467161760	CHECK	4/23/2013	\$65.00
YTD Total For CHASITY REED			Is \$455.00	
CHASNEY M BRANDON	467154002	CHECK	11/27/2012	\$217.00
CHASNEY M BRANDON	467154626	CHECK	12/11/2012	\$217.00
CHASNEY M BRANDON	467157737	CHECK	1/22/2013	\$217.00
CHASNEY M BRANDON	467166530	CHECK	7/9/2013	\$34.00
CHASNEY M BRANDON	467166884	CHECK	7/25/2013	\$17.00
YTD Total For CHASNEY M BRANDON			Is \$702.00	
CHASTITY PATTON TAYLOR	467151293	CHECK	10/16/2012	\$721.00
CHASTITY PATTON TAYLOR	467152781	CHECK	11/13/2012	\$523.00
CHASTITY PATTON TAYLOR	467157839	CHECK	1/29/2013	\$1,022.00
CHASTITY PATTON TAYLOR	467158150	CHECK	2/19/2013	\$511.00
CHASTITY PATTON TAYLOR	467160049	CHECK	3/26/2013	\$511.00
CHASTITY PATTON TAYLOR	467161761	CHECK	4/23/2013	\$499.00
YTD Total For CHASTITY PATTON TAYLOR			Is \$3,787.00	

Vendor Name	Payment No	Method	Date	Amount
CHAVEZ, PETER	1200039679	WIRE	2/5/2013	\$72.06
CHAVEZ, PETER	1200044965	WIRE	7/16/2013	\$139.53
YTD Total For CHAVEZ, PETER			Is \$211.59	
CHAVEZ, REINALDO	1200042625	WIRE	5/7/2013	\$316.55
CHAVEZ, REINALDO	1200043564	WIRE	6/4/2013	\$24.18
CHAVEZ, REINALDO	1200043788	WIRE	6/11/2013	\$244.65
YTD Total For CHAVEZ, REINALDO			Is \$585.38	
CHAYDREIA LAWRENCE	467159662	CHECK	3/5/2013	\$80.00
CHAYDREIA LAWRENCE	467160050	CHECK	3/26/2013	\$40.00
CHAYDREIA LAWRENCE	467161762	CHECK	4/23/2013	\$40.00
CHAYDREIA LAWRENCE	467163517	CHECK	5/28/2013	\$40.00
CHAYDREIA LAWRENCE	467165192	CHECK	6/25/2013	\$40.00
YTD Total For CHAYDREIA LAWRENCE			Is \$240.00	
CHEAH PROPERTIES LLC	4330000055	EFT	7/25/2013	\$1,442.00
CHEAH PROPERTIES LLC	4670008850	WIRE	10/16/2012	\$1,259.00
CHEAH PROPERTIES LLC	4670009127	WIRE	11/13/2012	\$4,199.00
CHEAH PROPERTIES LLC	4670009417	WIRE	12/11/2012	\$1,812.00
CHEAH PROPERTIES LLC	4670009693	WIRE	1/15/2013	\$1,442.00
CHEAH PROPERTIES LLC	4670010029	WIRE	2/19/2013	\$1,072.00
CHEAH PROPERTIES LLC	4670010357	WIRE	3/26/2013	\$1,442.00
CHEAH PROPERTIES LLC	4670010674	WIRE	4/23/2013	\$1,442.00
CHEAH PROPERTIES LLC	4670011011	WIRE	5/28/2013	\$1,442.00
CHEAH PROPERTIES LLC	4670011334	WIRE	6/25/2013	\$1,442.00
CHEAH PROPERTIES LLC	4670011679	EFT	7/31/2013	\$1,442.00
CHEAH PROPERTIES LLC	4670011954	EFT	8/13/2013	\$111.00
CHEAH PROPERTIES LLC	4670012012	EFT	8/27/2013	\$1,553.00
CHEAH PROPERTIES LLC	4670012350	EFT	9/24/2013	\$1,542.00
YTD Total For CHEAH PROPERTIES LLC			Is \$21,642.00	
CHEEWEE LEE	467151294	CHECK	10/16/2012	\$914.00
CHEEWEE LEE	467152782	CHECK	11/13/2012	\$914.00
CHEEWEE LEE	467154627	CHECK	12/11/2012	\$914.00
CHEEWEE LEE	467156328	CHECK	1/15/2013	\$914.00
CHEEWEE LEE	467158151	CHECK	2/19/2013	\$914.00
CHEEWEE LEE	467160051	CHECK	3/26/2013	\$242.00
CHEEWEE LEE	467161763	CHECK	4/23/2013	\$578.00
CHEEWEE LEE	467163518	CHECK	5/28/2013	\$1,242.00
CHEEWEE LEE	467165193	CHECK	6/25/2013	\$911.00
CHEEWEE LEE	467166885	CHECK	7/25/2013	\$911.00
CHEEWEE LEE	467168588	CHECK	8/27/2013	\$911.00
CHEEWEE LEE	467170202	CHECK	9/24/2013	\$911.00
YTD Total For CHEEWEE LEE			Is \$10,276.00	
CHELBY C SANDERS	467159604	CHECK	2/26/2013	\$1,070.00
CHELBY C SANDERS	467160052	CHECK	3/26/2013	\$535.00
CHELBY C SANDERS	467161764	CHECK	4/23/2013	\$535.00
CHELBY C SANDERS	467163519	CHECK	5/28/2013	\$535.00
CHELBY C SANDERS	467165194	CHECK	6/25/2013	\$535.00
CHELBY C SANDERS	467166886	CHECK	7/25/2013	\$535.00
CHELBY C SANDERS	467168589	CHECK	8/27/2013	\$535.00
CHELBY C SANDERS	467170203	CHECK	9/24/2013	\$535.00
YTD Total For CHELBY C SANDERS			Is \$4,815.00	
CHEMICAL RECLAMATION SERVICES LLC	120580754	CHECK	12/4/2012	\$87,619.50
CHEMICAL RECLAMATION SERVICES LLC	120587161	CHECK	2/26/2013	\$191,066.00
CHEMICAL RECLAMATION SERVICES LLC	120589849	CHECK	4/2/2013	\$360.00
CHEMICAL RECLAMATION SERVICES LLC	120593007	CHECK	5/14/2013	\$74,545.50
CHEMICAL RECLAMATION SERVICES LLC	120593528	CHECK	5/21/2013	\$18,783.00
CHEMICAL RECLAMATION SERVICES LLC	120594154	CHECK	5/28/2013	\$8,566.00
CHEMICAL RECLAMATION SERVICES LLC	120595575	CHECK	6/18/2013	\$126,145.00
CHEMICAL RECLAMATION SERVICES LLC	120597955	CHECK	7/16/2013	\$30,813.00
CHEMICAL RECLAMATION SERVICES LLC	120600704	CHECK	8/20/2013	\$162,885.46

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CHEMICAL RECLAMATION SERVICES LLC			Is \$700,783.46	
CHEMISHA HUNTER	467166483	CHECK	7/2/2013	\$162.00
CHEMISHA HUNTER	467166887	CHECK	7/25/2013	\$81.00
CHEMISHA HUNTER	467168590	CHECK	8/27/2013	\$81.00
CHEMISHA HUNTER	467170204	CHECK	9/24/2013	\$81.00
YTD Total For CHEMISHA HUNTER			Is \$405.00	
CHEN YU WANG	467151295	CHECK	10/16/2012	\$824.00
CHEN YU WANG	467152783	CHECK	11/13/2012	\$824.00
CHEN YU WANG	467154628	CHECK	12/11/2012	\$824.00
YTD Total For CHEN YU WANG			Is \$2,472.00	
CHERISE WESLEY	467154003	CHECK	11/27/2012	\$271.00
CHERISE WESLEY	467154629	CHECK	12/11/2012	\$271.00
CHERISE WESLEY	467157496	CHECK	1/22/2013	\$271.00
CHERISE WESLEY	467158152	CHECK	2/19/2013	\$271.00
CHERISE WESLEY	467160053	CHECK	3/26/2013	\$271.00
CHERISE WESLEY	467161765	CHECK	4/23/2013	\$271.00
CHERISE WESLEY	467163520	CHECK	5/28/2013	\$130.00
CHERISE WESLEY	467165195	CHECK	6/25/2013	\$130.00
CHERISE WESLEY	467168591	CHECK	8/27/2013	\$119.00
CHERISE WESLEY	467170205	CHECK	9/24/2013	\$130.00
YTD Total For CHERISE WESLEY			Is \$2,135.00	
CHERITTA JOHNSON	467154004	CHECK	11/27/2012	\$931.00
CHERITTA JOHNSON	467154630	CHECK	12/11/2012	\$931.00
CHERITTA JOHNSON	467157497	CHECK	1/22/2013	\$931.00
CHERITTA JOHNSON	467158153	CHECK	2/19/2013	\$931.00
CHERITTA JOHNSON	467160054	CHECK	3/26/2013	\$1,055.00
CHERITTA JOHNSON	467165196	CHECK	6/25/2013	\$1,055.00
CHERITTA JOHNSON	467166888	CHECK	7/25/2013	\$1,055.00
CHERITTA JOHNSON	467168592	CHECK	8/27/2013	\$1,055.00
YTD Total For CHERITTA JOHNSON			Is \$7,944.00	
CHEROKEE CO CLERK	120579185	CHECK	11/13/2012	\$150.00
CHEROKEE CO CLERK	120584457	CHECK	1/22/2013	\$150.00
CHEROKEE CO CLERK	120585525	CHECK	2/5/2013	\$100.00
CHEROKEE CO CLERK	120594155	CHECK	5/28/2013	\$1,578.05
CHEROKEE CO CLERK	120596767	CHECK	7/2/2013	\$387.00
YTD Total For CHEROKEE CO CLERK			Is \$2,365.05	
CHERRY LEDBETTER	120595124	CHECK	6/11/2013	\$175.00
YTD Total For CHERRY LEDBETTER			Is \$175.00	
CHERYL ANN LAURENCE-KING	120576991	CHECK	10/16/2012	\$1,800.00
CHERYL ANN LAURENCE-KING	120580755	CHECK	12/4/2012	\$1,800.00
CHERYL ANN LAURENCE-KING	120581840	CHECK	12/18/2012	\$900.00
CHERYL ANN LAURENCE-KING	120584458	CHECK	1/22/2013	\$900.00
CHERYL ANN LAURENCE-KING	120593529	CHECK	5/21/2013	\$1,800.00
CHERYL ANN LAURENCE-KING	120596238	CHECK	6/25/2013	\$900.00
CHERYL ANN LAURENCE-KING	120598467	CHECK	7/24/2013	\$900.00
CHERYL ANN LAURENCE-KING	120600705	CHECK	8/20/2013	\$900.00
CHERYL ANN LAURENCE-KING	120603474	CHECK	9/24/2013	\$900.00
CHERYL ANN LAURENCE-KING	467151296	CHECK	10/16/2012	\$418.00
CHERYL ANN LAURENCE-KING	467156059	CHECK	12/21/2012	\$0.00
CHERYL ANN LAURENCE-KING	467156329	CHECK	1/15/2013	\$418.00
CHERYL ANN LAURENCE-KING	467161766	CHECK	4/23/2013	\$2,121.05
CHERYL ANN LAURENCE-KING	467163521	CHECK	5/28/2013	\$418.00
CHERYL ANN LAURENCE-KING	467165197	CHECK	6/25/2013	\$418.00
CHERYL ANN LAURENCE-KING	467166889	CHECK	7/25/2013	\$418.00
CHERYL ANN LAURENCE-KING	467168593	CHECK	8/27/2013	\$416.00
CHERYL ANN LAURENCE-KING	467170206	CHECK	9/24/2013	\$416.00
YTD Total For CHERYL ANN LAURENCE-KING			Is \$15,843.05	
CHERYL L JAKSA	1200036136	WIRE	10/2/2012	\$200.00
CHERYL L JAKSA	1200036289	WIRE	10/9/2012	\$222.50

Vendor Name	Payment No	Method	Date	Amount
CHERYL L JAKSA	1200036476	WIRE	10/16/2012	\$1,355.00
CHERYL L JAKSA	1200036690	WIRE	10/23/2012	\$440.00
CHERYL L JAKSA	1200036910	WIRE	10/30/2012	\$1,032.50
CHERYL L JAKSA	1200037098	WIRE	11/6/2012	\$630.00
CHERYL L JAKSA	1200037299	WIRE	11/13/2012	\$1,929.00
CHERYL L JAKSA	1200037509	WIRE	11/20/2012	\$1,111.00
CHERYL L JAKSA	1200037738	WIRE	11/27/2012	\$450.00
CHERYL L JAKSA	1200038073	WIRE	12/11/2012	\$1,460.00
CHERYL L JAKSA	1200038293	WIRE	12/18/2012	\$685.00
CHERYL L JAKSA	1200038516	WIRE	12/25/2012	\$245.00
CHERYL L JAKSA	1200038662	WIRE	1/1/2013	\$1,230.00
CHERYL L JAKSA	1200038845	WIRE	1/8/2013	\$560.00
CHERYL L JAKSA	1200039044	WIRE	1/15/2013	\$2,380.00
CHERYL L JAKSA	1200039274	WIRE	1/22/2013	\$100.00
CHERYL L JAKSA	1200039466	WIRE	1/29/2013	\$745.00
CHERYL L JAKSA	1200039680	WIRE	2/5/2013	\$2,570.00
CHERYL L JAKSA	1200039912	WIRE	2/12/2013	\$1,080.00
CHERYL L JAKSA	1200040160	WIRE	2/19/2013	\$1,450.00
CHERYL L JAKSA	1200040382	WIRE	2/26/2013	\$100.00
CHERYL L JAKSA	1200040607	WIRE	3/5/2013	\$835.00
CHERYL L JAKSA	1200040820	WIRE	3/12/2013	\$245.00
CHERYL L JAKSA	1200041049	WIRE	3/19/2013	\$750.00
CHERYL L JAKSA	1200041260	WIRE	3/26/2013	\$1,620.00
CHERYL L JAKSA	1200041499	WIRE	4/2/2013	\$200.00
CHERYL L JAKSA	1200041711	WIRE	4/9/2013	\$380.00
CHERYL L JAKSA	1200041957	WIRE	4/16/2013	\$200.00
CHERYL L JAKSA	1200042191	WIRE	4/23/2013	\$415.00
CHERYL L JAKSA	1200042422	WIRE	4/30/2013	\$880.00
CHERYL L JAKSA	1200042626	WIRE	5/7/2013	\$1,480.00
CHERYL L JAKSA	1200042858	WIRE	5/14/2013	\$1,425.00
CHERYL L JAKSA	1200043104	WIRE	5/21/2013	\$2,720.00
CHERYL L JAKSA	1200043362	WIRE	5/28/2013	\$700.00
CHERYL L JAKSA	1200043565	WIRE	6/4/2013	\$1,250.00
CHERYL L JAKSA	1200043789	WIRE	6/11/2013	\$2,400.00
CHERYL L JAKSA	1200044018	WIRE	6/18/2013	\$1,545.00
CHERYL L JAKSA	1200044267	WIRE	6/25/2013	\$250.00
CHERYL L JAKSA	1200044503	WIRE	7/2/2013	\$200.00
CHERYL L JAKSA	1200044756	WIRE	7/9/2013	\$1,200.00
CHERYL L JAKSA	1200044966	WIRE	7/16/2013	\$100.00
CHERYL L JAKSA	1200045195	EFT	7/24/2013	\$660.00
CHERYL L JAKSA	1200045374	EFT	7/30/2013	\$1,100.00
CHERYL L JAKSA	1200045611	EFT	8/6/2013	\$550.00
CHERYL L JAKSA	1200045890	EFT	8/13/2013	\$1,475.00
CHERYL L JAKSA	1200046097	EFT	8/20/2013	\$1,080.00
CHERYL L JAKSA	1200046370	EFT	8/27/2013	\$1,100.00
CHERYL L JAKSA	1200046642	EFT	9/3/2013	\$1,825.00
CHERYL L JAKSA	1200046831	EFT	9/10/2013	\$1,175.00
CHERYL L JAKSA	1200047048	EFT	9/17/2013	\$650.00
CHERYL L JAKSA	1200047268	EFT	9/24/2013	\$3,640.00
YTD Total For CHERYL L JAKSA			Is \$52,025.00	
CHERYL LANE	467151297	CHECK	10/16/2012	\$51.00
CHERYL LANE	467152784	CHECK	11/13/2012	\$51.00
CHERYL LANE	467154631	CHECK	12/11/2012	\$51.00
CHERYL LANE	467156330	CHECK	1/15/2013	\$51.00
CHERYL LANE	467159243	CHECK	2/19/2013	\$51.00
CHERYL LANE	467160055	CHECK	3/26/2013	\$51.00
CHERYL LANE	467161767	CHECK	4/23/2013	\$51.00
CHERYL LANE	467170207	CHECK	9/24/2013	\$899.00
YTD Total For CHERYL LANE			Is \$1,256.00	

Vendor Name	Payment No	Method	Date	Amount
CHEYANNE K-M KLEIN	1200042859	WIRE	5/14/2013	\$9,766.66
CHEYANNE K-M KLEIN	1200043790	WIRE	6/11/2013	\$9,200.00
CHEYANNE K-M KLEIN	1200044268	WIRE	6/25/2013	\$121.84
CHEYANNE K-M KLEIN	1200044757	WIRE	7/9/2013	\$9,200.00
CHEYANNE K-M KLEIN	1200044967	WIRE	7/16/2013	\$184.27
CHEYANNE K-M KLEIN	1200046098	EFT	8/20/2013	\$100.99
CHEYANNE K-M KLEIN	1200046371	EFT	8/27/2013	\$8,912.00
CHEYANNE K-M KLEIN	1200046832	EFT	9/10/2013	\$8,784.00
CHEYANNE K-M KLEIN	120591448	CHECK	4/23/2013	\$164.53
CHEYANNE K-M KLEIN	120592022	CHECK	4/30/2013	\$2,480.00
YTD Total For CHEYANNE K-M KLEIN			Is \$48,914.29	
CHEZ DIOR JONES	120588745	CHECK	3/19/2013	\$250.00
YTD Total For CHEZ DIOR JONES			Is \$250.00	
CHHEAT SAMRITH	4330000056	EFT	7/25/2013	\$1,177.00
CHHEAT SAMRITH	4670008851	WIRE	10/16/2012	\$1,177.00
CHHEAT SAMRITH	4670009128	WIRE	11/13/2012	\$1,177.00
CHHEAT SAMRITH	4670009418	WIRE	12/11/2012	\$1,177.00
CHHEAT SAMRITH	4670009694	WIRE	1/15/2013	\$1,177.00
CHHEAT SAMRITH	4670010030	WIRE	2/19/2013	\$1,177.00
CHHEAT SAMRITH	4670010358	WIRE	3/26/2013	\$1,177.00
CHHEAT SAMRITH	4670010675	WIRE	4/23/2013	\$1,177.00
CHHEAT SAMRITH	4670011012	WIRE	5/28/2013	\$1,177.00
CHHEAT SAMRITH	4670011335	WIRE	6/25/2013	\$1,177.00
CHHEAT SAMRITH	4670011680	EFT	7/31/2013	\$1,177.00
CHHEAT SAMRITH	4670012013	EFT	8/27/2013	\$1,177.00
CHHEAT SAMRITH	4670012351	EFT	9/24/2013	\$1,182.00
YTD Total For CHHEAT SAMRITH			Is \$15,306.00	
CHI LAM	467151298	CHECK	10/16/2012	\$576.00
CHI LAM	467152785	CHECK	11/13/2012	\$576.00
CHI LAM	467154632	CHECK	12/11/2012	\$576.00
CHI LAM	467156331	CHECK	1/15/2013	\$576.00
CHI LAM	467158154	CHECK	2/19/2013	\$576.00
CHI LAM	467160056	CHECK	3/26/2013	\$576.00
CHI LAM	467161768	CHECK	4/23/2013	\$576.00
CHI LAM	467163522	CHECK	5/28/2013	\$576.00
CHI LAM	467165198	CHECK	6/25/2013	\$1,026.00
CHI LAM	467166890	CHECK	7/25/2013	\$801.00
CHI LAM	467168594	CHECK	8/27/2013	\$801.00
CHI LAM	467170208	CHECK	9/24/2013	\$581.00
YTD Total For CHI LAM			Is \$7,817.00	
CHIA HSIN WU	467151299	CHECK	10/16/2012	\$494.00
CHIA HSIN WU	467152786	CHECK	11/13/2012	\$494.00
CHIA HSIN WU	467154633	CHECK	12/11/2012	\$494.00
CHIA HSIN WU	467156332	CHECK	1/15/2013	\$494.00
CHIA HSIN WU	467158155	CHECK	2/19/2013	\$494.00
YTD Total For CHIA HSIN WU			Is \$2,470.00	
CHICORY COURT MADISON III LP	120576992	CHECK	10/16/2012	\$505.09
CHICORY COURT MADISON III LP	120579690	CHECK	11/20/2012	\$505.09
CHICORY COURT MADISON III LP	120581841	CHECK	12/18/2012	\$505.09
CHICORY COURT MADISON III LP	120588171	CHECK	3/12/2013	\$1,446.06
CHICORY COURT MADISON III LP	120590891	CHECK	4/16/2013	\$482.02
CHICORY COURT MADISON III LP	120593008	CHECK	5/14/2013	\$482.02
CHICORY COURT MADISON III LP	120602357	CHECK	9/10/2013	\$1,740.02
CHICORY COURT MADISON III LP	120602915	CHECK	9/17/2013	\$629.00
CHICORY COURT MADISON III LP	467151300	CHECK	10/16/2012	\$18,898.00
CHICORY COURT MADISON III LP	467152492	CHECK	10/30/2012	\$691.00
CHICORY COURT MADISON III LP	467152787	CHECK	11/13/2012	\$0.00
CHICORY COURT MADISON III LP	467152788	CHECK	11/13/2012	\$17,294.00
CHICORY COURT MADISON III LP	467154634	CHECK	12/11/2012	\$17,632.00

Vendor Name	Payment No	Method	Date	Amount
CHICORY COURT MADISON III LP	467156333	CHECK	1/15/2013	\$0.00
CHICORY COURT MADISON III LP	467156334	CHECK	1/15/2013	\$18,883.96
CHICORY COURT MADISON III LP	467158156	CHECK	2/19/2013	\$17,706.00
CHICORY COURT MADISON III LP	467160057	CHECK	3/26/2013	\$0.00
CHICORY COURT MADISON III LP	467160058	CHECK	3/26/2013	\$18,959.00
CHICORY COURT MADISON III LP	467161769	CHECK	4/23/2013	\$0.00
CHICORY COURT MADISON III LP	467161770	CHECK	4/23/2013	\$20,915.00
CHICORY COURT MADISON III LP	467163523	CHECK	5/28/2013	\$17,822.00
CHICORY COURT MADISON III LP	467164830	CHECK	6/4/2013	\$1,118.00
CHICORY COURT MADISON III LP	467165199	CHECK	6/25/2013	\$20,279.00
CHICORY COURT MADISON III LP	467166891	CHECK	7/25/2013	\$18,900.00
CHICORY COURT MADISON III LP	467168154	CHECK	7/30/2013	\$1,400.00
CHICORY COURT MADISON III LP	467168187	CHECK	8/6/2013	\$1,094.00
CHICORY COURT MADISON III LP	467168595	CHECK	8/27/2013	\$18,292.00
CHICORY COURT MADISON III LP	467169846	CHECK	9/3/2013	\$1,850.00
CHICORY COURT MADISON III LP	467170209	CHECK	9/24/2013	\$15,106.79
YTD Total For CHICORY COURT MADISON III LP			Is \$233,135.14	
CHICORY COURT MARINE CREEK LP	467154005	CHECK	11/27/2012	\$3,242.00
CHICORY COURT MARINE CREEK LP	467154635	CHECK	12/11/2012	\$3,242.00
CHICORY COURT MARINE CREEK LP	467157498	CHECK	1/22/2013	\$4,586.00
CHICORY COURT MARINE CREEK LP	467158157	CHECK	2/19/2013	\$3,914.00
CHICORY COURT MARINE CREEK LP	467160059	CHECK	3/26/2013	\$3,114.00
CHICORY COURT MARINE CREEK LP	467163524	CHECK	5/28/2013	\$1,625.00
CHICORY COURT MARINE CREEK LP	467165200	CHECK	6/25/2013	\$561.00
CHICORY COURT MARINE CREEK LP	467166484	CHECK	7/2/2013	\$1,625.00
CHICORY COURT MARINE CREEK LP	467166892	CHECK	7/25/2013	\$1,811.00
YTD Total For CHICORY COURT MARINE CREEK LP			Is \$23,720.00	
CHIEF	120576555	CHECK	10/9/2012	\$4,624.00
CHIEF	120577566	CHECK	10/23/2012	\$7,049.12
CHIEF	120578143	CHECK	10/30/2012	\$1,479.21
CHIEF	120579691	CHECK	11/20/2012	\$1,281.00
CHIEF	120583376	CHECK	1/8/2013	\$2,322.70
CHIEF	120583825	CHECK	1/15/2013	\$219.00
CHIEF	120584459	CHECK	1/22/2013	\$65.96
CHIEF	120585526	CHECK	2/5/2013	\$3,373.23
CHIEF	120586108	CHECK	2/12/2013	\$2,751.81
CHIEF	120586684	CHECK	2/19/2013	\$1,140.36
CHIEF	120587162	CHECK	2/26/2013	\$72.20
CHIEF	120591449	CHECK	4/23/2013	\$370.00
CHIEF	120595125	CHECK	6/11/2013	\$420.59
CHIEF	120603475	CHECK	9/24/2013	\$235.93
YTD Total For CHIEF			Is \$25,405.11	
CHIKI ANYIAM	120576211	CHECK	10/2/2012	\$100.00
CHIKI ANYIAM	120576556	CHECK	10/9/2012	\$1,140.00
CHIKI ANYIAM	120576993	CHECK	10/16/2012	\$1,630.00
CHIKI ANYIAM	120577567	CHECK	10/23/2012	\$690.00
CHIKI ANYIAM	120578144	CHECK	10/30/2012	\$1,500.00
CHIKI ANYIAM	120579186	CHECK	11/13/2012	\$2,100.00
CHIKI ANYIAM	120579692	CHECK	11/20/2012	\$1,080.00
CHIKI ANYIAM	120580363	CHECK	11/27/2012	\$1,800.00
CHIKI ANYIAM	120580756	CHECK	12/4/2012	\$1,100.00
CHIKI ANYIAM	120581291	CHECK	12/11/2012	\$3,350.00
CHIKI ANYIAM	120581842	CHECK	12/18/2012	\$3,420.00
CHIKI ANYIAM	120582509	CHECK	12/25/2012	\$150.00
CHIKI ANYIAM	120582892	CHECK	1/1/2013	\$1,350.00
CHIKI ANYIAM	120583377	CHECK	1/8/2013	\$1,170.00
CHIKI ANYIAM	120583826	CHECK	1/15/2013	\$1,675.00
CHIKI ANYIAM	120584460	CHECK	1/22/2013	\$2,540.00
CHIKI ANYIAM	120584967	CHECK	1/29/2013	\$405.00

Vendor Name	Payment No	Method	Date	Amount
CHIKA ANYIAM	120585527	CHECK	2/5/2013	\$1,600.00
CHIKA ANYIAM	120586109	CHECK	2/12/2013	\$2,700.00
CHIKA ANYIAM	120586685	CHECK	2/19/2013	\$1,100.00
CHIKA ANYIAM	120587163	CHECK	2/26/2013	\$2,950.00
CHIKA ANYIAM	120587705	CHECK	3/5/2013	\$5,600.00
CHIKA ANYIAM	120588172	CHECK	3/12/2013	\$3,100.00
CHIKA ANYIAM	120588746	CHECK	3/19/2013	\$1,900.00
CHIKA ANYIAM	120589246	CHECK	3/26/2013	\$6,400.00
CHIKA ANYIAM	120589850	CHECK	4/2/2013	\$5,650.00
CHIKA ANYIAM	120590313	CHECK	4/9/2013	\$400.00
CHIKA ANYIAM	120590892	CHECK	4/16/2013	\$1,400.00
CHIKA ANYIAM	120591450	CHECK	4/23/2013	\$600.00
CHIKA ANYIAM	120592023	CHECK	4/30/2013	\$2,800.00
CHIKA ANYIAM	120592457	CHECK	5/7/2013	\$5,700.00
CHIKA ANYIAM	120593009	CHECK	5/14/2013	\$1,300.00
CHIKA ANYIAM	120593530	CHECK	5/21/2013	\$19,850.00
CHIKA ANYIAM	120594156	CHECK	5/28/2013	\$900.00
CHIKA ANYIAM	120594617	CHECK	6/4/2013	\$1,300.00
CHIKA ANYIAM	120595126	CHECK	6/11/2013	\$700.00
CHIKA ANYIAM	120595576	CHECK	6/18/2013	\$1,900.00
CHIKA ANYIAM	120596239	CHECK	6/25/2013	\$3,640.00
CHIKA ANYIAM	120596768	CHECK	7/2/2013	\$800.00
CHIKA ANYIAM	120597420	CHECK	7/9/2013	\$3,850.00
CHIKA ANYIAM	120597956	CHECK	7/16/2013	\$500.00
CHIKA ANYIAM	120598468	CHECK	7/24/2013	\$700.00
CHIKA ANYIAM	120598899	CHECK	7/30/2013	\$900.00
CHIKA ANYIAM	120599437	CHECK	8/6/2013	\$1,300.00
CHIKA ANYIAM	120600072	CHECK	8/13/2013	\$550.00
CHIKA ANYIAM	120600706	CHECK	8/20/2013	\$13,800.00
CHIKA ANYIAM	120601285	CHECK	8/27/2013	\$1,200.00
CHIKA ANYIAM	120601854	CHECK	9/3/2013	\$2,600.00
CHIKA ANYIAM	120602358	CHECK	9/10/2013	\$2,475.00
CHIKA ANYIAM	120602916	CHECK	9/17/2013	\$950.00
CHIKA ANYIAM	120603476	CHECK	9/24/2013	\$5,600.00
YTD Total For CHIKA ANYIAM			Is \$131,915.00	
CHILD AND FAMILY GUIDANCE CENTER	120591451	CHECK	4/23/2013	\$1,466.25
CHILD AND FAMILY GUIDANCE CENTER	120593531	CHECK	5/21/2013	\$2,212.50
CHILD AND FAMILY GUIDANCE CENTER	120596240	CHECK	6/25/2013	\$2,578.75
CHILD AND FAMILY GUIDANCE CENTER	120599896	CHECK	8/6/2013	\$920.75
CHILD AND FAMILY GUIDANCE CENTER	120600707	CHECK	8/20/2013	\$3,481.25
CHILD AND FAMILY GUIDANCE CENTER	120601855	CHECK	9/3/2013	\$3,425.75
CHILD AND FAMILY GUIDANCE CENTER	120602359	CHECK	9/10/2013	\$677.62
YTD Total For CHILD AND FAMILY GUIDANCE CENTER			Is \$14,762.87	
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120576831	CHECK	10/12/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120577993	CHECK	10/26/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120579025	CHECK	11/9/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120580218	CHECK	11/21/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120581130	CHECK	12/7/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120582375	CHECK	12/21/2012	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120583233	CHECK	1/4/2013	\$204.58
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120584304	CHECK	1/18/2013	\$410.69
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120585369	CHECK	2/1/2013	\$410.69
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120586527	CHECK	2/15/2013	\$410.69
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120587551	CHECK	3/1/2013	\$410.69
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120588592	CHECK	3/15/2013	\$410.69
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120589709	CHECK	3/29/2013	\$410.69
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120590721	CHECK	4/12/2013	\$410.69
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120591882	CHECK	4/26/2013	\$410.69
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120592848	CHECK	5/10/2013	\$410.69

Vendor Name	Payment No	Method	Date	Amount
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120594016	CHECK	5/24/2013	\$410.69
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120594984	CHECK	6/7/2013	\$410.69
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120596077	CHECK	6/21/2013	\$410.69
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120597250	CHECK	7/5/2013	\$410.69
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120598320	CHECK	7/19/2013	\$410.69
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120599272	CHECK	8/2/2013	\$410.69
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120600535	CHECK	8/16/2013	\$410.69
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120601712	CHECK	8/30/2013	\$410.69
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120602752	CHECK	9/13/2013	\$410.69
CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY	120603943	CHECK	9/27/2013	\$410.69
YTD Total For CHILD SUPPORT ENFORCEMENT FAMILY SUPPORT REGISTRY			Is \$9,235.17	
CHILD SUPPORT SERVICES/ORS	120601713	CHECK	8/30/2013	\$5.50
CHILD SUPPORT SERVICES/ORS	120602753	CHECK	9/13/2013	\$5.50
CHILD SUPPORT SERVICES/ORS	120603944	CHECK	9/27/2013	\$5.50
YTD Total For CHILD SUPPORT SERVICES/ORS			Is \$16.50	
CHILDRENS HOPE RESIDENTIAL SERVICE INC	120579187	CHECK	11/13/2012	\$149.90
YTD Total For CHILDRENS HOPE RESIDENTIAL SERVICE INC			Is \$149.90	
CHIMEEKA CARDELL	467163126	CHECK	5/7/2013	\$266.00
CHIMEEKA CARDELL	467163525	CHECK	5/28/2013	\$133.00
CHIMEEKA CARDELL	467165201	CHECK	6/25/2013	\$133.00
CHIMEEKA CARDELL	467166893	CHECK	7/25/2013	\$133.00
CHIMEEKA CARDELL	467168596	CHECK	8/27/2013	\$133.00
CHIMEEKA CARDELL	467170210	CHECK	9/24/2013	\$133.00
YTD Total For CHIMEEKA CARDELL			Is \$931.00	
CHINYANI COMMUNICATIONS	120589247	CHECK	3/26/2013	\$9,000.00
YTD Total For CHINYANI COMMUNICATIONS			Is \$9,000.00	
CHOICE BUSINESS SYSTEMS INC	120595577	CHECK	6/18/2013	\$300.00
CHOICE BUSINESS SYSTEMS INC	120596241	CHECK	6/25/2013	\$637.00
YTD Total For CHOICE BUSINESS SYSTEMS INC			Is \$937.00	
CHOSEN FINANCIAL INVESTMENTS LP	4670008852	WIRE	10/16/2012	\$348.00
CHOSEN FINANCIAL INVESTMENTS LP	4670009129	WIRE	11/13/2012	\$348.00
CHOSEN FINANCIAL INVESTMENTS LP	4670009419	WIRE	12/11/2012	\$348.00
CHOSEN FINANCIAL INVESTMENTS LP	4670009695	WIRE	1/15/2013	\$348.00
CHOSEN FINANCIAL INVESTMENTS LP	4670010031	WIRE	2/19/2013	\$348.00
CHOSEN FINANCIAL INVESTMENTS LP	4670010359	WIRE	3/26/2013	\$283.00
CHOSEN FINANCIAL INVESTMENTS LP	4670010676	WIRE	4/23/2013	\$283.00
YTD Total For CHOSEN FINANCIAL INVESTMENTS LP			Is \$2,306.00	
CHOYA ALEXANDER	467168597	CHECK	8/27/2013	\$102.00
CHOYA ALEXANDER	467170211	CHECK	9/24/2013	\$51.00
YTD Total For CHOYA ALEXANDER			Is \$153.00	
CHRIS JOHNSON	467151301	CHECK	10/16/2012	\$556.00
CHRIS JOHNSON	467152789	CHECK	11/13/2012	\$556.00
CHRIS JOHNSON	467154636	CHECK	12/11/2012	\$556.00
CHRIS JOHNSON	467156335	CHECK	1/15/2013	\$556.00
CHRIS JOHNSON	467158158	CHECK	2/19/2013	\$556.00
CHRIS JOHNSON	467160060	CHECK	3/26/2013	\$556.00
CHRIS JOHNSON	467161771	CHECK	4/23/2013	\$556.00
CHRIS JOHNSON	467163526	CHECK	5/28/2013	\$556.00
CHRIS JOHNSON	467165202	CHECK	6/25/2013	\$556.00
CHRIS JOHNSON	467166894	CHECK	7/25/2013	\$633.00
CHRIS JOHNSON	467168598	CHECK	8/27/2013	\$633.00
CHRIS JOHNSON	467170212	CHECK	9/24/2013	\$633.00
YTD Total For CHRIS JOHNSON			Is \$6,903.00	
CHRIS KOUSTOUBARDIS	120576994	CHECK	10/16/2012	\$400.00
CHRIS KOUSTOUBARDIS	120577568	CHECK	10/23/2012	\$450.00
CHRIS KOUSTOUBARDIS	120578145	CHECK	10/30/2012	\$150.00
CHRIS KOUSTOUBARDIS	120579188	CHECK	11/13/2012	\$200.00
CHRIS KOUSTOUBARDIS	120582510	CHECK	12/25/2012	\$200.00
CHRIS KOUSTOUBARDIS	120582893	CHECK	1/1/2013	\$100.00

Vendor Name	Payment No	Method	Date	Amount
CHRIS KOUSTOUBARDIS	120585528	CHECK	2/5/2013	\$150.00
CHRIS KOUSTOUBARDIS	120586110	CHECK	2/12/2013	\$150.00
CHRIS KOUSTOUBARDIS	120587164	CHECK	2/26/2013	\$200.00
CHRIS KOUSTOUBARDIS	120587706	CHECK	3/5/2013	\$500.00
CHRIS KOUSTOUBARDIS	120590893	CHECK	4/16/2013	\$150.00
CHRIS KOUSTOUBARDIS	120591452	CHECK	4/23/2013	\$200.00
CHRIS KOUSTOUBARDIS	120592024	CHECK	4/30/2013	\$100.00
CHRIS KOUSTOUBARDIS	120593010	CHECK	5/14/2013	\$100.00
CHRIS KOUSTOUBARDIS	120595127	CHECK	6/11/2013	\$100.00
CHRIS KOUSTOUBARDIS	120596242	CHECK	6/25/2013	\$300.00
CHRIS KOUSTOUBARDIS	120597421	CHECK	7/9/2013	\$135.00
CHRIS KOUSTOUBARDIS	120600708	CHECK	8/20/2013	\$150.00
CHRIS KOUSTOUBARDIS	120601286	CHECK	8/27/2013	\$100.00
CHRIS KOUSTOUBARDIS	120602917	CHECK	9/17/2013	\$300.00
YTD Total For CHRIS KOUSTOUBARDIS			Is \$4,135.00	
CHRIS OSBORNE	467151302	CHECK	10/16/2012	\$321.00
CHRIS OSBORNE	467152790	CHECK	11/13/2012	\$469.00
CHRIS OSBORNE	467154637	CHECK	12/11/2012	\$469.00
CHRIS OSBORNE	467156336	CHECK	1/15/2013	\$469.00
CHRIS OSBORNE	467158159	CHECK	2/19/2013	\$469.00
CHRIS OSBORNE	467160061	CHECK	3/26/2013	\$469.00
CHRIS OSBORNE	467161772	CHECK	4/23/2013	\$469.00
CHRIS OSBORNE	467163527	CHECK	5/28/2013	\$469.00
CHRIS OSBORNE	467165203	CHECK	6/25/2013	\$469.00
CHRIS OSBORNE	467166895	CHECK	7/25/2013	\$469.00
CHRIS OSBORNE	467168599	CHECK	8/27/2013	\$469.00
CHRIS OSBORNE	467170213	CHECK	9/24/2013	\$468.00
YTD Total For CHRIS OSBORNE			Is \$5,479.00	
CHRIS THOMPSON	120577569	CHECK	10/23/2012	\$450.00
CHRIS THOMPSON	120579189	CHECK	11/13/2012	\$540.00
CHRIS THOMPSON	120580757	CHECK	12/4/2012	\$510.00
CHRIS THOMPSON	120581292	CHECK	12/11/2012	\$1,350.00
CHRIS THOMPSON	120581843	CHECK	12/18/2012	\$510.00
CHRIS THOMPSON	120584968	CHECK	1/29/2013	\$400.00
CHRIS THOMPSON	120586111	CHECK	2/12/2013	\$450.00
CHRIS THOMPSON	120588173	CHECK	3/12/2013	\$400.00
YTD Total For CHRIS THOMPSON			Is \$4,610.00	
CHRIST FOR THE NATIONS INC	120582511	CHECK	12/25/2012	\$300.00
CHRIST FOR THE NATIONS INC	120596243	CHECK	6/25/2013	\$300.00
CHRIST FOR THE NATIONS INC	467151303	CHECK	10/16/2012	\$36.00
CHRIST FOR THE NATIONS INC	467152791	CHECK	11/13/2012	\$36.00
CHRIST FOR THE NATIONS INC	467154638	CHECK	12/11/2012	\$36.00
CHRIST FOR THE NATIONS INC	467156337	CHECK	1/15/2013	\$36.00
CHRIST FOR THE NATIONS INC	467158160	CHECK	2/19/2013	\$36.00
CHRIST FOR THE NATIONS INC	467160062	CHECK	3/26/2013	\$36.00
CHRIST FOR THE NATIONS INC	467161773	CHECK	4/23/2013	\$36.00
CHRIST FOR THE NATIONS INC	467163528	CHECK	5/28/2013	\$36.00
CHRIST FOR THE NATIONS INC	467165204	CHECK	6/25/2013	\$36.00
CHRIST FOR THE NATIONS INC	467166896	CHECK	7/25/2013	\$30.00
CHRIST FOR THE NATIONS INC	467168600	CHECK	8/27/2013	\$30.00
CHRIST FOR THE NATIONS INC	467170214	CHECK	9/24/2013	\$30.00
YTD Total For CHRIST FOR THE NATIONS INC			Is \$1,014.00	
CHRISTA GAST-JORDAN	120601856	CHECK	9/3/2013	\$300.00
YTD Total For CHRISTA GAST-JORDAN			Is \$300.00	
CHRISTEN BUSEMAN	120597422	CHECK	7/9/2013	\$623.05
YTD Total For CHRISTEN BUSEMAN			Is \$623.05	
CHRISTENE ROBINSON	120597423	CHECK	7/9/2013	\$775.00
YTD Total For CHRISTENE ROBINSON			Is \$775.00	
CHRISTENSEN, HEIDI	1200039045	WIRE	1/15/2013	\$119.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CHRISTENSEN, HEIDI			Is \$119.00	
CHRISTIAN CHAPEL TEMPLE OF FAITH	120582512	CHECK	12/25/2012	\$350.00
YTD Total For CHRISTIAN CHAPEL TEMPLE OF FAITH			Is \$350.00	
CHRISTIAN K JOHNSON	120578146	CHECK	10/30/2012	\$250.00
CHRISTIAN K JOHNSON	120579190	CHECK	11/13/2012	\$300.00
CHRISTIAN K JOHNSON	120579693	CHECK	11/20/2012	\$150.00
CHRISTIAN K JOHNSON	120580758	CHECK	12/4/2012	\$200.00
CHRISTIAN K JOHNSON	120581844	CHECK	12/18/2012	\$500.00
CHRISTIAN K JOHNSON	120583827	CHECK	1/15/2013	\$150.00
CHRISTIAN K JOHNSON	120584461	CHECK	1/22/2013	\$1,500.00
CHRISTIAN K JOHNSON	120585529	CHECK	2/5/2013	\$350.00
CHRISTIAN K JOHNSON	120586686	CHECK	2/19/2013	\$1,450.00
CHRISTIAN K JOHNSON	120587707	CHECK	3/5/2013	\$350.00
CHRISTIAN K JOHNSON	120588747	CHECK	3/19/2013	\$500.00
CHRISTIAN K JOHNSON	120589851	CHECK	4/2/2013	\$300.00
CHRISTIAN K JOHNSON	120591453	CHECK	4/23/2013	\$100.00
CHRISTIAN K JOHNSON	120592025	CHECK	4/30/2013	\$650.00
CHRISTIAN K JOHNSON	120592458	CHECK	5/7/2013	\$250.00
CHRISTIAN K JOHNSON	120593532	CHECK	5/21/2013	\$400.00
CHRISTIAN K JOHNSON	120596244	CHECK	6/25/2013	\$450.00
CHRISTIAN K JOHNSON	120596769	CHECK	7/2/2013	\$350.00
CHRISTIAN K JOHNSON	120597424	CHECK	7/9/2013	\$150.00
CHRISTIAN K JOHNSON	120598900	CHECK	7/30/2013	\$1,175.00
CHRISTIAN K JOHNSON	120600073	CHECK	8/13/2013	\$150.00
CHRISTIAN K JOHNSON	120600709	CHECK	8/20/2013	\$300.00
CHRISTIAN K JOHNSON	120601287	CHECK	8/27/2013	\$100.00
CHRISTIAN K JOHNSON	120602360	CHECK	9/10/2013	\$450.00
CHRISTIAN K JOHNSON	120602918	CHECK	9/17/2013	\$1,025.00
YTD Total For CHRISTIAN K JOHNSON			Is \$11,550.00	
CHRISTIAN T SOUZA	120578664	CHECK	11/6/2012	\$2,223.00
CHRISTIAN T SOUZA	120587165	CHECK	2/26/2013	\$4,600.00
CHRISTIAN T SOUZA	120588748	CHECK	3/19/2013	\$1,320.00
CHRISTIAN T SOUZA	120593533	CHECK	5/21/2013	\$4,930.00
CHRISTIAN T SOUZA	120603477	CHECK	9/24/2013	\$170.00
YTD Total For CHRISTIAN T SOUZA			Is \$13,243.00	
CHRISTIAN, RODNEY L	1200040821	WIRE	3/12/2013	\$277.75
CHRISTIAN, RODNEY L	1200041050	WIRE	3/19/2013	\$21.62
CHRISTIAN, RODNEY L	1200044504	WIRE	7/2/2013	\$53.99
CHRISTIAN, RODNEY L	1200045309	EFT	7/24/2013	\$41.97
YTD Total For CHRISTIAN, RODNEY L			Is \$395.33	
CHRISTIE BEACHUM	467169875	CHECK	9/10/2013	\$318.00
CHRISTIE BEACHUM	467170215	CHECK	9/24/2013	\$159.00
YTD Total For CHRISTIE BEACHUM			Is \$477.00	
CHRISTIE HESTER	467151304	CHECK	10/16/2012	\$136.00
CHRISTIE HESTER	467152792	CHECK	11/13/2012	\$136.00
CHRISTIE HESTER	467154639	CHECK	12/11/2012	\$136.00
CHRISTIE HESTER	467156338	CHECK	1/15/2013	\$169.00
CHRISTIE HESTER	467159244	CHECK	2/19/2013	\$169.00
CHRISTIE HESTER	467160063	CHECK	3/26/2013	\$169.00
CHRISTIE HESTER	467161774	CHECK	4/23/2013	\$169.00
CHRISTIE HESTER	467163529	CHECK	5/28/2013	\$169.00
CHRISTIE HESTER	467165205	CHECK	6/25/2013	\$169.00
CHRISTIE HESTER	467166897	CHECK	7/25/2013	\$169.00
YTD Total For CHRISTIE HESTER			Is \$1,591.00	
CHRISTIE N WILLIAMS	1200040161	WIRE	2/19/2013	\$2,100.00
YTD Total For CHRISTIE N WILLIAMS			Is \$2,100.00	
CHRISTINA MELTON CRAIN	1200036137	WIRE	10/2/2012	\$5,100.00
CHRISTINA MELTON CRAIN	1200040162	WIRE	2/19/2013	\$4,712.50
YTD Total For CHRISTINA MELTON CRAIN			Is \$9,812.50	

Vendor Name	Payment No	Method	Date	Amount
CHRISTINA MORTON	467166531	CHECK	7/9/2013	\$153.00
YTD Total For CHRISTINA MORTON			Is \$153.00	
CHRISTINE A HARRIS	1200036290	WIRE	10/9/2012	\$810.00
CHRISTINE A HARRIS	1200036477	WIRE	10/16/2012	\$2,200.50
CHRISTINE A HARRIS	1200036691	WIRE	10/23/2012	\$360.00
CHRISTINE A HARRIS	1200036911	WIRE	10/30/2012	\$360.00
CHRISTINE A HARRIS	1200037510	WIRE	11/20/2012	\$990.00
CHRISTINE A HARRIS	1200038074	WIRE	12/11/2012	\$1,890.00
CHRISTINE A HARRIS	1200039046	WIRE	1/15/2013	\$360.00
CHRISTINE A HARRIS	1200040608	WIRE	3/5/2013	\$300.00
CHRISTINE A HARRIS	1200040822	WIRE	3/12/2013	\$1,800.00
CHRISTINE A HARRIS	1200041051	WIRE	3/19/2013	\$1,075.00
CHRISTINE A HARRIS	1200041261	WIRE	3/26/2013	\$400.00
CHRISTINE A HARRIS	1200041500	WIRE	4/2/2013	\$300.00
CHRISTINE A HARRIS	1200041958	WIRE	4/16/2013	\$300.00
CHRISTINE A HARRIS	1200042192	WIRE	4/23/2013	\$700.00
CHRISTINE A HARRIS	1200042860	WIRE	5/14/2013	\$300.00
CHRISTINE A HARRIS	1200043105	WIRE	5/21/2013	\$500.00
CHRISTINE A HARRIS	1200043791	WIRE	6/11/2013	\$800.00
CHRISTINE A HARRIS	1200044269	WIRE	6/25/2013	\$500.00
CHRISTINE A HARRIS	1200044968	WIRE	7/16/2013	\$500.00
CHRISTINE A HARRIS	1200045196	EFT	7/24/2013	\$1,300.00
CHRISTINE A HARRIS	1200045612	EFT	8/6/2013	\$800.00
CHRISTINE A HARRIS	1200046100	EFT	8/20/2013	\$1,500.00
CHRISTINE A HARRIS	1200046833	EFT	9/10/2013	\$400.00
CHRISTINE A HARRIS	1200047050	EFT	9/17/2013	\$300.00
CHRISTINE A HARRIS	1200047269	EFT	9/24/2013	\$800.00
YTD Total For CHRISTINE A HARRIS			Is \$19,545.50	
CHRISTINE PANNELL	120593534	CHECK	5/21/2013	\$270.41
YTD Total For CHRISTINE PANNELL			Is \$270.41	
CHRISTOPHER CLAASEN	467151305	CHECK	10/16/2012	\$964.00
CHRISTOPHER CLAASEN	467152793	CHECK	11/13/2012	\$964.00
CHRISTOPHER CLAASEN	467154640	CHECK	12/11/2012	\$964.00
CHRISTOPHER CLAASEN	467156339	CHECK	1/15/2013	\$964.00
CHRISTOPHER CLAASEN	467158161	CHECK	2/19/2013	\$964.00
CHRISTOPHER CLAASEN	467160064	CHECK	3/26/2013	\$968.00
CHRISTOPHER CLAASEN	467161775	CHECK	4/23/2013	\$968.00
CHRISTOPHER CLAASEN	467165206	CHECK	6/25/2013	\$148.00
CHRISTOPHER CLAASEN	467168188	CHECK	8/6/2013	\$372.00
CHRISTOPHER CLAASEN	467168601	CHECK	8/27/2013	\$372.00
CHRISTOPHER CLAASEN	467170216	CHECK	9/24/2013	\$372.00
YTD Total For CHRISTOPHER CLAASEN			Is \$8,020.00	
CHRISTOPHER D LOW	120583378	CHECK	1/8/2013	\$600.00
YTD Total For CHRISTOPHER D LOW			Is \$600.00	
CHRISTOPHER D STRONG	120596770	CHECK	7/2/2013	\$1,200.00
YTD Total For CHRISTOPHER D STRONG			Is \$1,200.00	
CHRISTOPHER H AMBROSIO	467151306	CHECK	10/16/2012	\$800.00
CHRISTOPHER H AMBROSIO	467152794	CHECK	11/13/2012	\$800.00
CHRISTOPHER H AMBROSIO	467154641	CHECK	12/11/2012	\$800.00
CHRISTOPHER H AMBROSIO	467156340	CHECK	1/15/2013	\$800.00
CHRISTOPHER H AMBROSIO	467158162	CHECK	2/19/2013	\$800.00
CHRISTOPHER H AMBROSIO	467160065	CHECK	3/26/2013	\$727.00
CHRISTOPHER H AMBROSIO	467161776	CHECK	4/23/2013	\$727.00
YTD Total For CHRISTOPHER H AMBROSIO			Is \$5,454.00	
CHRISTOPHER HALL	467151307	CHECK	10/16/2012	\$135.00
CHRISTOPHER HALL	467152795	CHECK	11/13/2012	\$135.00
CHRISTOPHER HALL	467154642	CHECK	12/11/2012	\$135.00
CHRISTOPHER HALL	467156341	CHECK	1/15/2013	\$135.00
CHRISTOPHER HALL	467158163	CHECK	2/19/2013	\$135.00

Vendor Name	Payment No	Method	Date	Amount
CHRISTOPHER HALL	467160066	CHECK	3/26/2013	\$567.00
CHRISTOPHER HALL	467161777	CHECK	4/23/2013	\$351.00
CHRISTOPHER HALL	467163530	CHECK	5/28/2013	\$351.00
CHRISTOPHER HALL	467165207	CHECK	6/25/2013	\$447.00
CHRISTOPHER HALL	467166898	CHECK	7/25/2013	\$447.00
CHRISTOPHER HALL	467168602	CHECK	8/27/2013	\$447.00
CHRISTOPHER HALL	467170217	CHECK	9/24/2013	\$447.00
YTD Total For CHRISTOPHER HALL			Is \$3,732.00	
CHRISTOPHER J GRANTT	4330000057	EFT	7/25/2013	\$1,050.00
CHRISTOPHER J GRANTT	4670008853	WIRE	10/16/2012	\$979.00
CHRISTOPHER J GRANTT	4670009130	WIRE	11/13/2012	\$979.00
CHRISTOPHER J GRANTT	4670009420	WIRE	12/11/2012	\$979.00
CHRISTOPHER J GRANTT	4670009696	WIRE	1/15/2013	\$979.00
CHRISTOPHER J GRANTT	4670010032	WIRE	2/19/2013	\$1,050.00
CHRISTOPHER J GRANTT	4670010360	WIRE	3/26/2013	\$1,050.00
CHRISTOPHER J GRANTT	4670010614	WIRE	4/9/2013	\$71.00
CHRISTOPHER J GRANTT	4670010677	WIRE	4/23/2013	\$1,050.00
CHRISTOPHER J GRANTT	4670011013	WIRE	5/28/2013	\$1,050.00
CHRISTOPHER J GRANTT	4670011336	WIRE	6/25/2013	\$1,050.00
CHRISTOPHER J GRANTT	4670011681	EFT	7/31/2013	\$1,050.00
CHRISTOPHER J GRANTT	4670012014	EFT	8/27/2013	\$991.00
CHRISTOPHER J GRANTT	4670012352	EFT	9/24/2013	\$991.00
YTD Total For CHRISTOPHER J GRANTT			Is \$13,319.00	
CHRISTOPHER KNOWLES	120593535	CHECK	5/21/2013	\$600.00
YTD Total For CHRISTOPHER KNOWLES			Is \$600.00	
CHRISTOPHER L CARNS	120602361	CHECK	9/10/2013	\$1,430.00
YTD Total For CHRISTOPHER L CARNS			Is \$1,430.00	
CHRISTOPHER L GRAHAM	120576212	CHECK	10/2/2012	\$270.00
CHRISTOPHER L GRAHAM	120578147	CHECK	10/30/2012	\$300.00
CHRISTOPHER L GRAHAM	120580364	CHECK	11/27/2012	\$560.00
CHRISTOPHER L GRAHAM	120581293	CHECK	12/11/2012	\$360.00
CHRISTOPHER L GRAHAM	120581845	CHECK	12/18/2012	\$100.00
CHRISTOPHER L GRAHAM	120583828	CHECK	1/15/2013	\$870.00
CHRISTOPHER L GRAHAM	120584462	CHECK	1/22/2013	\$1,820.00
CHRISTOPHER L GRAHAM	120586112	CHECK	2/12/2013	\$300.00
CHRISTOPHER L GRAHAM	120587708	CHECK	3/5/2013	\$1,600.00
CHRISTOPHER L GRAHAM	120588174	CHECK	3/12/2013	\$100.00
CHRISTOPHER L GRAHAM	120590894	CHECK	4/16/2013	\$400.00
CHRISTOPHER L GRAHAM	120592026	CHECK	4/30/2013	\$150.00
CHRISTOPHER L GRAHAM	120592459	CHECK	5/7/2013	\$400.00
CHRISTOPHER L GRAHAM	120593011	CHECK	5/14/2013	\$1,000.00
CHRISTOPHER L GRAHAM	120593536	CHECK	5/21/2013	\$300.00
CHRISTOPHER L GRAHAM	120594618	CHECK	6/4/2013	\$200.00
CHRISTOPHER L GRAHAM	120595578	CHECK	6/18/2013	\$400.00
CHRISTOPHER L GRAHAM	120596245	CHECK	6/25/2013	\$100.00
CHRISTOPHER L GRAHAM	120598469	CHECK	7/24/2013	\$400.00
CHRISTOPHER L GRAHAM	120598901	CHECK	7/30/2013	\$400.00
CHRISTOPHER L GRAHAM	120599438	CHECK	8/6/2013	\$150.00
YTD Total For CHRISTOPHER L GRAHAM			Is \$10,180.00	
CHRISTOPHER M GOODMAN	4670008854	WIRE	10/16/2012	\$694.00
CHRISTOPHER M GOODMAN	4670009131	WIRE	11/13/2012	\$694.00
CHRISTOPHER M GOODMAN	4670009421	WIRE	12/11/2012	\$694.00
CHRISTOPHER M GOODMAN	4670009697	WIRE	1/15/2013	\$268.00
CHRISTOPHER M GOODMAN	4670010033	WIRE	2/19/2013	\$552.00
CHRISTOPHER M GOODMAN	4670010297	WIRE	3/12/2013	\$837.00
CHRISTOPHER M GOODMAN	4670010361	WIRE	3/26/2013	\$831.00
CHRISTOPHER M GOODMAN	4670010678	WIRE	4/23/2013	\$831.00
CHRISTOPHER M GOODMAN	4670011014	WIRE	5/28/2013	\$831.00
CHRISTOPHER M GOODMAN	4670011337	WIRE	6/25/2013	\$831.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CHRISTOPHER M GOODMAN			Is \$7,063.00	
CHRISTOPHER MERRELL	467163127	CHECK	5/7/2013	\$2,200.00
CHRISTOPHER MERRELL	467163531	CHECK	5/28/2013	\$1,100.00
CHRISTOPHER MERRELL	467165208	CHECK	6/25/2013	\$1,100.00
CHRISTOPHER MERRELL	467166899	CHECK	7/25/2013	\$1,100.00
CHRISTOPHER MERRELL	467168603	CHECK	8/27/2013	\$1,100.00
CHRISTOPHER MERRELL	467170218	CHECK	9/24/2013	\$1,100.00
YTD Total For CHRISTOPHER MERRELL			Is \$7,700.00	
CHRISTOPHER MIRELES	120588749	CHECK	3/19/2013	\$600.00
YTD Total For CHRISTOPHER MIRELES			Is \$600.00	
CHRISTOPHER S TAYLOR MA LPC	1200044270	WIRE	6/25/2013	\$1,666.66
CHRISTOPHER S TAYLOR MA LPC	1200045376	EFT	7/30/2013	\$1,666.66
CHRISTOPHER S TAYLOR MA LPC	1200046372	EFT	8/27/2013	\$1,666.66
CHRISTOPHER S TAYLOR MA LPC	1200047270	EFT	9/24/2013	\$1,666.66
CHRISTOPHER S TAYLOR MA LPC	120592394	CHECK	4/30/2013	\$1,666.66
CHRISTOPHER S TAYLOR MA LPC	120594619	CHECK	6/4/2013	\$1,666.66
YTD Total For CHRISTOPHER S TAYLOR MA LPC			Is \$9,999.96	
CHRISTOPHER SUTTON	120580365	CHECK	11/27/2012	\$1,616.00
YTD Total For CHRISTOPHER SUTTON			Is \$1,616.00	
CHRISTOPHER T FANTROY	467151308	CHECK	10/16/2012	\$2,623.00
CHRISTOPHER T FANTROY	467152796	CHECK	11/13/2012	\$2,623.00
CHRISTOPHER T FANTROY	467154643	CHECK	12/11/2012	\$808.00
CHRISTOPHER T FANTROY	467156342	CHECK	1/15/2013	\$2,018.00
CHRISTOPHER T FANTROY	467157840	CHECK	1/29/2013	\$2,411.00
CHRISTOPHER T FANTROY	467158164	CHECK	2/19/2013	\$2,861.00
CHRISTOPHER T FANTROY	467160067	CHECK	3/26/2013	\$2,861.00
CHRISTOPHER T FANTROY	467161778	CHECK	4/23/2013	\$2,861.00
CHRISTOPHER T FANTROY	467163532	CHECK	5/28/2013	\$2,913.00
CHRISTOPHER T FANTROY	467165209	CHECK	6/25/2013	\$2,920.00
CHRISTOPHER T FANTROY	467166900	CHECK	7/25/2013	\$3,310.00
CHRISTOPHER T FANTROY	467168189	CHECK	8/6/2013	\$390.00
CHRISTOPHER T FANTROY	467168604	CHECK	8/27/2013	\$3,310.00
CHRISTOPHER T FANTROY	467170219	CHECK	9/24/2013	\$3,328.00
YTD Total For CHRISTOPHER T FANTROY			Is \$35,237.00	
CHRISTOPHER W MIMS	120583379	CHECK	1/8/2013	\$400.00
CHRISTOPHER W MIMS	120602362	CHECK	9/10/2013	\$750.00
YTD Total For CHRISTOPHER W MIMS			Is \$1,150.00	
CHRISTOPHER YOUNG	120585530	CHECK	2/5/2013	\$3,680.00
CHRISTOPHER YOUNG	120586113	CHECK	2/12/2013	\$600.00
CHRISTOPHER YOUNG	120586687	CHECK	2/19/2013	\$400.00
CHRISTOPHER YOUNG	120588750	CHECK	3/19/2013	\$400.00
CHRISTOPHER YOUNG	120593012	CHECK	5/14/2013	\$300.00
YTD Total For CHRISTOPHER YOUNG			Is \$5,380.00	
CHRISTY HARPER	467151309	CHECK	10/16/2012	\$105.00
YTD Total For CHRISTY HARPER			Is \$105.00	
CHRISTY, THADDEAUS	1200042627	WIRE	5/7/2013	\$88.82
CHRISTY, THADDEAUS	1200045533	EFT	7/30/2013	\$79.96
YTD Total For CHRISTY, THADDEAUS			Is \$168.78	
CHROM TECH INC	1200038294	WIRE	12/18/2012	\$4,700.00
CHROM TECH INC	1200040609	WIRE	3/5/2013	\$4,700.00
CHROM TECH INC	1200041052	WIRE	3/19/2013	\$4,700.00
CHROM TECH INC	1200044969	WIRE	7/16/2013	\$4,850.00
CHROM TECH INC	1200046373	EFT	8/27/2013	\$4,850.00
YTD Total For CHROM TECH INC			Is \$23,800.00	
CHRYSANTHIA KEPLER	120589248	CHECK	3/26/2013	\$1,200.00
CHRYSANTHIA KEPLER	120589852	CHECK	4/2/2013	\$600.00
YTD Total For CHRYSANTHIA KEPLER			Is \$1,800.00	
CHUNG, WENDY M	1200045550	EFT	7/30/2013	\$550.00
CHUNG, WENDY M	1200046037	EFT	8/13/2013	\$1,515.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CHUNG, WENDY M			Is \$2,065.00	
CHURCHILL AT PINNACLE PARK LP	4330000058	EFT	7/25/2013	\$3,927.00
CHURCHILL AT PINNACLE PARK LP	4670008855	WIRE	10/16/2012	\$3,941.00
CHURCHILL AT PINNACLE PARK LP	4670009074	WIRE	10/30/2012	\$191.00
CHURCHILL AT PINNACLE PARK LP	4670009132	WIRE	11/13/2012	\$3,941.00
CHURCHILL AT PINNACLE PARK LP	4670009422	WIRE	12/11/2012	\$3,941.00
CHURCHILL AT PINNACLE PARK LP	4670009698	WIRE	1/15/2013	\$3,953.00
CHURCHILL AT PINNACLE PARK LP	4670009946	WIRE	1/29/2013	\$197.00
CHURCHILL AT PINNACLE PARK LP	4670009966	WIRE	2/5/2013	\$48.00
CHURCHILL AT PINNACLE PARK LP	4670010034	WIRE	2/19/2013	\$3,526.00
CHURCHILL AT PINNACLE PARK LP	4670010362	WIRE	3/26/2013	\$3,133.00
CHURCHILL AT PINNACLE PARK LP	4670010679	WIRE	4/23/2013	\$5,224.00
CHURCHILL AT PINNACLE PARK LP	4670011015	WIRE	5/28/2013	\$3,927.00
CHURCHILL AT PINNACLE PARK LP	4670011338	WIRE	6/25/2013	\$3,927.00
CHURCHILL AT PINNACLE PARK LP	4670011682	EFT	7/31/2013	\$3,927.00
CHURCHILL AT PINNACLE PARK LP	4670012353	EFT	9/24/2013	\$1,587.00
YTD Total For CHURCHILL AT PINNACLE PARK LP			Is \$45,390.00	
CHURCHILL RESIDENTIAL LLC	467151310	CHECK	10/16/2012	\$611.00
CHURCHILL RESIDENTIAL LLC	467152797	CHECK	11/13/2012	\$611.00
CHURCHILL RESIDENTIAL LLC	467154644	CHECK	12/11/2012	\$611.00
CHURCHILL RESIDENTIAL LLC	467156343	CHECK	1/15/2013	\$611.00
CHURCHILL RESIDENTIAL LLC	467158165	CHECK	2/19/2013	\$611.00
CHURCHILL RESIDENTIAL LLC	467160068	CHECK	3/26/2013	\$611.00
CHURCHILL RESIDENTIAL LLC	467161779	CHECK	4/23/2013	\$624.00
CHURCHILL RESIDENTIAL LLC	467163533	CHECK	5/28/2013	\$624.00
CHURCHILL RESIDENTIAL LLC	467165210	CHECK	6/25/2013	\$624.00
CHURCHILL RESIDENTIAL LLC	467166901	CHECK	7/25/2013	\$624.00
CHURCHILL RESIDENTIAL LLC	467168605	CHECK	8/27/2013	\$624.00
CHURCHILL RESIDENTIAL LLC	467170220	CHECK	9/24/2013	\$624.00
YTD Total For CHURCHILL RESIDENTIAL LLC			Is \$7,410.00	
CINCO ACES PROPERTIES LLC	120581294	CHECK	12/11/2012	\$913.00
CINCO ACES PROPERTIES LLC	120586114	CHECK	2/12/2013	\$913.00
CINCO ACES PROPERTIES LLC	120588751	CHECK	3/19/2013	\$913.00
CINCO ACES PROPERTIES LLC	120590895	CHECK	4/16/2013	\$461.00
CINCO ACES PROPERTIES LLC	120593537	CHECK	5/21/2013	\$830.00
CINCO ACES PROPERTIES LLC	120596246	CHECK	6/25/2013	\$830.00
CINCO ACES PROPERTIES LLC	120598470	CHECK	7/24/2013	\$830.00
CINCO ACES PROPERTIES LLC	120600710	CHECK	8/20/2013	\$830.00
CINCO ACES PROPERTIES LLC	120603478	CHECK	9/24/2013	\$830.00
YTD Total For CINCO ACES PROPERTIES LLC			Is \$7,350.00	
CINDERELLA MURRAY-SANDERS	467151311	CHECK	10/16/2012	\$892.00
CINDERELLA MURRAY-SANDERS	467152798	CHECK	11/13/2012	\$892.00
CINDERELLA MURRAY-SANDERS	467154645	CHECK	12/11/2012	\$892.00
CINDERELLA MURRAY-SANDERS	467156344	CHECK	1/15/2013	\$892.00
CINDERELLA MURRAY-SANDERS	467158166	CHECK	2/19/2013	\$892.00
YTD Total For CINDERELLA MURRAY-SANDERS			Is \$4,460.00	
CINDY ERMATINGER	1200036478	WIRE	10/16/2012	\$5,107.50
CINDY ERMATINGER	1200036692	WIRE	10/23/2012	\$167.50
CINDY ERMATINGER	1200036912	WIRE	10/30/2012	\$2,925.00
CINDY ERMATINGER	1200037099	WIRE	11/6/2012	\$1,867.50
CINDY ERMATINGER	1200037300	WIRE	11/13/2012	\$1,235.00
CINDY ERMATINGER	1200037511	WIRE	11/20/2012	\$3,392.50
CINDY ERMATINGER	1200037739	WIRE	11/27/2012	\$360.00
CINDY ERMATINGER	1200037878	WIRE	12/4/2012	\$3,172.50
CINDY ERMATINGER	1200038075	WIRE	12/11/2012	\$3,982.50
CINDY ERMATINGER	1200038517	WIRE	12/25/2012	\$558.00
CINDY ERMATINGER	1200038663	WIRE	1/1/2013	\$360.00
CINDY ERMATINGER	1200039047	WIRE	1/15/2013	\$1,192.50
CINDY ERMATINGER	1200039275	WIRE	1/22/2013	\$1,187.50

Vendor Name	Payment No	Method	Date	Amount
CINDY ERMATINGER	1200039467	WIRE	1/29/2013	\$620.00
CINDY ERMATINGER	1200039681	WIRE	2/5/2013	\$2,290.00
CINDY ERMATINGER	1200039913	WIRE	2/12/2013	\$1,325.00
CINDY ERMATINGER	1200040163	WIRE	2/19/2013	\$1,365.00
CINDY ERMATINGER	1200040823	WIRE	3/12/2013	\$4,095.00
CINDY ERMATINGER	1200041053	WIRE	3/19/2013	\$827.50
CINDY ERMATINGER	1200041262	WIRE	3/26/2013	\$5,872.50
CINDY ERMATINGER	1200041501	WIRE	4/2/2013	\$910.00
CINDY ERMATINGER	1200041712	WIRE	4/9/2013	\$600.00
CINDY ERMATINGER	1200041959	WIRE	4/16/2013	\$1,200.00
CINDY ERMATINGER	1200042628	WIRE	5/7/2013	\$1,650.00
CINDY ERMATINGER	1200042861	WIRE	5/14/2013	\$4,300.00
CINDY ERMATINGER	1200043106	WIRE	5/21/2013	\$700.00
CINDY ERMATINGER	1200043792	WIRE	6/11/2013	\$1,040.00
CINDY ERMATINGER	1200044505	WIRE	7/2/2013	\$2,250.00
CINDY ERMATINGER	1200045377	EFT	7/30/2013	\$405.00
CINDY ERMATINGER	1200045613	EFT	8/6/2013	\$945.00
CINDY ERMATINGER	1200045891	EFT	8/13/2013	\$535.00
CINDY ERMATINGER	1200046101	EFT	8/20/2013	\$1,750.00
CINDY ERMATINGER	1200046374	EFT	8/27/2013	\$500.00
CINDY ERMATINGER	1200046643	EFT	9/3/2013	\$2,700.00
CINDY ERMATINGER	1200047051	EFT	9/17/2013	\$1,710.00
CINDY ERMATINGER	1200047271	EFT	9/24/2013	\$720.00
YTD Total For CINDY ERMATINGER			Is \$63,818.00	
CINDY F STARKS	467160069	CHECK	3/26/2013	\$138.00
CINDY F STARKS	467161780	CHECK	4/23/2013	\$46.00
YTD Total For CINDY F STARKS			Is \$184.00	
CINDY L BUCKNER	120577570	CHECK	10/23/2012	\$200.00
CINDY L BUCKNER	120579191	CHECK	11/13/2012	\$225.00
CINDY L BUCKNER	120581295	CHECK	12/11/2012	\$735.00
CINDY L BUCKNER	120583829	CHECK	1/15/2013	\$360.00
CINDY L BUCKNER	120584969	CHECK	1/29/2013	\$307.50
CINDY L BUCKNER	120585531	CHECK	2/5/2013	\$150.00
CINDY L BUCKNER	120587166	CHECK	2/26/2013	\$450.00
CINDY L BUCKNER	120587709	CHECK	3/5/2013	\$400.00
CINDY L BUCKNER	120588175	CHECK	3/12/2013	\$200.00
CINDY L BUCKNER	120588752	CHECK	3/19/2013	\$150.00
CINDY L BUCKNER	120589249	CHECK	3/26/2013	\$300.00
CINDY L BUCKNER	120589853	CHECK	4/2/2013	\$400.00
CINDY L BUCKNER	120592027	CHECK	4/30/2013	\$300.00
CINDY L BUCKNER	120593013	CHECK	5/14/2013	\$400.00
CINDY L BUCKNER	120593538	CHECK	5/21/2013	\$200.00
CINDY L BUCKNER	120595128	CHECK	6/11/2013	\$700.00
CINDY L BUCKNER	120596247	CHECK	6/25/2013	\$350.00
CINDY L BUCKNER	120600711	CHECK	8/20/2013	\$725.00
CINDY L BUCKNER	120602363	CHECK	9/10/2013	\$400.00
CINDY L BUCKNER	120602919	CHECK	9/17/2013	\$100.00
YTD Total For CINDY L BUCKNER			Is \$7,052.50	
CINTAS FIRST AID & SAFETY INC	1200037100	WIRE	11/6/2012	\$514.58
CINTAS FIRST AID & SAFETY INC	1200038846	WIRE	1/8/2013	\$248.56
CINTAS FIRST AID & SAFETY INC	1200039682	WIRE	2/5/2013	\$147.27
CINTAS FIRST AID & SAFETY INC	1200040610	WIRE	3/5/2013	\$205.93
CINTAS FIRST AID & SAFETY INC	1200041054	WIRE	3/19/2013	\$76.42
CINTAS FIRST AID & SAFETY INC	1200042423	WIRE	4/30/2013	\$134.18
CINTAS FIRST AID & SAFETY INC	1200042862	WIRE	5/14/2013	\$84.16
CINTAS FIRST AID & SAFETY INC	1200043566	WIRE	6/4/2013	\$73.43
CINTAS FIRST AID & SAFETY INC	1200044506	WIRE	7/2/2013	\$553.70
CINTAS FIRST AID & SAFETY INC	1200045892	EFT	8/13/2013	\$255.85
YTD Total For CINTAS FIRST AID & SAFETY INC			Is \$2,294.08	

Vendor Name	Payment No	Method	Date	Amount
CINTHY WHEAT	120578665	CHECK	11/6/2012	\$360.00
YTD Total For CINTHY WHEAT			Is \$360.00	
CIPRIANA STANDIFER	467151312	CHECK	10/16/2012	\$182.00
CIPRIANA STANDIFER	467152799	CHECK	11/13/2012	\$182.00
CIPRIANA STANDIFER	467154646	CHECK	12/11/2012	\$182.00
CIPRIANA STANDIFER	467156345	CHECK	1/15/2013	\$182.00
CIPRIANA STANDIFER	467159245	CHECK	2/19/2013	\$182.00
CIPRIANA STANDIFER	467160070	CHECK	3/26/2013	\$182.00
CIPRIANA STANDIFER	467161781	CHECK	4/23/2013	\$182.00
CIPRIANA STANDIFER	467163534	CHECK	5/28/2013	\$182.00
CIPRIANA STANDIFER	467165211	CHECK	6/25/2013	\$171.00
CIPRIANA STANDIFER	467166902	CHECK	7/25/2013	\$171.00
CIPRIANA STANDIFER	467168606	CHECK	8/27/2013	\$129.00
CIPRIANA STANDIFER	467170221	CHECK	9/24/2013	\$129.00
YTD Total For CIPRIANA STANDIFER			Is \$2,056.00	
CIPRIANO LOERA	120587710	CHECK	3/5/2013	\$1,605.63
CIPRIANO LOERA	120591454	CHECK	4/23/2013	\$535.21
CIPRIANO LOERA	120593539	CHECK	5/21/2013	\$535.21
CIPRIANO LOERA	120596248	CHECK	6/25/2013	\$535.21
CIPRIANO LOERA	120598471	CHECK	7/24/2013	\$535.21
CIPRIANO LOERA	120600712	CHECK	8/20/2013	\$535.21
CIPRIANO LOERA	120603479	CHECK	9/24/2013	\$535.21
YTD Total For CIPRIANO LOERA			Is \$4,816.89	
CIRCUS AND ELDORADO JOINT VENTURE	120591455	CHECK	4/23/2013	\$712.06
YTD Total For CIRCUS AND ELDORADO JOINT VENTURE			Is \$712.06	
CIRRO ENERGY	120576213	CHECK	10/2/2012	\$1,250.17
CIRRO ENERGY	120576557	CHECK	10/9/2012	\$76.68
CIRRO ENERGY	120576995	CHECK	10/16/2012	\$4,834.60
CIRRO ENERGY	120577571	CHECK	10/23/2012	\$2,613.92
CIRRO ENERGY	120578148	CHECK	10/30/2012	\$7,727.48
CIRRO ENERGY	120578666	CHECK	11/6/2012	\$1,470.10
CIRRO ENERGY	120579192	CHECK	11/13/2012	\$4,255.10
CIRRO ENERGY	120579694	CHECK	11/20/2012	\$1,557.31
CIRRO ENERGY	120579695	CHECK	11/20/2012	\$90.10
CIRRO ENERGY	120580366	CHECK	11/27/2012	\$0.00
CIRRO ENERGY	120580367	CHECK	11/27/2012	\$7,478.07
CIRRO ENERGY	120580759	CHECK	12/4/2012	\$2,744.33
CIRRO ENERGY	120581296	CHECK	12/11/2012	\$2,020.56
CIRRO ENERGY	120581846	CHECK	12/18/2012	\$1,680.23
CIRRO ENERGY	120582894	CHECK	1/1/2013	\$0.00
CIRRO ENERGY	120582895	CHECK	1/1/2013	\$0.00
CIRRO ENERGY	120582896	CHECK	1/1/2013	\$13,922.27
CIRRO ENERGY	120583380	CHECK	1/8/2013	\$59.43
CIRRO ENERGY	120583830	CHECK	1/15/2013	\$325.81
CIRRO ENERGY	120583831	CHECK	1/15/2013	\$90.00
CIRRO ENERGY	120584463	CHECK	1/22/2013	\$1,085.74
CIRRO ENERGY	120584464	CHECK	1/22/2013	\$90.00
CIRRO ENERGY	120586688	CHECK	2/19/2013	\$90.00
CIRRO ENERGY	120588176	CHECK	3/12/2013	\$81.90
CIRRO ENERGY	120588753	CHECK	3/19/2013	\$925.76
CIRRO ENERGY	120589250	CHECK	3/26/2013	\$637.48
CIRRO ENERGY	120589854	CHECK	4/2/2013	\$936.66
CIRRO ENERGY	120590314	CHECK	4/9/2013	\$91.05
CIRRO ENERGY	120590896	CHECK	4/16/2013	\$465.21
CIRRO ENERGY	120590897	CHECK	4/16/2013	\$90.00
CIRRO ENERGY	120591456	CHECK	4/23/2013	\$1,066.87
CIRRO ENERGY	120592028	CHECK	4/30/2013	\$1,788.47
CIRRO ENERGY	120592029	CHECK	4/30/2013	\$174.21
CIRRO ENERGY	120592460	CHECK	5/7/2013	\$114.76

Vendor Name	Payment No	Method	Date	Amount
CIRRO ENERGY	120593540	CHECK	5/21/2013	\$914.21
CIRRO ENERGY	120594157	CHECK	5/28/2013	\$226.98
CIRRO ENERGY	120594158	CHECK	5/28/2013	\$90.00
CIRRO ENERGY	120594620	CHECK	6/4/2013	\$2,121.45
CIRRO ENERGY	120594621	CHECK	6/4/2013	\$90.00
CIRRO ENERGY	120595579	CHECK	6/18/2013	\$1,802.76
CIRRO ENERGY	120596249	CHECK	6/25/2013	\$83.81
CIRRO ENERGY	120596771	CHECK	7/2/2013	\$4,622.99
CIRRO ENERGY	120597425	CHECK	7/9/2013	\$688.50
CIRRO ENERGY	120597426	CHECK	7/9/2013	\$76.12
CIRRO ENERGY	120597957	CHECK	7/16/2013	\$1,510.43
CIRRO ENERGY	120598472	CHECK	7/24/2013	\$636.73
CIRRO ENERGY	120598902	CHECK	7/30/2013	\$3,038.78
CIRRO ENERGY	120599439	CHECK	8/6/2013	\$582.10
CIRRO ENERGY	120600074	CHECK	8/13/2013	\$797.61
CIRRO ENERGY	120600713	CHECK	8/20/2013	\$1,170.92
CIRRO ENERGY	120601857	CHECK	9/3/2013	\$6,130.28
CIRRO ENERGY	120602364	CHECK	9/10/2013	\$3,764.13
CIRRO ENERGY	120602920	CHECK	9/17/2013	\$899.96
CIRRO ENERGY	120603480	CHECK	9/24/2013	\$139.27
CIRRO ENERGY	120603481	CHECK	9/24/2013	\$1,814.96
YTD Total For CIRRO ENERGY			Is \$91,036.26	
CISCO EAGLE INC	120592030	CHECK	4/30/2013	\$4,540.73
YTD Total For CISCO EAGLE INC			Is \$4,540.73	
CITI MORTGAGE & CARTER TRACIE	467151313	CHECK	10/16/2012	\$481.20
CITI MORTGAGE & CARTER TRACIE	467152800	CHECK	11/13/2012	\$481.20
CITI MORTGAGE & CARTER TRACIE	467154647	CHECK	12/11/2012	\$481.20
CITI MORTGAGE & CARTER TRACIE	467156346	CHECK	1/15/2013	\$364.39
CITI MORTGAGE & CARTER TRACIE	467159246	CHECK	2/19/2013	\$364.39
CITI MORTGAGE & CARTER TRACIE	467160071	CHECK	3/26/2013	\$364.39
CITI MORTGAGE & CARTER TRACIE	467161782	CHECK	4/23/2013	\$364.39
CITI MORTGAGE & CARTER TRACIE	467163535	CHECK	5/28/2013	\$364.39
CITI MORTGAGE & CARTER TRACIE	467165212	CHECK	6/25/2013	\$364.39
CITI MORTGAGE & CARTER TRACIE	467166903	CHECK	7/25/2013	\$364.39
CITI MORTGAGE & CARTER TRACIE	467168607	CHECK	8/27/2013	\$364.39
CITI MORTGAGE & CARTER TRACIE	467170222	CHECK	9/24/2013	\$364.39
YTD Total For CITI MORTGAGE & CARTER TRACIE			Is \$4,723.11	
CITI MORTGAGE INC	120576558	CHECK	10/9/2012	\$588.40
CITI MORTGAGE INC	120577572	CHECK	10/23/2012	\$588.40
CITI MORTGAGE INC	120579193	CHECK	11/13/2012	\$588.40
CITI MORTGAGE INC	120581847	CHECK	12/18/2012	\$588.40
CITI MORTGAGE INC	120583832	CHECK	1/15/2013	\$588.40
CITI MORTGAGE INC	120586115	CHECK	2/12/2013	\$588.40
CITI MORTGAGE INC	120588754	CHECK	3/19/2013	\$588.40
CITI MORTGAGE INC	120601858	CHECK	9/3/2013	\$1,765.20
CITI MORTGAGE INC	120601859	CHECK	9/3/2013	\$588.40
CITI MORTGAGE INC	120601860	CHECK	9/3/2013	\$1,240.23
YTD Total For CITI MORTGAGE INC			Is \$7,712.63	
CITIBANK	120576996	CHECK	10/16/2012	\$8,003.90
CITIBANK	120577573	CHECK	10/23/2012	\$1,474.40
CITIBANK	120578667	CHECK	11/6/2012	\$36,235.60
CITIBANK	120579696	CHECK	11/20/2012	\$8,632.20
CITIBANK	120579697	CHECK	11/20/2012	\$36,382.21
CITIBANK	120580760	CHECK	12/4/2012	\$9,836.36
CITIBANK	120581848	CHECK	12/18/2012	\$8,999.70
CITIBANK	120582897	CHECK	1/1/2013	\$6,084.98
CITIBANK	120582898	CHECK	1/1/2013	\$36,651.40
CITIBANK	120583833	CHECK	1/15/2013	\$5,918.60
CITIBANK	120583834	CHECK	1/15/2013	\$31,447.10

Vendor Name	Payment No	Method	Date	Amount
CITIBANK	120584970	CHECK	1/29/2013	\$5,876.86
CITIBANK	120586689	CHECK	2/19/2013	\$12,325.10
CITIBANK	120586690	CHECK	2/19/2013	\$4,626.89
CITIBANK	120586691	CHECK	2/19/2013	\$37,079.90
CITIBANK	120588755	CHECK	3/19/2013	\$12,484.80
CITIBANK	120588756	CHECK	3/19/2013	\$26,769.90
CITIBANK	120589251	CHECK	3/26/2013	\$4,485.60
CITIBANK	120591457	CHECK	4/23/2013	\$9,662.88
CITIBANK	120591458	CHECK	4/23/2013	\$33,684.60
CITIBANK	120592031	CHECK	4/30/2013	\$11,461.10
CITIBANK	120593541	CHECK	5/21/2013	\$31,850.20
CITIBANK	120593542	CHECK	5/21/2013	\$26,354.30
CITIBANK	120596250	CHECK	6/25/2013	\$14,861.80
CITIBANK	120596251	CHECK	6/25/2013	\$7,391.01
CITIBANK	120596252	CHECK	6/25/2013	\$20,720.20
CITIBANK	120598473	CHECK	7/24/2013	\$19,477.42
CITIBANK	120598903	CHECK	7/30/2013	\$22,774.60
CITIBANK	120598904	CHECK	7/30/2013	\$13,117.40
CITIBANK	120600714	CHECK	8/20/2013	\$14,136.20
CITIBANK	120601288	CHECK	8/27/2013	\$1,683.30
CITIBANK	120601289	CHECK	8/27/2013	\$24,255.90
CITIBANK	120602921	CHECK	9/17/2013	\$6,898.00
CITIBANK	120602922	CHECK	9/17/2013	\$16,527.00
CITIBANK	467151314	CHECK	10/16/2012	\$574.80
CITIBANK	467166594	CHECK	7/24/2013	\$2,769.80
YTD Total For CITIBANK			Is \$571,516.01	
CITY OF BALCH SPRINGS	120578149	CHECK	10/30/2012	\$13,146.31
CITY OF BALCH SPRINGS	120582513	CHECK	12/25/2012	\$40.00
CITY OF BALCH SPRINGS	120589252	CHECK	3/26/2013	\$1,380.86
CITY OF BALCH SPRINGS	120595129	CHECK	6/11/2013	\$25,191.21
CITY OF BALCH SPRINGS	120596772	CHECK	7/2/2013	\$60.00
CITY OF BALCH SPRINGS	120598474	CHECK	7/24/2013	\$28,982.08
CITY OF BALCH SPRINGS	120599440	CHECK	8/6/2013	\$60.00
CITY OF BALCH SPRINGS	120603482	CHECK	9/24/2013	\$117.09
YTD Total For CITY OF BALCH SPRINGS			Is \$68,977.55	
CITY OF CARROLLTON	120578150	CHECK	10/30/2012	\$5,375.00
CITY OF CARROLLTON	120578668	CHECK	11/6/2012	\$40,625.00
CITY OF CARROLLTON	120580368	CHECK	11/27/2012	\$49.35
CITY OF CARROLLTON	120581849	CHECK	12/18/2012	\$49.35
CITY OF CARROLLTON	120582899	CHECK	1/1/2013	\$14,344.17
CITY OF CARROLLTON	120584465	CHECK	1/22/2013	\$49.35
CITY OF CARROLLTON	120585532	CHECK	2/5/2013	\$54,496.27
CITY OF CARROLLTON	120588177	CHECK	3/12/2013	\$49.35
CITY OF CARROLLTON	120589253	CHECK	3/26/2013	\$14,724.07
CITY OF CARROLLTON	120590898	CHECK	4/16/2013	\$9,686.00
CITY OF CARROLLTON	120590899	CHECK	4/16/2013	\$49.35
CITY OF CARROLLTON	120591459	CHECK	4/23/2013	\$95.04
CITY OF CARROLLTON	120594159	CHECK	5/28/2013	\$47.33
CITY OF CARROLLTON	120596253	CHECK	6/25/2013	\$43.62
CITY OF CARROLLTON	120598905	CHECK	7/30/2013	\$43.68
CITY OF CARROLLTON	120601861	CHECK	9/3/2013	\$50.09
YTD Total For CITY OF CARROLLTON			Is \$139,777.02	
CITY OF CEDAR HILL	120579194	CHECK	11/13/2012	\$101,653.70
CITY OF CEDAR HILL	120580761	CHECK	12/4/2012	\$60.00
CITY OF CEDAR HILL	120581850	CHECK	12/18/2012	\$11,277.30
CITY OF CEDAR HILL	120584466	CHECK	1/22/2013	\$60.00
CITY OF CEDAR HILL	120586116	CHECK	2/12/2013	\$24,695.50
CITY OF CEDAR HILL	120587167	CHECK	2/26/2013	\$631,011.75
CITY OF CEDAR HILL	120589254	CHECK	3/26/2013	\$1,346,807.19

Vendor Name	Payment No	Method	Date	Amount
CITY OF CEDAR HILL	120591460	CHECK	4/23/2013	\$180,808.35
CITY OF CEDAR HILL	120594160	CHECK	5/28/2013	\$120.00
CITY OF CEDAR HILL	120595580	CHECK	6/18/2013	\$263,822.90
CITY OF CEDAR HILL	120596773	CHECK	7/2/2013	\$60.00
CITY OF CEDAR HILL	120597427	CHECK	7/9/2013	\$171.40
CITY OF CEDAR HILL	120598475	CHECK	7/24/2013	\$72,242.00
CITY OF CEDAR HILL	120598906	CHECK	7/30/2013	\$60.00
CITY OF CEDAR HILL	120599441	CHECK	8/6/2013	\$375,723.20
CITY OF CEDAR HILL	120599897	CHECK	8/6/2013	\$59.56
CITY OF CEDAR HILL	120600075	CHECK	8/13/2013	\$60.00
CITY OF CEDAR HILL	120601862	CHECK	9/3/2013	\$60.00
CITY OF CEDAR HILL	120602923	CHECK	9/17/2013	\$60.00
YTD Total For CITY OF CEDAR HILL			Is \$3,008,812.85	
CITY OF COCKRELL HILL	120589255	CHECK	3/26/2013	\$1,300.09
YTD Total For CITY OF COCKRELL HILL			Is \$1,300.09	
CITY OF COPPELL	120583835	CHECK	1/15/2013	\$2,917.34
CITY OF COPPELL	120589256	CHECK	3/26/2013	\$1,300.09
CITY OF COPPELL	120598476	CHECK	7/24/2013	\$1,439.59
YTD Total For CITY OF COPPELL			Is \$5,657.02	
CITY OF DALLAS	120576559	CHECK	10/9/2012	\$258,289.64
CITY OF DALLAS	120576997	CHECK	10/16/2012	\$387,434.46
CITY OF DALLAS	120577574	CHECK	10/23/2012	\$598.35
CITY OF DALLAS	120578151	CHECK	10/30/2012	\$698.71
CITY OF DALLAS	120578669	CHECK	11/6/2012	\$3,280.00
CITY OF DALLAS	120579195	CHECK	11/13/2012	\$127,941.38
CITY OF DALLAS	120580369	CHECK	11/27/2012	\$522.88
CITY OF DALLAS	120580762	CHECK	12/4/2012	\$24.08
CITY OF DALLAS	120581851	CHECK	12/18/2012	\$2,986.75
CITY OF DALLAS	120581852	CHECK	12/18/2012	\$270.26
CITY OF DALLAS	120582514	CHECK	12/25/2012	\$90,361.00
CITY OF DALLAS	120583381	CHECK	1/8/2013	\$3,427.50
CITY OF DALLAS	120584467	CHECK	1/22/2013	\$101,526.60
CITY OF DALLAS	120584971	CHECK	1/29/2013	\$2,242.89
CITY OF DALLAS	120585533	CHECK	2/5/2013	\$2,804.22
CITY OF DALLAS	120587168	CHECK	2/26/2013	\$0.00
CITY OF DALLAS	120587169	CHECK	2/26/2013	\$3,126.62
CITY OF DALLAS	120589257	CHECK	3/26/2013	\$439.71
CITY OF DALLAS	120589258	CHECK	3/26/2013	\$15.00
CITY OF DALLAS	120590315	CHECK	4/9/2013	\$333,333.36
CITY OF DALLAS	120590900	CHECK	4/16/2013	\$2,723,179.46
CITY OF DALLAS	120590901	CHECK	4/16/2013	\$205,833.00
CITY OF DALLAS	120591461	CHECK	4/23/2013	\$2,500.00
CITY OF DALLAS	120593543	CHECK	5/21/2013	\$1,417.50
CITY OF DALLAS	120594161	CHECK	5/28/2013	\$83,333.34
CITY OF DALLAS	120596774	CHECK	7/2/2013	\$1,681.58
CITY OF DALLAS	120596775	CHECK	7/2/2013	\$2,055.00
CITY OF DALLAS	120596776	CHECK	7/2/2013	\$83,333.34
CITY OF DALLAS	120597428	CHECK	7/9/2013	\$495.00
CITY OF DALLAS	120598907	CHECK	7/30/2013	\$186.62
CITY OF DALLAS	120598908	CHECK	7/30/2013	\$345.00
CITY OF DALLAS	120598909	CHECK	7/30/2013	\$4,408.30
CITY OF DALLAS	120600076	CHECK	8/13/2013	\$250,000.02
CITY OF DALLAS	120601290	CHECK	8/27/2013	\$153.94
CITY OF DALLAS	120601291	CHECK	8/27/2013	\$849.95
CITY OF DALLAS	120602365	CHECK	9/10/2013	\$83,333.34
CITY OF DALLAS	120603483	CHECK	9/24/2013	\$2,466.12
CITY OF DALLAS	467168608	CHECK	8/27/2013	\$2,640.00
YTD Total For CITY OF DALLAS			Is \$4,767,534.92	
CITY OF DENTON/ HOUSING AUTHORITY	4330000059	EFT	7/25/2013	\$766.98

Vendor Name	Payment No	Method	Date	Amount
CITY OF DENTON/ HOUSING AUTHORITY	4670008856	WIRE	10/16/2012	\$819.24
CITY OF DENTON/ HOUSING AUTHORITY	4670009133	WIRE	11/13/2012	\$819.24
CITY OF DENTON/ HOUSING AUTHORITY	4670009340	WIRE	11/20/2012	\$3,409.00
CITY OF DENTON/ HOUSING AUTHORITY	4670009423	WIRE	12/11/2012	\$754.24
CITY OF DENTON/ HOUSING AUTHORITY	4670009699	WIRE	1/15/2013	\$1,122.24
CITY OF DENTON/ HOUSING AUTHORITY	4670010035	WIRE	2/19/2013	\$1,122.24
CITY OF DENTON/ HOUSING AUTHORITY	4670010363	WIRE	3/26/2013	\$1,122.24
CITY OF DENTON/ HOUSING AUTHORITY	4670010680	WIRE	4/23/2013	\$1,110.60
CITY OF DENTON/ HOUSING AUTHORITY	4670011016	WIRE	5/28/2013	\$1,110.60
CITY OF DENTON/ HOUSING AUTHORITY	4670011339	WIRE	6/25/2013	\$89.00
CITY OF DENTON/ HOUSING AUTHORITY	4670011589	WIRE	7/2/2013	\$230.56
CITY OF DENTON/ HOUSING AUTHORITY	4670011683	EFT	7/31/2013	\$766.98
CITY OF DENTON/ HOUSING AUTHORITY	4670012015	EFT	8/27/2013	\$1,283.60
CITY OF DENTON/ HOUSING AUTHORITY	4670012354	EFT	9/24/2013	\$1,283.60
YTD Total For CITY OF DENTON/ HOUSING AUTHORITY			Is \$15,810.36	
CITY OF DESOTO	120576998	CHECK	10/16/2012	\$750.00
CITY OF DESOTO	120579196	CHECK	11/13/2012	\$193.63
CITY OF DESOTO	120584468	CHECK	1/22/2013	\$4,225.00
CITY OF DESOTO	120589259	CHECK	3/26/2013	\$1,300.09
CITY OF DESOTO	120590902	CHECK	4/16/2013	\$5,330.00
CITY OF DESOTO	120592032	CHECK	4/30/2013	\$6,220.18
CITY OF DESOTO	120593544	CHECK	5/21/2013	\$120.00
CITY OF DESOTO	120594162	CHECK	5/28/2013	\$60.00
CITY OF DESOTO	120596777	CHECK	7/2/2013	\$9,374.88
CITY OF DESOTO	120596778	CHECK	7/2/2013	\$111.76
CITY OF DESOTO	120597958	CHECK	7/16/2013	\$14,879.15
CITY OF DESOTO	120598910	CHECK	7/30/2013	\$7,640.00
CITY OF DESOTO	120600715	CHECK	8/20/2013	\$4,166.61
CITY OF DESOTO	120601292	CHECK	8/27/2013	\$128,375.12
CITY OF DESOTO	120602366	CHECK	9/10/2013	\$83.66
YTD Total For CITY OF DESOTO			Is \$182,830.08	
CITY OF DUNCANVILLE	120576560	CHECK	10/9/2012	\$49.48
CITY OF DUNCANVILLE	120577575	CHECK	10/23/2012	\$79.17
CITY OF DUNCANVILLE	120577576	CHECK	10/23/2012	\$16,271.16
CITY OF DUNCANVILLE	120577577	CHECK	10/23/2012	\$60.00
CITY OF DUNCANVILLE	120579197	CHECK	11/13/2012	\$120.00
CITY OF DUNCANVILLE	120579698	CHECK	11/20/2012	\$52.01
CITY OF DUNCANVILLE	120580370	CHECK	11/27/2012	\$65.98
CITY OF DUNCANVILLE	120580763	CHECK	12/4/2012	\$60.00
CITY OF DUNCANVILLE	120581853	CHECK	12/18/2012	\$120.00
CITY OF DUNCANVILLE	120582515	CHECK	12/25/2012	\$59.77
CITY OF DUNCANVILLE	120583836	CHECK	1/15/2013	\$52.01
CITY OF DUNCANVILLE	120584469	CHECK	1/22/2013	\$65.98
CITY OF DUNCANVILLE	120584972	CHECK	1/29/2013	\$12,237.37
CITY OF DUNCANVILLE	120584973	CHECK	1/29/2013	\$60.00
CITY OF DUNCANVILLE	120585534	CHECK	2/5/2013	\$60.00
CITY OF DUNCANVILLE	120586692	CHECK	2/19/2013	\$51.73
CITY OF DUNCANVILLE	120587170	CHECK	2/26/2013	\$59.77
CITY OF DUNCANVILLE	120588757	CHECK	3/19/2013	\$60.00
CITY OF DUNCANVILLE	120589260	CHECK	3/26/2013	\$65.98
CITY OF DUNCANVILLE	120589261	CHECK	3/26/2013	\$1,300.09
CITY OF DUNCANVILLE	120590903	CHECK	4/16/2013	\$60.00
CITY OF DUNCANVILLE	120591462	CHECK	4/23/2013	\$65.98
CITY OF DUNCANVILLE	120591463	CHECK	4/23/2013	\$49.20
CITY OF DUNCANVILLE	120592033	CHECK	4/30/2013	\$52,052.87
CITY OF DUNCANVILLE	120592034	CHECK	4/30/2013	\$49.36
CITY OF DUNCANVILLE	120593014	CHECK	5/14/2013	\$46.87
CITY OF DUNCANVILLE	120594163	CHECK	5/28/2013	\$59.77
CITY OF DUNCANVILLE	120596779	CHECK	7/2/2013	\$65.98

Vendor Name	Payment No	Method	Date	Amount
CITY OF DUNCANVILLE	120597959	CHECK	7/16/2013	\$13,472.79
CITY OF DUNCANVILLE	120598477	CHECK	7/24/2013	\$87.65
CITY OF DUNCANVILLE	120598911	CHECK	7/30/2013	\$74.41
CITY OF DUNCANVILLE	120599442	CHECK	8/6/2013	\$60.00
CITY OF DUNCANVILLE	120601293	CHECK	8/27/2013	\$37.40
CITY OF DUNCANVILLE	120601863	CHECK	9/3/2013	\$76.95
CITY OF DUNCANVILLE	120602367	CHECK	9/10/2013	\$70.48
CITY OF DUNCANVILLE	120603484	CHECK	9/24/2013	\$13.18
YTD Total For CITY OF DUNCANVILLE			Is \$97,293.39	
CITY OF FARMERS BRANCH	120576214	CHECK	10/2/2012	\$167.18
CITY OF FARMERS BRANCH	120578152	CHECK	10/30/2012	\$128.02
CITY OF FARMERS BRANCH	120580764	CHECK	12/4/2012	\$79.51
CITY OF FARMERS BRANCH	120583382	CHECK	1/8/2013	\$34.28
CITY OF FARMERS BRANCH	120584974	CHECK	1/29/2013	\$39.26
CITY OF FARMERS BRANCH	120587711	CHECK	3/5/2013	\$34.28
CITY OF FARMERS BRANCH	120589262	CHECK	3/26/2013	\$1,300.09
CITY OF FARMERS BRANCH	120589855	CHECK	4/2/2013	\$34.28
CITY OF FARMERS BRANCH	120590904	CHECK	4/16/2013	\$36,526.24
CITY OF FARMERS BRANCH	120592461	CHECK	5/7/2013	\$34.28
CITY OF FARMERS BRANCH	120593545	CHECK	5/21/2013	\$13.19
CITY OF FARMERS BRANCH	120594622	CHECK	6/4/2013	\$39.26
CITY OF FARMERS BRANCH	120596780	CHECK	7/2/2013	\$66,386.70
CITY OF FARMERS BRANCH	120596781	CHECK	7/2/2013	\$34.28
CITY OF FARMERS BRANCH	120597960	CHECK	7/16/2013	\$19,938.30
CITY OF FARMERS BRANCH	120598912	CHECK	7/30/2013	\$351.31
CITY OF FARMERS BRANCH	120600077	CHECK	8/13/2013	\$34.28
CITY OF FARMERS BRANCH	120601864	CHECK	9/3/2013	\$37.71
CITY OF FARMERS BRANCH	120603485	CHECK	9/24/2013	\$111,456.00
YTD Total For CITY OF FARMERS BRANCH			Is \$236,668.45	
CITY OF GARLAND	120576215	CHECK	10/2/2012	\$10,009.48
CITY OF GARLAND	120576561	CHECK	10/9/2012	\$240.00
CITY OF GARLAND	120576999	CHECK	10/16/2012	\$12,165.41
CITY OF GARLAND	120577000	CHECK	10/16/2012	\$1,976.53
CITY OF GARLAND	120577001	CHECK	10/16/2012	\$117.76
CITY OF GARLAND	120577578	CHECK	10/23/2012	\$0.00
CITY OF GARLAND	120577579	CHECK	10/23/2012	\$16,106.05
CITY OF GARLAND	120577580	CHECK	10/23/2012	\$6,990.82
CITY OF GARLAND	120577581	CHECK	10/23/2012	\$30.30
CITY OF GARLAND	120578153	CHECK	10/30/2012	\$0.00
CITY OF GARLAND	120578154	CHECK	10/30/2012	\$0.00
CITY OF GARLAND	120578155	CHECK	10/30/2012	\$0.00
CITY OF GARLAND	120578156	CHECK	10/30/2012	\$0.00
CITY OF GARLAND	120578157	CHECK	10/30/2012	\$27,251.86
CITY OF GARLAND	120578670	CHECK	11/6/2012	\$10,591.78
CITY OF GARLAND	120578671	CHECK	11/6/2012	\$60.00
CITY OF GARLAND	120579198	CHECK	11/13/2012	\$4,919.67
CITY OF GARLAND	120579699	CHECK	11/20/2012	\$3,210.18
CITY OF GARLAND	120579700	CHECK	11/20/2012	\$54.00
CITY OF GARLAND	120580371	CHECK	11/27/2012	\$0.00
CITY OF GARLAND	120580372	CHECK	11/27/2012	\$0.00
CITY OF GARLAND	120580373	CHECK	11/27/2012	\$0.00
CITY OF GARLAND	120580374	CHECK	11/27/2012	\$11,591.64
CITY OF GARLAND	120580375	CHECK	11/27/2012	\$7,405.62
CITY OF GARLAND	120580376	CHECK	11/27/2012	\$38.87
CITY OF GARLAND	120580765	CHECK	12/4/2012	\$3,025.81
CITY OF GARLAND	120581297	CHECK	12/11/2012	\$3,567.20
CITY OF GARLAND	120581298	CHECK	12/11/2012	\$1,528.83
CITY OF GARLAND	120581299	CHECK	12/11/2012	\$90.00
CITY OF GARLAND	120581854	CHECK	12/18/2012	\$3,613.28

Vendor Name	Payment No	Method	Date	Amount
CITY OF GARLAND	120581855	CHECK	12/18/2012	\$4,704.10
CITY OF GARLAND	120581856	CHECK	12/18/2012	\$83.22
CITY OF GARLAND	120582516	CHECK	12/25/2012	\$310.49
CITY OF GARLAND	120582900	CHECK	1/1/2013	\$0.00
CITY OF GARLAND	120582901	CHECK	1/1/2013	\$12,628.92
CITY OF GARLAND	120583383	CHECK	1/8/2013	\$0.00
CITY OF GARLAND	120583384	CHECK	1/8/2013	\$0.00
CITY OF GARLAND	120583385	CHECK	1/8/2013	\$0.00
CITY OF GARLAND	120583386	CHECK	1/8/2013	\$0.00
CITY OF GARLAND	120583387	CHECK	1/8/2013	\$20,200.54
CITY OF GARLAND	120583388	CHECK	1/8/2013	\$136.00
CITY OF GARLAND	120583389	CHECK	1/8/2013	\$300.00
CITY OF GARLAND	120583837	CHECK	1/15/2013	\$2,636.36
CITY OF GARLAND	120583838	CHECK	1/15/2013	\$1,445.44
CITY OF GARLAND	120583839	CHECK	1/15/2013	\$140.32
CITY OF GARLAND	120584470	CHECK	1/22/2013	\$5,002.31
CITY OF GARLAND	120584471	CHECK	1/22/2013	\$4,511.02
CITY OF GARLAND	120584472	CHECK	1/22/2013	\$46.76
CITY OF GARLAND	120584975	CHECK	1/29/2013	\$207.45
CITY OF GARLAND	120584976	CHECK	1/29/2013	\$283.20
CITY OF GARLAND	120585535	CHECK	2/5/2013	\$90.00
CITY OF GARLAND	120586117	CHECK	2/12/2013	\$1,403.97
CITY OF GARLAND	120586118	CHECK	2/12/2013	\$54.00
CITY OF GARLAND	120586693	CHECK	2/19/2013	\$5,068.20
CITY OF GARLAND	120587171	CHECK	2/26/2013	\$275.18
CITY OF GARLAND	120587172	CHECK	2/26/2013	\$148.57
CITY OF GARLAND	120587712	CHECK	3/5/2013	\$90.00
CITY OF GARLAND	120588178	CHECK	3/12/2013	\$5,407.72
CITY OF GARLAND	120588179	CHECK	3/12/2013	\$54.00
CITY OF GARLAND	120588758	CHECK	3/19/2013	\$3,148.75
CITY OF GARLAND	120588759	CHECK	3/19/2013	\$6,078.21
CITY OF GARLAND	120589263	CHECK	3/26/2013	\$22,945.63
CITY OF GARLAND	120589264	CHECK	3/26/2013	\$5,164.62
CITY OF GARLAND	120589265	CHECK	3/26/2013	\$300.66
CITY OF GARLAND	120589856	CHECK	4/2/2013	\$5,602.09
CITY OF GARLAND	120590316	CHECK	4/9/2013	\$2,274.07
CITY OF GARLAND	120590317	CHECK	4/9/2013	\$1,312.13
CITY OF GARLAND	120590905	CHECK	4/16/2013	\$3,906.14
CITY OF GARLAND	120590906	CHECK	4/16/2013	\$4,717.22
CITY OF GARLAND	120590907	CHECK	4/16/2013	\$101,073.52
CITY OF GARLAND	120590908	CHECK	4/16/2013	\$144.00
CITY OF GARLAND	120591464	CHECK	4/23/2013	\$3,035.22
CITY OF GARLAND	120591465	CHECK	4/23/2013	\$309.32
CITY OF GARLAND	120592035	CHECK	4/30/2013	\$3,099.14
CITY OF GARLAND	120592462	CHECK	5/7/2013	\$1,776.10
CITY OF GARLAND	120592463	CHECK	5/7/2013	\$81.62
CITY OF GARLAND	120593015	CHECK	5/14/2013	\$1,875.77
CITY OF GARLAND	120593016	CHECK	5/14/2013	\$6,904.74
CITY OF GARLAND	120593017	CHECK	5/14/2013	\$188.52
CITY OF GARLAND	120593546	CHECK	5/21/2013	\$1,524.22
CITY OF GARLAND	120594164	CHECK	5/28/2013	\$1,342.37
CITY OF GARLAND	120594165	CHECK	5/28/2013	\$307.21
CITY OF GARLAND	120594166	CHECK	5/28/2013	\$101.78
CITY OF GARLAND	120594623	CHECK	6/4/2013	\$0.00
CITY OF GARLAND	120594624	CHECK	6/4/2013	\$6,399.21
CITY OF GARLAND	120595130	CHECK	6/11/2013	\$54.60
CITY OF GARLAND	120595581	CHECK	6/18/2013	\$3,901.98
CITY OF GARLAND	120595582	CHECK	6/18/2013	\$7,524.99
CITY OF GARLAND	120595583	CHECK	6/18/2013	\$139.99
CITY OF GARLAND	120596254	CHECK	6/25/2013	\$311.88

Vendor Name	Payment No	Method	Date	Amount
CITY OF GARLAND	120596782	CHECK	7/2/2013	\$1,175.08
CITY OF GARLAND	120596783	CHECK	7/2/2013	\$84.34
CITY OF GARLAND	120597429	CHECK	7/9/2013	\$0.00
CITY OF GARLAND	120597430	CHECK	7/9/2013	\$0.00
CITY OF GARLAND	120597431	CHECK	7/9/2013	\$0.00
CITY OF GARLAND	120597432	CHECK	7/9/2013	\$18,527.31
CITY OF GARLAND	120597433	CHECK	7/9/2013	\$42.90
CITY OF GARLAND	120597961	CHECK	7/16/2013	\$3,997.89
CITY OF GARLAND	120597962	CHECK	7/16/2013	\$2,961.73
CITY OF GARLAND	120598478	CHECK	7/24/2013	\$6,392.61
CITY OF GARLAND	120598913	CHECK	7/30/2013	\$4,448.98
CITY OF GARLAND	120598914	CHECK	7/30/2013	\$7,052.72
CITY OF GARLAND	120599443	CHECK	8/6/2013	\$1,868.86
CITY OF GARLAND	120599898	CHECK	8/6/2013	\$150.00
CITY OF GARLAND	120600078	CHECK	8/13/2013	\$23.00
CITY OF GARLAND	120600083	CHECK	8/13/2013	\$33,308.85
CITY OF GARLAND	120600716	CHECK	8/20/2013	\$5,481.59
CITY OF GARLAND	120600717	CHECK	8/20/2013	\$10,123.41
CITY OF GARLAND	120601294	CHECK	8/27/2013	\$607,049.86
CITY OF GARLAND	120601295	CHECK	8/27/2013	\$2,611.64
CITY OF GARLAND	120601865	CHECK	9/3/2013	\$369.99
CITY OF GARLAND	120601866	CHECK	9/3/2013	\$12,968.82
CITY OF GARLAND	120602373	CHECK	9/10/2013	\$57,788.84
CITY OF GARLAND	120602374	CHECK	9/10/2013	\$385.73
CITY OF GARLAND	120602924	CHECK	9/17/2013	\$4,091.87
CITY OF GARLAND	120602925	CHECK	9/17/2013	\$83.00
CITY OF GARLAND	120602926	CHECK	9/17/2013	\$10,755.16
CITY OF GARLAND	120603486	CHECK	9/24/2013	\$8,381.28
CITY OF GARLAND	467154648	CHECK	12/11/2012	\$1,124.00
CITY OF GARLAND	467156001	CHECK	12/18/2012	\$2,406.48
CITY OF GARLAND	467156029	CHECK	12/25/2012	\$1,124.00
CITY OF GARLAND	467157499	CHECK	1/22/2013	\$2,327.24
CITY OF GARLAND	467157841	CHECK	1/29/2013	\$133.86
CITY OF GARLAND	467158167	CHECK	2/19/2013	\$2,358.86
CITY OF GARLAND	467160072	CHECK	3/26/2013	\$2,358.86
CITY OF GARLAND	467161783	CHECK	4/23/2013	\$2,341.40
CITY OF GARLAND	467163536	CHECK	5/28/2013	\$2,341.40
CITY OF GARLAND	467165213	CHECK	6/25/2013	\$2,341.40
CITY OF GARLAND	467166904	CHECK	7/25/2013	\$2,341.40
CITY OF GARLAND	467168609	CHECK	8/27/2013	\$2,341.40
CITY OF GARLAND	467170223	CHECK	9/24/2013	\$2,341.40
YTD Total For CITY OF GARLAND			Is \$1,211,365.72	
CITY OF GLENN HEIGHTS	120589266	CHECK	3/26/2013	\$1,300.09
CITY OF GLENN HEIGHTS	120603487	CHECK	9/24/2013	\$60.00
YTD Total For CITY OF GLENN HEIGHTS			Is \$1,360.09	
CITY OF GRAND PRAIRIE	120577002	CHECK	10/16/2012	\$113.95
CITY OF GRAND PRAIRIE	120579199	CHECK	11/13/2012	\$105.94
CITY OF GRAND PRAIRIE	120581300	CHECK	12/11/2012	\$107.87
CITY OF GRAND PRAIRIE	120583390	CHECK	1/8/2013	\$113.60
CITY OF GRAND PRAIRIE	120585536	CHECK	2/5/2013	\$107.87
CITY OF GRAND PRAIRIE	120588760	CHECK	3/19/2013	\$113.60
CITY OF GRAND PRAIRIE	120589267	CHECK	3/26/2013	\$6,164.18
CITY OF GRAND PRAIRIE	120590318	CHECK	4/9/2013	\$119.34
CITY OF GRAND PRAIRIE	120590909	CHECK	4/16/2013	\$106,547.63
CITY OF GRAND PRAIRIE	120590910	CHECK	4/16/2013	\$60.00
CITY OF GRAND PRAIRIE	120592036	CHECK	4/30/2013	\$60.00
CITY OF GRAND PRAIRIE	120592464	CHECK	5/7/2013	\$113.60
CITY OF GRAND PRAIRIE	120592465	CHECK	5/7/2013	\$120.00
CITY OF GRAND PRAIRIE	120593547	CHECK	5/21/2013	\$51.16

Vendor Name	Payment No	Method	Date	Amount
CITY OF GRAND PRAIRIE	120594167	CHECK	5/28/2013	\$60.00
CITY OF GRAND PRAIRIE	120594625	CHECK	6/4/2013	\$60.00
CITY OF GRAND PRAIRIE	120595131	CHECK	6/11/2013	\$102.13
CITY OF GRAND PRAIRIE	120596784	CHECK	7/2/2013	\$74.06
CITY OF GRAND PRAIRIE	120597963	CHECK	7/16/2013	\$67.70
CITY OF GRAND PRAIRIE	120597964	CHECK	7/16/2013	\$24.93
CITY OF GRAND PRAIRIE	120599444	CHECK	8/6/2013	\$104.18
CITY OF GRAND PRAIRIE	120600084	CHECK	8/13/2013	\$67.70
CITY OF GRAND PRAIRIE	120600085	CHECK	8/13/2013	\$60.00
CITY OF GRAND PRAIRIE	120602375	CHECK	9/10/2013	\$67.70
CITY OF GRAND PRAIRIE	467153916	CHECK	11/20/2012	\$2,377.30
CITY OF GRAND PRAIRIE	467154006	CHECK	11/27/2012	\$3,494.00
CITY OF GRAND PRAIRIE	467154649	CHECK	12/11/2012	\$3,279.62
CITY OF GRAND PRAIRIE	467156002	CHECK	12/18/2012	\$2,719.72
CITY OF GRAND PRAIRIE	467156347	CHECK	1/15/2013	\$909.62
CITY OF GRAND PRAIRIE	467157500	CHECK	1/22/2013	\$4,779.02
CITY OF GRAND PRAIRIE	467158168	CHECK	2/19/2013	\$4,989.20
CITY OF GRAND PRAIRIE	467159708	CHECK	3/12/2013	\$1,459.76
CITY OF GRAND PRAIRIE	467160073	CHECK	3/26/2013	\$4,908.20
CITY OF GRAND PRAIRIE	467161393	CHECK	4/2/2013	\$7,725.96
CITY OF GRAND PRAIRIE	467161784	CHECK	4/23/2013	\$0.00
CITY OF GRAND PRAIRIE	467161785	CHECK	4/23/2013	\$17,964.34
CITY OF GRAND PRAIRIE	467163089	CHECK	4/30/2013	\$437.42
CITY OF GRAND PRAIRIE	467163128	CHECK	5/7/2013	\$2,775.04
CITY OF GRAND PRAIRIE	467163188	CHECK	5/14/2013	\$802.93
CITY OF GRAND PRAIRIE	467163537	CHECK	5/28/2013	\$19,773.76
CITY OF GRAND PRAIRIE	467165214	CHECK	6/25/2013	\$17,398.60
CITY OF GRAND PRAIRIE	467166485	CHECK	7/2/2013	\$1,190.40
CITY OF GRAND PRAIRIE	467166905	CHECK	7/25/2013	\$18,706.80
CITY OF GRAND PRAIRIE	467168155	CHECK	7/30/2013	\$8,554.80
CITY OF GRAND PRAIRIE	467168611	CHECK	8/27/2013	\$28,768.97
CITY OF GRAND PRAIRIE	467169876	CHECK	9/10/2013	\$343.80
CITY OF GRAND PRAIRIE	467170225	CHECK	9/24/2013	\$24,849.00
YTD Total For CITY OF GRAND PRAIRIE			Is \$292,795.40	
CITY OF HUTCHINS	120576562	CHECK	10/9/2012	\$3,424.20
CITY OF HUTCHINS	120577003	CHECK	10/16/2012	\$17,966.74
CITY OF HUTCHINS	120577004	CHECK	10/16/2012	\$2,625.00
CITY OF HUTCHINS	120577005	CHECK	10/16/2012	\$2,370.00
CITY OF HUTCHINS	120579200	CHECK	11/13/2012	\$2,809.60
CITY OF HUTCHINS	120581301	CHECK	12/11/2012	\$3,370.80
CITY OF HUTCHINS	120582517	CHECK	12/25/2012	\$150.00
CITY OF HUTCHINS	120583391	CHECK	1/8/2013	\$2,391.00
CITY OF HUTCHINS	120583840	CHECK	1/15/2013	\$1,935.00
CITY OF HUTCHINS	120586119	CHECK	2/12/2013	\$3,352.40
CITY OF HUTCHINS	120588761	CHECK	3/19/2013	\$2,952.20
CITY OF HUTCHINS	120589268	CHECK	3/26/2013	\$1,300.09
CITY OF HUTCHINS	120590319	CHECK	4/9/2013	\$2,713.00
CITY OF HUTCHINS	120591466	CHECK	4/23/2013	\$10,229.60
CITY OF HUTCHINS	120592037	CHECK	4/30/2013	\$27,732.90
CITY OF HUTCHINS	120593018	CHECK	5/14/2013	\$2,565.80
CITY OF HUTCHINS	120595584	CHECK	6/18/2013	\$2,588.80
CITY OF HUTCHINS	120596255	CHECK	6/25/2013	\$300.00
CITY OF HUTCHINS	120597965	CHECK	7/16/2013	\$2,841.80
CITY OF HUTCHINS	120598479	CHECK	7/24/2013	\$13,549.20
CITY OF HUTCHINS	120600086	CHECK	8/13/2013	\$3,706.60
CITY OF HUTCHINS	120602376	CHECK	9/10/2013	\$5,703.00
YTD Total For CITY OF HUTCHINS			Is \$116,577.73	
CITY OF IRVING	120576216	CHECK	10/2/2012	\$91.27
CITY OF IRVING	120577582	CHECK	10/23/2012	\$95.08

Vendor Name	Payment No	Method	Date	Amount
CITY OF IRVING	120577583	CHECK	10/23/2012	\$200,289.54
CITY OF IRVING	120578672	CHECK	11/6/2012	\$410.87
CITY OF IRVING	120580377	CHECK	11/27/2012	\$85.22
CITY OF IRVING	120581302	CHECK	12/11/2012	\$134.27
CITY OF IRVING	120582518	CHECK	12/25/2012	\$89.03
CITY OF IRVING	120583392	CHECK	1/8/2013	\$150.39
CITY OF IRVING	120583393	CHECK	1/8/2013	\$60.00
CITY OF IRVING	120584977	CHECK	1/29/2013	\$92.83
CITY OF IRVING	120585537	CHECK	2/5/2013	\$111.44
CITY OF IRVING	120587173	CHECK	2/26/2013	\$245.23
CITY OF IRVING	120588762	CHECK	3/19/2013	\$111.44
CITY OF IRVING	120589269	CHECK	3/26/2013	\$104.25
CITY OF IRVING	120590320	CHECK	4/9/2013	\$134.27
CITY OF IRVING	120591467	CHECK	4/23/2013	\$92.83
CITY OF IRVING	120592466	CHECK	5/7/2013	\$81.01
CITY OF IRVING	120593548	CHECK	5/21/2013	\$60.00
CITY OF IRVING	120594168	CHECK	5/28/2013	\$60.00
CITY OF IRVING	120595132	CHECK	6/11/2013	\$240.34
CITY OF IRVING	120595133	CHECK	6/11/2013	\$60.00
CITY OF IRVING	120595585	CHECK	6/18/2013	\$51.24
CITY OF IRVING	120597434	CHECK	7/9/2013	\$4,000.00
CITY OF IRVING	120597966	CHECK	7/16/2013	\$103.53
CITY OF IRVING	120598915	CHECK	7/30/2013	\$231.77
CITY OF IRVING	120600087	CHECK	8/13/2013	\$103.53
CITY OF IRVING	120600718	CHECK	8/20/2013	\$99.90
CITY OF IRVING	120601867	CHECK	9/3/2013	\$110.18
CITY OF IRVING	120602377	CHECK	9/10/2013	\$111.14
CITY OF IRVING	120602927	CHECK	9/17/2013	\$112,530.00
CITY OF IRVING	120603488	CHECK	9/24/2013	\$57.91
YTD Total For CITY OF IRVING			Is \$320,198.51	
CITY OF LAFAYETTE LOUISIANA HOUSING AUTHORITY	467151315	CHECK	10/16/2012	\$749.62
CITY OF LAFAYETTE LOUISIANA HOUSING AUTHORITY	467152801	CHECK	11/13/2012	\$749.62
CITY OF LAFAYETTE LOUISIANA HOUSING AUTHORITY	467154650	CHECK	12/11/2012	\$749.62
CITY OF LAFAYETTE LOUISIANA HOUSING AUTHORITY	467156348	CHECK	1/15/2013	\$749.62
CITY OF LAFAYETTE LOUISIANA HOUSING AUTHORITY	467158169	CHECK	2/19/2013	\$19.62
CITY OF LAFAYETTE LOUISIANA HOUSING AUTHORITY	467160074	CHECK	3/26/2013	\$636.62
CITY OF LAFAYETTE LOUISIANA HOUSING AUTHORITY	467161786	CHECK	4/23/2013	\$643.80
YTD Total For CITY OF LAFAYETTE LOUISIANA HOUSING AUTHORITY			Is \$4,298.52	
CITY OF LANCASTER	120577584	CHECK	10/23/2012	\$213.30
CITY OF LANCASTER	120577585	CHECK	10/23/2012	\$790.00
CITY OF LANCASTER	120577586	CHECK	10/23/2012	\$2,625.00
CITY OF LANCASTER	120580378	CHECK	11/27/2012	\$229.87
CITY OF LANCASTER	120581857	CHECK	12/18/2012	\$217.20
CITY OF LANCASTER	120584473	CHECK	1/22/2013	\$412.36
CITY OF LANCASTER	120587174	CHECK	2/26/2013	\$221.77
CITY OF LANCASTER	120588763	CHECK	3/19/2013	\$225.67
CITY OF LANCASTER	120589270	CHECK	3/26/2013	\$120.00
CITY OF LANCASTER	120591468	CHECK	4/23/2013	\$214.27
CITY OF LANCASTER	120591469	CHECK	4/23/2013	\$1,165.00
CITY OF LANCASTER	120591470	CHECK	4/23/2013	\$155.58
CITY OF LANCASTER	120592038	CHECK	4/30/2013	\$60.00
CITY OF LANCASTER	120592467	CHECK	5/7/2013	\$1,540.00
CITY OF LANCASTER	120593019	CHECK	5/14/2013	\$216.22
CITY OF LANCASTER	120595586	CHECK	6/18/2013	\$223.05
CITY OF LANCASTER	120598480	CHECK	7/24/2013	\$176.35
CITY OF LANCASTER	120598916	CHECK	7/30/2013	\$216.22
CITY OF LANCASTER	120598917	CHECK	7/30/2013	\$6,395.00
CITY OF LANCASTER	120600719	CHECK	8/20/2013	\$238.65
CITY OF LANCASTER	120602928	CHECK	9/17/2013	\$199.65

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CITY OF LANCASTER			Is \$15,855.16	
CITY OF MESQUITE	1200036138	WIRE	10/2/2012	\$248.10
CITY OF MESQUITE	1200037101	WIRE	11/6/2012	\$165.10
CITY OF MESQUITE	1200037879	WIRE	12/4/2012	\$155.64
CITY OF MESQUITE	1200039683	WIRE	2/5/2013	\$135.86
CITY OF MESQUITE	1200040611	WIRE	3/5/2013	\$151.34
CITY OF MESQUITE	1200041502	WIRE	4/2/2013	\$168.54
CITY OF MESQUITE	1200042629	WIRE	5/7/2013	\$183.16
CITY OF MESQUITE	1200043793	WIRE	6/11/2013	\$175.42
CITY OF MESQUITE	1200044507	WIRE	7/2/2013	\$171.12
CITY OF MESQUITE	1200045893	EFT	8/13/2013	\$178.00
CITY OF MESQUITE	1200046644	EFT	9/3/2013	\$186.60
CITY OF MESQUITE	120576563	CHECK	10/9/2012	\$152.97
CITY OF MESQUITE	120578673	CHECK	11/6/2012	\$34.31
CITY OF MESQUITE	120581858	CHECK	12/18/2012	\$300.00
CITY OF MESQUITE	120581859	CHECK	12/18/2012	\$10,000.00
CITY OF MESQUITE	120581860	CHECK	12/18/2012	\$57.63
CITY OF MESQUITE	120583394	CHECK	1/8/2013	\$159.94
CITY OF MESQUITE	120583395	CHECK	1/8/2013	\$57.63
CITY OF MESQUITE	120585538	CHECK	2/5/2013	\$46.45
CITY OF MESQUITE	120588180	CHECK	3/12/2013	\$51.61
CITY OF MESQUITE	120589271	CHECK	3/26/2013	\$60.00
CITY OF MESQUITE	120592039	CHECK	4/30/2013	\$60.00
CITY OF MESQUITE	120592468	CHECK	5/7/2013	\$60.00
CITY OF MESQUITE	120594169	CHECK	5/28/2013	\$60.00
CITY OF MESQUITE	120594626	CHECK	6/4/2013	\$40.43
CITY OF MESQUITE	120595134	CHECK	6/11/2013	\$40.43
CITY OF MESQUITE	120595587	CHECK	6/18/2013	\$4,358.31
CITY OF MESQUITE	120596785	CHECK	7/2/2013	\$60.00
CITY OF MESQUITE	120598481	CHECK	7/24/2013	\$60.00
CITY OF MESQUITE	120599899	CHECK	8/6/2013	\$120.00
CITY OF MESQUITE	120600720	CHECK	8/20/2013	\$112.77
CITY OF MESQUITE	120602378	CHECK	9/10/2013	\$59.07
CITY OF MESQUITE	120602929	CHECK	9/17/2013	\$60.00
YTD Total For CITY OF MESQUITE			Is \$17,930.43	
CITY OF OCEANSIDE	467152493	CHECK	10/30/2012	\$4,657.24
CITY OF OCEANSIDE	467152802	CHECK	11/13/2012	\$1,757.62
CITY OF OCEANSIDE	467154651	CHECK	12/11/2012	\$1,757.62
CITY OF OCEANSIDE	467156349	CHECK	1/15/2013	\$1,757.62
CITY OF OCEANSIDE	467158170	CHECK	2/19/2013	\$1,757.62
CITY OF OCEANSIDE	467160075	CHECK	3/26/2013	\$1,757.62
CITY OF OCEANSIDE	467161787	CHECK	4/23/2013	\$1,751.80
CITY OF OCEANSIDE	467163538	CHECK	5/28/2013	\$1,751.80
CITY OF OCEANSIDE	467165215	CHECK	6/25/2013	\$1,751.80
CITY OF OCEANSIDE	467166906	CHECK	7/25/2013	\$1,751.80
YTD Total For CITY OF OCEANSIDE			Is \$20,452.54	
CITY OF PHOENIX	467151316	CHECK	10/16/2012	\$1,312.62
CITY OF PHOENIX	467154652	CHECK	12/11/2012	\$1,306.00
CITY OF PHOENIX	467156350	CHECK	1/15/2013	\$1,312.62
CITY OF PHOENIX	467158171	CHECK	2/19/2013	\$1,312.62
CITY OF PHOENIX	467160076	CHECK	3/26/2013	\$1,312.62
CITY OF PHOENIX	467161788	CHECK	4/23/2013	\$1,306.80
CITY OF PHOENIX	467163539	CHECK	5/28/2013	\$1,306.80
CITY OF PHOENIX	467165216	CHECK	6/25/2013	\$1,306.80
CITY OF PHOENIX	467166907	CHECK	7/25/2013	\$1,306.80
CITY OF PHOENIX	467168612	CHECK	8/27/2013	\$1,306.80
YTD Total For CITY OF PHOENIX			Is \$13,090.48	
CITY OF RICHARDSON	120576217	CHECK	10/2/2012	\$474,998.65
CITY OF RICHARDSON	120577006	CHECK	10/16/2012	\$240.27

Vendor Name	Payment No	Method	Date	Amount
CITY OF RICHARDSON	120577007	CHECK	10/16/2012	\$30,000.00
CITY OF RICHARDSON	120577587	CHECK	10/23/2012	\$358.15
CITY OF RICHARDSON	120579201	CHECK	11/13/2012	\$244.85
CITY OF RICHARDSON	120580379	CHECK	11/27/2012	\$287.49
CITY OF RICHARDSON	120581303	CHECK	12/11/2012	\$206.61
CITY OF RICHARDSON	120581861	CHECK	12/18/2012	\$328.81
CITY OF RICHARDSON	120583841	CHECK	1/15/2013	\$211.79
CITY OF RICHARDSON	120584474	CHECK	1/22/2013	\$457.21
CITY OF RICHARDSON	120586120	CHECK	2/12/2013	\$193.13
CITY OF RICHARDSON	120586694	CHECK	2/19/2013	\$261.27
CITY OF RICHARDSON	120588764	CHECK	3/19/2013	\$462.34
CITY OF RICHARDSON	120590321	CHECK	4/9/2013	\$266.09
CITY OF RICHARDSON	120590911	CHECK	4/16/2013	\$237.41
CITY OF RICHARDSON	120590912	CHECK	4/16/2013	\$166,155.96
CITY OF RICHARDSON	120593020	CHECK	5/14/2013	\$199.35
CITY OF RICHARDSON	120594170	CHECK	5/28/2013	\$218.75
CITY OF RICHARDSON	120595588	CHECK	6/18/2013	\$422.77
CITY OF RICHARDSON	120597967	CHECK	7/16/2013	\$199.88
CITY OF RICHARDSON	120598918	CHECK	7/30/2013	\$252.68
CITY OF RICHARDSON	120600721	CHECK	8/20/2013	\$207.14
CITY OF RICHARDSON	120601296	CHECK	8/27/2013	\$92,331.05
CITY OF RICHARDSON	120601297	CHECK	8/27/2013	\$10,210.11
CITY OF RICHARDSON	120601298	CHECK	8/27/2013	\$218.75
CITY OF RICHARDSON	120602930	CHECK	9/17/2013	\$401.52
CITY OF RICHARDSON	120603489	CHECK	9/24/2013	\$28,824.67
YTD Total For CITY OF RICHARDSON			Is \$808,396.70	
CITY OF ROWLETT	120585539	CHECK	2/5/2013	\$334,531.41
YTD Total For CITY OF ROWLETT			Is \$334,531.41	
CITY OF SACHSE	120577588	CHECK	10/23/2012	\$14,945.00
CITY OF SACHSE	120578158	CHECK	10/30/2012	\$232,112.14
CITY OF SACHSE	120581862	CHECK	12/18/2012	\$71,798.93
CITY OF SACHSE	120582519	CHECK	12/25/2012	\$10.00
CITY OF SACHSE	120584475	CHECK	1/22/2013	\$8,490.00
CITY OF SACHSE	120589272	CHECK	3/26/2013	\$1,300.09
CITY OF SACHSE	120591471	CHECK	4/23/2013	\$10,030.00
CITY OF SACHSE	120595589	CHECK	6/18/2013	\$43,502.25
CITY OF SACHSE	120598482	CHECK	7/24/2013	\$2,289.59
CITY OF SACHSE	120598919	CHECK	7/30/2013	\$11,905.00
CITY OF SACHSE	120601868	CHECK	9/3/2013	\$163.57
YTD Total For CITY OF SACHSE			Is \$396,546.57	
CITY OF SEAGOVILLE	120589273	CHECK	3/26/2013	\$1,300.09
YTD Total For CITY OF SEAGOVILLE			Is \$1,300.09	
CITY OF TUCSON	467151317	CHECK	10/16/2012	\$809.62
CITY OF TUCSON	467152803	CHECK	11/13/2012	\$809.62
CITY OF TUCSON	467154653	CHECK	12/11/2012	\$809.62
CITY OF TUCSON	467156351	CHECK	1/15/2013	\$809.62
CITY OF TUCSON	467158172	CHECK	2/19/2013	\$791.62
CITY OF TUCSON	467161789	CHECK	4/23/2013	\$1,613.42
CITY OF TUCSON	467163540	CHECK	5/28/2013	\$803.80
CITY OF TUCSON	467165217	CHECK	6/25/2013	\$803.80
CITY OF TUCSON	467166908	CHECK	7/25/2013	\$803.80
CITY OF TUCSON	467168613	CHECK	8/27/2013	\$803.80
CITY OF TUCSON	467170226	CHECK	9/24/2013	\$803.80
YTD Total For CITY OF TUCSON			Is \$9,662.52	
CITY OF TYLER	467169847	CHECK	9/3/2013	\$1,760.05
CITY OF TYLER	467170227	CHECK	9/24/2013	\$805.80
YTD Total For CITY OF TYLER			Is \$2,565.85	
CITY OF UNIVERSITY PARK	1200041263	WIRE	3/26/2013	\$1,300.09
YTD Total For CITY OF UNIVERSITY PARK			Is \$1,300.09	

Vendor Name	Payment No	Method	Date	Amount
CITY OF WICHITA FALLS	467152494	CHECK	10/30/2012	\$699.62
YTD Total For CITY OF WICHITA FALLS			Is \$699.62	
CITY OF WILMER	120577008	CHECK	10/16/2012	\$6,575.00
CITY OF WILMER	120584476	CHECK	1/22/2013	\$9,850.00
CITY OF WILMER	120589274	CHECK	3/26/2013	\$1,300.09
CITY OF WILMER	120591472	CHECK	4/23/2013	\$12,535.00
CITY OF WILMER	120598920	CHECK	7/30/2013	\$9,790.00
YTD Total For CITY OF WILMER			Is \$40,050.09	
CITY QUALITY HOMES LTD	4330000060	EFT	7/25/2013	\$1,251.00
CITY QUALITY HOMES LTD	4670008857	WIRE	10/16/2012	\$153.00
CITY QUALITY HOMES LTD	4670009134	WIRE	11/13/2012	\$959.00
CITY QUALITY HOMES LTD	4670009424	WIRE	12/11/2012	\$894.00
CITY QUALITY HOMES LTD	4670009700	WIRE	1/15/2013	\$894.00
CITY QUALITY HOMES LTD	4670009979	WIRE	2/12/2013	\$2,493.00
CITY QUALITY HOMES LTD	4670010036	WIRE	2/19/2013	\$1,725.00
CITY QUALITY HOMES LTD	4670010364	WIRE	3/26/2013	\$1,381.00
CITY QUALITY HOMES LTD	4670010681	WIRE	4/23/2013	\$1,553.00
CITY QUALITY HOMES LTD	4670011017	WIRE	5/28/2013	\$1,553.00
CITY QUALITY HOMES LTD	4670011340	WIRE	6/25/2013	\$1,208.00
CITY QUALITY HOMES LTD	4670011684	EFT	7/31/2013	\$1,251.00
CITY QUALITY HOMES LTD	4670012016	EFT	8/27/2013	\$3,169.00
CITY QUALITY HOMES LTD	4670012355	EFT	9/24/2013	\$1,067.00
YTD Total For CITY QUALITY HOMES LTD			Is \$19,551.00	
CITY SIGN SERVICES INC	120588765	CHECK	3/19/2013	\$275.63
YTD Total For CITY SIGN SERVICES INC			Is \$275.63	
CITY TRAPPING	120595590	CHECK	6/18/2013	\$5,500.00
CITY TRAPPING	120600722	CHECK	8/20/2013	\$5,698.00
CITY TRAPPING	120602931	CHECK	9/17/2013	\$2,849.00
YTD Total For CITY TRAPPING			Is \$14,047.00	
CITY SQUARE	120576218	CHECK	10/2/2012	\$15,932.24
CITY SQUARE	120578159	CHECK	10/30/2012	\$14,746.59
CITY SQUARE	120581863	CHECK	12/18/2012	\$13,531.79
CITY SQUARE	120583842	CHECK	1/15/2013	\$12,996.82
CITY SQUARE	120588766	CHECK	3/19/2013	\$30,126.47
CITY SQUARE	120590322	CHECK	4/9/2013	\$16,707.30
CITY SQUARE	120592040	CHECK	4/30/2013	\$15,663.15
CITY SQUARE	120595135	CHECK	6/11/2013	\$1,242.86
CITY SQUARE	120596256	CHECK	6/25/2013	\$15,269.90
CITY SQUARE	120599900	CHECK	8/6/2013	\$26,794.06
CITY SQUARE	120600088	CHECK	8/13/2013	\$15,480.59
CITY SQUARE	120601299	CHECK	8/27/2013	\$15,579.29
YTD Total For CITY SQUARE			Is \$194,071.06	
CITYWIDE PROPERTY MANAGEMENT	467161435	CHECK	4/9/2013	\$825.00
CITYWIDE PROPERTY MANAGEMENT	467161790	CHECK	4/23/2013	\$825.00
CITYWIDE PROPERTY MANAGEMENT	467163541	CHECK	5/28/2013	\$825.00
CITYWIDE PROPERTY MANAGEMENT	467165218	CHECK	6/25/2013	\$825.00
CITYWIDE PROPERTY MANAGEMENT	467166909	CHECK	7/25/2013	\$825.00
CITYWIDE PROPERTY MANAGEMENT	467168614	CHECK	8/27/2013	\$825.00
CITYWIDE PROPERTY MANAGEMENT	467170228	CHECK	9/24/2013	\$825.00
YTD Total For CITYWIDE PROPERTY MANAGEMENT			Is \$5,775.00	
CITYWIDE PROPERTY MANAGEMENT LLC	467151318	CHECK	10/16/2012	\$657.00
CITYWIDE PROPERTY MANAGEMENT LLC	467152804	CHECK	11/13/2012	\$657.00
CITYWIDE PROPERTY MANAGEMENT LLC	467154654	CHECK	12/11/2012	\$657.00
CITYWIDE PROPERTY MANAGEMENT LLC	467156352	CHECK	1/15/2013	\$657.00
CITYWIDE PROPERTY MANAGEMENT LLC	467158173	CHECK	2/19/2013	\$657.00
CITYWIDE PROPERTY MANAGEMENT LLC	467159709	CHECK	3/12/2013	\$626.40
CITYWIDE PROPERTY MANAGEMENT LLC	467160077	CHECK	3/26/2013	\$657.00
CITYWIDE PROPERTY MANAGEMENT LLC	467161791	CHECK	4/23/2013	\$657.00
CITYWIDE PROPERTY MANAGEMENT LLC	467163542	CHECK	5/28/2013	\$657.00

Vendor Name	Payment No	Method	Date	Amount
CITYWIDE PROPERTY MANAGEMENT LLC	467165219	CHECK	6/25/2013	\$657.00
CITYWIDE PROPERTY MANAGEMENT LLC	467166910	CHECK	7/25/2013	\$701.00
YTD Total For CITYWIDE PROPERTY MANAGEMENT LLC			Is \$7,240.40	
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4330000061	EFT	7/25/2013	\$648.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670008858	WIRE	10/16/2012	\$490.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670009135	WIRE	11/13/2012	\$490.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670009425	WIRE	12/11/2012	\$490.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670009701	WIRE	1/15/2013	\$490.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670010037	WIRE	2/19/2013	\$648.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670010365	WIRE	3/26/2013	\$648.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670010682	WIRE	4/23/2013	\$648.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670011018	WIRE	5/28/2013	\$648.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670011341	WIRE	6/25/2013	\$648.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670011685	EFT	7/31/2013	\$648.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670012017	EFT	8/27/2013	\$648.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	4670012356	EFT	9/24/2013	\$768.00
YTD Total For CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC			Is \$7,912.00	
CIVIC RESEARCH INSTITUTE INC	128014908	CHECK	10/30/2012	\$179.95
CIVIC RESEARCH INSTITUTE INC	128015036	CHECK	1/29/2013	\$359.90
YTD Total For CIVIC RESEARCH INSTITUTE INC			Is \$539.85	
CIVIL ASSOCIATES INC	1200040383	WIRE	2/26/2013	\$825.00
CIVIL ASSOCIATES INC	1200041503	WIRE	4/2/2013	\$673.75
CIVIL ASSOCIATES INC	1200041960	WIRE	4/16/2013	\$866.25
CIVIL ASSOCIATES INC	1200043107	WIRE	5/21/2013	\$96.25
CIVIL ASSOCIATES INC	1200044970	WIRE	7/16/2013	\$962.50
CIVIL ASSOCIATES INC	1200047272	EFT	9/24/2013	\$96.25
YTD Total For CIVIL ASSOCIATES INC			Is \$3,520.00	
CIVIL CONSULTING GROUP PLLC	120578160	CHECK	10/30/2012	\$11,700.00
CIVIL CONSULTING GROUP PLLC	120580380	CHECK	11/27/2012	\$39,819.56
CIVIL CONSULTING GROUP PLLC	120587175	CHECK	2/26/2013	\$9,860.00
YTD Total For CIVIL CONSULTING GROUP PLLC			Is \$61,379.56	
CKW COMMERCIAL LLC	120601300	CHECK	8/27/2013	\$145.00
YTD Total For CKW COMMERCIAL LLC			Is \$145.00	
CLAIRE COLLINS SCHWARZ	120583843	CHECK	1/15/2013	\$400.00
CLAIRE COLLINS SCHWARZ	120586121	CHECK	2/12/2013	\$300.00
CLAIRE COLLINS SCHWARZ	120591473	CHECK	4/23/2013	\$300.00
YTD Total For CLAIRE COLLINS SCHWARZ			Is \$1,000.00	
CLARENE BURROWS	467151319	CHECK	10/16/2012	\$446.00
CLARENE BURROWS	467152805	CHECK	11/13/2012	\$446.00
CLARENE BURROWS	467154655	CHECK	12/11/2012	\$417.00
CLARENE BURROWS	467156353	CHECK	1/15/2013	\$417.00
CLARENE BURROWS	467158174	CHECK	2/19/2013	\$417.00
CLARENE BURROWS	467160078	CHECK	3/26/2013	\$417.00
CLARENE BURROWS	467161792	CHECK	4/23/2013	\$417.00
CLARENE BURROWS	467163543	CHECK	5/28/2013	\$417.00
CLARENE BURROWS	467165220	CHECK	6/25/2013	\$417.00
CLARENE BURROWS	467166911	CHECK	7/25/2013	\$417.00
CLARENE BURROWS	467168615	CHECK	8/27/2013	\$417.00
CLARENE BURROWS	467170229	CHECK	9/24/2013	\$417.00
YTD Total For CLARENE BURROWS			Is \$5,062.00	
CLARINDA ACADEMY	120592041	CHECK	4/30/2013	\$6,083.00
CLARINDA ACADEMY	120594627	CHECK	6/4/2013	\$12,580.75
CLARINDA ACADEMY	120596257	CHECK	6/25/2013	\$283.98
CLARINDA ACADEMY	120599901	CHECK	8/6/2013	\$44,931.25
CLARINDA ACADEMY	120602932	CHECK	9/17/2013	\$31,797.50
YTD Total For CLARINDA ACADEMY			Is \$95,676.48	
CLARK JR, NATHANIEL	1280001632	WIRE	12/18/2012	\$151.43
CLARK JR, NATHANIEL	1280002023	EFT	8/27/2013	\$51.52
YTD Total For CLARK JR, NATHANIEL			Is \$202.95	

Vendor Name	Payment No	Method	Date	Amount
CLARK, TERRY	1200045846	EFT	8/6/2013	\$351.75
YTD Total For CLARK, TERRY			Is \$351.75	
CLASSIC LOCATORS INC	4330000062	EFT	7/25/2013	\$893.00
CLASSIC LOCATORS INC	4670008859	WIRE	10/16/2012	\$5,067.00
CLASSIC LOCATORS INC	4670009136	WIRE	11/13/2012	\$1,742.00
CLASSIC LOCATORS INC	4670009426	WIRE	12/11/2012	\$1,742.00
CLASSIC LOCATORS INC	4670009632	WIRE	12/18/2012	\$2,175.00
CLASSIC LOCATORS INC	4670009702	WIRE	1/15/2013	\$2,467.00
CLASSIC LOCATORS INC	4670010038	WIRE	2/19/2013	\$2,451.00
CLASSIC LOCATORS INC	4670010366	WIRE	3/26/2013	\$1,710.00
CLASSIC LOCATORS INC	4670010683	WIRE	4/23/2013	\$1,592.00
CLASSIC LOCATORS INC	4670011019	WIRE	5/28/2013	\$1,034.00
CLASSIC LOCATORS INC	4670011342	WIRE	6/25/2013	\$893.00
CLASSIC LOCATORS INC	4670011686	EFT	7/31/2013	\$893.00
CLASSIC LOCATORS INC	4670012018	EFT	8/27/2013	\$4,274.00
CLASSIC LOCATORS INC	4670012357	EFT	9/24/2013	\$2,020.00
YTD Total For CLASSIC LOCATORS INC			Is \$28,953.00	
CLASSIC REAL ESTATE	4670009356	WIRE	11/27/2012	\$622.00
CLASSIC REAL ESTATE	4670009427	WIRE	12/11/2012	\$622.00
CLASSIC REAL ESTATE	4670009919	WIRE	1/22/2013	\$622.00
CLASSIC REAL ESTATE	4670010039	WIRE	2/19/2013	\$622.00
YTD Total For CLASSIC REAL ESTATE			Is \$2,488.00	
CLASSIC RESTAURANT SUPPLY LLC	120601301	CHECK	8/27/2013	\$6,199.00
YTD Total For CLASSIC RESTAURANT SUPPLY LLC			Is \$6,199.00	
CLAUDET Y GARCIA	120578674	CHECK	11/6/2012	\$250.00
YTD Total For CLAUDET Y GARCIA			Is \$250.00	
CLAUDIA YAUN	120583396	CHECK	1/8/2013	\$250.00
YTD Total For CLAUDIA YAUN			Is \$250.00	
CLAUDIO DURAND	467151320	CHECK	10/16/2012	\$619.00
CLAUDIO DURAND	467152806	CHECK	11/13/2012	\$619.00
CLAUDIO DURAND	467154656	CHECK	12/11/2012	\$619.00
CLAUDIO DURAND	467156354	CHECK	1/15/2013	\$208.00
CLAUDIO DURAND	467158175	CHECK	2/19/2013	\$208.00
YTD Total For CLAUDIO DURAND			Is \$2,273.00	
CLAXTINE HOWARD-OWENS	467154007	CHECK	11/27/2012	\$210.00
CLAXTINE HOWARD-OWENS	467154657	CHECK	12/11/2012	\$210.00
CLAXTINE HOWARD-OWENS	467157738	CHECK	1/22/2013	\$210.00
CLAXTINE HOWARD-OWENS	467159247	CHECK	2/19/2013	\$210.00
CLAXTINE HOWARD-OWENS	467160079	CHECK	3/26/2013	\$210.00
CLAXTINE HOWARD-OWENS	467161793	CHECK	4/23/2013	\$210.00
YTD Total For CLAXTINE HOWARD-OWENS			Is \$1,260.00	
CLAYTON K HODGES	120581864	CHECK	12/18/2012	\$500.00
CLAYTON K HODGES	120585540	CHECK	2/5/2013	\$500.00
CLAYTON K HODGES	120586122	CHECK	2/12/2013	\$500.00
CLAYTON K HODGES	120596786	CHECK	7/2/2013	\$500.00
CLAYTON K HODGES	120598483	CHECK	7/24/2013	\$500.00
CLAYTON K HODGES	120602379	CHECK	9/10/2013	\$678.44
YTD Total For CLAYTON K HODGES			Is \$3,178.44	
CLEAN CONNECTIONS	1280001570	WIRE	10/16/2012	\$7,336.00
CLEAN CONNECTIONS	1280001596	WIRE	11/13/2012	\$6,468.00
CLEAN CONNECTIONS	1280001633	WIRE	12/18/2012	\$4,536.00
CLEAN CONNECTIONS	1280001678	WIRE	1/15/2013	\$3,836.00
CLEAN CONNECTIONS	1280001714	WIRE	2/19/2013	\$3,052.00
CLEAN CONNECTIONS	1280001767	WIRE	3/19/2013	\$2,100.00
CLEAN CONNECTIONS	1280001820	WIRE	4/16/2013	\$3,444.00
CLEAN CONNECTIONS	1280001865	WIRE	5/14/2013	\$5,684.00
CLEAN CONNECTIONS	1280001896	WIRE	6/18/2013	\$5,516.00
CLEAN CONNECTIONS	1280001939	WIRE	7/16/2013	\$5,404.00
CLEAN CONNECTIONS	1280001994	EFT	8/13/2013	\$4,536.00

Vendor Name	Payment No	Method	Date	Amount
CLEAN CONNECTIONS	1280002057	EFT	9/17/2013	\$2,828.00
YTD Total For CLEAN CONNECTIONS			Is \$54,740.00	
CLEANING SOLUTIONS	120599445	CHECK	8/6/2013	\$385.00
YTD Total For CLEANING SOLUTIONS			Is \$385.00	
CLEAR VALLEY PROPERTIES I LLC	120589857	CHECK	4/2/2013	\$752.00
CLEAR VALLEY PROPERTIES I LLC	120590913	CHECK	4/16/2013	\$376.00
CLEAR VALLEY PROPERTIES I LLC	120593021	CHECK	5/14/2013	\$376.00
CLEAR VALLEY PROPERTIES I LLC	120595591	CHECK	6/18/2013	\$376.00
CLEAR VALLEY PROPERTIES I LLC	120597435	CHECK	7/9/2013	\$376.00
CLEAR VALLEY PROPERTIES I LLC	120600089	CHECK	8/13/2013	\$376.00
CLEAR VALLEY PROPERTIES I LLC	120602933	CHECK	9/17/2013	\$376.00
YTD Total For CLEAR VALLEY PROPERTIES I LLC			Is \$3,008.00	
CLEARINGHOUSE ATLAS NO 000202592203	120576832	CHECK	10/12/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120577994	CHECK	10/26/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120579026	CHECK	11/9/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120580219	CHECK	11/21/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120581131	CHECK	12/7/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120582376	CHECK	12/21/2012	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120583234	CHECK	1/4/2013	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120584305	CHECK	1/18/2013	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120585370	CHECK	2/1/2013	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120586528	CHECK	2/15/2013	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120587552	CHECK	3/1/2013	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120588593	CHECK	3/15/2013	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120589710	CHECK	3/29/2013	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120590722	CHECK	4/12/2013	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120591883	CHECK	4/26/2013	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120592849	CHECK	5/10/2013	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120594017	CHECK	5/24/2013	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120594985	CHECK	6/7/2013	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120596078	CHECK	6/21/2013	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120597251	CHECK	7/5/2013	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120598321	CHECK	7/19/2013	\$86.06
CLEARINGHOUSE ATLAS NO 000202592203	120599273	CHECK	8/2/2013	\$86.06
YTD Total For CLEARINGHOUSE ATLAS NO 000202592203			Is \$1,893.32	
CLEARINGHOUSE ATLAS NO 000343426600	120576833	CHECK	10/12/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120577995	CHECK	10/26/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120579027	CHECK	11/9/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120580220	CHECK	11/21/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120581132	CHECK	12/7/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120582377	CHECK	12/21/2012	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120583235	CHECK	1/4/2013	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120584306	CHECK	1/18/2013	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120585371	CHECK	2/1/2013	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120586529	CHECK	2/15/2013	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120587553	CHECK	3/1/2013	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120588594	CHECK	3/15/2013	\$132.08
CLEARINGHOUSE ATLAS NO 000343426600	120589711	CHECK	3/29/2013	\$132.08
YTD Total For CLEARINGHOUSE ATLAS NO 000343426600			Is \$1,717.04	
CLEARWIRE COMMUNICATIONS LLC	120577589	CHECK	10/23/2012	\$1,369.76
CLEARWIRE COMMUNICATIONS LLC	120579202	CHECK	11/13/2012	\$1,369.76
CLEARWIRE COMMUNICATIONS LLC	120581865	CHECK	12/18/2012	\$1,258.91
CLEARWIRE COMMUNICATIONS LLC	120583844	CHECK	1/15/2013	\$1,369.76
CLEARWIRE COMMUNICATIONS LLC	120586695	CHECK	2/19/2013	\$1,369.76
CLEARWIRE COMMUNICATIONS LLC	120588767	CHECK	3/19/2013	\$1,369.76
CLEARWIRE COMMUNICATIONS LLC	120590914	CHECK	4/16/2013	\$1,369.76
CLEARWIRE COMMUNICATIONS LLC	120593022	CHECK	5/14/2013	\$1,257.41
CLEARWIRE COMMUNICATIONS LLC	120595592	CHECK	6/18/2013	\$1,369.76
CLEARWIRE COMMUNICATIONS LLC	120597968	CHECK	7/16/2013	\$1,258.91

Vendor Name	Payment No	Method	Date	Amount
CLEARWIRE COMMUNICATIONS LLC	120600723	CHECK	8/20/2013	\$1,369.76
CLEARWIRE COMMUNICATIONS LLC	120602934	CHECK	9/17/2013	\$1,341.76
YTD Total For CLEARWIRE COMMUNICATIONS LLC			Is \$16,075.07	
CLEMENS, LEONARD H	1200041264	WIRE	3/26/2013	\$818.13
YTD Total For CLEMENS, LEONARD H			Is \$818.13	
CLEMENTS PRINTING COMPANY LLC	205000196	CHECK	8/13/2013	\$198.15
CLEMENTS PRINTING COMPANY LLC	440000003	CHECK	8/13/2013	\$550.00
CLEMENTS PRINTING COMPANY LLC	440000008	CHECK	8/13/2013	\$550.00
YTD Total For CLEMENTS PRINTING COMPANY LLC			Is \$1,298.15	
CLEMENTS, CHAD C	1200046093	EFT	8/20/2013	\$368.02
YTD Total For CLEMENTS, CHAD C			Is \$368.02	
CLEMMIE SKIEF	120579701	CHECK	11/20/2012	\$1,345.00
YTD Total For CLEMMIE SKIEF			Is \$1,345.00	
CLEMMONS, CATHERINE COURTNEY	1280001796	WIRE	4/2/2013	\$473.03
CLEMMONS, CATHERINE COURTNEY	1280001992	EFT	8/13/2013	\$1,153.28
YTD Total For CLEMMONS, CATHERINE COURTNEY			Is \$1,626.31	
CLEMMONS, TORRANCE R	1200044971	WIRE	7/16/2013	\$724.46
YTD Total For CLEMMONS, TORRANCE R			Is \$724.46	
CLEONARD & CORINE DAVIS	120580381	CHECK	11/27/2012	\$500.00
YTD Total For CLEONARD & CORINE DAVIS			Is \$500.00	
CLEOPATRA ADELODUM	467160080	CHECK	3/26/2013	\$3,675.00
YTD Total For CLEOPATRA ADELODUM			Is \$3,675.00	
CLERESA HAIR	120595593	CHECK	6/18/2013	\$260.44
YTD Total For CLERESA HAIR			Is \$260.44	
CLERK SUPREME COURT	120597969	CHECK	7/16/2013	\$235.00
YTD Total For CLERK SUPREME COURT			Is \$235.00	
CLEZEL SEWELL	467154008	CHECK	11/27/2012	\$1,015.00
CLEZEL SEWELL	467154658	CHECK	12/11/2012	\$1,015.00
CLEZEL SEWELL	467157501	CHECK	1/22/2013	\$1,015.00
CLEZEL SEWELL	467158176	CHECK	2/19/2013	\$1,015.00
CLEZEL SEWELL	467160081	CHECK	3/26/2013	\$1,015.00
CLEZEL SEWELL	467161794	CHECK	4/23/2013	\$809.00
CLEZEL SEWELL	467163544	CHECK	5/28/2013	\$809.00
CLEZEL SEWELL	467165221	CHECK	6/25/2013	\$809.00
YTD Total For CLEZEL SEWELL			Is \$7,502.00	
CLICK APPRAISAL SERVICE	1200037102	WIRE	11/6/2012	\$138.00
YTD Total For CLICK APPRAISAL SERVICE			Is \$138.00	
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120581304	CHECK	12/11/2012	\$1,742.40
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120582902	CHECK	1/1/2013	\$1,306.80
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120584978	CHECK	1/29/2013	\$4,508.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120587176	CHECK	2/26/2013	\$624.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120591474	CHECK	4/23/2013	\$552.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120592469	CHECK	5/7/2013	\$520.00
CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS	120597970	CHECK	7/16/2013	\$1,592.00
YTD Total For CLIFF L JENKINS/DBA CLIFF JENKINS INVESTIGATIONS			Is \$10,845.20	
CLIFFBROOK CONDOMINIUMS	467151321	CHECK	10/16/2012	\$464.00
CLIFFBROOK CONDOMINIUMS	467152807	CHECK	11/13/2012	\$464.00
CLIFFBROOK CONDOMINIUMS	467154659	CHECK	12/11/2012	\$464.00
CLIFFBROOK CONDOMINIUMS	467156355	CHECK	1/15/2013	\$464.00
CLIFFBROOK CONDOMINIUMS	467158177	CHECK	2/19/2013	\$464.00
CLIFFBROOK CONDOMINIUMS	467160082	CHECK	3/26/2013	\$464.00
CLIFFBROOK CONDOMINIUMS	467161795	CHECK	4/23/2013	\$464.00
CLIFFBROOK CONDOMINIUMS	467163545	CHECK	5/28/2013	\$464.00
CLIFFBROOK CONDOMINIUMS	467165222	CHECK	6/25/2013	\$464.00
CLIFFBROOK CONDOMINIUMS	467166912	CHECK	7/25/2013	\$464.00
CLIFFBROOK CONDOMINIUMS	467168616	CHECK	8/27/2013	\$464.00
CLIFFBROOK CONDOMINIUMS	467170230	CHECK	9/24/2013	\$464.00
YTD Total For CLIFFBROOK CONDOMINIUMS			Is \$5,568.00	

Vendor Name	Payment No	Method	Date	Amount
CLIFFORD FREENEY	467151322	CHECK	10/16/2012	\$336.00
CLIFFORD FREENEY	467152808	CHECK	11/13/2012	\$336.00
YTD Total For CLIFFORD FREENEY			Is \$672.00	
CLIFTON JR, WALTER EDWIN	1200040612	WIRE	3/5/2013	\$9.28
YTD Total For CLIFTON JR, WALTER EDWIN			Is \$9.28	
CLINICAL & LABORATORY STANDARDS INSTITUTE	120599446	CHECK	8/6/2013	\$143.00
YTD Total For CLINICAL & LABORATORY STANDARDS INSTITUTE			Is \$143.00	
CLINICAL LABORATORY IMPROVEMENT AMMENDMENT LABORATOR	120586123	CHECK	2/12/2013	\$150.00
CLINICAL LABORATORY IMPROVEMENT AMMENDMENT LABORATOR	120596787	CHECK	7/2/2013	\$2,040.00
CLINICAL LABORATORY IMPROVEMENT AMMENDMENT LABORATOR	120600090	CHECK	8/13/2013	\$909.00
CLINICAL LABORATORY IMPROVEMENT AMMENDMENT LABORATOR	120602935	CHECK	9/17/2013	\$2,841.00
YTD Total For CLINICAL LABORATORY IMPROVEMENT AMMENDMENT LABORATORY PROGRAM			Is \$5,940.00	
CLINTON B COCKRELL	467151323	CHECK	10/16/2012	\$777.00
CLINTON B COCKRELL	467152809	CHECK	11/13/2012	\$777.00
CLINTON B COCKRELL	467154660	CHECK	12/11/2012	\$777.00
CLINTON B COCKRELL	467156356	CHECK	1/15/2013	\$777.00
CLINTON B COCKRELL	467158178	CHECK	2/19/2013	\$519.00
CLINTON B COCKRELL	467160083	CHECK	3/26/2013	\$566.00
CLINTON B COCKRELL	467161796	CHECK	4/23/2013	\$566.00
CLINTON B COCKRELL	467163546	CHECK	5/28/2013	\$566.00
CLINTON B COCKRELL	467165223	CHECK	6/25/2013	\$566.00
CLINTON B COCKRELL	467166913	CHECK	7/25/2013	\$566.00
CLINTON B COCKRELL	467168617	CHECK	8/27/2013	\$566.00
CLINTON B COCKRELL	467170231	CHECK	9/24/2013	\$566.00
YTD Total For CLINTON B COCKRELL			Is \$7,589.00	
CLS MITIGATION & CONSULTING SERVICES	120577590	CHECK	10/23/2012	\$8,863.15
CLS MITIGATION & CONSULTING SERVICES	120578675	CHECK	11/6/2012	\$16,535.03
CLS MITIGATION & CONSULTING SERVICES	120584979	CHECK	1/29/2013	\$13,495.62
CLS MITIGATION & CONSULTING SERVICES	120589275	CHECK	3/26/2013	\$12,728.54
CLS MITIGATION & CONSULTING SERVICES	120590323	CHECK	4/9/2013	\$19,230.69
CLS MITIGATION & CONSULTING SERVICES	120594171	CHECK	5/28/2013	\$10,484.38
CLS MITIGATION & CONSULTING SERVICES	120599447	CHECK	8/6/2013	\$5,685.34
CLS MITIGATION & CONSULTING SERVICES	120599902	CHECK	8/6/2013	\$9,547.19
YTD Total For CLS MITIGATION & CONSULTING SERVICES			Is \$96,569.94	
CLYDE SHAVERS	467151324	CHECK	10/16/2012	\$642.00
CLYDE SHAVERS	467152810	CHECK	11/13/2012	\$642.00
CLYDE SHAVERS	467154661	CHECK	12/11/2012	\$642.00
CLYDE SHAVERS	467156357	CHECK	1/15/2013	\$642.00
CLYDE SHAVERS	467158179	CHECK	2/19/2013	\$576.00
CLYDE SHAVERS	467160084	CHECK	3/26/2013	\$576.00
CLYDE SHAVERS	467161797	CHECK	4/23/2013	\$576.00
CLYDE SHAVERS	467163547	CHECK	5/28/2013	\$576.00
CLYDE SHAVERS	467165224	CHECK	6/25/2013	\$576.00
CLYDE SHAVERS	467166914	CHECK	7/25/2013	\$576.00
CLYDE SHAVERS	467168618	CHECK	8/27/2013	\$576.00
CLYDE SHAVERS	467170232	CHECK	9/24/2013	\$576.00
YTD Total For CLYDE SHAVERS			Is \$7,176.00	
CMI EDUCATION INSTITUTE INC	120603490	CHECK	9/24/2013	\$31.90
YTD Total For CMI EDUCATION INSTITUTE INC			Is \$31.90	
CNC INVESTMENTS DBA TOWNLAKE OF COPPELL	120587177	CHECK	2/26/2013	\$847.00
CNC INVESTMENTS DBA TOWNLAKE OF COPPELL	120588768	CHECK	3/19/2013	\$847.00
CNC INVESTMENTS DBA TOWNLAKE OF COPPELL	120590915	CHECK	4/16/2013	\$900.00
CNC INVESTMENTS DBA TOWNLAKE OF COPPELL	120591475	CHECK	4/23/2013	\$41.01
CNC INVESTMENTS DBA TOWNLAKE OF COPPELL	120593549	CHECK	5/21/2013	\$900.00
CNC INVESTMENTS DBA TOWNLAKE OF COPPELL	120594172	CHECK	5/28/2013	\$17.44
CNC INVESTMENTS DBA TOWNLAKE OF COPPELL	120596258	CHECK	6/25/2013	\$900.00
CNC INVESTMENTS DBA TOWNLAKE OF COPPELL	120598484	CHECK	7/24/2013	\$900.00
CNC INVESTMENTS DBA TOWNLAKE OF COPPELL	120600724	CHECK	8/20/2013	\$900.00
YTD Total For CNC INVESTMENTS DBA TOWNLAKE OF COPPELL			Is \$6,252.45	

Vendor Name	Payment No	Method	Date	Amount
CNC INVESTMENTS/DBA SHADOWOOD APARTMENTS	120601869	CHECK	9/3/2013	\$1,626.00
CNC INVESTMENTS/DBA SHADOWOOD APARTMENTS	120603491	CHECK	9/24/2013	\$813.00
YTD Total For CNC INVESTMENTS/DBA SHADOWOOD APARTMENTS			Is \$2,439.00	
CNC SWAGAT FOUR LP	120596788	CHECK	7/2/2013	\$800.37
CNC SWAGAT FOUR LP	120603492	CHECK	9/24/2013	\$682.13
YTD Total For CNC SWAGAT FOUR LP			Is \$1,482.50	
CNC SWAGAT THREE LP	120588769	CHECK	3/19/2013	\$1,256.00
CNC SWAGAT THREE LP	120590916	CHECK	4/16/2013	\$56.56
CNC SWAGAT THREE LP	120592042	CHECK	4/30/2013	\$90.00
YTD Total For CNC SWAGAT THREE LP			Is \$1,402.56	
CNC-SWAGAT FIVE LP	120577009	CHECK	10/16/2012	\$642.00
CNC-SWAGAT FIVE LP	120577591	CHECK	10/23/2012	\$642.00
CNC-SWAGAT FIVE LP	120579702	CHECK	11/20/2012	\$642.00
CNC-SWAGAT FIVE LP	120581866	CHECK	12/18/2012	\$642.00
CNC-SWAGAT FIVE LP	120584477	CHECK	1/22/2013	\$642.00
CNC-SWAGAT FIVE LP	120585541	CHECK	2/5/2013	\$642.00
YTD Total For CNC-SWAGAT FIVE LP			Is \$3,852.00	
CO & DISTRICT CLERKS ASSOC OF TX	120594173	CHECK	5/28/2013	\$500.00
CO & DISTRICT CLERKS ASSOC OF TX	120601870	CHECK	9/3/2013	\$160.00
YTD Total For CO & DISTRICT CLERKS ASSOC OF TX			Is \$660.00	
CO JUDGES AND COMISSIONERS ASSOC OF TX	120586124	CHECK	2/12/2013	\$3,600.00
YTD Total For CO JUDGES AND COMISSIONERS ASSOC OF TX			Is \$3,600.00	
COASTAL BEND WOMENS CENTER	120602936	CHECK	9/17/2013	\$135.00
YTD Total For COASTAL BEND WOMENS CENTER			Is \$135.00	
COASTAL WIRE COMPANY INC	120593023	CHECK	5/14/2013	\$438.50
YTD Total For COASTAL WIRE COMPANY INC			Is \$438.50	
COATES PROPERTIES INC	1200036693	WIRE	10/23/2012	\$1,790.00
COATES PROPERTIES INC	1200037512	WIRE	11/20/2012	\$895.00
COATES PROPERTIES INC	1200038295	WIRE	12/18/2012	\$895.00
COATES PROPERTIES INC	1200039048	WIRE	1/15/2013	\$895.00
COATES PROPERTIES INC	1200040824	WIRE	3/12/2013	\$763.56
COATES PROPERTIES INC	1200041961	WIRE	4/16/2013	\$895.00
COATES PROPERTIES INC	1200042863	WIRE	5/14/2013	\$895.00
COATES PROPERTIES INC	1200044019	WIRE	6/18/2013	\$895.00
COATES PROPERTIES INC	1200044758	WIRE	7/9/2013	\$895.00
COATES PROPERTIES INC	1200045894	EFT	8/13/2013	\$895.00
COATES PROPERTIES INC	4330000063	EFT	7/25/2013	\$423.00
COATES PROPERTIES INC	4670008860	WIRE	10/16/2012	\$1,287.00
COATES PROPERTIES INC	4670009137	WIRE	11/13/2012	\$1,048.00
COATES PROPERTIES INC	4670009428	WIRE	12/11/2012	\$822.00
COATES PROPERTIES INC	4670010367	WIRE	3/26/2013	\$431.00
COATES PROPERTIES INC	4670010684	WIRE	4/23/2013	\$431.00
COATES PROPERTIES INC	4670011020	WIRE	5/28/2013	\$431.00
COATES PROPERTIES INC	4670011343	WIRE	6/25/2013	\$431.00
COATES PROPERTIES INC	4670011687	EFT	7/31/2013	\$423.00
COATES PROPERTIES INC	4670012019	EFT	8/27/2013	\$423.00
COATES PROPERTIES INC	4670012358	EFT	9/24/2013	\$423.00
YTD Total For COATES PROPERTIES INC			Is \$16,286.56	
COBEL PROPERTIES INC	4670008861	WIRE	10/16/2012	\$865.00
COBEL PROPERTIES INC	4670009138	WIRE	11/13/2012	\$865.00
COBEL PROPERTIES INC	4670009429	WIRE	12/11/2012	\$865.00
COBEL PROPERTIES INC	4670009703	WIRE	1/15/2013	\$865.00
COBEL PROPERTIES INC	4670012020	EFT	8/27/2013	\$226.74
YTD Total For COBEL PROPERTIES INC			Is \$3,686.74	
COCKRELL ROAD APTS LP	120577010	CHECK	10/16/2012	\$399.60
COCKRELL ROAD APTS LP	120579703	CHECK	11/20/2012	\$399.60
COCKRELL ROAD APTS LP	120581867	CHECK	12/18/2012	\$399.60
COCKRELL ROAD APTS LP	120587713	CHECK	3/5/2013	\$792.00
COCKRELL ROAD APTS LP	120588181	CHECK	3/12/2013	\$396.00

Vendor Name	Payment No	Method	Date	Amount
COCKRELL ROAD APTS LP	120590917	CHECK	4/16/2013	\$396.00
COCKRELL ROAD APTS LP	120593024	CHECK	5/14/2013	\$396.00
COCKRELL ROAD APTS LP	120595594	CHECK	6/18/2013	\$396.00
COCKRELL ROAD APTS LP	120597436	CHECK	7/9/2013	\$396.00
COCKRELL ROAD APTS LP	120600091	CHECK	8/13/2013	\$396.00
COCKRELL ROAD APTS LP	120602937	CHECK	9/17/2013	\$396.00
COCKRELL ROAD APTS LP	467151325	CHECK	10/16/2012	\$6,836.00
COCKRELL ROAD APTS LP	467152453	CHECK	10/23/2012	\$2,619.00
COCKRELL ROAD APTS LP	467152811	CHECK	11/13/2012	\$7,493.00
COCKRELL ROAD APTS LP	467154662	CHECK	12/11/2012	\$7,455.00
COCKRELL ROAD APTS LP	467156358	CHECK	1/15/2013	\$7,038.00
COCKRELL ROAD APTS LP	467158180	CHECK	2/19/2013	\$5,992.00
COCKRELL ROAD APTS LP	467160085	CHECK	3/26/2013	\$8,359.00
COCKRELL ROAD APTS LP	467161798	CHECK	4/23/2013	\$7,641.00
COCKRELL ROAD APTS LP	467163548	CHECK	5/28/2013	\$7,630.00
COCKRELL ROAD APTS LP	467165225	CHECK	6/25/2013	\$8,055.00
COCKRELL ROAD APTS LP	467166532	CHECK	7/9/2013	\$1,230.00
COCKRELL ROAD APTS LP	467166915	CHECK	7/25/2013	\$7,652.00
COCKRELL ROAD APTS LP	467168239	CHECK	8/13/2013	\$1,858.00
COCKRELL ROAD APTS LP	467168619	CHECK	8/27/2013	\$8,581.00
COCKRELL ROAD APTS LP	467169848	CHECK	9/3/2013	\$252.00
COCKRELL ROAD APTS LP	467170233	CHECK	9/24/2013	\$8,833.00
YTD Total For COCKRELL ROAD APTS LP			Is \$102,286.80	
CODE BLUE DESIGNS	120602938	CHECK	9/17/2013	\$150.00
YTD Total For CODE BLUE DESIGNS			Is \$150.00	
COFFER REALTORS INC	467151326	CHECK	10/16/2012	\$1,289.00
COFFER REALTORS INC	467152812	CHECK	11/13/2012	\$791.00
COFFER REALTORS INC	467154663	CHECK	12/11/2012	\$464.00
COFFER REALTORS INC	467156359	CHECK	1/15/2013	\$848.00
COFFER REALTORS INC	467158181	CHECK	2/19/2013	\$848.00
COFFER REALTORS INC	467160086	CHECK	3/26/2013	\$848.00
COFFER REALTORS INC	467161799	CHECK	4/23/2013	\$848.00
COFFER REALTORS INC	467163549	CHECK	5/28/2013	\$792.00
COFFER REALTORS INC	467165226	CHECK	6/25/2013	\$792.00
COFFER REALTORS INC	467166916	CHECK	7/25/2013	\$785.00
COFFER REALTORS INC	467168620	CHECK	8/27/2013	\$785.00
COFFER REALTORS INC	467170234	CHECK	9/24/2013	\$785.00
YTD Total For COFFER REALTORS INC			Is \$9,875.00	
COFFEY, CHRISTOPHER L	1200044759	WIRE	7/9/2013	\$541.69
YTD Total For COFFEY, CHRISTOPHER L			Is \$541.69	
COGNISERV LLC	120599448	CHECK	8/6/2013	\$3,000.00
YTD Total For COGNISERV LLC			Is \$3,000.00	
COGNISTAT NCNG	128015190	CHECK	5/14/2013	\$70.00
YTD Total For COGNISTAT NCNG			Is \$70.00	
COHESIVE AUTOMATION INC	120581868	CHECK	12/18/2012	\$407.64
YTD Total For COHESIVE AUTOMATION INC			Is \$407.64	
COHN & GREGORY INC	120594174	CHECK	5/28/2013	\$1,265.43
YTD Total For COHN & GREGORY INC			Is \$1,265.43	
COINMACH CORPORATION	120579704	CHECK	11/20/2012	\$870.41
YTD Total For COINMACH CORPORATION			Is \$870.41	
COLE STATIC CONTROL	1200036479	WIRE	10/16/2012	\$526.45
COLE STATIC CONTROL	1200039049	WIRE	1/15/2013	\$527.15
COLE STATIC CONTROL	1200041962	WIRE	4/16/2013	\$530.65
YTD Total For COLE STATIC CONTROL			Is \$1,584.25	
COLE, LATRICE	1200044972	WIRE	7/16/2013	\$78.16
YTD Total For COLE, LATRICE			Is \$78.16	
COLEMAN, WHITNEY	1200036913	WIRE	10/30/2012	\$27.80
COLEMAN, WHITNEY	1200037301	WIRE	11/13/2012	\$17.53
COLEMAN, WHITNEY	1200038076	WIRE	12/11/2012	\$63.18

Vendor Name	Payment No	Method	Date	Amount
COLEMAN, WHITNEY	1200040825	WIRE	3/12/2013	\$121.91
YTD Total For COLEMAN, WHITNEY			Is \$230.42	
COLFIN AMERICAN INVESTORS LLC	120601871	CHECK	9/3/2013	\$3,202.28
COLFIN AMERICAN INVESTORS LLC	467159663	CHECK	3/5/2013	\$772.80
COLFIN AMERICAN INVESTORS LLC	467160087	CHECK	3/26/2013	\$276.00
COLFIN AMERICAN INVESTORS LLC	467161800	CHECK	4/23/2013	\$276.00
COLFIN AMERICAN INVESTORS LLC	467163550	CHECK	5/28/2013	\$276.00
COLFIN AMERICAN INVESTORS LLC	467165227	CHECK	6/25/2013	\$276.00
COLFIN AMERICAN INVESTORS LLC	467166917	CHECK	7/25/2013	\$276.00
COLFIN AMERICAN INVESTORS LLC	467168621	CHECK	8/27/2013	\$276.00
COLFIN AMERICAN INVESTORS LLC	467170235	CHECK	9/24/2013	\$276.00
YTD Total For COLFIN AMERICAN INVESTORS LLC			Is \$5,907.08	
COLLABORATIVE TESTING SERVICES INC	120579203	CHECK	11/13/2012	\$10,884.00
COLLABORATIVE TESTING SERVICES INC	120586125	CHECK	2/12/2013	\$470.00
YTD Total For COLLABORATIVE TESTING SERVICES INC			Is \$11,354.00	
COLLEEN DOOLIN SKINNER	120577011	CHECK	10/16/2012	\$603.00
COLLEEN DOOLIN SKINNER	120577592	CHECK	10/23/2012	\$2,892.00
COLLEEN DOOLIN SKINNER	120578161	CHECK	10/30/2012	\$706.00
COLLEEN DOOLIN SKINNER	120578676	CHECK	11/6/2012	\$3,233.50
COLLEEN DOOLIN SKINNER	120579204	CHECK	11/13/2012	\$1,440.00
COLLEEN DOOLIN SKINNER	120579705	CHECK	11/20/2012	\$2,557.00
COLLEEN DOOLIN SKINNER	120580382	CHECK	11/27/2012	\$685.00
COLLEEN DOOLIN SKINNER	120580766	CHECK	12/4/2012	\$892.00
COLLEEN DOOLIN SKINNER	120581305	CHECK	12/11/2012	\$1,318.00
COLLEEN DOOLIN SKINNER	120581869	CHECK	12/18/2012	\$1,866.00
COLLEEN DOOLIN SKINNER	120582520	CHECK	12/25/2012	\$3,159.00
COLLEEN DOOLIN SKINNER	120582903	CHECK	1/1/2013	\$2,431.00
COLLEEN DOOLIN SKINNER	120583397	CHECK	1/8/2013	\$1,227.00
COLLEEN DOOLIN SKINNER	120583845	CHECK	1/15/2013	\$966.00
COLLEEN DOOLIN SKINNER	120584478	CHECK	1/22/2013	\$1,504.00
COLLEEN DOOLIN SKINNER	120584980	CHECK	1/29/2013	\$676.00
COLLEEN DOOLIN SKINNER	120585542	CHECK	2/5/2013	\$1,028.00
COLLEEN DOOLIN SKINNER	120586126	CHECK	2/12/2013	\$1,561.00
COLLEEN DOOLIN SKINNER	120586696	CHECK	2/19/2013	\$712.50
COLLEEN DOOLIN SKINNER	120587178	CHECK	2/26/2013	\$2,119.00
COLLEEN DOOLIN SKINNER	120587714	CHECK	3/5/2013	\$5,258.00
COLLEEN DOOLIN SKINNER	120588182	CHECK	3/12/2013	\$4,325.00
COLLEEN DOOLIN SKINNER	120588770	CHECK	3/19/2013	\$1,604.00
COLLEEN DOOLIN SKINNER	120589276	CHECK	3/26/2013	\$2,550.00
COLLEEN DOOLIN SKINNER	120589858	CHECK	4/2/2013	\$1,067.00
COLLEEN DOOLIN SKINNER	120590324	CHECK	4/9/2013	\$570.00
COLLEEN DOOLIN SKINNER	120590918	CHECK	4/16/2013	\$271.00
COLLEEN DOOLIN SKINNER	120591476	CHECK	4/23/2013	\$200.00
COLLEEN DOOLIN SKINNER	120592043	CHECK	4/30/2013	\$370.00
COLLEEN DOOLIN SKINNER	120593025	CHECK	5/14/2013	\$2,287.00
COLLEEN DOOLIN SKINNER	120593550	CHECK	5/21/2013	\$1,425.00
COLLEEN DOOLIN SKINNER	120594175	CHECK	5/28/2013	\$929.00
COLLEEN DOOLIN SKINNER	120594628	CHECK	6/4/2013	\$1,691.00
COLLEEN DOOLIN SKINNER	120595595	CHECK	6/18/2013	\$2,105.00
COLLEEN DOOLIN SKINNER	120596259	CHECK	6/25/2013	\$4,341.00
COLLEEN DOOLIN SKINNER	120596789	CHECK	7/2/2013	\$1,517.00
COLLEEN DOOLIN SKINNER	120597971	CHECK	7/16/2013	\$1,242.00
COLLEEN DOOLIN SKINNER	120598485	CHECK	7/24/2013	\$225.00
COLLEEN DOOLIN SKINNER	120598921	CHECK	7/30/2013	\$3,432.00
COLLEEN DOOLIN SKINNER	120600092	CHECK	8/13/2013	\$614.00
COLLEEN DOOLIN SKINNER	120601872	CHECK	9/3/2013	\$757.00
COLLEEN DOOLIN SKINNER	120602380	CHECK	9/10/2013	\$271.00
COLLEEN DOOLIN SKINNER	120602939	CHECK	9/17/2013	\$1,096.50
COLLEEN DOOLIN SKINNER	120603493	CHECK	9/24/2013	\$577.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For COLLEEN DOOLIN SKINNER			Is \$70,300.50	
COLLEGE OF AMERICAN PATHOLOGIST	1200037880	WIRE	12/4/2012	\$4,896.00
COLLEGE OF AMERICAN PATHOLOGIST	1200038847	WIRE	1/8/2013	\$2,080.00
YTD Total For COLLEGE OF AMERICAN PATHOLOGIST			Is \$6,976.00	
COLLIE, FRED D	120576219	CHECK	10/2/2012	\$40.99
YTD Total For COLLIE, FRED D			Is \$40.99	
COLLIN CO COMMUNITY COLLEGE DISTRICT	120578677	CHECK	11/6/2012	\$210.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120583398	CHECK	1/8/2013	\$55.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120587715	CHECK	3/5/2013	\$25.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120591477	CHECK	4/23/2013	\$25.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120592470	CHECK	5/7/2013	\$320.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120593026	CHECK	5/14/2013	\$75.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120594629	CHECK	6/4/2013	\$430.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120597972	CHECK	7/16/2013	\$75.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120598486	CHECK	7/24/2013	\$70.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120600725	CHECK	8/20/2013	\$105.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120603494	CHECK	9/24/2013	\$80.00
YTD Total For COLLIN CO COMMUNITY COLLEGE DISTRICT			Is \$1,470.00	
COLLIN COUNTY	120578678	CHECK	11/6/2012	\$6,255.54
COLLIN COUNTY	120579706	CHECK	11/20/2012	\$7,299.64
COLLIN COUNTY	120581306	CHECK	12/11/2012	\$16.00
COLLIN COUNTY	120581307	CHECK	12/11/2012	\$175.00
COLLIN COUNTY	120584479	CHECK	1/22/2013	\$5,812.68
COLLIN COUNTY	120585543	CHECK	2/5/2013	\$5,996.24
COLLIN COUNTY	120586697	CHECK	2/19/2013	\$5,780.94
COLLIN COUNTY	120589277	CHECK	3/26/2013	\$5,889.75
COLLIN COUNTY	120589278	CHECK	3/26/2013	\$175.00
COLLIN COUNTY	120589279	CHECK	3/26/2013	\$20.00
COLLIN COUNTY	120589859	CHECK	4/2/2013	\$2,890.48
COLLIN COUNTY	120590325	CHECK	4/9/2013	\$16.00
COLLIN COUNTY	120590326	CHECK	4/9/2013	\$175.00
COLLIN COUNTY	120603495	CHECK	9/24/2013	\$175.00
COLLIN COUNTY	120603496	CHECK	9/24/2013	\$20.00
YTD Total For COLLIN COUNTY			Is \$40,697.27	
COLLIN COUNTY COUNCIL ON FAMILY VIOLENCE	128014912	CHECK	11/6/2012	\$300.00
YTD Total For COLLIN COUNTY COUNCIL ON FAMILY VIOLENCE			Is \$300.00	
COLLINS CAMPBELL JOINT VENTURE	120578162	CHECK	10/30/2012	\$7,268.12
COLLINS CAMPBELL JOINT VENTURE	120580383	CHECK	11/27/2012	\$3,634.06
COLLINS CAMPBELL JOINT VENTURE	120581870	CHECK	12/18/2012	\$3,634.06
COLLINS CAMPBELL JOINT VENTURE	120584480	CHECK	1/22/2013	\$3,634.06
COLLINS CAMPBELL JOINT VENTURE	120586127	CHECK	2/12/2013	\$3,634.06
COLLINS CAMPBELL JOINT VENTURE	120588771	CHECK	3/19/2013	\$3,634.06
COLLINS CAMPBELL JOINT VENTURE	120590919	CHECK	4/16/2013	\$3,634.06
COLLINS CAMPBELL JOINT VENTURE	120593027	CHECK	5/14/2013	\$3,634.06
COLLINS CAMPBELL JOINT VENTURE	120595136	CHECK	6/11/2013	\$3,634.06
COLLINS CAMPBELL JOINT VENTURE	120598487	CHECK	7/24/2013	\$3,634.06
COLLINS CAMPBELL JOINT VENTURE	120600726	CHECK	8/20/2013	\$289.89
YTD Total For COLLINS CAMPBELL JOINT VENTURE			Is \$40,264.55	
COLLINS WALKER INC	120600093	CHECK	8/13/2013	\$130.00
YTD Total For COLLINS WALKER INC			Is \$130.00	
COLLINS, DOMINIQUE L	1200047070	EFT	9/17/2013	\$369.42
YTD Total For COLLINS, DOMINIQUE L			Is \$369.42	
COLLINS, LOREN M	1200036480	WIRE	10/16/2012	\$380.00
YTD Total For COLLINS, LOREN M			Is \$380.00	
COLONIAL BAPTIST CHURCH	120582521	CHECK	12/25/2012	\$250.00
COLONIAL BAPTIST CHURCH	120596260	CHECK	6/25/2013	\$250.00
YTD Total For COLONIAL BAPTIST CHURCH			Is \$500.00	
COLTERS BAR-B-Q	120579707	CHECK	11/20/2012	\$338.25
YTD Total For COLTERS BAR-B-Q			Is \$338.25	

Vendor Name	Payment No	Method	Date	Amount
COLUMBIA COLSON CORPORATION	120578163	CHECK	10/30/2012	\$5,000.00
COLUMBIA COLSON CORPORATION	120580384	CHECK	11/27/2012	\$5,000.00
COLUMBIA COLSON CORPORATION	120582522	CHECK	12/25/2012	\$5,000.00
COLUMBIA COLSON CORPORATION	120584981	CHECK	1/29/2013	\$5,000.00
COLUMBIA COLSON CORPORATION	120586128	CHECK	2/12/2013	\$5,000.00
COLUMBIA COLSON CORPORATION	120589280	CHECK	3/26/2013	\$5,000.00
COLUMBIA COLSON CORPORATION	120591478	CHECK	4/23/2013	\$5,000.00
COLUMBIA COLSON CORPORATION	120593551	CHECK	5/21/2013	\$5,000.00
COLUMBIA COLSON CORPORATION	120595596	CHECK	6/18/2013	\$5,000.00
COLUMBIA COLSON CORPORATION	120598488	CHECK	7/24/2013	\$5,000.00
COLUMBIA COLSON CORPORATION	120602940	CHECK	9/17/2013	\$5,000.00
YTD Total For COLUMBIA COLSON CORPORATION			Is \$55,000.00	
COMADE INC	120576564	CHECK	10/9/2012	\$516.84
COMADE INC	120580385	CHECK	11/27/2012	\$155.50
COMADE INC	120580767	CHECK	12/4/2012	\$1,100.00
COMADE INC	120582904	CHECK	1/1/2013	\$428.34
COMADE INC	120588183	CHECK	3/12/2013	\$864.94
COMADE INC	120589860	CHECK	4/2/2013	\$1,198.62
COMADE INC	120591479	CHECK	4/23/2013	\$631.30
COMADE INC	120593028	CHECK	5/14/2013	\$466.10
COMADE INC	120596790	CHECK	7/2/2013	\$233.64
COMADE INC	120599449	CHECK	8/6/2013	\$293.82
COMADE INC	120600727	CHECK	8/20/2013	\$514.48
YTD Total For COMADE INC			Is \$6,403.58	
COMLINK WIRELESS TECHNOLOGIES INC	120587716	CHECK	3/5/2013	\$3,790.00
YTD Total For COMLINK WIRELESS TECHNOLOGIES INC			Is \$3,790.00	
COMMERCIAL EQUIPMENT CO INC	120585544	CHECK	2/5/2013	\$119.84
COMMERCIAL EQUIPMENT CO INC	120586129	CHECK	2/12/2013	\$190.82
COMMERCIAL EQUIPMENT CO INC	120588772	CHECK	3/19/2013	\$184.21
COMMERCIAL EQUIPMENT CO INC	120590327	CHECK	4/9/2013	\$490.99
COMMERCIAL EQUIPMENT CO INC	120595597	CHECK	6/18/2013	\$227.36
COMMERCIAL EQUIPMENT CO INC	120596791	CHECK	7/2/2013	\$437.37
COMMERCIAL EQUIPMENT CO INC	120599450	CHECK	8/6/2013	\$592.07
COMMERCIAL EQUIPMENT CO INC	120600728	CHECK	8/20/2013	\$236.25
COMMERCIAL EQUIPMENT CO INC	120603497	CHECK	9/24/2013	\$308.90
YTD Total For COMMERCIAL EQUIPMENT CO INC			Is \$2,787.81	
COMMERCIAL TOOL AND FASTENER CO	120586698	CHECK	2/19/2013	\$688.20
COMMERCIAL TOOL AND FASTENER CO	120588773	CHECK	3/19/2013	\$268.00
COMMERCIAL TOOL AND FASTENER CO	120596792	CHECK	7/2/2013	\$372.00
YTD Total For COMMERCIAL TOOL AND FASTENER CO			Is \$1,328.20	
COMMONWEALTH OF MASSACHUSETTS	120576834	CHECK	10/12/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120577996	CHECK	10/26/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120579028	CHECK	11/9/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120580221	CHECK	11/21/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120581133	CHECK	12/7/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120582378	CHECK	12/21/2012	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120583236	CHECK	1/4/2013	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120584307	CHECK	1/18/2013	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120585372	CHECK	2/1/2013	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120586530	CHECK	2/15/2013	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120587554	CHECK	3/1/2013	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120588595	CHECK	3/15/2013	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120589712	CHECK	3/29/2013	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120590723	CHECK	4/12/2013	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120591884	CHECK	4/26/2013	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120592850	CHECK	5/10/2013	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120594018	CHECK	5/24/2013	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120594986	CHECK	6/7/2013	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120596079	CHECK	6/21/2013	\$144.00

Vendor Name	Payment No	Method	Date	Amount
COMMONWEALTH OF MASSACHUSETTS	120597252	CHECK	7/5/2013	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120598322	CHECK	7/19/2013	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120599274	CHECK	8/2/2013	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120600536	CHECK	8/16/2013	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120601714	CHECK	8/30/2013	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120602754	CHECK	9/13/2013	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120603945	CHECK	9/27/2013	\$144.00
YTD Total For COMMONWEALTH OF MASSACHUSETTS			Is \$3,744.00	
COMMUNICATION CONCEPTS	1200037103	WIRE	11/6/2012	\$4,947.00
COMMUNICATION CONCEPTS	1200038296	WIRE	12/18/2012	\$2,150.00
COMMUNICATION CONCEPTS	1200039050	WIRE	1/15/2013	\$237.50
COMMUNICATION CONCEPTS	1200040613	WIRE	3/5/2013	\$1,207.50
COMMUNICATION CONCEPTS	1200040826	WIRE	3/12/2013	\$5,893.00
COMMUNICATION CONCEPTS	1200042193	WIRE	4/23/2013	\$9,167.50
COMMUNICATION CONCEPTS	1200043567	WIRE	6/4/2013	\$1,720.00
COMMUNICATION CONCEPTS	1200044020	WIRE	6/18/2013	\$4,908.00
COMMUNICATION CONCEPTS	1200045614	EFT	8/6/2013	\$8,078.00
COMMUNICATION CONCEPTS	1200046834	EFT	9/10/2013	\$12,654.10
COMMUNICATION CONCEPTS	1200047273	EFT	9/24/2013	\$5,717.00
YTD Total For COMMUNICATION CONCEPTS			Is \$56,679.60	
COMMUNITY COUNCIL OF GREATER DALLAS	120579205	CHECK	11/13/2012	\$31.95
YTD Total For COMMUNITY COUNCIL OF GREATER DALLAS			Is \$31.95	
COMPASS BANK NA	120581871	CHECK	12/18/2012	\$250.00
YTD Total For COMPASS BANK NA			Is \$250.00	
COMPASS GROUP USA INC	120582523	CHECK	12/25/2012	\$1,458.01
COMPASS GROUP USA INC	120586130	CHECK	2/12/2013	\$65.87
YTD Total For COMPASS GROUP USA INC			Is \$1,523.88	
COMPETITIVE EDGE	120590920	CHECK	4/16/2013	\$1,552.90
COMPETITIVE EDGE	120594176	CHECK	5/28/2013	\$8,160.00
COMPETITIVE EDGE	120602941	CHECK	9/17/2013	\$3.00
YTD Total For COMPETITIVE EDGE			Is \$9,715.90	
COMPLETE SECURITY SERVICE	120576220	CHECK	10/2/2012	\$65.10
COMPLETE SECURITY SERVICE	120579708	CHECK	11/20/2012	\$955.11
COMPLETE SECURITY SERVICE	120580386	CHECK	11/27/2012	\$30.25
COMPLETE SECURITY SERVICE	120580768	CHECK	12/4/2012	\$210.00
COMPLETE SECURITY SERVICE	120581308	CHECK	12/11/2012	\$106.41
COMPLETE SECURITY SERVICE	120581872	CHECK	12/18/2012	\$151.75
COMPLETE SECURITY SERVICE	120583399	CHECK	1/8/2013	\$1,160.77
COMPLETE SECURITY SERVICE	120583846	CHECK	1/15/2013	\$20.00
COMPLETE SECURITY SERVICE	120584982	CHECK	1/29/2013	\$12.50
COMPLETE SECURITY SERVICE	120585545	CHECK	2/5/2013	\$71.00
COMPLETE SECURITY SERVICE	120586699	CHECK	2/19/2013	\$21.00
COMPLETE SECURITY SERVICE	120587717	CHECK	3/5/2013	\$280.00
COMPLETE SECURITY SERVICE	120588774	CHECK	3/19/2013	\$149.00
COMPLETE SECURITY SERVICE	120590328	CHECK	4/9/2013	\$2,664.43
COMPLETE SECURITY SERVICE	120590921	CHECK	4/16/2013	\$21.00
COMPLETE SECURITY SERVICE	120592471	CHECK	5/7/2013	\$2,101.96
COMPLETE SECURITY SERVICE	120593552	CHECK	5/21/2013	\$156.25
COMPLETE SECURITY SERVICE	120594630	CHECK	6/4/2013	\$2,271.02
COMPLETE SECURITY SERVICE	120595137	CHECK	6/11/2013	\$233.75
COMPLETE SECURITY SERVICE	120598489	CHECK	7/24/2013	\$1,866.33
COMPLETE SECURITY SERVICE	120599451	CHECK	8/6/2013	\$20.95
COMPLETE SECURITY SERVICE	120600729	CHECK	8/20/2013	\$313.75
COMPLETE SECURITY SERVICE	120601302	CHECK	8/27/2013	\$60.45
COMPLETE SECURITY SERVICE	120602942	CHECK	9/17/2013	\$151.00
YTD Total For COMPLETE SECURITY SERVICE			Is \$13,093.78	
COMPLETE SUPPLY	120581309	CHECK	12/11/2012	\$1,155.00
COMPLETE SUPPLY	120581873	CHECK	12/18/2012	\$625.00
COMPLETE SUPPLY	120583400	CHECK	1/8/2013	\$687.00

Vendor Name	Payment No	Method	Date	Amount
COMPLETE SUPPLY	120590329	CHECK	4/9/2013	\$2,772.00
COMPLETE SUPPLY	120594177	CHECK	5/28/2013	\$414.50
YTD Total For COMPLETE SUPPLY			Is \$5,653.50	
COMPLETE TIRE INC	120576221	CHECK	10/2/2012	\$1,879.06
YTD Total For COMPLETE TIRE INC			Is \$1,879.06	
COMPRESSORS UNLIMITED INTL LLC	1200045615	EFT	8/6/2013	\$12,015.95
YTD Total For COMPRESSORS UNLIMITED INTL LLC			Is \$12,015.95	
COMPULINK LTD	120576222	CHECK	10/2/2012	\$1,000.00
COMPULINK LTD	120590330	CHECK	4/9/2013	\$1,000.00
YTD Total For COMPULINK LTD			Is \$2,000.00	
COMPUTER FORENSIC SERVICES INC	120595138	CHECK	6/11/2013	\$3,774.50
YTD Total For COMPUTER FORENSIC SERVICES INC			Is \$3,774.50	
COMPUTERJOBS.COM INC	120594178	CHECK	5/28/2013	\$3,240.00
YTD Total For COMPUTERJOBS.COM INC			Is \$3,240.00	
COMPUTYPE INC	1200037513	WIRE	11/20/2012	\$656.25
COMPUTYPE INC	1200038297	WIRE	12/18/2012	\$2,610.00
YTD Total For COMPUTYPE INC			Is \$3,266.25	
COMPUWARE CORPORATION	1200041055	WIRE	3/19/2013	\$18,504.00
YTD Total For COMPUWARE CORPORATION			Is \$18,504.00	
CONCEPT DEVELOPMENT CORP	120600730	CHECK	8/20/2013	\$575.00
CONCEPT DEVELOPMENT CORP	120601873	CHECK	9/3/2013	\$575.00
YTD Total For CONCEPT DEVELOPMENT CORP			Is \$1,150.00	
CONCORD MISSIONARY BAPTIST CHURCH	120576223	CHECK	10/2/2012	\$3,750.78
CONCORD MISSIONARY BAPTIST CHURCH	120577012	CHECK	10/16/2012	\$2,000.00
CONCORD MISSIONARY BAPTIST CHURCH	120577593	CHECK	10/23/2012	\$5,123.70
CONCORD MISSIONARY BAPTIST CHURCH	120586700	CHECK	2/19/2013	\$3,646.21
CONCORD MISSIONARY BAPTIST CHURCH	120593029	CHECK	5/14/2013	\$5,105.67
CONCORD MISSIONARY BAPTIST CHURCH	120599903	CHECK	8/6/2013	\$5,084.10
YTD Total For CONCORD MISSIONARY BAPTIST CHURCH			Is \$24,710.46	
CONCRETE CORING CO INC	120596793	CHECK	7/2/2013	\$660.00
CONCRETE CORING CO INC	120601303	CHECK	8/27/2013	\$1,500.00
YTD Total For CONCRETE CORING CO INC			Is \$2,160.00	
CONDOR FENCING	120589281	CHECK	3/26/2013	\$4,800.00
YTD Total For CONDOR FENCING			Is \$4,800.00	
CONFERENCE FOR THE ADVANCEMENT OF MATHEMATICS TEACHIN	120594631	CHECK	6/4/2013	\$580.00
YTD Total For CONFERENCE FOR THE ADVANCEMENT OF MATHEMATICS TEACHING			Is \$580.00	
CONFERENCE ON CRIMES AGAINST WOMEN INC	120588184	CHECK	3/12/2013	\$650.00
YTD Total For CONFERENCE ON CRIMES AGAINST WOMEN INC			Is \$650.00	
CONFIRMDelivery.COM INC	120583401	CHECK	1/8/2013	\$2,124.28
CONFIRMDelivery.COM INC	120593030	CHECK	5/14/2013	\$190.44
CONFIRMDelivery.COM INC	120595598	CHECK	6/18/2013	\$2,127.79
YTD Total For CONFIRMDelivery.COM INC			Is \$4,442.51	
CONGRESS AVE DOUGLAS AVE LLC	120598490	CHECK	7/24/2013	\$675.00
CONGRESS AVE DOUGLAS AVE LLC	120600731	CHECK	8/20/2013	\$675.00
CONGRESS AVE DOUGLAS AVE LLC	120602943	CHECK	9/17/2013	\$625.00
YTD Total For CONGRESS AVE DOUGLAS AVE LLC			Is \$1,975.00	
CONLEY LOTT NICHOLS MACHINERY CO INC	120578679	CHECK	11/6/2012	\$232.00
YTD Total For CONLEY LOTT NICHOLS MACHINERY CO INC			Is \$232.00	
CONLIN, ROBERT J	1200044271	WIRE	6/25/2013	\$245.25
CONLIN, ROBERT J	1200045837	EFT	8/6/2013	\$228.82
YTD Total For CONLIN, ROBERT J			Is \$474.07	
CONNER GROUP	120580387	CHECK	11/27/2012	\$829.00
CONNER GROUP	120580769	CHECK	12/4/2012	\$53.53
CONNER GROUP	120581874	CHECK	12/18/2012	\$829.00
CONNER GROUP	120583402	CHECK	1/8/2013	\$52.10
CONNER GROUP	120584481	CHECK	1/22/2013	\$829.00
CONNER GROUP	120585546	CHECK	2/5/2013	\$53.84
CONNER GROUP	120586131	CHECK	2/12/2013	\$829.00

Vendor Name	Payment No	Method	Date	Amount
CONNER GROUP	120587718	CHECK	3/5/2013	\$56.14
CONNER GROUP	120588775	CHECK	3/19/2013	\$829.00
CONNER GROUP	120589861	CHECK	4/2/2013	\$53.82
CONNER GROUP	120592472	CHECK	5/7/2013	\$51.60
CONNER GROUP	120593553	CHECK	5/21/2013	\$829.00
CONNER GROUP	120595139	CHECK	6/11/2013	\$51.20
CONNER GROUP	120596261	CHECK	6/25/2013	\$2,111.78
CONNER GROUP	120597437	CHECK	7/9/2013	\$50.78
CONNER GROUP	120598491	CHECK	7/24/2013	\$829.00
CONNER GROUP	120599904	CHECK	8/6/2013	\$48.89
CONNER GROUP	120601304	CHECK	8/27/2013	\$34.70
YTD Total For CONNER GROUP			Is \$8,421.38	
CONNIE MCDONALD	467154009	CHECK	11/27/2012	\$939.00
CONNIE MCDONALD	467154664	CHECK	12/11/2012	\$939.00
CONNIE MCDONALD	467157502	CHECK	1/22/2013	\$939.00
CONNIE MCDONALD	467158182	CHECK	2/19/2013	\$939.00
CONNIE MCDONALD	467160088	CHECK	3/26/2013	\$939.00
CONNIE MCDONALD	467161801	CHECK	4/23/2013	\$939.00
CONNIE MCDONALD	467163551	CHECK	5/28/2013	\$939.00
CONNIE MCDONALD	467165228	CHECK	6/25/2013	\$939.00
CONNIE MCDONALD	467166918	CHECK	7/25/2013	\$939.00
CONNIE MCDONALD	467168622	CHECK	8/27/2013	\$939.00
CONNIE MCDONALD	467170236	CHECK	9/24/2013	\$939.00
YTD Total For CONNIE MCDONALD			Is \$10,329.00	
CONRAD, IL-HWA KELLY	1200036291	WIRE	10/9/2012	\$843.37
YTD Total For CONRAD, IL-HWA KELLY			Is \$843.37	
CONSHETTA L STAPLETON	467154010	CHECK	11/27/2012	\$84.00
CONSHETTA L STAPLETON	467154665	CHECK	12/11/2012	\$84.00
CONSHETTA L STAPLETON	467157739	CHECK	1/22/2013	\$84.00
CONSHETTA L STAPLETON	467159248	CHECK	2/19/2013	\$84.00
CONSHETTA L STAPLETON	467160089	CHECK	3/26/2013	\$84.00
CONSHETTA L STAPLETON	467161802	CHECK	4/23/2013	\$86.00
CONSHETTA L STAPLETON	467163552	CHECK	5/28/2013	\$84.00
CONSHETTA L STAPLETON	467165229	CHECK	6/25/2013	\$84.00
YTD Total For CONSHETTA L STAPLETON			Is \$674.00	
CONSOLIDATED ENTERTAINMENT INC	120587179	CHECK	2/26/2013	\$465.00
CONSOLIDATED ENTERTAINMENT INC	120589862	CHECK	4/2/2013	\$515.00
YTD Total For CONSOLIDATED ENTERTAINMENT INC			Is \$980.00	
CONSOLIDATED TRAFFIC CONTROLS INC	120589282	CHECK	3/26/2013	\$60.00
YTD Total For CONSOLIDATED TRAFFIC CONTROLS INC			Is \$60.00	
CONSTANTINE ANAGNOSTIS	120576224	CHECK	10/2/2012	\$300.00
CONSTANTINE ANAGNOSTIS	120577594	CHECK	10/23/2012	\$350.00
CONSTANTINE ANAGNOSTIS	120578164	CHECK	10/30/2012	\$800.00
CONSTANTINE ANAGNOSTIS	120579206	CHECK	11/13/2012	\$150.00
CONSTANTINE ANAGNOSTIS	120579709	CHECK	11/20/2012	\$150.00
CONSTANTINE ANAGNOSTIS	120584482	CHECK	1/22/2013	\$200.00
CONSTANTINE ANAGNOSTIS	120584983	CHECK	1/29/2013	\$800.00
CONSTANTINE ANAGNOSTIS	120585547	CHECK	2/5/2013	\$350.00
CONSTANTINE ANAGNOSTIS	120586701	CHECK	2/19/2013	\$1,050.00
CONSTANTINE ANAGNOSTIS	120587719	CHECK	3/5/2013	\$725.00
CONSTANTINE ANAGNOSTIS	120588185	CHECK	3/12/2013	\$200.00
CONSTANTINE ANAGNOSTIS	120597438	CHECK	7/9/2013	\$975.00
CONSTANTINE ANAGNOSTIS	120598492	CHECK	7/24/2013	\$400.00
CONSTANTINE ANAGNOSTIS	120599452	CHECK	8/6/2013	\$200.00
CONSTANTINE ANAGNOSTIS	120600094	CHECK	8/13/2013	\$750.00
CONSTANTINE ANAGNOSTIS	120600732	CHECK	8/20/2013	\$600.00
CONSTANTINE ANAGNOSTIS	120601305	CHECK	8/27/2013	\$100.00
CONSTANTINE ANAGNOSTIS	120602381	CHECK	9/10/2013	\$150.00
YTD Total For CONSTANTINE ANAGNOSTIS			Is \$8,250.00	

Vendor Name	Payment No	Method	Date	Amount
CONSUMERBASE LLC	120584984	CHECK	1/29/2013	\$3,674.84
CONSUMERBASE LLC	120591480	CHECK	4/23/2013	\$2,450.19
YTD Total For CONSUMERBASE LLC			Is \$6,125.03	
CONTEMPORARY FILING SYSTEMS INC	120576565	CHECK	10/9/2012	\$25.42
CONTEMPORARY FILING SYSTEMS INC	120579207	CHECK	11/13/2012	\$89.66
CONTEMPORARY FILING SYSTEMS INC	120581310	CHECK	12/11/2012	\$54.62
CONTEMPORARY FILING SYSTEMS INC	120588776	CHECK	3/19/2013	\$54.62
CONTEMPORARY FILING SYSTEMS INC	120590922	CHECK	4/16/2013	\$54.62
CONTEMPORARY FILING SYSTEMS INC	120592473	CHECK	5/7/2013	\$51.80
CONTEMPORARY FILING SYSTEMS INC	120595599	CHECK	6/18/2013	\$132.62
CONTEMPORARY FILING SYSTEMS INC	120600733	CHECK	8/20/2013	\$159.74
YTD Total For CONTEMPORARY FILING SYSTEMS INC			Is \$623.10	
CONTINENTAL BATTERY CO	120576225	CHECK	10/2/2012	\$1,373.14
CONTINENTAL BATTERY CO	120577013	CHECK	10/16/2012	\$536.50
CONTINENTAL BATTERY CO	120577595	CHECK	10/23/2012	\$2,196.87
CONTINENTAL BATTERY CO	120578165	CHECK	10/30/2012	\$434.81
CONTINENTAL BATTERY CO	120578680	CHECK	11/6/2012	\$1,321.41
CONTINENTAL BATTERY CO	120579208	CHECK	11/13/2012	\$1,666.85
CONTINENTAL BATTERY CO	120579710	CHECK	11/20/2012	\$130.40
CONTINENTAL BATTERY CO	120580388	CHECK	11/27/2012	\$1,819.92
CONTINENTAL BATTERY CO	120581311	CHECK	12/11/2012	\$1,223.80
CONTINENTAL BATTERY CO	120581875	CHECK	12/18/2012	\$328.40
CONTINENTAL BATTERY CO	120582524	CHECK	12/25/2012	\$763.20
CONTINENTAL BATTERY CO	120582905	CHECK	1/1/2013	\$815.70
CONTINENTAL BATTERY CO	120583403	CHECK	1/8/2013	\$55.31
CONTINENTAL BATTERY CO	120583847	CHECK	1/15/2013	\$1,309.40
CONTINENTAL BATTERY CO	120584985	CHECK	1/29/2013	\$638.25
CONTINENTAL BATTERY CO	120585548	CHECK	2/5/2013	\$1,341.00
CONTINENTAL BATTERY CO	120586132	CHECK	2/12/2013	\$674.50
CONTINENTAL BATTERY CO	120587180	CHECK	2/26/2013	\$1,230.10
CONTINENTAL BATTERY CO	120587720	CHECK	3/5/2013	\$902.96
CONTINENTAL BATTERY CO	120588186	CHECK	3/12/2013	\$260.80
CONTINENTAL BATTERY CO	120588777	CHECK	3/19/2013	\$489.62
CONTINENTAL BATTERY CO	120589283	CHECK	3/26/2013	\$1,306.10
CONTINENTAL BATTERY CO	120590331	CHECK	4/9/2013	\$1,324.19
CONTINENTAL BATTERY CO	120591481	CHECK	4/23/2013	\$750.00
CONTINENTAL BATTERY CO	120592474	CHECK	5/7/2013	\$58.91
CONTINENTAL BATTERY CO	120593031	CHECK	5/14/2013	\$1,326.08
CONTINENTAL BATTERY CO	120593554	CHECK	5/21/2013	\$500.00
CONTINENTAL BATTERY CO	120594632	CHECK	6/4/2013	\$2,641.70
CONTINENTAL BATTERY CO	120595140	CHECK	6/11/2013	\$1,166.06
CONTINENTAL BATTERY CO	120596794	CHECK	7/2/2013	\$1,088.97
CONTINENTAL BATTERY CO	120597973	CHECK	7/16/2013	\$1,551.12
CONTINENTAL BATTERY CO	120598922	CHECK	7/30/2013	\$868.02
CONTINENTAL BATTERY CO	120599453	CHECK	8/6/2013	\$304.62
CONTINENTAL BATTERY CO	120600095	CHECK	8/13/2013	\$1,491.71
CONTINENTAL BATTERY CO	120600734	CHECK	8/20/2013	\$625.00
CONTINENTAL BATTERY CO	120601306	CHECK	8/27/2013	\$472.00
CONTINENTAL BATTERY CO	120601874	CHECK	9/3/2013	\$1,562.75
CONTINENTAL BATTERY CO	120602382	CHECK	9/10/2013	\$380.40
YTD Total For CONTINENTAL BATTERY CO			Is \$36,930.57	
CONTINENTAL FLOORING CO	120577014	CHECK	10/16/2012	\$3,777.00
YTD Total For CONTINENTAL FLOORING CO			Is \$3,777.00	
CONTINENTAL WIRELESS	1200036292	WIRE	10/9/2012	\$192.60
CONTINENTAL WIRELESS	120578166	CHECK	10/30/2012	\$1,413.62
YTD Total For CONTINENTAL WIRELESS			Is \$1,606.22	
CONTROL CONCEPT INC	120576226	CHECK	10/2/2012	\$1,851.90
CONTROL CONCEPT INC	120576566	CHECK	10/9/2012	\$899.00
CONTROL CONCEPT INC	120578167	CHECK	10/30/2012	\$1,856.00

Vendor Name	Payment No	Method	Date	Amount
CONTROL CONCEPT INC	120579209	CHECK	11/13/2012	\$490.00
CONTROL CONCEPT INC	120581312	CHECK	12/11/2012	\$254.00
CONTROL CONCEPT INC	120592044	CHECK	4/30/2013	\$584.00
CONTROL CONCEPT INC	120594179	CHECK	5/28/2013	\$3,709.45
CONTROL CONCEPT INC	120595600	CHECK	6/18/2013	\$703.62
CONTROL CONCEPT INC	120596262	CHECK	6/25/2013	\$2,458.31
CONTROL CONCEPT INC	120599454	CHECK	8/6/2013	\$430.25
CONTROL CONCEPT INC	120601307	CHECK	8/27/2013	\$3,119.45
YTD Total For CONTROL CONCEPT INC			Is \$16,355.98	
CONVERGINT TECHNOLOGIES LLC	120592045	CHECK	4/30/2013	\$23,375.00
CONVERGINT TECHNOLOGIES LLC	120599455	CHECK	8/6/2013	\$445.83
YTD Total For CONVERGINT TECHNOLOGIES LLC			Is \$23,820.83	
COOK, PATRICIA P	1200037302	WIRE	11/13/2012	\$289.64
YTD Total For COOK, PATRICIA P			Is \$289.64	
COOKS DIRECT INC	120583848	CHECK	1/15/2013	\$10,749.92
COOKS DIRECT INC	120588778	CHECK	3/19/2013	\$8,937.47
COOKS DIRECT INC	120591482	CHECK	4/23/2013	\$584.55
COOKS DIRECT INC	120592475	CHECK	5/7/2013	\$38.97
COOKS DIRECT INC	120593032	CHECK	5/14/2013	\$8,717.00
COOKS DIRECT INC	120594180	CHECK	5/28/2013	\$4,858.00
COOKS DIRECT INC	120597439	CHECK	7/9/2013	\$76,500.00
COOKS DIRECT INC	120598493	CHECK	7/24/2013	\$7,963.20
COOKS DIRECT INC	120598923	CHECK	7/30/2013	\$1,176.00
COOKS DIRECT INC	120599456	CHECK	8/6/2013	\$329.08
YTD Total For COOKS DIRECT INC			Is \$119,854.19	
COOLGAS INC	120595601	CHECK	6/18/2013	\$29,200.00
COOLGAS INC	120601308	CHECK	8/27/2013	\$11,155.20
YTD Total For COOLGAS INC			Is \$40,355.20	
COOPER NOTIFICATION INC	120586133	CHECK	2/12/2013	\$33,900.42
YTD Total For COOPER NOTIFICATION INC			Is \$33,900.42	
COOPER, GERRY	1200036139	WIRE	10/2/2012	\$200.00
COOPER, GERRY	1200039914	WIRE	2/12/2013	\$194.92
COOPER, GERRY	1200046144	EFT	8/20/2013	\$488.10
YTD Total For COOPER, GERRY			Is \$883.02	
COOPER, TINA BOYD	1200045537	EFT	7/30/2013	\$95.09
YTD Total For COOPER, TINA BOYD			Is \$95.09	
COOPER, TRACY A	1280002026	EFT	8/27/2013	\$750.84
YTD Total For COOPER, TRACY A			Is \$750.84	
COOPERATIVE PERSONNEL SERVICES	120577015	CHECK	10/16/2012	\$611.60
COOPERATIVE PERSONNEL SERVICES	120581876	CHECK	12/18/2012	\$482.90
COOPERATIVE PERSONNEL SERVICES	120590923	CHECK	4/16/2013	\$494.50
COOPERATIVE PERSONNEL SERVICES	120592476	CHECK	5/7/2013	\$1,783.10
COOPERATIVE PERSONNEL SERVICES	120598494	CHECK	7/24/2013	\$1,495.23
COOPERATIVE PERSONNEL SERVICES	120599457	CHECK	8/6/2013	\$393.80
YTD Total For COOPERATIVE PERSONNEL SERVICES			Is \$5,261.13	
COPPELL CHAMBER OF COMMERCE	120584483	CHECK	1/22/2013	\$150.00
YTD Total For COPPELL CHAMBER OF COMMERCE			Is \$150.00	
COPPELL ISD	120589284	CHECK	3/26/2013	\$1,625.12
YTD Total For COPPELL ISD			Is \$1,625.12	
COPQUEST.COM	120579210	CHECK	11/13/2012	\$180.00
COPQUEST.COM	120584986	CHECK	1/29/2013	\$102.79
COPQUEST.COM	120594181	CHECK	5/28/2013	\$517.35
YTD Total For COPQUEST.COM			Is \$800.14	
CORA A MARS AW/DBA COMAR PROPERTIES	467151327	CHECK	10/16/2012	\$1,306.00
CORA A MARS AW/DBA COMAR PROPERTIES	467152813	CHECK	11/13/2012	\$1,306.00
CORA A MARS AW/DBA COMAR PROPERTIES	467154666	CHECK	12/11/2012	\$1,306.00
CORA A MARS AW/DBA COMAR PROPERTIES	467156360	CHECK	1/15/2013	\$1,306.00
CORA A MARS AW/DBA COMAR PROPERTIES	467158183	CHECK	2/19/2013	\$1,109.00
CORA A MARS AW/DBA COMAR PROPERTIES	467160090	CHECK	3/26/2013	\$141.00

Vendor Name	Payment No	Method	Date	Amount
CORA A MARS AW/DBA COMAR PROPERTIES	467161803	CHECK	4/23/2013	\$625.00
CORA A MARS AW/DBA COMAR PROPERTIES	467163553	CHECK	5/28/2013	\$625.00
CORA A MARS AW/DBA COMAR PROPERTIES	467165230	CHECK	6/25/2013	\$625.00
CORA A MARS AW/DBA COMAR PROPERTIES	467168623	CHECK	8/27/2013	\$1,070.00
CORA A MARS AW/DBA COMAR PROPERTIES	467170237	CHECK	9/24/2013	\$535.00
YTD Total For CORA A MARS AW/DBA COMAR PROPERTIES			Is \$9,954.00	
CORA MCKISSIC	120600096	CHECK	8/13/2013	\$200.00
YTD Total For CORA MCKISSIC			Is \$200.00	
CORAL RIDGE LP	120577016	CHECK	10/16/2012	\$2,700.00
CORAL RIDGE LP	120577596	CHECK	10/23/2012	\$1,043.12
CORAL RIDGE LP	120581313	CHECK	12/11/2012	\$873.57
YTD Total For CORAL RIDGE LP			Is \$4,616.69	
CORDELIA ANAKWUE	120577017	CHECK	10/16/2012	\$590.00
CORDELIA ANAKWUE	120581877	CHECK	12/18/2012	\$345.00
CORDELIA ANAKWUE	120589285	CHECK	3/26/2013	\$825.00
YTD Total For CORDELIA ANAKWUE			Is \$1,760.00	
CORDIALSA USA INC	120577597	CHECK	10/23/2012	\$26,784.00
CORDIALSA USA INC	120583849	CHECK	1/15/2013	\$26,784.00
YTD Total For CORDIALSA USA INC			Is \$53,568.00	
CORE CONSTRUCTION SERVICES OF TEXAS INC	120595602	CHECK	6/18/2013	\$4,805.00
YTD Total For CORE CONSTRUCTION SERVICES OF TEXAS INC			Is \$4,805.00	
COREY MORTON	120593033	CHECK	5/14/2013	\$125.00
COREY MORTON	120595141	CHECK	6/11/2013	\$150.00
YTD Total For COREY MORTON			Is \$275.00	
CORI JO POWELL	120600097	CHECK	8/13/2013	\$75.00
YTD Total For CORI JO POWELL			Is \$75.00	
CORI LEMERE	467168624	CHECK	8/27/2013	\$65.00
CORI LEMERE	467170238	CHECK	9/24/2013	\$65.00
YTD Total For CORI LEMERE			Is \$130.00	
CORI WARREN	120592477	CHECK	5/7/2013	\$161.25
YTD Total For CORI WARREN			Is \$161.25	
CORINA A CAVAZOS	467159605	CHECK	2/26/2013	\$2,892.19
CORINA A CAVAZOS	467160091	CHECK	3/26/2013	\$1,295.00
CORINA A CAVAZOS	467161804	CHECK	4/23/2013	\$1,295.00
CORINA A CAVAZOS	467163554	CHECK	5/28/2013	\$1,295.00
CORINA A CAVAZOS	467165231	CHECK	6/25/2013	\$1,295.00
CORINA A CAVAZOS	467166919	CHECK	7/25/2013	\$1,295.00
CORINA A CAVAZOS	467168625	CHECK	8/27/2013	\$1,295.00
CORINA A CAVAZOS	467170239	CHECK	9/24/2013	\$1,295.00
YTD Total For CORINA A CAVAZOS			Is \$11,957.19	
CORNELIO BENITEZ	467151328	CHECK	10/16/2012	\$721.00
CORNELIO BENITEZ	467152814	CHECK	11/13/2012	\$721.00
CORNELIO BENITEZ	467154667	CHECK	12/11/2012	\$707.00
CORNELIO BENITEZ	467156361	CHECK	1/15/2013	\$714.00
CORNELIO BENITEZ	467158184	CHECK	2/19/2013	\$714.00
CORNELIO BENITEZ	467160092	CHECK	3/26/2013	\$714.00
CORNELIO BENITEZ	467161805	CHECK	4/23/2013	\$714.00
CORNELIO BENITEZ	467163555	CHECK	5/28/2013	\$623.00
CORNELIO BENITEZ	467165232	CHECK	6/25/2013	\$583.00
CORNELIO BENITEZ	467166920	CHECK	7/25/2013	\$583.00
CORNELIO BENITEZ	467168626	CHECK	8/27/2013	\$583.00
CORNELIO BENITEZ	467170240	CHECK	9/24/2013	\$583.00
YTD Total For CORNELIO BENITEZ			Is \$7,960.00	
CORNELIUS CALDERON	120581878	CHECK	12/18/2012	\$200.00
YTD Total For CORNELIUS CALDERON			Is \$200.00	
CORNERSTONE MADISON LLC	120599458	CHECK	8/6/2013	\$730.00
CORNERSTONE MADISON LLC	120599905	CHECK	8/6/2013	\$48.75
CORNERSTONE MADISON LLC	120600735	CHECK	8/20/2013	\$730.00
CORNERSTONE MADISON LLC	120601875	CHECK	9/3/2013	\$54.31

Vendor Name	Payment No	Method	Date	Amount
CORNERSTONE MADISON LLC	120602944	CHECK	9/17/2013	\$1,284.00
CORNERSTONE MADISON LLC	120603498	CHECK	9/24/2013	\$47.47
CORNERSTONE MADISON LLC	467151329	CHECK	10/16/2012	\$983.00
CORNERSTONE MADISON LLC	467152815	CHECK	11/13/2012	\$566.00
CORNERSTONE MADISON LLC	467154668	CHECK	12/11/2012	\$565.00
CORNERSTONE MADISON LLC	467156362	CHECK	1/15/2013	\$148.00
CORNERSTONE MADISON LLC	467158185	CHECK	2/19/2013	\$565.00
CORNERSTONE MADISON LLC	467160093	CHECK	3/26/2013	\$565.00
CORNERSTONE MADISON LLC	467161806	CHECK	4/23/2013	\$685.00
CORNERSTONE MADISON LLC	467163556	CHECK	5/28/2013	\$625.00
CORNERSTONE MADISON LLC	467165233	CHECK	6/25/2013	\$625.00
CORNERSTONE MADISON LLC	467166921	CHECK	7/25/2013	\$625.00
CORNERSTONE MADISON LLC	467168627	CHECK	8/27/2013	\$625.00
YTD Total For CORNERSTONE MADISON LLC			Is \$9,471.53	
CORNERSTONE TEMPLE BAPTIST CHRUCH	120582525	CHECK	12/25/2012	\$400.00
CORNERSTONE TEMPLE BAPTIST CHRUCH	120596263	CHECK	6/25/2013	\$400.00
YTD Total For CORNERSTONE TEMPLE BAPTIST CHRUCH			Is \$800.00	
CORPORATE CARE	120600098	CHECK	8/13/2013	\$723.45
YTD Total For CORPORATE CARE			Is \$723.45	
CORPORATE COST CONTROL INC	120582526	CHECK	12/25/2012	\$1,800.00
CORPORATE COST CONTROL INC	120591483	CHECK	4/23/2013	\$1,800.00
CORPORATE COST CONTROL INC	120597974	CHECK	7/16/2013	\$1,800.00
YTD Total For CORPORATE COST CONTROL INC			Is \$5,400.00	
CORPORATE RECORDS MANAGEMENT	120581879	CHECK	12/18/2012	\$822.48
CORPORATE RECORDS MANAGEMENT	120584987	CHECK	1/29/2013	\$274.16
CORPORATE RECORDS MANAGEMENT	120586134	CHECK	2/12/2013	\$274.16
CORPORATE RECORDS MANAGEMENT	120589286	CHECK	3/26/2013	\$274.16
CORPORATE RECORDS MANAGEMENT	120590924	CHECK	4/16/2013	\$274.16
CORPORATE RECORDS MANAGEMENT	120593555	CHECK	5/21/2013	\$274.16
CORPORATE RECORDS MANAGEMENT	120596795	CHECK	7/2/2013	\$274.16
CORPORATE RECORDS MANAGEMENT	120597440	CHECK	7/9/2013	\$274.16
CORPORATE RECORDS MANAGEMENT	120601876	CHECK	9/3/2013	\$278.18
YTD Total For CORPORATE RECORDS MANAGEMENT			Is \$3,019.78	
CORR TECH INC	120576567	CHECK	10/9/2012	\$1,599.41
CORR TECH INC	120577598	CHECK	10/23/2012	\$229.33
CORR TECH INC	120580770	CHECK	12/4/2012	\$123.26
CORR TECH INC	120581314	CHECK	12/11/2012	\$350.00
CORR TECH INC	120583404	CHECK	1/8/2013	\$1,827.06
CORR TECH INC	120584484	CHECK	1/22/2013	\$4,634.92
CORR TECH INC	120585549	CHECK	2/5/2013	\$91.61
CORR TECH INC	120587181	CHECK	2/26/2013	\$509.69
CORR TECH INC	120588779	CHECK	3/19/2013	\$477.65
CORR TECH INC	120590332	CHECK	4/9/2013	\$421.66
CORR TECH INC	120591484	CHECK	4/23/2013	\$689.80
CORR TECH INC	120592478	CHECK	5/7/2013	\$326.94
CORR TECH INC	120594182	CHECK	5/28/2013	\$1,025.53
CORR TECH INC	120599459	CHECK	8/6/2013	\$50.00
CORR TECH INC	120600099	CHECK	8/13/2013	\$50.00
YTD Total For CORR TECH INC			Is \$12,406.86	
CORRECTIONS PRODUCTS COMPANY LTD	1200036293	WIRE	10/9/2012	\$2,900.00
CORRECTIONS PRODUCTS COMPANY LTD	1200037104	WIRE	11/6/2012	\$4,590.00
CORRECTIONS PRODUCTS COMPANY LTD	1200038298	WIRE	12/18/2012	\$2,850.00
CORRECTIONS PRODUCTS COMPANY LTD	1200044021	WIRE	6/18/2013	\$992.25
CORRECTIONS PRODUCTS COMPANY LTD	1200046375	EFT	8/27/2013	\$3,300.00
YTD Total For CORRECTIONS PRODUCTS COMPANY LTD			Is \$14,632.25	
CORTINA HILL	467151330	CHECK	10/16/2012	\$40.00
CORTINA HILL	467152816	CHECK	11/13/2012	\$40.00
CORTINA HILL	467154669	CHECK	12/11/2012	\$40.00
CORTINA HILL	467156363	CHECK	1/15/2013	\$40.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CORTINA HILL			Is \$160.00	
CORYELL COUNTY	120596796	CHECK	7/2/2013	\$16.00
CORYELL COUNTY	120596797	CHECK	7/2/2013	\$100.00
YTD Total For CORYELL COUNTY			Is \$116.00	
COSTAR REALTY INFORMATION INC	120582906	CHECK	1/1/2013	\$7,566.00
YTD Total For COSTAR REALTY INFORMATION INC			Is \$7,566.00	
COTTONWOOD CAPITAL PROPERTY MANAGEMENT II LLC	120586135	CHECK	2/12/2013	\$1,988.97
COTTONWOOD CAPITAL PROPERTY MANAGEMENT II LLC	120588187	CHECK	3/12/2013	\$662.99
COTTONWOOD CAPITAL PROPERTY MANAGEMENT II LLC	120589287	CHECK	3/26/2013	\$173.34
COTTONWOOD CAPITAL PROPERTY MANAGEMENT II LLC	120590925	CHECK	4/16/2013	\$720.77
COTTONWOOD CAPITAL PROPERTY MANAGEMENT II LLC	120593034	CHECK	5/14/2013	\$720.77
COTTONWOOD CAPITAL PROPERTY MANAGEMENT II LLC	120595603	CHECK	6/18/2013	\$720.77
COTTONWOOD CAPITAL PROPERTY MANAGEMENT II LLC	120597441	CHECK	7/9/2013	\$720.77
COTTONWOOD CAPITAL PROPERTY MANAGEMENT II LLC	120600100	CHECK	8/13/2013	\$720.77
COTTONWOOD CAPITAL PROPERTY MANAGEMENT II LLC	120602945	CHECK	9/17/2013	\$720.77
YTD Total For COTTONWOOD CAPITAL PROPERTY MANAGEMENT II LLC			Is \$7,149.92	
COTTONWOOD PARK APARTMENTS	467151331	CHECK	10/16/2012	\$3,355.00
COTTONWOOD PARK APARTMENTS	467152817	CHECK	11/13/2012	\$2,945.00
COTTONWOOD PARK APARTMENTS	467154011	CHECK	11/27/2012	\$157.00
COTTONWOOD PARK APARTMENTS	467154670	CHECK	12/11/2012	\$2,692.00
COTTONWOOD PARK APARTMENTS	467156364	CHECK	1/15/2013	\$3,818.00
COTTONWOOD PARK APARTMENTS	467157503	CHECK	1/22/2013	\$157.00
COTTONWOOD PARK APARTMENTS	467158186	CHECK	2/19/2013	\$3,387.00
COTTONWOOD PARK APARTMENTS	467160094	CHECK	3/26/2013	\$3,387.00
COTTONWOOD PARK APARTMENTS	467161807	CHECK	4/23/2013	\$3,387.00
COTTONWOOD PARK APARTMENTS	467163557	CHECK	5/28/2013	\$3,682.00
COTTONWOOD PARK APARTMENTS	467165234	CHECK	6/25/2013	\$3,600.00
COTTONWOOD PARK APARTMENTS	467166922	CHECK	7/25/2013	\$3,600.00
COTTONWOOD PARK APARTMENTS	467168628	CHECK	8/27/2013	\$3,456.00
COTTONWOOD PARK APARTMENTS	467170241	CHECK	9/24/2013	\$1,648.00
YTD Total For COTTONWOOD PARK APARTMENTS			Is \$39,271.00	
COULTER, NEKANDRA D	1200044973	WIRE	7/16/2013	\$460.29
YTD Total For COULTER, NEKANDRA D			Is \$460.29	
COUMPY, LYNN	1200045278	EFT	7/24/2013	\$130.99
COUMPY, LYNN	1200046485	EFT	8/27/2013	\$38.85
YTD Total For COUMPY, LYNN			Is \$169.84	
COUNCIL FOR LAW EDUCATION & RESEARCH	120587721	CHECK	3/5/2013	\$119.50
YTD Total For COUNCIL FOR LAW EDUCATION & RESEARCH			Is \$119.50	
COUNCIL OF STATE AND TERRITORIAL EPIDEMIOLOGISTS	120592479	CHECK	5/7/2013	\$1,715.00
YTD Total For COUNCIL OF STATE AND TERRITORIAL EPIDEMIOLOGISTS			Is \$1,715.00	
COUNSEL PRESS LLC	120583850	CHECK	1/15/2013	\$679.50
YTD Total For COUNSEL PRESS LLC			Is \$679.50	
COUNTRY CREEK INVESTMENT LLC	467151332	CHECK	10/16/2012	\$411.00
COUNTRY CREEK INVESTMENT LLC	467152818	CHECK	11/13/2012	\$411.00
COUNTRY CREEK INVESTMENT LLC	467154671	CHECK	12/11/2012	\$411.00
COUNTRY CREEK INVESTMENT LLC	467156365	CHECK	1/15/2013	\$411.00
COUNTRY CREEK INVESTMENT LLC	467158187	CHECK	2/19/2013	\$411.00
COUNTRY CREEK INVESTMENT LLC	467160095	CHECK	3/26/2013	\$411.00
COUNTRY CREEK INVESTMENT LLC	467161808	CHECK	4/23/2013	\$411.00
COUNTRY CREEK INVESTMENT LLC	467163558	CHECK	5/28/2013	\$495.00
COUNTRY CREEK INVESTMENT LLC	467165235	CHECK	6/25/2013	\$495.00
COUNTRY CREEK INVESTMENT LLC	467166923	CHECK	7/25/2013	\$495.00
YTD Total For COUNTRY CREEK INVESTMENT LLC			Is \$4,362.00	
COUNTRY VIEW ASSOC	120595604	CHECK	6/18/2013	\$581.00
COUNTRY VIEW ASSOC	120596264	CHECK	6/25/2013	\$500.00
YTD Total For COUNTRY VIEW ASSOC			Is \$1,081.00	
COUNTRYWIDE & JANICE DOUGLAS	467151333	CHECK	10/16/2012	\$547.15
YTD Total For COUNTRYWIDE & JANICE DOUGLAS			Is \$547.15	
COUNTRYWIDE & OLLIE O DUKE	467151334	CHECK	10/16/2012	\$585.80

Vendor Name	Payment No	Method	Date	Amount
YTD Total For COUNTRYWIDE & OLLIE O DUKE			Is \$585.80	
COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE	467151335	CHECK	10/16/2012	\$297.49
YTD Total For COUNTRYWIDE HOME LOAN & WASHINGTON DEBBIE			Is \$297.49	
COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI	467151336	CHECK	10/16/2012	\$556.71
YTD Total For COUNTRYWIDE HOME LOANS INC & NGUYEN BAC & LAN THI			Is \$556.71	
COUNTY OF JEFFERSON	120588188	CHECK	3/12/2013	\$14.00
COUNTY OF JEFFERSON	120588189	CHECK	3/12/2013	\$150.00
COUNTY OF JEFFERSON	120589863	CHECK	4/2/2013	\$16.00
YTD Total For COUNTY OF JEFFERSON			Is \$180.00	
COUNTY TREASURERS ASSOC OF TX	120584988	CHECK	1/29/2013	\$150.00
YTD Total For COUNTY TREASURERS ASSOC OF TX			Is \$150.00	
COUNTY-COLLINS, HOPE	1200045418	EFT	7/30/2013	\$114.16
YTD Total For COUNTY-COLLINS, HOPE			Is \$114.16	
COURT REPORTERS CLEARING HOUSE INC	120588780	CHECK	3/19/2013	\$185.00
COURT REPORTERS CLEARING HOUSE INC	120593035	CHECK	5/14/2013	\$185.00
YTD Total For COURT REPORTERS CLEARING HOUSE INC			Is \$370.00	
COURTNEY ELLIOTT	467151337	CHECK	10/16/2012	\$49.00
COURTNEY ELLIOTT	467152819	CHECK	11/13/2012	\$49.00
COURTNEY ELLIOTT	467154672	CHECK	12/11/2012	\$49.00
COURTNEY ELLIOTT	467156366	CHECK	1/15/2013	\$49.00
COURTNEY ELLIOTT	467159249	CHECK	2/19/2013	\$49.00
COURTNEY ELLIOTT	467160096	CHECK	3/26/2013	\$49.00
COURTNEY ELLIOTT	467161809	CHECK	4/23/2013	\$49.00
COURTNEY ELLIOTT	467163559	CHECK	5/28/2013	\$49.00
COURTNEY ELLIOTT	467165236	CHECK	6/25/2013	\$49.00
YTD Total For COURTNEY ELLIOTT			Is \$441.00	
COURTNEY PLACE APTS	467151338	CHECK	10/16/2012	\$699.00
COURTNEY PLACE APTS	467152820	CHECK	11/13/2012	\$699.00
COURTNEY PLACE APTS	467154673	CHECK	12/11/2012	\$597.00
COURTNEY PLACE APTS	467156367	CHECK	1/15/2013	\$597.00
COURTNEY PLACE APTS	467158188	CHECK	2/19/2013	\$597.00
COURTNEY PLACE APTS	467160097	CHECK	3/26/2013	\$597.00
COURTNEY PLACE APTS	467161810	CHECK	4/23/2013	\$597.00
COURTNEY PLACE APTS	467163560	CHECK	5/28/2013	\$597.00
COURTNEY PLACE APTS	467165237	CHECK	6/25/2013	\$597.00
COURTNEY PLACE APTS	467166924	CHECK	7/25/2013	\$597.00
COURTNEY PLACE APTS	467168629	CHECK	8/27/2013	\$597.00
COURTNEY PLACE APTS	467170242	CHECK	9/24/2013	\$597.00
YTD Total For COURTNEY PLACE APTS			Is \$7,368.00	
COURTNEY STROUP HOPPING	120576227	CHECK	10/2/2012	\$360.00
COURTNEY STROUP HOPPING	120576568	CHECK	10/9/2012	\$360.00
COURTNEY STROUP HOPPING	120579211	CHECK	11/13/2012	\$445.00
COURTNEY STROUP HOPPING	120579711	CHECK	11/20/2012	\$270.00
COURTNEY STROUP HOPPING	120581315	CHECK	12/11/2012	\$720.00
COURTNEY STROUP HOPPING	120582907	CHECK	1/1/2013	\$270.00
COURTNEY STROUP HOPPING	120583851	CHECK	1/15/2013	\$410.00
COURTNEY STROUP HOPPING	120584485	CHECK	1/22/2013	\$545.00
COURTNEY STROUP HOPPING	120587722	CHECK	3/5/2013	\$800.00
COURTNEY STROUP HOPPING	120589288	CHECK	3/26/2013	\$100.00
COURTNEY STROUP HOPPING	120593036	CHECK	5/14/2013	\$1,600.00
COURTNEY STROUP HOPPING	120594633	CHECK	6/4/2013	\$100.00
COURTNEY STROUP HOPPING	120595142	CHECK	6/11/2013	\$400.00
COURTNEY STROUP HOPPING	120595605	CHECK	6/18/2013	\$540.00
COURTNEY STROUP HOPPING	120596265	CHECK	6/25/2013	\$400.00
COURTNEY STROUP HOPPING	120597442	CHECK	7/9/2013	\$800.00
COURTNEY STROUP HOPPING	120597975	CHECK	7/16/2013	\$1,640.00
COURTNEY STROUP HOPPING	120598924	CHECK	7/30/2013	\$800.00
COURTNEY STROUP HOPPING	120601309	CHECK	8/27/2013	\$300.00
COURTNEY STROUP HOPPING	120601877	CHECK	9/3/2013	\$1,855.00

Vendor Name	Payment No	Method	Date	Amount
COURTNEY STROUP HOPPING	120602946	CHECK	9/17/2013	\$100.00
COURTNEY STROUP HOPPING	120603499	CHECK	9/24/2013	\$430.00
YTD Total For COURTNEY STROUP HOPPING			Is \$13,245.00	
COURTNEY WELCH	467156003	CHECK	12/18/2012	\$159.00
COURTNEY WELCH	467156368	CHECK	1/15/2013	\$53.00
COURTNEY WELCH	467159250	CHECK	2/19/2013	\$53.00
COURTNEY WELCH	467160098	CHECK	3/26/2013	\$53.00
YTD Total For COURTNEY WELCH			Is \$318.00	
COURTYARD BY MARRIOTT CONVENTION CENTER	120597976	CHECK	7/16/2013	\$990.08
YTD Total For COURTYARD BY MARRIOTT CONVENTION CENTER			Is \$990.08	
COURTYARD REDEVELOPMENT LLC	120599460	CHECK	8/6/2013	\$990.00
COURTYARD REDEVELOPMENT LLC	120600736	CHECK	8/20/2013	\$495.00
YTD Total For COURTYARD REDEVELOPMENT LLC			Is \$1,485.00	
COVENANT CATERING SERVICE	120590333	CHECK	4/9/2013	\$150.00
COVENANT CATERING SERVICE	120593556	CHECK	5/21/2013	\$1,250.00
COVENANT CATERING SERVICE	120594183	CHECK	5/28/2013	\$400.00
COVENANT CATERING SERVICE	120596798	CHECK	7/2/2013	\$350.00
YTD Total For COVENANT CATERING SERVICE			Is \$2,150.00	
COVINGTON PRESS	470004348	CHECK	1/8/2013	\$270.00
YTD Total For COVINGTON PRESS			Is \$270.00	
COX PREMIER PROPERTIES	467151339	CHECK	10/16/2012	\$1,556.00
COX PREMIER PROPERTIES	467152821	CHECK	11/13/2012	\$1,556.00
COX PREMIER PROPERTIES	467154674	CHECK	12/11/2012	\$1,556.00
COX PREMIER PROPERTIES	467156369	CHECK	1/15/2013	\$1,402.00
COX PREMIER PROPERTIES	467158189	CHECK	2/19/2013	\$1,402.00
COX PREMIER PROPERTIES	467159664	CHECK	3/5/2013	\$1,398.00
COX PREMIER PROPERTIES	467160099	CHECK	3/26/2013	\$5,479.00
COX PREMIER PROPERTIES	467161811	CHECK	4/23/2013	\$3,728.00
COX PREMIER PROPERTIES	467163561	CHECK	5/28/2013	\$2,868.00
COX PREMIER PROPERTIES	467164872	CHECK	6/11/2013	\$590.28
COX PREMIER PROPERTIES	467165238	CHECK	6/25/2013	\$4,189.00
COX PREMIER PROPERTIES	467166925	CHECK	7/25/2013	\$3,754.00
COX PREMIER PROPERTIES	467168630	CHECK	8/27/2013	\$3,754.00
COX PREMIER PROPERTIES	467170243	CHECK	9/24/2013	\$3,365.00
YTD Total For COX PREMIER PROPERTIES			Is \$36,597.28	
COX, ELNORA M	1200047299	EFT	9/24/2013	\$28.29
YTD Total For COX, ELNORA M			Is \$28.29	
COZETTA SMITH	467154012	CHECK	11/27/2012	\$1,250.00
COZETTA SMITH	467154675	CHECK	12/11/2012	\$1,250.00
COZETTA SMITH	467157504	CHECK	1/22/2013	\$1,250.00
COZETTA SMITH	467158190	CHECK	2/19/2013	\$1,250.00
COZETTA SMITH	467160100	CHECK	3/26/2013	\$1,250.00
COZETTA SMITH	467161812	CHECK	4/23/2013	\$1,250.00
COZETTA SMITH	467163562	CHECK	5/28/2013	\$1,250.00
COZETTA SMITH	467165239	CHECK	6/25/2013	\$1,250.00
COZETTA SMITH	467166926	CHECK	7/25/2013	\$1,250.00
COZETTA SMITH	467168631	CHECK	8/27/2013	\$1,250.00
COZETTA SMITH	467170244	CHECK	9/24/2013	\$1,250.00
YTD Total For COZETTA SMITH			Is \$13,750.00	
CP&Y INC	120598495	CHECK	7/24/2013	\$25,787.50
CP&Y INC	120600101	CHECK	8/13/2013	\$15,435.00
YTD Total For CP&Y INC			Is \$41,222.50	
CPS CIVIL LLC	1200036481	WIRE	10/16/2012	\$99,887.37
CPS CIVIL LLC	1200037740	WIRE	11/27/2012	\$174,168.39
CPS CIVIL LLC	1200038077	WIRE	12/11/2012	\$126,585.06
CPS CIVIL LLC	1200039051	WIRE	1/15/2013	\$35,106.92
CPS CIVIL LLC	1200040164	WIRE	2/19/2013	\$52,372.17
CPS CIVIL LLC	1200040827	WIRE	3/12/2013	\$198,853.34
CPS CIVIL LLC	1200041713	WIRE	4/9/2013	\$236,124.51

Vendor Name	Payment No	Method	Date	Amount
CPS CIVIL LLC	1200042864	WIRE	5/14/2013	\$90,291.55
CPS CIVIL LLC	1200043794	WIRE	6/11/2013	\$60,668.21
CPS CIVIL LLC	1200044760	WIRE	7/9/2013	\$79,317.51
CPS CIVIL LLC	1200046102	EFT	8/20/2013	\$71,706.35
CPS CIVIL LLC	1200046835	EFT	9/10/2013	\$4,275.79
YTD Total For CPS CIVIL LLC			Is \$1,229,357.17	
CPS COMMUNITY PARTNERS	120586136	CHECK	2/12/2013	\$46.00
CPS COMMUNITY PARTNERS	120587723	CHECK	3/5/2013	\$330.00
YTD Total For CPS COMMUNITY PARTNERS			Is \$376.00	
CR LAURENCE CO INC	120579212	CHECK	11/13/2012	\$21.75
CR LAURENCE CO INC	120579712	CHECK	11/20/2012	\$47.83
CR LAURENCE CO INC	120579713	CHECK	11/20/2012	\$33.80
CR LAURENCE CO INC	120586702	CHECK	2/19/2013	\$187.59
CR LAURENCE CO INC	120587182	CHECK	2/26/2013	\$119.00
CR LAURENCE CO INC	120595606	CHECK	6/18/2013	\$102.00
YTD Total For CR LAURENCE CO INC			Is \$511.97	
CRADDOCK LUMBER CORP	1200036140	WIRE	10/2/2012	\$160.63
CRADDOCK LUMBER CORP	1200036294	WIRE	10/9/2012	\$1,950.50
CRADDOCK LUMBER CORP	1200037105	WIRE	11/6/2012	\$263.17
CRADDOCK LUMBER CORP	1200037514	WIRE	11/20/2012	\$1,833.73
CRADDOCK LUMBER CORP	1200037881	WIRE	12/4/2012	\$337.46
CRADDOCK LUMBER CORP	1200038078	WIRE	12/11/2012	\$332.80
CRADDOCK LUMBER CORP	1200038299	WIRE	12/18/2012	\$526.80
CRADDOCK LUMBER CORP	1200038848	WIRE	1/8/2013	\$680.62
CRADDOCK LUMBER CORP	1200039052	WIRE	1/15/2013	\$79.75
CRADDOCK LUMBER CORP	1200039684	WIRE	2/5/2013	\$5,743.19
CRADDOCK LUMBER CORP	1200039915	WIRE	2/12/2013	\$555.80
CRADDOCK LUMBER CORP	1200040165	WIRE	2/19/2013	\$606.88
CRADDOCK LUMBER CORP	1200040384	WIRE	2/26/2013	\$713.88
CRADDOCK LUMBER CORP	1200040614	WIRE	3/5/2013	\$31.18
CRADDOCK LUMBER CORP	1200041056	WIRE	3/19/2013	\$233.75
CRADDOCK LUMBER CORP	1200041265	WIRE	3/26/2013	\$468.00
CRADDOCK LUMBER CORP	1200041714	WIRE	4/9/2013	\$449.61
CRADDOCK LUMBER CORP	1200041963	WIRE	4/16/2013	\$950.00
CRADDOCK LUMBER CORP	1200042194	WIRE	4/23/2013	\$14.25
CRADDOCK LUMBER CORP	1200042424	WIRE	4/30/2013	\$600.08
CRADDOCK LUMBER CORP	1200042630	WIRE	5/7/2013	\$1,236.73
CRADDOCK LUMBER CORP	1200042865	WIRE	5/14/2013	\$275.20
CRADDOCK LUMBER CORP	1200043108	WIRE	5/21/2013	\$262.45
CRADDOCK LUMBER CORP	1200043363	WIRE	5/28/2013	\$102.76
CRADDOCK LUMBER CORP	1200043795	WIRE	6/11/2013	\$195.20
CRADDOCK LUMBER CORP	1200044508	WIRE	7/2/2013	\$418.34
CRADDOCK LUMBER CORP	1200045616	EFT	8/6/2013	\$23.90
CRADDOCK LUMBER CORP	1200045895	EFT	8/13/2013	\$936.50
CRADDOCK LUMBER CORP	1200046645	EFT	9/3/2013	\$399.67
CRADDOCK LUMBER CORP	1200047274	EFT	9/24/2013	\$574.00
YTD Total For CRADDOCK LUMBER CORP			Is \$20,956.83	
CRAFCO TX INC	120585550	CHECK	2/5/2013	\$758.88
CRAFCO TX INC	120587183	CHECK	2/26/2013	\$95.16
CRAFCO TX INC	120588781	CHECK	3/19/2013	\$426.60
CRAFCO TX INC	120590926	CHECK	4/16/2013	\$756.88
CRAFCO TX INC	120592480	CHECK	5/7/2013	\$671.58
YTD Total For CRAFCO TX INC			Is \$2,709.10	
CRAFT, ROSE A	1280001845	WIRE	4/30/2013	\$291.25
YTD Total For CRAFT, ROSE A			Is \$291.25	
CRAIG A SARGENT	120577599	CHECK	10/23/2012	\$7,335.00
CRAIG A SARGENT	120578168	CHECK	10/30/2012	\$100.00
CRAIG A SARGENT	120579714	CHECK	11/20/2012	\$2,200.00
CRAIG A SARGENT	120580771	CHECK	12/4/2012	\$1,760.00

Vendor Name	Payment No	Method	Date	Amount
CRAIG A SARGENT	120581316	CHECK	12/11/2012	\$200.00
CRAIG A SARGENT	120581880	CHECK	12/18/2012	\$100.00
CRAIG A SARGENT	120582527	CHECK	12/25/2012	\$1,060.00
CRAIG A SARGENT	120584486	CHECK	1/22/2013	\$952.50
CRAIG A SARGENT	120586137	CHECK	2/12/2013	\$2,732.50
CRAIG A SARGENT	120587184	CHECK	2/26/2013	\$300.00
CRAIG A SARGENT	120587724	CHECK	3/5/2013	\$500.00
CRAIG A SARGENT	120591485	CHECK	4/23/2013	\$7,030.00
CRAIG A SARGENT	120592481	CHECK	5/7/2013	\$300.00
CRAIG A SARGENT	120594634	CHECK	6/4/2013	\$500.00
CRAIG A SARGENT	120595607	CHECK	6/18/2013	\$200.00
CRAIG A SARGENT	120596266	CHECK	6/25/2013	\$600.00
CRAIG A SARGENT	120597443	CHECK	7/9/2013	\$900.00
CRAIG A SARGENT	120597977	CHECK	7/16/2013	\$1,620.00
CRAIG A SARGENT	120598925	CHECK	7/30/2013	\$100.00
CRAIG A SARGENT	120599461	CHECK	8/6/2013	\$600.00
CRAIG A SARGENT	120601310	CHECK	8/27/2013	\$500.00
CRAIG A SARGENT	120602383	CHECK	9/10/2013	\$2,527.50
YTD Total For CRAIG A SARGENT			Is \$32,117.50	
CRAIG JERNIGAN	467151340	CHECK	10/16/2012	\$1,028.00
CRAIG JERNIGAN	467152822	CHECK	11/13/2012	\$982.00
CRAIG JERNIGAN	467154676	CHECK	12/11/2012	\$982.00
CRAIG JERNIGAN	467156370	CHECK	1/15/2013	\$982.00
CRAIG JERNIGAN	467158191	CHECK	2/19/2013	\$982.00
CRAIG JERNIGAN	467160101	CHECK	3/26/2013	\$975.00
CRAIG JERNIGAN	467161813	CHECK	4/23/2013	\$975.00
CRAIG JERNIGAN	467163563	CHECK	5/28/2013	\$1,094.00
CRAIG JERNIGAN	467165240	CHECK	6/25/2013	\$1,094.00
CRAIG JERNIGAN	467166927	CHECK	7/25/2013	\$1,094.00
CRAIG JERNIGAN	467168632	CHECK	8/27/2013	\$1,094.00
CRAIG JERNIGAN	467170245	CHECK	9/24/2013	\$1,094.00
YTD Total For CRAIG JERNIGAN			Is \$12,376.00	
CRAIG MORRISSEY	1200036694	WIRE	10/23/2012	\$6,640.00
CRAIG MORRISSEY	1200037303	WIRE	11/13/2012	\$3,520.00
CRAIG MORRISSEY	1200037882	WIRE	12/4/2012	\$3,600.00
CRAIG MORRISSEY	1200038079	WIRE	12/11/2012	\$16,480.00
CRAIG MORRISSEY	1200038849	WIRE	1/8/2013	\$14,480.00
CRAIG MORRISSEY	1200040166	WIRE	2/19/2013	\$18,000.00
YTD Total For CRAIG MORRISSEY			Is \$62,720.00	
CRANFORD PLACE APARTMENTS	467151341	CHECK	10/16/2012	\$381.00
CRANFORD PLACE APARTMENTS	467152823	CHECK	11/13/2012	\$381.00
CRANFORD PLACE APARTMENTS	467154677	CHECK	12/11/2012	\$381.00
CRANFORD PLACE APARTMENTS	467156371	CHECK	1/15/2013	\$381.00
CRANFORD PLACE APARTMENTS	467158192	CHECK	2/19/2013	\$381.00
CRANFORD PLACE APARTMENTS	467160102	CHECK	3/26/2013	\$381.00
CRANFORD PLACE APARTMENTS	467161814	CHECK	4/23/2013	\$381.00
CRANFORD PLACE APARTMENTS	467163564	CHECK	5/28/2013	\$381.00
CRANFORD PLACE APARTMENTS	467165241	CHECK	6/25/2013	\$381.00
CRANFORD PLACE APARTMENTS	467166928	CHECK	7/25/2013	\$381.00
CRANFORD PLACE APARTMENTS	467168633	CHECK	8/27/2013	\$381.00
CRANFORD PLACE APARTMENTS	467170246	CHECK	9/24/2013	\$381.00
YTD Total For CRANFORD PLACE APARTMENTS			Is \$4,572.00	
CRANFORD TOWNHOMES ASSOCIATES LP/DBA PECAN POINTE TOW	120579213	CHECK	11/13/2012	\$580.00
YTD Total For CRANFORD TOWNHOMES ASSOCIATES LP/DBA PECAN POINTE TOWNHOMES			Is \$580.00	
CRASH DYNAMICS	120579214	CHECK	11/13/2012	\$1,400.00
CRASH DYNAMICS	120592046	CHECK	4/30/2013	\$2,328.40
YTD Total For CRASH DYNAMICS			Is \$3,728.40	
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200036141	WIRE	10/2/2012	\$267.62
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200036142	WIRE	10/2/2012	\$3,978.12

Vendor Name	Payment No	Method	Date	Amount
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200036295	WIRE	10/9/2012	\$2,824.60
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200036482	WIRE	10/16/2012	\$128.62
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200036695	WIRE	10/23/2012	\$128.02
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200036914	WIRE	10/30/2012	\$380.49
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200037106	WIRE	11/6/2012	\$586.02
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200037304	WIRE	11/13/2012	\$436.54
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200037515	WIRE	11/20/2012	\$148.00
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200038080	WIRE	12/11/2012	\$582.53
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200038300	WIRE	12/18/2012	\$1,090.36
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200038850	WIRE	1/8/2013	\$2,766.77
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200039053	WIRE	1/15/2013	\$1,085.32
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200039276	WIRE	1/22/2013	\$1,026.52
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200039468	WIRE	1/29/2013	\$765.25
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200039685	WIRE	2/5/2013	\$253.66
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200040167	WIRE	2/19/2013	\$329.28
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200040385	WIRE	2/26/2013	\$86.20
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200040615	WIRE	3/5/2013	\$2,095.36
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200041057	WIRE	3/19/2013	\$529.42
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200041266	WIRE	3/26/2013	\$281.06
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200041504	WIRE	4/2/2013	\$3,115.81
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200041715	WIRE	4/9/2013	\$388.50
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200042195	WIRE	4/23/2013	\$428.32
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200042425	WIRE	4/30/2013	\$1,196.05
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200042631	WIRE	5/7/2013	\$493.17
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200042866	WIRE	5/14/2013	\$903.36
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200043109	WIRE	5/21/2013	\$416.88
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200043568	WIRE	6/4/2013	\$784.20
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200044272	WIRE	6/25/2013	\$1,876.49
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200044509	WIRE	7/2/2013	\$169.52
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200045617	EFT	8/6/2013	\$2,357.34
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200046103	EFT	8/20/2013	\$408.90
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200046376	EFT	8/27/2013	\$277.02
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200047052	EFT	9/17/2013	\$160.50
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200047275	EFT	9/24/2013	\$470.86
YTD Total For CRAWFORD ELECTRIC SUPPLY COMPANY INC			Is \$33,216.68	
CRAWFORD, RICHARD K	1200046531	EFT	8/27/2013	\$86.50
YTD Total For CRAWFORD, RICHARD K			Is \$86.50	
CRE LJ TX LLC	120581881	CHECK	12/18/2012	\$2,565.44
YTD Total For CRE LJ TX LLC			Is \$2,565.44	
CREATIVE FORECASTING INC	120577600	CHECK	10/23/2012	\$847.50
YTD Total For CREATIVE FORECASTING INC			Is \$847.50	
CREATIVE SERVICES OF NEW ENGLAND	120587725	CHECK	3/5/2013	\$152.95
YTD Total For CREATIVE SERVICES OF NEW ENGLAND			Is \$152.95	
CREEKBEND MANAGEMENT & CONSTRUCTION INC	467151342	CHECK	10/16/2012	\$1,462.00
CREEKBEND MANAGEMENT & CONSTRUCTION INC	467152824	CHECK	11/13/2012	\$1,462.00
CREEKBEND MANAGEMENT & CONSTRUCTION INC	467154678	CHECK	12/11/2012	\$1,462.00
CREEKBEND MANAGEMENT & CONSTRUCTION INC	467156372	CHECK	1/15/2013	\$3,742.00
CREEKBEND MANAGEMENT & CONSTRUCTION INC	467158193	CHECK	2/19/2013	\$2,146.00
CREEKBEND MANAGEMENT & CONSTRUCTION INC	467160103	CHECK	3/26/2013	\$1,971.00
CREEKBEND MANAGEMENT & CONSTRUCTION INC	467161815	CHECK	4/23/2013	\$1,826.00
CREEKBEND MANAGEMENT & CONSTRUCTION INC	467163565	CHECK	5/28/2013	\$1,826.00
CREEKBEND MANAGEMENT & CONSTRUCTION INC	467164831	CHECK	6/4/2013	\$144.00
CREEKBEND MANAGEMENT & CONSTRUCTION INC	467165242	CHECK	6/25/2013	\$1,699.00
CREEKBEND MANAGEMENT & CONSTRUCTION INC	467166929	CHECK	7/25/2013	\$1,874.00
CREEKBEND MANAGEMENT & CONSTRUCTION INC	467168634	CHECK	8/27/2013	\$1,450.00
CREEKBEND MANAGEMENT & CONSTRUCTION INC	467170247	CHECK	9/24/2013	\$1,088.00
YTD Total For CREEKBEND MANAGEMENT & CONSTRUCTION INC			Is \$22,152.00	
CREEKSTONE APTS LTD	120600738	CHECK	8/20/2013	\$600.00
CREEKSTONE APTS LTD	120603500	CHECK	9/24/2013	\$156.79

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CREEKSTONE APTS LTD			Is \$756.79	
CREEKWOOD PLACE APT	4330000064	EFT	7/25/2013	\$2,098.00
CREEKWOOD PLACE APT	4670008862	WIRE	10/16/2012	\$2,233.00
CREEKWOOD PLACE APT	4670009139	WIRE	11/13/2012	\$1,998.00
CREEKWOOD PLACE APT	4670009357	WIRE	11/27/2012	\$1,606.00
CREEKWOOD PLACE APT	4670009430	WIRE	12/11/2012	\$2,702.00
CREEKWOOD PLACE APT	4670009704	WIRE	1/15/2013	\$2,270.00
CREEKWOOD PLACE APT	4670009920	WIRE	1/22/2013	\$1,606.00
CREEKWOOD PLACE APT	4670010040	WIRE	2/19/2013	\$3,876.00
CREEKWOOD PLACE APT	4670010298	WIRE	3/12/2013	\$235.00
CREEKWOOD PLACE APT	4670010368	WIRE	3/26/2013	\$3,946.00
CREEKWOOD PLACE APT	4670010685	WIRE	4/23/2013	\$3,909.00
CREEKWOOD PLACE APT	4670011021	WIRE	5/28/2013	\$1,909.00
CREEKWOOD PLACE APT	4670011344	WIRE	6/25/2013	\$2,079.00
CREEKWOOD PLACE APT	4670011607	WIRE	7/9/2013	\$19.00
CREEKWOOD PLACE APT	4670011688	EFT	7/31/2013	\$2,098.00
CREEKWOOD PLACE APT	4670012021	EFT	8/27/2013	\$546.00
CREEKWOOD PLACE APT	4670012359	EFT	9/24/2013	\$1,322.00
YTD Total For CREEKWOOD PLACE APT			Is \$34,452.00	
CREEKWOOD PROPERTIES CORP	120586138	CHECK	2/12/2013	\$1,295.00
YTD Total For CREEKWOOD PROPERTIES CORP			Is \$1,295.00	
CRESCENT REAL ESTATE GROUP	120600103	CHECK	8/13/2013	\$950.00
CRESCENT REAL ESTATE GROUP	467154013	CHECK	11/27/2012	\$894.00
CRESCENT REAL ESTATE GROUP	467154679	CHECK	12/11/2012	\$894.00
CRESCENT REAL ESTATE GROUP	467157505	CHECK	1/22/2013	\$894.00
CRESCENT REAL ESTATE GROUP	467158194	CHECK	2/19/2013	\$894.00
CRESCENT REAL ESTATE GROUP	467160104	CHECK	3/26/2013	\$894.00
CRESCENT REAL ESTATE GROUP	467161816	CHECK	4/23/2013	\$894.00
CRESCENT REAL ESTATE GROUP	467163566	CHECK	5/28/2013	\$894.00
CRESCENT REAL ESTATE GROUP	467165243	CHECK	6/25/2013	\$894.00
CRESCENT REAL ESTATE GROUP	467166930	CHECK	7/25/2013	\$894.00
CRESCENT REAL ESTATE GROUP	467168635	CHECK	8/27/2013	\$894.00
CRESCENT REAL ESTATE GROUP	467170248	CHECK	9/24/2013	\$894.00
YTD Total For CRESCENT REAL ESTATE GROUP			Is \$10,784.00	
CRESTSHIRE VILLAGE	467151343	CHECK	10/16/2012	\$2,087.00
CRESTSHIRE VILLAGE	467152825	CHECK	11/13/2012	\$2,087.00
CRESTSHIRE VILLAGE	467154680	CHECK	12/11/2012	\$1,832.00
CRESTSHIRE VILLAGE	467156373	CHECK	1/15/2013	\$1,987.00
CRESTSHIRE VILLAGE	467157922	CHECK	2/12/2013	\$1,394.00
CRESTSHIRE VILLAGE	467158195	CHECK	2/19/2013	\$2,659.00
CRESTSHIRE VILLAGE	467160105	CHECK	3/26/2013	\$2,688.00
CRESTSHIRE VILLAGE	467161817	CHECK	4/23/2013	\$1,991.00
CRESTSHIRE VILLAGE	467163567	CHECK	5/28/2013	\$1,991.00
CRESTSHIRE VILLAGE	467165244	CHECK	6/25/2013	\$1,958.00
CRESTSHIRE VILLAGE	467166931	CHECK	7/25/2013	\$1,958.00
CRESTSHIRE VILLAGE	467168636	CHECK	8/27/2013	\$1,777.00
CRESTSHIRE VILLAGE	467170249	CHECK	9/24/2013	\$1,777.00
YTD Total For CRESTSHIRE VILLAGE			Is \$26,186.00	
CRESTVIEW PARTNERS LP	120588190	CHECK	3/12/2013	\$625.00
CRESTVIEW PARTNERS LP	120589864	CHECK	4/2/2013	\$625.00
YTD Total For CRESTVIEW PARTNERS LP			Is \$1,250.00	
CRETE CARRIER CORPORATION	120582528	CHECK	12/25/2012	\$3,890.00
YTD Total For CRETE CARRIER CORPORATION			Is \$3,890.00	
CRIADO & ASSOCIATES INC	120584487	CHECK	1/22/2013	\$21,140.40
CRIADO & ASSOCIATES INC	120586703	CHECK	2/19/2013	\$26,101.91
CRIADO & ASSOCIATES INC	120594184	CHECK	5/28/2013	\$30,704.40
CRIADO & ASSOCIATES INC	120596799	CHECK	7/2/2013	\$30,382.38
CRIADO & ASSOCIATES INC	120600739	CHECK	8/20/2013	\$12,925.77
YTD Total For CRIADO & ASSOCIATES INC			Is \$121,254.86	

Vendor Name	Payment No	Method	Date	Amount
CRIS PARTIDA	120601311	CHECK	8/27/2013	\$700.00
YTD Total For CRIS PARTIDA			Is \$700.00	
CRISSY EDWARDS	120581882	CHECK	12/18/2012	\$250.00
YTD Total For CRISSY EDWARDS			Is \$250.00	
CROCKETT SERVICE CENTER	120586704	CHECK	2/19/2013	\$348.95
CROCKETT SERVICE CENTER	120588782	CHECK	3/19/2013	\$17.62
CROCKETT SERVICE CENTER	120596267	CHECK	6/25/2013	\$68.05
YTD Total For CROCKETT SERVICE CENTER			Is \$434.62	
CROMWELL DEVELOPMENT CORP	467157888	CHECK	2/5/2013	\$2,227.50
CROMWELL DEVELOPMENT CORP	467158196	CHECK	2/19/2013	\$825.00
CROMWELL DEVELOPMENT CORP	467160106	CHECK	3/26/2013	\$825.00
CROMWELL DEVELOPMENT CORP	467161818	CHECK	4/23/2013	\$825.00
CROMWELL DEVELOPMENT CORP	467163568	CHECK	5/28/2013	\$825.00
CROMWELL DEVELOPMENT CORP	467165245	CHECK	6/25/2013	\$825.00
CROMWELL DEVELOPMENT CORP	467166932	CHECK	7/25/2013	\$825.00
CROMWELL DEVELOPMENT CORP	467168637	CHECK	8/27/2013	\$825.00
CROMWELL DEVELOPMENT CORP	467170250	CHECK	9/24/2013	\$825.00
YTD Total For CROMWELL DEVELOPMENT CORP			Is \$8,827.50	
CROOKS, DAVID MARK	1200039469	WIRE	1/29/2013	\$20.00
YTD Total For CROOKS, DAVID MARK			Is \$20.00	
CROSBY, DEOTHA CATRINA	1200037305	WIRE	11/13/2012	\$76.98
CROSBY, DEOTHA CATRINA	1200041964	WIRE	4/16/2013	\$222.96
CROSBY, DEOTHA CATRINA	1200043110	WIRE	5/21/2013	\$213.12
CROSBY, DEOTHA CATRINA	1200043796	WIRE	6/11/2013	\$303.32
YTD Total For CROSBY, DEOTHA CATRINA			Is \$816.38	
CROSS MATCH TECHNOLOGIES INC	1200038301	WIRE	12/18/2012	\$23,884.77
CROSS MATCH TECHNOLOGIES INC	1200045896	EFT	8/13/2013	\$470.00
CROSS MATCH TECHNOLOGIES INC	120583405	CHECK	1/8/2013	\$23,325.00
CROSS MATCH TECHNOLOGIES INC	120601312	CHECK	8/27/2013	\$23,884.77
CROSS MATCH TECHNOLOGIES INC	120602948	CHECK	9/17/2013	\$25,920.00
YTD Total For CROSS MATCH TECHNOLOGIES INC			Is \$97,484.54	
CROSS TIMBERS CAPITAL	467156004	CHECK	12/18/2012	\$2,629.21
CROSS TIMBERS CAPITAL	467156374	CHECK	1/15/2013	\$698.00
CROSS TIMBERS CAPITAL	467158197	CHECK	2/19/2013	\$698.00
CROSS TIMBERS CAPITAL	467160107	CHECK	3/26/2013	\$698.00
CROSS TIMBERS CAPITAL	467161819	CHECK	4/23/2013	\$698.00
CROSS TIMBERS CAPITAL	467163569	CHECK	5/28/2013	\$698.00
CROSS TIMBERS CAPITAL	467165246	CHECK	6/25/2013	\$698.00
CROSS TIMBERS CAPITAL	467166933	CHECK	7/25/2013	\$698.00
CROSS TIMBERS CAPITAL	467168638	CHECK	8/27/2013	\$698.00
CROSS TIMBERS CAPITAL	467170251	CHECK	9/24/2013	\$698.00
YTD Total For CROSS TIMBERS CAPITAL			Is \$8,911.21	
CROSSFIRE PROPERTIES	467154014	CHECK	11/27/2012	\$523.00
CROSSFIRE PROPERTIES	467154681	CHECK	12/11/2012	\$523.00
CROSSFIRE PROPERTIES	467157506	CHECK	1/22/2013	\$523.00
CROSSFIRE PROPERTIES	467158198	CHECK	2/19/2013	\$523.00
YTD Total For CROSSFIRE PROPERTIES			Is \$2,092.00	
CROUCH SALES CO INC	1200036296	WIRE	10/9/2012	\$110.77
CROUCH SALES CO INC	1200036915	WIRE	10/30/2012	\$75.55
CROUCH SALES CO INC	1200037516	WIRE	11/20/2012	\$249.48
CROUCH SALES CO INC	1200038302	WIRE	12/18/2012	\$172.16
CROUCH SALES CO INC	1200039054	WIRE	1/15/2013	\$495.00
CROUCH SALES CO INC	1200039686	WIRE	2/5/2013	\$530.96
CROUCH SALES CO INC	1200039916	WIRE	2/12/2013	\$1,085.02
CROUCH SALES CO INC	1200040168	WIRE	2/19/2013	\$30.95
CROUCH SALES CO INC	1200040386	WIRE	2/26/2013	\$159.65
CROUCH SALES CO INC	1200041716	WIRE	4/9/2013	\$80.35
CROUCH SALES CO INC	1200043364	WIRE	5/28/2013	\$72.54
CROUCH SALES CO INC	1200044510	WIRE	7/2/2013	\$14.88

Vendor Name	Payment No	Method	Date	Amount
CROUCH SALES CO INC	1200046104	EFT	8/20/2013	\$177.61
CROUCH SALES CO INC	1200046836	EFT	9/10/2013	\$117.14
CROUCH SALES CO INC	1200047276	EFT	9/24/2013	\$207.00
YTD Total For CROUCH SALES CO INC			Is \$3,579.06	
CROWD CONTROL WAREHOUSE	120580772	CHECK	12/4/2012	\$3,083.50
YTD Total For CROWD CONTROL WAREHOUSE			Is \$3,083.50	
CROWN DEVELOPMENT INC	120601313	CHECK	8/27/2013	\$700.00
YTD Total For CROWN DEVELOPMENT INC			Is \$700.00	
CROWNE PLAZA AUSTIN	120584488	CHECK	1/22/2013	\$391.00
CROWNE PLAZA AUSTIN	120591486	CHECK	4/23/2013	\$496.80
CROWNE PLAZA AUSTIN	120596268	CHECK	6/25/2013	\$195.50
CROWNE PLAZA AUSTIN	120596800	CHECK	7/2/2013	\$195.50
CROWNE PLAZA AUSTIN	120597978	CHECK	7/16/2013	\$97.75
YTD Total For CROWNE PLAZA AUSTIN			Is \$1,376.55	
CROWNEPLAZA DALLAS MARKET CENTER	120595143	CHECK	6/11/2013	\$369.24
CROWNEPLAZA DALLAS MARKET CENTER	120597444	CHECK	7/9/2013	\$369.24
CROWNEPLAZA DALLAS MARKET CENTER	120599906	CHECK	8/6/2013	\$369.24
CROWNEPLAZA DALLAS MARKET CENTER	120602384	CHECK	9/10/2013	\$369.24
YTD Total For CROWNEPLAZA DALLAS MARKET CENTER			Is \$1,476.96	
CRP/ TBG OLYMPUS LP	120599463	CHECK	8/6/2013	\$61.29
CRP/ TBG OLYMPUS LP	120601878	CHECK	9/3/2013	\$56.27
YTD Total For CRP/ TBG OLYMPUS LP			Is \$117.56	
CRP/TBG CENTRAL PARK LP	467151344	CHECK	10/16/2012	\$993.00
CRP/TBG CENTRAL PARK LP	467152826	CHECK	11/13/2012	\$1,237.00
CRP/TBG CENTRAL PARK LP	467154682	CHECK	12/11/2012	\$1,237.00
CRP/TBG CENTRAL PARK LP	467156375	CHECK	1/15/2013	\$1,237.00
CRP/TBG CENTRAL PARK LP	467158199	CHECK	2/19/2013	\$628.00
CRP/TBG CENTRAL PARK LP	467163570	CHECK	5/28/2013	\$5.50
CRP/TBG CENTRAL PARK LP	467165247	CHECK	6/25/2013	\$639.00
CRP/TBG CENTRAL PARK LP	467166934	CHECK	7/25/2013	\$639.00
CRP/TBG CENTRAL PARK LP	467168639	CHECK	8/27/2013	\$639.00
CRP/TBG CENTRAL PARK LP	467170252	CHECK	9/24/2013	\$639.00
YTD Total For CRP/TBG CENTRAL PARK LP			Is \$7,893.50	
CRP/TBG DIAMOND RIDGE LP	467151345	CHECK	10/16/2012	\$1,040.00
CRP/TBG DIAMOND RIDGE LP	467152827	CHECK	11/13/2012	\$1,040.00
CRP/TBG DIAMOND RIDGE LP	467154683	CHECK	12/11/2012	\$1,040.00
CRP/TBG DIAMOND RIDGE LP	467156376	CHECK	1/15/2013	\$1,040.00
CRP/TBG DIAMOND RIDGE LP	467158200	CHECK	2/19/2013	\$1,040.00
CRP/TBG DIAMOND RIDGE LP	467160108	CHECK	3/26/2013	\$1,040.00
CRP/TBG DIAMOND RIDGE LP	467161820	CHECK	4/23/2013	\$1,040.00
CRP/TBG DIAMOND RIDGE LP	467163571	CHECK	5/28/2013	\$1,040.00
CRP/TBG DIAMOND RIDGE LP	467165248	CHECK	6/25/2013	\$110.00
CRP/TBG DIAMOND RIDGE LP	467166935	CHECK	7/25/2013	\$575.00
YTD Total For CRP/TBG DIAMOND RIDGE LP			Is \$9,005.00	
CRP/TBG ENFIELD/STONEYP LP	120576569	CHECK	10/9/2012	\$472.00
CRP/TBG ENFIELD/STONEYP LP	120592047	CHECK	4/30/2013	\$1,808.68
CRP/TBG ENFIELD/STONEYP LP	120592482	CHECK	5/7/2013	\$459.00
CRP/TBG ENFIELD/STONEYP LP	120593037	CHECK	5/14/2013	\$23.42
CRP/TBG ENFIELD/STONEYP LP	467151346	CHECK	10/16/2012	\$938.00
CRP/TBG ENFIELD/STONEYP LP	467152828	CHECK	11/13/2012	\$1,203.00
CRP/TBG ENFIELD/STONEYP LP	467154684	CHECK	12/11/2012	\$1,203.00
CRP/TBG ENFIELD/STONEYP LP	467156377	CHECK	1/15/2013	\$1,203.00
CRP/TBG ENFIELD/STONEYP LP	467158201	CHECK	2/19/2013	\$1,203.00
CRP/TBG ENFIELD/STONEYP LP	467160109	CHECK	3/26/2013	\$1,272.00
CRP/TBG ENFIELD/STONEYP LP	467161821	CHECK	4/23/2013	\$1,272.00
CRP/TBG ENFIELD/STONEYP LP	467163572	CHECK	5/28/2013	\$1,269.00
CRP/TBG ENFIELD/STONEYP LP	467164832	CHECK	6/4/2013	\$1,060.00
CRP/TBG ENFIELD/STONEYP LP	467165249	CHECK	6/25/2013	\$1,799.00
CRP/TBG ENFIELD/STONEYP LP	467166936	CHECK	7/25/2013	\$1,799.00

Vendor Name	Payment No	Method	Date	Amount
CRP/TBG ENFIELD/STONEYP LP	467168640	CHECK	8/27/2013	\$1,799.00
CRP/TBG ENFIELD/STONEYP LP	467170253	CHECK	9/24/2013	\$1,799.00
YTD Total For CRP/TBG ENFIELD/STONEYP LP			Is \$20,582.10	
CRUCELL VACCINES INC	120593557	CHECK	5/21/2013	\$6,880.00
CRUCELL VACCINES INC	120602385	CHECK	9/10/2013	\$21,600.00
YTD Total For CRUCELL VACCINES INC			Is \$28,480.00	
CRYSTAL CARODINE MAGEE	1200036143	WIRE	10/2/2012	\$167.50
CRYSTAL CARODINE MAGEE	1200036297	WIRE	10/9/2012	\$583.50
CRYSTAL CARODINE MAGEE	1200036483	WIRE	10/16/2012	\$1,663.44
CRYSTAL CARODINE MAGEE	1200036696	WIRE	10/23/2012	\$986.00
CRYSTAL CARODINE MAGEE	1200036916	WIRE	10/30/2012	\$556.50
CRYSTAL CARODINE MAGEE	1200037107	WIRE	11/6/2012	\$2,708.50
CRYSTAL CARODINE MAGEE	1200037306	WIRE	11/13/2012	\$2,031.00
CRYSTAL CARODINE MAGEE	1200037517	WIRE	11/20/2012	\$2,711.50
CRYSTAL CARODINE MAGEE	1200037741	WIRE	11/27/2012	\$122.50
CRYSTAL CARODINE MAGEE	1200037883	WIRE	12/4/2012	\$950.00
CRYSTAL CARODINE MAGEE	1200038081	WIRE	12/11/2012	\$1,016.74
CRYSTAL CARODINE MAGEE	1200038303	WIRE	12/18/2012	\$3,063.04
CRYSTAL CARODINE MAGEE	1200038518	WIRE	12/25/2012	\$190.00
CRYSTAL CARODINE MAGEE	1200038664	WIRE	1/1/2013	\$1,141.50
CRYSTAL CARODINE MAGEE	1200038851	WIRE	1/8/2013	\$872.00
CRYSTAL CARODINE MAGEE	1200039055	WIRE	1/15/2013	\$2,156.00
CRYSTAL CARODINE MAGEE	1200039277	WIRE	1/22/2013	\$200.00
CRYSTAL CARODINE MAGEE	1200039470	WIRE	1/29/2013	\$2,276.50
CRYSTAL CARODINE MAGEE	1200039687	WIRE	2/5/2013	\$567.50
CRYSTAL CARODINE MAGEE	1200039917	WIRE	2/12/2013	\$1,418.50
CRYSTAL CARODINE MAGEE	1200040169	WIRE	2/19/2013	\$1,690.72
CRYSTAL CARODINE MAGEE	1200040387	WIRE	2/26/2013	\$2,738.39
CRYSTAL CARODINE MAGEE	1200040616	WIRE	3/5/2013	\$1,627.50
CRYSTAL CARODINE MAGEE	1200040828	WIRE	3/12/2013	\$625.00
CRYSTAL CARODINE MAGEE	1200041058	WIRE	3/19/2013	\$244.00
CRYSTAL CARODINE MAGEE	1200041267	WIRE	3/26/2013	\$1,190.00
CRYSTAL CARODINE MAGEE	1200041505	WIRE	4/2/2013	\$150.00
CRYSTAL CARODINE MAGEE	1200041717	WIRE	4/9/2013	\$450.00
CRYSTAL CARODINE MAGEE	1200041965	WIRE	4/16/2013	\$150.00
CRYSTAL CARODINE MAGEE	1200042196	WIRE	4/23/2013	\$175.00
CRYSTAL CARODINE MAGEE	1200042632	WIRE	5/7/2013	\$200.00
CRYSTAL CARODINE MAGEE	1200042867	WIRE	5/14/2013	\$780.00
CRYSTAL CARODINE MAGEE	1200043111	WIRE	5/21/2013	\$400.00
CRYSTAL CARODINE MAGEE	1200043797	WIRE	6/11/2013	\$3,904.07
CRYSTAL CARODINE MAGEE	1200044022	WIRE	6/18/2013	\$326.00
CRYSTAL CARODINE MAGEE	1200044511	WIRE	7/2/2013	\$370.00
CRYSTAL CARODINE MAGEE	1200044761	WIRE	7/9/2013	\$2,136.50
CRYSTAL CARODINE MAGEE	1200044974	WIRE	7/16/2013	\$659.00
CRYSTAL CARODINE MAGEE	1200045197	EFT	7/24/2013	\$1,565.00
CRYSTAL CARODINE MAGEE	1200047053	EFT	9/17/2013	\$153.00
YTD Total For CRYSTAL CARODINE MAGEE			Is \$44,916.40	
CRYSTAL MOORE GRAY	467161394	CHECK	4/2/2013	\$10,711.76
YTD Total For CRYSTAL MOORE GRAY			Is \$10,711.76	
CRYSTAL NACHAMPASSACK	467151347	CHECK	10/16/2012	\$912.00
CRYSTAL NACHAMPASSACK	467152829	CHECK	11/13/2012	\$1,335.00
CRYSTAL NACHAMPASSACK	467154685	CHECK	12/11/2012	\$2,181.00
CRYSTAL NACHAMPASSACK	467156378	CHECK	1/15/2013	\$1,335.00
CRYSTAL NACHAMPASSACK	467158202	CHECK	2/19/2013	\$1,361.00
CRYSTAL NACHAMPASSACK	467160110	CHECK	3/26/2013	\$1,361.00
CRYSTAL NACHAMPASSACK	467161822	CHECK	4/23/2013	\$1,361.00
CRYSTAL NACHAMPASSACK	467163573	CHECK	5/28/2013	\$1,361.00
CRYSTAL NACHAMPASSACK	467165250	CHECK	6/25/2013	\$1,361.00
CRYSTAL NACHAMPASSACK	467166937	CHECK	7/25/2013	\$1,224.00

Vendor Name	Payment No	Method	Date	Amount
CRYSTAL NACHAMPASSACK	467168641	CHECK	8/27/2013	\$571.00
CRYSTAL NACHAMPASSACK	467170254	CHECK	9/24/2013	\$571.00
YTD Total For CRYSTAL NACHAMPASSACK			Is \$14,934.00	
CRYSTAL OCON	467151348	CHECK	10/16/2012	\$65.00
CRYSTAL OCON	467152830	CHECK	11/13/2012	\$65.00
CRYSTAL OCON	467154686	CHECK	12/11/2012	\$65.00
CRYSTAL OCON	467156379	CHECK	1/15/2013	\$65.00
CRYSTAL OCON	467159251	CHECK	2/19/2013	\$65.00
CRYSTAL OCON	467160111	CHECK	3/26/2013	\$65.00
CRYSTAL OCON	467161823	CHECK	4/23/2013	\$65.00
CRYSTAL OCON	467163574	CHECK	5/28/2013	\$65.00
CRYSTAL OCON	467165251	CHECK	6/25/2013	\$65.00
CRYSTAL OCON	467166938	CHECK	7/25/2013	\$65.00
YTD Total For CRYSTAL OCON			Is \$650.00	
CRYSTAL R JONES	120577018	CHECK	10/16/2012	\$415.00
CRYSTAL R JONES	120578169	CHECK	10/30/2012	\$2,595.00
CRYSTAL R JONES	120578681	CHECK	11/6/2012	\$2,195.00
CRYSTAL R JONES	120580389	CHECK	11/27/2012	\$45.00
CRYSTAL R JONES	120581317	CHECK	12/11/2012	\$5,160.00
CRYSTAL R JONES	120583852	CHECK	1/15/2013	\$3,735.50
CRYSTAL R JONES	120586705	CHECK	2/19/2013	\$562.00
CRYSTAL R JONES	120587726	CHECK	3/5/2013	\$280.00
CRYSTAL R JONES	120589289	CHECK	3/26/2013	\$2,890.00
CRYSTAL R JONES	120589865	CHECK	4/2/2013	\$2,555.00
CRYSTAL R JONES	120590334	CHECK	4/9/2013	\$1,805.00
CRYSTAL R JONES	120592048	CHECK	4/30/2013	\$2,405.00
CRYSTAL R JONES	120593038	CHECK	5/14/2013	\$840.00
CRYSTAL R JONES	120594635	CHECK	6/4/2013	\$1,920.00
CRYSTAL R JONES	120595144	CHECK	6/11/2013	\$1,293.00
CRYSTAL R JONES	120595608	CHECK	6/18/2013	\$1,354.00
CRYSTAL R JONES	120596801	CHECK	7/2/2013	\$1,055.00
CRYSTAL R JONES	120599464	CHECK	8/6/2013	\$2,060.00
CRYSTAL R JONES	120600104	CHECK	8/13/2013	\$1,746.50
CRYSTAL R JONES	120602386	CHECK	9/10/2013	\$1,760.00
YTD Total For CRYSTAL R JONES			Is \$36,671.00	
CRYSTAL TAYLOR	467157923	CHECK	2/12/2013	\$200.00
CRYSTAL TAYLOR	467161824	CHECK	4/23/2013	\$600.00
CRYSTAL TAYLOR	467163575	CHECK	5/28/2013	\$200.00
CRYSTAL TAYLOR	467165252	CHECK	6/25/2013	\$200.00
CRYSTAL TAYLOR	467166939	CHECK	7/25/2013	\$200.00
CRYSTAL TAYLOR	467168642	CHECK	8/27/2013	\$200.00
CRYSTAL TAYLOR	467170255	CHECK	9/24/2013	\$200.00
YTD Total For CRYSTAL TAYLOR			Is \$1,800.00	
CSTX HOTELS LLC	120594636	CHECK	6/4/2013	\$209.27
YTD Total For CSTX HOTELS LLC			Is \$209.27	
CT INTERNATIONAL	1200036484	WIRE	10/16/2012	\$13,270.00
CT INTERNATIONAL	1200038519	WIRE	12/25/2012	\$18,912.30
CT INTERNATIONAL	1200039278	WIRE	1/22/2013	\$25,216.40
CT INTERNATIONAL	1200040388	WIRE	2/26/2013	\$4,366.99
CT INTERNATIONAL	1200043569	WIRE	6/4/2013	\$36,169.22
YTD Total For CT INTERNATIONAL			Is \$97,934.91	
CULINARY DEPOT	120592483	CHECK	5/7/2013	\$498.54
YTD Total For CULINARY DEPOT			Is \$498.54	
CULLIGAN WATER	120583406	CHECK	1/8/2013	\$69.00
YTD Total For CULLIGAN WATER			Is \$69.00	
CUMBRE REAL ESTATE LLC	467163129	CHECK	5/7/2013	\$3,390.39
CUMBRE REAL ESTATE LLC	467163576	CHECK	5/28/2013	\$1,304.00
CUMBRE REAL ESTATE LLC	467165253	CHECK	6/25/2013	\$1,304.00
CUMBRE REAL ESTATE LLC	467166940	CHECK	7/25/2013	\$1,304.00

Vendor Name	Payment No	Method	Date	Amount
CUMBRE REAL ESTATE LLC	467168643	CHECK	8/27/2013	\$1,304.00
CUMBRE REAL ESTATE LLC	467170256	CHECK	9/24/2013	\$1,304.00
YTD Total For CUMBRE REAL ESTATE LLC			Is \$9,910.39	
CUMMINGS RESIDENTIAL PROPERTIES LLC	467151349	CHECK	10/16/2012	\$498.00
CUMMINGS RESIDENTIAL PROPERTIES LLC	467152831	CHECK	11/13/2012	\$498.00
CUMMINGS RESIDENTIAL PROPERTIES LLC	467154687	CHECK	12/11/2012	\$510.00
CUMMINGS RESIDENTIAL PROPERTIES LLC	467156380	CHECK	1/15/2013	\$510.00
CUMMINGS RESIDENTIAL PROPERTIES LLC	467158203	CHECK	2/19/2013	\$510.00
CUMMINGS RESIDENTIAL PROPERTIES LLC	467160112	CHECK	3/26/2013	\$510.00
CUMMINGS RESIDENTIAL PROPERTIES LLC	467161825	CHECK	4/23/2013	\$510.00
CUMMINGS RESIDENTIAL PROPERTIES LLC	467163577	CHECK	5/28/2013	\$510.00
CUMMINGS RESIDENTIAL PROPERTIES LLC	467165254	CHECK	6/25/2013	\$510.00
CUMMINGS RESIDENTIAL PROPERTIES LLC	467166941	CHECK	7/25/2013	\$510.00
CUMMINGS RESIDENTIAL PROPERTIES LLC	467168644	CHECK	8/27/2013	\$510.00
CUMMINGS RESIDENTIAL PROPERTIES LLC	467170257	CHECK	9/24/2013	\$510.00
YTD Total For CUMMINGS RESIDENTIAL PROPERTIES LLC			Is \$6,096.00	
CUMMINS SOUTHERN PLAINS LLC	120576228	CHECK	10/2/2012	\$288.60
CUMMINS SOUTHERN PLAINS LLC	120576570	CHECK	10/9/2012	\$520.00
CUMMINS SOUTHERN PLAINS LLC	120579215	CHECK	11/13/2012	\$410.00
CUMMINS SOUTHERN PLAINS LLC	120581318	CHECK	12/11/2012	\$1,946.84
CUMMINS SOUTHERN PLAINS LLC	120581883	CHECK	12/18/2012	\$893.68
CUMMINS SOUTHERN PLAINS LLC	120585551	CHECK	2/5/2013	\$337.92
CUMMINS SOUTHERN PLAINS LLC	120587185	CHECK	2/26/2013	\$129.32
CUMMINS SOUTHERN PLAINS LLC	120590927	CHECK	4/16/2013	\$1,001.49
CUMMINS SOUTHERN PLAINS LLC	120592049	CHECK	4/30/2013	\$495.27
CUMMINS SOUTHERN PLAINS LLC	120596802	CHECK	7/2/2013	\$95.88
CUMMINS SOUTHERN PLAINS LLC	120599465	CHECK	8/6/2013	\$43.74
CUMMINS SOUTHERN PLAINS LLC	120600740	CHECK	8/20/2013	\$3,879.60
YTD Total For CUMMINS SOUTHERN PLAINS LLC			Is \$10,042.34	
CUMMINS_ALLISON CORP	120578170	CHECK	10/30/2012	\$438.00
CUMMINS_ALLISON CORP	120579715	CHECK	11/20/2012	\$1,974.00
CUMMINS_ALLISON CORP	120581319	CHECK	12/11/2012	\$3,924.00
CUMMINS_ALLISON CORP	120583407	CHECK	1/8/2013	\$494.67
CUMMINS_ALLISON CORP	120589290	CHECK	3/26/2013	\$2,940.00
CUMMINS_ALLISON CORP	120590335	CHECK	4/9/2013	\$450.00
YTD Total For CUMMINS_ALLISON CORP			Is \$10,220.67	
CUMULUS MEDIA INC	120590336	CHECK	4/9/2013	\$650.00
YTD Total For CUMULUS MEDIA INC			Is \$650.00	
CUNHA, RENATA	1200038520	WIRE	12/25/2012	\$50.00
CUNHA, RENATA	1200039279	WIRE	1/22/2013	\$30.00
CUNHA, RENATA	1200042868	WIRE	5/14/2013	\$502.27
YTD Total For CUNHA, RENATA			Is \$582.27	
CUNNINGHAM, TARA	1200042426	WIRE	4/30/2013	\$152.94
YTD Total For CUNNINGHAM, TARA			Is \$152.94	
CURTIS E FRITZ	467151350	CHECK	10/16/2012	\$3,679.00
CURTIS E FRITZ	467152832	CHECK	11/13/2012	\$3,679.00
CURTIS E FRITZ	467153917	CHECK	11/20/2012	\$1,454.00
CURTIS E FRITZ	467154688	CHECK	12/11/2012	\$3,399.00
CURTIS E FRITZ	467156381	CHECK	1/15/2013	\$2,878.00
CURTIS E FRITZ	467158204	CHECK	2/19/2013	\$2,574.00
CURTIS E FRITZ	467160113	CHECK	3/26/2013	\$2,881.00
CURTIS E FRITZ	467161436	CHECK	4/9/2013	\$619.00
CURTIS E FRITZ	467161826	CHECK	4/23/2013	\$3,169.00
CURTIS E FRITZ	467163578	CHECK	5/28/2013	\$3,169.00
CURTIS E FRITZ	467165255	CHECK	6/25/2013	\$3,298.00
CURTIS E FRITZ	467166486	CHECK	7/2/2013	\$129.00
CURTIS E FRITZ	467166942	CHECK	7/25/2013	\$3,298.00
CURTIS E FRITZ	467168645	CHECK	8/27/2013	\$3,298.00
CURTIS E FRITZ	467170258	CHECK	9/24/2013	\$3,298.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CURTIS E FRITZ			Is \$40,822.00	
CURTIS LILLY	120576571	CHECK	10/9/2012	\$100.00
CURTIS LILLY	120577601	CHECK	10/23/2012	\$820.00
CURTIS LILLY	120578171	CHECK	10/30/2012	\$592.50
CURTIS LILLY	120578682	CHECK	11/6/2012	\$290.00
CURTIS LILLY	120579216	CHECK	11/13/2012	\$602.50
CURTIS LILLY	120581884	CHECK	12/18/2012	\$1,025.00
CURTIS LILLY	120582529	CHECK	12/25/2012	\$425.00
CURTIS LILLY	120583853	CHECK	1/15/2013	\$300.00
CURTIS LILLY	120584489	CHECK	1/22/2013	\$547.50
CURTIS LILLY	120584989	CHECK	1/29/2013	\$715.00
CURTIS LILLY	120586139	CHECK	2/12/2013	\$370.00
CURTIS LILLY	120586706	CHECK	2/19/2013	\$400.00
CURTIS LILLY	120587186	CHECK	2/26/2013	\$312.50
CURTIS LILLY	120587727	CHECK	3/5/2013	\$400.00
CURTIS LILLY	120588783	CHECK	3/19/2013	\$312.50
CURTIS LILLY	120589866	CHECK	4/2/2013	\$540.00
CURTIS LILLY	120590337	CHECK	4/9/2013	\$267.50
CURTIS LILLY	120590928	CHECK	4/16/2013	\$567.50
CURTIS LILLY	120592050	CHECK	4/30/2013	\$200.00
CURTIS LILLY	120592484	CHECK	5/7/2013	\$100.00
CURTIS LILLY	120593039	CHECK	5/14/2013	\$680.00
CURTIS LILLY	120593558	CHECK	5/21/2013	\$1,100.00
CURTIS LILLY	120594185	CHECK	5/28/2013	\$100.00
CURTIS LILLY	120594637	CHECK	6/4/2013	\$500.00
CURTIS LILLY	120595145	CHECK	6/11/2013	\$1,375.00
CURTIS LILLY	120595609	CHECK	6/18/2013	\$250.00
CURTIS LILLY	120596269	CHECK	6/25/2013	\$400.00
CURTIS LILLY	120597445	CHECK	7/9/2013	\$400.00
CURTIS LILLY	120598497	CHECK	7/24/2013	\$650.00
CURTIS LILLY	120598926	CHECK	7/30/2013	\$400.00
CURTIS LILLY	120600105	CHECK	8/13/2013	\$550.00
CURTIS LILLY	120600741	CHECK	8/20/2013	\$450.00
CURTIS LILLY	120601879	CHECK	9/3/2013	\$325.00
CURTIS LILLY	120602387	CHECK	9/10/2013	\$600.00
CURTIS LILLY	120602949	CHECK	9/17/2013	\$225.00
CURTIS LILLY	120603501	CHECK	9/24/2013	\$175.00
YTD Total For CURTIS LILLY			Is \$17,067.50	
CURTIS, JEFFREY	1200045430	EFT	7/30/2013	\$120.00
CURTIS, JEFFREY	1200045818	EFT	8/6/2013	\$328.58
YTD Total For CURTIS, JEFFREY			Is \$448.58	
CURTISHA R MCGOWAN	467151351	CHECK	10/16/2012	\$58.00
CURTISHA R MCGOWAN	467152833	CHECK	11/13/2012	\$58.00
CURTISHA R MCGOWAN	467154689	CHECK	12/11/2012	\$58.00
CURTISHA R MCGOWAN	467156382	CHECK	1/15/2013	\$58.00
CURTISHA R MCGOWAN	467159252	CHECK	2/19/2013	\$58.00
CURTISHA R MCGOWAN	467160114	CHECK	3/26/2013	\$58.00
CURTISHA R MCGOWAN	467161827	CHECK	4/23/2013	\$58.00
CURTISHA R MCGOWAN	467163579	CHECK	5/28/2013	\$58.00
CURTISHA R MCGOWAN	467165256	CHECK	6/25/2013	\$58.00
CURTISHA R MCGOWAN	467166943	CHECK	7/25/2013	\$58.00
CURTISHA R MCGOWAN	467168646	CHECK	8/27/2013	\$58.00
CURTISHA R MCGOWAN	467170259	CHECK	9/24/2013	\$58.00
YTD Total For CURTISHA R MCGOWAN			Is \$696.00	
CUSTOM MANUFACTURING CO INC	120580773	CHECK	12/4/2012	\$1,250.00
YTD Total For CUSTOM MANUFACTURING CO INC			Is \$1,250.00	
CUSTOM PRODUCTS CORP	1200036917	WIRE	10/30/2012	\$1,956.30
CUSTOM PRODUCTS CORP	1200045897	EFT	8/13/2013	\$295.80
YTD Total For CUSTOM PRODUCTS CORP			Is \$2,252.10	

Vendor Name	Payment No	Method	Date	Amount
CUSTOM SEATS OF TEXAS	120577602	CHECK	10/23/2012	\$150.00
CUSTOM SEATS OF TEXAS	120586707	CHECK	2/19/2013	\$275.00
CUSTOM SEATS OF TEXAS	120589867	CHECK	4/2/2013	\$235.00
YTD Total For CUSTOM SEATS OF TEXAS			Is \$660.00	
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4330000065	EFT	7/25/2013	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670008863	WIRE	10/16/2012	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670009140	WIRE	11/13/2012	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670009431	WIRE	12/11/2012	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670009705	WIRE	1/15/2013	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670010041	WIRE	2/19/2013	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670010369	WIRE	3/26/2013	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670010686	WIRE	4/23/2013	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670011022	WIRE	5/28/2013	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670011345	WIRE	6/25/2013	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670011689	EFT	7/31/2013	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670012022	EFT	8/27/2013	\$690.00
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE AP	4670012360	EFT	9/24/2013	\$2,478.50
YTD Total For CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE APTS			Is \$10,758.50	
CYNTHIA A LUJAN	120599907	CHECK	8/6/2013	\$244.86
YTD Total For CYNTHIA A LUJAN			Is \$244.86	
CYNTHIA ANN PROCTOR	120576572	CHECK	10/9/2012	\$72.00
CYNTHIA ANN PROCTOR	120578683	CHECK	11/6/2012	\$72.00
CYNTHIA ANN PROCTOR	120579716	CHECK	11/20/2012	\$72.00
CYNTHIA ANN PROCTOR	120587728	CHECK	3/5/2013	\$126.00
YTD Total For CYNTHIA ANN PROCTOR			Is \$342.00	
CYNTHIA COX	467154015	CHECK	11/27/2012	\$4.00
CYNTHIA COX	467154690	CHECK	12/11/2012	\$4.00
CYNTHIA COX	467157740	CHECK	1/22/2013	\$4.00
CYNTHIA COX	467159253	CHECK	2/19/2013	\$4.00
CYNTHIA COX	467160115	CHECK	3/26/2013	\$4.00
CYNTHIA COX	467161828	CHECK	4/23/2013	\$4.00
CYNTHIA COX	467163580	CHECK	5/28/2013	\$4.00
CYNTHIA COX	467165257	CHECK	6/25/2013	\$4.00
CYNTHIA COX	467166944	CHECK	7/25/2013	\$4.00
CYNTHIA COX	467168647	CHECK	8/27/2013	\$4.00
CYNTHIA COX	467170260	CHECK	9/24/2013	\$4.00
YTD Total For CYNTHIA COX			Is \$44.00	
CYNTHIA K MORRISON	120584490	CHECK	1/22/2013	\$150.00
YTD Total For CYNTHIA K MORRISON			Is \$150.00	
CYNTHIA L WATSON	120596803	CHECK	7/2/2013	\$400.00
YTD Total For CYNTHIA L WATSON			Is \$400.00	
CYNTHIA M HUNT	467154016	CHECK	11/27/2012	\$164.00
CYNTHIA M HUNT	467154691	CHECK	12/11/2012	\$164.00
CYNTHIA M HUNT	467157741	CHECK	1/22/2013	\$164.00
CYNTHIA M HUNT	467159254	CHECK	2/19/2013	\$164.00
CYNTHIA M HUNT	467160116	CHECK	3/26/2013	\$164.00
CYNTHIA M HUNT	467161829	CHECK	4/23/2013	\$164.00
CYNTHIA M HUNT	467163581	CHECK	5/28/2013	\$184.00
YTD Total For CYNTHIA M HUNT			Is \$1,168.00	
CYNTHIA PORTER GORE	1200038852	WIRE	1/8/2013	\$227.00
CYNTHIA PORTER GORE	1200039471	WIRE	1/29/2013	\$882.50
CYNTHIA PORTER GORE	1200040389	WIRE	2/26/2013	\$209.00
CYNTHIA PORTER GORE	1200040617	WIRE	3/5/2013	\$383.50
CYNTHIA PORTER GORE	1200040829	WIRE	3/12/2013	\$131.50
CYNTHIA PORTER GORE	1200041506	WIRE	4/2/2013	\$1,271.00
CYNTHIA PORTER GORE	1200041966	WIRE	4/16/2013	\$263.00
CYNTHIA PORTER GORE	1200042633	WIRE	5/7/2013	\$145.00
CYNTHIA PORTER GORE	1200042869	WIRE	5/14/2013	\$122.50
CYNTHIA PORTER GORE	1200044762	WIRE	7/9/2013	\$110.00

Vendor Name	Payment No	Method	Date	Amount
CYNTHIA PORTER GORE	1200045198	EFT	7/24/2013	\$100.00
CYNTHIA PORTER GORE	1200046377	EFT	8/27/2013	\$175.00
CYNTHIA PORTER GORE	1200046646	EFT	9/3/2013	\$250.00
YTD Total For CYNTHIA PORTER GORE			Is \$4,270.00	
CYNTHIA R WALLS	467154017	CHECK	11/27/2012	\$108.00
CYNTHIA R WALLS	467154692	CHECK	12/11/2012	\$108.00
CYNTHIA R WALLS	467157742	CHECK	1/22/2013	\$108.00
CYNTHIA R WALLS	467159255	CHECK	2/19/2013	\$108.00
CYNTHIA R WALLS	467160117	CHECK	3/26/2013	\$108.00
CYNTHIA R WALLS	467161830	CHECK	4/23/2013	\$108.00
CYNTHIA R WALLS	467163582	CHECK	5/28/2013	\$108.00
CYNTHIA R WALLS	467165258	CHECK	6/25/2013	\$108.00
CYNTHIA R WALLS	467166945	CHECK	7/25/2013	\$108.00
CYNTHIA R WALLS	467168648	CHECK	8/27/2013	\$108.00
CYNTHIA R WALLS	467170261	CHECK	9/24/2013	\$108.00
YTD Total For CYNTHIA R WALLS			Is \$1,188.00	
CYNTHIA SHAW	120583408	CHECK	1/8/2013	\$125.00
YTD Total For CYNTHIA SHAW			Is \$125.00	
CYNTHIA SUE MORMAN	467151352	CHECK	10/16/2012	\$492.00
CYNTHIA SUE MORMAN	467152834	CHECK	11/13/2012	\$492.00
CYNTHIA SUE MORMAN	467154693	CHECK	12/11/2012	\$492.00
CYNTHIA SUE MORMAN	467156383	CHECK	1/15/2013	\$492.00
CYNTHIA SUE MORMAN	467158205	CHECK	2/19/2013	\$492.00
CYNTHIA SUE MORMAN	467160118	CHECK	3/26/2013	\$268.00
CYNTHIA SUE MORMAN	467161831	CHECK	4/23/2013	\$44.00
CYNTHIA SUE MORMAN	467163583	CHECK	5/28/2013	\$288.00
CYNTHIA SUE MORMAN	467165259	CHECK	6/25/2013	\$288.00
CYNTHIA SUE MORMAN	467166946	CHECK	7/25/2013	\$288.00
CYNTHIA SUE MORMAN	467168649	CHECK	8/27/2013	\$288.00
CYNTHIA SUE MORMAN	467170262	CHECK	9/24/2013	\$288.00
YTD Total For CYNTHIA SUE MORMAN			Is \$4,212.00	
CYNTHIA WEIDEMAN	120581885	CHECK	12/18/2012	\$174.49
YTD Total For CYNTHIA WEIDEMAN			Is \$174.49	
CYNTHIA YANCY	120577019	CHECK	10/16/2012	\$20.00
YTD Total For CYNTHIA YANCY			Is \$20.00	
CYRUSONE INC	120577603	CHECK	10/23/2012	\$43,500.00
CYRUSONE INC	120580390	CHECK	11/27/2012	\$39,000.00
CYRUSONE INC	120584990	CHECK	1/29/2013	\$78,000.00
CYRUSONE INC	120586140	CHECK	2/12/2013	\$39,000.00
CYRUSONE INC	120587187	CHECK	2/26/2013	\$39,000.00
CYRUSONE INC	120587729	CHECK	3/5/2013	\$39,000.00
CYRUSONE INC	120589291	CHECK	3/26/2013	\$39,000.00
CYRUSONE INC	120591487	CHECK	4/23/2013	\$39,000.00
CYRUSONE INC	120593559	CHECK	5/21/2013	\$39,000.00
CYRUSONE INC	120600106	CHECK	8/13/2013	\$78,000.00
CYRUSONE INC	120601880	CHECK	9/3/2013	\$39,000.00
YTD Total For CYRUSONE INC			Is \$511,500.00	
D & A BUILDING SERVICES INC	120576573	CHECK	10/9/2012	\$4,499.82
D & A BUILDING SERVICES INC	120577604	CHECK	10/23/2012	\$3,891.83
D & A BUILDING SERVICES INC	120581320	CHECK	12/11/2012	\$4,499.83
D & A BUILDING SERVICES INC	120581886	CHECK	12/18/2012	\$4,043.83
D & A BUILDING SERVICES INC	120584491	CHECK	1/22/2013	\$3,891.83
D & A BUILDING SERVICES INC	120586708	CHECK	2/19/2013	\$4,195.83
D & A BUILDING SERVICES INC	120589292	CHECK	3/26/2013	\$4,043.83
D & A BUILDING SERVICES INC	120591488	CHECK	4/23/2013	\$10,595.83
D & A BUILDING SERVICES INC	120593560	CHECK	5/21/2013	\$13,427.83
D & A BUILDING SERVICES INC	120595610	CHECK	6/18/2013	\$4,347.83
D & A BUILDING SERVICES INC	120596270	CHECK	6/25/2013	\$5,150.00
D & A BUILDING SERVICES INC	120597979	CHECK	7/16/2013	\$4,043.83

Vendor Name	Payment No	Method	Date	Amount
D & A BUILDING SERVICES INC	120600742	CHECK	8/20/2013	\$4,347.83
D & A BUILDING SERVICES INC	120603502	CHECK	9/24/2013	\$4,347.83
YTD Total For D & A BUILDING SERVICES INC			Is \$75,327.78	
D & M FAMILY ENTERPRISES LLC	467151353	CHECK	10/16/2012	\$958.00
D & M FAMILY ENTERPRISES LLC	467152835	CHECK	11/13/2012	\$958.00
D & M FAMILY ENTERPRISES LLC	467154694	CHECK	12/11/2012	\$958.00
D & M FAMILY ENTERPRISES LLC	467156384	CHECK	1/15/2013	\$958.00
D & M FAMILY ENTERPRISES LLC	467158206	CHECK	2/19/2013	\$958.00
D & M FAMILY ENTERPRISES LLC	467160119	CHECK	3/26/2013	\$958.00
D & M FAMILY ENTERPRISES LLC	467161832	CHECK	4/23/2013	\$958.00
D & M FAMILY ENTERPRISES LLC	467163584	CHECK	5/28/2013	\$958.00
D & M FAMILY ENTERPRISES LLC	467165260	CHECK	6/25/2013	\$958.00
D & M FAMILY ENTERPRISES LLC	467166947	CHECK	7/25/2013	\$958.00
D & M FAMILY ENTERPRISES LLC	467168650	CHECK	8/27/2013	\$958.00
D & M FAMILY ENTERPRISES LLC	467170263	CHECK	9/24/2013	\$958.00
YTD Total For D & M FAMILY ENTERPRISES LLC			Is \$11,496.00	
D DYNASTY INV	467151354	CHECK	10/16/2012	\$939.00
D DYNASTY INV	467152836	CHECK	11/13/2012	\$939.00
D DYNASTY INV	467154695	CHECK	12/11/2012	\$939.00
D DYNASTY INV	467156385	CHECK	1/15/2013	\$939.00
D DYNASTY INV	467158207	CHECK	2/19/2013	\$939.00
D DYNASTY INV	467160120	CHECK	3/26/2013	\$939.00
D DYNASTY INV	467161395	CHECK	4/2/2013	\$939.00
D DYNASTY INV	467161833	CHECK	4/23/2013	\$726.00
D DYNASTY INV	467163585	CHECK	5/28/2013	\$726.00
D DYNASTY INV	467165261	CHECK	6/25/2013	\$726.00
D DYNASTY INV	467166948	CHECK	7/25/2013	\$726.00
D DYNASTY INV	467168651	CHECK	8/27/2013	\$726.00
D DYNASTY INV	467169849	CHECK	9/3/2013	\$2,624.00
D DYNASTY INV	467170264	CHECK	9/24/2013	\$2,038.00
YTD Total For D DYNASTY INV			Is \$14,865.00	
D REALTY INVESTMENTS INC	120579217	CHECK	11/13/2012	\$2,475.00
D REALTY INVESTMENTS INC	467151355	CHECK	10/16/2012	\$423.00
D REALTY INVESTMENTS INC	467152837	CHECK	11/13/2012	\$423.00
D REALTY INVESTMENTS INC	467154696	CHECK	12/11/2012	\$423.00
D REALTY INVESTMENTS INC	467156386	CHECK	1/15/2013	\$423.00
D REALTY INVESTMENTS INC	467158208	CHECK	2/19/2013	\$423.00
D REALTY INVESTMENTS INC	467160121	CHECK	3/26/2013	\$423.00
D REALTY INVESTMENTS INC	467161834	CHECK	4/23/2013	\$423.00
D REALTY INVESTMENTS INC	467163586	CHECK	5/28/2013	\$423.00
D REALTY INVESTMENTS INC	467165262	CHECK	6/25/2013	\$423.00
D REALTY INVESTMENTS INC	467166949	CHECK	7/25/2013	\$423.00
D REALTY INVESTMENTS INC	467168652	CHECK	8/27/2013	\$423.00
D REALTY INVESTMENTS INC	467170265	CHECK	9/24/2013	\$395.00
YTD Total For D REALTY INVESTMENTS INC			Is \$7,523.00	
D&R SAW & TOOL INC	120579717	CHECK	11/20/2012	\$178.45
D&R SAW & TOOL INC	120585552	CHECK	2/5/2013	\$254.39
D&R SAW & TOOL INC	120594186	CHECK	5/28/2013	\$362.14
D&R SAW & TOOL INC	120596804	CHECK	7/2/2013	\$657.75
D&R SAW & TOOL INC	120601314	CHECK	8/27/2013	\$90.00
YTD Total For D&R SAW & TOOL INC			Is \$1,542.73	
DAILY COMMERCIAL RECORD INC	120576229	CHECK	10/2/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120576230	CHECK	10/2/2012	\$3,920.72
DAILY COMMERCIAL RECORD INC	120576574	CHECK	10/9/2012	\$64.50
DAILY COMMERCIAL RECORD INC	120577020	CHECK	10/16/2012	\$129.00
DAILY COMMERCIAL RECORD INC	120577605	CHECK	10/23/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120577606	CHECK	10/23/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120577607	CHECK	10/23/2012	\$19,599.12
DAILY COMMERCIAL RECORD INC	120578172	CHECK	10/30/2012	\$2,696.09

Vendor Name	Payment No	Method	Date	Amount
DAILY COMMERCIAL RECORD INC	120579218	CHECK	11/13/2012	\$1,498.41
DAILY COMMERCIAL RECORD INC	120579718	CHECK	11/20/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120579719	CHECK	11/20/2012	\$0.00
DAILY COMMERCIAL RECORD INC	120579720	CHECK	11/20/2012	\$19,264.64
DAILY COMMERCIAL RECORD INC	120581887	CHECK	12/18/2012	\$1,946.31
DAILY COMMERCIAL RECORD INC	120582530	CHECK	12/25/2012	\$2,357.52
DAILY COMMERCIAL RECORD INC	120583409	CHECK	1/8/2013	\$0.00
DAILY COMMERCIAL RECORD INC	120583410	CHECK	1/8/2013	\$0.00
DAILY COMMERCIAL RECORD INC	120583411	CHECK	1/8/2013	\$21,841.48
DAILY COMMERCIAL RECORD INC	120583854	CHECK	1/15/2013	\$451.50
DAILY COMMERCIAL RECORD INC	120585553	CHECK	2/5/2013	\$0.00
DAILY COMMERCIAL RECORD INC	120585554	CHECK	2/5/2013	\$3,494.05
DAILY COMMERCIAL RECORD INC	120586141	CHECK	2/12/2013	\$56.44
DAILY COMMERCIAL RECORD INC	120586709	CHECK	2/19/2013	\$1,044.91
DAILY COMMERCIAL RECORD INC	120587188	CHECK	2/26/2013	\$0.00
DAILY COMMERCIAL RECORD INC	120587189	CHECK	2/26/2013	\$0.00
DAILY COMMERCIAL RECORD INC	120587190	CHECK	2/26/2013	\$19,995.13
DAILY COMMERCIAL RECORD INC	120587730	CHECK	3/5/2013	\$190.29
DAILY COMMERCIAL RECORD INC	120588191	CHECK	3/12/2013	\$179.09
DAILY COMMERCIAL RECORD INC	120588784	CHECK	3/19/2013	\$1,010.64
DAILY COMMERCIAL RECORD INC	120589293	CHECK	3/26/2013	\$0.00
DAILY COMMERCIAL RECORD INC	120589294	CHECK	3/26/2013	\$0.00
DAILY COMMERCIAL RECORD INC	120589295	CHECK	3/26/2013	\$21,048.07
DAILY COMMERCIAL RECORD INC	120589868	CHECK	4/2/2013	\$474.08
DAILY COMMERCIAL RECORD INC	120590338	CHECK	4/9/2013	\$80.33
DAILY COMMERCIAL RECORD INC	120590929	CHECK	4/16/2013	\$166.09
DAILY COMMERCIAL RECORD INC	120591489	CHECK	4/23/2013	\$1,394.85
DAILY COMMERCIAL RECORD INC	120592051	CHECK	4/30/2013	\$1,168.12
DAILY COMMERCIAL RECORD INC	120592485	CHECK	5/7/2013	\$1,310.99
DAILY COMMERCIAL RECORD INC	120593040	CHECK	5/14/2013	\$588.57
DAILY COMMERCIAL RECORD INC	120593561	CHECK	5/21/2013	\$0.00
DAILY COMMERCIAL RECORD INC	120593562	CHECK	5/21/2013	\$0.00
DAILY COMMERCIAL RECORD INC	120593563	CHECK	5/21/2013	\$0.00
DAILY COMMERCIAL RECORD INC	120593564	CHECK	5/21/2013	\$24,285.18
DAILY COMMERCIAL RECORD INC	120594187	CHECK	5/28/2013	\$2,288.17
DAILY COMMERCIAL RECORD INC	120594638	CHECK	6/4/2013	\$387.00
DAILY COMMERCIAL RECORD INC	120595146	CHECK	6/11/2013	\$1,661.53
DAILY COMMERCIAL RECORD INC	120595611	CHECK	6/18/2013	\$0.00
DAILY COMMERCIAL RECORD INC	120595612	CHECK	6/18/2013	\$0.00
DAILY COMMERCIAL RECORD INC	120595613	CHECK	6/18/2013	\$21,473.59
DAILY COMMERCIAL RECORD INC	120596271	CHECK	6/25/2013	\$2,159.15
DAILY COMMERCIAL RECORD INC	120596805	CHECK	7/2/2013	\$0.00
DAILY COMMERCIAL RECORD INC	120596806	CHECK	7/2/2013	\$19,867.69
DAILY COMMERCIAL RECORD INC	120597446	CHECK	7/9/2013	\$2,304.30
DAILY COMMERCIAL RECORD INC	120598498	CHECK	7/24/2013	\$406.35
DAILY COMMERCIAL RECORD INC	120599467	CHECK	8/6/2013	\$17,274.41
DAILY COMMERCIAL RECORD INC	120599908	CHECK	8/6/2013	\$129.00
DAILY COMMERCIAL RECORD INC	120600107	CHECK	8/13/2013	\$2,194.52
DAILY COMMERCIAL RECORD INC	120600743	CHECK	8/20/2013	\$686.93
DAILY COMMERCIAL RECORD INC	120601316	CHECK	8/27/2013	\$17,419.34
DAILY COMMERCIAL RECORD INC	120602388	CHECK	9/10/2013	\$785.30
DAILY COMMERCIAL RECORD INC	120602950	CHECK	9/17/2013	\$843.36
DAILY COMMERCIAL RECORD INC	120603504	CHECK	9/24/2013	\$16,642.71
DAILY COMMERCIAL RECORD INC	470004346	CHECK	1/1/2013	\$202.00
YTD Total For DAILY COMMERCIAL RECORD INC			Is \$256,981.47	
DAL TEX GROUP LLC	467159606	CHECK	2/26/2013	\$2,398.60
DAL TEX GROUP LLC	467160122	CHECK	3/26/2013	\$1,028.00
DAL TEX GROUP LLC	467161835	CHECK	4/23/2013	\$1,028.00
DAL TEX GROUP LLC	467163587	CHECK	5/28/2013	\$1,028.00

Vendor Name	Payment No	Method	Date	Amount
DAL TEX GROUP LLC	467165263	CHECK	6/25/2013	\$1,028.00
DAL TEX GROUP LLC	467166950	CHECK	7/25/2013	\$1,028.00
DAL TEX GROUP LLC	467168653	CHECK	8/27/2013	\$1,028.00
DAL TEX GROUP LLC	467170266	CHECK	9/24/2013	\$1,028.00
YTD Total For DAL TEX GROUP LLC			Is \$9,594.60	
DALCASA HOLDINGS LP	120601881	CHECK	9/3/2013	\$530.00
YTD Total For DALCASA HOLDINGS LP			Is \$530.00	
DALCOR WOODGLEN LTD	4330000066	EFT	7/25/2013	\$19,721.00
DALCOR WOODGLEN LTD	4670009706	WIRE	1/15/2013	\$0.00
DALCOR WOODGLEN LTD	4670009707	WIRE	1/15/2013	\$23,278.00
DALCOR WOODGLEN LTD	4670009947	WIRE	1/29/2013	\$75.00
DALCOR WOODGLEN LTD	4670010042	WIRE	2/19/2013	\$0.00
DALCOR WOODGLEN LTD	4670010043	WIRE	2/19/2013	\$18,573.00
DALCOR WOODGLEN LTD	4670010261	WIRE	2/26/2013	\$342.00
DALCOR WOODGLEN LTD	4670010280	WIRE	3/5/2013	\$252.00
DALCOR WOODGLEN LTD	4670010370	WIRE	3/26/2013	\$19,380.00
DALCOR WOODGLEN LTD	4670010599	WIRE	4/2/2013	\$1,198.81
DALCOR WOODGLEN LTD	4670010615	WIRE	4/9/2013	\$873.20
DALCOR WOODGLEN LTD	4670010687	WIRE	4/23/2013	\$0.00
DALCOR WOODGLEN LTD	4670010688	WIRE	4/23/2013	\$18,976.00
DALCOR WOODGLEN LTD	4670010926	WIRE	4/30/2013	\$1,318.00
DALCOR WOODGLEN LTD	4670010957	WIRE	5/14/2013	\$314.00
DALCOR WOODGLEN LTD	4670011023	WIRE	5/28/2013	\$19,795.00
DALCOR WOODGLEN LTD	4670011346	WIRE	6/25/2013	\$17,876.00
DALCOR WOODGLEN LTD	4670011690	EFT	7/31/2013	\$19,721.00
DALCOR WOODGLEN LTD	4670012023	EFT	8/27/2013	\$18,325.60
DALCOR WOODGLEN LTD	4670012272	EFT	9/3/2013	\$303.00
DALCOR WOODGLEN LTD	4670012285	EFT	9/10/2013	\$1,224.00
DALCOR WOODGLEN LTD	4670012361	EFT	9/24/2013	\$16,378.33
DALCOR WOODGLEN LTD	467151356	CHECK	10/16/2012	\$10,123.00
DALCOR WOODGLEN LTD	467152454	CHECK	10/23/2012	\$1,653.20
DALCOR WOODGLEN LTD	467152838	CHECK	11/13/2012	\$0.00
DALCOR WOODGLEN LTD	467152839	CHECK	11/13/2012	\$18,044.00
DALCOR WOODGLEN LTD	467154697	CHECK	12/11/2012	\$0.00
DALCOR WOODGLEN LTD	467154698	CHECK	12/11/2012	\$19,258.00
DALCOR WOODGLEN LTD	467156030	CHECK	12/25/2012	\$305.00
YTD Total For DALCOR WOODGLEN LTD			Is \$247,307.14	
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120578173	CHECK	10/30/2012	\$914.26
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120580774	CHECK	12/4/2012	\$127.71
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120583412	CHECK	1/8/2013	\$169.32
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120592486	CHECK	5/7/2013	\$78.96
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120593566	CHECK	5/21/2013	\$486.25
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120595614	CHECK	6/18/2013	\$279.97
DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE	120599468	CHECK	8/6/2013	\$551.51
YTD Total For DALE B CHAMPION/DBA C&E ALTERNATOR SERVICE			Is \$2,607.98	
DALE H CORRAL	467151357	CHECK	10/16/2012	\$422.00
DALE H CORRAL	467152840	CHECK	11/13/2012	\$422.00
DALE H CORRAL	467154699	CHECK	12/11/2012	\$422.00
DALE H CORRAL	467156387	CHECK	1/15/2013	\$422.00
DALE H CORRAL	467158209	CHECK	2/19/2013	\$430.00
DALE H CORRAL	467160123	CHECK	3/26/2013	\$430.00
DALE H CORRAL	467161836	CHECK	4/23/2013	\$876.00
DALE H CORRAL	467163588	CHECK	5/28/2013	\$649.00
DALE H CORRAL	467165264	CHECK	6/25/2013	\$649.00
DALE H CORRAL	467166951	CHECK	7/25/2013	\$649.00
DALE H CORRAL	467168654	CHECK	8/27/2013	\$649.00
DALE H CORRAL	467170267	CHECK	9/24/2013	\$649.00
YTD Total For DALE H CORRAL			Is \$6,669.00	
DALE HUNTER	467154018	CHECK	11/27/2012	\$790.00

Vendor Name	Payment No	Method	Date	Amount
DALE HUNTER	467154700	CHECK	12/11/2012	\$790.00
DALE HUNTER	467157507	CHECK	1/22/2013	\$790.00
YTD Total For DALE HUNTER			Is \$2,370.00	
DALHOUSIE POLYGRAPH SERVICES INC	120579219	CHECK	11/13/2012	\$500.00
YTD Total For DALHOUSIE POLYGRAPH SERVICES INC			Is \$500.00	
DALLAM COUNTY	120601317	CHECK	8/27/2013	\$16.00
DALLAM COUNTY	120601318	CHECK	8/27/2013	\$150.00
YTD Total For DALLAM COUNTY			Is \$166.00	
DALLAS AREA HABITAT FOR HUMANITY INC	120595147	CHECK	6/11/2013	\$271,072.50
DALLAS AREA HABITAT FOR HUMANITY INC	120595615	CHECK	6/18/2013	\$54,397.26
DALLAS AREA HABITAT FOR HUMANITY INC	120596272	CHECK	6/25/2013	\$403.44
DALLAS AREA HABITAT FOR HUMANITY INC	120597447	CHECK	7/9/2013	\$421.41
YTD Total For DALLAS AREA HABITAT FOR HUMANITY INC			Is \$326,294.61	
DALLAS AREA RAPID TRANSIT	120576231	CHECK	10/2/2012	\$175.00
DALLAS AREA RAPID TRANSIT	120576575	CHECK	10/9/2012	\$1,025.00
DALLAS AREA RAPID TRANSIT	120577021	CHECK	10/16/2012	\$356.00
DALLAS AREA RAPID TRANSIT	120577022	CHECK	10/16/2012	\$150.00
DALLAS AREA RAPID TRANSIT	120577608	CHECK	10/23/2012	\$75.00
DALLAS AREA RAPID TRANSIT	120578174	CHECK	10/30/2012	\$775.00
DALLAS AREA RAPID TRANSIT	120578684	CHECK	11/6/2012	\$2,850.00
DALLAS AREA RAPID TRANSIT	120579220	CHECK	11/13/2012	\$217.00
DALLAS AREA RAPID TRANSIT	120579221	CHECK	11/13/2012	\$238,200.00
DALLAS AREA RAPID TRANSIT	120579222	CHECK	11/13/2012	\$5,000.00
DALLAS AREA RAPID TRANSIT	120579223	CHECK	11/13/2012	\$500.00
DALLAS AREA RAPID TRANSIT	120579721	CHECK	11/20/2012	\$100.00
DALLAS AREA RAPID TRANSIT	120579722	CHECK	11/20/2012	\$2,252.30
DALLAS AREA RAPID TRANSIT	120579723	CHECK	11/20/2012	\$1,754.14
DALLAS AREA RAPID TRANSIT	120580391	CHECK	11/27/2012	\$175.00
DALLAS AREA RAPID TRANSIT	120580775	CHECK	12/4/2012	\$225.00
DALLAS AREA RAPID TRANSIT	120580776	CHECK	12/4/2012	\$2,120.00
DALLAS AREA RAPID TRANSIT	120581321	CHECK	12/11/2012	\$1,200.00
DALLAS AREA RAPID TRANSIT	120581322	CHECK	12/11/2012	\$1,500.00
DALLAS AREA RAPID TRANSIT	120581323	CHECK	12/11/2012	\$100.00
DALLAS AREA RAPID TRANSIT	120581888	CHECK	12/18/2012	\$325.00
DALLAS AREA RAPID TRANSIT	120582531	CHECK	12/25/2012	\$10.00
DALLAS AREA RAPID TRANSIT	120582532	CHECK	12/25/2012	\$125.00
DALLAS AREA RAPID TRANSIT	120583413	CHECK	1/8/2013	\$10.00
DALLAS AREA RAPID TRANSIT	120583414	CHECK	1/8/2013	\$200.00
DALLAS AREA RAPID TRANSIT	120583415	CHECK	1/8/2013	\$1,839.38
DALLAS AREA RAPID TRANSIT	120583416	CHECK	1/8/2013	\$1,636.88
DALLAS AREA RAPID TRANSIT	120583855	CHECK	1/15/2013	\$10.00
DALLAS AREA RAPID TRANSIT	120583856	CHECK	1/15/2013	\$350.00
DALLAS AREA RAPID TRANSIT	120583857	CHECK	1/15/2013	\$3,450.00
DALLAS AREA RAPID TRANSIT	120584492	CHECK	1/22/2013	\$3,865.00
DALLAS AREA RAPID TRANSIT	120584493	CHECK	1/22/2013	\$6,636.00
DALLAS AREA RAPID TRANSIT	120584494	CHECK	1/22/2013	\$100.00
DALLAS AREA RAPID TRANSIT	120584991	CHECK	1/29/2013	\$6,010.00
DALLAS AREA RAPID TRANSIT	120585555	CHECK	2/5/2013	\$170.00
DALLAS AREA RAPID TRANSIT	120586142	CHECK	2/12/2013	\$270.00
DALLAS AREA RAPID TRANSIT	120586710	CHECK	2/19/2013	\$3,528.00
DALLAS AREA RAPID TRANSIT	120586711	CHECK	2/19/2013	\$580.00
DALLAS AREA RAPID TRANSIT	120586712	CHECK	2/19/2013	\$1,162.10
DALLAS AREA RAPID TRANSIT	120587191	CHECK	2/26/2013	\$120.00
DALLAS AREA RAPID TRANSIT	120587731	CHECK	3/5/2013	\$480.00
DALLAS AREA RAPID TRANSIT	120587732	CHECK	3/5/2013	\$1,439.37
DALLAS AREA RAPID TRANSIT	120588192	CHECK	3/12/2013	\$3,180.00
DALLAS AREA RAPID TRANSIT	120588193	CHECK	3/12/2013	\$120.00
DALLAS AREA RAPID TRANSIT	120588194	CHECK	3/12/2013	\$10.00
DALLAS AREA RAPID TRANSIT	120588785	CHECK	3/19/2013	\$240.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS AREA RAPID TRANSIT	120589296	CHECK	3/26/2013	\$136.44
DALLAS AREA RAPID TRANSIT	120589297	CHECK	3/26/2013	\$300.00
DALLAS AREA RAPID TRANSIT	120589869	CHECK	4/2/2013	\$10.00
DALLAS AREA RAPID TRANSIT	120589870	CHECK	4/2/2013	\$330.00
DALLAS AREA RAPID TRANSIT	120590339	CHECK	4/9/2013	\$210.00
DALLAS AREA RAPID TRANSIT	120590340	CHECK	4/9/2013	\$2,163.87
DALLAS AREA RAPID TRANSIT	120590930	CHECK	4/16/2013	\$2,030.00
DALLAS AREA RAPID TRANSIT	120590931	CHECK	4/16/2013	\$150.00
DALLAS AREA RAPID TRANSIT	120590932	CHECK	4/16/2013	\$900.00
DALLAS AREA RAPID TRANSIT	120591490	CHECK	4/23/2013	\$10.00
DALLAS AREA RAPID TRANSIT	120591491	CHECK	4/23/2013	\$240.00
DALLAS AREA RAPID TRANSIT	120592052	CHECK	4/30/2013	\$10.00
DALLAS AREA RAPID TRANSIT	120592053	CHECK	4/30/2013	\$420.00
DALLAS AREA RAPID TRANSIT	120592054	CHECK	4/30/2013	\$2,441.68
DALLAS AREA RAPID TRANSIT	120592487	CHECK	5/7/2013	\$450.00
DALLAS AREA RAPID TRANSIT	120592488	CHECK	5/7/2013	\$4,050.00
DALLAS AREA RAPID TRANSIT	120593041	CHECK	5/14/2013	\$240.00
DALLAS AREA RAPID TRANSIT	120593567	CHECK	5/21/2013	\$2,835.00
DALLAS AREA RAPID TRANSIT	120593568	CHECK	5/21/2013	\$10.00
DALLAS AREA RAPID TRANSIT	120593569	CHECK	5/21/2013	\$300.00
DALLAS AREA RAPID TRANSIT	120594188	CHECK	5/28/2013	\$150.00
DALLAS AREA RAPID TRANSIT	120594639	CHECK	6/4/2013	\$10.00
DALLAS AREA RAPID TRANSIT	120594640	CHECK	6/4/2013	\$570.00
DALLAS AREA RAPID TRANSIT	120595148	CHECK	6/11/2013	\$120.00
DALLAS AREA RAPID TRANSIT	120595616	CHECK	6/18/2013	\$3,996.00
DALLAS AREA RAPID TRANSIT	120595617	CHECK	6/18/2013	\$150.00
DALLAS AREA RAPID TRANSIT	120595618	CHECK	6/18/2013	\$1,809.58
DALLAS AREA RAPID TRANSIT	120595619	CHECK	6/18/2013	\$210.00
DALLAS AREA RAPID TRANSIT	120596273	CHECK	6/25/2013	\$240.00
DALLAS AREA RAPID TRANSIT	120596274	CHECK	6/25/2013	\$3,010.00
DALLAS AREA RAPID TRANSIT	120596807	CHECK	7/2/2013	\$360.00
DALLAS AREA RAPID TRANSIT	120596808	CHECK	7/2/2013	\$3,010.00
DALLAS AREA RAPID TRANSIT	120597448	CHECK	7/9/2013	\$270.00
DALLAS AREA RAPID TRANSIT	120597980	CHECK	7/16/2013	\$777.00
DALLAS AREA RAPID TRANSIT	120597981	CHECK	7/16/2013	\$270.00
DALLAS AREA RAPID TRANSIT	120598499	CHECK	7/24/2013	\$10.00
DALLAS AREA RAPID TRANSIT	120598500	CHECK	7/24/2013	\$300.00
DALLAS AREA RAPID TRANSIT	120598501	CHECK	7/24/2013	\$4,980.00
DALLAS AREA RAPID TRANSIT	120598927	CHECK	7/30/2013	\$240.00
DALLAS AREA RAPID TRANSIT	120598928	CHECK	7/30/2013	\$1,800.00
DALLAS AREA RAPID TRANSIT	120599469	CHECK	8/6/2013	\$390.00
DALLAS AREA RAPID TRANSIT	120600108	CHECK	8/13/2013	\$150.00
DALLAS AREA RAPID TRANSIT	120600744	CHECK	8/20/2013	\$120.00
DALLAS AREA RAPID TRANSIT	120600745	CHECK	8/20/2013	\$10.00
DALLAS AREA RAPID TRANSIT	120600746	CHECK	8/20/2013	\$840.00
DALLAS AREA RAPID TRANSIT	120601319	CHECK	8/27/2013	\$1,455.61
DALLAS AREA RAPID TRANSIT	120601320	CHECK	8/27/2013	\$300.00
DALLAS AREA RAPID TRANSIT	120601321	CHECK	8/27/2013	\$540.00
DALLAS AREA RAPID TRANSIT	120601322	CHECK	8/27/2013	\$1,469.38
DALLAS AREA RAPID TRANSIT	120601323	CHECK	8/27/2013	\$1,882.89
DALLAS AREA RAPID TRANSIT	120601882	CHECK	9/3/2013	\$300.00
DALLAS AREA RAPID TRANSIT	120601883	CHECK	9/3/2013	\$10.00
DALLAS AREA RAPID TRANSIT	120602389	CHECK	9/10/2013	\$10.00
DALLAS AREA RAPID TRANSIT	120602390	CHECK	9/10/2013	\$450.00
DALLAS AREA RAPID TRANSIT	120602951	CHECK	9/17/2013	\$120.00
DALLAS AREA RAPID TRANSIT	120602952	CHECK	9/17/2013	\$1,650.00
DALLAS AREA RAPID TRANSIT	120603505	CHECK	9/24/2013	\$10.00
DALLAS AREA RAPID TRANSIT	120603506	CHECK	9/24/2013	\$360.00
DALLAS AREA RAPID TRANSIT	128014929	CHECK	11/13/2012	\$24,000.00
DALLAS AREA RAPID TRANSIT	128014967	CHECK	12/11/2012	\$12,000.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS AREA RAPID TRANSIT	128015005	CHECK	1/15/2013	\$2,212.00
DALLAS AREA RAPID TRANSIT	128015121	CHECK	3/26/2013	\$455.00
DALLAS AREA RAPID TRANSIT	128015151	CHECK	4/16/2013	\$21,990.00
DALLAS AREA RAPID TRANSIT	128015152	CHECK	4/16/2013	\$806.00
DALLAS AREA RAPID TRANSIT	128015199	CHECK	5/21/2013	\$714.00
YTD Total For DALLAS AREA RAPID TRANSIT			Is \$406,380.62	
DALLAS ASSEMBLY	120603507	CHECK	9/24/2013	\$350.00
YTD Total For DALLAS ASSEMBLY			Is \$350.00	
DALLAS ASSOCIATION OF LAW LIBRARIANS	470004402	CHECK	8/13/2013	\$200.00
YTD Total For DALLAS ASSOCIATION OF LAW LIBRARIANS			Is \$200.00	
DALLAS BAPTIST UNIVERSITY	120579724	CHECK	11/20/2012	\$75.00
DALLAS BAPTIST UNIVERSITY	120602391	CHECK	9/10/2013	\$75.00
YTD Total For DALLAS BAPTIST UNIVERSITY			Is \$150.00	
DALLAS BAR ASSOC	120578685	CHECK	11/6/2012	\$235.00
DALLAS BAR ASSOC	120581889	CHECK	12/18/2012	\$585.00
DALLAS BAR ASSOC	120584992	CHECK	1/29/2013	\$140.00
DALLAS BAR ASSOC	120587192	CHECK	2/26/2013	\$165.00
DALLAS BAR ASSOC	120593570	CHECK	5/21/2013	\$180.00
DALLAS BAR ASSOC	120598929	CHECK	7/30/2013	\$510.00
DALLAS BAR ASSOC	120600747	CHECK	8/20/2013	\$395.00
DALLAS BAR ASSOC	120601324	CHECK	8/27/2013	\$395.00
DALLAS BAR ASSOC	120602392	CHECK	9/10/2013	\$525.00
DALLAS BAR ASSOC	120602953	CHECK	9/17/2013	\$525.00
YTD Total For DALLAS BAR ASSOC			Is \$3,655.00	
DALLAS BILINGUAL YELLOW PAGES CORP	120586713	CHECK	2/19/2013	\$5,000.00
YTD Total For DALLAS BILINGUAL YELLOW PAGES CORP			Is \$5,000.00	
DALLAS CARPENTER COVE APTS LTD	120577023	CHECK	10/16/2012	\$640.00
DALLAS CARPENTER COVE APTS LTD	120579725	CHECK	11/20/2012	\$640.00
DALLAS CARPENTER COVE APTS LTD	120581890	CHECK	12/18/2012	\$640.00
DALLAS CARPENTER COVE APTS LTD	120583858	CHECK	1/15/2013	\$640.00
DALLAS CARPENTER COVE APTS LTD	120586143	CHECK	2/12/2013	\$640.00
DALLAS CARPENTER COVE APTS LTD	120588195	CHECK	3/12/2013	\$640.00
DALLAS CARPENTER COVE APTS LTD	120590933	CHECK	4/16/2013	\$640.00
DALLAS CARPENTER COVE APTS LTD	120593042	CHECK	5/14/2013	\$640.00
DALLAS CARPENTER COVE APTS LTD	120595620	CHECK	6/18/2013	\$640.00
DALLAS CARPENTER COVE APTS LTD	120597449	CHECK	7/9/2013	\$640.00
DALLAS CARPENTER COVE APTS LTD	120600109	CHECK	8/13/2013	\$640.00
DALLAS CARPENTER COVE APTS LTD	120602954	CHECK	9/17/2013	\$640.00
DALLAS CARPENTER COVE APTS LTD	467151358	CHECK	10/16/2012	\$350.00
DALLAS CARPENTER COVE APTS LTD	467152841	CHECK	11/13/2012	\$350.00
DALLAS CARPENTER COVE APTS LTD	467154701	CHECK	12/11/2012	\$350.00
YTD Total For DALLAS CARPENTER COVE APTS LTD			Is \$8,730.00	
DALLAS CASA	120576232	CHECK	10/2/2012	\$56,250.00
DALLAS CASA	120577609	CHECK	10/23/2012	\$28,125.00
DALLAS CASA	120578175	CHECK	10/30/2012	\$28,125.00
DALLAS CASA	120581891	CHECK	12/18/2012	\$56,250.00
DALLAS CASA	120583859	CHECK	1/15/2013	\$56,250.00
DALLAS CASA	120589298	CHECK	3/26/2013	\$187,500.00
DALLAS CASA	120592055	CHECK	4/30/2013	\$62,500.00
DALLAS CASA	120594189	CHECK	5/28/2013	\$62,500.00
DALLAS CASA	120596809	CHECK	7/2/2013	\$68,750.00
DALLAS CASA	120600110	CHECK	8/13/2013	\$62,500.00
DALLAS CASA	120601325	CHECK	8/27/2013	\$62,500.00
DALLAS CASA	120602955	CHECK	9/17/2013	\$31,250.00
DALLAS CASA	120603508	CHECK	9/24/2013	\$31,250.00
YTD Total For DALLAS CASA			Is \$793,750.00	
DALLAS CENTRAL APPRAISAL DISTRICT	1200036298	WIRE	10/9/2012	\$709,968.00
DALLAS CENTRAL APPRAISAL DISTRICT	1200038082	WIRE	12/11/2012	\$709,968.00
DALLAS CENTRAL APPRAISAL DISTRICT	1200041268	WIRE	3/26/2013	\$709,968.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS CENTRAL APPRAISAL DISTRICT	1200044273	WIRE	6/25/2013	\$709,967.00
YTD Total For DALLAS CENTRAL APPRAISAL DISTRICT			Is \$2,839,871.00	
DALLAS CHALLENGE INC	120577024	CHECK	10/16/2012	\$42,652.00
DALLAS CHALLENGE INC	120577610	CHECK	10/23/2012	\$2,875.00
DALLAS CHALLENGE INC	120579224	CHECK	11/13/2012	\$50,619.00
DALLAS CHALLENGE INC	120580777	CHECK	12/4/2012	\$5,545.00
DALLAS CHALLENGE INC	120581892	CHECK	12/18/2012	\$53,475.00
DALLAS CHALLENGE INC	120582533	CHECK	12/25/2012	\$450.00
DALLAS CHALLENGE INC	120584495	CHECK	1/22/2013	\$52,096.25
DALLAS CHALLENGE INC	120585556	CHECK	2/5/2013	\$1,110.00
DALLAS CHALLENGE INC	120586714	CHECK	2/19/2013	\$44,543.00
DALLAS CHALLENGE INC	120587733	CHECK	3/5/2013	\$5,037.50
DALLAS CHALLENGE INC	120588196	CHECK	3/12/2013	\$1,050.00
DALLAS CHALLENGE INC	120588786	CHECK	3/19/2013	\$43,665.00
DALLAS CHALLENGE INC	120589299	CHECK	3/26/2013	\$5,521.25
DALLAS CHALLENGE INC	120590934	CHECK	4/16/2013	\$43,336.00
DALLAS CHALLENGE INC	120591492	CHECK	4/23/2013	\$3,470.00
DALLAS CHALLENGE INC	120592489	CHECK	5/7/2013	\$870.00
DALLAS CHALLENGE INC	120593043	CHECK	5/14/2013	\$42,533.00
DALLAS CHALLENGE INC	120593571	CHECK	5/21/2013	\$3,982.50
DALLAS CHALLENGE INC	120595621	CHECK	6/18/2013	\$42,022.00
DALLAS CHALLENGE INC	120596275	CHECK	6/25/2013	\$2,127.50
DALLAS CHALLENGE INC	120596810	CHECK	7/2/2013	\$1,380.00
DALLAS CHALLENGE INC	120597450	CHECK	7/9/2013	\$469.26
DALLAS CHALLENGE INC	120597982	CHECK	7/16/2013	\$42,894.00
DALLAS CHALLENGE INC	120598502	CHECK	7/24/2013	\$1,880.00
DALLAS CHALLENGE INC	120600748	CHECK	8/20/2013	\$42,206.00
DALLAS CHALLENGE INC	120603509	CHECK	9/24/2013	\$45,476.00
YTD Total For DALLAS CHALLENGE INC			Is \$581,285.26	
DALLAS CHILDRENS ADVOCACY CTR	120601326	CHECK	8/27/2013	\$515.00
YTD Total For DALLAS CHILDRENS ADVOCACY CTR			Is \$515.00	
DALLAS CITY HOMES INC	4330000067	EFT	7/25/2013	\$6,345.00
DALLAS CITY HOMES INC	4670008864	WIRE	10/16/2012	\$7,471.00
DALLAS CITY HOMES INC	4670009141	WIRE	11/13/2012	\$5,400.00
DALLAS CITY HOMES INC	4670009432	WIRE	12/11/2012	\$6,370.00
DALLAS CITY HOMES INC	4670009708	WIRE	1/15/2013	\$4,899.00
DALLAS CITY HOMES INC	4670010044	WIRE	2/19/2013	\$6,372.00
DALLAS CITY HOMES INC	4670010371	WIRE	3/26/2013	\$6,755.00
DALLAS CITY HOMES INC	4670010689	WIRE	4/23/2013	\$6,276.00
DALLAS CITY HOMES INC	4670011024	WIRE	5/28/2013	\$6,345.00
DALLAS CITY HOMES INC	4670011347	WIRE	6/25/2013	\$6,345.00
DALLAS CITY HOMES INC	4670011691	EFT	7/31/2013	\$6,345.00
DALLAS CITY HOMES INC	4670012024	EFT	8/27/2013	\$6,333.00
DALLAS CITY HOMES INC	4670012362	EFT	9/24/2013	\$6,275.00
DALLAS CITY HOMES INC	467151359	CHECK	10/16/2012	\$371.00
DALLAS CITY HOMES INC	467152842	CHECK	11/13/2012	\$371.00
DALLAS CITY HOMES INC	467154702	CHECK	12/11/2012	\$371.00
DALLAS CITY HOMES INC	467158210	CHECK	2/19/2013	\$431.00
DALLAS CITY HOMES INC	467161837	CHECK	4/23/2013	\$54.00
DALLAS CITY HOMES INC	467163589	CHECK	5/28/2013	\$431.00
DALLAS CITY HOMES INC	467165265	CHECK	6/25/2013	\$431.00
DALLAS CITY HOMES INC	467166952	CHECK	7/25/2013	\$431.00
DALLAS CITY HOMES INC	467168655	CHECK	8/27/2013	\$431.00
DALLAS CITY HOMES INC	467170268	CHECK	9/24/2013	\$431.00
YTD Total For DALLAS CITY HOMES INC			Is \$85,284.00	
DALLAS CO	128015047	CHECK	2/5/2013	\$1,700.00
YTD Total For DALLAS CO			Is \$1,700.00	
DALLAS CO CHILD SUPPORT OFFICE	120598503	CHECK	7/24/2013	\$1,221.92
DALLAS CO CHILD SUPPORT OFFICE	120602393	CHECK	9/10/2013	\$184.62

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DALLAS CO CHILD SUPPORT OFFICE			Is \$1,406.54	
DALLAS CO CLERK	120576576	CHECK	10/9/2012	\$500.00
DALLAS CO CLERK	120576577	CHECK	10/9/2012	\$1,000.00
DALLAS CO CLERK	120580778	CHECK	12/4/2012	\$11.00
DALLAS CO CLERK	120583860	CHECK	1/15/2013	\$1,500.00
DALLAS CO CLERK	120588197	CHECK	3/12/2013	\$32.00
DALLAS CO CLERK	120588787	CHECK	3/19/2013	\$3,000.00
DALLAS CO CLERK	120590935	CHECK	4/16/2013	\$180.00
DALLAS CO CLERK	120594190	CHECK	5/28/2013	\$1,500.00
DALLAS CO CLERK	427000380	CHECK	4/9/2013	\$349,004.71
YTD Total For DALLAS CO CLERK			Is \$356,727.71	
DALLAS CO COALITION OF COMMUNITY JUSTICE AGENCY	128015270	CHECK	7/16/2013	\$490.00
YTD Total For DALLAS CO COALITION OF COMMUNITY JUSTICE AGENCY			Is \$490.00	
DALLAS CO COMMUNITY COLLEGE DISTRICT	120576233	CHECK	10/2/2012	\$400.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120582534	CHECK	12/25/2012	\$1,200.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120588788	CHECK	3/19/2013	\$880.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120588789	CHECK	3/19/2013	\$50.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120589300	CHECK	3/26/2013	\$344,301.84
DALLAS CO COMMUNITY COLLEGE DISTRICT	120589871	CHECK	4/2/2013	\$240.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120594191	CHECK	5/28/2013	\$560.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120596276	CHECK	6/25/2013	\$320.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120598930	CHECK	7/30/2013	\$468.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120601884	CHECK	9/3/2013	\$240.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120602394	CHECK	9/10/2013	\$80.00
YTD Total For DALLAS CO COMMUNITY COLLEGE DISTRICT			Is \$348,739.84	
DALLAS CO DISTRICT ATTORNEY	120577611	CHECK	10/23/2012	\$250.00
DALLAS CO DISTRICT ATTORNEY	120580392	CHECK	11/27/2012	\$100.00
DALLAS CO DISTRICT ATTORNEY	120583311	CHECK	1/4/2013	\$514.44
DALLAS CO DISTRICT ATTORNEY	120583417	CHECK	1/8/2013	\$200.00
DALLAS CO DISTRICT ATTORNEY	120583861	CHECK	1/15/2013	\$514.44
DALLAS CO DISTRICT ATTORNEY	120584496	CHECK	1/22/2013	\$550.00
DALLAS CO DISTRICT ATTORNEY	120585557	CHECK	2/5/2013	\$193.93
DALLAS CO DISTRICT ATTORNEY	120586144	CHECK	2/12/2013	\$255.00
DALLAS CO DISTRICT ATTORNEY	120588198	CHECK	3/12/2013	\$347.50
DALLAS CO DISTRICT ATTORNEY	120589872	CHECK	4/2/2013	\$343.00
DALLAS CO DISTRICT ATTORNEY	120590341	CHECK	4/9/2013	\$15.63
DALLAS CO DISTRICT ATTORNEY	120591493	CHECK	4/23/2013	\$163.00
DALLAS CO DISTRICT ATTORNEY	120595149	CHECK	6/11/2013	\$250.00
DALLAS CO DISTRICT ATTORNEY	120598504	CHECK	7/24/2013	\$20,050.66
DALLAS CO DISTRICT ATTORNEY	120602956	CHECK	9/17/2013	\$326.00
YTD Total For DALLAS CO DISTRICT ATTORNEY			Is \$24,073.60	
DALLAS CO DISTRICT CLERK	120578686	CHECK	11/6/2012	\$30.00
DALLAS CO DISTRICT CLERK	120580393	CHECK	11/27/2012	\$30.00
DALLAS CO DISTRICT CLERK	120583862	CHECK	1/15/2013	\$30.00
DALLAS CO DISTRICT CLERK	120584497	CHECK	1/22/2013	\$30.00
DALLAS CO DISTRICT CLERK	120586145	CHECK	2/12/2013	\$232.02
DALLAS CO DISTRICT CLERK	120588199	CHECK	3/12/2013	\$30.00
DALLAS CO DISTRICT CLERK	120589301	CHECK	3/26/2013	\$10.00
DALLAS CO DISTRICT CLERK	120590936	CHECK	4/16/2013	\$226.38
DALLAS CO DISTRICT CLERK	120590937	CHECK	4/16/2013	\$30.00
DALLAS CO DISTRICT CLERK	120592490	CHECK	5/7/2013	\$30.00
DALLAS CO DISTRICT CLERK	120592491	CHECK	5/7/2013	\$302.49
DALLAS CO DISTRICT CLERK	120593572	CHECK	5/21/2013	\$30.00
DALLAS CO DISTRICT CLERK	120594192	CHECK	5/28/2013	\$197.00
DALLAS CO DISTRICT CLERK	120596277	CHECK	6/25/2013	\$824.00
DALLAS CO DISTRICT CLERK	120600749	CHECK	8/20/2013	\$30.00
YTD Total For DALLAS CO DISTRICT CLERK			Is \$2,061.89	
DALLAS CO FIRE CHIEFS ASSOC	120589302	CHECK	3/26/2013	\$100.00
YTD Total For DALLAS CO FIRE CHIEFS ASSOC			Is \$100.00	

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO FOOD CHECKS FUND #7648	120576578	CHECK	10/9/2012	\$1,262.74
DALLAS CO FOOD CHECKS FUND #7648	120577612	CHECK	10/23/2012	\$210.00
DALLAS CO FOOD CHECKS FUND #7648	120579225	CHECK	11/13/2012	\$241.11
DALLAS CO FOOD CHECKS FUND #7648	120579726	CHECK	11/20/2012	\$246.00
DALLAS CO FOOD CHECKS FUND #7648	120581893	CHECK	12/18/2012	\$336.90
DALLAS CO FOOD CHECKS FUND #7648	120583863	CHECK	1/15/2013	\$291.91
DALLAS CO FOOD CHECKS FUND #7648	120585558	CHECK	2/5/2013	\$281.97
DALLAS CO FOOD CHECKS FUND #7648	120587193	CHECK	2/26/2013	\$329.11
DALLAS CO FOOD CHECKS FUND #7648	120589873	CHECK	4/2/2013	\$411.06
DALLAS CO FOOD CHECKS FUND #7648	120591494	CHECK	4/23/2013	\$364.97
DALLAS CO FOOD CHECKS FUND #7648	120592056	CHECK	4/30/2013	\$164.00
DALLAS CO FOOD CHECKS FUND #7648	120593573	CHECK	5/21/2013	\$247.03
DALLAS CO FOOD CHECKS FUND #7648	120594641	CHECK	6/4/2013	\$409.00
DALLAS CO FOOD CHECKS FUND #7648	120595622	CHECK	6/18/2013	\$796.00
DALLAS CO FOOD CHECKS FUND #7648	120596278	CHECK	6/25/2013	\$395.00
DALLAS CO FOOD CHECKS FUND #7648	120597451	CHECK	7/9/2013	\$654.00
DALLAS CO FOOD CHECKS FUND #7648	120598505	CHECK	7/24/2013	\$676.00
DALLAS CO FOOD CHECKS FUND #7648	120599470	CHECK	8/6/2013	\$982.06
DALLAS CO FOOD CHECKS FUND #7648	120600111	CHECK	8/13/2013	\$572.00
DALLAS CO FOOD CHECKS FUND #7648	120600750	CHECK	8/20/2013	\$515.00
DALLAS CO FOOD CHECKS FUND #7648	120601885	CHECK	9/3/2013	\$558.03
DALLAS CO FOOD CHECKS FUND #7648	120602395	CHECK	9/10/2013	\$820.00
DALLAS CO FOOD CHECKS FUND #7648	120603510	CHECK	9/24/2013	\$604.00
YTD Total For DALLAS CO FOOD CHECKS FUND #7648			Is \$11,367.89	
DALLAS CO HERITAGE SOCIETY	168000039	CHECK	9/24/2013	\$500.00
YTD Total For DALLAS CO HERITAGE SOCIETY			Is \$500.00	
DALLAS CO HISTORICAL FOUNDATION	169000728	CHECK	10/23/2012	\$240,000.00
DALLAS CO HISTORICAL FOUNDATION	169000732	CHECK	11/13/2012	\$250,000.00
DALLAS CO HISTORICAL FOUNDATION	169000736	CHECK	12/11/2012	\$250,000.00
DALLAS CO HISTORICAL FOUNDATION	169000740	CHECK	1/15/2013	\$265,000.00
DALLAS CO HISTORICAL FOUNDATION	169000744	CHECK	2/19/2013	\$265,000.00
DALLAS CO HISTORICAL FOUNDATION	169000748	CHECK	3/12/2013	\$275,000.00
DALLAS CO HISTORICAL FOUNDATION	169000752	CHECK	4/16/2013	\$280,000.00
DALLAS CO HISTORICAL FOUNDATION	169000755	CHECK	5/14/2013	\$300,000.00
DALLAS CO HISTORICAL FOUNDATION	169000758	CHECK	6/11/2013	\$315,000.00
DALLAS CO HISTORICAL FOUNDATION	169000762	CHECK	7/24/2013	\$300,000.00
DALLAS CO HISTORICAL FOUNDATION	169000767	CHECK	8/20/2013	\$320,000.00
DALLAS CO HISTORICAL FOUNDATION	169000772	CHECK	9/24/2013	\$310,000.00
YTD Total For DALLAS CO HISTORICAL FOUNDATION			Is \$3,370,000.00	
DALLAS CO HOSPITAL DISTRICT	120578176	CHECK	10/30/2012	\$58,648.00
DALLAS CO HOSPITAL DISTRICT	120579727	CHECK	11/20/2012	\$180.00
DALLAS CO HOSPITAL DISTRICT	120582908	CHECK	1/1/2013	\$3,876,709.53
DALLAS CO HOSPITAL DISTRICT	120583864	CHECK	1/15/2013	\$2,089.94
DALLAS CO HOSPITAL DISTRICT	120584993	CHECK	1/29/2013	\$1,675.80
DALLAS CO HOSPITAL DISTRICT	120585559	CHECK	2/5/2013	\$252,448.52
DALLAS CO HOSPITAL DISTRICT	120586715	CHECK	2/19/2013	\$1,944.24
DALLAS CO HOSPITAL DISTRICT	120587734	CHECK	3/5/2013	\$55.00
DALLAS CO HOSPITAL DISTRICT	120587735	CHECK	3/5/2013	\$295,809.36
DALLAS CO HOSPITAL DISTRICT	120588200	CHECK	3/12/2013	\$129,339.06
DALLAS CO HOSPITAL DISTRICT	120589874	CHECK	4/2/2013	\$2,136.65
DALLAS CO HOSPITAL DISTRICT	120589875	CHECK	4/2/2013	\$620,217.83
DALLAS CO HOSPITAL DISTRICT	120590342	CHECK	4/9/2013	\$150.00
DALLAS CO HOSPITAL DISTRICT	120592057	CHECK	4/30/2013	\$1,867.52
DALLAS CO HOSPITAL DISTRICT	120592058	CHECK	4/30/2013	\$10,000.00
DALLAS CO HOSPITAL DISTRICT	120593574	CHECK	5/21/2013	\$264,695.25
DALLAS CO HOSPITAL DISTRICT	120595623	CHECK	6/18/2013	\$105.00
DALLAS CO HOSPITAL DISTRICT	120596279	CHECK	6/25/2013	\$4,939.73
DALLAS CO HOSPITAL DISTRICT	120596811	CHECK	7/2/2013	\$650,236.90
DALLAS CO HOSPITAL DISTRICT	120597452	CHECK	7/9/2013	\$111.72

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO HOSPITAL DISTRICT	120598931	CHECK	7/30/2013	\$44,230.97
DALLAS CO HOSPITAL DISTRICT	120599909	CHECK	8/6/2013	\$221,823.00
DALLAS CO HOSPITAL DISTRICT	120601327	CHECK	8/27/2013	\$2,701.89
DALLAS CO HOSPITAL DISTRICT	120601328	CHECK	8/27/2013	\$2,193.70
DALLAS CO HOSPITAL DISTRICT	120601886	CHECK	9/3/2013	\$291,353.00
DALLAS CO HOSPITAL DISTRICT	120602396	CHECK	9/10/2013	\$558,332.13
YTD Total For DALLAS CO HOSPITAL DISTRICT			Is \$7,293,994.74	
DALLAS CO INSTITUTE OF FORENSIC SCIENCES	120597983	CHECK	7/16/2013	\$644.00
YTD Total For DALLAS CO INSTITUTE OF FORENSIC SCIENCES			Is \$644.00	
DALLAS CO LEVEE DISTRICT #14	120579728	CHECK	11/20/2012	\$1,625.28
DALLAS CO LEVEE DISTRICT #14	120586716	CHECK	2/19/2013	\$4,782.01
DALLAS CO LEVEE DISTRICT #14	120588790	CHECK	3/19/2013	\$1,939.04
DALLAS CO LEVEE DISTRICT #14	120598506	CHECK	7/24/2013	\$6.37
YTD Total For DALLAS CO LEVEE DISTRICT #14			Is \$8,352.70	
DALLAS CO MEDICAL SOCIETY	120577613	CHECK	10/23/2012	\$188.01
DALLAS CO MEDICAL SOCIETY	120584498	CHECK	1/22/2013	\$248.40
DALLAS CO MEDICAL SOCIETY	120587194	CHECK	2/26/2013	\$117.36
DALLAS CO MEDICAL SOCIETY	120599471	CHECK	8/6/2013	\$183.84
DALLAS CO MEDICAL SOCIETY	120602397	CHECK	9/10/2013	\$921.53
DALLAS CO MEDICAL SOCIETY	120603511	CHECK	9/24/2013	\$189.85
YTD Total For DALLAS CO MEDICAL SOCIETY			Is \$1,848.99	
DALLAS CO PARK MUNICIPLE & UTILITIES DISTRICT	120589303	CHECK	3/26/2013	\$6,875.30
YTD Total For DALLAS CO PARK MUNICIPLE & UTILITIES DISTRICT			Is \$6,875.30	
DALLAS CO SCHOOLS	120576835	CHECK	10/12/2012	\$45,030.00
DALLAS CO SCHOOLS	120580222	CHECK	11/21/2012	\$8,265.00
DALLAS CO SCHOOLS	120582535	CHECK	12/25/2012	\$197,904.00
DALLAS CO SCHOOLS	120584308	CHECK	1/18/2013	\$9,405.00
DALLAS CO SCHOOLS	120589876	CHECK	4/2/2013	\$8,550.00
DALLAS CO SCHOOLS	120590938	CHECK	4/16/2013	\$14,377.00
DALLAS CO SCHOOLS	120594019	CHECK	5/24/2013	\$9,120.00
DALLAS CO SCHOOLS	120596080	CHECK	6/21/2013	\$9,975.00
DALLAS CO SCHOOLS	120603946	CHECK	9/27/2013	\$9,405.00
YTD Total For DALLAS CO SCHOOLS			Is \$312,031.00	
DALLAS CO SHERIFFS ASSOC	1200036434	WIRE	10/12/2012	\$20,010.87
DALLAS CO SHERIFFS ASSOC	1200036870	WIRE	10/26/2012	\$20,087.93
DALLAS CO SHERIFFS ASSOC	1200037254	WIRE	11/9/2012	\$20,165.33
DALLAS CO SHERIFFS ASSOC	1200037707	WIRE	11/21/2012	\$20,065.30
DALLAS CO SHERIFFS ASSOC	1200038022	WIRE	12/7/2012	\$20,065.92
DALLAS CO SHERIFFS ASSOC	1200038486	WIRE	12/21/2012	\$20,115.85
DALLAS CO SHERIFFS ASSOC	1200038789	WIRE	1/4/2013	\$19,995.34
DALLAS CO SHERIFFS ASSOC	1200038806	WIRE	1/4/2013	\$19,995.34
DALLAS CO SHERIFFS ASSOC	1200038997	WIRE	1/8/2013	\$19,995.34
DALLAS CO SHERIFFS ASSOC	1200039237	WIRE	1/18/2013	\$19,906.93
DALLAS CO SHERIFFS ASSOC	1200039630	WIRE	2/1/2013	\$19,614.49
DALLAS CO SHERIFFS ASSOC	1200040115	WIRE	2/15/2013	\$19,673.38
DALLAS CO SHERIFFS ASSOC	1200040570	WIRE	3/1/2013	\$19,826.65
DALLAS CO SHERIFFS ASSOC	1200041001	WIRE	3/15/2013	\$19,911.21
DALLAS CO SHERIFFS ASSOC	1200041460	WIRE	3/29/2013	\$19,788.98
DALLAS CO SHERIFFS ASSOC	1200041906	WIRE	4/12/2013	\$19,817.48
DALLAS CO SHERIFFS ASSOC	1200042381	WIRE	4/26/2013	\$19,745.90
DALLAS CO SHERIFFS ASSOC	1200042805	WIRE	5/10/2013	\$19,678.23
DALLAS CO SHERIFFS ASSOC	1200043320	WIRE	5/24/2013	\$19,662.08
DALLAS CO SHERIFFS ASSOC	1200043747	WIRE	6/7/2013	\$20,121.75
DALLAS CO SHERIFFS ASSOC	1200044227	WIRE	6/21/2013	\$20,452.46
DALLAS CO SHERIFFS ASSOC	1200044710	WIRE	7/5/2013	\$20,638.89
DALLAS CO SHERIFFS ASSOC	1200045154	WIRE	7/19/2013	\$20,525.09
DALLAS CO SHERIFFS ASSOC	1200045562	EFT	8/2/2013	\$20,525.09
DALLAS CO SHERIFFS ASSOC	1200046051	EFT	8/16/2013	\$20,612.13
DALLAS CO SHERIFFS ASSOC	1200046603	EFT	8/30/2013	\$20,745.78

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO SHERIFFS ASSOC	1200047003	EFT	9/13/2013	\$20,668.66
DALLAS CO SHERIFFS ASSOC	1200047468	EFT	9/27/2013	\$20,486.96
YTD Total For DALLAS CO SHERIFFS ASSOC			Is \$562,899.36	
DALLAS CO SHERIFFS DEPT	120577025	CHECK	10/16/2012	\$6,539.06
DALLAS CO SHERIFFS DEPT	120577026	CHECK	10/16/2012	\$4,000.00
DALLAS CO SHERIFFS DEPT	120577027	CHECK	10/16/2012	\$1,500.00
DALLAS CO SHERIFFS DEPT	120577028	CHECK	10/16/2012	\$1,000.00
DALLAS CO SHERIFFS DEPT	120577029	CHECK	10/16/2012	\$7,537.24
DALLAS CO SHERIFFS DEPT	120577030	CHECK	10/16/2012	\$1,462.76
DALLAS CO SHERIFFS DEPT	120577031	CHECK	10/16/2012	\$884.77
DALLAS CO SHERIFFS DEPT	120577614	CHECK	10/23/2012	\$100.00
DALLAS CO SHERIFFS DEPT	120577615	CHECK	10/23/2012	\$55.00
DALLAS CO SHERIFFS DEPT	120578177	CHECK	10/30/2012	\$1,622.86
DALLAS CO SHERIFFS DEPT	120578178	CHECK	10/30/2012	\$3,460.94
DALLAS CO SHERIFFS DEPT	120579226	CHECK	11/13/2012	\$921.20
DALLAS CO SHERIFFS DEPT	120579227	CHECK	11/13/2012	\$480.47
DALLAS CO SHERIFFS DEPT	120579228	CHECK	11/13/2012	\$1,141.56
DALLAS CO SHERIFFS DEPT	120580394	CHECK	11/27/2012	\$1,500.00
DALLAS CO SHERIFFS DEPT	120580395	CHECK	11/27/2012	\$1,000.00
DALLAS CO SHERIFFS DEPT	120580779	CHECK	12/4/2012	\$2,408.45
DALLAS CO SHERIFFS DEPT	120583418	CHECK	1/8/2013	\$93.95
DALLAS CO SHERIFFS DEPT	120583419	CHECK	1/8/2013	\$551.02
DALLAS CO SHERIFFS DEPT	120583420	CHECK	1/8/2013	\$279.00
DALLAS CO SHERIFFS DEPT	120583421	CHECK	1/8/2013	\$141.50
DALLAS CO SHERIFFS DEPT	120583422	CHECK	1/8/2013	\$966.80
DALLAS CO SHERIFFS DEPT	120583423	CHECK	1/8/2013	\$1,033.20
DALLAS CO SHERIFFS DEPT	120583865	CHECK	1/15/2013	\$480.55
DALLAS CO SHERIFFS DEPT	120583866	CHECK	1/15/2013	\$47.49
DALLAS CO SHERIFFS DEPT	120583867	CHECK	1/15/2013	\$3,415.87
DALLAS CO SHERIFFS DEPT	120584994	CHECK	1/29/2013	\$336.50
DALLAS CO SHERIFFS DEPT	120584995	CHECK	1/29/2013	\$472.35
DALLAS CO SHERIFFS DEPT	120584996	CHECK	1/29/2013	\$725.30
DALLAS CO SHERIFFS DEPT	120584997	CHECK	1/29/2013	\$745.40
DALLAS CO SHERIFFS DEPT	120584998	CHECK	1/29/2013	\$8,540.58
DALLAS CO SHERIFFS DEPT	120586146	CHECK	2/12/2013	\$6,201.51
DALLAS CO SHERIFFS DEPT	120587195	CHECK	2/26/2013	\$463.91
DALLAS CO SHERIFFS DEPT	120587736	CHECK	3/5/2013	\$26,108.98
DALLAS CO SHERIFFS DEPT	120587737	CHECK	3/5/2013	\$2,779.92
DALLAS CO SHERIFFS DEPT	120588201	CHECK	3/12/2013	\$5,423.46
DALLAS CO SHERIFFS DEPT	120588202	CHECK	3/12/2013	\$2,035.00
DALLAS CO SHERIFFS DEPT	120588791	CHECK	3/19/2013	\$907.76
DALLAS CO SHERIFFS DEPT	120589304	CHECK	3/26/2013	\$3,041.36
DALLAS CO SHERIFFS DEPT	120589305	CHECK	3/26/2013	\$220.00
DALLAS CO SHERIFFS DEPT	120589877	CHECK	4/2/2013	\$1,971.20
DALLAS CO SHERIFFS DEPT	120589878	CHECK	4/2/2013	\$402.96
DALLAS CO SHERIFFS DEPT	120590343	CHECK	4/9/2013	\$1,739.03
DALLAS CO SHERIFFS DEPT	120590939	CHECK	4/16/2013	\$735.35
DALLAS CO SHERIFFS DEPT	120590940	CHECK	4/16/2013	\$10,081.57
DALLAS CO SHERIFFS DEPT	120590941	CHECK	4/16/2013	\$24,773.62
DALLAS CO SHERIFFS DEPT	120591495	CHECK	4/23/2013	\$1,291.00
DALLAS CO SHERIFFS DEPT	120591496	CHECK	4/23/2013	\$17,499.98
DALLAS CO SHERIFFS DEPT	120592059	CHECK	4/30/2013	\$3,637.00
DALLAS CO SHERIFFS DEPT	120592060	CHECK	4/30/2013	\$1,500.00
DALLAS CO SHERIFFS DEPT	120592061	CHECK	4/30/2013	\$500.00
DALLAS CO SHERIFFS DEPT	120592062	CHECK	4/30/2013	\$1,500.00
DALLAS CO SHERIFFS DEPT	120592063	CHECK	4/30/2013	\$2,500.00
DALLAS CO SHERIFFS DEPT	120592064	CHECK	4/30/2013	\$2,500.00
DALLAS CO SHERIFFS DEPT	120592065	CHECK	4/30/2013	\$5,000.00
DALLAS CO SHERIFFS DEPT	120592066	CHECK	4/30/2013	\$3,500.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO SHERIFFS DEPT	120592067	CHECK	4/30/2013	\$500.00
DALLAS CO SHERIFFS DEPT	120592068	CHECK	4/30/2013	\$5,000.00
DALLAS CO SHERIFFS DEPT	120592069	CHECK	4/30/2013	\$10,000.00
DALLAS CO SHERIFFS DEPT	120592070	CHECK	4/30/2013	\$5,000.00
DALLAS CO SHERIFFS DEPT	120593575	CHECK	5/21/2013	\$93.95
DALLAS CO SHERIFFS DEPT	120593576	CHECK	5/21/2013	\$507.99
DALLAS CO SHERIFFS DEPT	120593577	CHECK	5/21/2013	\$279.00
DALLAS CO SHERIFFS DEPT	120593578	CHECK	5/21/2013	\$5,795.54
DALLAS CO SHERIFFS DEPT	120594193	CHECK	5/28/2013	\$2,203.45
DALLAS CO SHERIFFS DEPT	120596280	CHECK	6/25/2013	\$224.83
DALLAS CO SHERIFFS DEPT	120597453	CHECK	7/9/2013	\$322.83
DALLAS CO SHERIFFS DEPT	120597454	CHECK	7/9/2013	\$141.50
DALLAS CO SHERIFFS DEPT	120597455	CHECK	7/9/2013	\$1,575.00
DALLAS CO SHERIFFS DEPT	120597456	CHECK	7/9/2013	\$960.00
DALLAS CO SHERIFFS DEPT	120597457	CHECK	7/9/2013	\$188.87
DALLAS CO SHERIFFS DEPT	120597458	CHECK	7/9/2013	\$1,500.00
DALLAS CO SHERIFFS DEPT	120597459	CHECK	7/9/2013	\$2,500.00
DALLAS CO SHERIFFS DEPT	120597460	CHECK	7/9/2013	\$500.00
DALLAS CO SHERIFFS DEPT	120597461	CHECK	7/9/2013	\$10,000.00
DALLAS CO SHERIFFS DEPT	120597462	CHECK	7/9/2013	\$1,241.65
DALLAS CO SHERIFFS DEPT	120597463	CHECK	7/9/2013	\$79.00
DALLAS CO SHERIFFS DEPT	120597984	CHECK	7/16/2013	\$0.08
DALLAS CO SHERIFFS DEPT	120597985	CHECK	7/16/2013	\$3,758.35
DALLAS CO SHERIFFS DEPT	120597986	CHECK	7/16/2013	\$212.63
DALLAS CO SHERIFFS DEPT	120598507	CHECK	7/24/2013	\$1,444.17
DALLAS CO SHERIFFS DEPT	120599472	CHECK	8/6/2013	\$55.44
DALLAS CO SHERIFFS DEPT	120600112	CHECK	8/13/2013	\$1,500.00
DALLAS CO SHERIFFS DEPT	120600113	CHECK	8/13/2013	\$109.31
DALLAS CO SHERIFFS DEPT	120600114	CHECK	8/13/2013	\$287.37
DALLAS CO SHERIFFS DEPT	120600115	CHECK	8/13/2013	\$1,152.63
DALLAS CO SHERIFFS DEPT	120600116	CHECK	8/13/2013	\$133.03
DALLAS CO SHERIFFS DEPT	120602398	CHECK	9/10/2013	\$5,000.00
DALLAS CO SHERIFFS DEPT	120602399	CHECK	9/10/2013	\$1,347.34
DALLAS CO SHERIFFS DEPT	120602400	CHECK	9/10/2013	\$469.23
DALLAS CO SHERIFFS DEPT	120602401	CHECK	9/10/2013	\$159.66
DALLAS CO SHERIFFS DEPT	120602402	CHECK	9/10/2013	\$19.06
DALLAS CO SHERIFFS DEPT	120603512	CHECK	9/24/2013	\$334.33
DALLAS CO SHERIFFS DEPT	120603513	CHECK	9/24/2013	\$2,043.79
DALLAS CO SHERIFFS DEPT	120603514	CHECK	9/24/2013	\$48.00
DALLAS CO SHERIFFS DEPT	128014893	CHECK	10/23/2012	\$8,912.78
DALLAS CO SHERIFFS DEPT	128014958	CHECK	12/4/2012	\$8,350.01
DALLAS CO SHERIFFS DEPT	128014998	CHECK	1/1/2013	\$9,351.94
DALLAS CO SHERIFFS DEPT	128015022	CHECK	1/22/2013	\$8,620.43
DALLAS CO SHERIFFS DEPT	128015074	CHECK	2/26/2013	\$10,432.44
DALLAS CO SHERIFFS DEPT	128015122	CHECK	3/26/2013	\$9,343.56
DALLAS CO SHERIFFS DEPT	128015169	CHECK	4/30/2013	\$9,276.55
DALLAS CO SHERIFFS DEPT	128015200	CHECK	5/21/2013	\$10,625.09
DALLAS CO SHERIFFS DEPT	128015234	CHECK	6/18/2013	\$10,094.61
DALLAS CO SHERIFFS DEPT	128015282	CHECK	7/24/2013	\$10,292.84
DALLAS CO SHERIFFS DEPT	128015324	CHECK	8/27/2013	\$9,670.22
DALLAS CO SHERIFFS DEPT	128015363	CHECK	9/24/2013	\$9,720.48
YTD Total For DALLAS CO SHERIFFS DEPT			Is \$361,136.41	
DALLAS CO SHERIFFS UNION	120576836	CHECK	10/12/2012	\$2,841.57
DALLAS CO SHERIFFS UNION	120577997	CHECK	10/26/2012	\$2,813.87
DALLAS CO SHERIFFS UNION	120579029	CHECK	11/9/2012	\$2,813.87
DALLAS CO SHERIFFS UNION	120580223	CHECK	11/21/2012	\$2,800.02
DALLAS CO SHERIFFS UNION	120581134	CHECK	12/7/2012	\$2,813.87
DALLAS CO SHERIFFS UNION	120582379	CHECK	12/21/2012	\$2,786.17
DALLAS CO SHERIFFS UNION	120583237	CHECK	1/4/2013	\$2,758.47

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO SHERIFFS UNION	120584309	CHECK	1/18/2013	\$2,938.52
DALLAS CO SHERIFFS UNION	120585373	CHECK	2/1/2013	\$2,910.82
DALLAS CO SHERIFFS UNION	120586531	CHECK	2/15/2013	\$2,896.97
DALLAS CO SHERIFFS UNION	120587555	CHECK	3/1/2013	\$2,896.97
DALLAS CO SHERIFFS UNION	120588596	CHECK	3/15/2013	\$2,896.97
DALLAS CO SHERIFFS UNION	120589713	CHECK	3/29/2013	\$2,896.97
DALLAS CO SHERIFFS UNION	120590724	CHECK	4/12/2013	\$2,883.12
DALLAS CO SHERIFFS UNION	120591885	CHECK	4/26/2013	\$2,883.12
DALLAS CO SHERIFFS UNION	120592851	CHECK	5/10/2013	\$2,883.12
DALLAS CO SHERIFFS UNION	120594020	CHECK	5/24/2013	\$2,855.42
DALLAS CO SHERIFFS UNION	120594987	CHECK	6/7/2013	\$2,827.72
DALLAS CO SHERIFFS UNION	120596081	CHECK	6/21/2013	\$2,827.72
DALLAS CO SHERIFFS UNION	120597253	CHECK	7/5/2013	\$2,800.02
DALLAS CO SHERIFFS UNION	120598323	CHECK	7/19/2013	\$2,772.32
DALLAS CO SHERIFFS UNION	120599275	CHECK	8/2/2013	\$2,772.32
DALLAS CO SHERIFFS UNION	120600537	CHECK	8/16/2013	\$2,786.17
DALLAS CO SHERIFFS UNION	120601715	CHECK	8/30/2013	\$2,758.47
DALLAS CO SHERIFFS UNION	120602755	CHECK	9/13/2013	\$2,772.32
DALLAS CO SHERIFFS UNION	120603947	CHECK	9/27/2013	\$2,772.32
YTD Total For DALLAS CO SHERIFFS UNION			Is \$73,659.22	
DALLAS CO TAX ASSESSOR COLLECTOR	120578687	CHECK	11/6/2012	\$1,800.00
DALLAS CO TAX ASSESSOR COLLECTOR	120579729	CHECK	11/20/2012	\$550.00
DALLAS CO TAX ASSESSOR COLLECTOR	120582536	CHECK	12/25/2012	\$27.00
DALLAS CO TAX ASSESSOR COLLECTOR	120582909	CHECK	1/1/2013	\$5,000.00
DALLAS CO TAX ASSESSOR COLLECTOR	120583312	CHECK	1/4/2013	\$8.56
DALLAS CO TAX ASSESSOR COLLECTOR	120583868	CHECK	1/15/2013	\$8.56
DALLAS CO TAX ASSESSOR COLLECTOR	120586147	CHECK	2/12/2013	\$2,463.70
DALLAS CO TAX ASSESSOR COLLECTOR	120587738	CHECK	3/5/2013	\$2,035.72
DALLAS CO TAX ASSESSOR COLLECTOR	120588203	CHECK	3/12/2013	\$131.44
DALLAS CO TAX ASSESSOR COLLECTOR	120588792	CHECK	3/19/2013	\$1,450.00
DALLAS CO TAX ASSESSOR COLLECTOR	120589306	CHECK	3/26/2013	\$860.20
DALLAS CO TAX ASSESSOR COLLECTOR	120589879	CHECK	4/2/2013	\$656.70
DALLAS CO TAX ASSESSOR COLLECTOR	120590344	CHECK	4/9/2013	\$25,083.29
DALLAS CO TAX ASSESSOR COLLECTOR	120590345	CHECK	4/9/2013	\$21,267.00
DALLAS CO TAX ASSESSOR COLLECTOR	120590942	CHECK	4/16/2013	\$7,599.55
DALLAS CO TAX ASSESSOR COLLECTOR	120590943	CHECK	4/16/2013	\$14,300.00
DALLAS CO TAX ASSESSOR COLLECTOR	120591497	CHECK	4/23/2013	\$453.98
DALLAS CO TAX ASSESSOR COLLECTOR	120592071	CHECK	4/30/2013	\$91.91
DALLAS CO TAX ASSESSOR COLLECTOR	120592072	CHECK	4/30/2013	\$47,710.00
DALLAS CO TAX ASSESSOR COLLECTOR	120592492	CHECK	5/7/2013	\$2,100.00
DALLAS CO TAX ASSESSOR COLLECTOR	120593579	CHECK	5/21/2013	\$588.40
DALLAS CO TAX ASSESSOR COLLECTOR	120594194	CHECK	5/28/2013	\$151.50
DALLAS CO TAX ASSESSOR COLLECTOR	120594195	CHECK	5/28/2013	\$5,100.00
DALLAS CO TAX ASSESSOR COLLECTOR	120594196	CHECK	5/28/2013	\$1,750.00
DALLAS CO TAX ASSESSOR COLLECTOR	120595624	CHECK	6/18/2013	\$10,102.15
DALLAS CO TAX ASSESSOR COLLECTOR	120596281	CHECK	6/25/2013	\$588.40
DALLAS CO TAX ASSESSOR COLLECTOR	120596812	CHECK	7/2/2013	\$715.02
DALLAS CO TAX ASSESSOR COLLECTOR	120598508	CHECK	7/24/2013	\$12,000.00
DALLAS CO TAX ASSESSOR COLLECTOR	120598932	CHECK	7/30/2013	\$45,640.00
DALLAS CO TAX ASSESSOR COLLECTOR	120599910	CHECK	8/6/2013	\$2,557.45
DALLAS CO TAX ASSESSOR COLLECTOR	120600751	CHECK	8/20/2013	\$21,000.00
DALLAS CO TAX ASSESSOR COLLECTOR	120602957	CHECK	9/17/2013	\$3,000.00
DALLAS CO TAX ASSESSOR COLLECTOR	120603515	CHECK	9/24/2013	\$11,500.00
DALLAS CO TAX ASSESSOR COLLECTOR	467151360	CHECK	10/16/2012	\$1,282.00
DALLAS CO TAX ASSESSOR COLLECTOR	467152843	CHECK	11/13/2012	\$732.00
DALLAS CO TAX ASSESSOR COLLECTOR	467154703	CHECK	12/11/2012	\$732.00
DALLAS CO TAX ASSESSOR COLLECTOR	467156388	CHECK	1/15/2013	\$278.00
DALLAS CO TAX ASSESSOR COLLECTOR	467159256	CHECK	2/19/2013	\$11,954.10
DALLAS CO TAX ASSESSOR COLLECTOR	467159607	CHECK	2/26/2013	\$1,666.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO TAX ASSESSOR COLLECTOR	467160124	CHECK	3/26/2013	\$45.82
DALLAS CO TAX ASSESSOR COLLECTOR	467161373	CHECK	3/26/2013	\$8,392.55
DALLAS CO TAX ASSESSOR COLLECTOR	467161396	CHECK	4/2/2013	\$934.34
DALLAS CO TAX ASSESSOR COLLECTOR	467163068	CHECK	4/23/2013	\$15,985.70
DALLAS CO TAX ASSESSOR COLLECTOR	467164814	CHECK	5/28/2013	\$6,528.63
DALLAS CO TAX ASSESSOR COLLECTOR	467164833	CHECK	6/4/2013	\$934.00
DALLAS CO TAX ASSESSOR COLLECTOR	467166468	CHECK	6/25/2013	\$2,470.00
DALLAS CO TAX ASSESSOR COLLECTOR	467166595	CHECK	7/24/2013	\$2,470.00
DALLAS CO TAX ASSESSOR COLLECTOR	467169837	CHECK	8/27/2013	\$2,243.26
DALLAS CO TAX ASSESSOR COLLECTOR	467169918	CHECK	9/24/2013	\$2,170.00
YTD Total For DALLAS CO TAX ASSESSOR COLLECTOR			Is \$307,108.93	
DALLAS CONTAINER CORP	120578688	CHECK	11/6/2012	\$2,423.20
YTD Total For DALLAS CONTAINER CORP			Is \$2,423.20	
DALLAS COUNTY CONSTABLE ASSOC	120576837	CHECK	10/12/2012	\$242.50
DALLAS COUNTY CONSTABLE ASSOC	120577998	CHECK	10/26/2012	\$242.50
DALLAS COUNTY CONSTABLE ASSOC	120579030	CHECK	11/9/2012	\$232.50
DALLAS COUNTY CONSTABLE ASSOC	120580224	CHECK	11/21/2012	\$320.00
DALLAS COUNTY CONSTABLE ASSOC	120581135	CHECK	12/7/2012	\$320.00
DALLAS COUNTY CONSTABLE ASSOC	120582380	CHECK	12/21/2012	\$320.00
DALLAS COUNTY CONSTABLE ASSOC	120583238	CHECK	1/4/2013	\$320.00
DALLAS COUNTY CONSTABLE ASSOC	120584310	CHECK	1/18/2013	\$320.00
DALLAS COUNTY CONSTABLE ASSOC	120585374	CHECK	2/1/2013	\$320.00
DALLAS COUNTY CONSTABLE ASSOC	120586532	CHECK	2/15/2013	\$312.50
DALLAS COUNTY CONSTABLE ASSOC	120587556	CHECK	3/1/2013	\$300.00
DALLAS COUNTY CONSTABLE ASSOC	120588597	CHECK	3/15/2013	\$300.00
DALLAS COUNTY CONSTABLE ASSOC	120589714	CHECK	3/29/2013	\$300.00
DALLAS COUNTY CONSTABLE ASSOC	120590725	CHECK	4/12/2013	\$300.00
DALLAS COUNTY CONSTABLE ASSOC	120591886	CHECK	4/26/2013	\$300.00
DALLAS COUNTY CONSTABLE ASSOC	120592852	CHECK	5/10/2013	\$300.00
DALLAS COUNTY CONSTABLE ASSOC	120594021	CHECK	5/24/2013	\$300.00
DALLAS COUNTY CONSTABLE ASSOC	120594988	CHECK	6/7/2013	\$300.00
DALLAS COUNTY CONSTABLE ASSOC	120596082	CHECK	6/21/2013	\$300.00
DALLAS COUNTY CONSTABLE ASSOC	120597254	CHECK	7/5/2013	\$300.00
DALLAS COUNTY CONSTABLE ASSOC	120598324	CHECK	7/19/2013	\$300.00
DALLAS COUNTY CONSTABLE ASSOC	120599276	CHECK	8/2/2013	\$300.00
DALLAS COUNTY CONSTABLE ASSOC	120600538	CHECK	8/16/2013	\$300.00
DALLAS COUNTY CONSTABLE ASSOC	120601716	CHECK	8/30/2013	\$300.00
DALLAS COUNTY CONSTABLE ASSOC	120602756	CHECK	9/13/2013	\$300.00
DALLAS COUNTY CONSTABLE ASSOC	120603948	CHECK	9/27/2013	\$300.00
YTD Total For DALLAS COUNTY CONSTABLE ASSOC			Is \$7,750.00	
DALLAS COUNTY CREDIT CARD CHARGE BACK ACCT #670	120597464	CHECK	7/9/2013	\$182.00
YTD Total For DALLAS COUNTY CREDIT CARD CHARGE BACK ACCT #670			Is \$182.00	
DALLAS COUNTY PEACE OFFICERS ASSOC	1200036435	WIRE	10/12/2012	\$3,431.22
DALLAS COUNTY PEACE OFFICERS ASSOC	1200036871	WIRE	10/26/2012	\$3,421.99
DALLAS COUNTY PEACE OFFICERS ASSOC	1200037255	WIRE	11/9/2012	\$3,421.99
DALLAS COUNTY PEACE OFFICERS ASSOC	1200037708	WIRE	11/21/2012	\$3,385.07
DALLAS COUNTY PEACE OFFICERS ASSOC	1200038023	WIRE	12/7/2012	\$3,338.92
DALLAS COUNTY PEACE OFFICERS ASSOC	1200038487	WIRE	12/21/2012	\$3,311.23
DALLAS COUNTY PEACE OFFICERS ASSOC	1200038790	WIRE	1/4/2013	\$3,302.00
DALLAS COUNTY PEACE OFFICERS ASSOC	1200038807	WIRE	1/4/2013	\$3,302.00
DALLAS COUNTY PEACE OFFICERS ASSOC	1200038998	WIRE	1/8/2013	\$3,302.00
DALLAS COUNTY PEACE OFFICERS ASSOC	1200039238	WIRE	1/18/2013	\$3,292.77
DALLAS COUNTY PEACE OFFICERS ASSOC	1200039631	WIRE	2/1/2013	\$3,265.08
DALLAS COUNTY PEACE OFFICERS ASSOC	1200040116	WIRE	2/15/2013	\$3,265.08
DALLAS COUNTY PEACE OFFICERS ASSOC	1200040571	WIRE	3/1/2013	\$3,246.62
DALLAS COUNTY PEACE OFFICERS ASSOC	1200041002	WIRE	3/15/2013	\$3,228.16
DALLAS COUNTY PEACE OFFICERS ASSOC	1200041461	WIRE	3/29/2013	\$3,218.93
DALLAS COUNTY PEACE OFFICERS ASSOC	1200041907	WIRE	4/12/2013	\$3,228.16
DALLAS COUNTY PEACE OFFICERS ASSOC	1200042382	WIRE	4/26/2013	\$3,182.01

Vendor Name	Payment No	Method	Date	Amount
DALLAS COUNTY PEACE OFFICERS ASSOC	1200042806	WIRE	5/10/2013	\$3,191.24
DALLAS COUNTY PEACE OFFICERS ASSOC	1200043321	WIRE	5/24/2013	\$3,182.01
DALLAS COUNTY PEACE OFFICERS ASSOC	1200043748	WIRE	6/7/2013	\$3,182.01
DALLAS COUNTY PEACE OFFICERS ASSOC	1200044228	WIRE	6/21/2013	\$3,172.78
DALLAS COUNTY PEACE OFFICERS ASSOC	1200044711	WIRE	7/5/2013	\$3,191.24
DALLAS COUNTY PEACE OFFICERS ASSOC	1200045155	WIRE	7/19/2013	\$3,200.47
DALLAS COUNTY PEACE OFFICERS ASSOC	1200045563	EFT	8/2/2013	\$3,135.86
DALLAS COUNTY PEACE OFFICERS ASSOC	1200046052	EFT	8/16/2013	\$3,135.86
DALLAS COUNTY PEACE OFFICERS ASSOC	1200046604	EFT	8/30/2013	\$3,098.94
DALLAS COUNTY PEACE OFFICERS ASSOC	1200047004	EFT	9/13/2013	\$3,080.48
DALLAS COUNTY PEACE OFFICERS ASSOC	1200047469	EFT	9/27/2013	\$3,071.25
YTD Total For DALLAS COUNTY PEACE OFFICERS ASSOC			Is \$90,785.37	
DALLAS COUNTY WATER CONTROL IMPROVEMENT DISTRICT	120589307	CHECK	3/26/2013	\$1,360.86
YTD Total For DALLAS COUNTY WATER CONTROL IMPROVEMENT DISTRICT			Is \$1,360.86	
DALLAS DMA HOUSING LP	4330000068	EFT	7/25/2013	\$3,919.00
DALLAS DMA HOUSING LP	4670008865	WIRE	10/16/2012	\$4,307.00
DALLAS DMA HOUSING LP	4670009142	WIRE	11/13/2012	\$4,281.00
DALLAS DMA HOUSING LP	4670009433	WIRE	12/11/2012	\$3,401.00
DALLAS DMA HOUSING LP	4670009709	WIRE	1/15/2013	\$3,401.00
DALLAS DMA HOUSING LP	4670010045	WIRE	2/19/2013	\$502.00
DALLAS DMA HOUSING LP	4670010281	WIRE	3/5/2013	\$31.00
DALLAS DMA HOUSING LP	4670010372	WIRE	3/26/2013	\$3,122.00
DALLAS DMA HOUSING LP	4670010690	WIRE	4/23/2013	\$3,273.00
DALLAS DMA HOUSING LP	4670011025	WIRE	5/28/2013	\$3,273.00
DALLAS DMA HOUSING LP	4670011267	WIRE	6/4/2013	\$862.00
DALLAS DMA HOUSING LP	4670011348	WIRE	6/25/2013	\$3,481.00
DALLAS DMA HOUSING LP	4670011608	WIRE	7/9/2013	\$130.00
DALLAS DMA HOUSING LP	4670011692	EFT	7/31/2013	\$3,919.00
DALLAS DMA HOUSING LP	4670012025	EFT	8/27/2013	\$3,919.00
DALLAS DMA HOUSING LP	4670012363	EFT	9/24/2013	\$3,625.00
YTD Total For DALLAS DMA HOUSING LP			Is \$45,446.00	
DALLAS DODGE	120576234	CHECK	10/2/2012	\$22,301.00
DALLAS DODGE	120577616	CHECK	10/23/2012	\$539.90
DALLAS DODGE	120578689	CHECK	11/6/2012	\$446.16
DALLAS DODGE	120579730	CHECK	11/20/2012	\$620.41
DALLAS DODGE	120580780	CHECK	12/4/2012	\$311.70
DALLAS DODGE	120581324	CHECK	12/11/2012	\$294.80
DALLAS DODGE	120583424	CHECK	1/8/2013	\$78.27
DALLAS DODGE	120583869	CHECK	1/15/2013	\$21,700.00
DALLAS DODGE	120584499	CHECK	1/22/2013	\$1,098.05
DALLAS DODGE	120587196	CHECK	2/26/2013	\$17.77
DALLAS DODGE	120587739	CHECK	3/5/2013	\$297.05
DALLAS DODGE	120588793	CHECK	3/19/2013	\$469.27
DALLAS DODGE	120589880	CHECK	4/2/2013	\$518.83
DALLAS DODGE	120590346	CHECK	4/9/2013	\$602.38
DALLAS DODGE	120591498	CHECK	4/23/2013	\$12,594.98
DALLAS DODGE	120592493	CHECK	5/7/2013	\$70.68
DALLAS DODGE	120593580	CHECK	5/21/2013	\$398.97
DALLAS DODGE	120595150	CHECK	6/11/2013	\$588.34
DALLAS DODGE	120596282	CHECK	6/25/2013	\$1,194.20
DALLAS DODGE	120596813	CHECK	7/2/2013	\$791.40
DALLAS DODGE	120598509	CHECK	7/24/2013	\$177,692.22
DALLAS DODGE	120598933	CHECK	7/30/2013	\$44,200.00
DALLAS DODGE	120599473	CHECK	8/6/2013	\$3,502.63
DALLAS DODGE	120600117	CHECK	8/13/2013	\$662.71
DALLAS DODGE	120600752	CHECK	8/20/2013	\$2,474.93
DALLAS DODGE	120601329	CHECK	8/27/2013	\$728.35
DALLAS DODGE	120602958	CHECK	9/17/2013	\$1,081.53
YTD Total For DALLAS DODGE			Is \$295,276.53	

Vendor Name	Payment No	Method	Date	Amount
DALLAS DOOR & SUPPLY CO	120596814	CHECK	7/2/2013	\$895.40
YTD Total For DALLAS DOOR & SUPPLY CO			Is \$895.40	
DALLAS GASKET & PACKING CO INC	120592073	CHECK	4/30/2013	\$230.39
DALLAS GASKET & PACKING CO INC	120600118	CHECK	8/13/2013	\$125.00
YTD Total For DALLAS GASKET & PACKING CO INC			Is \$355.39	
DALLAS GTF INC/GET THERE FIRST REALTY	1200036485	WIRE	10/16/2012	\$760.00
DALLAS GTF INC/GET THERE FIRST REALTY	1200036697	WIRE	10/23/2012	\$760.00
DALLAS GTF INC/GET THERE FIRST REALTY	1200037518	WIRE	11/20/2012	\$760.00
DALLAS GTF INC/GET THERE FIRST REALTY	1200038521	WIRE	12/25/2012	\$760.00
DALLAS GTF INC/GET THERE FIRST REALTY	1200039280	WIRE	1/22/2013	\$760.00
DALLAS GTF INC/GET THERE FIRST REALTY	1200039688	WIRE	2/5/2013	\$760.00
DALLAS GTF INC/GET THERE FIRST REALTY	1200041059	WIRE	3/19/2013	\$760.00
DALLAS GTF INC/GET THERE FIRST REALTY	1200043365	WIRE	5/28/2013	\$625.99
DALLAS GTF INC/GET THERE FIRST REALTY	1200044274	WIRE	6/25/2013	\$625.99
DALLAS GTF INC/GET THERE FIRST REALTY	4330000069	EFT	7/25/2013	\$13,403.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670008866	WIRE	10/16/2012	\$7,182.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670009143	WIRE	11/13/2012	\$6,730.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670009358	WIRE	11/27/2012	\$793.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670009434	WIRE	12/11/2012	\$7,507.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670009710	WIRE	1/15/2013	\$7,394.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670009921	WIRE	1/22/2013	\$793.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670010046	WIRE	2/19/2013	\$13,568.60
DALLAS GTF INC/GET THERE FIRST REALTY	4670010373	WIRE	3/26/2013	\$10,624.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670010616	WIRE	4/9/2013	\$740.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670010691	WIRE	4/23/2013	\$12,313.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670011026	WIRE	5/28/2013	\$11,471.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670011349	WIRE	6/25/2013	\$11,970.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670011590	WIRE	7/2/2013	\$1,990.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670011609	WIRE	7/9/2013	\$177.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670011632	EFT	7/30/2013	\$502.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670011693	EFT	7/31/2013	\$13,403.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670011934	EFT	8/6/2013	\$2,380.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670012026	EFT	8/27/2013	\$13,821.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670012286	EFT	9/10/2013	\$36.00
DALLAS GTF INC/GET THERE FIRST REALTY	4670012364	EFT	9/24/2013	\$14,627.00
YTD Total For DALLAS GTF INC/GET THERE FIRST REALTY			Is \$157,996.58	
DALLAS HOUSING AUTHORITY	467156060	CHECK	12/21/2012	\$0.00
DALLAS HOUSING AUTHORITY	467168156	CHECK	7/30/2013	\$1,841.82
YTD Total For DALLAS HOUSING AUTHORITY			Is \$1,841.82	
DALLAS INDEPENDENT SCHOOL DISTRICT	120579731	CHECK	11/20/2012	\$1,191.55
DALLAS INDEPENDENT SCHOOL DISTRICT	120580396	CHECK	11/27/2012	\$178.83
DALLAS INDEPENDENT SCHOOL DISTRICT	120580397	CHECK	11/27/2012	\$2,258.00
DALLAS INDEPENDENT SCHOOL DISTRICT	120582537	CHECK	12/25/2012	\$2,092.85
DALLAS INDEPENDENT SCHOOL DISTRICT	120585560	CHECK	2/5/2013	\$2,210.50
DALLAS INDEPENDENT SCHOOL DISTRICT	120588794	CHECK	3/19/2013	\$551.40
DALLAS INDEPENDENT SCHOOL DISTRICT	120589308	CHECK	3/26/2013	\$148,323.16
DALLAS INDEPENDENT SCHOOL DISTRICT	120589881	CHECK	4/2/2013	\$2,038.65
DALLAS INDEPENDENT SCHOOL DISTRICT	120592074	CHECK	4/30/2013	\$1,933.55
DALLAS INDEPENDENT SCHOOL DISTRICT	120592494	CHECK	5/7/2013	\$306.25
DALLAS INDEPENDENT SCHOOL DISTRICT	120593581	CHECK	5/21/2013	\$1,767.20
DALLAS INDEPENDENT SCHOOL DISTRICT	120594642	CHECK	6/4/2013	\$3,400.75
DALLAS INDEPENDENT SCHOOL DISTRICT	120596283	CHECK	6/25/2013	\$1,637.79
DALLAS INDEPENDENT SCHOOL DISTRICT	120596815	CHECK	7/2/2013	\$39,366.61
DALLAS INDEPENDENT SCHOOL DISTRICT	120598510	CHECK	7/24/2013	\$795.75
DALLAS INDEPENDENT SCHOOL DISTRICT	120600753	CHECK	8/20/2013	\$327.00
DALLAS INDEPENDENT SCHOOL DISTRICT	120600754	CHECK	8/20/2013	\$6,720.54
DALLAS INDEPENDENT SCHOOL DISTRICT	120601330	CHECK	8/27/2013	\$144.65
DALLAS INDEPENDENT SCHOOL DISTRICT	120602959	CHECK	9/17/2013	\$7,210.75
YTD Total For DALLAS INDEPENDENT SCHOOL DISTRICT			Is \$222,455.78	

Vendor Name	Payment No	Method	Date	Amount
DALLAS LEASED HOUSING ASSOCIATES III LP	120586717	CHECK	2/19/2013	\$980.00
YTD Total For DALLAS LEASED HOUSING ASSOCIATES III LP			Is \$980.00	
DALLAS LEASED HOUSING ASSOCIATES SLP I LLC	467151361	CHECK	10/16/2012	\$658.00
DALLAS LEASED HOUSING ASSOCIATES SLP I LLC	467152844	CHECK	11/13/2012	\$598.00
DALLAS LEASED HOUSING ASSOCIATES SLP I LLC	467154704	CHECK	12/11/2012	\$622.00
DALLAS LEASED HOUSING ASSOCIATES SLP I LLC	467156389	CHECK	1/15/2013	\$622.00
DALLAS LEASED HOUSING ASSOCIATES SLP I LLC	467158211	CHECK	2/19/2013	\$622.00
DALLAS LEASED HOUSING ASSOCIATES SLP I LLC	467160125	CHECK	3/26/2013	\$622.00
DALLAS LEASED HOUSING ASSOCIATES SLP I LLC	467161838	CHECK	4/23/2013	\$622.00
DALLAS LEASED HOUSING ASSOCIATES SLP I LLC	467163590	CHECK	5/28/2013	\$622.00
DALLAS LEASED HOUSING ASSOCIATES SLP I LLC	467165266	CHECK	6/25/2013	\$622.00
DALLAS LEASED HOUSING ASSOCIATES SLP I LLC	467166953	CHECK	7/25/2013	\$622.00
DALLAS LEASED HOUSING ASSOCIATES SLP I LLC	467168656	CHECK	8/27/2013	\$622.00
DALLAS LEASED HOUSING ASSOCIATES SLP I LLC	467170269	CHECK	9/24/2013	\$618.00
YTD Total For DALLAS LEASED HOUSING ASSOCIATES SLP I LLC			Is \$7,472.00	
DALLAS LEGAL HOSPICE	120576579	CHECK	10/9/2012	\$8,366.00
DALLAS LEGAL HOSPICE	120578179	CHECK	10/30/2012	\$8,413.00
DALLAS LEGAL HOSPICE	120580781	CHECK	12/4/2012	\$8,977.00
DALLAS LEGAL HOSPICE	120582910	CHECK	1/1/2013	\$8,319.00
DALLAS LEGAL HOSPICE	120585561	CHECK	2/5/2013	\$8,460.00
DALLAS LEGAL HOSPICE	120587740	CHECK	3/5/2013	\$8,319.00
DALLAS LEGAL HOSPICE	120589882	CHECK	4/2/2013	\$7,143.00
DALLAS LEGAL HOSPICE	120592075	CHECK	4/30/2013	\$3,901.00
DALLAS LEGAL HOSPICE	120594197	CHECK	5/28/2013	\$4,263.00
DALLAS LEGAL HOSPICE	120594643	CHECK	6/4/2013	\$4,230.00
DALLAS LEGAL HOSPICE	120596816	CHECK	7/2/2013	\$4,909.00
DALLAS LEGAL HOSPICE	120598511	CHECK	7/24/2013	\$3,675.00
DALLAS LEGAL HOSPICE	120598934	CHECK	7/30/2013	\$3,854.00
DALLAS LEGAL HOSPICE	120601887	CHECK	9/3/2013	\$5,663.00
DALLAS LEGAL HOSPICE	120602960	CHECK	9/17/2013	\$2,152.92
YTD Total For DALLAS LEGAL HOSPICE			Is \$90,644.92	
DALLAS LITE & BARRICADE INC	120576235	CHECK	10/2/2012	\$125.39
DALLAS LITE & BARRICADE INC	120589883	CHECK	4/2/2013	\$4,420.37
YTD Total For DALLAS LITE & BARRICADE INC			Is \$4,545.76	
DALLAS MAIN LP	120583870	CHECK	1/15/2013	\$9,000.00
YTD Total For DALLAS MAIN LP			Is \$9,000.00	
DALLAS METROCARE SERVICES	1200039056	WIRE	1/15/2013	\$176,231.64
DALLAS METROCARE SERVICES	1200041507	WIRE	4/2/2013	\$3,122.00
DALLAS METROCARE SERVICES	1200042197	WIRE	4/23/2013	\$5,280.00
DALLAS METROCARE SERVICES	1200043366	WIRE	5/28/2013	\$176,231.40
DALLAS METROCARE SERVICES	1200043570	WIRE	6/4/2013	\$12,171.00
DALLAS METROCARE SERVICES	1200045379	EFT	7/30/2013	\$13,025.25
DALLAS METROCARE SERVICES	1200045898	EFT	8/13/2013	\$9,478.00
DALLAS METROCARE SERVICES	1200047054	EFT	9/17/2013	\$4,588.00
DALLAS METROCARE SERVICES	1280001577	WIRE	10/23/2012	\$118,898.75
DALLAS METROCARE SERVICES	1280001602	WIRE	11/20/2012	\$118,898.75
DALLAS METROCARE SERVICES	1280001634	WIRE	12/18/2012	\$118,898.75
DALLAS METROCARE SERVICES	1280001688	WIRE	1/22/2013	\$118,898.75
DALLAS METROCARE SERVICES	1280001726	WIRE	2/26/2013	\$118,898.75
DALLAS METROCARE SERVICES	1280001768	WIRE	3/19/2013	\$118,898.75
DALLAS METROCARE SERVICES	1280001821	WIRE	4/16/2013	\$118,898.75
DALLAS METROCARE SERVICES	1280001872	WIRE	5/21/2013	\$118,898.75
DALLAS METROCARE SERVICES	1280001897	WIRE	6/18/2013	\$118,898.75
DALLAS METROCARE SERVICES	1280001940	WIRE	7/16/2013	\$118,898.75
DALLAS METROCARE SERVICES	1280002009	EFT	8/20/2013	\$118,898.75
DALLAS METROCARE SERVICES	1280002058	EFT	9/17/2013	\$118,898.75
YTD Total For DALLAS METROCARE SERVICES			Is \$1,826,912.29	
DALLAS OAK HOLLOW MANAGEMENT LLC	1200045618	EFT	8/6/2013	\$625.00
DALLAS OAK HOLLOW MANAGEMENT LLC	1200046647	EFT	9/3/2013	\$625.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS OAK HOLLOW MANAGEMENT LLC	1200047277	EFT	9/24/2013	\$625.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670011935	EFT	8/6/2013	\$981.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670012027	EFT	8/27/2013	\$327.00
DALLAS OAK HOLLOW MANAGEMENT LLC	4670012365	EFT	9/24/2013	\$327.00
YTD Total For DALLAS OAK HOLLOW MANAGEMENT LLC			Is \$3,510.00	
DALLAS PARK PROPERTIES	120580398	CHECK	11/27/2012	\$2,250.00
DALLAS PARK PROPERTIES	120598935	CHECK	7/30/2013	\$950.00
YTD Total For DALLAS PARK PROPERTIES			Is \$3,200.00	
DALLAS PLUMBING CO	120579229	CHECK	11/13/2012	\$1,306.00
DALLAS PLUMBING CO	120584999	CHECK	1/29/2013	\$141.00
YTD Total For DALLAS PLUMBING CO			Is \$1,447.00	
DALLAS PRINCE HALL LTD	4330000070	EFT	7/25/2013	\$4,714.00
DALLAS PRINCE HALL LTD	4670008867	WIRE	10/16/2012	\$8,065.00
DALLAS PRINCE HALL LTD	4670009144	WIRE	11/13/2012	\$8,624.00
DALLAS PRINCE HALL LTD	4670009435	WIRE	12/11/2012	\$8,925.00
DALLAS PRINCE HALL LTD	4670009711	WIRE	1/15/2013	\$8,296.00
DALLAS PRINCE HALL LTD	4670010047	WIRE	2/19/2013	\$3,223.00
DALLAS PRINCE HALL LTD	4670010374	WIRE	3/26/2013	\$4,886.00
DALLAS PRINCE HALL LTD	4670010692	WIRE	4/23/2013	\$5,852.00
DALLAS PRINCE HALL LTD	4670011027	WIRE	5/28/2013	\$4,693.00
DALLAS PRINCE HALL LTD	4670011350	WIRE	6/25/2013	\$4,020.00
DALLAS PRINCE HALL LTD	4670011694	EFT	7/31/2013	\$4,714.00
DALLAS PRINCE HALL LTD	4670012028	EFT	8/27/2013	\$4,711.00
DALLAS PRINCE HALL LTD	4670012366	EFT	9/24/2013	\$4,711.00
YTD Total For DALLAS PRINCE HALL LTD			Is \$75,434.00	
DALLAS PUBLIC LIBRARY	120582911	CHECK	1/1/2013	\$4,537.00
DALLAS PUBLIC LIBRARY	120596284	CHECK	6/25/2013	\$5,547.75
DALLAS PUBLIC LIBRARY	120596817	CHECK	7/2/2013	\$718.25
DALLAS PUBLIC LIBRARY	120598936	CHECK	7/30/2013	\$1,995.50
YTD Total For DALLAS PUBLIC LIBRARY			Is \$12,798.50	
DALLAS PUBLIC SAFETY SUPPLY INC	120585562	CHECK	2/5/2013	\$1,212.64
DALLAS PUBLIC SAFETY SUPPLY INC	120589309	CHECK	3/26/2013	\$407.90
YTD Total For DALLAS PUBLIC SAFETY SUPPLY INC			Is \$1,620.54	
DALLAS REGIONAL CHAMBER	120585000	CHECK	1/29/2013	\$738.00
YTD Total For DALLAS REGIONAL CHAMBER			Is \$738.00	
DALLAS REGIONAL MOBILITY COALITION	120576580	CHECK	10/9/2012	\$15,000.00
YTD Total For DALLAS REGIONAL MOBILITY COALITION			Is \$15,000.00	
DALLAS RENTALS LLC	467151362	CHECK	10/16/2012	\$560.00
DALLAS RENTALS LLC	467152845	CHECK	11/13/2012	\$560.00
DALLAS RENTALS LLC	467154705	CHECK	12/11/2012	\$560.00
DALLAS RENTALS LLC	467156390	CHECK	1/15/2013	\$560.00
DALLAS RENTALS LLC	467158212	CHECK	2/19/2013	\$560.00
DALLAS RENTALS LLC	467160126	CHECK	3/26/2013	\$560.00
DALLAS RENTALS LLC	467161839	CHECK	4/23/2013	\$560.00
DALLAS RENTALS LLC	467163591	CHECK	5/28/2013	\$560.00
DALLAS RENTALS LLC	467165267	CHECK	6/25/2013	\$560.00
DALLAS RENTALS LLC	467166954	CHECK	7/25/2013	\$560.00
DALLAS RENTALS LLC	467168657	CHECK	8/27/2013	\$387.00
DALLAS RENTALS LLC	467170270	CHECK	9/24/2013	\$387.00
YTD Total For DALLAS RENTALS LLC			Is \$6,374.00	
DALLAS REUNION GROUP PROPERTIES LP	4330000071	EFT	7/25/2013	\$617.00
DALLAS REUNION GROUP PROPERTIES LP	4670011695	EFT	7/31/2013	\$617.00
DALLAS REUNION GROUP PROPERTIES LP	4670012029	EFT	8/27/2013	\$617.00
DALLAS REUNION GROUP PROPERTIES LP	4670012367	EFT	9/24/2013	\$617.00
DALLAS REUNION GROUP PROPERTIES LP	467154019	CHECK	11/27/2012	\$617.00
DALLAS REUNION GROUP PROPERTIES LP	467154706	CHECK	12/11/2012	\$617.00
DALLAS REUNION GROUP PROPERTIES LP	467157508	CHECK	1/22/2013	\$617.00
DALLAS REUNION GROUP PROPERTIES LP	467158213	CHECK	2/19/2013	\$617.00
DALLAS REUNION GROUP PROPERTIES LP	467160127	CHECK	3/26/2013	\$617.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS REUNION GROUP PROPERTIES LP	467161840	CHECK	4/23/2013	\$617.00
DALLAS REUNION GROUP PROPERTIES LP	467163592	CHECK	5/28/2013	\$617.00
DALLAS REUNION GROUP PROPERTIES LP	467165268	CHECK	6/25/2013	\$617.00
YTD Total For DALLAS REUNION GROUP PROPERTIES LP			Is \$7,404.00	
DALLAS WATER UTILITIES	120576236	CHECK	10/2/2012	\$68,637.72
DALLAS WATER UTILITIES	120576581	CHECK	10/9/2012	\$4,027.68
DALLAS WATER UTILITIES	120576582	CHECK	10/9/2012	\$204.09
DALLAS WATER UTILITIES	120577032	CHECK	10/16/2012	\$3,003.98
DALLAS WATER UTILITIES	120577033	CHECK	10/16/2012	\$500.55
DALLAS WATER UTILITIES	120577617	CHECK	10/23/2012	\$19,316.39
DALLAS WATER UTILITIES	120577618	CHECK	10/23/2012	\$203.19
DALLAS WATER UTILITIES	120578180	CHECK	10/30/2012	\$34,073.50
DALLAS WATER UTILITIES	120578181	CHECK	10/30/2012	\$330.35
DALLAS WATER UTILITIES	120578690	CHECK	11/6/2012	\$13,063.85
DALLAS WATER UTILITIES	120578691	CHECK	11/6/2012	\$281.68
DALLAS WATER UTILITIES	120579230	CHECK	11/13/2012	\$11,292.98
DALLAS WATER UTILITIES	120579231	CHECK	11/13/2012	\$595.14
DALLAS WATER UTILITIES	120579732	CHECK	11/20/2012	\$14,176.37
DALLAS WATER UTILITIES	120579733	CHECK	11/20/2012	\$474.78
DALLAS WATER UTILITIES	120580399	CHECK	11/27/2012	\$52,026.80
DALLAS WATER UTILITIES	120580400	CHECK	11/27/2012	\$273.52
DALLAS WATER UTILITIES	120580782	CHECK	12/4/2012	\$4,559.68
DALLAS WATER UTILITIES	120580783	CHECK	12/4/2012	\$299.31
DALLAS WATER UTILITIES	120581325	CHECK	12/11/2012	\$20,032.87
DALLAS WATER UTILITIES	120581326	CHECK	12/11/2012	\$396.22
DALLAS WATER UTILITIES	120581894	CHECK	12/18/2012	\$487.55
DALLAS WATER UTILITIES	120581895	CHECK	12/18/2012	\$677.69
DALLAS WATER UTILITIES	120582538	CHECK	12/25/2012	\$8,642.27
DALLAS WATER UTILITIES	120582539	CHECK	12/25/2012	\$337.90
DALLAS WATER UTILITIES	120582912	CHECK	1/1/2013	\$37,929.63
DALLAS WATER UTILITIES	120582913	CHECK	1/1/2013	\$178.59
DALLAS WATER UTILITIES	120583425	CHECK	1/8/2013	\$16,316.73
DALLAS WATER UTILITIES	120583426	CHECK	1/8/2013	\$295.99
DALLAS WATER UTILITIES	120583871	CHECK	1/15/2013	\$2,739.52
DALLAS WATER UTILITIES	120583872	CHECK	1/15/2013	\$369.98
DALLAS WATER UTILITIES	120584500	CHECK	1/22/2013	\$12,935.44
DALLAS WATER UTILITIES	120584501	CHECK	1/22/2013	\$405.13
DALLAS WATER UTILITIES	120585001	CHECK	1/29/2013	\$32,774.01
DALLAS WATER UTILITIES	120585002	CHECK	1/29/2013	\$567.27
DALLAS WATER UTILITIES	120585563	CHECK	2/5/2013	\$10,299.30
DALLAS WATER UTILITIES	120585564	CHECK	2/5/2013	\$273.09
DALLAS WATER UTILITIES	120586148	CHECK	2/12/2013	\$19,609.44
DALLAS WATER UTILITIES	120586149	CHECK	2/12/2013	\$193.85
DALLAS WATER UTILITIES	120586718	CHECK	2/19/2013	\$104.01
DALLAS WATER UTILITIES	120586719	CHECK	2/19/2013	\$290.82
DALLAS WATER UTILITIES	120587197	CHECK	2/26/2013	\$8,558.28
DALLAS WATER UTILITIES	120587198	CHECK	2/26/2013	\$284.47
DALLAS WATER UTILITIES	120587741	CHECK	3/5/2013	\$34,677.26
DALLAS WATER UTILITIES	120587742	CHECK	3/5/2013	\$303.00
DALLAS WATER UTILITIES	120588204	CHECK	3/12/2013	\$10,160.78
DALLAS WATER UTILITIES	120588205	CHECK	3/12/2013	\$782.30
DALLAS WATER UTILITIES	120588795	CHECK	3/19/2013	\$19,955.15
DALLAS WATER UTILITIES	120588796	CHECK	3/19/2013	\$281.49
DALLAS WATER UTILITIES	120589310	CHECK	3/26/2013	\$696.27
DALLAS WATER UTILITIES	120589311	CHECK	3/26/2013	\$240.00
DALLAS WATER UTILITIES	120589884	CHECK	4/2/2013	\$32,987.14
DALLAS WATER UTILITIES	120589885	CHECK	4/2/2013	\$309.86
DALLAS WATER UTILITIES	120590347	CHECK	4/9/2013	\$7,446.54
DALLAS WATER UTILITIES	120590348	CHECK	4/9/2013	\$116.03

Vendor Name	Payment No	Method	Date	Amount
DALLAS WATER UTILITIES	120590944	CHECK	4/16/2013	\$11,701.04
DALLAS WATER UTILITIES	120590945	CHECK	4/16/2013	\$545.04
DALLAS WATER UTILITIES	120591499	CHECK	4/23/2013	\$1,993.88
DALLAS WATER UTILITIES	120591500	CHECK	4/23/2013	\$162.65
DALLAS WATER UTILITIES	120592076	CHECK	4/30/2013	\$40,932.30
DALLAS WATER UTILITIES	120592077	CHECK	4/30/2013	\$173.16
DALLAS WATER UTILITIES	120592495	CHECK	5/7/2013	\$10,431.08
DALLAS WATER UTILITIES	120592496	CHECK	5/7/2013	\$60.00
DALLAS WATER UTILITIES	120593044	CHECK	5/14/2013	\$15,721.19
DALLAS WATER UTILITIES	120593045	CHECK	5/14/2013	\$311.40
DALLAS WATER UTILITIES	120593582	CHECK	5/21/2013	\$3,028.70
DALLAS WATER UTILITIES	120593583	CHECK	5/21/2013	\$311.46
DALLAS WATER UTILITIES	120594198	CHECK	5/28/2013	\$29,215.74
DALLAS WATER UTILITIES	120594199	CHECK	5/28/2013	\$513.02
DALLAS WATER UTILITIES	120594644	CHECK	6/4/2013	\$2,236.33
DALLAS WATER UTILITIES	120594645	CHECK	6/4/2013	\$749.37
DALLAS WATER UTILITIES	120595151	CHECK	6/11/2013	\$4,851.83
DALLAS WATER UTILITIES	120595152	CHECK	6/11/2013	\$60.00
DALLAS WATER UTILITIES	120595625	CHECK	6/18/2013	\$881,175.62
DALLAS WATER UTILITIES	120595626	CHECK	6/18/2013	\$412.40
DALLAS WATER UTILITIES	120596285	CHECK	6/25/2013	\$1,500.15
DALLAS WATER UTILITIES	120596286	CHECK	6/25/2013	\$270.32
DALLAS WATER UTILITIES	120596818	CHECK	7/2/2013	\$7,115.49
DALLAS WATER UTILITIES	120596819	CHECK	7/2/2013	\$224.94
DALLAS WATER UTILITIES	120597465	CHECK	7/9/2013	\$8.87
DALLAS WATER UTILITIES	120597466	CHECK	7/9/2013	\$307.96
DALLAS WATER UTILITIES	120597987	CHECK	7/16/2013	\$139,736.03
DALLAS WATER UTILITIES	120597988	CHECK	7/16/2013	\$178.72
DALLAS WATER UTILITIES	120598512	CHECK	7/24/2013	\$166.32
DALLAS WATER UTILITIES	120598513	CHECK	7/24/2013	\$17,002.40
DALLAS WATER UTILITIES	120598937	CHECK	7/30/2013	\$487.60
DALLAS WATER UTILITIES	120598938	CHECK	7/30/2013	\$5,520.33
DALLAS WATER UTILITIES	120599474	CHECK	8/6/2013	\$340.48
DALLAS WATER UTILITIES	120599475	CHECK	8/6/2013	\$8,058.60
DALLAS WATER UTILITIES	120599911	CHECK	8/6/2013	\$58.03
DALLAS WATER UTILITIES	120600119	CHECK	8/13/2013	\$186,973.56
DALLAS WATER UTILITIES	120600120	CHECK	8/13/2013	\$148.00
DALLAS WATER UTILITIES	120600755	CHECK	8/20/2013	\$413.10
DALLAS WATER UTILITIES	120600756	CHECK	8/20/2013	\$104,911.25
DALLAS WATER UTILITIES	120601331	CHECK	8/27/2013	\$813.68
DALLAS WATER UTILITIES	120601332	CHECK	8/27/2013	\$86,107.84
DALLAS WATER UTILITIES	120601888	CHECK	9/3/2013	\$237,279.63
DALLAS WATER UTILITIES	120601889	CHECK	9/3/2013	\$529.66
DALLAS WATER UTILITIES	120602403	CHECK	9/10/2013	\$6,630.51
DALLAS WATER UTILITIES	120602404	CHECK	9/10/2013	\$175.34
DALLAS WATER UTILITIES	120602961	CHECK	9/17/2013	\$393.59
DALLAS WATER UTILITIES	120602962	CHECK	9/17/2013	\$16,719.30
DALLAS WATER UTILITIES	120603516	CHECK	9/24/2013	\$9,261.97
DALLAS WATER UTILITIES	120603517	CHECK	9/24/2013	\$705.05
DALLAS WATER UTILITIES	169000726	CHECK	10/9/2012	\$153.99
DALLAS WATER UTILITIES	169000730	CHECK	11/6/2012	\$159.95
DALLAS WATER UTILITIES	169000734	CHECK	12/4/2012	\$160.38
DALLAS WATER UTILITIES	169000738	CHECK	1/1/2013	\$149.03
DALLAS WATER UTILITIES	169000742	CHECK	2/5/2013	\$166.69
DALLAS WATER UTILITIES	169000746	CHECK	3/5/2013	\$171.74
DALLAS WATER UTILITIES	169000750	CHECK	4/2/2013	\$194.45
DALLAS WATER UTILITIES	169000761	CHECK	7/16/2013	\$179.94
DALLAS WATER UTILITIES	169000764	CHECK	8/6/2013	\$111.17
DALLAS WATER UTILITIES	169000769	CHECK	9/3/2013	\$65.14

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DALLAS WATER UTILITIES			Is \$2,348,134.84	
DALLAS WESTERN WEAR II INC	467151363	CHECK	10/16/2012	\$1,130.00
DALLAS WESTERN WEAR II INC	467152846	CHECK	11/13/2012	\$1,130.00
DALLAS WESTERN WEAR II INC	467154707	CHECK	12/11/2012	\$1,130.00
DALLAS WESTERN WEAR II INC	467156391	CHECK	1/15/2013	\$1,130.00
DALLAS WESTERN WEAR II INC	467158214	CHECK	2/19/2013	\$1,130.00
DALLAS WESTERN WEAR II INC	467160128	CHECK	3/26/2013	\$1,130.00
DALLAS WESTERN WEAR II INC	467161841	CHECK	4/23/2013	\$1,130.00
DALLAS WESTERN WEAR II INC	467163593	CHECK	5/28/2013	\$1,130.00
DALLAS WESTERN WEAR II INC	467165269	CHECK	6/25/2013	\$1,130.00
DALLAS WESTERN WEAR II INC	467166955	CHECK	7/25/2013	\$1,130.00
DALLAS WESTERN WEAR II INC	467168658	CHECK	8/27/2013	\$1,130.00
DALLAS WESTERN WEAR II INC	467170271	CHECK	9/24/2013	\$1,130.00
YTD Total For DALLAS WESTERN WEAR II INC			Is \$13,560.00	
DALLAS WIPING MATERIAL INC	1200046105	EFT	8/20/2013	\$162.10
DALLAS WIPING MATERIAL INC	120587199	CHECK	2/26/2013	\$162.05
YTD Total For DALLAS WIPING MATERIAL INC			Is \$324.15	
DAL-RICH VILLAGE LTD	120593565	CHECK	5/21/2013	\$10,500.00
YTD Total For DAL-RICH VILLAGE LTD			Is \$10,500.00	
DALTECH ENGINEERING INC	1200036486	WIRE	10/16/2012	\$12,149.63
DALTECH ENGINEERING INC	1200036698	WIRE	10/23/2012	\$55,543.40
DALTECH ENGINEERING INC	1200038853	WIRE	1/8/2013	\$7,444.19
DALTECH ENGINEERING INC	1200040830	WIRE	3/12/2013	\$13,806.87
DALTECH ENGINEERING INC	1200041060	WIRE	3/19/2013	\$419.68
DALTECH ENGINEERING INC	1200041508	WIRE	4/2/2013	\$1,924.64
DALTECH ENGINEERING INC	1200042427	WIRE	4/30/2013	\$16,057.13
DALTECH ENGINEERING INC	1200043798	WIRE	6/11/2013	\$1,032.42
DALTECH ENGINEERING INC	1200044512	WIRE	7/2/2013	\$21,770.97
DALTECH ENGINEERING INC	1200045619	EFT	8/6/2013	\$3,501.26
YTD Total For DALTECH ENGINEERING INC			Is \$133,650.19	
DALTON, SHANNON M	4670009633	WIRE	12/18/2012	\$508.09
DALTON, SHANNON M	4670012304	EFT	9/24/2013	\$502.64
YTD Total For DALTON, SHANNON M			Is \$1,010.73	
DALWORTH CARPET CLEANING	120593584	CHECK	5/21/2013	\$275.00
DALWORTH CARPET CLEANING	120597467	CHECK	7/9/2013	\$275.00
YTD Total For DALWORTH CARPET CLEANING			Is \$550.00	
DALWORTH SOIL AND WATER CONSERVATION DISTRICT #519	120581327	CHECK	12/11/2012	\$9,748.00
DALWORTH SOIL AND WATER CONSERVATION DISTRICT #519	120596820	CHECK	7/2/2013	\$1,024.00
DALWORTH SOIL AND WATER CONSERVATION DISTRICT #519	120599476	CHECK	8/6/2013	\$4,633.00
YTD Total For DALWORTH SOIL AND WATER CONSERVATION DISTRICT #519			Is \$15,405.00	
DAMITRA MINOR	467151364	CHECK	10/16/2012	\$43.00
DAMITRA MINOR	467152847	CHECK	11/13/2012	\$43.00
DAMITRA MINOR	467154708	CHECK	12/11/2012	\$43.00
DAMITRA MINOR	467156392	CHECK	1/15/2013	\$43.00
DAMITRA MINOR	467159257	CHECK	2/19/2013	\$51.00
DAMITRA MINOR	467160129	CHECK	3/26/2013	\$51.00
DAMITRA MINOR	467161842	CHECK	4/23/2013	\$51.00
DAMITRA MINOR	467163594	CHECK	5/28/2013	\$51.00
DAMITRA MINOR	467165270	CHECK	6/25/2013	\$51.00
DAMITRA MINOR	467166956	CHECK	7/25/2013	\$51.00
DAMITRA MINOR	467168659	CHECK	8/27/2013	\$51.00
DAMITRA MINOR	467170272	CHECK	9/24/2013	\$51.00
YTD Total For DAMITRA MINOR			Is \$580.00	
DAN LEUNG	467151365	CHECK	10/16/2012	\$737.00
DAN LEUNG	467152848	CHECK	11/13/2012	\$737.00
DAN LEUNG	467154709	CHECK	12/11/2012	\$737.00
DAN LEUNG	467156393	CHECK	1/15/2013	\$737.00
DAN LEUNG	467158215	CHECK	2/19/2013	\$737.00
DAN LEUNG	467160130	CHECK	3/26/2013	\$737.00

Vendor Name	Payment No	Method	Date	Amount
DAN LEUNG	467161843	CHECK	4/23/2013	\$737.00
DAN LEUNG	467163595	CHECK	5/28/2013	\$737.00
DAN LEUNG	467165271	CHECK	6/25/2013	\$737.00
DAN LEUNG	467166957	CHECK	7/25/2013	\$737.00
DAN LEUNG	467168660	CHECK	8/27/2013	\$737.00
DAN LEUNG	467170273	CHECK	9/24/2013	\$737.00
YTD Total For DAN LEUNG			Is \$8,844.00	
DAN MONTALVO	120579232	CHECK	11/13/2012	\$450.00
DAN MONTALVO	120580401	CHECK	11/27/2012	\$450.00
DAN MONTALVO	120581328	CHECK	12/11/2012	\$1,890.00
DAN MONTALVO	120581896	CHECK	12/18/2012	\$450.00
DAN MONTALVO	120582540	CHECK	12/25/2012	\$4,702.50
DAN MONTALVO	120585003	CHECK	1/29/2013	\$400.00
DAN MONTALVO	120586720	CHECK	2/19/2013	\$1,000.00
DAN MONTALVO	120588206	CHECK	3/12/2013	\$270.00
DAN MONTALVO	120599477	CHECK	8/6/2013	\$270.00
YTD Total For DAN MONTALVO			Is \$9,882.50	
DAN WOOD JR	120576237	CHECK	10/2/2012	\$3,645.00
YTD Total For DAN WOOD JR			Is \$3,645.00	
DANA FRANCO	467151366	CHECK	10/16/2012	\$1,153.00
DANA FRANCO	467152849	CHECK	11/13/2012	\$1,153.00
DANA FRANCO	467154710	CHECK	12/11/2012	\$1,153.00
DANA FRANCO	467156394	CHECK	1/15/2013	\$1,153.00
DANA FRANCO	467158216	CHECK	2/19/2013	\$1,153.00
DANA FRANCO	467160131	CHECK	3/26/2013	\$1,153.00
DANA FRANCO	467161844	CHECK	4/23/2013	\$1,153.00
DANA FRANCO	467163596	CHECK	5/28/2013	\$1,153.00
DANA FRANCO	467165272	CHECK	6/25/2013	\$1,153.00
DANA FRANCO	467166958	CHECK	7/25/2013	\$1,153.00
DANA FRANCO	467168661	CHECK	8/27/2013	\$1,153.00
DANA FRANCO	467170274	CHECK	9/24/2013	\$1,153.00
YTD Total For DANA FRANCO			Is \$13,836.00	
DANA HOLMES	4330000072	EFT	7/25/2013	\$592.00
DANA HOLMES	4670011028	WIRE	5/28/2013	\$592.00
DANA HOLMES	4670011351	WIRE	6/25/2013	\$592.00
DANA HOLMES	4670011696	EFT	7/31/2013	\$592.00
DANA HOLMES	4670012030	EFT	8/27/2013	\$592.00
DANA HOLMES	4670012368	EFT	9/24/2013	\$592.00
DANA HOLMES	467163130	CHECK	5/7/2013	\$1,184.00
YTD Total For DANA HOLMES			Is \$4,736.00	
DANA J BOOKER	467151367	CHECK	10/16/2012	\$31.00
DANA J BOOKER	467152850	CHECK	11/13/2012	\$31.00
DANA J BOOKER	467154711	CHECK	12/11/2012	\$31.00
DANA J BOOKER	467156395	CHECK	1/15/2013	\$31.00
DANA J BOOKER	467159258	CHECK	2/19/2013	\$31.00
DANA J BOOKER	467160132	CHECK	3/26/2013	\$17.00
DANA J BOOKER	467161845	CHECK	4/23/2013	\$17.00
DANA J BOOKER	467163597	CHECK	5/28/2013	\$17.00
DANA J BOOKER	467165273	CHECK	6/25/2013	\$17.00
DANA J BOOKER	467166959	CHECK	7/25/2013	\$17.00
DANA J BOOKER	467168662	CHECK	8/27/2013	\$17.00
DANA J BOOKER	467170275	CHECK	9/24/2013	\$17.00
YTD Total For DANA J BOOKER			Is \$274.00	
DANA JAMES	120581897	CHECK	12/18/2012	\$300.00
YTD Total For DANA JAMES			Is \$300.00	
DANA M LIM	120589312	CHECK	3/26/2013	\$400.00
YTD Total For DANA M LIM			Is \$400.00	
DANA PARIS	120579734	CHECK	11/20/2012	\$267.10
YTD Total For DANA PARIS			Is \$267.10	

Vendor Name	Payment No	Method	Date	Amount
DANICA C WILLIAMS	4330000073	EFT	7/25/2013	\$374.00
DANICA C WILLIAMS	4670008868	WIRE	10/16/2012	\$1,575.00
DANICA C WILLIAMS	4670009145	WIRE	11/13/2012	\$725.00
DANICA C WILLIAMS	4670009712	WIRE	1/15/2013	\$600.00
DANICA C WILLIAMS	4670010048	WIRE	2/19/2013	\$725.00
DANICA C WILLIAMS	4670010375	WIRE	3/26/2013	\$698.00
DANICA C WILLIAMS	4670010693	WIRE	4/23/2013	\$716.00
DANICA C WILLIAMS	4670011029	WIRE	5/28/2013	\$716.00
DANICA C WILLIAMS	4670011352	WIRE	6/25/2013	\$40.00
DANICA C WILLIAMS	4670011697	EFT	7/31/2013	\$374.00
DANICA C WILLIAMS	4670012031	EFT	8/27/2013	\$374.00
DANICA C WILLIAMS	4670012369	EFT	9/24/2013	\$374.00
YTD Total For DANICA C WILLIAMS			Is \$7,291.00	
DANIEL C PEREZ	120576583	CHECK	10/9/2012	\$500.00
DANIEL C PEREZ	120581329	CHECK	12/11/2012	\$400.00
DANIEL C PEREZ	120595153	CHECK	6/11/2013	\$400.00
YTD Total For DANIEL C PEREZ			Is \$1,300.00	
DANIEL FLORES	120600121	CHECK	8/13/2013	\$2,400.00
YTD Total For DANIEL FLORES			Is \$2,400.00	
DANIEL HILL	467151368	CHECK	10/16/2012	\$650.00
DANIEL HILL	467152851	CHECK	11/13/2012	\$650.00
DANIEL HILL	467154712	CHECK	12/11/2012	\$650.00
DANIEL HILL	467156396	CHECK	1/15/2013	\$650.00
DANIEL HILL	467158217	CHECK	2/19/2013	\$650.00
DANIEL HILL	467160133	CHECK	3/26/2013	\$530.00
DANIEL HILL	467161846	CHECK	4/23/2013	\$410.00
DANIEL HILL	467163598	CHECK	5/28/2013	\$530.00
DANIEL HILL	467165274	CHECK	6/25/2013	\$530.00
DANIEL HILL	467166960	CHECK	7/25/2013	\$530.00
DANIEL HILL	467168663	CHECK	8/27/2013	\$530.00
DANIEL HILL	467170276	CHECK	9/24/2013	\$645.00
YTD Total For DANIEL HILL			Is \$6,955.00	
DANIEL L BARNES	120576238	CHECK	10/2/2012	\$360.00
DANIEL L BARNES	120577034	CHECK	10/16/2012	\$150.00
DANIEL L BARNES	120579233	CHECK	11/13/2012	\$700.00
DANIEL L BARNES	120579735	CHECK	11/20/2012	\$150.00
YTD Total For DANIEL L BARNES			Is \$1,360.00	
DANIEL LEWIS	467151369	CHECK	10/16/2012	\$315.00
DANIEL LEWIS	467152852	CHECK	11/13/2012	\$315.00
DANIEL LEWIS	467154713	CHECK	12/11/2012	\$315.00
DANIEL LEWIS	467156397	CHECK	1/15/2013	\$315.00
DANIEL LEWIS	467158218	CHECK	2/19/2013	\$315.00
YTD Total For DANIEL LEWIS			Is \$1,575.00	
DANIEL OR LORI ALLEMBGAUGH	120586721	CHECK	2/19/2013	\$146.65
YTD Total For DANIEL OR LORI ALLEMBGAUGH			Is \$146.65	
DANIEL POLK	4330000074	EFT	7/25/2013	\$696.00
DANIEL POLK	4670008869	WIRE	10/16/2012	\$696.00
DANIEL POLK	4670009146	WIRE	11/13/2012	\$696.00
DANIEL POLK	4670009436	WIRE	12/11/2012	\$696.00
DANIEL POLK	4670009713	WIRE	1/15/2013	\$696.00
DANIEL POLK	4670010049	WIRE	2/19/2013	\$696.00
DANIEL POLK	4670010376	WIRE	3/26/2013	\$696.00
DANIEL POLK	4670010694	WIRE	4/23/2013	\$696.00
DANIEL POLK	4670011030	WIRE	5/28/2013	\$696.00
DANIEL POLK	4670011353	WIRE	6/25/2013	\$696.00
DANIEL POLK	4670011698	EFT	7/31/2013	\$696.00
DANIEL POLK	4670012032	EFT	8/27/2013	\$696.00
DANIEL POLK	4670012370	EFT	9/24/2013	\$477.00
YTD Total For DANIEL POLK			Is \$8,829.00	

Vendor Name	Payment No	Method	Date	Amount
DANIEL R STRANN	120585565	CHECK	2/5/2013	\$250.00
YTD Total For DANIEL R STRANN			Is \$250.00	
DANIEL SHUMPERT	467151370	CHECK	10/16/2012	\$51.00
DANIEL SHUMPERT	467152853	CHECK	11/13/2012	\$51.00
DANIEL SHUMPERT	467154714	CHECK	12/11/2012	\$51.00
DANIEL SHUMPERT	467156398	CHECK	1/15/2013	\$51.00
DANIEL SHUMPERT	467159259	CHECK	2/19/2013	\$51.00
DANIEL SHUMPERT	467160134	CHECK	3/26/2013	\$51.00
YTD Total For DANIEL SHUMPERT			Is \$306.00	
DANIEL, THERESA M	1200041269	WIRE	3/26/2013	\$460.14
DANIEL, THERESA M	1200041509	WIRE	4/2/2013	\$403.72
DANIEL, THERESA M	1200044023	WIRE	6/18/2013	\$188.00
DANIEL, THERESA M	1200044975	WIRE	7/16/2013	\$115.01
DANIEL, THERESA M	1200046289	EFT	8/20/2013	\$819.00
DANIEL, THERESA M	1200046975	EFT	9/10/2013	\$85.00
YTD Total For DANIEL, THERESA M			Is \$2,070.87	
DANIELLE & JOHN WORTHAM	120583427	CHECK	1/8/2013	\$125.00
YTD Total For DANIELLE & JOHN WORTHAM			Is \$125.00	
DANIELLE B GREENBERG	120584502	CHECK	1/22/2013	\$283.10
DANIELLE B GREENBERG	120594646	CHECK	6/4/2013	\$497.58
DANIELLE B GREENBERG	120595627	CHECK	6/18/2013	\$67.57
YTD Total For DANIELLE B GREENBERG			Is \$848.25	
DANIELLE CORTEZ HARPER	120578692	CHECK	11/6/2012	\$855.00
DANIELLE CORTEZ HARPER	120579736	CHECK	11/20/2012	\$972.00
DANIELLE CORTEZ HARPER	120598939	CHECK	7/30/2013	\$925.00
DANIELLE CORTEZ HARPER	120602963	CHECK	9/17/2013	\$650.00
YTD Total For DANIELLE CORTEZ HARPER			Is \$3,402.00	
DANIELLE M QUINN	467168664	CHECK	8/27/2013	\$296.00
YTD Total For DANIELLE M QUINN			Is \$296.00	
DANIELLE S BEASLEY	120590349	CHECK	4/9/2013	\$288.52
YTD Total For DANIELLE S BEASLEY			Is \$288.52	
DANILLE WHITE	467151371	CHECK	10/16/2012	\$237.00
YTD Total For DANILLE WHITE			Is \$237.00	
DANISHA BRANCH	467151372	CHECK	10/16/2012	\$51.00
DANISHA BRANCH	467152854	CHECK	11/13/2012	\$51.00
DANISHA BRANCH	467154715	CHECK	12/11/2012	\$51.00
DANISHA BRANCH	467156399	CHECK	1/15/2013	\$51.00
DANISHA BRANCH	467159260	CHECK	2/19/2013	\$51.00
DANISHA BRANCH	467160135	CHECK	3/26/2013	\$51.00
DANISHA BRANCH	467161847	CHECK	4/23/2013	\$51.00
DANISHA BRANCH	467163599	CHECK	5/28/2013	\$51.00
DANISHA BRANCH	467165275	CHECK	6/25/2013	\$51.00
DANISHA BRANCH	467166961	CHECK	7/25/2013	\$51.00
DANISHA BRANCH	467168665	CHECK	8/27/2013	\$51.00
DANISHA BRANCH	467170277	CHECK	9/24/2013	\$51.00
YTD Total For DANISHA BRANCH			Is \$612.00	
DANNY CLANCY	1200036299	WIRE	10/9/2012	\$540.00
DANNY CLANCY	1200036487	WIRE	10/16/2012	\$360.00
DANNY CLANCY	1200036699	WIRE	10/23/2012	\$697.50
DANNY CLANCY	1200036918	WIRE	10/30/2012	\$135.00
DANNY CLANCY	1200037519	WIRE	11/20/2012	\$450.00
DANNY CLANCY	1200037742	WIRE	11/27/2012	\$360.00
DANNY CLANCY	1200038304	WIRE	12/18/2012	\$2,025.00
DANNY CLANCY	1200040170	WIRE	2/19/2013	\$2,650.00
DANNY CLANCY	1200040390	WIRE	2/26/2013	\$400.00
DANNY CLANCY	1200040831	WIRE	3/12/2013	\$840.00
DANNY CLANCY	1200041061	WIRE	3/19/2013	\$400.00
DANNY CLANCY	1200041510	WIRE	4/2/2013	\$400.00
DANNY CLANCY	1200042198	WIRE	4/23/2013	\$600.00

Vendor Name	Payment No	Method	Date	Amount
DANNY CLANCY	1200042870	WIRE	5/14/2013	\$400.00
DANNY CLANCY	1200043367	WIRE	5/28/2013	\$550.00
DANNY CLANCY	1200043799	WIRE	6/11/2013	\$400.00
DANNY CLANCY	1200044024	WIRE	6/18/2013	\$400.00
DANNY CLANCY	1200045621	EFT	8/6/2013	\$300.00
DANNY CLANCY	1200046380	EFT	8/27/2013	\$800.00
DANNY CLANCY	1200046648	EFT	9/3/2013	\$500.00
YTD Total For DANNY CLANCY			Is \$13,207.50	
DANNY H LIEU	467157743	CHECK	1/22/2013	\$3,533.28
DANNY H LIEU	467158219	CHECK	2/19/2013	\$1,000.00
DANNY H LIEU	467160136	CHECK	3/26/2013	\$1,000.00
DANNY H LIEU	467161848	CHECK	4/23/2013	\$1,000.00
DANNY H LIEU	467163600	CHECK	5/28/2013	\$1,000.00
DANNY H LIEU	467165276	CHECK	6/25/2013	\$1,000.00
DANNY H LIEU	467166962	CHECK	7/25/2013	\$1,000.00
DANNY H LIEU	467168666	CHECK	8/27/2013	\$1,000.00
DANNY H LIEU	467170278	CHECK	9/24/2013	\$1,000.00
YTD Total For DANNY H LIEU			Is \$11,533.28	
DANNY J STIGERS	467154020	CHECK	11/27/2012	\$1,915.00
DANNY J STIGERS	467154716	CHECK	12/11/2012	\$1,915.00
DANNY J STIGERS	467158220	CHECK	2/19/2013	\$1,036.00
DANNY J STIGERS	467160137	CHECK	3/26/2013	\$314.00
DANNY J STIGERS	467161849	CHECK	4/23/2013	\$1,036.00
DANNY J STIGERS	467163601	CHECK	5/28/2013	\$1,630.00
DANNY J STIGERS	467165277	CHECK	6/25/2013	\$1,244.00
DANNY J STIGERS	467166963	CHECK	7/25/2013	\$1,244.00
DANNY J STIGERS	467168667	CHECK	8/27/2013	\$1,468.00
DANNY J STIGERS	467170279	CHECK	9/24/2013	\$1,293.00
YTD Total For DANNY J STIGERS			Is \$13,095.00	
DANNY KEITH BIGGINS	467151373	CHECK	10/16/2012	\$51.00
DANNY KEITH BIGGINS	467152855	CHECK	11/13/2012	\$51.00
DANNY KEITH BIGGINS	467154717	CHECK	12/11/2012	\$51.00
DANNY KEITH BIGGINS	467156400	CHECK	1/15/2013	\$51.00
DANNY KEITH BIGGINS	467159261	CHECK	2/19/2013	\$51.00
DANNY KEITH BIGGINS	467161850	CHECK	4/23/2013	\$168.00
DANNY KEITH BIGGINS	467163602	CHECK	5/28/2013	\$84.00
DANNY KEITH BIGGINS	467165278	CHECK	6/25/2013	\$84.00
DANNY KEITH BIGGINS	467166964	CHECK	7/25/2013	\$84.00
DANNY KEITH BIGGINS	467168668	CHECK	8/27/2013	\$84.00
DANNY KEITH BIGGINS	467170280	CHECK	9/24/2013	\$84.00
YTD Total For DANNY KEITH BIGGINS			Is \$843.00	
DANTE CORSEY	467170281	CHECK	9/24/2013	\$1,594.00
YTD Total For DANTE CORSEY			Is \$1,594.00	
DANYALE K HOLLAND	1200036144	WIRE	10/2/2012	\$750.00
DANYALE K HOLLAND	1200036488	WIRE	10/16/2012	\$1,700.00
DANYALE K HOLLAND	1200036700	WIRE	10/23/2012	\$1,040.00
DANYALE K HOLLAND	1200036919	WIRE	10/30/2012	\$380.00
DANYALE K HOLLAND	1200037108	WIRE	11/6/2012	\$670.00
DANYALE K HOLLAND	1200037307	WIRE	11/13/2012	\$550.00
DANYALE K HOLLAND	1200037520	WIRE	11/20/2012	\$660.00
DANYALE K HOLLAND	1200038083	WIRE	12/11/2012	\$427.00
DANYALE K HOLLAND	1200038305	WIRE	12/18/2012	\$1,745.00
DANYALE K HOLLAND	1200038522	WIRE	12/25/2012	\$390.00
DANYALE K HOLLAND	1200038665	WIRE	1/1/2013	\$290.00
DANYALE K HOLLAND	1200039057	WIRE	1/15/2013	\$1,780.00
DANYALE K HOLLAND	1200039281	WIRE	1/22/2013	\$940.00
DANYALE K HOLLAND	1200039472	WIRE	1/29/2013	\$1,790.00
DANYALE K HOLLAND	1200039689	WIRE	2/5/2013	\$470.00
DANYALE K HOLLAND	1200039918	WIRE	2/12/2013	\$2,000.00

Vendor Name	Payment No	Method	Date	Amount
DANYALE K HOLLAND	1200040171	WIRE	2/19/2013	\$670.00
DANYALE K HOLLAND	1200040391	WIRE	2/26/2013	\$850.00
DANYALE K HOLLAND	1200040618	WIRE	3/5/2013	\$100.00
DANYALE K HOLLAND	1200040832	WIRE	3/12/2013	\$150.00
DANYALE K HOLLAND	1200041062	WIRE	3/19/2013	\$810.00
DANYALE K HOLLAND	1200041270	WIRE	3/26/2013	\$1,660.00
DANYALE K HOLLAND	1200041511	WIRE	4/2/2013	\$1,950.00
DANYALE K HOLLAND	1200041718	WIRE	4/9/2013	\$380.00
DANYALE K HOLLAND	1200041967	WIRE	4/16/2013	\$470.00
DANYALE K HOLLAND	1200042634	WIRE	5/7/2013	\$280.00
DANYALE K HOLLAND	1200042871	WIRE	5/14/2013	\$2,220.00
DANYALE K HOLLAND	1200043112	WIRE	5/21/2013	\$695.00
DANYALE K HOLLAND	1200043368	WIRE	5/28/2013	\$10,790.00
DANYALE K HOLLAND	1200043571	WIRE	6/4/2013	\$1,830.00
DANYALE K HOLLAND	1200043800	WIRE	6/11/2013	\$300.00
DANYALE K HOLLAND	1200044025	WIRE	6/18/2013	\$1,390.00
DANYALE K HOLLAND	1200044513	WIRE	7/2/2013	\$100.00
DANYALE K HOLLAND	1200044763	WIRE	7/9/2013	\$800.00
DANYALE K HOLLAND	1200044976	WIRE	7/16/2013	\$1,400.00
DANYALE K HOLLAND	1200045199	EFT	7/24/2013	\$2,380.00
DANYALE K HOLLAND	1200045381	EFT	7/30/2013	\$400.00
DANYALE K HOLLAND	1200045622	EFT	8/6/2013	\$1,800.00
DANYALE K HOLLAND	1200045899	EFT	8/13/2013	\$1,400.00
DANYALE K HOLLAND	1200046106	EFT	8/20/2013	\$1,500.00
DANYALE K HOLLAND	1200046381	EFT	8/27/2013	\$1,600.00
DANYALE K HOLLAND	1200046649	EFT	9/3/2013	\$1,590.00
DANYALE K HOLLAND	1200046838	EFT	9/10/2013	\$1,600.00
DANYALE K HOLLAND	1200047055	EFT	9/17/2013	\$350.00
DANYALE K HOLLAND	1200047280	EFT	9/24/2013	\$1,000.00
YTD Total For DANYALE K HOLLAND			Is \$56,047.00	
DANYEL BATEMAN	467151374	CHECK	10/16/2012	\$69.00
DANYEL BATEMAN	467152856	CHECK	11/13/2012	\$69.00
DANYEL BATEMAN	467154718	CHECK	12/11/2012	\$69.00
DANYEL BATEMAN	467156401	CHECK	1/15/2013	\$69.00
DANYEL BATEMAN	467159262	CHECK	2/19/2013	\$69.00
DANYEL BATEMAN	467160138	CHECK	3/26/2013	\$69.00
DANYEL BATEMAN	467161851	CHECK	4/23/2013	\$69.00
DANYEL BATEMAN	467163603	CHECK	5/28/2013	\$69.00
DANYEL BATEMAN	467165279	CHECK	6/25/2013	\$69.00
DANYEL BATEMAN	467166965	CHECK	7/25/2013	\$69.00
YTD Total For DANYEL BATEMAN			Is \$690.00	
DARAZAE SCOTT	467154307	CHECK	12/4/2012	\$3.00
YTD Total For DARAZAE SCOTT			Is \$3.00	
DARBY DENTAL SUPPLY LLC	120588797	CHECK	3/19/2013	\$2,585.00
YTD Total For DARBY DENTAL SUPPLY LLC			Is \$2,585.00	
DARDEN, SHANELL V	1200038306	WIRE	12/18/2012	\$24.42
DARDEN, SHANELL V	1200041271	WIRE	3/26/2013	\$31.47
YTD Total For DARDEN, SHANELL V			Is \$55.89	
DARION DAVIS	120580784	CHECK	12/4/2012	\$50.00
YTD Total For DARION DAVIS			Is \$50.00	
DARLA M CHAVEZ	120579737	CHECK	11/20/2012	\$188.40
DARLA M CHAVEZ	120581330	CHECK	12/11/2012	\$180.32
DARLA M CHAVEZ	120596287	CHECK	6/25/2013	\$565.20
DARLA M CHAVEZ	120603518	CHECK	9/24/2013	\$376.80
YTD Total For DARLA M CHAVEZ			Is \$1,310.72	
DARLENE G DARENSBURG	120582914	CHECK	1/1/2013	\$1,573.20
DARLENE G DARENSBURG	120585566	CHECK	2/5/2013	\$2,674.50
YTD Total For DARLENE G DARENSBURG			Is \$4,247.70	
DARLENE JOHNSON	120602964	CHECK	9/17/2013	\$150.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DARLENE JOHNSON			Is \$150.00	
DARLENE LAWSON	120595628	CHECK	6/18/2013	\$30.00
YTD Total For DARLENE LAWSON			Is \$30.00	
DARLINE W KING-LABAR	1200036145	WIRE	10/2/2012	\$1,220.00
DARLINE W KING-LABAR	1200036920	WIRE	10/30/2012	\$865.00
DARLINE W KING-LABAR	1200037109	WIRE	11/6/2012	\$2,840.00
DARLINE W KING-LABAR	1200037521	WIRE	11/20/2012	\$1,608.00
DARLINE W KING-LABAR	1200037884	WIRE	12/4/2012	\$370.00
DARLINE W KING-LABAR	1200038307	WIRE	12/18/2012	\$130.00
DARLINE W KING-LABAR	1200038666	WIRE	1/1/2013	\$919.50
DARLINE W KING-LABAR	1200039058	WIRE	1/15/2013	\$2,430.00
DARLINE W KING-LABAR	1200039473	WIRE	1/29/2013	\$127.50
DARLINE W KING-LABAR	1200039690	WIRE	2/5/2013	\$2,429.50
DARLINE W KING-LABAR	1200039919	WIRE	2/12/2013	\$2,025.00
DARLINE W KING-LABAR	1200040392	WIRE	2/26/2013	\$4,575.00
DARLINE W KING-LABAR	1200040619	WIRE	3/5/2013	\$1,372.50
DARLINE W KING-LABAR	1200041512	WIRE	4/2/2013	\$65.00
DARLINE W KING-LABAR	1200041719	WIRE	4/9/2013	\$180.00
DARLINE W KING-LABAR	1200042428	WIRE	4/30/2013	\$900.00
DARLINE W KING-LABAR	1200043369	WIRE	5/28/2013	\$195.00
DARLINE W KING-LABAR	1200043572	WIRE	6/4/2013	\$11,505.00
DARLINE W KING-LABAR	1200044514	WIRE	7/2/2013	\$57.00
DARLINE W KING-LABAR	1200045623	EFT	8/6/2013	\$4,892.50
DARLINE W KING-LABAR	1200046107	EFT	8/20/2013	\$255.00
DARLINE W KING-LABAR	1200046382	EFT	8/27/2013	\$1,110.00
DARLINE W KING-LABAR	1200047056	EFT	9/17/2013	\$2,786.50
YTD Total For DARLINE W KING-LABAR			Is \$42,858.00	
DARLYN REIGER	120600122	CHECK	8/13/2013	\$207.54
YTD Total For DARLYN REIGER			Is \$207.54	
DAROLYN JONES	467156005	CHECK	12/18/2012	\$117.00
DAROLYN JONES	467156402	CHECK	1/15/2013	\$39.00
DAROLYN JONES	467159263	CHECK	2/19/2013	\$39.00
DAROLYN JONES	467160139	CHECK	3/26/2013	\$39.00
DAROLYN JONES	467161852	CHECK	4/23/2013	\$39.00
DAROLYN JONES	467163604	CHECK	5/28/2013	\$39.00
DAROLYN JONES	467165280	CHECK	6/25/2013	\$39.00
DAROLYN JONES	467166966	CHECK	7/25/2013	\$39.00
DAROLYN JONES	467168669	CHECK	8/27/2013	\$39.00
DAROLYN JONES	467170282	CHECK	9/24/2013	\$39.00
YTD Total For DAROLYN JONES			Is \$468.00	
DARR FMH LP	120585567	CHECK	2/5/2013	\$1,148.99
DARR FMH LP	120592078	CHECK	4/30/2013	\$329.42
DARR FMH LP	120594200	CHECK	5/28/2013	\$329.42
DARR FMH LP	120596821	CHECK	7/2/2013	\$197.30
DARR FMH LP	120600757	CHECK	8/20/2013	\$884.63
YTD Total For DARR FMH LP			Is \$2,889.76	
DARRELL D MOSLEY	467151375	CHECK	10/16/2012	\$3,090.00
DARRELL D MOSLEY	467152857	CHECK	11/13/2012	\$996.00
DARRELL D MOSLEY	467154719	CHECK	12/11/2012	\$996.00
DARRELL D MOSLEY	467156403	CHECK	1/15/2013	\$996.00
DARRELL D MOSLEY	467158221	CHECK	2/19/2013	\$996.00
DARRELL D MOSLEY	467160140	CHECK	3/26/2013	\$996.00
DARRELL D MOSLEY	467161853	CHECK	4/23/2013	\$996.00
DARRELL D MOSLEY	467163605	CHECK	5/28/2013	\$1,274.00
DARRELL D MOSLEY	467165281	CHECK	6/25/2013	\$1,135.00
DARRELL D MOSLEY	467166967	CHECK	7/25/2013	\$1,135.00
DARRELL D MOSLEY	467168670	CHECK	8/27/2013	\$1,135.00
YTD Total For DARRELL D MOSLEY			Is \$13,745.00	
DARRELL DANGERFIELD	467154021	CHECK	11/27/2012	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
DARRELL DANGERFIELD	467154720	CHECK	12/11/2012	\$1,000.00
DARRELL DANGERFIELD	467157509	CHECK	1/22/2013	\$1,000.00
DARRELL DANGERFIELD	467158222	CHECK	2/19/2013	\$1,000.00
DARRELL DANGERFIELD	467160141	CHECK	3/26/2013	\$1,000.00
DARRELL DANGERFIELD	467161854	CHECK	4/23/2013	\$1,000.00
DARRELL DANGERFIELD	467163606	CHECK	5/28/2013	\$1,000.00
DARRELL DANGERFIELD	467165282	CHECK	6/25/2013	\$1,000.00
DARRELL DANGERFIELD	467166968	CHECK	7/25/2013	\$1,000.00
DARRELL DANGERFIELD	467168671	CHECK	8/27/2013	\$1,000.00
DARRELL DANGERFIELD	467170283	CHECK	9/24/2013	\$1,089.00
YTD Total For DARRELL DANGERFIELD			Is \$11,089.00	
DARRELL L CLEMENTS	1200036146	WIRE	10/2/2012	\$253.00
DARRELL L CLEMENTS	1200036300	WIRE	10/9/2012	\$326.00
DARRELL L CLEMENTS	1200036489	WIRE	10/16/2012	\$145.00
DARRELL L CLEMENTS	1200036701	WIRE	10/23/2012	\$634.00
DARRELL L CLEMENTS	1200036921	WIRE	10/30/2012	\$281.00
DARRELL L CLEMENTS	1200037110	WIRE	11/6/2012	\$1,015.00
DARRELL L CLEMENTS	1200037308	WIRE	11/13/2012	\$127.00
DARRELL L CLEMENTS	1200037522	WIRE	11/20/2012	\$434.00
DARRELL L CLEMENTS	1200038084	WIRE	12/11/2012	\$262.00
DARRELL L CLEMENTS	1200038308	WIRE	12/18/2012	\$677.00
DARRELL L CLEMENTS	1200038667	WIRE	1/1/2013	\$906.50
DARRELL L CLEMENTS	1200038854	WIRE	1/8/2013	\$660.00
DARRELL L CLEMENTS	1200039282	WIRE	1/22/2013	\$552.00
DARRELL L CLEMENTS	1200039474	WIRE	1/29/2013	\$1,501.00
DARRELL L CLEMENTS	1200039920	WIRE	2/12/2013	\$1,007.00
DARRELL L CLEMENTS	1200040172	WIRE	2/19/2013	\$480.00
DARRELL L CLEMENTS	1200040393	WIRE	2/26/2013	\$154.00
DARRELL L CLEMENTS	1200040620	WIRE	3/5/2013	\$253.00
DARRELL L CLEMENTS	1200040833	WIRE	3/12/2013	\$994.00
DARRELL L CLEMENTS	1200041063	WIRE	3/19/2013	\$895.00
DARRELL L CLEMENTS	1200041272	WIRE	3/26/2013	\$172.00
DARRELL L CLEMENTS	1200041513	WIRE	4/2/2013	\$1,427.00
DARRELL L CLEMENTS	1200041720	WIRE	4/9/2013	\$713.00
DARRELL L CLEMENTS	1200041968	WIRE	4/16/2013	\$778.00
DARRELL L CLEMENTS	1200042199	WIRE	4/23/2013	\$353.00
DARRELL L CLEMENTS	1200042429	WIRE	4/30/2013	\$317.00
DARRELL L CLEMENTS	1200042872	WIRE	5/14/2013	\$1,095.00
DARRELL L CLEMENTS	1200043113	WIRE	5/21/2013	\$276.00
DARRELL L CLEMENTS	1200043370	WIRE	5/28/2013	\$210.00
DARRELL L CLEMENTS	1200043573	WIRE	6/4/2013	\$130.00
DARRELL L CLEMENTS	1200043801	WIRE	6/11/2013	\$753.00
DARRELL L CLEMENTS	1200044026	WIRE	6/18/2013	\$600.00
DARRELL L CLEMENTS	1200044275	WIRE	6/25/2013	\$460.00
DARRELL L CLEMENTS	1200044515	WIRE	7/2/2013	\$350.00
DARRELL L CLEMENTS	1200044977	WIRE	7/16/2013	\$920.00
DARRELL L CLEMENTS	1200045200	EFT	7/24/2013	\$1,020.00
DARRELL L CLEMENTS	1200045383	EFT	7/30/2013	\$150.00
DARRELL L CLEMENTS	1200045900	EFT	8/13/2013	\$340.00
DARRELL L CLEMENTS	1200046108	EFT	8/20/2013	\$490.00
DARRELL L CLEMENTS	1200046383	EFT	8/27/2013	\$850.00
DARRELL L CLEMENTS	1200046650	EFT	9/3/2013	\$540.00
DARRELL L CLEMENTS	1200046839	EFT	9/10/2013	\$280.00
DARRELL L CLEMENTS	1200047057	EFT	9/17/2013	\$450.00
DARRELL L CLEMENTS	1200047281	EFT	9/24/2013	\$910.00
YTD Total For DARRELL L CLEMENTS			Is \$25,140.50	
DARRELL PATRICK JORDAN	120580402	CHECK	11/27/2012	\$100.00
DARRELL PATRICK JORDAN	120586150	CHECK	2/12/2013	\$700.00
DARRELL PATRICK JORDAN	120590946	CHECK	4/16/2013	\$700.00

Vendor Name	Payment No	Method	Date	Amount
DARRELL PATRICK JORDAN	120598940	CHECK	7/30/2013	\$1,940.00
DARRELL PATRICK JORDAN	120602405	CHECK	9/10/2013	\$400.00
YTD Total For DARRELL PATRICK JORDAN			Is \$3,840.00	
DARRYL O HALL	467151376	CHECK	10/16/2012	\$301.00
DARRYL O HALL	467152858	CHECK	11/13/2012	\$301.00
DARRYL O HALL	467154721	CHECK	12/11/2012	\$301.00
DARRYL O HALL	467156404	CHECK	1/15/2013	\$301.00
DARRYL O HALL	467158223	CHECK	2/19/2013	\$301.00
DARRYL O HALL	467160142	CHECK	3/26/2013	\$301.00
DARRYL O HALL	467161855	CHECK	4/23/2013	\$301.00
DARRYL O HALL	467163607	CHECK	5/28/2013	\$301.00
DARRYL O HALL	467165283	CHECK	6/25/2013	\$301.00
DARRYL O HALL	467166969	CHECK	7/25/2013	\$301.00
DARRYL O HALL	467168672	CHECK	8/27/2013	\$324.00
DARRYL O HALL	467170284	CHECK	9/24/2013	\$324.00
YTD Total For DARRYL O HALL			Is \$3,658.00	
DARRYL W CARTER	4330000075	EFT	7/25/2013	\$1,103.00
DARRYL W CARTER	4670011031	WIRE	5/28/2013	\$1,103.00
DARRYL W CARTER	4670011354	WIRE	6/25/2013	\$1,103.00
DARRYL W CARTER	4670011699	EFT	7/31/2013	\$1,103.00
DARRYL W CARTER	4670012033	EFT	8/27/2013	\$1,082.00
DARRYL W CARTER	4670012371	EFT	9/24/2013	\$1,082.00
DARRYL W CARTER	467151377	CHECK	10/16/2012	\$1,103.00
DARRYL W CARTER	467152859	CHECK	11/13/2012	\$1,103.00
DARRYL W CARTER	467154722	CHECK	12/11/2012	\$1,103.00
DARRYL W CARTER	467156405	CHECK	1/15/2013	\$1,103.00
DARRYL W CARTER	467158224	CHECK	2/19/2013	\$1,103.00
DARRYL W CARTER	467160143	CHECK	3/26/2013	\$1,103.00
DARRYL W CARTER	467161856	CHECK	4/23/2013	\$1,103.00
YTD Total For DARRYL W CARTER			Is \$14,297.00	
DASHIA GIPSON	467154308	CHECK	12/4/2012	\$5.00
YTD Total For DASHIA GIPSON			Is \$5.00	
DATA OPTICS CABLE INTL INC	120586151	CHECK	2/12/2013	\$1,441.41
DATA OPTICS CABLE INTL INC	120596822	CHECK	7/2/2013	\$871.32
YTD Total For DATA OPTICS CABLE INTL INC			Is \$2,312.73	
DATA PROJECTIONS	120594201	CHECK	5/28/2013	\$539.50
YTD Total For DATA PROJECTIONS			Is \$539.50	
DAVEY LAMB	120576239	CHECK	10/2/2012	\$630.00
DAVEY LAMB	120576584	CHECK	10/9/2012	\$810.00
DAVEY LAMB	120577035	CHECK	10/16/2012	\$1,260.00
DAVEY LAMB	120577619	CHECK	10/23/2012	\$5,845.00
DAVEY LAMB	120578182	CHECK	10/30/2012	\$2,450.00
DAVEY LAMB	120578693	CHECK	11/6/2012	\$3,725.00
DAVEY LAMB	120579234	CHECK	11/13/2012	\$3,195.00
DAVEY LAMB	120579738	CHECK	11/20/2012	\$6,975.00
DAVEY LAMB	120580403	CHECK	11/27/2012	\$6,612.50
DAVEY LAMB	120580785	CHECK	12/4/2012	\$1,740.00
DAVEY LAMB	120581331	CHECK	12/11/2012	\$2,655.00
DAVEY LAMB	120581898	CHECK	12/18/2012	\$4,435.00
DAVEY LAMB	120582541	CHECK	12/25/2012	\$2,295.00
DAVEY LAMB	120582915	CHECK	1/1/2013	\$6,120.00
DAVEY LAMB	120583428	CHECK	1/8/2013	\$150.00
DAVEY LAMB	120583873	CHECK	1/15/2013	\$4,970.00
DAVEY LAMB	120584503	CHECK	1/22/2013	\$4,090.00
DAVEY LAMB	120585004	CHECK	1/29/2013	\$800.00
DAVEY LAMB	120585568	CHECK	2/5/2013	\$7,000.00
DAVEY LAMB	120586152	CHECK	2/12/2013	\$2,200.00
DAVEY LAMB	120586722	CHECK	2/19/2013	\$3,175.00
DAVEY LAMB	120587200	CHECK	2/26/2013	\$3,450.00

Vendor Name	Payment No	Method	Date	Amount
DAVEY LAMB	120587743	CHECK	3/5/2013	\$2,350.00
DAVEY LAMB	120588207	CHECK	3/12/2013	\$4,050.00
DAVEY LAMB	120588798	CHECK	3/19/2013	\$2,725.00
DAVEY LAMB	120589313	CHECK	3/26/2013	\$5,050.00
DAVEY LAMB	120589886	CHECK	4/2/2013	\$2,070.00
DAVEY LAMB	120590350	CHECK	4/9/2013	\$2,450.00
DAVEY LAMB	120590947	CHECK	4/16/2013	\$4,025.00
DAVEY LAMB	120591501	CHECK	4/23/2013	\$3,500.00
DAVEY LAMB	120592079	CHECK	4/30/2013	\$2,750.00
DAVEY LAMB	120592497	CHECK	5/7/2013	\$2,450.00
DAVEY LAMB	120593046	CHECK	5/14/2013	\$2,550.00
DAVEY LAMB	120593585	CHECK	5/21/2013	\$5,100.00
DAVEY LAMB	120594202	CHECK	5/28/2013	\$200.00
DAVEY LAMB	120594647	CHECK	6/4/2013	\$4,000.00
DAVEY LAMB	120595154	CHECK	6/11/2013	\$3,750.00
DAVEY LAMB	120595629	CHECK	6/18/2013	\$2,175.00
DAVEY LAMB	120596288	CHECK	6/25/2013	\$1,800.00
DAVEY LAMB	120596823	CHECK	7/2/2013	\$3,850.00
DAVEY LAMB	120597468	CHECK	7/9/2013	\$7,370.00
DAVEY LAMB	120597989	CHECK	7/16/2013	\$5,000.00
DAVEY LAMB	120598514	CHECK	7/24/2013	\$3,850.00
DAVEY LAMB	120598941	CHECK	7/30/2013	\$1,900.00
DAVEY LAMB	120599478	CHECK	8/6/2013	\$4,650.00
DAVEY LAMB	120600123	CHECK	8/13/2013	\$1,200.00
DAVEY LAMB	120600758	CHECK	8/20/2013	\$1,500.00
DAVEY LAMB	120601333	CHECK	8/27/2013	\$4,325.00
DAVEY LAMB	120601890	CHECK	9/3/2013	\$4,950.00
DAVEY LAMB	120602406	CHECK	9/10/2013	\$4,125.00
DAVEY LAMB	120602965	CHECK	9/17/2013	\$2,850.00
DAVEY LAMB	120603519	CHECK	9/24/2013	\$3,850.00
YTD Total For DAVEY LAMB			Is \$174,997.50	
DAVID A HUDSON	120583874	CHECK	1/15/2013	\$1,050.00
DAVID A HUDSON	120584504	CHECK	1/22/2013	\$300.00
DAVID A HUDSON	120585569	CHECK	2/5/2013	\$250.00
DAVID A HUDSON	120586153	CHECK	2/12/2013	\$100.00
DAVID A HUDSON	120586723	CHECK	2/19/2013	\$600.00
DAVID A HUDSON	120587201	CHECK	2/26/2013	\$200.00
DAVID A HUDSON	120587744	CHECK	3/5/2013	\$100.00
DAVID A HUDSON	120588208	CHECK	3/12/2013	\$275.00
DAVID A HUDSON	120589887	CHECK	4/2/2013	\$750.00
DAVID A HUDSON	120590351	CHECK	4/9/2013	\$550.00
DAVID A HUDSON	120591502	CHECK	4/23/2013	\$300.00
DAVID A HUDSON	120593586	CHECK	5/21/2013	\$275.00
DAVID A HUDSON	120594203	CHECK	5/28/2013	\$100.00
DAVID A HUDSON	120595155	CHECK	6/11/2013	\$100.00
DAVID A HUDSON	120595630	CHECK	6/18/2013	\$500.00
DAVID A HUDSON	120596824	CHECK	7/2/2013	\$600.00
DAVID A HUDSON	120597469	CHECK	7/9/2013	\$150.00
DAVID A HUDSON	120597990	CHECK	7/16/2013	\$650.00
DAVID A HUDSON	120598942	CHECK	7/30/2013	\$350.00
DAVID A HUDSON	120599479	CHECK	8/6/2013	\$400.00
DAVID A HUDSON	120601334	CHECK	8/27/2013	\$600.00
DAVID A HUDSON	120601891	CHECK	9/3/2013	\$300.00
DAVID A HUDSON	120602407	CHECK	9/10/2013	\$450.00
DAVID A HUDSON	120603520	CHECK	9/24/2013	\$400.00
YTD Total For DAVID A HUDSON			Is \$9,350.00	
DAVID A WOODRUFF	120577036	CHECK	10/16/2012	\$200.00
DAVID A WOODRUFF	120577620	CHECK	10/23/2012	\$150.00
DAVID A WOODRUFF	120581332	CHECK	12/11/2012	\$630.00

Vendor Name	Payment No	Method	Date	Amount
DAVID A WOODRUFF	120583875	CHECK	1/15/2013	\$250.00
YTD Total For DAVID A WOODRUFF			Is \$1,230.00	
DAVID ALMAGER	120594204	CHECK	5/28/2013	\$422.55
YTD Total For DAVID ALMAGER			Is \$422.55	
DAVID AND DANITA JONES	120600124	CHECK	8/13/2013	\$337.50
YTD Total For DAVID AND DANITA JONES			Is \$337.50	
DAVID B SIMMS	120592498	CHECK	5/7/2013	\$1,350.00
YTD Total For DAVID B SIMMS			Is \$1,350.00	
DAVID BROWNFIELD	467168157	CHECK	7/30/2013	\$3,444.00
DAVID BROWNFIELD	467169877	CHECK	9/10/2013	\$4,592.00
DAVID BROWNFIELD	467170285	CHECK	9/24/2013	\$1,148.00
YTD Total For DAVID BROWNFIELD			Is \$9,184.00	
DAVID C INDORF PC	1200040173	WIRE	2/19/2013	\$370.00
DAVID C INDORF PC	1200041514	WIRE	4/2/2013	\$100.00
DAVID C INDORF PC	1200041721	WIRE	4/9/2013	\$200.00
DAVID C INDORF PC	1200041969	WIRE	4/16/2013	\$561.00
DAVID C INDORF PC	1200042873	WIRE	5/14/2013	\$300.00
DAVID C INDORF PC	1200043114	WIRE	5/21/2013	\$596.00
DAVID C INDORF PC	1200043574	WIRE	6/4/2013	\$195.00
DAVID C INDORF PC	1200043802	WIRE	6/11/2013	\$520.00
DAVID C INDORF PC	1200044027	WIRE	6/18/2013	\$690.00
DAVID C INDORF PC	1200044276	WIRE	6/25/2013	\$150.00
DAVID C INDORF PC	1200044516	WIRE	7/2/2013	\$809.00
DAVID C INDORF PC	1200044978	WIRE	7/16/2013	\$2,520.00
DAVID C INDORF PC	1200045202	EFT	7/24/2013	\$710.00
DAVID C INDORF PC	1200045385	EFT	7/30/2013	\$660.00
DAVID C INDORF PC	1200045624	EFT	8/6/2013	\$560.00
DAVID C INDORF PC	1200045901	EFT	8/13/2013	\$760.00
DAVID C INDORF PC	1200046384	EFT	8/27/2013	\$720.00
DAVID C INDORF PC	1200047058	EFT	9/17/2013	\$370.00
DAVID C INDORF PC	1200047282	EFT	9/24/2013	\$1,390.00
YTD Total For DAVID C INDORF PC			Is \$12,181.00	
DAVID C WRIGHT	120578183	CHECK	10/30/2012	\$2,412.00
DAVID C WRIGHT	120581333	CHECK	12/11/2012	\$720.00
DAVID C WRIGHT	120587745	CHECK	3/5/2013	\$1,200.00
DAVID C WRIGHT	120588799	CHECK	3/19/2013	\$1,100.00
DAVID C WRIGHT	120590948	CHECK	4/16/2013	\$300.00
DAVID C WRIGHT	120593587	CHECK	5/21/2013	\$300.00
DAVID C WRIGHT	120597470	CHECK	7/9/2013	\$400.00
DAVID C WRIGHT	120598515	CHECK	7/24/2013	\$400.00
DAVID C WRIGHT	120602966	CHECK	9/17/2013	\$400.00
YTD Total For DAVID C WRIGHT			Is \$7,232.00	
DAVID DOUGLAS BAILEY	120577037	CHECK	10/16/2012	\$215.90
DAVID DOUGLAS BAILEY	120579739	CHECK	11/20/2012	\$215.90
DAVID DOUGLAS BAILEY	120581899	CHECK	12/18/2012	\$215.90
DAVID DOUGLAS BAILEY	120583876	CHECK	1/15/2013	\$215.90
DAVID DOUGLAS BAILEY	120586154	CHECK	2/12/2013	\$215.90
DAVID DOUGLAS BAILEY	120588209	CHECK	3/12/2013	\$215.90
DAVID DOUGLAS BAILEY	120590949	CHECK	4/16/2013	\$215.90
DAVID DOUGLAS BAILEY	120596825	CHECK	7/2/2013	\$431.80
DAVID DOUGLAS BAILEY	120597471	CHECK	7/9/2013	\$215.90
DAVID DOUGLAS BAILEY	120600125	CHECK	8/13/2013	\$221.60
DAVID DOUGLAS BAILEY	120602967	CHECK	9/17/2013	\$221.60
DAVID DOUGLAS BAILEY	467151378	CHECK	10/16/2012	\$1,122.00
DAVID DOUGLAS BAILEY	467152860	CHECK	11/13/2012	\$1,114.00
DAVID DOUGLAS BAILEY	467154723	CHECK	12/11/2012	\$1,114.00
DAVID DOUGLAS BAILEY	467156406	CHECK	1/15/2013	\$1,114.00
DAVID DOUGLAS BAILEY	467158225	CHECK	2/19/2013	\$1,114.00
DAVID DOUGLAS BAILEY	467160144	CHECK	3/26/2013	\$1,114.00

Vendor Name	Payment No	Method	Date	Amount
DAVID DOUGLAS BAILEY	467161857	CHECK	4/23/2013	\$1,114.00
DAVID DOUGLAS BAILEY	467163608	CHECK	5/28/2013	\$1,129.00
DAVID DOUGLAS BAILEY	467165284	CHECK	6/25/2013	\$1,259.00
DAVID DOUGLAS BAILEY	467166970	CHECK	7/25/2013	\$1,389.00
DAVID DOUGLAS BAILEY	467168673	CHECK	8/27/2013	\$1,259.00
DAVID DOUGLAS BAILEY	467170286	CHECK	9/24/2013	\$1,259.00
YTD Total For DAVID DOUGLAS BAILEY			Is \$16,703.20	
DAVID DOYLE	467154022	CHECK	11/27/2012	\$621.00
DAVID DOYLE	467154724	CHECK	12/11/2012	\$621.00
DAVID DOYLE	467157510	CHECK	1/22/2013	\$621.00
YTD Total For DAVID DOYLE			Is \$1,863.00	
DAVID E JUDD	1200036490	WIRE	10/16/2012	\$360.00
YTD Total For DAVID E JUDD			Is \$360.00	
DAVID E WALKER JR	467151379	CHECK	10/16/2012	\$1,137.00
DAVID E WALKER JR	467152861	CHECK	11/13/2012	\$1,137.00
DAVID E WALKER JR	467154725	CHECK	12/11/2012	\$1,137.00
DAVID E WALKER JR	467156407	CHECK	1/15/2013	\$1,137.00
DAVID E WALKER JR	467161858	CHECK	4/23/2013	\$1,137.00
DAVID E WALKER JR	467163609	CHECK	5/28/2013	\$1,137.00
DAVID E WALKER JR	467165285	CHECK	6/25/2013	\$1,137.00
DAVID E WALKER JR	467166971	CHECK	7/25/2013	\$1,137.00
DAVID E WALKER JR	467168674	CHECK	8/27/2013	\$1,137.00
DAVID E WALKER JR	467170287	CHECK	9/24/2013	\$1,137.00
YTD Total For DAVID E WALKER JR			Is \$11,370.00	
DAVID GALLO	467151380	CHECK	10/16/2012	\$1,245.00
DAVID GALLO	467152862	CHECK	11/13/2012	\$1,493.00
DAVID GALLO	467154726	CHECK	12/11/2012	\$1,245.00
DAVID GALLO	467156408	CHECK	1/15/2013	\$1,245.00
DAVID GALLO	467158226	CHECK	2/19/2013	\$1,245.00
DAVID GALLO	467160145	CHECK	3/26/2013	\$1,245.00
DAVID GALLO	467161859	CHECK	4/23/2013	\$1,245.00
DAVID GALLO	467163610	CHECK	5/28/2013	\$1,192.00
DAVID GALLO	467165286	CHECK	6/25/2013	\$436.00
DAVID GALLO	467166972	CHECK	7/25/2013	\$1,192.00
DAVID GALLO	467168675	CHECK	8/27/2013	\$1,192.00
DAVID GALLO	467170288	CHECK	9/24/2013	\$1,192.00
YTD Total For DAVID GALLO			Is \$14,167.00	
DAVID HAWKINS	4330000076	EFT	7/25/2013	\$473.00
DAVID HAWKINS	4670008870	WIRE	10/16/2012	\$473.00
DAVID HAWKINS	4670009147	WIRE	11/13/2012	\$473.00
DAVID HAWKINS	4670009437	WIRE	12/11/2012	\$473.00
DAVID HAWKINS	4670009714	WIRE	1/15/2013	\$473.00
DAVID HAWKINS	4670010050	WIRE	2/19/2013	\$72.98
DAVID HAWKINS	4670010377	WIRE	3/26/2013	\$473.00
DAVID HAWKINS	4670010695	WIRE	4/23/2013	\$473.00
DAVID HAWKINS	4670011032	WIRE	5/28/2013	\$473.00
DAVID HAWKINS	4670011355	WIRE	6/25/2013	\$473.00
DAVID HAWKINS	4670011700	EFT	7/31/2013	\$473.00
DAVID HAWKINS	4670012034	EFT	8/27/2013	\$473.00
DAVID HAWKINS	4670012372	EFT	9/24/2013	\$478.00
YTD Total For DAVID HAWKINS			Is \$5,753.98	
DAVID J PIRE	1200036491	WIRE	10/16/2012	\$540.00
DAVID J PIRE	1200036922	WIRE	10/30/2012	\$450.00
DAVID J PIRE	1200037309	WIRE	11/13/2012	\$450.00
DAVID J PIRE	1200038085	WIRE	12/11/2012	\$630.00
DAVID J PIRE	1200038668	WIRE	1/1/2013	\$360.00
DAVID J PIRE	1200039475	WIRE	1/29/2013	\$600.00
DAVID J PIRE	1200040174	WIRE	2/19/2013	\$500.00
DAVID J PIRE	1200041722	WIRE	4/9/2013	\$400.00

Vendor Name	Payment No	Method	Date	Amount
DAVID J PIRE	1200042200	WIRE	4/23/2013	\$400.00
DAVID J PIRE	1200042430	WIRE	4/30/2013	\$400.00
DAVID J PIRE	1200042874	WIRE	5/14/2013	\$400.00
DAVID J PIRE	1200044979	WIRE	7/16/2013	\$400.00
DAVID J PIRE	1200045203	EFT	7/24/2013	\$400.00
DAVID J PIRE	1200047059	EFT	9/17/2013	\$500.00
YTD Total For DAVID J PIRE			Is \$6,430.00	
DAVID KOPLAN	1200036147	WIRE	10/2/2012	\$354.00
DAVID KOPLAN	1200036492	WIRE	10/16/2012	\$118.00
DAVID KOPLAN	1200036702	WIRE	10/23/2012	\$886.00
DAVID KOPLAN	1200036923	WIRE	10/30/2012	\$100.00
DAVID KOPLAN	1200037111	WIRE	11/6/2012	\$1,068.00
DAVID KOPLAN	1200037523	WIRE	11/20/2012	\$533.00
DAVID KOPLAN	1200037885	WIRE	12/4/2012	\$361.00
DAVID KOPLAN	1200038086	WIRE	12/11/2012	\$1,161.00
DAVID KOPLAN	1200038309	WIRE	12/18/2012	\$702.00
DAVID KOPLAN	1200038669	WIRE	1/1/2013	\$433.00
DAVID KOPLAN	1200038855	WIRE	1/8/2013	\$218.00
DAVID KOPLAN	1200039059	WIRE	1/15/2013	\$506.00
DAVID KOPLAN	1200039283	WIRE	1/22/2013	\$127.00
DAVID KOPLAN	1200039476	WIRE	1/29/2013	\$663.00
DAVID KOPLAN	1200039691	WIRE	2/5/2013	\$625.00
DAVID KOPLAN	1200039921	WIRE	2/12/2013	\$1,699.00
DAVID KOPLAN	1200040175	WIRE	2/19/2013	\$941.00
DAVID KOPLAN	1200040394	WIRE	2/26/2013	\$2,502.50
DAVID KOPLAN	1200040834	WIRE	3/12/2013	\$200.00
DAVID KOPLAN	1200041064	WIRE	3/19/2013	\$118.00
DAVID KOPLAN	1200041273	WIRE	3/26/2013	\$217.00
DAVID KOPLAN	1200041515	WIRE	4/2/2013	\$1,086.00
DAVID KOPLAN	1200041723	WIRE	4/9/2013	\$218.00
DAVID KOPLAN	1200041970	WIRE	4/16/2013	\$723.00
DAVID KOPLAN	1200042431	WIRE	4/30/2013	\$100.00
DAVID KOPLAN	1200042635	WIRE	5/7/2013	\$588.00
DAVID KOPLAN	1200042875	WIRE	5/14/2013	\$498.00
DAVID KOPLAN	1200043115	WIRE	5/21/2013	\$604.00
DAVID KOPLAN	1200043575	WIRE	6/4/2013	\$722.00
DAVID KOPLAN	1200043803	WIRE	6/11/2013	\$452.00
DAVID KOPLAN	1200044028	WIRE	6/18/2013	\$172.00
DAVID KOPLAN	1200044517	WIRE	7/2/2013	\$170.00
DAVID KOPLAN	1200044980	WIRE	7/16/2013	\$497.00
DAVID KOPLAN	1200045204	EFT	7/24/2013	\$1,282.00
DAVID KOPLAN	1200045386	EFT	7/30/2013	\$160.00
DAVID KOPLAN	1200045625	EFT	8/6/2013	\$352.00
DAVID KOPLAN	1200045902	EFT	8/13/2013	\$180.00
DAVID KOPLAN	1200046109	EFT	8/20/2013	\$624.00
DAVID KOPLAN	1200046385	EFT	8/27/2013	\$280.00
DAVID KOPLAN	1200046840	EFT	9/10/2013	\$1,147.00
DAVID KOPLAN	1200047283	EFT	9/24/2013	\$1,002.00
YTD Total For DAVID KOPLAN			Is \$24,389.50	
DAVID L WILLIAMS	467151381	CHECK	10/16/2012	\$419.00
DAVID L WILLIAMS	467152863	CHECK	11/13/2012	\$419.00
DAVID L WILLIAMS	467154727	CHECK	12/11/2012	\$419.00
DAVID L WILLIAMS	467156409	CHECK	1/15/2013	\$551.00
DAVID L WILLIAMS	467158227	CHECK	2/19/2013	\$551.00
DAVID L WILLIAMS	467160146	CHECK	3/26/2013	\$551.00
DAVID L WILLIAMS	467161860	CHECK	4/23/2013	\$551.00
DAVID L WILLIAMS	467163611	CHECK	5/28/2013	\$551.00
DAVID L WILLIAMS	467165287	CHECK	6/25/2013	\$551.00
DAVID L WILLIAMS	467166973	CHECK	7/25/2013	\$551.00

Vendor Name	Payment No	Method	Date	Amount
DAVID L WILLIAMS	467168240	CHECK	8/13/2013	\$251.00
DAVID L WILLIAMS	467168676	CHECK	8/27/2013	\$802.00
DAVID L WILLIAMS	467170289	CHECK	9/24/2013	\$802.00
YTD Total For DAVID L WILLIAMS			Is \$6,969.00	
DAVID LARRY MANNING	467151382	CHECK	10/16/2012	\$435.00
DAVID LARRY MANNING	467152864	CHECK	11/13/2012	\$435.00
DAVID LARRY MANNING	467154728	CHECK	12/11/2012	\$435.00
DAVID LARRY MANNING	467156410	CHECK	1/15/2013	\$435.00
DAVID LARRY MANNING	467158228	CHECK	2/19/2013	\$435.00
YTD Total For DAVID LARRY MANNING			Is \$2,175.00	
DAVID M JORDAN	1200036493	WIRE	10/16/2012	\$360.00
DAVID M JORDAN	1200036703	WIRE	10/23/2012	\$200.00
DAVID M JORDAN	1200037524	WIRE	11/20/2012	\$270.00
DAVID M JORDAN	1200037743	WIRE	11/27/2012	\$360.00
DAVID M JORDAN	1200038087	WIRE	12/11/2012	\$1,080.00
DAVID M JORDAN	1200038310	WIRE	12/18/2012	\$720.00
DAVID M JORDAN	1200038523	WIRE	12/25/2012	\$300.00
DAVID M JORDAN	1200038670	WIRE	1/1/2013	\$300.00
DAVID M JORDAN	1200039284	WIRE	1/22/2013	\$647.50
DAVID M JORDAN	1200039477	WIRE	1/29/2013	\$600.00
DAVID M JORDAN	1200039692	WIRE	2/5/2013	\$530.50
DAVID M JORDAN	1200039922	WIRE	2/12/2013	\$795.00
DAVID M JORDAN	1200040176	WIRE	2/19/2013	\$300.00
DAVID M JORDAN	1200040621	WIRE	3/5/2013	\$400.00
DAVID M JORDAN	1200040835	WIRE	3/12/2013	\$360.00
DAVID M JORDAN	1200041065	WIRE	3/19/2013	\$400.00
DAVID M JORDAN	1200041724	WIRE	4/9/2013	\$500.00
DAVID M JORDAN	1200042432	WIRE	4/30/2013	\$150.00
DAVID M JORDAN	1200042876	WIRE	5/14/2013	\$150.00
DAVID M JORDAN	1200043576	WIRE	6/4/2013	\$500.00
DAVID M JORDAN	1200043804	WIRE	6/11/2013	\$300.00
DAVID M JORDAN	1200044764	WIRE	7/9/2013	\$500.00
DAVID M JORDAN	1200044981	WIRE	7/16/2013	\$400.00
DAVID M JORDAN	1200045205	EFT	7/24/2013	\$100.00
DAVID M JORDAN	1200047284	EFT	9/24/2013	\$1,172.50
DAVID M JORDAN	120598943	CHECK	7/30/2013	\$400.00
DAVID M JORDAN	120599480	CHECK	8/6/2013	\$400.00
DAVID M JORDAN	120600126	CHECK	8/13/2013	\$300.00
DAVID M JORDAN	120601335	CHECK	8/27/2013	\$300.00
YTD Total For DAVID M JORDAN			Is \$12,795.50	
DAVID M PATIN JR	120577621	CHECK	10/23/2012	\$1,170.00
DAVID M PATIN JR	120578694	CHECK	11/6/2012	\$650.00
DAVID M PATIN JR	120579740	CHECK	11/20/2012	\$1,600.00
DAVID M PATIN JR	120580404	CHECK	11/27/2012	\$1,150.00
DAVID M PATIN JR	120581900	CHECK	12/18/2012	\$1,050.00
DAVID M PATIN JR	120582916	CHECK	1/1/2013	\$100.00
DAVID M PATIN JR	120583429	CHECK	1/8/2013	\$450.00
DAVID M PATIN JR	120583877	CHECK	1/15/2013	\$1,775.00
DAVID M PATIN JR	120585005	CHECK	1/29/2013	\$700.00
DAVID M PATIN JR	120585570	CHECK	2/5/2013	\$150.00
DAVID M PATIN JR	120586155	CHECK	2/12/2013	\$1,200.00
DAVID M PATIN JR	120586724	CHECK	2/19/2013	\$100.00
DAVID M PATIN JR	120587202	CHECK	2/26/2013	\$600.00
DAVID M PATIN JR	120588800	CHECK	3/19/2013	\$200.00
DAVID M PATIN JR	120589314	CHECK	3/26/2013	\$150.00
DAVID M PATIN JR	120589888	CHECK	4/2/2013	\$100.00
DAVID M PATIN JR	120590352	CHECK	4/9/2013	\$100.00
DAVID M PATIN JR	120590950	CHECK	4/16/2013	\$300.00
DAVID M PATIN JR	120591503	CHECK	4/23/2013	\$1,100.00

Vendor Name	Payment No	Method	Date	Amount
DAVID M PATIN JR	120592080	CHECK	4/30/2013	\$475.00
DAVID M PATIN JR	120593588	CHECK	5/21/2013	\$150.00
DAVID M PATIN JR	120594648	CHECK	6/4/2013	\$100.00
DAVID M PATIN JR	120595156	CHECK	6/11/2013	\$450.00
DAVID M PATIN JR	120595631	CHECK	6/18/2013	\$100.00
DAVID M PATIN JR	120596289	CHECK	6/25/2013	\$150.00
DAVID M PATIN JR	120597991	CHECK	7/16/2013	\$200.00
DAVID M PATIN JR	120598516	CHECK	7/24/2013	\$200.00
DAVID M PATIN JR	120598944	CHECK	7/30/2013	\$150.00
DAVID M PATIN JR	120600127	CHECK	8/13/2013	\$100.00
DAVID M PATIN JR	120601892	CHECK	9/3/2013	\$300.00
DAVID M PATIN JR	120602408	CHECK	9/10/2013	\$200.00
YTD Total For DAVID M PATIN JR			Is \$15,220.00	
DAVID MEAD	120581901	CHECK	12/18/2012	\$2,430.23
DAVID MEAD	120598945	CHECK	7/30/2013	\$3,650.14
YTD Total For DAVID MEAD			Is \$6,080.37	
DAVID MICHAEL HARRISON	120583878	CHECK	1/15/2013	\$3,740.00
YTD Total For DAVID MICHAEL HARRISON			Is \$3,740.00	
DAVID MITCHELL PHD	120597472	CHECK	7/9/2013	\$2,442.28
YTD Total For DAVID MITCHELL PHD			Is \$2,442.28	
DAVID PICKETT	120576240	CHECK	10/2/2012	\$225.00
DAVID PICKETT	120576585	CHECK	10/9/2012	\$450.00
DAVID PICKETT	120577038	CHECK	10/16/2012	\$1,440.00
DAVID PICKETT	120577622	CHECK	10/23/2012	\$540.00
DAVID PICKETT	120578184	CHECK	10/30/2012	\$5,040.00
DAVID PICKETT	120578695	CHECK	11/6/2012	\$270.00
DAVID PICKETT	120579235	CHECK	11/13/2012	\$1,355.00
DAVID PICKETT	120579741	CHECK	11/20/2012	\$1,500.00
DAVID PICKETT	120580405	CHECK	11/27/2012	\$4,005.00
DAVID PICKETT	120580786	CHECK	12/4/2012	\$350.00
DAVID PICKETT	120581334	CHECK	12/11/2012	\$1,270.00
DAVID PICKETT	120581902	CHECK	12/18/2012	\$5,830.00
DAVID PICKETT	120582542	CHECK	12/25/2012	\$670.00
DAVID PICKETT	120582917	CHECK	1/1/2013	\$2,535.00
DAVID PICKETT	120583430	CHECK	1/8/2013	\$540.00
DAVID PICKETT	120583879	CHECK	1/15/2013	\$3,025.00
DAVID PICKETT	120584505	CHECK	1/22/2013	\$1,480.00
DAVID PICKETT	120585006	CHECK	1/29/2013	\$4,005.00
DAVID PICKETT	120585571	CHECK	2/5/2013	\$2,460.00
DAVID PICKETT	120586725	CHECK	2/19/2013	\$650.00
DAVID PICKETT	120587203	CHECK	2/26/2013	\$2,750.00
DAVID PICKETT	120587746	CHECK	3/5/2013	\$2,000.00
DAVID PICKETT	120588210	CHECK	3/12/2013	\$1,700.00
DAVID PICKETT	120588801	CHECK	3/19/2013	\$4,925.00
DAVID PICKETT	120589315	CHECK	3/26/2013	\$1,500.00
DAVID PICKETT	120589889	CHECK	4/2/2013	\$2,000.00
DAVID PICKETT	120590353	CHECK	4/9/2013	\$750.00
DAVID PICKETT	120590951	CHECK	4/16/2013	\$2,500.00
DAVID PICKETT	120591504	CHECK	4/23/2013	\$4,850.00
DAVID PICKETT	120592081	CHECK	4/30/2013	\$500.00
DAVID PICKETT	120592499	CHECK	5/7/2013	\$1,200.00
DAVID PICKETT	120593589	CHECK	5/21/2013	\$1,650.00
DAVID PICKETT	120594205	CHECK	5/28/2013	\$700.00
DAVID PICKETT	120594649	CHECK	6/4/2013	\$1,500.00
DAVID PICKETT	120595157	CHECK	6/11/2013	\$1,650.00
DAVID PICKETT	120595632	CHECK	6/18/2013	\$2,900.00
DAVID PICKETT	120596290	CHECK	6/25/2013	\$1,050.00
DAVID PICKETT	120596826	CHECK	7/2/2013	\$500.00
DAVID PICKETT	120597473	CHECK	7/9/2013	\$1,950.00

Vendor Name	Payment No	Method	Date	Amount
DAVID PICKETT	120597992	CHECK	7/16/2013	\$3,000.00
DAVID PICKETT	120598517	CHECK	7/24/2013	\$1,050.00
DAVID PICKETT	120598946	CHECK	7/30/2013	\$400.00
DAVID PICKETT	120599481	CHECK	8/6/2013	\$1,150.00
DAVID PICKETT	120600759	CHECK	8/20/2013	\$6,250.00
DAVID PICKETT	120601336	CHECK	8/27/2013	\$1,450.00
DAVID PICKETT	120602409	CHECK	9/10/2013	\$1,800.00
DAVID PICKETT	120602968	CHECK	9/17/2013	\$400.00
DAVID PICKETT	120603521	CHECK	9/24/2013	\$1,900.00
YTD Total For DAVID PICKETT			Is \$91,615.00	
DAVID R HAMMERS	467151383	CHECK	10/16/2012	\$1,792.00
DAVID R HAMMERS	467152865	CHECK	11/13/2012	\$1,792.00
DAVID R HAMMERS	467154729	CHECK	12/11/2012	\$1,792.00
DAVID R HAMMERS	467156411	CHECK	1/15/2013	\$1,792.00
DAVID R HAMMERS	467158229	CHECK	2/19/2013	\$1,792.00
DAVID R HAMMERS	467160147	CHECK	3/26/2013	\$1,792.00
DAVID R HAMMERS	467161861	CHECK	4/23/2013	\$2,492.00
DAVID R HAMMERS	467163612	CHECK	5/28/2013	\$2,142.00
DAVID R HAMMERS	467165288	CHECK	6/25/2013	\$2,142.00
DAVID R HAMMERS	467166974	CHECK	7/25/2013	\$2,142.00
DAVID R HAMMERS	467168677	CHECK	8/27/2013	\$2,142.00
DAVID R HAMMERS	467170290	CHECK	9/24/2013	\$2,142.00
YTD Total For DAVID R HAMMERS			Is \$23,954.00	
DAVID RIGGIO	120602969	CHECK	9/17/2013	\$1,140.00
YTD Total For DAVID RIGGIO			Is \$1,140.00	
DAVID SCOGGINS	120580406	CHECK	11/27/2012	\$2,000.00
YTD Total For DAVID SCOGGINS			Is \$2,000.00	
DAVID STEPHEN	467154023	CHECK	11/27/2012	\$749.00
DAVID STEPHEN	467154730	CHECK	12/11/2012	\$749.00
DAVID STEPHEN	467157511	CHECK	1/22/2013	\$749.00
DAVID STEPHEN	467157924	CHECK	2/12/2013	\$152.00
DAVID STEPHEN	467158230	CHECK	2/19/2013	\$825.00
DAVID STEPHEN	467160148	CHECK	3/26/2013	\$825.00
DAVID STEPHEN	467161862	CHECK	4/23/2013	\$449.00
DAVID STEPHEN	467163613	CHECK	5/28/2013	\$449.00
DAVID STEPHEN	467165289	CHECK	6/25/2013	\$449.00
DAVID STEPHEN	467166975	CHECK	7/25/2013	\$449.00
DAVID STEPHEN	467168301	CHECK	8/20/2013	\$449.00
DAVID STEPHEN	467168678	CHECK	8/27/2013	\$449.00
DAVID STEPHEN	467170291	CHECK	9/24/2013	\$449.00
YTD Total For DAVID STEPHEN			Is \$7,192.00	
DAVID TERRY	467154024	CHECK	11/27/2012	\$529.00
DAVID TERRY	467154731	CHECK	12/11/2012	\$529.00
DAVID TERRY	467157512	CHECK	1/22/2013	\$529.00
DAVID TERRY	467158231	CHECK	2/19/2013	\$529.00
DAVID TERRY	467160149	CHECK	3/26/2013	\$529.00
YTD Total For DAVID TERRY			Is \$2,645.00	
DAVID W FINFROCK	120578185	CHECK	10/30/2012	\$693.00
YTD Total For DAVID W FINFROCK			Is \$693.00	
DAVID YANCY	120598947	CHECK	7/30/2013	\$2,025.00
DAVID YANCY	120603522	CHECK	9/24/2013	\$1,320.00
YTD Total For DAVID YANCY			Is \$3,345.00	
DAVID YBARRA	120577039	CHECK	10/16/2012	\$400.00
YTD Total For DAVID YBARRA			Is \$400.00	
DAVIS & STANTON INC	1200036704	WIRE	10/23/2012	\$257.50
DAVIS & STANTON INC	1200039693	WIRE	2/5/2013	\$810.00
YTD Total For DAVIS & STANTON INC			Is \$1,067.50	
DAVIS MOTOR CRANE SERVICE INC	1200044277	WIRE	6/25/2013	\$3,948.25
YTD Total For DAVIS MOTOR CRANE SERVICE INC			Is \$3,948.25	

Vendor Name	Payment No	Method	Date	Amount
DAVIS, BARBARA D	1200037310	WIRE	11/13/2012	\$471.23
YTD Total For DAVIS, BARBARA D			Is \$471.23	
DAVIS, CARLA D	1200037525	WIRE	11/20/2012	\$110.09
DAVIS, CARLA D	1200038524	WIRE	12/25/2012	\$140.71
DAVIS, CARLA D	1200043577	WIRE	6/4/2013	\$239.77
YTD Total For DAVIS, CARLA D			Is \$490.57	
DAVIS, VINCENT EARL	1200041725	WIRE	4/9/2013	\$61.00
YTD Total For DAVIS, VINCENT EARL			Is \$61.00	
DAWIT NEGA	467151384	CHECK	10/16/2012	\$798.00
DAWIT NEGA	467152866	CHECK	11/13/2012	\$798.00
DAWIT NEGA	467154732	CHECK	12/11/2012	\$798.00
DAWIT NEGA	467156412	CHECK	1/15/2013	\$798.00
YTD Total For DAWIT NEGA			Is \$3,192.00	
DAWN E FOWLER	120589316	CHECK	3/26/2013	\$427.50
DAWN E FOWLER	120592082	CHECK	4/30/2013	\$1,170.00
DAWN E FOWLER	120603523	CHECK	9/24/2013	\$517.50
YTD Total For DAWN E FOWLER			Is \$2,115.00	
DAWN M HORAK	120585572	CHECK	2/5/2013	\$400.00
YTD Total For DAWN M HORAK			Is \$400.00	
DAWN R HEDLUND	120579742	CHECK	11/20/2012	\$360.00
DAWN R HEDLUND	120581335	CHECK	12/11/2012	\$585.00
DAWN R HEDLUND	120582918	CHECK	1/1/2013	\$360.00
DAWN R HEDLUND	120587747	CHECK	3/5/2013	\$400.00
DAWN R HEDLUND	120589317	CHECK	3/26/2013	\$600.00
DAWN R HEDLUND	120589890	CHECK	4/2/2013	\$1,100.00
DAWN R HEDLUND	120590354	CHECK	4/9/2013	\$900.00
DAWN R HEDLUND	120590952	CHECK	4/16/2013	\$900.00
DAWN R HEDLUND	120592083	CHECK	4/30/2013	\$400.00
DAWN R HEDLUND	120596291	CHECK	6/25/2013	\$900.00
YTD Total For DAWN R HEDLUND			Is \$6,505.00	
DAWOTOLA, JOHN O	1200043578	WIRE	6/4/2013	\$88.50
DAWOTOLA, JOHN O	1200043805	WIRE	6/11/2013	\$19.50
DAWOTOLA, JOHN O	1200044029	WIRE	6/18/2013	\$45.50
DAWOTOLA, JOHN O	1200044278	WIRE	6/25/2013	\$26.20
DAWOTOLA, JOHN O	1200044765	WIRE	7/9/2013	\$40.13
DAWOTOLA, JOHN O	1200044982	WIRE	7/16/2013	\$24.59
DAWOTOLA, JOHN O	1200045440	EFT	7/30/2013	\$55.10
DAWOTOLA, JOHN O	1200045951	EFT	8/13/2013	\$18.72
DAWOTOLA, JOHN O	1200046180	EFT	8/20/2013	\$8.09
DAWOTOLA, JOHN O	1200046446	EFT	8/27/2013	\$9.30
DAWOTOLA, JOHN O	1200046897	EFT	9/10/2013	\$18.87
DAWOTOLA, JOHN O	1200047121	EFT	9/17/2013	\$22.12
DAWOTOLA, JOHN O	1200047339	EFT	9/24/2013	\$12.61
YTD Total For DAWOTOLA, JOHN O			Is \$389.23	
DAXWELL DISTRIBUTION	120591505	CHECK	4/23/2013	\$185.50
DAXWELL DISTRIBUTION	120595633	CHECK	6/18/2013	\$350.00
YTD Total For DAXWELL DISTRIBUTION			Is \$535.50	
DAYSHA N MITCHELL	120581336	CHECK	12/11/2012	\$750.00
YTD Total For DAYSHA N MITCHELL			Is \$750.00	
DC PETIT JURY	125310807	CHECK	7/31/2013	\$6.00
DC PETIT JURY	125310808	CHECK	7/31/2013	\$6.00
DC PETIT JURY	125310809	CHECK	7/31/2013	\$6.00
DC PETIT JURY	125310810	CHECK	7/31/2013	\$6.00
DC PETIT JURY	125310811	CHECK	7/31/2013	\$6.00
DC PETIT JURY	125310812	CHECK	7/31/2013	\$6.00
DC PETIT JURY	125310813	CHECK	7/31/2013	\$6.00
DC PETIT JURY	125310814	CHECK	7/31/2013	\$6.00
DC PETIT JURY	125310815	CHECK	7/31/2013	\$6.00
DC PETIT JURY	125310816	CHECK	7/31/2013	\$42.00

Vendor Name	Payment No	Method	Date	Amount
DC PETIT JURY	125310817	CHECK	7/31/2013	\$6.00
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DC PETIT JURY	125310820	CHECK	7/31/2013	\$6.00
DC PETIT JURY	125310821	CHECK	7/31/2013	\$6.00
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DC PETIT JURY	125310841	CHECK	7/31/2013	\$6.00
DC PETIT JURY	125310842	CHECK	7/31/2013	\$6.00
DC PETIT JURY	125310843	CHECK	7/31/2013	\$6.00
DC PETIT JURY	125310844	CHECK	7/31/2013	\$6.00
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DC PETIT JURY	125310871	CHECK	7/31/2013	\$6.00
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DC PETIT JURY	125310874	CHECK	7/31/2013	\$114.00
DC PETIT JURY	125310875	CHECK	7/31/2013	\$6.00
DC PETIT JURY	125310876	CHECK	7/31/2013	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125310931	CHECK	7/31/2013	\$6.00
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DC PETIT JURY	125310933	CHECK	7/31/2013	\$42.00
DC PETIT JURY	125310934	CHECK	7/31/2013	\$6.00
DC PETIT JURY	125310935	CHECK	7/31/2013	\$6.00
DC PETIT JURY	125310936	CHECK	7/31/2013	\$78.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125311904	CHECK	7/31/2013	\$6.00
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DC PETIT JURY	125311907	CHECK	7/31/2013	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125312014	CHECK	7/31/2013	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125312316	CHECK	7/31/2013	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125312375	CHECK	7/31/2013	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125314230	CHECK	7/31/2013	\$6.00
DC PETIT JURY	125314231	CHECK	7/31/2013	\$42.00
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DC PETIT JURY	125314233	CHECK	7/31/2013	\$6.00
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DC PETIT JURY	125314235	CHECK	7/31/2013	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125317772	CHECK	8/8/2013	\$42.00
DC PETIT JURY	125317773	CHECK	8/8/2013	\$6.00
DC PETIT JURY	125317774	CHECK	8/8/2013	\$6.00
DC PETIT JURY	125317775	CHECK	8/8/2013	\$6.00
DC PETIT JURY	125317776	CHECK	8/8/2013	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125317791	CHECK	8/8/2013	\$42.00
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125319016	CHECK	8/8/2013	\$6.00
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DC PETIT JURY	125319028	CHECK	8/8/2013	\$6.00
DC PETIT JURY	125319029	CHECK	8/8/2013	\$6.00
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DC PETIT JURY	125319031	CHECK	8/8/2013	\$6.00
DC PETIT JURY	125319032	CHECK	8/8/2013	\$114.00
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125319096	CHECK	8/8/2013	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125319155	CHECK	8/8/2013	\$6.00
DC PETIT JURY	125319156	CHECK	8/8/2013	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125319210	CHECK	8/8/2013	\$6.00
DC PETIT JURY	125319211	CHECK	8/8/2013	\$6.00
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DC PETIT JURY	125319213	CHECK	8/8/2013	\$6.00
DC PETIT JURY	125319214	CHECK	8/8/2013	\$6.00
DC PETIT JURY	125319215	CHECK	8/8/2013	\$72.00
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125319224	CHECK	8/8/2013	\$6.00
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DC PETIT JURY	125319226	CHECK	8/8/2013	\$6.00
DC PETIT JURY	125319227	CHECK	8/8/2013	\$114.00
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DC PETIT JURY	125319276	CHECK	8/8/2013	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125319636	CHECK	8/8/2013	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125319664	CHECK	8/8/2013	\$6.00
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DC PETIT JURY	125319675	CHECK	8/8/2013	\$6.00
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DC PETIT JURY	125319689	CHECK	8/8/2013	\$6.00
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DC PETIT JURY	125319694	CHECK	8/8/2013	\$6.00
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DC PETIT JURY	125319696	CHECK	8/8/2013	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125319707	CHECK	8/8/2013	\$6.00
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DC PETIT JURY	125319718	CHECK	8/8/2013	\$6.00
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DC PETIT JURY	125319756	CHECK	8/8/2013	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125319759	CHECK	8/8/2013	\$42.00
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DC PETIT JURY	125319764	CHECK	8/8/2013	\$78.00
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DC PETIT JURY	125319792	CHECK	8/8/2013	\$114.00
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DC PETIT JURY	125319795	CHECK	8/8/2013	\$6.00
DC PETIT JURY	125319796	CHECK	8/8/2013	\$150.00
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DC PETIT JURY	125319813	CHECK	8/8/2013	\$6.00
DC PETIT JURY	125319814	CHECK	8/8/2013	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125319821	CHECK	8/8/2013	\$114.00
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125319934	CHECK	8/16/2013	\$6.00
DC PETIT JURY	125319935	CHECK	8/16/2013	\$6.00
DC PETIT JURY	125319936	CHECK	8/16/2013	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125320115	CHECK	8/16/2013	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125321188	CHECK	8/16/2013	\$6.00
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DC PETIT JURY	125321256	CHECK	8/16/2013	\$114.00

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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125321492	CHECK	8/16/2013	\$6.00
DC PETIT JURY	125321493	CHECK	8/16/2013	\$6.00
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DC PETIT JURY	125321495	CHECK	8/16/2013	\$6.00
DC PETIT JURY	125321496	CHECK	8/16/2013	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125321504	CHECK	8/16/2013	\$6.00
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DC PETIT JURY	125321555	CHECK	8/16/2013	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125321616	CHECK	8/16/2013	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125321669	CHECK	8/16/2013	\$6.00
DC PETIT JURY	125321670	CHECK	8/16/2013	\$6.00
DC PETIT JURY	125321671	CHECK	8/16/2013	\$6.00
DC PETIT JURY	125321672	CHECK	8/16/2013	\$6.00
DC PETIT JURY	125321673	CHECK	8/16/2013	\$6.00
DC PETIT JURY	125321674	CHECK	8/16/2013	\$6.00
DC PETIT JURY	125321675	CHECK	8/16/2013	\$6.00
DC PETIT JURY	125321676	CHECK	8/16/2013	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125321678	CHECK	8/16/2013	\$6.00
DC PETIT JURY	125321679	CHECK	8/16/2013	\$6.00
DC PETIT JURY	125321680	CHECK	8/16/2013	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125321796	CHECK	8/16/2013	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125321940	CHECK	8/16/2013	\$4.00
DC PETIT JURY	125321941	CHECK	8/16/2013	\$6.00
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DC PETIT JURY	125321974	CHECK	8/22/2013	\$6.00
DC PETIT JURY	125321975	CHECK	8/22/2013	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125321982	CHECK	8/22/2013	\$6.00
DC PETIT JURY	125321983	CHECK	8/22/2013	\$6.00
DC PETIT JURY	125321984	CHECK	8/22/2013	\$6.00
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DC PETIT JURY	125322003	CHECK	8/22/2013	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125322096	CHECK	8/22/2013	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125323065	CHECK	8/22/2013	\$42.00
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125323356	CHECK	8/29/2013	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125323836	CHECK	8/29/2013	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125323895	CHECK	8/29/2013	\$6.00
DC PETIT JURY	125323896	CHECK	8/29/2013	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125331695	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331696	CHECK	9/26/2013	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
DC PETIT JURY	125331817	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331818	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331819	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331820	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331821	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331822	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331823	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331824	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331825	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331826	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331827	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331828	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331829	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331830	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331831	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331832	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331833	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331834	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331835	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331836	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331837	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331838	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331839	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331840	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331841	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331842	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331843	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331844	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331845	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331846	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331847	CHECK	9/26/2013	\$30.00
DC PETIT JURY	125331848	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331849	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331850	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331851	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331852	CHECK	9/26/2013	\$30.00
DC PETIT JURY	125331853	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331854	CHECK	9/26/2013	\$126.00
DC PETIT JURY	125331855	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331856	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331857	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331858	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331859	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331860	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331861	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331862	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331863	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331864	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331865	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331866	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331867	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331868	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331869	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331870	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331871	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331872	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331873	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331874	CHECK	9/26/2013	\$46.00
DC PETIT JURY	125331875	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331876	CHECK	9/26/2013	\$6.00

Vendor Name	Payment No	Method	Date	Amount
DC PETIT JURY	125331877	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331878	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331879	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331880	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331881	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331882	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331883	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331884	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331885	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331886	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331887	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331888	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331889	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331890	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331891	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331892	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331893	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331894	CHECK	9/26/2013	\$46.00
DC PETIT JURY	125331895	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331896	CHECK	9/26/2013	\$258.00
DC PETIT JURY	125331897	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331898	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331899	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331900	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331901	CHECK	9/26/2013	\$46.00
DC PETIT JURY	125331902	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331903	CHECK	9/26/2013	\$6.00
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DC PETIT JURY	125331905	CHECK	9/26/2013	\$5.00
DC PETIT JURY	125331906	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331907	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331908	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331909	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331910	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331911	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331912	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331913	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331914	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331915	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331916	CHECK	9/26/2013	\$46.00
DC PETIT JURY	125331917	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331918	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331919	CHECK	9/26/2013	\$46.00
DC PETIT JURY	125331920	CHECK	9/26/2013	\$6.00
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DC PETIT JURY	125331922	CHECK	9/26/2013	\$6.00
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DC PETIT JURY	125331925	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331926	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331927	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331928	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331929	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331930	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331931	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331932	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331933	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331934	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331935	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331936	CHECK	9/26/2013	\$6.00

Vendor Name	Payment No	Method	Date	Amount
DC PETIT JURY	125331937	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331938	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331939	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331940	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331941	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331942	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331943	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331944	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331945	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331946	CHECK	9/26/2013	\$166.00
DC PETIT JURY	125331947	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331948	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331949	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331950	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331951	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331952	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331953	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331954	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331955	CHECK	9/26/2013	\$46.00
DC PETIT JURY	125331956	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331957	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331958	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331959	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331960	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331961	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331962	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331963	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331964	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331965	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331966	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331967	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331968	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331969	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331970	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331971	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331972	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331973	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331974	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331975	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331976	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331977	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331978	CHECK	9/26/2013	\$46.00
DC PETIT JURY	125331979	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331980	CHECK	9/26/2013	\$46.00
DC PETIT JURY	125331981	CHECK	9/26/2013	\$46.00
DC PETIT JURY	125331982	CHECK	9/26/2013	\$6.00
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DC PETIT JURY	125331984	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331985	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331986	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331987	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331988	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331989	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331990	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331991	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331992	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331993	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331994	CHECK	9/26/2013	\$166.00
DC PETIT JURY	125331995	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331996	CHECK	9/26/2013	\$6.00

Vendor Name	Payment No	Method	Date	Amount
DC PETIT JURY	125331997	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331998	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125331999	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125332000	CHECK	9/26/2013	\$86.00
DC PETIT JURY	125332001	CHECK	9/26/2013	\$46.00
DC PETIT JURY	125332002	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125332003	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125332004	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125332005	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125332006	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125332007	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125332008	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125332009	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125332010	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125332011	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125332012	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125332013	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125332014	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125332015	CHECK	9/26/2013	\$6.00
DC PETIT JURY	125332016	CHECK	9/26/2013	\$6.00
YTD Total For DC PETIT JURY			Is \$255,103.00	
DCI CONTRACTING INC	120592084	CHECK	4/30/2013	\$19,331.00
YTD Total For DCI CONTRACTING INC			Is \$19,331.00	
DCP HIDDEN OAKS LLC	120600128	CHECK	8/13/2013	\$1,326.00
DCP HIDDEN OAKS LLC	467151385	CHECK	10/16/2012	\$431.00
DCP HIDDEN OAKS LLC	467152867	CHECK	11/13/2012	\$444.00
DCP HIDDEN OAKS LLC	467154733	CHECK	12/11/2012	\$444.00
DCP HIDDEN OAKS LLC	467156413	CHECK	1/15/2013	\$679.00
DCP HIDDEN OAKS LLC	467157842	CHECK	1/29/2013	\$470.00
DCP HIDDEN OAKS LLC	467158232	CHECK	2/19/2013	\$679.00
DCP HIDDEN OAKS LLC	467160150	CHECK	3/26/2013	\$624.00
DCP HIDDEN OAKS LLC	467161863	CHECK	4/23/2013	\$624.00
DCP HIDDEN OAKS LLC	467163614	CHECK	5/28/2013	\$624.00
DCP HIDDEN OAKS LLC	467165290	CHECK	6/25/2013	\$624.00
DCP HIDDEN OAKS LLC	467166976	CHECK	7/25/2013	\$624.00
DCP HIDDEN OAKS LLC	467168679	CHECK	8/27/2013	\$362.00
DCP HIDDEN OAKS LLC	467170292	CHECK	9/24/2013	\$362.00
YTD Total For DCP HIDDEN OAKS LLC			Is \$8,317.00	
DE LOS SANTOS, ROBERT	1200037526	WIRE	11/20/2012	\$325.39
YTD Total For DE LOS SANTOS, ROBERT			Is \$325.39	
DEAF ACTION CENTER INC	1200036148	WIRE	10/2/2012	\$1,380.00
DEAF ACTION CENTER INC	1200036705	WIRE	10/23/2012	\$2,265.00
DEAF ACTION CENTER INC	1200036924	WIRE	10/30/2012	\$210.00
DEAF ACTION CENTER INC	1200037311	WIRE	11/13/2012	\$2,021.25
DEAF ACTION CENTER INC	1200037886	WIRE	12/4/2012	\$1,985.00
DEAF ACTION CENTER INC	1200038311	WIRE	12/18/2012	\$1,295.00
DEAF ACTION CENTER INC	1200039060	WIRE	1/15/2013	\$1,995.00
DEAF ACTION CENTER INC	1200039923	WIRE	2/12/2013	\$1,410.00
DEAF ACTION CENTER INC	1200040395	WIRE	2/26/2013	\$1,320.00
DEAF ACTION CENTER INC	1200040836	WIRE	3/12/2013	\$3,387.50
DEAF ACTION CENTER INC	1200041274	WIRE	3/26/2013	\$1,642.50
DEAF ACTION CENTER INC	1200041516	WIRE	4/2/2013	\$2,120.00
DEAF ACTION CENTER INC	1200041726	WIRE	4/9/2013	\$1,505.00
DEAF ACTION CENTER INC	1200042433	WIRE	4/30/2013	\$1,140.00
DEAF ACTION CENTER INC	1200042877	WIRE	5/14/2013	\$2,372.50
DEAF ACTION CENTER INC	1200043579	WIRE	6/4/2013	\$1,295.00
DEAF ACTION CENTER INC	1200043806	WIRE	6/11/2013	\$1,110.00
DEAF ACTION CENTER INC	1200044279	WIRE	6/25/2013	\$2,162.50
DEAF ACTION CENTER INC	1200044518	WIRE	7/2/2013	\$120.00

Vendor Name	Payment No	Method	Date	Amount
DEAF ACTION CENTER INC	1200044766	WIRE	7/9/2013	\$4,260.00
DEAF ACTION CENTER INC	1200045206	EFT	7/24/2013	\$420.00
DEAF ACTION CENTER INC	1200045903	EFT	8/13/2013	\$1,480.00
DEAF ACTION CENTER INC	1200046386	EFT	8/27/2013	\$1,076.25
DEAF ACTION CENTER INC	1200046841	EFT	9/10/2013	\$420.00
DEAF ACTION CENTER INC	1200047061	EFT	9/17/2013	\$2,100.00
DEAF ACTION CENTER INC	1280001583	WIRE	10/30/2012	\$525.00
DEAF ACTION CENTER INC	1280001635	WIRE	12/18/2012	\$262.50
DEAF ACTION CENTER INC	1280001679	WIRE	1/15/2013	\$262.50
DEAF ACTION CENTER INC	1280001705	WIRE	2/12/2013	\$577.50
DEAF ACTION CENTER INC	1280001769	WIRE	3/19/2013	\$210.00
DEAF ACTION CENTER INC	1280001797	WIRE	4/2/2013	\$210.00
DEAF ACTION CENTER INC	1280001834	WIRE	4/23/2013	\$105.00
DEAF ACTION CENTER INC	1280001866	WIRE	5/14/2013	\$315.00
DEAF ACTION CENTER INC	1280001898	WIRE	6/18/2013	\$315.00
DEAF ACTION CENTER INC	1280001919	WIRE	7/2/2013	\$210.00
DEAF ACTION CENTER INC	1280001930	WIRE	7/9/2013	\$262.50
DEAF ACTION CENTER INC	1280001972	EFT	8/6/2013	\$262.50
DEAF ACTION CENTER INC	1280002059	EFT	9/17/2013	\$262.50
YTD Total For DEAF ACTION CENTER INC			Is \$44,272.50	
DEALERS ELECTRICAL SUPPLY	1200036149	WIRE	10/2/2012	\$1,556.03
DEALERS ELECTRICAL SUPPLY	1200036706	WIRE	10/23/2012	\$431.50
DEALERS ELECTRICAL SUPPLY	1200037112	WIRE	11/6/2012	\$412.03
DEALERS ELECTRICAL SUPPLY	1200037312	WIRE	11/13/2012	\$255.28
DEALERS ELECTRICAL SUPPLY	1200037527	WIRE	11/20/2012	\$801.85
DEALERS ELECTRICAL SUPPLY	1200037744	WIRE	11/27/2012	\$124.52
DEALERS ELECTRICAL SUPPLY	1200038856	WIRE	1/8/2013	\$426.15
DEALERS ELECTRICAL SUPPLY	1200039694	WIRE	2/5/2013	\$157.44
DEALERS ELECTRICAL SUPPLY	1200040396	WIRE	2/26/2013	\$204.93
DEALERS ELECTRICAL SUPPLY	1200040622	WIRE	3/5/2013	\$252.80
DEALERS ELECTRICAL SUPPLY	1200041727	WIRE	4/9/2013	\$57.25
DEALERS ELECTRICAL SUPPLY	1200041971	WIRE	4/16/2013	\$82.68
DEALERS ELECTRICAL SUPPLY	1200042636	WIRE	5/7/2013	\$324.53
DEALERS ELECTRICAL SUPPLY	1200042878	WIRE	5/14/2013	\$490.59
DEALERS ELECTRICAL SUPPLY	1200043371	WIRE	5/28/2013	\$115.77
DEALERS ELECTRICAL SUPPLY	1200044280	WIRE	6/25/2013	\$603.00
DEALERS ELECTRICAL SUPPLY	1200045626	EFT	8/6/2013	\$2,884.07
DEALERS ELECTRICAL SUPPLY	1200046387	EFT	8/27/2013	\$346.95
DEALERS ELECTRICAL SUPPLY	1200047285	EFT	9/24/2013	\$719.99
YTD Total For DEALERS ELECTRICAL SUPPLY			Is \$10,247.36	
DEAN FOODS COMPANY	120576241	CHECK	10/2/2012	\$242.91
DEAN FOODS COMPANY	120576586	CHECK	10/9/2012	\$1,646.39
DEAN FOODS COMPANY	120577040	CHECK	10/16/2012	\$1,578.93
DEAN FOODS COMPANY	120577623	CHECK	10/23/2012	\$3,022.89
DEAN FOODS COMPANY	120578186	CHECK	10/30/2012	\$2,105.24
DEAN FOODS COMPANY	120578696	CHECK	11/6/2012	\$256.41
DEAN FOODS COMPANY	120579236	CHECK	11/13/2012	\$2,132.23
DEAN FOODS COMPANY	120579743	CHECK	11/20/2012	\$1,201.07
DEAN FOODS COMPANY	120580407	CHECK	11/27/2012	\$809.72
DEAN FOODS COMPANY	120580787	CHECK	12/4/2012	\$3,636.91
DEAN FOODS COMPANY	120581337	CHECK	12/11/2012	\$1,117.41
DEAN FOODS COMPANY	120581903	CHECK	12/18/2012	\$362.68
DEAN FOODS COMPANY	120582543	CHECK	12/25/2012	\$2,240.18
DEAN FOODS COMPANY	120582919	CHECK	1/1/2013	\$404.86
DEAN FOODS COMPANY	120583431	CHECK	1/8/2013	\$5,263.06
DEAN FOODS COMPANY	120583880	CHECK	1/15/2013	\$3,884.96
DEAN FOODS COMPANY	120584506	CHECK	1/22/2013	\$742.24
DEAN FOODS COMPANY	120585007	CHECK	1/29/2013	\$1,747.61
DEAN FOODS COMPANY	120585573	CHECK	2/5/2013	\$1,467.46

Vendor Name	Payment No	Method	Date	Amount
DEAN FOODS COMPANY	120586156	CHECK	2/12/2013	\$1,811.85
DEAN FOODS COMPANY	120586726	CHECK	2/19/2013	\$1,685.26
DEAN FOODS COMPANY	120587204	CHECK	2/26/2013	\$3,144.35
DEAN FOODS COMPANY	120587748	CHECK	3/5/2013	\$931.16
DEAN FOODS COMPANY	120588211	CHECK	3/12/2013	\$2,307.66
DEAN FOODS COMPANY	120589318	CHECK	3/26/2013	\$4,318.42
DEAN FOODS COMPANY	120589891	CHECK	4/2/2013	\$425.10
DEAN FOODS COMPANY	120590355	CHECK	4/9/2013	\$1,133.58
DEAN FOODS COMPANY	120590953	CHECK	4/16/2013	\$1,147.08
DEAN FOODS COMPANY	120591506	CHECK	4/23/2013	\$2,010.77
DEAN FOODS COMPANY	120592085	CHECK	4/30/2013	\$1,816.44
DEAN FOODS COMPANY	120592500	CHECK	5/7/2013	\$1,470.96
DEAN FOODS COMPANY	120593047	CHECK	5/14/2013	\$1,929.83
DEAN FOODS COMPANY	120593590	CHECK	5/21/2013	\$1,646.41
DEAN FOODS COMPANY	120594206	CHECK	5/28/2013	\$1,592.42
DEAN FOODS COMPANY	120594650	CHECK	6/4/2013	\$654.51
DEAN FOODS COMPANY	120595158	CHECK	6/11/2013	\$2,253.67
DEAN FOODS COMPANY	120595634	CHECK	6/18/2013	\$1,322.54
DEAN FOODS COMPANY	120596292	CHECK	6/25/2013	\$485.82
DEAN FOODS COMPANY	120596827	CHECK	7/2/2013	\$2,860.97
DEAN FOODS COMPANY	120597474	CHECK	7/9/2013	\$1,582.97
DEAN FOODS COMPANY	120597993	CHECK	7/16/2013	\$1,214.58
DEAN FOODS COMPANY	120598518	CHECK	7/24/2013	\$465.59
DEAN FOODS COMPANY	120598948	CHECK	7/30/2013	\$1,160.58
DEAN FOODS COMPANY	120599482	CHECK	8/6/2013	\$1,551.93
DEAN FOODS COMPANY	120600129	CHECK	8/13/2013	\$1,889.31
DEAN FOODS COMPANY	120600760	CHECK	8/20/2013	\$1,827.77
DEAN FOODS COMPANY	120601337	CHECK	8/27/2013	\$4,783.19
DEAN FOODS COMPANY	120602410	CHECK	9/10/2013	\$2,348.16
DEAN FOODS COMPANY	120602970	CHECK	9/17/2013	\$1,299.57
DEAN FOODS COMPANY	120603524	CHECK	9/24/2013	\$1,376.50
YTD Total For DEAN FOODS COMPANY			Is \$88,312.11	
DEAN M SWANDA	120579744	CHECK	11/20/2012	\$1,850.00
DEAN M SWANDA	120581338	CHECK	12/11/2012	\$1,368.00
DEAN M SWANDA	120596828	CHECK	7/2/2013	\$1,788.80
DEAN M SWANDA	120598519	CHECK	7/24/2013	\$2,589.94
YTD Total For DEAN M SWANDA			Is \$7,596.74	
DEAN, CHRISTINA THOMPSON	1200044281	WIRE	6/25/2013	\$908.26
YTD Total For DEAN, CHRISTINA THOMPSON			Is \$908.26	
DEAN, VICKIE R	1200044030	WIRE	6/18/2013	\$36.29
YTD Total For DEAN, VICKIE R			Is \$36.29	
DEANA SAVAGE	120595635	CHECK	6/18/2013	\$95.00
YTD Total For DEANA SAVAGE			Is \$95.00	
DEANDRA GRANT PC	1200036707	WIRE	10/23/2012	\$360.00
DEANDRA GRANT PC	1200036925	WIRE	10/30/2012	\$720.00
DEANDRA GRANT PC	1200037313	WIRE	11/13/2012	\$1,917.00
DEANDRA GRANT PC	1200037745	WIRE	11/27/2012	\$540.00
DEANDRA GRANT PC	1200038088	WIRE	12/11/2012	\$450.00
DEANDRA GRANT PC	1200038312	WIRE	12/18/2012	\$720.00
DEANDRA GRANT PC	1200038525	WIRE	12/25/2012	\$360.00
DEANDRA GRANT PC	1200038671	WIRE	1/1/2013	\$600.00
DEANDRA GRANT PC	1200039061	WIRE	1/15/2013	\$360.00
DEANDRA GRANT PC	1200039478	WIRE	1/29/2013	\$400.00
DEANDRA GRANT PC	1200040837	WIRE	3/12/2013	\$800.00
DEANDRA GRANT PC	1200041066	WIRE	3/19/2013	\$500.00
DEANDRA GRANT PC	1200041972	WIRE	4/16/2013	\$500.00
DEANDRA GRANT PC	1200042201	WIRE	4/23/2013	\$1,725.00
DEANDRA GRANT PC	1200043116	WIRE	5/21/2013	\$875.00
DEANDRA GRANT PC	1200044767	WIRE	7/9/2013	\$1,055.00

Vendor Name	Payment No	Method	Date	Amount
DEANDRA GRANT PC	1200044983	WIRE	7/16/2013	\$700.00
YTD Total For DEANDRA GRANT PC			Is \$12,582.00	
DEANGELA LEWIS	467168681	CHECK	8/27/2013	\$153.00
DEANGELA LEWIS	467170294	CHECK	9/24/2013	\$51.00
YTD Total For DEANGELA LEWIS			Is \$204.00	
DEARL HOUSE	4330000077	EFT	7/25/2013	\$1,380.00
DEARL HOUSE	4670008871	WIRE	10/16/2012	\$1,339.00
DEARL HOUSE	4670009148	WIRE	11/13/2012	\$1,339.00
DEARL HOUSE	4670009438	WIRE	12/11/2012	\$1,380.00
DEARL HOUSE	4670009715	WIRE	1/15/2013	\$1,380.00
DEARL HOUSE	4670010051	WIRE	2/19/2013	\$1,380.00
DEARL HOUSE	4670010378	WIRE	3/26/2013	\$1,380.00
DEARL HOUSE	4670010696	WIRE	4/23/2013	\$1,380.00
DEARL HOUSE	4670011033	WIRE	5/28/2013	\$1,380.00
DEARL HOUSE	4670011356	WIRE	6/25/2013	\$1,380.00
DEARL HOUSE	4670011701	EFT	7/31/2013	\$1,380.00
DEARL HOUSE	4670012035	EFT	8/27/2013	\$1,380.00
DEARL HOUSE	4670012373	EFT	9/24/2013	\$1,380.00
YTD Total For DEARL HOUSE			Is \$17,858.00	
DEBBIE SPEED	467151386	CHECK	10/16/2012	\$191.00
DEBBIE SPEED	467152868	CHECK	11/13/2012	\$191.00
DEBBIE SPEED	467154734	CHECK	12/11/2012	\$191.00
DEBBIE SPEED	467156414	CHECK	1/15/2013	\$191.00
DEBBIE SPEED	467159264	CHECK	2/19/2013	\$191.00
DEBBIE SPEED	467160151	CHECK	3/26/2013	\$191.00
DEBBIE SPEED	467161864	CHECK	4/23/2013	\$191.00
DEBBIE SPEED	467163615	CHECK	5/28/2013	\$191.00
DEBBIE SPEED	467165291	CHECK	6/25/2013	\$191.00
YTD Total For DEBBIE SPEED			Is \$1,719.00	
DEBBIE SUMMERS	467151387	CHECK	10/16/2012	\$169.00
DEBBIE SUMMERS	467152869	CHECK	11/13/2012	\$169.00
DEBBIE SUMMERS	467154735	CHECK	12/11/2012	\$169.00
DEBBIE SUMMERS	467156415	CHECK	1/15/2013	\$169.00
DEBBIE SUMMERS	467159265	CHECK	2/19/2013	\$169.00
DEBBIE SUMMERS	467160152	CHECK	3/26/2013	\$169.00
DEBBIE SUMMERS	467161865	CHECK	4/23/2013	\$169.00
DEBBIE SUMMERS	467163616	CHECK	5/28/2013	\$169.00
DEBBIE SUMMERS	467165292	CHECK	6/25/2013	\$169.00
DEBBIE SUMMERS	467166978	CHECK	7/25/2013	\$169.00
DEBBIE SUMMERS	467168682	CHECK	8/27/2013	\$169.00
DEBBIE SUMMERS	467170295	CHECK	9/24/2013	\$169.00
YTD Total For DEBBIE SUMMERS			Is \$2,028.00	
DEBES CREER EN TI	120592501	CHECK	5/7/2013	\$50.00
YTD Total For DEBES CREER EN TI			Is \$50.00	
DEBORA GARCIA SANCHEZ	1200036494	WIRE	10/16/2012	\$1,485.00
DEBORA GARCIA SANCHEZ	1200036708	WIRE	10/23/2012	\$7,153.00
DEBORA GARCIA SANCHEZ	1200036926	WIRE	10/30/2012	\$5,670.00
DEBORA GARCIA SANCHEZ	1200037314	WIRE	11/13/2012	\$10,170.00
DEBORA GARCIA SANCHEZ	1200037887	WIRE	12/4/2012	\$270.00
DEBORA GARCIA SANCHEZ	1200038089	WIRE	12/11/2012	\$1,310.00
DEBORA GARCIA SANCHEZ	1200038526	WIRE	12/25/2012	\$1,980.00
DEBORA GARCIA SANCHEZ	1200038672	WIRE	1/1/2013	\$3,532.50
DEBORA GARCIA SANCHEZ	1200038857	WIRE	1/8/2013	\$360.00
DEBORA GARCIA SANCHEZ	1200039062	WIRE	1/15/2013	\$1,200.00
DEBORA GARCIA SANCHEZ	1200039285	WIRE	1/22/2013	\$1,990.00
DEBORA GARCIA SANCHEZ	1200039479	WIRE	1/29/2013	\$600.00
DEBORA GARCIA SANCHEZ	1200039695	WIRE	2/5/2013	\$2,150.00
DEBORA GARCIA SANCHEZ	1200039924	WIRE	2/12/2013	\$1,770.00
DEBORA GARCIA SANCHEZ	1200040177	WIRE	2/19/2013	\$10,359.11

Vendor Name	Payment No	Method	Date	Amount
DEBORA GARCIA SANCHEZ	1200040397	WIRE	2/26/2013	\$400.00
DEBORA GARCIA SANCHEZ	1200040623	WIRE	3/5/2013	\$900.00
DEBORA GARCIA SANCHEZ	1200040838	WIRE	3/12/2013	\$600.00
DEBORA GARCIA SANCHEZ	1200041067	WIRE	3/19/2013	\$1,450.00
DEBORA GARCIA SANCHEZ	1200041275	WIRE	3/26/2013	\$975.00
DEBORA GARCIA SANCHEZ	1200041517	WIRE	4/2/2013	\$1,220.00
DEBORA GARCIA SANCHEZ	1200041973	WIRE	4/16/2013	\$550.00
DEBORA GARCIA SANCHEZ	1200042202	WIRE	4/23/2013	\$1,170.00
DEBORA GARCIA SANCHEZ	1200042434	WIRE	4/30/2013	\$800.00
DEBORA GARCIA SANCHEZ	1200042637	WIRE	5/7/2013	\$1,250.00
DEBORA GARCIA SANCHEZ	1200042879	WIRE	5/14/2013	\$2,305.00
DEBORA GARCIA SANCHEZ	1200043117	WIRE	5/21/2013	\$2,200.00
DEBORA GARCIA SANCHEZ	1200043372	WIRE	5/28/2013	\$700.00
DEBORA GARCIA SANCHEZ	1200043807	WIRE	6/11/2013	\$100.00
DEBORA GARCIA SANCHEZ	1200044031	WIRE	6/18/2013	\$700.00
DEBORA GARCIA SANCHEZ	1200044282	WIRE	6/25/2013	\$2,200.00
DEBORA GARCIA SANCHEZ	1200044519	WIRE	7/2/2013	\$675.00
DEBORA GARCIA SANCHEZ	1200044768	WIRE	7/9/2013	\$550.00
DEBORA GARCIA SANCHEZ	1200045207	EFT	7/24/2013	\$700.00
DEBORA GARCIA SANCHEZ	1200045387	EFT	7/30/2013	\$400.00
DEBORA GARCIA SANCHEZ	1200045627	EFT	8/6/2013	\$1,850.00
DEBORA GARCIA SANCHEZ	1200045904	EFT	8/13/2013	\$650.00
DEBORA GARCIA SANCHEZ	1200046110	EFT	8/20/2013	\$1,810.00
DEBORA GARCIA SANCHEZ	1200046388	EFT	8/27/2013	\$975.00
DEBORA GARCIA SANCHEZ	1200046842	EFT	9/10/2013	\$1,460.00
DEBORA GARCIA SANCHEZ	1200047062	EFT	9/17/2013	\$550.00
DEBORA GARCIA SANCHEZ	1200047286	EFT	9/24/2013	\$500.00
DEBORA GARCIA SANCHEZ	120576242	CHECK	10/2/2012	\$360.00
DEBORA GARCIA SANCHEZ	120576587	CHECK	10/9/2012	\$270.00
YTD Total For DEBORA GARCIA SANCHEZ			Is \$78,269.61	
DEBORAH & JOHNNY JONES	120580788	CHECK	12/4/2012	\$150.00
YTD Total For DEBORAH & JOHNNY JONES			Is \$150.00	
DEBORAH BROWN-BELL	467151388	CHECK	10/16/2012	\$1,184.00
DEBORAH BROWN-BELL	467152870	CHECK	11/13/2012	\$1,184.00
DEBORAH BROWN-BELL	467154736	CHECK	12/11/2012	\$1,184.00
DEBORAH BROWN-BELL	467156416	CHECK	1/15/2013	\$1,184.00
DEBORAH BROWN-BELL	467158233	CHECK	2/19/2013	\$1,227.00
DEBORAH BROWN-BELL	467160153	CHECK	3/26/2013	\$1,227.00
DEBORAH BROWN-BELL	467161866	CHECK	4/23/2013	\$1,227.00
DEBORAH BROWN-BELL	467163617	CHECK	5/28/2013	\$1,227.00
DEBORAH BROWN-BELL	467165293	CHECK	6/25/2013	\$1,227.00
DEBORAH BROWN-BELL	467166979	CHECK	7/25/2013	\$1,227.00
DEBORAH BROWN-BELL	467168683	CHECK	8/27/2013	\$1,227.00
DEBORAH BROWN-BELL	467170296	CHECK	9/24/2013	\$1,216.00
YTD Total For DEBORAH BROWN-BELL			Is \$14,541.00	
DEBORAH CORBITT SHINDLER	1280001770	WIRE	3/19/2013	\$801.25
DEBORAH CORBITT SHINDLER	1280001835	WIRE	4/23/2013	\$1,770.00
DEBORAH CORBITT SHINDLER	128015054	CHECK	2/12/2013	\$765.00
YTD Total For DEBORAH CORBITT SHINDLER			Is \$3,336.25	
DEBORAH D JORDAN	467154025	CHECK	11/27/2012	\$96.00
DEBORAH D JORDAN	467154737	CHECK	12/11/2012	\$96.00
DEBORAH D JORDAN	467157744	CHECK	1/22/2013	\$96.00
DEBORAH D JORDAN	467159266	CHECK	2/19/2013	\$96.00
DEBORAH D JORDAN	467160154	CHECK	3/26/2013	\$96.00
DEBORAH D JORDAN	467161867	CHECK	4/23/2013	\$96.00
DEBORAH D JORDAN	467163618	CHECK	5/28/2013	\$96.00
YTD Total For DEBORAH D JORDAN			Is \$672.00	
DEBORAH DIBBLES	4330000078	EFT	7/25/2013	\$974.00
DEBORAH DIBBLES	4670010697	WIRE	4/23/2013	\$974.00

Vendor Name	Payment No	Method	Date	Amount
DEBORAH DIBBLES	4670011034	WIRE	5/28/2013	\$974.00
DEBORAH DIBBLES	4670011357	WIRE	6/25/2013	\$974.00
DEBORAH DIBBLES	4670011702	EFT	7/31/2013	\$974.00
DEBORAH DIBBLES	4670012036	EFT	8/27/2013	\$974.00
DEBORAH DIBBLES	4670012374	EFT	9/24/2013	\$974.00
DEBORAH DIBBLES	467154026	CHECK	11/27/2012	\$974.00
DEBORAH DIBBLES	467154738	CHECK	12/11/2012	\$974.00
DEBORAH DIBBLES	467157513	CHECK	1/22/2013	\$974.00
DEBORAH DIBBLES	467158234	CHECK	2/19/2013	\$974.00
DEBORAH DIBBLES	467160155	CHECK	3/26/2013	\$974.00
YTD Total For DEBORAH DIBBLES			Is \$11,688.00	
DEBORAH E STOKES	467166533	CHECK	7/9/2013	\$315.00
DEBORAH E STOKES	467166980	CHECK	7/25/2013	\$63.00
DEBORAH E STOKES	467168684	CHECK	8/27/2013	\$63.00
DEBORAH E STOKES	467170297	CHECK	9/24/2013	\$63.00
YTD Total For DEBORAH E STOKES			Is \$504.00	
DEBORAH ELLISON FARRIS	120577041	CHECK	10/16/2012	\$0.00
DEBORAH ELLISON FARRIS	120577042	CHECK	10/16/2012	\$0.00
DEBORAH ELLISON FARRIS	120577043	CHECK	10/16/2012	\$0.00
DEBORAH ELLISON FARRIS	120577044	CHECK	10/16/2012	\$0.00
DEBORAH ELLISON FARRIS	120577045	CHECK	10/16/2012	\$0.00
DEBORAH ELLISON FARRIS	120577046	CHECK	10/16/2012	\$0.00
DEBORAH ELLISON FARRIS	120577047	CHECK	10/16/2012	\$24,970.00
DEBORAH ELLISON FARRIS	120579745	CHECK	11/20/2012	\$0.00
DEBORAH ELLISON FARRIS	120579746	CHECK	11/20/2012	\$0.00
DEBORAH ELLISON FARRIS	120579747	CHECK	11/20/2012	\$0.00
DEBORAH ELLISON FARRIS	120579748	CHECK	11/20/2012	\$0.00
DEBORAH ELLISON FARRIS	120579749	CHECK	11/20/2012	\$0.00
DEBORAH ELLISON FARRIS	120579750	CHECK	11/20/2012	\$0.00
DEBORAH ELLISON FARRIS	120579751	CHECK	11/20/2012	\$0.00
DEBORAH ELLISON FARRIS	120579752	CHECK	11/20/2012	\$28,930.00
DEBORAH ELLISON FARRIS	120580789	CHECK	12/4/2012	\$1,370.00
DEBORAH ELLISON FARRIS	120581339	CHECK	12/11/2012	\$1,530.00
DEBORAH ELLISON FARRIS	120583881	CHECK	1/15/2013	\$1,080.00
DEBORAH ELLISON FARRIS	120586727	CHECK	2/19/2013	\$3,510.00
DEBORAH ELLISON FARRIS	120587749	CHECK	3/5/2013	\$3,900.00
DEBORAH ELLISON FARRIS	120590356	CHECK	4/9/2013	\$1,400.00
DEBORAH ELLISON FARRIS	120590954	CHECK	4/16/2013	\$2,700.00
DEBORAH ELLISON FARRIS	120592502	CHECK	5/7/2013	\$1,700.00
DEBORAH ELLISON FARRIS	120593591	CHECK	5/21/2013	\$3,900.00
DEBORAH ELLISON FARRIS	120596829	CHECK	7/2/2013	\$2,100.00
DEBORAH ELLISON FARRIS	120598520	CHECK	7/24/2013	\$3,000.00
DEBORAH ELLISON FARRIS	120599483	CHECK	8/6/2013	\$2,100.00
DEBORAH ELLISON FARRIS	120600130	CHECK	8/13/2013	\$1,800.00
DEBORAH ELLISON FARRIS	120603525	CHECK	9/24/2013	\$900.00
YTD Total For DEBORAH ELLISON FARRIS			Is \$84,890.00	
DEBORAH K HAMON	120577048	CHECK	10/16/2012	\$13.50
DEBORAH K HAMON	120577624	CHECK	10/23/2012	\$826.50
DEBORAH K HAMON	120579237	CHECK	11/13/2012	\$38.00
DEBORAH K HAMON	120580408	CHECK	11/27/2012	\$40.00
DEBORAH K HAMON	120581904	CHECK	12/18/2012	\$32.00
DEBORAH K HAMON	120586157	CHECK	2/12/2013	\$50.00
DEBORAH K HAMON	120589892	CHECK	4/2/2013	\$15.00
DEBORAH K HAMON	120592503	CHECK	5/7/2013	\$35.00
DEBORAH K HAMON	120601338	CHECK	8/27/2013	\$175.00
YTD Total For DEBORAH K HAMON			Is \$1,225.00	
DEBORAH KAY HARRIS	120576588	CHECK	10/9/2012	\$4,199.00
DEBORAH KAY HARRIS	120577049	CHECK	10/16/2012	\$1,734.00
DEBORAH KAY HARRIS	120577625	CHECK	10/23/2012	\$2,053.20

Vendor Name	Payment No	Method	Date	Amount
DEBORAH KAY HARRIS	120578187	CHECK	10/30/2012	\$6,158.20
DEBORAH KAY HARRIS	120578697	CHECK	11/6/2012	\$3,323.20
DEBORAH KAY HARRIS	120579753	CHECK	11/20/2012	\$7,766.40
DEBORAH KAY HARRIS	120580409	CHECK	11/27/2012	\$1,803.20
DEBORAH KAY HARRIS	120580790	CHECK	12/4/2012	\$1,931.92
DEBORAH KAY HARRIS	120581340	CHECK	12/11/2012	\$2,728.20
DEBORAH KAY HARRIS	120581905	CHECK	12/18/2012	\$1,803.20
DEBORAH KAY HARRIS	120582544	CHECK	12/25/2012	\$1,803.20
DEBORAH KAY HARRIS	120582920	CHECK	1/1/2013	\$1,803.20
DEBORAH KAY HARRIS	120583432	CHECK	1/8/2013	\$1,081.92
DEBORAH KAY HARRIS	120583882	CHECK	1/15/2013	\$3,247.56
DEBORAH KAY HARRIS	120584507	CHECK	1/22/2013	\$1,803.20
DEBORAH KAY HARRIS	120585008	CHECK	1/29/2013	\$4,983.20
DEBORAH KAY HARRIS	120585574	CHECK	2/5/2013	\$1,442.56
DEBORAH KAY HARRIS	120586158	CHECK	2/12/2013	\$1,803.20
DEBORAH KAY HARRIS	120586728	CHECK	2/19/2013	\$3,083.20
DEBORAH KAY HARRIS	120587205	CHECK	2/26/2013	\$5,453.20
DEBORAH KAY HARRIS	120587750	CHECK	3/5/2013	\$1,803.20
DEBORAH KAY HARRIS	120588212	CHECK	3/12/2013	\$1,803.20
DEBORAH KAY HARRIS	120588802	CHECK	3/19/2013	\$1,803.20
DEBORAH KAY HARRIS	120589319	CHECK	3/26/2013	\$1,803.20
DEBORAH KAY HARRIS	120589893	CHECK	4/2/2013	\$4,218.20
DEBORAH KAY HARRIS	120590955	CHECK	4/16/2013	\$12,570.40
DEBORAH KAY HARRIS	120591507	CHECK	4/23/2013	\$1,803.20
DEBORAH KAY HARRIS	120592086	CHECK	4/30/2013	\$1,803.20
DEBORAH KAY HARRIS	120592504	CHECK	5/7/2013	\$1,803.20
DEBORAH KAY HARRIS	120593048	CHECK	5/14/2013	\$1,803.20
DEBORAH KAY HARRIS	120593592	CHECK	5/21/2013	\$1,442.56
DEBORAH KAY HARRIS	120594651	CHECK	6/4/2013	\$2,163.84
DEBORAH KAY HARRIS	120595159	CHECK	6/11/2013	\$3,245.76
DEBORAH KAY HARRIS	120595636	CHECK	6/18/2013	\$2,403.20
DEBORAH KAY HARRIS	120596293	CHECK	6/25/2013	\$1,803.20
DEBORAH KAY HARRIS	120596830	CHECK	7/2/2013	\$4,529.20
DEBORAH KAY HARRIS	120597475	CHECK	7/9/2013	\$1,803.20
DEBORAH KAY HARRIS	120597994	CHECK	7/16/2013	\$1,442.56
DEBORAH KAY HARRIS	120598521	CHECK	7/24/2013	\$1,803.20
DEBORAH KAY HARRIS	120598949	CHECK	7/30/2013	\$1,803.20
DEBORAH KAY HARRIS	120599484	CHECK	8/6/2013	\$8,284.20
DEBORAH KAY HARRIS	120600131	CHECK	8/13/2013	\$1,803.20
DEBORAH KAY HARRIS	120600761	CHECK	8/20/2013	\$1,803.20
DEBORAH KAY HARRIS	120601339	CHECK	8/27/2013	\$1,803.20
DEBORAH KAY HARRIS	120601893	CHECK	9/3/2013	\$1,803.20
DEBORAH KAY HARRIS	120602411	CHECK	9/10/2013	\$3,501.20
DEBORAH KAY HARRIS	120602971	CHECK	9/17/2013	\$2,332.56
DEBORAH KAY HARRIS	120603526	CHECK	9/24/2013	\$4,968.20
YTD Total For DEBORAH KAY HARRIS			Is \$139,958.04	
DEBORAH M SLOVAK	120576589	CHECK	10/9/2012	\$1,040.40
DEBORAH M SLOVAK	120577050	CHECK	10/16/2012	\$1,040.40
DEBORAH M SLOVAK	120577626	CHECK	10/23/2012	\$721.28
DEBORAH M SLOVAK	120578188	CHECK	10/30/2012	\$1,081.92
DEBORAH M SLOVAK	120579238	CHECK	11/13/2012	\$2,163.84
DEBORAH M SLOVAK	120579754	CHECK	11/20/2012	\$1,081.92
DEBORAH M SLOVAK	120581341	CHECK	12/11/2012	\$1,803.20
DEBORAH M SLOVAK	120581906	CHECK	12/18/2012	\$2,524.48
DEBORAH M SLOVAK	120582921	CHECK	1/1/2013	\$2,163.84
DEBORAH M SLOVAK	120584508	CHECK	1/22/2013	\$1,803.20
DEBORAH M SLOVAK	120585575	CHECK	2/5/2013	\$2,163.84
DEBORAH M SLOVAK	120586159	CHECK	2/12/2013	\$2,163.84
DEBORAH M SLOVAK	120587206	CHECK	2/26/2013	\$2,163.84

Vendor Name	Payment No	Method	Date	Amount
DEBORAH M SLOVAK	120587751	CHECK	3/5/2013	\$721.28
DEBORAH M SLOVAK	120588213	CHECK	3/12/2013	\$1,081.92
DEBORAH M SLOVAK	120588803	CHECK	3/19/2013	\$1,081.92
DEBORAH M SLOVAK	120589894	CHECK	4/2/2013	\$1,803.20
DEBORAH M SLOVAK	120590956	CHECK	4/16/2013	\$1,771.92
DEBORAH M SLOVAK	120591508	CHECK	4/23/2013	\$1,442.56
DEBORAH M SLOVAK	120592087	CHECK	4/30/2013	\$1,751.92
DEBORAH M SLOVAK	120592505	CHECK	5/7/2013	\$2,885.12
DEBORAH M SLOVAK	120593049	CHECK	5/14/2013	\$1,081.92
DEBORAH M SLOVAK	120594207	CHECK	5/28/2013	\$1,975.00
DEBORAH M SLOVAK	120594652	CHECK	6/4/2013	\$2,792.30
DEBORAH M SLOVAK	120595637	CHECK	6/18/2013	\$2,163.84
DEBORAH M SLOVAK	120596831	CHECK	7/2/2013	\$2,163.84
DEBORAH M SLOVAK	120597476	CHECK	7/9/2013	\$721.28
DEBORAH M SLOVAK	120597995	CHECK	7/16/2013	\$1,081.92
DEBORAH M SLOVAK	120598950	CHECK	7/30/2013	\$721.28
DEBORAH M SLOVAK	120600132	CHECK	8/13/2013	\$1,251.92
DEBORAH M SLOVAK	120600762	CHECK	8/20/2013	\$1,081.92
DEBORAH M SLOVAK	120602412	CHECK	9/10/2013	\$3,355.44
DEBORAH M SLOVAK	120603527	CHECK	9/24/2013	\$1,442.56
YTD Total For DEBORAH M SLOVAK			Is \$54,289.06	
DEBORAH MARSHALL	467151389	CHECK	10/16/2012	\$618.00
DEBORAH MARSHALL	467152871	CHECK	11/13/2012	\$618.00
DEBORAH MARSHALL	467154739	CHECK	12/11/2012	\$618.00
DEBORAH MARSHALL	467156417	CHECK	1/15/2013	\$618.00
DEBORAH MARSHALL	467158235	CHECK	2/19/2013	\$618.00
DEBORAH MARSHALL	467160156	CHECK	3/26/2013	\$618.00
DEBORAH MARSHALL	467161868	CHECK	4/23/2013	\$618.00
DEBORAH MARSHALL	467163619	CHECK	5/28/2013	\$618.00
DEBORAH MARSHALL	467165294	CHECK	6/25/2013	\$618.00
DEBORAH MARSHALL	467166981	CHECK	7/25/2013	\$618.00
DEBORAH MARSHALL	467168685	CHECK	8/27/2013	\$618.00
DEBORAH MARSHALL	467170298	CHECK	9/24/2013	\$618.00
YTD Total For DEBORAH MARSHALL			Is \$7,416.00	
DEBORAH MINAYA	467151390	CHECK	10/16/2012	\$37.00
DEBORAH MINAYA	467152872	CHECK	11/13/2012	\$169.00
DEBORAH MINAYA	467154740	CHECK	12/11/2012	\$169.00
DEBORAH MINAYA	467156418	CHECK	1/15/2013	\$169.00
DEBORAH MINAYA	467159267	CHECK	2/19/2013	\$169.00
DEBORAH MINAYA	467160157	CHECK	3/26/2013	\$169.00
DEBORAH MINAYA	467166488	CHECK	7/2/2013	\$21.00
DEBORAH MINAYA	467166982	CHECK	7/25/2013	\$7.00
DEBORAH MINAYA	467168686	CHECK	8/27/2013	\$7.00
DEBORAH MINAYA	467170299	CHECK	9/24/2013	\$7.00
YTD Total For DEBORAH MINAYA			Is \$924.00	
DEBORAH PRITCHETT	120576243	CHECK	10/2/2012	\$257.50
DEBORAH PRITCHETT	120576590	CHECK	10/9/2012	\$415.00
DEBORAH PRITCHETT	120577051	CHECK	10/16/2012	\$145.00
DEBORAH PRITCHETT	120578698	CHECK	11/6/2012	\$652.50
DEBORAH PRITCHETT	120579239	CHECK	11/13/2012	\$145.00
DEBORAH PRITCHETT	120581342	CHECK	12/11/2012	\$425.00
DEBORAH PRITCHETT	120581907	CHECK	12/18/2012	\$312.50
DEBORAH PRITCHETT	120586160	CHECK	2/12/2013	\$100.00
DEBORAH PRITCHETT	120587752	CHECK	3/5/2013	\$527.50
DEBORAH PRITCHETT	120588804	CHECK	3/19/2013	\$235.00
DEBORAH PRITCHETT	120592088	CHECK	4/30/2013	\$145.00
DEBORAH PRITCHETT	120594653	CHECK	6/4/2013	\$300.00
DEBORAH PRITCHETT	120595638	CHECK	6/18/2013	\$200.00
DEBORAH PRITCHETT	120599485	CHECK	8/6/2013	\$990.00

Vendor Name	Payment No	Method	Date	Amount
DEBORAH PRITCHETT	120600763	CHECK	8/20/2013	\$1,200.00
DEBORAH PRITCHETT	120603528	CHECK	9/24/2013	\$200.00
YTD Total For DEBORAH PRITCHETT			Is \$6,250.00	
DEBORAH PRUITT	467170300	CHECK	9/24/2013	\$42.00
YTD Total For DEBORAH PRUITT			Is \$42.00	
DEBRA A MERCER-WATSON	467151391	CHECK	10/16/2012	\$1,112.00
DEBRA A MERCER-WATSON	467152873	CHECK	11/13/2012	\$1,062.00
DEBRA A MERCER-WATSON	467154741	CHECK	12/11/2012	\$1,012.00
DEBRA A MERCER-WATSON	467156419	CHECK	1/15/2013	\$1,062.00
DEBRA A MERCER-WATSON	467158236	CHECK	2/19/2013	\$1,065.00
DEBRA A MERCER-WATSON	467160158	CHECK	3/26/2013	\$1,065.00
DEBRA A MERCER-WATSON	467163620	CHECK	5/28/2013	\$2,270.00
DEBRA A MERCER-WATSON	467165295	CHECK	6/25/2013	\$70.00
DEBRA A MERCER-WATSON	467166983	CHECK	7/25/2013	\$1,135.00
DEBRA A MERCER-WATSON	467168687	CHECK	8/27/2013	\$1,135.00
DEBRA A MERCER-WATSON	467170301	CHECK	9/24/2013	\$1,135.00
YTD Total For DEBRA A MERCER-WATSON			Is \$12,123.00	
DEBRA A WILLIS	467157889	CHECK	2/5/2013	\$153.00
DEBRA A WILLIS	467159268	CHECK	2/19/2013	\$51.00
DEBRA A WILLIS	467160159	CHECK	3/26/2013	\$51.00
DEBRA A WILLIS	467161869	CHECK	4/23/2013	\$51.00
DEBRA A WILLIS	467163621	CHECK	5/28/2013	\$51.00
DEBRA A WILLIS	467165296	CHECK	6/25/2013	\$51.00
DEBRA A WILLIS	467166984	CHECK	7/25/2013	\$51.00
DEBRA A WILLIS	467168688	CHECK	8/27/2013	\$51.00
DEBRA A WILLIS	467170302	CHECK	9/24/2013	\$51.00
YTD Total For DEBRA A WILLIS			Is \$561.00	
DEBRA COLEMAN	467151392	CHECK	10/16/2012	\$827.00
DEBRA COLEMAN	467152874	CHECK	11/13/2012	\$827.00
DEBRA COLEMAN	467154742	CHECK	12/11/2012	\$827.00
DEBRA COLEMAN	467156420	CHECK	1/15/2013	\$827.00
DEBRA COLEMAN	467158237	CHECK	2/19/2013	\$827.00
DEBRA COLEMAN	467160160	CHECK	3/26/2013	\$827.00
DEBRA COLEMAN	467161870	CHECK	4/23/2013	\$861.00
DEBRA COLEMAN	467163622	CHECK	5/28/2013	\$861.00
DEBRA COLEMAN	467165297	CHECK	6/25/2013	\$861.00
DEBRA COLEMAN	467166985	CHECK	7/25/2013	\$861.00
DEBRA COLEMAN	467168689	CHECK	8/27/2013	\$861.00
DEBRA COLEMAN	467170303	CHECK	9/24/2013	\$861.00
YTD Total For DEBRA COLEMAN			Is \$10,128.00	
DEBRA MCNEAL	120593050	CHECK	5/14/2013	\$880.00
YTD Total For DEBRA MCNEAL			Is \$880.00	
DEBRA PEEK-HAYNES	467151393	CHECK	10/16/2012	\$950.00
DEBRA PEEK-HAYNES	467152875	CHECK	11/13/2012	\$950.00
DEBRA PEEK-HAYNES	467154743	CHECK	12/11/2012	\$950.00
DEBRA PEEK-HAYNES	467156421	CHECK	1/15/2013	\$950.00
DEBRA PEEK-HAYNES	467158238	CHECK	2/19/2013	\$950.00
DEBRA PEEK-HAYNES	467160161	CHECK	3/26/2013	\$950.00
DEBRA PEEK-HAYNES	467161871	CHECK	4/23/2013	\$950.00
DEBRA PEEK-HAYNES	467163623	CHECK	5/28/2013	\$950.00
DEBRA PEEK-HAYNES	467165298	CHECK	6/25/2013	\$950.00
DEBRA PEEK-HAYNES	467166986	CHECK	7/25/2013	\$950.00
DEBRA PEEK-HAYNES	467168690	CHECK	8/27/2013	\$950.00
DEBRA PEEK-HAYNES	467170304	CHECK	9/24/2013	\$950.00
YTD Total For DEBRA PEEK-HAYNES			Is \$11,400.00	
DEBRA WHITE	1200036150	WIRE	10/2/2012	\$145.00
DEBRA WHITE	1200036495	WIRE	10/16/2012	\$2,296.20
DEBRA WHITE	1200037113	WIRE	11/6/2012	\$267.50
DEBRA WHITE	1200037528	WIRE	11/20/2012	\$100.00

Vendor Name	Payment No	Method	Date	Amount
DEBRA WHITE	1200037888	WIRE	12/4/2012	\$100.00
DEBRA WHITE	1200038673	WIRE	1/1/2013	\$100.00
DEBRA WHITE	1200039063	WIRE	1/15/2013	\$353.00
DEBRA WHITE	1200039286	WIRE	1/22/2013	\$305.30
DEBRA WHITE	1200040178	WIRE	2/19/2013	\$100.00
DEBRA WHITE	1200040624	WIRE	3/5/2013	\$100.00
DEBRA WHITE	1200040839	WIRE	3/12/2013	\$300.00
DEBRA WHITE	1200041974	WIRE	4/16/2013	\$100.00
DEBRA WHITE	1200042880	WIRE	5/14/2013	\$127.00
DEBRA WHITE	1200043118	WIRE	5/21/2013	\$100.00
DEBRA WHITE	1200043373	WIRE	5/28/2013	\$1,386.00
DEBRA WHITE	1200044032	WIRE	6/18/2013	\$444.00
DEBRA WHITE	1200044769	WIRE	7/9/2013	\$437.00
DEBRA WHITE	1200044984	WIRE	7/16/2013	\$821.00
DEBRA WHITE	1200045208	EFT	7/24/2013	\$1,613.00
DEBRA WHITE	1200045388	EFT	7/30/2013	\$100.00
DEBRA WHITE	1200045628	EFT	8/6/2013	\$7,688.80
DEBRA WHITE	1200045905	EFT	8/13/2013	\$1,493.40
DEBRA WHITE	1200046111	EFT	8/20/2013	\$497.80
DEBRA WHITE	1200046390	EFT	8/27/2013	\$626.60
DEBRA WHITE	1200046651	EFT	9/3/2013	\$544.00
DEBRA WHITE	1200046843	EFT	9/10/2013	\$266.50
YTD Total For DEBRA WHITE			Is \$20,412.10	
DEDRA S ARTHUR	467151394	CHECK	10/16/2012	\$911.00
DEDRA S ARTHUR	467152876	CHECK	11/13/2012	\$911.00
DEDRA S ARTHUR	467154744	CHECK	12/11/2012	\$826.00
DEDRA S ARTHUR	467156422	CHECK	1/15/2013	\$714.00
DEDRA S ARTHUR	467158239	CHECK	2/19/2013	\$799.00
DEDRA S ARTHUR	467160162	CHECK	3/26/2013	\$799.00
DEDRA S ARTHUR	467161872	CHECK	4/23/2013	\$799.00
DEDRA S ARTHUR	467163624	CHECK	5/28/2013	\$799.00
DEDRA S ARTHUR	467165299	CHECK	6/25/2013	\$799.00
DEDRA S ARTHUR	467166987	CHECK	7/25/2013	\$799.00
DEDRA S ARTHUR	467168691	CHECK	8/27/2013	\$799.00
DEDRA S ARTHUR	467170305	CHECK	9/24/2013	\$799.00
YTD Total For DEDRA S ARTHUR			Is \$9,754.00	
DEEP ELLUM MARQUIS LP	120596294	CHECK	6/25/2013	\$1,020.00
DEEP ELLUM MARQUIS LP	120598522	CHECK	7/24/2013	\$1,020.00
DEEP ELLUM MARQUIS LP	120600764	CHECK	8/20/2013	\$1,020.00
DEEP ELLUM MARQUIS LP	120602972	CHECK	9/17/2013	\$1,020.00
YTD Total For DEEP ELLUM MARQUIS LP			Is \$4,080.00	
DEER CREEK APARTMENTS	1200036496	WIRE	10/16/2012	\$499.00
DEER CREEK APARTMENTS	1200036927	WIRE	10/30/2012	\$499.00
DEER CREEK APARTMENTS	1200037529	WIRE	11/20/2012	\$15.00
DEER CREEK APARTMENTS	1200038313	WIRE	12/18/2012	\$499.00
DEER CREEK APARTMENTS	1200039925	WIRE	2/12/2013	\$15.00
DEER CREEK APARTMENTS	1200041276	WIRE	3/26/2013	\$940.00
DEER CREEK APARTMENTS	1200041975	WIRE	4/16/2013	\$470.00
DEER CREEK APARTMENTS	1200043119	WIRE	5/21/2013	\$470.00
DEER CREEK APARTMENTS	1200044283	WIRE	6/25/2013	\$470.00
DEER CREEK APARTMENTS	1200044985	WIRE	7/16/2013	\$470.00
DEER CREEK APARTMENTS	1200046112	EFT	8/20/2013	\$470.00
DEER CREEK APARTMENTS	1200047063	EFT	9/17/2013	\$470.00
DEER CREEK APARTMENTS	4330000079	EFT	7/25/2013	\$725.00
DEER CREEK APARTMENTS	4670008872	WIRE	10/16/2012	\$590.00
DEER CREEK APARTMENTS	4670009149	WIRE	11/13/2012	\$572.00
DEER CREEK APARTMENTS	4670009439	WIRE	12/11/2012	\$572.00
DEER CREEK APARTMENTS	4670009716	WIRE	1/15/2013	\$449.00
DEER CREEK APARTMENTS	4670010052	WIRE	2/19/2013	\$233.00

Vendor Name	Payment No	Method	Date	Amount
DEER CREEK APARTMENTS	4670010379	WIRE	3/26/2013	\$356.00
DEER CREEK APARTMENTS	4670010698	WIRE	4/23/2013	\$356.00
DEER CREEK APARTMENTS	4670010958	WIRE	5/14/2013	\$369.00
DEER CREEK APARTMENTS	4670011035	WIRE	5/28/2013	\$725.00
DEER CREEK APARTMENTS	4670011358	WIRE	6/25/2013	\$725.00
DEER CREEK APARTMENTS	4670011703	EFT	7/31/2013	\$725.00
DEER CREEK APARTMENTS	4670012037	EFT	8/27/2013	\$824.00
DEER CREEK APARTMENTS	4670012375	EFT	9/24/2013	\$824.00
YTD Total For DEER CREEK APARTMENTS			Is \$13,332.00	
DEERE, VICKIE	1200037530	WIRE	11/20/2012	\$708.35
YTD Total For DEERE, VICKIE			Is \$708.35	
DEFIANT SAFE CO INC	1200036709	WIRE	10/23/2012	\$140.00
YTD Total For DEFIANT SAFE CO INC			Is \$140.00	
DEFORD LUMBER CO INC	120580791	CHECK	12/4/2012	\$175.98
DEFORD LUMBER CO INC	120596295	CHECK	6/25/2013	\$180.18
YTD Total For DEFORD LUMBER CO INC			Is \$356.16	
DEKELCO HOLDINGS LLC	467164834	CHECK	6/4/2013	\$2,023.16
DEKELCO HOLDINGS LLC	467165300	CHECK	6/25/2013	\$995.00
DEKELCO HOLDINGS LLC	467166988	CHECK	7/25/2013	\$995.00
DEKELCO HOLDINGS LLC	467168692	CHECK	8/27/2013	\$995.00
DEKELCO HOLDINGS LLC	467170306	CHECK	9/24/2013	\$995.00
YTD Total For DEKELCO HOLDINGS LLC			Is \$6,003.16	
DELAFIELD VILLAS	1200036497	WIRE	10/16/2012	\$1,145.31
DELAFIELD VILLAS	1200037531	WIRE	11/20/2012	\$722.38
DELAFIELD VILLAS	1200038314	WIRE	12/18/2012	\$722.38
DELAFIELD VILLAS	1200040179	WIRE	2/19/2013	\$1,101.80
DELAFIELD VILLAS	1200040840	WIRE	3/12/2013	\$550.90
DELAFIELD VILLAS	1200041976	WIRE	4/16/2013	\$550.90
DELAFIELD VILLAS	1200042881	WIRE	5/14/2013	\$550.90
DELAFIELD VILLAS	1200044033	WIRE	6/18/2013	\$550.90
DELAFIELD VILLAS	1200044770	WIRE	7/9/2013	\$550.90
DELAFIELD VILLAS	1200045906	EFT	8/13/2013	\$550.90
DELAFIELD VILLAS	1200047064	EFT	9/17/2013	\$550.90
DELAFIELD VILLAS	4330000080	EFT	7/25/2013	\$11,348.00
DELAFIELD VILLAS	4670008873	WIRE	10/16/2012	\$8,558.00
DELAFIELD VILLAS	4670009075	WIRE	10/30/2012	\$3,473.46
DELAFIELD VILLAS	4670009150	WIRE	11/13/2012	\$14,450.42
DELAFIELD VILLAS	4670009440	WIRE	12/11/2012	\$11,362.00
DELAFIELD VILLAS	4670009717	WIRE	1/15/2013	\$10,452.00
DELAFIELD VILLAS	4670010053	WIRE	2/19/2013	\$8,843.00
DELAFIELD VILLAS	4670010380	WIRE	3/26/2013	\$9,636.00
DELAFIELD VILLAS	4670010600	WIRE	4/2/2013	\$30.00
DELAFIELD VILLAS	4670010699	WIRE	4/23/2013	\$8,248.00
DELAFIELD VILLAS	4670010942	WIRE	5/7/2013	\$933.80
DELAFIELD VILLAS	4670011036	WIRE	5/28/2013	\$10,896.00
DELAFIELD VILLAS	4670011268	WIRE	6/4/2013	\$1,058.40
DELAFIELD VILLAS	4670011359	WIRE	6/25/2013	\$10,594.00
DELAFIELD VILLAS	4670011591	WIRE	7/2/2013	\$1,298.00
DELAFIELD VILLAS	4670011704	EFT	7/31/2013	\$11,348.00
DELAFIELD VILLAS	4670012038	EFT	8/27/2013	\$11,676.00
DELAFIELD VILLAS	4670012287	EFT	9/10/2013	\$42.00
DELAFIELD VILLAS	4670012376	EFT	9/24/2013	\$11,501.00
YTD Total For DELAFIELD VILLAS			Is \$153,296.25	
DELANN GROUP LLC	4330000081	EFT	7/25/2013	\$826.00
DELANN GROUP LLC	4670010054	WIRE	2/19/2013	\$1,917.00
DELANN GROUP LLC	4670010381	WIRE	3/26/2013	\$1,917.00
DELANN GROUP LLC	4670010700	WIRE	4/23/2013	\$1,917.00
DELANN GROUP LLC	4670011037	WIRE	5/28/2013	\$1,917.00
DELANN GROUP LLC	4670011360	WIRE	6/25/2013	\$1,917.00

Vendor Name	Payment No	Method	Date	Amount
DELANN GROUP LLC	4670011705	EFT	7/31/2013	\$826.00
DELANN GROUP LLC	4670012039	EFT	8/27/2013	\$885.00
DELANN GROUP LLC	4670012377	EFT	9/24/2013	\$826.00
DELANN GROUP LLC	467154027	CHECK	11/27/2012	\$1,150.00
DELANN GROUP LLC	467154745	CHECK	12/11/2012	\$1,150.00
DELANN GROUP LLC	467156423	CHECK	1/15/2013	\$2,675.88
DELANN GROUP LLC	467157514	CHECK	1/22/2013	\$1,150.00
YTD Total For DELANN GROUP LLC			Is \$19,073.88	
DELBRA COLEMAN	467151395	CHECK	10/16/2012	\$137.00
DELBRA COLEMAN	467152877	CHECK	11/13/2012	\$137.00
DELBRA COLEMAN	467154746	CHECK	12/11/2012	\$137.00
DELBRA COLEMAN	467156424	CHECK	1/15/2013	\$137.00
DELBRA COLEMAN	467159269	CHECK	2/19/2013	\$44.00
DELBRA COLEMAN	467160163	CHECK	3/26/2013	\$44.00
DELBRA COLEMAN	467161873	CHECK	4/23/2013	\$117.00
DELBRA COLEMAN	467163090	CHECK	4/30/2013	\$73.00
DELBRA COLEMAN	467163625	CHECK	5/28/2013	\$117.00
DELBRA COLEMAN	467165301	CHECK	6/25/2013	\$117.00
DELBRA COLEMAN	467166989	CHECK	7/25/2013	\$117.00
DELBRA COLEMAN	467168693	CHECK	8/27/2013	\$117.00
YTD Total For DELBRA COLEMAN			Is \$1,294.00	
DELCOM GROUP LP	120576244	CHECK	10/2/2012	\$23,564.00
DELCOM GROUP LP	120577627	CHECK	10/23/2012	\$1,499.00
YTD Total For DELCOM GROUP LP			Is \$25,063.00	
DELIA A GONZALES	1200036151	WIRE	10/2/2012	\$367.50
DELIA A GONZALES	1200036301	WIRE	10/9/2012	\$915.00
DELIA A GONZALES	1200036498	WIRE	10/16/2012	\$2,285.00
DELIA A GONZALES	1200036710	WIRE	10/23/2012	\$2,240.50
DELIA A GONZALES	1200036928	WIRE	10/30/2012	\$550.00
DELIA A GONZALES	1200037114	WIRE	11/6/2012	\$2,532.50
DELIA A GONZALES	1200037315	WIRE	11/13/2012	\$2,050.00
DELIA A GONZALES	1200037532	WIRE	11/20/2012	\$4,070.00
DELIA A GONZALES	1200037746	WIRE	11/27/2012	\$1,377.50
DELIA A GONZALES	1200038090	WIRE	12/11/2012	\$2,732.50
DELIA A GONZALES	1200038315	WIRE	12/18/2012	\$5,177.50
DELIA A GONZALES	1200038858	WIRE	1/8/2013	\$2,425.00
DELIA A GONZALES	1200039064	WIRE	1/15/2013	\$1,417.00
DELIA A GONZALES	1200039287	WIRE	1/22/2013	\$335.00
DELIA A GONZALES	1200039480	WIRE	1/29/2013	\$2,715.00
DELIA A GONZALES	1200039696	WIRE	2/5/2013	\$1,320.00
DELIA A GONZALES	1200039926	WIRE	2/12/2013	\$3,772.00
DELIA A GONZALES	1200040180	WIRE	2/19/2013	\$2,250.00
DELIA A GONZALES	1200040398	WIRE	2/26/2013	\$3,400.00
DELIA A GONZALES	1200040625	WIRE	3/5/2013	\$1,382.50
DELIA A GONZALES	1200040841	WIRE	3/12/2013	\$1,027.50
DELIA A GONZALES	1200041068	WIRE	3/19/2013	\$1,285.00
DELIA A GONZALES	1200041277	WIRE	3/26/2013	\$470.00
DELIA A GONZALES	1200041518	WIRE	4/2/2013	\$1,275.00
DELIA A GONZALES	1200041728	WIRE	4/9/2013	\$3,410.00
DELIA A GONZALES	1200041977	WIRE	4/16/2013	\$235.00
DELIA A GONZALES	1200042203	WIRE	4/23/2013	\$675.00
DELIA A GONZALES	1200042435	WIRE	4/30/2013	\$307.50
DELIA A GONZALES	1200042638	WIRE	5/7/2013	\$300.00
DELIA A GONZALES	1200042882	WIRE	5/14/2013	\$1,455.00
DELIA A GONZALES	1200043120	WIRE	5/21/2013	\$6,822.50
DELIA A GONZALES	1200043374	WIRE	5/28/2013	\$625.00
DELIA A GONZALES	1200043580	WIRE	6/4/2013	\$3,275.00
DELIA A GONZALES	1200043808	WIRE	6/11/2013	\$1,407.50
DELIA A GONZALES	1200044034	WIRE	6/18/2013	\$1,445.00

Vendor Name	Payment No	Method	Date	Amount
DELIA A GONZALES	1200044284	WIRE	6/25/2013	\$2,525.00
DELIA A GONZALES	1200044520	WIRE	7/2/2013	\$3,085.00
DELIA A GONZALES	1200044771	WIRE	7/9/2013	\$2,660.00
DELIA A GONZALES	1200044986	WIRE	7/16/2013	\$2,775.00
DELIA A GONZALES	1200045209	EFT	7/24/2013	\$1,575.00
DELIA A GONZALES	1200045389	EFT	7/30/2013	\$6,240.00
DELIA A GONZALES	1200045629	EFT	8/6/2013	\$3,100.00
DELIA A GONZALES	1200045907	EFT	8/13/2013	\$6,550.00
DELIA A GONZALES	1200046113	EFT	8/20/2013	\$290.00
DELIA A GONZALES	1200046391	EFT	8/27/2013	\$3,025.00
DELIA A GONZALES	1200046652	EFT	9/3/2013	\$4,085.00
DELIA A GONZALES	1200046844	EFT	9/10/2013	\$4,675.00
DELIA A GONZALES	1200047065	EFT	9/17/2013	\$1,775.00
DELIA A GONZALES	1200047287	EFT	9/24/2013	\$4,750.00
YTD Total For DELIA A GONZALES			Is \$114,439.50	
DELIA VASQUEZ/ GREGORY MCGUIRE	120602973	CHECK	9/17/2013	\$1,500.00
YTD Total For DELIA VASQUEZ/ GREGORY MCGUIRE			Is \$1,500.00	
DELL MARKETING LP	120576591	CHECK	10/9/2012	\$18,525.98
DELL MARKETING LP	120577052	CHECK	10/16/2012	\$51.57
DELL MARKETING LP	120578699	CHECK	11/6/2012	\$59,594.60
DELL MARKETING LP	120579240	CHECK	11/13/2012	\$14,401.33
DELL MARKETING LP	120579755	CHECK	11/20/2012	\$1,432.12
DELL MARKETING LP	120580410	CHECK	11/27/2012	\$1,313.44
DELL MARKETING LP	120580792	CHECK	12/4/2012	\$16,243.37
DELL MARKETING LP	120581343	CHECK	12/11/2012	\$4,452.17
DELL MARKETING LP	120581908	CHECK	12/18/2012	\$1,598.00
DELL MARKETING LP	120582922	CHECK	1/1/2013	\$6,199.69
DELL MARKETING LP	120584509	CHECK	1/22/2013	\$86,949.00
DELL MARKETING LP	120585009	CHECK	1/29/2013	\$6,424.00
DELL MARKETING LP	120585576	CHECK	2/5/2013	\$6,730.01
DELL MARKETING LP	120586161	CHECK	2/12/2013	\$8,612.80
DELL MARKETING LP	120586729	CHECK	2/19/2013	\$494.25
DELL MARKETING LP	120587207	CHECK	2/26/2013	\$50,230.71
DELL MARKETING LP	120587753	CHECK	3/5/2013	\$8,991.07
DELL MARKETING LP	120588805	CHECK	3/19/2013	\$40,692.35
DELL MARKETING LP	120589895	CHECK	4/2/2013	\$54,324.70
DELL MARKETING LP	120590957	CHECK	4/16/2013	\$17,924.72
DELL MARKETING LP	120591509	CHECK	4/23/2013	\$43,824.51
DELL MARKETING LP	120592089	CHECK	4/30/2013	\$46,677.97
DELL MARKETING LP	120592506	CHECK	5/7/2013	\$32,118.87
DELL MARKETING LP	120593051	CHECK	5/14/2013	\$11,671.70
DELL MARKETING LP	120593593	CHECK	5/21/2013	\$115,405.25
DELL MARKETING LP	120594654	CHECK	6/4/2013	\$1,363.18
DELL MARKETING LP	120595160	CHECK	6/11/2013	\$40,266.00
DELL MARKETING LP	120595639	CHECK	6/18/2013	\$30,394.05
DELL MARKETING LP	120596296	CHECK	6/25/2013	\$102,525.48
DELL MARKETING LP	120596832	CHECK	7/2/2013	\$374,230.08
DELL MARKETING LP	120597996	CHECK	7/16/2013	\$655.80
DELL MARKETING LP	120598523	CHECK	7/24/2013	\$32,798.79
DELL MARKETING LP	120598951	CHECK	7/30/2013	\$15,265.00
DELL MARKETING LP	120599486	CHECK	8/6/2013	\$1,861.94
DELL MARKETING LP	120600133	CHECK	8/13/2013	\$15,902.55
DELL MARKETING LP	120600765	CHECK	8/20/2013	\$241,344.10
DELL MARKETING LP	120602974	CHECK	9/17/2013	\$75,551.26
DELL MARKETING LP	120603529	CHECK	9/24/2013	\$2,369.37
DELL MARKETING LP	467157843	CHECK	1/29/2013	\$1,512.77
DELL MARKETING LP	467164815	CHECK	5/28/2013	\$4,649.52
YTD Total For DELL MARKETING LP			Is \$1,595,574.07	
DELORES A COLEMAN	467154028	CHECK	11/27/2012	\$15.00

Vendor Name	Payment No	Method	Date	Amount
DELORES A COLEMAN	467154747	CHECK	12/11/2012	\$15.00
DELORES A COLEMAN	467157745	CHECK	1/22/2013	\$15.00
DELORES A COLEMAN	467159270	CHECK	2/19/2013	\$15.00
DELORES A COLEMAN	467160164	CHECK	3/26/2013	\$15.00
DELORES A COLEMAN	467161874	CHECK	4/23/2013	\$15.00
DELORES A COLEMAN	467163626	CHECK	5/28/2013	\$15.00
DELORES A COLEMAN	467165302	CHECK	6/25/2013	\$15.00
DELORES A COLEMAN	467166990	CHECK	7/25/2013	\$15.00
DELORES A COLEMAN	467168694	CHECK	8/27/2013	\$15.00
DELORES A COLEMAN	467170307	CHECK	9/24/2013	\$15.00
YTD Total For DELORES A COLEMAN			Is \$165.00	
DELTA DALLAS PROTECH LP	120579241	CHECK	11/13/2012	\$1,608.00
DELTA DALLAS PROTECH LP	120579756	CHECK	11/20/2012	\$5,360.00
DELTA DALLAS PROTECH LP	120582545	CHECK	12/25/2012	\$2,780.50
DELTA DALLAS PROTECH LP	120583433	CHECK	1/8/2013	\$2,680.00
DELTA DALLAS PROTECH LP	120583883	CHECK	1/15/2013	\$8,040.00
DELTA DALLAS PROTECH LP	120584510	CHECK	1/22/2013	\$10,720.00
DELTA DALLAS PROTECH LP	120592090	CHECK	4/30/2013	\$5,259.50
DELTA DALLAS PROTECH LP	120592507	CHECK	5/7/2013	\$2,680.00
DELTA DALLAS PROTECH LP	120593052	CHECK	5/14/2013	\$5,360.00
DELTA DALLAS PROTECH LP	120594655	CHECK	6/4/2013	\$2,680.00
DELTA DALLAS PROTECH LP	120595161	CHECK	6/11/2013	\$2,680.00
DELTA DALLAS PROTECH LP	120595640	CHECK	6/18/2013	\$2,680.00
DELTA DALLAS PROTECH LP	120596833	CHECK	7/2/2013	\$4,824.00
DELTA DALLAS PROTECH LP	120597477	CHECK	7/9/2013	\$2,680.00
DELTA DALLAS PROTECH LP	120597997	CHECK	7/16/2013	\$2,680.00
YTD Total For DELTA DALLAS PROTECH LP			Is \$62,712.00	
DELTA MANAGEMENT ASSOCIATES INC	1200036436	WIRE	10/12/2012	\$178.96
DELTA MANAGEMENT ASSOCIATES INC	1200036872	WIRE	10/26/2012	\$197.33
DELTA MANAGEMENT ASSOCIATES INC	1200037256	WIRE	11/9/2012	\$197.33
DELTA MANAGEMENT ASSOCIATES INC	1200037709	WIRE	11/21/2012	\$197.32
DELTA MANAGEMENT ASSOCIATES INC	1200038024	WIRE	12/7/2012	\$228.58
DELTA MANAGEMENT ASSOCIATES INC	1200038488	WIRE	12/21/2012	\$197.32
DELTA MANAGEMENT ASSOCIATES INC	1200038791	WIRE	1/4/2013	\$216.21
DELTA MANAGEMENT ASSOCIATES INC	1200038808	WIRE	1/4/2013	\$216.21
DELTA MANAGEMENT ASSOCIATES INC	1200038999	WIRE	1/8/2013	\$216.21
DELTA MANAGEMENT ASSOCIATES INC	1200039239	WIRE	1/18/2013	\$204.66
DELTA MANAGEMENT ASSOCIATES INC	1200039632	WIRE	2/1/2013	\$205.61
DELTA MANAGEMENT ASSOCIATES INC	1200040117	WIRE	2/15/2013	\$190.37
DELTA MANAGEMENT ASSOCIATES INC	1200040572	WIRE	3/1/2013	\$190.37
DELTA MANAGEMENT ASSOCIATES INC	1200041003	WIRE	3/15/2013	\$190.37
DELTA MANAGEMENT ASSOCIATES INC	1200041462	WIRE	3/29/2013	\$195.37
DELTA MANAGEMENT ASSOCIATES INC	1200041908	WIRE	4/12/2013	\$174.56
DELTA MANAGEMENT ASSOCIATES INC	1200042383	WIRE	4/26/2013	\$190.37
DELTA MANAGEMENT ASSOCIATES INC	1200042807	WIRE	5/10/2013	\$190.37
DELTA MANAGEMENT ASSOCIATES INC	1200043322	WIRE	5/24/2013	\$190.37
DELTA MANAGEMENT ASSOCIATES INC	1200043749	WIRE	6/7/2013	\$121.22
DELTA MANAGEMENT ASSOCIATES INC	1200044229	WIRE	6/21/2013	\$161.21
DELTA MANAGEMENT ASSOCIATES INC	1200044712	WIRE	7/5/2013	\$161.21
DELTA MANAGEMENT ASSOCIATES INC	1200045156	WIRE	7/19/2013	\$316.93
DELTA MANAGEMENT ASSOCIATES INC	1200045564	EFT	8/2/2013	\$314.44
DELTA MANAGEMENT ASSOCIATES INC	1200046053	EFT	8/16/2013	\$314.44
DELTA MANAGEMENT ASSOCIATES INC	1200046605	EFT	8/30/2013	\$314.44
DELTA MANAGEMENT ASSOCIATES INC	1200047005	EFT	9/13/2013	\$329.68
DELTA MANAGEMENT ASSOCIATES INC	1200047470	EFT	9/27/2013	\$314.44
YTD Total For DELTA MANAGEMENT ASSOCIATES INC			Is \$6,115.90	
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467151396	CHECK	10/16/2012	\$931.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467152878	CHECK	11/13/2012	\$931.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467154748	CHECK	12/11/2012	\$931.00

Vendor Name	Payment No	Method	Date	Amount
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467156425	CHECK	1/15/2013	\$931.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467158240	CHECK	2/19/2013	\$931.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467159608	CHECK	2/26/2013	\$765.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467160165	CHECK	3/26/2013	\$931.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467161875	CHECK	4/23/2013	\$931.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467163627	CHECK	5/28/2013	\$931.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467165303	CHECK	6/25/2013	\$763.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467166991	CHECK	7/25/2013	\$763.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467168695	CHECK	8/27/2013	\$763.00
DELUJO WOODSIDE VILLAS APARTMENTS LLC	467170308	CHECK	9/24/2013	\$763.00
YTD Total For DELUJO WOODSIDE VILLAS APARTMENTS LLC			Is \$11,265.00	
DEMARCUS WARD	1200041978	WIRE	4/16/2013	\$3,200.00
DEMARCUS WARD	1200042204	WIRE	4/23/2013	\$1,400.00
DEMARCUS WARD	1200042436	WIRE	4/30/2013	\$250.00
DEMARCUS WARD	1200042639	WIRE	5/7/2013	\$3,300.00
DEMARCUS WARD	1200043121	WIRE	5/21/2013	\$500.00
DEMARCUS WARD	1200043375	WIRE	5/28/2013	\$2,850.00
DEMARCUS WARD	1200043581	WIRE	6/4/2013	\$500.00
DEMARCUS WARD	1200043809	WIRE	6/11/2013	\$2,400.00
DEMARCUS WARD	1200044035	WIRE	6/18/2013	\$3,150.00
DEMARCUS WARD	1200044285	WIRE	6/25/2013	\$750.00
DEMARCUS WARD	1200044521	WIRE	7/2/2013	\$100.00
DEMARCUS WARD	1200044987	WIRE	7/16/2013	\$700.00
DEMARCUS WARD	1200045210	EFT	7/24/2013	\$2,375.00
DEMARCUS WARD	1200045390	EFT	7/30/2013	\$1,300.00
DEMARCUS WARD	1200045630	EFT	8/6/2013	\$2,850.00
DEMARCUS WARD	1200045908	EFT	8/13/2013	\$700.00
DEMARCUS WARD	1200046114	EFT	8/20/2013	\$1,450.00
DEMARCUS WARD	1200046392	EFT	8/27/2013	\$400.00
DEMARCUS WARD	1200046653	EFT	9/3/2013	\$250.00
DEMARCUS WARD	1200046845	EFT	9/10/2013	\$2,925.00
DEMARCUS WARD	1200047066	EFT	9/17/2013	\$250.00
DEMARCUS WARD	1200047288	EFT	9/24/2013	\$1,800.00
DEMARCUS WARD	120589320	CHECK	3/26/2013	\$1,400.00
DEMARCUS WARD	120589896	CHECK	4/2/2013	\$1,900.00
YTD Total For DEMARCUS WARD			Is \$36,700.00	
DEMETRIA BENTLEY	467151397	CHECK	10/16/2012	\$143.00
DEMETRIA BENTLEY	467152879	CHECK	11/13/2012	\$143.00
DEMETRIA BENTLEY	467154749	CHECK	12/11/2012	\$143.00
DEMETRIA BENTLEY	467156426	CHECK	1/15/2013	\$143.00
DEMETRIA BENTLEY	467159271	CHECK	2/19/2013	\$143.00
DEMETRIA BENTLEY	467160166	CHECK	3/26/2013	\$143.00
DEMETRIA BENTLEY	467161876	CHECK	4/23/2013	\$143.00
DEMETRIA BENTLEY	467163628	CHECK	5/28/2013	\$143.00
DEMETRIA BENTLEY	467165304	CHECK	6/25/2013	\$143.00
DEMETRIA BENTLEY	467166992	CHECK	7/25/2013	\$143.00
DEMETRIA BENTLEY	467168696	CHECK	8/27/2013	\$143.00
DEMETRIA BENTLEY	467170309	CHECK	9/24/2013	\$143.00
YTD Total For DEMETRIA BENTLEY			Is \$1,716.00	
DEMETRIA HALL	4330000082	EFT	7/25/2013	\$651.00
DEMETRIA HALL	4670011361	WIRE	6/25/2013	\$651.00
DEMETRIA HALL	4670011706	EFT	7/31/2013	\$651.00
DEMETRIA HALL	4670012040	EFT	8/27/2013	\$651.00
DEMETRIA HALL	4670012378	EFT	9/24/2013	\$651.00
DEMETRIA HALL	467154029	CHECK	11/27/2012	\$840.00
DEMETRIA HALL	467154750	CHECK	12/11/2012	\$840.00
DEMETRIA HALL	467157515	CHECK	1/22/2013	\$273.00
DEMETRIA HALL	467158241	CHECK	2/19/2013	\$651.00
DEMETRIA HALL	467160167	CHECK	3/26/2013	\$651.00

Vendor Name	Payment No	Method	Date	Amount
DEMETRIA HALL	467161877	CHECK	4/23/2013	\$651.00
DEMETRIA HALL	467163629	CHECK	5/28/2013	\$651.00
YTD Total For DEMETRIA HALL			Is \$7,812.00	
DEMIA MONROE	467151398	CHECK	10/16/2012	\$65.00
DEMIA MONROE	467152880	CHECK	11/13/2012	\$65.00
DEMIA MONROE	467154751	CHECK	12/11/2012	\$58.00
DEMIA MONROE	467156427	CHECK	1/15/2013	\$58.00
DEMIA MONROE	467159272	CHECK	2/19/2013	\$58.00
DEMIA MONROE	467160168	CHECK	3/26/2013	\$58.00
DEMIA MONROE	467161878	CHECK	4/23/2013	\$58.00
DEMIA MONROE	467163630	CHECK	5/28/2013	\$58.00
DEMIA MONROE	467165305	CHECK	6/25/2013	\$58.00
DEMIA MONROE	467166993	CHECK	7/25/2013	\$58.00
DEMIA MONROE	467168697	CHECK	8/27/2013	\$58.00
DEMIA MONROE	467170310	CHECK	9/24/2013	\$58.00
YTD Total For DEMIA MONROE			Is \$710.00	
DENISE MADISON	467154030	CHECK	11/27/2012	\$1,250.00
DENISE MADISON	467154752	CHECK	12/11/2012	\$1,250.00
DENISE MADISON	467157516	CHECK	1/22/2013	\$1,250.00
DENISE MADISON	467158242	CHECK	2/19/2013	\$1,250.00
DENISE MADISON	467160169	CHECK	3/26/2013	\$1,250.00
DENISE MADISON	467161879	CHECK	4/23/2013	\$1,250.00
DENISE MADISON	467163631	CHECK	5/28/2013	\$1,250.00
DENISE MADISON	467165306	CHECK	6/25/2013	\$1,250.00
DENISE MADISON	467166994	CHECK	7/25/2013	\$1,250.00
DENISE MADISON	467168698	CHECK	8/27/2013	\$1,250.00
DENISE MADISON	467170311	CHECK	9/24/2013	\$1,250.00
YTD Total For DENISE MADISON			Is \$13,750.00	
DENISE MATHIS	467151399	CHECK	10/16/2012	\$162.00
DENISE MATHIS	467152881	CHECK	11/13/2012	\$162.00
DENISE MATHIS	467154753	CHECK	12/11/2012	\$162.00
DENISE MATHIS	467156428	CHECK	1/15/2013	\$162.00
DENISE MATHIS	467159273	CHECK	2/19/2013	\$162.00
DENISE MATHIS	467160170	CHECK	3/26/2013	\$162.00
DENISE MATHIS	467161880	CHECK	4/23/2013	\$162.00
DENISE MATHIS	467163632	CHECK	5/28/2013	\$162.00
DENISE MATHIS	467165307	CHECK	6/25/2013	\$162.00
DENISE MATHIS	467166995	CHECK	7/25/2013	\$162.00
DENISE MATHIS	467168699	CHECK	8/27/2013	\$134.00
DENISE MATHIS	467170312	CHECK	9/24/2013	\$134.00
YTD Total For DENISE MATHIS			Is \$1,888.00	
DENISE PENN	467151400	CHECK	10/16/2012	\$517.00
DENISE PENN	467152882	CHECK	11/13/2012	\$612.00
DENISE PENN	467154754	CHECK	12/11/2012	\$612.00
DENISE PENN	467156429	CHECK	1/15/2013	\$612.00
DENISE PENN	467158243	CHECK	2/19/2013	\$612.00
DENISE PENN	467160171	CHECK	3/26/2013	\$612.00
DENISE PENN	467161881	CHECK	4/23/2013	\$612.00
DENISE PENN	467163633	CHECK	5/28/2013	\$612.00
DENISE PENN	467165308	CHECK	6/25/2013	\$612.00
DENISE PENN	467166996	CHECK	7/25/2013	\$612.00
DENISE PENN	467168700	CHECK	8/27/2013	\$612.00
DENISE PENN	467170313	CHECK	9/24/2013	\$612.00
YTD Total For DENISE PENN			Is \$7,249.00	
DENLEY DR CHRISTIAN CHURCH	120582546	CHECK	12/25/2012	\$350.00
DENLEY DR CHRISTIAN CHURCH	120596297	CHECK	6/25/2013	\$350.00
YTD Total For DENLEY DR CHRISTIAN CHURCH			Is \$700.00	
DENLEY INVESTMENT AND MGMT CO INC	120577053	CHECK	10/16/2012	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120578700	CHECK	11/6/2012	\$4,046.25

Vendor Name	Payment No	Method	Date	Amount
DENLEY INVESTMENT AND MGMT CO INC	120580793	CHECK	12/4/2012	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120583434	CHECK	1/8/2013	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120585577	CHECK	2/5/2013	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120587754	CHECK	3/5/2013	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120590958	CHECK	4/16/2013	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120593053	CHECK	5/14/2013	\$4,046.25
DENLEY INVESTMENT AND MGMT CO INC	120595641	CHECK	6/18/2013	\$4,046.25
YTD Total For DENLEY INVESTMENT AND MGMT CO INC			Is \$36,416.25	
DENNIS E ALVOID	1200036152	WIRE	10/2/2012	\$200.00
DENNIS E ALVOID	1200036302	WIRE	10/9/2012	\$200.00
DENNIS E ALVOID	1200037316	WIRE	11/13/2012	\$100.00
DENNIS E ALVOID	1200037533	WIRE	11/20/2012	\$100.00
DENNIS E ALVOID	1200039481	WIRE	1/29/2013	\$200.00
DENNIS E ALVOID	1200040399	WIRE	2/26/2013	\$100.00
DENNIS E ALVOID	1200041069	WIRE	3/19/2013	\$100.00
DENNIS E ALVOID	1200041278	WIRE	3/26/2013	\$100.00
DENNIS E ALVOID	1200041519	WIRE	4/2/2013	\$100.00
DENNIS E ALVOID	1200041729	WIRE	4/9/2013	\$380.00
DENNIS E ALVOID	1200041979	WIRE	4/16/2013	\$200.00
DENNIS E ALVOID	1200042205	WIRE	4/23/2013	\$100.00
DENNIS E ALVOID	1200042437	WIRE	4/30/2013	\$100.00
DENNIS E ALVOID	1200043122	WIRE	5/21/2013	\$300.00
DENNIS E ALVOID	1200043582	WIRE	6/4/2013	\$100.00
DENNIS E ALVOID	1200045211	EFT	7/24/2013	\$100.00
DENNIS E ALVOID	1200045391	EFT	7/30/2013	\$100.00
YTD Total For DENNIS E ALVOID			Is \$2,580.00	
DENNIS BLACK	467151401	CHECK	10/16/2012	\$949.00
DENNIS BLACK	467152883	CHECK	11/13/2012	\$949.00
DENNIS BLACK	467154755	CHECK	12/11/2012	\$949.00
DENNIS BLACK	467156430	CHECK	1/15/2013	\$949.00
DENNIS BLACK	467161882	CHECK	4/23/2013	\$618.00
YTD Total For DENNIS BLACK			Is \$4,414.00	
DENNIS GOODING	120592091	CHECK	4/30/2013	\$2,400.00
YTD Total For DENNIS GOODING			Is \$2,400.00	
DENNIS HAROLD & JACK TOPLETZ/DBA TOPLETZ INVESTMENTS	120577054	CHECK	10/16/2012	\$550.00
DENNIS HAROLD & JACK TOPLETZ/DBA TOPLETZ INVESTMENTS	120582833	CHECK	12/21/2012	\$0.00
DENNIS HAROLD & JACK TOPLETZ/DBA TOPLETZ INVESTMENTS	120585578	CHECK	2/5/2013	\$356.07
DENNIS HAROLD & JACK TOPLETZ/DBA TOPLETZ INVESTMENTS	120591510	CHECK	4/23/2013	\$386.02
DENNIS HAROLD & JACK TOPLETZ/DBA TOPLETZ INVESTMENTS	120593594	CHECK	5/21/2013	\$550.00
DENNIS HAROLD & JACK TOPLETZ/DBA TOPLETZ INVESTMENTS	120596298	CHECK	6/25/2013	\$550.00
DENNIS HAROLD & JACK TOPLETZ/DBA TOPLETZ INVESTMENTS	120598524	CHECK	7/24/2013	\$550.00
DENNIS HAROLD & JACK TOPLETZ/DBA TOPLETZ INVESTMENTS	467156061	CHECK	12/21/2012	\$0.00
YTD Total For DENNIS HAROLD & JACK TOPLETZ/DBA TOPLETZ INVESTMENTS			Is \$2,942.09	
DENNIS JONES	120579242	CHECK	11/13/2012	\$150.00
DENNIS JONES	120579757	CHECK	11/20/2012	\$360.00
DENNIS JONES	120580794	CHECK	12/4/2012	\$1,395.00
DENNIS JONES	120581909	CHECK	12/18/2012	\$450.00
DENNIS JONES	120585579	CHECK	2/5/2013	\$540.00
DENNIS JONES	120586162	CHECK	2/12/2013	\$4,090.00
DENNIS JONES	120586730	CHECK	2/19/2013	\$2,975.00
DENNIS JONES	120587755	CHECK	3/5/2013	\$570.00
DENNIS JONES	120588214	CHECK	3/12/2013	\$400.00
DENNIS JONES	120589321	CHECK	3/26/2013	\$360.00
DENNIS JONES	120589897	CHECK	4/2/2013	\$916.00
DENNIS JONES	120590357	CHECK	4/9/2013	\$300.00
DENNIS JONES	120590959	CHECK	4/16/2013	\$4,080.00
DENNIS JONES	120591511	CHECK	4/23/2013	\$600.00
DENNIS JONES	120591512	CHECK	4/23/2013	\$800.00
DENNIS JONES	120593595	CHECK	5/21/2013	\$450.00

Vendor Name	Payment No	Method	Date	Amount
DENNIS JONES	120596299	CHECK	6/25/2013	\$775.00
DENNIS JONES	120596300	CHECK	6/25/2013	\$2,424.00
YTD Total For DENNIS JONES			Is \$21,635.00	
DENNIS LITTLE	467154031	CHECK	11/27/2012	\$793.00
DENNIS LITTLE	467154756	CHECK	12/11/2012	\$793.00
DENNIS LITTLE	467157517	CHECK	1/22/2013	\$793.00
DENNIS LITTLE	467158244	CHECK	2/19/2013	\$793.00
DENNIS LITTLE	467160172	CHECK	3/26/2013	\$793.00
DENNIS LITTLE	467161883	CHECK	4/23/2013	\$793.00
DENNIS LITTLE	467163634	CHECK	5/28/2013	\$793.00
DENNIS LITTLE	467165309	CHECK	6/25/2013	\$793.00
DENNIS LITTLE	467166997	CHECK	7/25/2013	\$793.00
YTD Total For DENNIS LITTLE			Is \$7,137.00	
DENNIS R CROMAN	120576592	CHECK	10/9/2012	\$136.00
DENNIS R CROMAN	120577055	CHECK	10/16/2012	\$118.00
DENNIS R CROMAN	120577628	CHECK	10/23/2012	\$399.00
DENNIS R CROMAN	120578189	CHECK	10/30/2012	\$163.00
DENNIS R CROMAN	120578701	CHECK	11/6/2012	\$561.00
DENNIS R CROMAN	120579243	CHECK	11/13/2012	\$796.00
DENNIS R CROMAN	120579758	CHECK	11/20/2012	\$100.00
DENNIS R CROMAN	120580795	CHECK	12/4/2012	\$118.00
DENNIS R CROMAN	120581344	CHECK	12/11/2012	\$290.00
DENNIS R CROMAN	120581910	CHECK	12/18/2012	\$127.00
DENNIS R CROMAN	120582923	CHECK	1/1/2013	\$100.00
DENNIS R CROMAN	120583884	CHECK	1/15/2013	\$290.00
DENNIS R CROMAN	120584511	CHECK	1/22/2013	\$426.00
DENNIS R CROMAN	120585010	CHECK	1/29/2013	\$308.00
DENNIS R CROMAN	120586163	CHECK	2/12/2013	\$100.00
DENNIS R CROMAN	120587208	CHECK	2/26/2013	\$127.00
DENNIS R CROMAN	120588215	CHECK	3/12/2013	\$154.00
DENNIS R CROMAN	120588806	CHECK	3/19/2013	\$370.00
DENNIS R CROMAN	120589322	CHECK	3/26/2013	\$245.00
DENNIS R CROMAN	120589898	CHECK	4/2/2013	\$300.00
DENNIS R CROMAN	120590358	CHECK	4/9/2013	\$326.00
DENNIS R CROMAN	120590960	CHECK	4/16/2013	\$127.00
DENNIS R CROMAN	120591513	CHECK	4/23/2013	\$227.00
DENNIS R CROMAN	120592092	CHECK	4/30/2013	\$100.00
DENNIS R CROMAN	120593054	CHECK	5/14/2013	\$516.00
DENNIS R CROMAN	120594208	CHECK	5/28/2013	\$127.00
DENNIS R CROMAN	120594656	CHECK	6/4/2013	\$520.00
DENNIS R CROMAN	120595642	CHECK	6/18/2013	\$280.00
DENNIS R CROMAN	120596301	CHECK	6/25/2013	\$150.00
DENNIS R CROMAN	120596834	CHECK	7/2/2013	\$767.00
DENNIS R CROMAN	120598525	CHECK	7/24/2013	\$550.00
DENNIS R CROMAN	120598952	CHECK	7/30/2013	\$200.00
DENNIS R CROMAN	120599487	CHECK	8/6/2013	\$910.00
DENNIS R CROMAN	120600134	CHECK	8/13/2013	\$100.00
DENNIS R CROMAN	120600766	CHECK	8/20/2013	\$160.00
DENNIS R CROMAN	120601340	CHECK	8/27/2013	\$140.00
DENNIS R CROMAN	120602413	CHECK	9/10/2013	\$400.00
DENNIS R CROMAN	120602975	CHECK	9/17/2013	\$270.00
DENNIS R CROMAN	120603530	CHECK	9/24/2013	\$520.00
YTD Total For DENNIS R CROMAN			Is \$11,618.00	
DENNY, READE E	1200037747	WIRE	11/27/2012	\$57.52
YTD Total For DENNY, READE E			Is \$57.52	
DENTAL HEALTH PROGRAMS INC	120578190	CHECK	10/30/2012	\$52,515.00
DENTAL HEALTH PROGRAMS INC	120580796	CHECK	12/4/2012	\$68,803.00
DENTAL HEALTH PROGRAMS INC	120582924	CHECK	1/1/2013	\$56,017.00
DENTAL HEALTH PROGRAMS INC	120587756	CHECK	3/5/2013	\$96,134.00

Vendor Name	Payment No	Method	Date	Amount
DENTAL HEALTH PROGRAMS INC	120589899	CHECK	4/2/2013	\$2,744.00
DENTAL HEALTH PROGRAMS INC	120590359	CHECK	4/9/2013	\$78,023.00
DENTAL HEALTH PROGRAMS INC	120594657	CHECK	6/4/2013	\$45,791.55
DENTAL HEALTH PROGRAMS INC	120595162	CHECK	6/11/2013	\$133,494.32
DENTAL HEALTH PROGRAMS INC	120597998	CHECK	7/16/2013	\$54,296.68
YTD Total For DENTAL HEALTH PROGRAMS INC			Is \$587,818.55	
DENTON CO	120581345	CHECK	12/11/2012	\$20.00
DENTON CO	120581346	CHECK	12/11/2012	\$150.00
DENTON CO	120589323	CHECK	3/26/2013	\$20.00
DENTON CO	120589324	CHECK	3/26/2013	\$150.00
YTD Total For DENTON CO			Is \$340.00	
DENTON VACUUM LLC	1200037317	WIRE	11/13/2012	\$373.62
YTD Total For DENTON VACUUM LLC			Is \$373.62	
DEPARTMENT OF INFORMATION RESOURCES	120576245	CHECK	10/2/2012	\$225.86
DEPARTMENT OF INFORMATION RESOURCES	120576593	CHECK	10/9/2012	\$5,441.38
DEPARTMENT OF INFORMATION RESOURCES	120578702	CHECK	11/6/2012	\$593.48
DEPARTMENT OF INFORMATION RESOURCES	120579759	CHECK	11/20/2012	\$225.86
DEPARTMENT OF INFORMATION RESOURCES	120580797	CHECK	12/4/2012	\$225.86
DEPARTMENT OF INFORMATION RESOURCES	120581911	CHECK	12/18/2012	\$593.48
DEPARTMENT OF INFORMATION RESOURCES	120582547	CHECK	12/25/2012	\$3,366.69
DEPARTMENT OF INFORMATION RESOURCES	120584512	CHECK	1/22/2013	\$593.48
DEPARTMENT OF INFORMATION RESOURCES	120585011	CHECK	1/29/2013	\$6,203.10
DEPARTMENT OF INFORMATION RESOURCES	120586731	CHECK	2/19/2013	\$5,117.71
DEPARTMENT OF INFORMATION RESOURCES	120587757	CHECK	3/5/2013	\$225.86
DEPARTMENT OF INFORMATION RESOURCES	120588807	CHECK	3/19/2013	\$1,773.06
DEPARTMENT OF INFORMATION RESOURCES	120589325	CHECK	3/26/2013	\$593.48
DEPARTMENT OF INFORMATION RESOURCES	120589900	CHECK	4/2/2013	\$225.86
DEPARTMENT OF INFORMATION RESOURCES	120590360	CHECK	4/9/2013	\$593.48
DEPARTMENT OF INFORMATION RESOURCES	120590961	CHECK	4/16/2013	\$3,697.49
DEPARTMENT OF INFORMATION RESOURCES	120593055	CHECK	5/14/2013	\$593.48
DEPARTMENT OF INFORMATION RESOURCES	120593596	CHECK	5/21/2013	\$3,687.94
DEPARTMENT OF INFORMATION RESOURCES	120594658	CHECK	6/4/2013	\$225.86
DEPARTMENT OF INFORMATION RESOURCES	120595163	CHECK	6/11/2013	\$593.48
DEPARTMENT OF INFORMATION RESOURCES	120595643	CHECK	6/18/2013	\$5,331.16
DEPARTMENT OF INFORMATION RESOURCES	120597478	CHECK	7/9/2013	\$225.86
DEPARTMENT OF INFORMATION RESOURCES	120597999	CHECK	7/16/2013	\$6,258.26
DEPARTMENT OF INFORMATION RESOURCES	120598953	CHECK	7/30/2013	\$593.48
DEPARTMENT OF INFORMATION RESOURCES	120601894	CHECK	9/3/2013	\$5,342.44
DEPARTMENT OF INFORMATION RESOURCES	120602976	CHECK	9/17/2013	\$593.48
YTD Total For DEPARTMENT OF INFORMATION RESOURCES			Is \$53,141.57	
DEPARTMENT OF SOCIAL SERVICES	120576838	CHECK	10/12/2012	\$1,159.44
DEPARTMENT OF SOCIAL SERVICES	120577999	CHECK	10/26/2012	\$1,183.15
DEPARTMENT OF SOCIAL SERVICES	120579031	CHECK	11/9/2012	\$1,183.14
DEPARTMENT OF SOCIAL SERVICES	120580225	CHECK	11/21/2012	\$1,183.15
DEPARTMENT OF SOCIAL SERVICES	120581136	CHECK	12/7/2012	\$1,183.14
DEPARTMENT OF SOCIAL SERVICES	120582381	CHECK	12/21/2012	\$1,406.07
DEPARTMENT OF SOCIAL SERVICES	120583239	CHECK	1/4/2013	\$1,389.23
DEPARTMENT OF SOCIAL SERVICES	120584311	CHECK	1/18/2013	\$1,390.93
DEPARTMENT OF SOCIAL SERVICES	120585375	CHECK	2/1/2013	\$1,390.92
DEPARTMENT OF SOCIAL SERVICES	120586533	CHECK	2/15/2013	\$1,390.93
DEPARTMENT OF SOCIAL SERVICES	120587557	CHECK	3/1/2013	\$1,390.92
DEPARTMENT OF SOCIAL SERVICES	120588598	CHECK	3/15/2013	\$1,390.93
DEPARTMENT OF SOCIAL SERVICES	120589715	CHECK	3/29/2013	\$1,168.00
DEPARTMENT OF SOCIAL SERVICES	120590726	CHECK	4/12/2013	\$1,168.01
DEPARTMENT OF SOCIAL SERVICES	120591887	CHECK	4/26/2013	\$1,168.00
DEPARTMENT OF SOCIAL SERVICES	120592853	CHECK	5/10/2013	\$1,168.01
DEPARTMENT OF SOCIAL SERVICES	120594022	CHECK	5/24/2013	\$1,168.00
DEPARTMENT OF SOCIAL SERVICES	120594989	CHECK	6/7/2013	\$1,168.01
DEPARTMENT OF SOCIAL SERVICES	120596083	CHECK	6/21/2013	\$1,168.00

Vendor Name	Payment No	Method	Date	Amount
DEPARTMENT OF SOCIAL SERVICES	120597255	CHECK	7/5/2013	\$1,168.01
DEPARTMENT OF SOCIAL SERVICES	120598325	CHECK	7/19/2013	\$1,050.78
DEPARTMENT OF SOCIAL SERVICES	120599277	CHECK	8/2/2013	\$1,050.79
DEPARTMENT OF SOCIAL SERVICES	120600539	CHECK	8/16/2013	\$1,050.78
DEPARTMENT OF SOCIAL SERVICES	120601717	CHECK	8/30/2013	\$1,050.79
DEPARTMENT OF SOCIAL SERVICES	120602757	CHECK	9/13/2013	\$1,156.32
DEPARTMENT OF SOCIAL SERVICES	120603949	CHECK	9/27/2013	\$1,156.32
YTD Total For DEPARTMENT OF SOCIAL SERVICES			Is \$31,501.77	
DEPO TEXAS INC	120590962	CHECK	4/16/2013	\$238.27
YTD Total For DEPO TEXAS INC			Is \$238.27	
DER GRAPHICS INC	1200038674	WIRE	1/1/2013	\$10,099.25
DER GRAPHICS INC	1200039065	WIRE	1/15/2013	\$2,051.55
DER GRAPHICS INC	1200039288	WIRE	1/22/2013	\$5,742.00
YTD Total For DER GRAPHICS INC			Is \$17,892.80	
DEREK STOVALL	467151402	CHECK	10/16/2012	\$955.00
DEREK STOVALL	467152884	CHECK	11/13/2012	\$955.00
DEREK STOVALL	467154757	CHECK	12/11/2012	\$955.00
DEREK STOVALL	467156431	CHECK	1/15/2013	\$955.00
DEREK STOVALL	467158245	CHECK	2/19/2013	\$955.00
DEREK STOVALL	467160173	CHECK	3/26/2013	\$955.00
DEREK STOVALL	467161884	CHECK	4/23/2013	\$955.00
DEREK STOVALL	467163635	CHECK	5/28/2013	\$955.00
DEREK STOVALL	467165310	CHECK	6/25/2013	\$947.00
DEREK STOVALL	467166998	CHECK	7/25/2013	\$947.00
DEREK STOVALL	467168701	CHECK	8/27/2013	\$947.00
DEREK STOVALL	467170314	CHECK	9/24/2013	\$947.00
YTD Total For DEREK STOVALL			Is \$11,428.00	
DERRELL MALTSBERGER	467151403	CHECK	10/16/2012	\$482.00
DERRELL MALTSBERGER	467152885	CHECK	11/13/2012	\$482.00
DERRELL MALTSBERGER	467154758	CHECK	12/11/2012	\$482.00
DERRELL MALTSBERGER	467156432	CHECK	1/15/2013	\$483.00
DERRELL MALTSBERGER	467158246	CHECK	2/19/2013	\$483.00
DERRELL MALTSBERGER	467160174	CHECK	3/26/2013	\$483.00
DERRELL MALTSBERGER	467161885	CHECK	4/23/2013	\$673.00
DERRELL MALTSBERGER	467163636	CHECK	5/28/2013	\$673.00
DERRELL MALTSBERGER	467165311	CHECK	6/25/2013	\$673.00
DERRELL MALTSBERGER	467166999	CHECK	7/25/2013	\$673.00
DERRELL MALTSBERGER	467168702	CHECK	8/27/2013	\$673.00
DERRELL MALTSBERGER	467170315	CHECK	9/24/2013	\$673.00
YTD Total For DERRELL MALTSBERGER			Is \$6,933.00	
DERRICK BALLARD	467151404	CHECK	10/16/2012	\$448.00
DERRICK BALLARD	467152886	CHECK	11/13/2012	\$448.00
DERRICK BALLARD	467154759	CHECK	12/11/2012	\$448.00
DERRICK BALLARD	467156433	CHECK	1/15/2013	\$448.00
DERRICK BALLARD	467158247	CHECK	2/19/2013	\$448.00
DERRICK BALLARD	467160175	CHECK	3/26/2013	\$448.00
DERRICK BALLARD	467161886	CHECK	4/23/2013	\$448.00
DERRICK BALLARD	467163637	CHECK	5/28/2013	\$448.00
YTD Total For DERRICK BALLARD			Is \$3,584.00	
DERRICK RAY	467151405	CHECK	10/16/2012	\$826.00
DERRICK RAY	467152887	CHECK	11/13/2012	\$1,021.00
DERRICK RAY	467154760	CHECK	12/11/2012	\$1,021.00
DERRICK RAY	467156434	CHECK	1/15/2013	\$1,021.00
DERRICK RAY	467158248	CHECK	2/19/2013	\$1,021.00
DERRICK RAY	467160176	CHECK	3/26/2013	\$799.00
DERRICK RAY	467161887	CHECK	4/23/2013	\$577.00
DERRICK RAY	467163638	CHECK	5/28/2013	\$799.00
DERRICK RAY	467165312	CHECK	6/25/2013	\$799.00
DERRICK RAY	467167000	CHECK	7/25/2013	\$1,014.00

Vendor Name	Payment No	Method	Date	Amount
DERRICK RAY	467168703	CHECK	8/27/2013	\$1,014.00
DERRICK RAY	467170316	CHECK	9/24/2013	\$1,014.00
YTD Total For DERRICK RAY			Is \$10,926.00	
DERST K AUSTIN	1200036303	WIRE	10/9/2012	\$540.00
DERST K AUSTIN	1200036711	WIRE	10/23/2012	\$715.50
DERST K AUSTIN	1200036929	WIRE	10/30/2012	\$270.00
DERST K AUSTIN	1200037115	WIRE	11/6/2012	\$960.00
DERST K AUSTIN	1200037534	WIRE	11/20/2012	\$1,020.00
DERST K AUSTIN	1200037889	WIRE	12/4/2012	\$150.00
DERST K AUSTIN	1200038091	WIRE	12/11/2012	\$2,092.00
DERST K AUSTIN	1200038316	WIRE	12/18/2012	\$270.00
DERST K AUSTIN	1200038675	WIRE	1/1/2013	\$1,237.00
DERST K AUSTIN	1200038859	WIRE	1/8/2013	\$200.00
DERST K AUSTIN	1200039066	WIRE	1/15/2013	\$315.00
DERST K AUSTIN	1200039289	WIRE	1/22/2013	\$1,210.00
DERST K AUSTIN	1200039482	WIRE	1/29/2013	\$150.00
DERST K AUSTIN	1200039697	WIRE	2/5/2013	\$900.00
DERST K AUSTIN	1200040181	WIRE	2/19/2013	\$760.00
DERST K AUSTIN	1200040626	WIRE	3/5/2013	\$500.00
DERST K AUSTIN	1200041279	WIRE	3/26/2013	\$700.00
DERST K AUSTIN	1200041520	WIRE	4/2/2013	\$1,500.00
DERST K AUSTIN	1200042206	WIRE	4/23/2013	\$1,800.00
DERST K AUSTIN	1200042438	WIRE	4/30/2013	\$800.00
DERST K AUSTIN	1200042640	WIRE	5/7/2013	\$700.00
DERST K AUSTIN	1200042883	WIRE	5/14/2013	\$500.00
DERST K AUSTIN	1200043123	WIRE	5/21/2013	\$2,550.00
DERST K AUSTIN	1200043376	WIRE	5/28/2013	\$600.00
DERST K AUSTIN	1200043583	WIRE	6/4/2013	\$400.00
DERST K AUSTIN	1200043810	WIRE	6/11/2013	\$950.00
DERST K AUSTIN	1200044036	WIRE	6/18/2013	\$400.00
DERST K AUSTIN	1200044772	WIRE	7/9/2013	\$700.00
DERST K AUSTIN	1200044988	WIRE	7/16/2013	\$600.00
DERST K AUSTIN	1200045393	EFT	7/30/2013	\$500.00
DERST K AUSTIN	1200045631	EFT	8/6/2013	\$900.00
DERST K AUSTIN	1200046116	EFT	8/20/2013	\$300.00
DERST K AUSTIN	1200046393	EFT	8/27/2013	\$500.00
DERST K AUSTIN	1200046847	EFT	9/10/2013	\$500.00
DERST K AUSTIN	1200047289	EFT	9/24/2013	\$800.00
YTD Total For DERST K AUSTIN			Is \$26,989.50	
DESIGN SPECIALTIES INC.	120593597	CHECK	5/21/2013	\$28,728.00
YTD Total For DESIGN SPECIALTIES INC.			Is \$28,728.00	
DESIGN SYSTEMS GROUP INC	1200036712	WIRE	10/23/2012	\$400.00
DESIGN SYSTEMS GROUP INC	1200037535	WIRE	11/20/2012	\$1,724.38
DESIGN SYSTEMS GROUP INC	1200044773	WIRE	7/9/2013	\$700.00
DESIGN SYSTEMS GROUP INC	1200045632	EFT	8/6/2013	\$620.20
DESIGN SYSTEMS GROUP INC	1200045911	EFT	8/13/2013	\$212.00
YTD Total For DESIGN SYSTEMS GROUP INC			Is \$3,656.58	
DESOTO APARTMENTS LTD	120602977	CHECK	9/17/2013	\$703.00
YTD Total For DESOTO APARTMENTS LTD			Is \$703.00	
DESOTO ISD	120589326	CHECK	3/26/2013	\$3,128.71
YTD Total For DESOTO ISD			Is \$3,128.71	
DESTINY M BARRIOS	120576594	CHECK	10/9/2012	\$362.28
DESTINY M BARRIOS	120578191	CHECK	10/30/2012	\$376.80
DESTINY M BARRIOS	120578703	CHECK	11/6/2012	\$376.80
DESTINY M BARRIOS	120580411	CHECK	11/27/2012	\$188.40
DESTINY M BARRIOS	120581347	CHECK	12/11/2012	\$388.16
DESTINY M BARRIOS	120585580	CHECK	2/5/2013	\$382.48
DESTINY M BARRIOS	120586732	CHECK	2/19/2013	\$1,130.40
DESTINY M BARRIOS	120588808	CHECK	3/19/2013	\$1,318.80

Vendor Name	Payment No	Method	Date	Amount
DESTINY M BARRIOS	120589327	CHECK	3/26/2013	\$1,318.80
DESTINY M BARRIOS	120593056	CHECK	5/14/2013	\$388.16
DESTINY M BARRIOS	120594209	CHECK	5/28/2013	\$1,318.80
DESTINY M BARRIOS	120595164	CHECK	6/11/2013	\$388.16
DESTINY M BARRIOS	120596302	CHECK	6/25/2013	\$1,318.80
DESTINY M BARRIOS	120598000	CHECK	7/16/2013	\$1,318.80
YTD Total For DESTINY M BARRIOS			Is \$10,575.64	
DESTINY M MOSES	120598954	CHECK	7/30/2013	\$1,884.00
DESTINY M MOSES	120601341	CHECK	8/27/2013	\$1,507.20
DESTINY M MOSES	120602414	CHECK	9/10/2013	\$376.80
DESTINY M MOSES	120602978	CHECK	9/17/2013	\$753.60
DESTINY M MOSES	120603531	CHECK	9/24/2013	\$194.08
YTD Total For DESTINY M MOSES			Is \$4,715.68	
DESTINY PROPERTY MGMT CO	467151406	CHECK	10/16/2012	\$1,499.00
DESTINY PROPERTY MGMT CO	467152888	CHECK	11/13/2012	\$1,499.00
DESTINY PROPERTY MGMT CO	467154761	CHECK	12/11/2012	\$1,453.00
DESTINY PROPERTY MGMT CO	467156435	CHECK	1/15/2013	\$1,453.00
DESTINY PROPERTY MGMT CO	467158249	CHECK	2/19/2013	\$1,453.00
DESTINY PROPERTY MGMT CO	467160177	CHECK	3/26/2013	\$1,453.00
DESTINY PROPERTY MGMT CO	467161888	CHECK	4/23/2013	\$1,453.00
DESTINY PROPERTY MGMT CO	467163639	CHECK	5/28/2013	\$1,453.00
DESTINY PROPERTY MGMT CO	467165313	CHECK	6/25/2013	\$1,846.00
DESTINY PROPERTY MGMT CO	467166489	CHECK	7/2/2013	\$1,572.00
DESTINY PROPERTY MGMT CO	467167001	CHECK	7/25/2013	\$1,846.00
DESTINY PROPERTY MGMT CO	467168704	CHECK	8/27/2013	\$1,296.00
DESTINY PROPERTY MGMT CO	467170317	CHECK	9/24/2013	\$1,571.00
YTD Total For DESTINY PROPERTY MGMT CO			Is \$19,847.00	
DETRA G HILL	120576246	CHECK	10/2/2012	\$537.50
DETRA G HILL	120576595	CHECK	10/9/2012	\$212.50
DETRA G HILL	120577056	CHECK	10/16/2012	\$527.50
DETRA G HILL	120578704	CHECK	11/6/2012	\$1,040.00
DETRA G HILL	120579760	CHECK	11/20/2012	\$190.00
DETRA G HILL	120580412	CHECK	11/27/2012	\$280.00
DETRA G HILL	120581348	CHECK	12/11/2012	\$167.50
DETRA G HILL	120583435	CHECK	1/8/2013	\$357.50
DETRA G HILL	120583885	CHECK	1/15/2013	\$875.00
DETRA G HILL	120585581	CHECK	2/5/2013	\$290.00
DETRA G HILL	120587758	CHECK	3/5/2013	\$154.00
DETRA G HILL	120588216	CHECK	3/12/2013	\$849.00
DETRA G HILL	120590361	CHECK	4/9/2013	\$1,069.50
DETRA G HILL	120590963	CHECK	4/16/2013	\$293.50
DETRA G HILL	120592093	CHECK	4/30/2013	\$392.50
DETRA G HILL	120593598	CHECK	5/21/2013	\$581.50
DETRA G HILL	120594659	CHECK	6/4/2013	\$812.00
DETRA G HILL	120595644	CHECK	6/18/2013	\$300.00
DETRA G HILL	120596303	CHECK	6/25/2013	\$200.00
DETRA G HILL	120596835	CHECK	7/2/2013	\$375.00
DETRA G HILL	120598001	CHECK	7/16/2013	\$325.00
DETRA G HILL	120600135	CHECK	8/13/2013	\$437.50
DETRA G HILL	120600767	CHECK	8/20/2013	\$100.00
DETRA G HILL	120601895	CHECK	9/3/2013	\$500.00
DETRA G HILL	120602415	CHECK	9/10/2013	\$325.00
DETRA G HILL	120602979	CHECK	9/17/2013	\$100.00
DETRA G HILL	120603532	CHECK	9/24/2013	\$400.00
YTD Total For DETRA G HILL			Is \$11,692.00	
DETRICK LACY	467151407	CHECK	10/16/2012	\$134.00
DETRICK LACY	467152889	CHECK	11/13/2012	\$134.00
DETRICK LACY	467154762	CHECK	12/11/2012	\$134.00
DETRICK LACY	467156436	CHECK	1/15/2013	\$134.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DETRICK LACY			Is \$536.00	
DE-TRI-GROUP-ENTERPRISES LLC	467166487	CHECK	7/2/2013	\$545.82
DE-TRI-GROUP-ENTERPRISES LLC	467166977	CHECK	7/25/2013	\$140.00
DE-TRI-GROUP-ENTERPRISES LLC	467168680	CHECK	8/27/2013	\$140.00
DE-TRI-GROUP-ENTERPRISES LLC	467170293	CHECK	9/24/2013	\$140.00
YTD Total For DE-TRI-GROUP-ENTERPRISES LLC			Is \$965.82	
DETTA D CORONA	120600768	CHECK	8/20/2013	\$185.00
YTD Total For DETTA D CORONA			Is \$185.00	
DEVEREUX FOUNDATION	120585012	CHECK	1/29/2013	\$150.00
DEVEREUX FOUNDATION	120588809	CHECK	3/19/2013	\$124.48
YTD Total For DEVEREUX FOUNDATION			Is \$274.48	
DEVIN R WALTON	467161889	CHECK	4/23/2013	\$195.00
DEVIN R WALTON	467163640	CHECK	5/28/2013	\$65.00
DEVIN R WALTON	467165314	CHECK	6/25/2013	\$65.00
DEVIN R WALTON	467167002	CHECK	7/25/2013	\$65.00
DEVIN R WALTON	467168705	CHECK	8/27/2013	\$65.00
DEVIN R WALTON	467170318	CHECK	9/24/2013	\$65.00
YTD Total For DEVIN R WALTON			Is \$520.00	
DEVONA R JACKSON	467154032	CHECK	11/27/2012	\$117.00
DEVONA R JACKSON	467154763	CHECK	12/11/2012	\$117.00
DEVONA R JACKSON	467157746	CHECK	1/22/2013	\$117.00
DEVONA R JACKSON	467159274	CHECK	2/19/2013	\$117.00
DEVONA R JACKSON	467160178	CHECK	3/26/2013	\$117.00
DEVONA R JACKSON	467161890	CHECK	4/23/2013	\$117.00
YTD Total For DEVONA R JACKSON			Is \$702.00	
DEWAYNE SIMMONS	467151408	CHECK	10/16/2012	\$1,076.00
YTD Total For DEWAYNE SIMMONS			Is \$1,076.00	
DEXIS LLC	120596304	CHECK	6/25/2013	\$1,495.00
YTD Total For DEXIS LLC			Is \$1,495.00	
DEZERIE A SERCHION	467154033	CHECK	11/27/2012	\$5.00
DEZERIE A SERCHION	467154764	CHECK	12/11/2012	\$5.00
DEZERIE A SERCHION	467157747	CHECK	1/22/2013	\$5.00
DEZERIE A SERCHION	467159275	CHECK	2/19/2013	\$5.00
DEZERIE A SERCHION	467160179	CHECK	3/26/2013	\$5.00
DEZERIE A SERCHION	467161891	CHECK	4/23/2013	\$5.00
DEZERIE A SERCHION	467163641	CHECK	5/28/2013	\$5.00
DEZERIE A SERCHION	467165315	CHECK	6/25/2013	\$5.00
DEZERIE A SERCHION	467167003	CHECK	7/25/2013	\$5.00
YTD Total For DEZERIE A SERCHION			Is \$45.00	
DFW CAMPER CORRAL	120578705	CHECK	11/6/2012	\$258.00
DFW CAMPER CORRAL	120580798	CHECK	12/4/2012	\$658.00
DFW CAMPER CORRAL	120581349	CHECK	12/11/2012	\$398.00
DFW CAMPER CORRAL	120583436	CHECK	1/8/2013	\$258.00
DFW CAMPER CORRAL	120583886	CHECK	1/15/2013	\$129.00
DFW CAMPER CORRAL	120584513	CHECK	1/22/2013	\$627.00
DFW CAMPER CORRAL	120585013	CHECK	1/29/2013	\$56.00
DFW CAMPER CORRAL	120586164	CHECK	2/12/2013	\$275.00
DFW CAMPER CORRAL	120586733	CHECK	2/19/2013	\$175.00
DFW CAMPER CORRAL	120587209	CHECK	2/26/2013	\$125.00
DFW CAMPER CORRAL	120589901	CHECK	4/2/2013	\$125.00
DFW CAMPER CORRAL	120590964	CHECK	4/16/2013	\$175.00
DFW CAMPER CORRAL	120592094	CHECK	4/30/2013	\$385.00
DFW CAMPER CORRAL	120593057	CHECK	5/14/2013	\$129.00
DFW CAMPER CORRAL	120593599	CHECK	5/21/2013	\$600.00
DFW CAMPER CORRAL	120600769	CHECK	8/20/2013	\$340.00
DFW CAMPER CORRAL	120601896	CHECK	9/3/2013	\$1,690.00
DFW CAMPER CORRAL	120602416	CHECK	9/10/2013	\$295.00
DFW CAMPER CORRAL	128015123	CHECK	3/26/2013	\$125.00
YTD Total For DFW CAMPER CORRAL			Is \$6,823.00	

Vendor Name	Payment No	Method	Date	Amount
DFW INTERNATIONAL COMMUNITY ALLIANCE	120592095	CHECK	4/30/2013	\$150.00
YTD Total For DFW INTERNATIONAL COMMUNITY ALLIANCE			Is \$150.00	
DFW MINORITY BUSINESS DEVELOPMENT	120593058	CHECK	5/14/2013	\$100.00
YTD Total For DFW MINORITY BUSINESS DEVELOPMENT			Is \$100.00	
DFW NEW HORIZON	120602980	CHECK	9/17/2013	\$3,053.74
DFW NEW HORIZON	467151409	CHECK	10/16/2012	\$601.00
YTD Total For DFW NEW HORIZON			Is \$3,654.74	
DFW OAKS APTS LLC	120584514	CHECK	1/22/2013	\$1,260.00
YTD Total For DFW OAKS APTS LLC			Is \$1,260.00	
DFW TECHNOLOGY INC	1200036930	WIRE	10/30/2012	\$60,000.00
DFW TECHNOLOGY INC	1200037536	WIRE	11/20/2012	\$60,000.00
DFW TECHNOLOGY INC	1200038527	WIRE	12/25/2012	\$60,000.00
DFW TECHNOLOGY INC	1200038860	WIRE	1/8/2013	\$8,450.00
DFW TECHNOLOGY INC	1200039290	WIRE	1/22/2013	\$60,000.00
DFW TECHNOLOGY INC	1200040182	WIRE	2/19/2013	\$60,000.00
DFW TECHNOLOGY INC	1200041070	WIRE	3/19/2013	\$60,000.00
DFW TECHNOLOGY INC	1200041730	WIRE	4/9/2013	\$5,980.00
DFW TECHNOLOGY INC	1200041980	WIRE	4/16/2013	\$60,000.00
DFW TECHNOLOGY INC	1200043124	WIRE	5/21/2013	\$60,000.00
DFW TECHNOLOGY INC	1200044286	WIRE	6/25/2013	\$60,000.00
DFW TECHNOLOGY INC	1200045213	EFT	7/24/2013	\$60,000.00
DFW TECHNOLOGY INC	1200046117	EFT	8/20/2013	\$62,660.00
YTD Total For DFW TECHNOLOGY INC			Is \$677,090.00	
DFW WASTE OIL SERVICE INC	1200036499	WIRE	10/16/2012	\$229.75
YTD Total For DFW WASTE OIL SERVICE INC			Is \$229.75	
DI ANNA TERRELL	4330000083	EFT	7/25/2013	\$895.00
DI ANNA TERRELL	4670008874	WIRE	10/16/2012	\$879.00
DI ANNA TERRELL	4670009151	WIRE	11/13/2012	\$879.00
DI ANNA TERRELL	4670009441	WIRE	12/11/2012	\$879.00
DI ANNA TERRELL	4670009718	WIRE	1/15/2013	\$879.00
DI ANNA TERRELL	4670010055	WIRE	2/19/2013	\$879.00
DI ANNA TERRELL	4670010382	WIRE	3/26/2013	\$879.00
DI ANNA TERRELL	4670010701	WIRE	4/23/2013	\$895.00
DI ANNA TERRELL	4670011038	WIRE	5/28/2013	\$895.00
DI ANNA TERRELL	4670011362	WIRE	6/25/2013	\$895.00
DI ANNA TERRELL	4670011707	EFT	7/31/2013	\$895.00
DI ANNA TERRELL	4670012041	EFT	8/27/2013	\$895.00
DI ANNA TERRELL	4670012379	EFT	9/24/2013	\$895.00
YTD Total For DI ANNA TERRELL			Is \$11,539.00	
DIADEM INVESTMENTS LLC	467151410	CHECK	10/16/2012	\$741.00
DIADEM INVESTMENTS LLC	467152890	CHECK	11/13/2012	\$741.00
DIADEM INVESTMENTS LLC	467154765	CHECK	12/11/2012	\$603.00
DIADEM INVESTMENTS LLC	467156437	CHECK	1/15/2013	\$603.00
DIADEM INVESTMENTS LLC	467158250	CHECK	2/19/2013	\$603.00
DIADEM INVESTMENTS LLC	467160180	CHECK	3/26/2013	\$603.00
DIADEM INVESTMENTS LLC	467161892	CHECK	4/23/2013	\$603.00
DIADEM INVESTMENTS LLC	467163642	CHECK	5/28/2013	\$603.00
DIADEM INVESTMENTS LLC	467165316	CHECK	6/25/2013	\$603.00
DIADEM INVESTMENTS LLC	467167004	CHECK	7/25/2013	\$603.00
DIADEM INVESTMENTS LLC	467168706	CHECK	8/27/2013	\$603.00
DIADEM INVESTMENTS LLC	467170319	CHECK	9/24/2013	\$603.00
YTD Total For DIADEM INVESTMENTS LLC			Is \$7,512.00	
DIAGNOSTIC ASSESSMENT SERVICES INC	1200038092	WIRE	12/11/2012	\$13,353.90
DIAGNOSTIC ASSESSMENT SERVICES INC	1200039067	WIRE	1/15/2013	\$5,866.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200039483	WIRE	1/29/2013	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200039927	WIRE	2/12/2013	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200040842	WIRE	3/12/2013	\$5,934.45
DIAGNOSTIC ASSESSMENT SERVICES INC	1200042207	WIRE	4/23/2013	\$855.00
DIAGNOSTIC ASSESSMENT SERVICES INC	1200043125	WIRE	5/21/2013	\$5,776.95

Vendor Name	Payment No	Method	Date	Amount
DIAGNOSTIC ASSESSMENT SERVICES INC	1200044037	WIRE	6/18/2013	\$5,776.95
DIAGNOSTIC ASSESSMENT SERVICES INC	1200045214	EFT	7/24/2013	\$7,644.45
DIAGNOSTIC ASSESSMENT SERVICES INC	1200045912	EFT	8/13/2013	\$5,844.45
DIAGNOSTIC ASSESSMENT SERVICES INC	1200046654	EFT	9/3/2013	\$1,912.50
DIAGNOSTIC ASSESSMENT SERVICES INC	1200047290	EFT	9/24/2013	\$202.50
YTD Total For DIAGNOSTIC ASSESSMENT SERVICES INC			Is \$64,722.00	
DIAGNOSTIC HYBRIDS INC	1200036500	WIRE	10/16/2012	\$263.56
DIAGNOSTIC HYBRIDS INC	1200036713	WIRE	10/23/2012	\$1,097.75
DIAGNOSTIC HYBRIDS INC	1200036931	WIRE	10/30/2012	\$442.98
DIAGNOSTIC HYBRIDS INC	1200037116	WIRE	11/6/2012	\$274.78
DIAGNOSTIC HYBRIDS INC	1200037318	WIRE	11/13/2012	\$546.52
DIAGNOSTIC HYBRIDS INC	1200037748	WIRE	11/27/2012	\$403.03
DIAGNOSTIC HYBRIDS INC	1200037890	WIRE	12/4/2012	\$398.73
DIAGNOSTIC HYBRIDS INC	1200038093	WIRE	12/11/2012	\$273.26
DIAGNOSTIC HYBRIDS INC	1200038317	WIRE	12/18/2012	\$273.26
DIAGNOSTIC HYBRIDS INC	1200038861	WIRE	1/8/2013	\$949.55
DIAGNOSTIC HYBRIDS INC	1200039291	WIRE	1/22/2013	\$1,012.02
DIAGNOSTIC HYBRIDS INC	1200039484	WIRE	1/29/2013	\$393.52
DIAGNOSTIC HYBRIDS INC	1200039698	WIRE	2/5/2013	\$727.18
DIAGNOSTIC HYBRIDS INC	1200039928	WIRE	2/12/2013	\$717.96
DIAGNOSTIC HYBRIDS INC	1200040183	WIRE	2/19/2013	\$274.86
DIAGNOSTIC HYBRIDS INC	1200040400	WIRE	2/26/2013	\$403.04
DIAGNOSTIC HYBRIDS INC	1200040627	WIRE	3/5/2013	\$273.26
DIAGNOSTIC HYBRIDS INC	1200041071	WIRE	3/19/2013	\$546.52
DIAGNOSTIC HYBRIDS INC	1200041280	WIRE	3/26/2013	\$403.04
DIAGNOSTIC HYBRIDS INC	1200041521	WIRE	4/2/2013	\$273.66
DIAGNOSTIC HYBRIDS INC	1200041731	WIRE	4/9/2013	\$273.66
DIAGNOSTIC HYBRIDS INC	1200041981	WIRE	4/16/2013	\$779.63
DIAGNOSTIC HYBRIDS INC	1200042208	WIRE	4/23/2013	\$864.97
DIAGNOSTIC HYBRIDS INC	1200042439	WIRE	4/30/2013	\$274.05
DIAGNOSTIC HYBRIDS INC	1200042884	WIRE	5/14/2013	\$548.10
DIAGNOSTIC HYBRIDS INC	1200043126	WIRE	5/21/2013	\$274.05
DIAGNOSTIC HYBRIDS INC	1200043377	WIRE	5/28/2013	\$404.49
DIAGNOSTIC HYBRIDS INC	1200043584	WIRE	6/4/2013	\$819.14
DIAGNOSTIC HYBRIDS INC	1200043811	WIRE	6/11/2013	\$273.26
DIAGNOSTIC HYBRIDS INC	1200044038	WIRE	6/18/2013	\$916.83
DIAGNOSTIC HYBRIDS INC	1200044287	WIRE	6/25/2013	\$403.04
DIAGNOSTIC HYBRIDS INC	1200044522	WIRE	7/2/2013	\$545.74
DIAGNOSTIC HYBRIDS INC	1200045633	EFT	8/6/2013	\$1,724.79
DIAGNOSTIC HYBRIDS INC	1200046118	EFT	8/20/2013	\$544.94
DIAGNOSTIC HYBRIDS INC	1200046394	EFT	8/27/2013	\$401.62
DIAGNOSTIC HYBRIDS INC	1200046655	EFT	9/3/2013	\$272.67
DIAGNOSTIC HYBRIDS INC	1200047068	EFT	9/17/2013	\$272.67
DIAGNOSTIC HYBRIDS INC	1200047291	EFT	9/24/2013	\$272.67
YTD Total For DIAGNOSTIC HYBRIDS INC			Is \$19,814.80	
DIALLO D DOTSON SR	120588810	CHECK	3/19/2013	\$80.00
YTD Total For DIALLO D DOTSON SR			Is \$80.00	
DIANA RODRIGUEZ	120600136	CHECK	8/13/2013	\$300.00
YTD Total For DIANA RODRIGUEZ			Is \$300.00	
DIANA E GUZMAN	120576247	CHECK	10/2/2012	\$550.00
DIANA E GUZMAN	120576596	CHECK	10/9/2012	\$880.00
DIANA E GUZMAN	120577057	CHECK	10/16/2012	\$440.00
DIANA E GUZMAN	120577629	CHECK	10/23/2012	\$797.50
DIANA E GUZMAN	120578192	CHECK	10/30/2012	\$1,540.00
DIANA E GUZMAN	120578706	CHECK	11/6/2012	\$1,540.00
DIANA E GUZMAN	120579244	CHECK	11/13/2012	\$110.00
DIANA E GUZMAN	120579761	CHECK	11/20/2012	\$1,732.50
DIANA E GUZMAN	120580413	CHECK	11/27/2012	\$1,705.00
DIANA E GUZMAN	120580799	CHECK	12/4/2012	\$1,127.50

Vendor Name	Payment No	Method	Date	Amount
DIANA E GUZMAN	120581350	CHECK	12/11/2012	\$1,210.00
DIANA E GUZMAN	120581912	CHECK	12/18/2012	\$2,145.00
DIANA E GUZMAN	120582548	CHECK	12/25/2012	\$385.00
DIANA E GUZMAN	120582925	CHECK	1/1/2013	\$1,292.50
DIANA E GUZMAN	120583887	CHECK	1/15/2013	\$1,237.50
DIANA E GUZMAN	120584515	CHECK	1/22/2013	\$110.00
DIANA E GUZMAN	120585014	CHECK	1/29/2013	\$1,842.50
DIANA E GUZMAN	120585582	CHECK	2/5/2013	\$550.00
DIANA E GUZMAN	120586165	CHECK	2/12/2013	\$1,155.00
DIANA E GUZMAN	120586734	CHECK	2/19/2013	\$1,622.50
DIANA E GUZMAN	120587759	CHECK	3/5/2013	\$2,227.50
DIANA E GUZMAN	120588217	CHECK	3/12/2013	\$1,430.00
DIANA E GUZMAN	120588811	CHECK	3/19/2013	\$1,870.00
DIANA E GUZMAN	120589328	CHECK	3/26/2013	\$1,237.50
DIANA E GUZMAN	120589902	CHECK	4/2/2013	\$687.50
DIANA E GUZMAN	120590362	CHECK	4/9/2013	\$1,870.00
DIANA E GUZMAN	120590965	CHECK	4/16/2013	\$1,320.00
DIANA E GUZMAN	120591514	CHECK	4/23/2013	\$577.50
DIANA E GUZMAN	120592096	CHECK	4/30/2013	\$1,677.50
DIANA E GUZMAN	120592508	CHECK	5/7/2013	\$2,227.50
DIANA E GUZMAN	120593600	CHECK	5/21/2013	\$1,925.00
DIANA E GUZMAN	120594210	CHECK	5/28/2013	\$1,485.00
DIANA E GUZMAN	120594660	CHECK	6/4/2013	\$1,732.50
DIANA E GUZMAN	120595165	CHECK	6/11/2013	\$1,017.50
DIANA E GUZMAN	120595645	CHECK	6/18/2013	\$440.00
DIANA E GUZMAN	120596305	CHECK	6/25/2013	\$2,392.50
DIANA E GUZMAN	120596836	CHECK	7/2/2013	\$1,402.50
DIANA E GUZMAN	120597479	CHECK	7/9/2013	\$1,512.50
DIANA E GUZMAN	120598002	CHECK	7/16/2013	\$1,292.50
DIANA E GUZMAN	120598526	CHECK	7/24/2013	\$550.00
DIANA E GUZMAN	120598955	CHECK	7/30/2013	\$1,017.50
DIANA E GUZMAN	120600137	CHECK	8/13/2013	\$1,567.50
DIANA E GUZMAN	120600770	CHECK	8/20/2013	\$330.00
DIANA E GUZMAN	120601342	CHECK	8/27/2013	\$1,210.00
DIANA E GUZMAN	120603533	CHECK	9/24/2013	\$220.00
YTD Total For DIANA E GUZMAN			Is \$55,192.50	
DIANA E LOFTON-SALLARD	4330000084	EFT	7/25/2013	\$933.00
DIANA E LOFTON-SALLARD	4670008875	WIRE	10/16/2012	\$933.00
DIANA E LOFTON-SALLARD	4670009152	WIRE	11/13/2012	\$933.00
DIANA E LOFTON-SALLARD	4670009442	WIRE	12/11/2012	\$933.00
DIANA E LOFTON-SALLARD	4670009719	WIRE	1/15/2013	\$933.00
DIANA E LOFTON-SALLARD	4670010056	WIRE	2/19/2013	\$933.00
DIANA E LOFTON-SALLARD	4670010383	WIRE	3/26/2013	\$933.00
DIANA E LOFTON-SALLARD	4670010702	WIRE	4/23/2013	\$933.00
DIANA E LOFTON-SALLARD	4670011039	WIRE	5/28/2013	\$933.00
DIANA E LOFTON-SALLARD	4670011363	WIRE	6/25/2013	\$933.00
DIANA E LOFTON-SALLARD	4670011708	EFT	7/31/2013	\$933.00
DIANA E LOFTON-SALLARD	4670012042	EFT	8/27/2013	\$933.00
DIANA E LOFTON-SALLARD	4670012380	EFT	9/24/2013	\$933.00
YTD Total For DIANA E LOFTON-SALLARD			Is \$12,129.00	
DIANA SILVA HERRERA	1200042641	WIRE	5/7/2013	\$600.00
YTD Total For DIANA SILVA HERRERA			Is \$600.00	
DIANDRA D WADE	467154034	CHECK	11/27/2012	\$45.00
DIANDRA D WADE	467154766	CHECK	12/11/2012	\$45.00
DIANDRA D WADE	467157748	CHECK	1/22/2013	\$45.00
DIANDRA D WADE	467159276	CHECK	2/19/2013	\$45.00
DIANDRA D WADE	467160181	CHECK	3/26/2013	\$45.00
DIANDRA D WADE	467161893	CHECK	4/23/2013	\$45.00
DIANDRA D WADE	467163643	CHECK	5/28/2013	\$45.00

Vendor Name	Payment No	Method	Date	Amount
DIANDRA D WADE	467165317	CHECK	6/25/2013	\$45.00
DIANDRA D WADE	467167005	CHECK	7/25/2013	\$45.00
DIANDRA D WADE	467168707	CHECK	8/27/2013	\$23.00
DIANDRA D WADE	467170320	CHECK	9/24/2013	\$23.00
YTD Total For DIANDRA D WADE			Is \$451.00	
DIANE CHESSHIR	467154035	CHECK	11/27/2012	\$1,040.00
DIANE CHESSHIR	467154767	CHECK	12/11/2012	\$1,040.00
DIANE CHESSHIR	467157518	CHECK	1/22/2013	\$1,040.00
DIANE CHESSHIR	467158251	CHECK	2/19/2013	\$1,040.00
DIANE CHESSHIR	467160182	CHECK	3/26/2013	\$1,040.00
DIANE CHESSHIR	467161894	CHECK	4/23/2013	\$1,040.00
DIANE CHESSHIR	467163644	CHECK	5/28/2013	\$1,040.00
DIANE CHESSHIR	467165318	CHECK	6/25/2013	\$1,040.00
DIANE CHESSHIR	467167006	CHECK	7/25/2013	\$806.00
DIANE CHESSHIR	467168708	CHECK	8/27/2013	\$572.00
DIANE CHESSHIR	467170321	CHECK	9/24/2013	\$806.00
YTD Total For DIANE CHESSHIR			Is \$10,504.00	
DIANE HILL	4330000085	EFT	7/25/2013	\$969.00
DIANE HILL	4670008876	WIRE	10/16/2012	\$933.00
DIANE HILL	4670009153	WIRE	11/13/2012	\$1,145.00
DIANE HILL	4670009443	WIRE	12/11/2012	\$933.00
DIANE HILL	4670009720	WIRE	1/15/2013	\$933.00
DIANE HILL	4670010057	WIRE	2/19/2013	\$933.00
DIANE HILL	4670010384	WIRE	3/26/2013	\$923.00
DIANE HILL	4670010703	WIRE	4/23/2013	\$923.00
DIANE HILL	4670011040	WIRE	5/28/2013	\$923.00
DIANE HILL	4670011364	WIRE	6/25/2013	\$969.00
DIANE HILL	4670011709	EFT	7/31/2013	\$969.00
DIANE HILL	4670012043	EFT	8/27/2013	\$969.00
DIANE HILL	4670012381	EFT	9/24/2013	\$969.00
YTD Total For DIANE HILL			Is \$12,491.00	
DIANE M JACKSON	467154036	CHECK	11/27/2012	\$790.00
DIANE M JACKSON	467154768	CHECK	12/11/2012	\$790.00
DIANE M JACKSON	467157519	CHECK	1/22/2013	\$790.00
DIANE M JACKSON	467158252	CHECK	2/19/2013	\$790.00
DIANE M JACKSON	467160183	CHECK	3/26/2013	\$825.00
DIANE M JACKSON	467161895	CHECK	4/23/2013	\$825.00
DIANE M JACKSON	467163645	CHECK	5/28/2013	\$825.00
DIANE M JACKSON	467165319	CHECK	6/25/2013	\$825.00
DIANE M JACKSON	467167007	CHECK	7/25/2013	\$825.00
DIANE M JACKSON	467168709	CHECK	8/27/2013	\$825.00
DIANE M JACKSON	467170322	CHECK	9/24/2013	\$825.00
YTD Total For DIANE M JACKSON			Is \$8,935.00	
DIANE SMITH	467167008	CHECK	7/25/2013	\$1,700.00
DIANE SMITH	467168710	CHECK	8/27/2013	\$850.00
DIANE SMITH	467170323	CHECK	9/24/2013	\$850.00
YTD Total For DIANE SMITH			Is \$3,400.00	
DIANNA H GONZALES	120596837	CHECK	7/2/2013	\$1,875.00
YTD Total For DIANNA H GONZALES			Is \$1,875.00	
DIANNE GREEN	467154037	CHECK	11/27/2012	\$28.00
DIANNE GREEN	467154769	CHECK	12/11/2012	\$28.00
DIANNE GREEN	467157749	CHECK	1/22/2013	\$28.00
DIANNE GREEN	467159277	CHECK	2/19/2013	\$28.00
DIANNE GREEN	467160184	CHECK	3/26/2013	\$28.00
DIANNE GREEN	467161896	CHECK	4/23/2013	\$28.00
YTD Total For DIANNE GREEN			Is \$168.00	
DIB WALDRIP	120596838	CHECK	7/2/2013	\$366.39
YTD Total For DIB WALDRIP			Is \$366.39	
DICK & MARGIE KYSER	120577058	CHECK	10/16/2012	\$198.76

Vendor Name	Payment No	Method	Date	Amount
DICK & MARGIE KYSER	120579762	CHECK	11/20/2012	\$198.76
DICK & MARGIE KYSER	120581913	CHECK	12/18/2012	\$198.76
DICK & MARGIE KYSER	120583888	CHECK	1/15/2013	\$198.76
DICK & MARGIE KYSER	120586166	CHECK	2/12/2013	\$198.76
DICK & MARGIE KYSER	120588218	CHECK	3/12/2013	\$198.76
DICK & MARGIE KYSER	120590966	CHECK	4/16/2013	\$198.76
DICK & MARGIE KYSER	120593059	CHECK	5/14/2013	\$198.76
DICK & MARGIE KYSER	120595646	CHECK	6/18/2013	\$198.76
DICK & MARGIE KYSER	467151411	CHECK	10/16/2012	\$350.00
DICK & MARGIE KYSER	467152891	CHECK	11/13/2012	\$350.00
DICK & MARGIE KYSER	467154770	CHECK	12/11/2012	\$350.00
DICK & MARGIE KYSER	467156438	CHECK	1/15/2013	\$350.00
DICK & MARGIE KYSER	467158253	CHECK	2/19/2013	\$350.00
DICK & MARGIE KYSER	467160185	CHECK	3/26/2013	\$345.00
DICK & MARGIE KYSER	467161897	CHECK	4/23/2013	\$345.00
DICK & MARGIE KYSER	467163646	CHECK	5/28/2013	\$345.00
DICK & MARGIE KYSER	467165320	CHECK	6/25/2013	\$345.00
DICK & MARGIE KYSER	467167009	CHECK	7/25/2013	\$345.00
DICK & MARGIE KYSER	467168711	CHECK	8/27/2013	\$345.00
DICK & MARGIE KYSER	467170324	CHECK	9/24/2013	\$345.00
YTD Total For DICK & MARGIE KYSER			Is \$5,953.84	
DICK P WOOD JR PC	1200038318	WIRE	12/18/2012	\$300.00
DICK P WOOD JR PC	1200039292	WIRE	1/22/2013	\$100.00
DICK P WOOD JR PC	1200040628	WIRE	3/5/2013	\$100.00
DICK P WOOD JR PC	1200042209	WIRE	4/23/2013	\$100.00
DICK P WOOD JR PC	1200044039	WIRE	6/18/2013	\$100.00
DICK P WOOD JR PC	1200045215	EFT	7/24/2013	\$100.00
DICK P WOOD JR PC	1200045394	EFT	7/30/2013	\$100.00
DICK P WOOD JR PC	1200045913	EFT	8/13/2013	\$200.00
DICK P WOOD JR PC	1200047292	EFT	9/24/2013	\$200.00
YTD Total For DICK P WOOD JR PC			Is \$1,300.00	
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120576597	CHECK	10/9/2012	\$1,400.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120577059	CHECK	10/16/2012	\$1,400.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120577630	CHECK	10/23/2012	\$1,400.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120579763	CHECK	11/20/2012	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120582549	CHECK	12/25/2012	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120584516	CHECK	1/22/2013	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120585583	CHECK	2/5/2013	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120588812	CHECK	3/19/2013	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120591515	CHECK	4/23/2013	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120593601	CHECK	5/21/2013	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120596306	CHECK	6/25/2013	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120598527	CHECK	7/24/2013	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120600771	CHECK	8/20/2013	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	120602981	CHECK	9/17/2013	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467151412	CHECK	10/16/2012	\$616.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467152892	CHECK	11/13/2012	\$616.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467154771	CHECK	12/11/2012	\$616.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467156439	CHECK	1/15/2013	\$616.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467158254	CHECK	2/19/2013	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467159665	CHECK	3/5/2013	\$420.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467160186	CHECK	3/26/2013	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467161898	CHECK	4/23/2013	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467163647	CHECK	5/28/2013	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467165321	CHECK	6/25/2013	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467167010	CHECK	7/25/2013	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467168302	CHECK	8/20/2013	\$700.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467168712	CHECK	8/27/2013	\$661.00
DICK PFEIL/DBA DICK PFEIL PROPERTIES	467170325	CHECK	9/24/2013	\$661.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DICK PFEIL/DBA DICK PFEIL PROPERTIES			Is \$21,006.00	
DICKERSON, KETA RENEE	1200036304	WIRE	10/9/2012	\$206.20
DICKERSON, KETA RENEE	1200037117	WIRE	11/6/2012	\$210.00
DICKERSON, KETA RENEE	1200041732	WIRE	4/9/2013	\$90.32
DICKERSON, KETA RENEE	1200042440	WIRE	4/30/2013	\$2,000.00
YTD Total For DICKERSON, KETA RENEE			Is \$2,506.52	
DICKEY MANUFACTURING COMPANY	120597480	CHECK	7/9/2013	\$967.82
YTD Total For DICKEY MANUFACTURING COMPANY			Is \$967.82	
DICKISON, DIANN L	1200036501	WIRE	10/16/2012	\$33.55
DICKISON, DIANN L	1200037319	WIRE	11/13/2012	\$9.71
DICKISON, DIANN L	1200039929	WIRE	2/12/2013	\$11.71
DICKISON, DIANN L	1200041072	WIRE	3/19/2013	\$18.48
DICKISON, DIANN L	1200043127	WIRE	5/21/2013	\$16.86
YTD Total For DICKISON, DIANN L			Is \$90.31	
DIGIKEY CORP	1200045634	EFT	8/6/2013	\$70.99
YTD Total For DIGIKEY CORP			Is \$70.99	
DIGITAL FEDERAL CREDIT UNION	120577060	CHECK	10/16/2012	\$993.21
YTD Total For DIGITAL FEDERAL CREDIT UNION			Is \$993.21	
DIGITAL LITIGATION SERVICES INC	120578193	CHECK	10/30/2012	\$58.00
DIGITAL LITIGATION SERVICES INC	120587760	CHECK	3/5/2013	\$6,118.98
YTD Total For DIGITAL LITIGATION SERVICES INC			Is \$6,176.98	
DILLON EQUIPMENT COMPANY	120595166	CHECK	6/11/2013	\$5,320.55
YTD Total For DILLON EQUIPMENT COMPANY			Is \$5,320.55	
DIMCO STEEL	120585584	CHECK	2/5/2013	\$452.46
DIMCO STEEL	120601897	CHECK	9/3/2013	\$136.00
YTD Total For DIMCO STEEL			Is \$588.46	
DINA B RAMOS	120585585	CHECK	2/5/2013	\$528.00
YTD Total For DINA B RAMOS			Is \$528.00	
DINH, DANG	1200044040	WIRE	6/18/2013	\$244.12
YTD Total For DINH, DANG			Is \$244.12	
DIRECT ENERGY	120576248	CHECK	10/2/2012	\$5,656.17
DIRECT ENERGY	120576598	CHECK	10/9/2012	\$90.00
DIRECT ENERGY	120577061	CHECK	10/16/2012	\$10,343.72
DIRECT ENERGY	120577062	CHECK	10/16/2012	\$180.00
DIRECT ENERGY	120577631	CHECK	10/23/2012	\$6,986.42
DIRECT ENERGY	120578194	CHECK	10/30/2012	\$0.00
DIRECT ENERGY	120578195	CHECK	10/30/2012	\$0.00
DIRECT ENERGY	120578196	CHECK	10/30/2012	\$0.00
DIRECT ENERGY	120578197	CHECK	10/30/2012	\$0.00
DIRECT ENERGY	120578198	CHECK	10/30/2012	\$23,962.35
DIRECT ENERGY	120578707	CHECK	11/6/2012	\$5,930.28
DIRECT ENERGY	120579245	CHECK	11/13/2012	\$4,183.97
DIRECT ENERGY	120579246	CHECK	11/13/2012	\$90.00
DIRECT ENERGY	120579764	CHECK	11/20/2012	\$3,667.74
DIRECT ENERGY	120579765	CHECK	11/20/2012	\$69.51
DIRECT ENERGY	120580414	CHECK	11/27/2012	\$0.00
DIRECT ENERGY	120580415	CHECK	11/27/2012	\$0.00
DIRECT ENERGY	120580416	CHECK	11/27/2012	\$0.00
DIRECT ENERGY	120580417	CHECK	11/27/2012	\$12,985.16
DIRECT ENERGY	120580800	CHECK	12/4/2012	\$3,886.17
DIRECT ENERGY	120581351	CHECK	12/11/2012	\$4,528.25
DIRECT ENERGY	120581914	CHECK	12/18/2012	\$3,324.69
DIRECT ENERGY	120581915	CHECK	12/18/2012	\$505.34
DIRECT ENERGY	120582926	CHECK	1/1/2013	\$0.00
DIRECT ENERGY	120582927	CHECK	1/1/2013	\$0.00
DIRECT ENERGY	120582928	CHECK	1/1/2013	\$0.00
DIRECT ENERGY	120582929	CHECK	1/1/2013	\$0.00
DIRECT ENERGY	120582930	CHECK	1/1/2013	\$0.00
DIRECT ENERGY	120582931	CHECK	1/1/2013	\$30,262.99

Vendor Name	Payment No	Method	Date	Amount
DIRECT ENERGY	120583437	CHECK	1/8/2013	\$1,151.66
DIRECT ENERGY	120583438	CHECK	1/8/2013	\$70.91
DIRECT ENERGY	120583889	CHECK	1/15/2013	\$3,636.16
DIRECT ENERGY	120583890	CHECK	1/15/2013	\$80.38
DIRECT ENERGY	120584517	CHECK	1/22/2013	\$538.37
DIRECT ENERGY	120584518	CHECK	1/22/2013	\$176.01
DIRECT ENERGY	120585015	CHECK	1/29/2013	\$90.00
DIRECT ENERGY	120585586	CHECK	2/5/2013	\$68.44
DIRECT ENERGY	120586735	CHECK	2/19/2013	\$90.00
DIRECT ENERGY	120587210	CHECK	2/26/2013	\$90.00
DIRECT ENERGY	120588219	CHECK	3/12/2013	\$90.00
DIRECT ENERGY	120588813	CHECK	3/19/2013	\$90.00
DIRECT ENERGY	120589329	CHECK	3/26/2013	\$90.00
DIRECT ENERGY	120590967	CHECK	4/16/2013	\$90.00
DIRECT ENERGY	120591516	CHECK	4/23/2013	\$335.55
DIRECT ENERGY	120592509	CHECK	5/7/2013	\$200.63
DIRECT ENERGY	120592510	CHECK	5/7/2013	\$40.81
DIRECT ENERGY	120593060	CHECK	5/14/2013	\$1,046.13
DIRECT ENERGY	120593061	CHECK	5/14/2013	\$90.00
DIRECT ENERGY	120593602	CHECK	5/21/2013	\$1,669.71
DIRECT ENERGY	120593603	CHECK	5/21/2013	\$144.04
DIRECT ENERGY	120594211	CHECK	5/28/2013	\$2,042.63
DIRECT ENERGY	120594212	CHECK	5/28/2013	\$168.83
DIRECT ENERGY	120594661	CHECK	6/4/2013	\$5,747.42
DIRECT ENERGY	120595167	CHECK	6/11/2013	\$125.39
DIRECT ENERGY	120595647	CHECK	6/18/2013	\$5,228.19
DIRECT ENERGY	120596839	CHECK	7/2/2013	\$3,791.71
DIRECT ENERGY	120596840	CHECK	7/2/2013	\$336.59
DIRECT ENERGY	120597481	CHECK	7/9/2013	\$4,229.11
DIRECT ENERGY	120598003	CHECK	7/16/2013	\$2,806.28
DIRECT ENERGY	120598528	CHECK	7/24/2013	\$66.71
DIRECT ENERGY	120598529	CHECK	7/24/2013	\$3,203.87
DIRECT ENERGY	120598956	CHECK	7/30/2013	\$90.00
DIRECT ENERGY	120598958	CHECK	7/30/2013	\$13,458.27
DIRECT ENERGY	120599488	CHECK	8/6/2013	\$3,849.17
DIRECT ENERGY	120600138	CHECK	8/13/2013	\$286.29
DIRECT ENERGY	120600139	CHECK	8/13/2013	\$3,172.75
DIRECT ENERGY	120600772	CHECK	8/20/2013	\$2,511.37
DIRECT ENERGY	120600773	CHECK	8/20/2013	\$90.00
DIRECT ENERGY	120601343	CHECK	8/27/2013	\$3,352.78
DIRECT ENERGY	120601344	CHECK	8/27/2013	\$629.93
DIRECT ENERGY	120601900	CHECK	9/3/2013	\$19,394.89
DIRECT ENERGY	120601901	CHECK	9/3/2013	\$437.85
DIRECT ENERGY	120602417	CHECK	9/10/2013	\$90.00
DIRECT ENERGY	120602418	CHECK	9/10/2013	\$5,275.26
DIRECT ENERGY	120602982	CHECK	9/17/2013	\$81.92
DIRECT ENERGY	120602983	CHECK	9/17/2013	\$4,394.02
DIRECT ENERGY	120603534	CHECK	9/24/2013	\$8,938.72
DIRECT ENERGY	120603535	CHECK	9/24/2013	\$218.50
YTD Total For DIRECT ENERGY			Is \$220,550.01	
DIRECT ENERGY MARKETING INC	120593604	CHECK	5/21/2013	\$300.19
DIRECT ENERGY MARKETING INC	120595648	CHECK	6/18/2013	\$467.19
DIRECT ENERGY MARKETING INC	120596841	CHECK	7/2/2013	\$90.00
DIRECT ENERGY MARKETING INC	120597482	CHECK	7/9/2013	\$149.57
DIRECT ENERGY MARKETING INC	120601345	CHECK	8/27/2013	\$491.05
DIRECT ENERGY MARKETING INC	120601902	CHECK	9/3/2013	\$186.36
YTD Total For DIRECT ENERGY MARKETING INC			Is \$1,684.36	
DIRECT MAIL PARTNERS	120576599	CHECK	10/9/2012	\$251.55
DIRECT MAIL PARTNERS	120579247	CHECK	11/13/2012	\$354.71

Vendor Name	Payment No	Method	Date	Amount
DIRECT MAIL PARTNERS	120581916	CHECK	12/18/2012	\$282.31
DIRECT MAIL PARTNERS	120584519	CHECK	1/22/2013	\$238.68
DIRECT MAIL PARTNERS	120586167	CHECK	2/12/2013	\$246.79
DIRECT MAIL PARTNERS	120588220	CHECK	3/12/2013	\$314.79
YTD Total For DIRECT MAIL PARTNERS			Is \$1,688.83	
DIRECTV INC	120578199	CHECK	10/30/2012	\$617.88
DIRECTV INC	120579766	CHECK	11/20/2012	\$1,131.78
DIRECTV INC	120580801	CHECK	12/4/2012	\$557.88
DIRECTV INC	120582932	CHECK	1/1/2013	\$72.00
DIRECTV INC	120583439	CHECK	1/8/2013	\$90.00
DIRECTV INC	120584520	CHECK	1/22/2013	\$37.00
DIRECTV INC	120585587	CHECK	2/5/2013	\$258.00
DIRECTV INC	120586736	CHECK	2/19/2013	\$25.00
DIRECTV INC	120587761	CHECK	3/5/2013	\$30.00
DIRECTV INC	120588814	CHECK	3/19/2013	\$27.00
DIRECTV INC	120589330	CHECK	3/26/2013	\$72.00
DIRECTV INC	120589903	CHECK	4/2/2013	\$31.50
DIRECTV INC	120590363	CHECK	4/9/2013	\$75.60
DIRECTV INC	120590968	CHECK	4/16/2013	\$27.00
DIRECTV INC	120592097	CHECK	4/30/2013	\$28.50
DIRECTV INC	120592511	CHECK	5/7/2013	\$406.50
DIRECTV INC	120594662	CHECK	6/4/2013	\$30.00
DIRECTV INC	120595168	CHECK	6/11/2013	\$62.75
DIRECTV INC	120596842	CHECK	7/2/2013	\$30.00
DIRECTV INC	120597483	CHECK	7/9/2013	\$85.40
DIRECTV INC	120598530	CHECK	7/24/2013	\$93.93
DIRECTV INC	120599489	CHECK	8/6/2013	\$111.90
DIRECTV INC	120600140	CHECK	8/13/2013	\$82.76
DIRECTV INC	120600774	CHECK	8/20/2013	\$27.00
DIRECTV INC	120601903	CHECK	9/3/2013	\$112.60
DIRECTV INC	120602984	CHECK	9/17/2013	\$80.74
DIRECTV INC	120603536	CHECK	9/24/2013	\$27.00
YTD Total For DIRECTV INC			Is \$4,231.72	
DISCOUNT OFFICE ITEMS INC	120586737	CHECK	2/19/2013	\$433.91
YTD Total For DISCOUNT OFFICE ITEMS INC			Is \$433.91	
DISCOUNT TROPHY & AWARD CO	120589331	CHECK	3/26/2013	\$35.35
YTD Total For DISCOUNT TROPHY & AWARD CO			Is \$35.35	
DISCUS GRAPHICS	120581352	CHECK	12/11/2012	\$2,654.00
DISCUS GRAPHICS	120584521	CHECK	1/22/2013	\$809.50
DISCUS GRAPHICS	120591517	CHECK	4/23/2013	\$9,085.19
DISCUS GRAPHICS	120594213	CHECK	5/28/2013	\$1,421.40
DISCUS GRAPHICS	120601346	CHECK	8/27/2013	\$952.90
YTD Total For DISCUS GRAPHICS			Is \$14,922.99	
DISH NETWORK LLC	120577632	CHECK	10/23/2012	\$119.61
DISH NETWORK LLC	120577633	CHECK	10/23/2012	\$154.61
DISH NETWORK LLC	120579248	CHECK	11/13/2012	\$105.61
DISH NETWORK LLC	120579767	CHECK	11/20/2012	\$112.61
DISH NETWORK LLC	120579768	CHECK	11/20/2012	\$147.61
DISH NETWORK LLC	120581353	CHECK	12/11/2012	\$112.61
DISH NETWORK LLC	120582550	CHECK	12/25/2012	\$119.61
DISH NETWORK LLC	120582551	CHECK	12/25/2012	\$154.61
DISH NETWORK LLC	120583440	CHECK	1/8/2013	\$112.61
DISH NETWORK LLC	120584522	CHECK	1/22/2013	\$119.61
DISH NETWORK LLC	120584523	CHECK	1/22/2013	\$154.61
DISH NETWORK LLC	120585588	CHECK	2/5/2013	\$117.62
DISH NETWORK LLC	120587211	CHECK	2/26/2013	\$117.62
DISH NETWORK LLC	120587212	CHECK	2/26/2013	\$152.62
DISH NETWORK LLC	120587762	CHECK	3/5/2013	\$117.62
DISH NETWORK LLC	120588815	CHECK	3/19/2013	\$124.62

Vendor Name	Payment No	Method	Date	Amount
DISH NETWORK LLC	120588816	CHECK	3/19/2013	\$159.62
DISH NETWORK LLC	120590364	CHECK	4/9/2013	\$110.62
DISH NETWORK LLC	120591518	CHECK	4/23/2013	\$117.62
DISH NETWORK LLC	120591519	CHECK	4/23/2013	\$152.62
DISH NETWORK LLC	120592098	CHECK	4/30/2013	\$110.62
DISH NETWORK LLC	120593605	CHECK	5/21/2013	\$117.62
DISH NETWORK LLC	120593606	CHECK	5/21/2013	\$152.62
DISH NETWORK LLC	120594663	CHECK	6/4/2013	\$110.62
DISH NETWORK LLC	120595649	CHECK	6/18/2013	\$117.62
DISH NETWORK LLC	120595650	CHECK	6/18/2013	\$152.62
DISH NETWORK LLC	120596843	CHECK	7/2/2013	\$110.62
DISH NETWORK LLC	120598531	CHECK	7/24/2013	\$152.62
DISH NETWORK LLC	120598532	CHECK	7/24/2013	\$117.62
DISH NETWORK LLC	120600141	CHECK	8/13/2013	\$110.62
DISH NETWORK LLC	120601347	CHECK	8/27/2013	\$159.62
DISH NETWORK LLC	120601348	CHECK	8/27/2013	\$124.62
DISH NETWORK LLC	120602419	CHECK	9/10/2013	\$149.22
DISH NETWORK LLC	120603537	CHECK	9/24/2013	\$249.24
DISH NETWORK LLC	120603538	CHECK	9/24/2013	\$159.62
YTD Total For DISH NETWORK LLC			Is \$4,679.81	
DISPUTE MEDIATION SVC INC	1200036153	WIRE	10/2/2012	\$250.00
DISPUTE MEDIATION SVC INC	1200036932	WIRE	10/30/2012	\$250.00
DISPUTE MEDIATION SVC INC	1200044774	WIRE	7/9/2013	\$12,500.00
DISPUTE MEDIATION SVC INC	1200046119	EFT	8/20/2013	\$6,250.00
YTD Total For DISPUTE MEDIATION SVC INC			Is \$19,250.00	
DISPUTE RESOLUTION CENTER	120588817	CHECK	3/19/2013	\$100.00
YTD Total For DISPUTE RESOLUTION CENTER			Is \$100.00	
DISTRICT OF COLUMBIA HOUSING AUTHORITY	467166586	CHECK	7/16/2013	\$1,387.40
DISTRICT OF COLUMBIA HOUSING AUTHORITY	467167011	CHECK	7/25/2013	\$401.80
DISTRICT OF COLUMBIA HOUSING AUTHORITY	467168713	CHECK	8/27/2013	\$401.80
DISTRICT OF COLUMBIA HOUSING AUTHORITY	467170326	CHECK	9/24/2013	\$413.80
YTD Total For DISTRICT OF COLUMBIA HOUSING AUTHORITY			Is \$2,604.80	
DIVERSIFIED COLLECTION SVCS INC	120576839	CHECK	10/12/2012	\$194.35
DIVERSIFIED COLLECTION SVCS INC	120578000	CHECK	10/26/2012	\$201.98
DIVERSIFIED COLLECTION SVCS INC	120579032	CHECK	11/9/2012	\$190.22
DIVERSIFIED COLLECTION SVCS INC	120580226	CHECK	11/21/2012	\$190.22
DIVERSIFIED COLLECTION SVCS INC	120581137	CHECK	12/7/2012	\$190.22
DIVERSIFIED COLLECTION SVCS INC	120582382	CHECK	12/21/2012	\$190.22
DIVERSIFIED COLLECTION SVCS INC	120583240	CHECK	1/4/2013	\$479.13
DIVERSIFIED COLLECTION SVCS INC	120584312	CHECK	1/18/2013	\$188.45
DIVERSIFIED COLLECTION SVCS INC	120585376	CHECK	2/1/2013	\$179.04
DIVERSIFIED COLLECTION SVCS INC	120586534	CHECK	2/15/2013	\$197.86
DIVERSIFIED COLLECTION SVCS INC	120587558	CHECK	3/1/2013	\$188.45
DIVERSIFIED COLLECTION SVCS INC	120588599	CHECK	3/15/2013	\$188.45
DIVERSIFIED COLLECTION SVCS INC	120589716	CHECK	3/29/2013	\$188.45
DIVERSIFIED COLLECTION SVCS INC	120590727	CHECK	4/12/2013	\$188.45
DIVERSIFIED COLLECTION SVCS INC	120591888	CHECK	4/26/2013	\$188.45
DIVERSIFIED COLLECTION SVCS INC	120592854	CHECK	5/10/2013	\$188.45
DIVERSIFIED COLLECTION SVCS INC	120594023	CHECK	5/24/2013	\$188.45
DIVERSIFIED COLLECTION SVCS INC	120594990	CHECK	6/7/2013	\$188.45
DIVERSIFIED COLLECTION SVCS INC	120596084	CHECK	6/21/2013	\$188.45
DIVERSIFIED COLLECTION SVCS INC	120597256	CHECK	7/5/2013	\$188.45
DIVERSIFIED COLLECTION SVCS INC	120598326	CHECK	7/19/2013	\$188.45
DIVERSIFIED COLLECTION SVCS INC	120599278	CHECK	8/2/2013	\$188.45
DIVERSIFIED COLLECTION SVCS INC	120600540	CHECK	8/16/2013	\$188.45
DIVERSIFIED COLLECTION SVCS INC	120601718	CHECK	8/30/2013	\$193.45
DIVERSIFIED COLLECTION SVCS INC	120602758	CHECK	9/13/2013	\$188.45
DIVERSIFIED COLLECTION SVCS INC	120603950	CHECK	9/27/2013	\$188.45
YTD Total For DIVERSIFIED COLLECTION SVCS INC			Is \$5,221.89	

Vendor Name	Payment No	Method	Date	Amount
DIVERSIFIED PRODUCTS USA	120590365	CHECK	4/9/2013	\$153.00
YTD Total For DIVERSIFIED PRODUCTS USA			Is \$153.00	
DIVISION OF VITAL RECORDS	120591520	CHECK	4/23/2013	\$24.00
YTD Total For DIVISION OF VITAL RECORDS			Is \$24.00	
DIXIE PLYWOOD COMPANY OF DALLAS	120576249	CHECK	10/2/2012	\$943.07
DIXIE PLYWOOD COMPANY OF DALLAS	120581917	CHECK	12/18/2012	\$431.83
DIXIE PLYWOOD COMPANY OF DALLAS	120585016	CHECK	1/29/2013	\$1,177.53
DIXIE PLYWOOD COMPANY OF DALLAS	120585589	CHECK	2/5/2013	\$492.80
DIXIE PLYWOOD COMPANY OF DALLAS	120588818	CHECK	3/19/2013	\$913.18
DIXIE PLYWOOD COMPANY OF DALLAS	120591521	CHECK	4/23/2013	\$1,103.95
DIXIE PLYWOOD COMPANY OF DALLAS	120593607	CHECK	5/21/2013	\$1,436.97
DIXIE PLYWOOD COMPANY OF DALLAS	120596307	CHECK	6/25/2013	\$967.96
DIXIE PLYWOOD COMPANY OF DALLAS	120600142	CHECK	8/13/2013	\$1,109.39
DIXIE PLYWOOD COMPANY OF DALLAS	120601349	CHECK	8/27/2013	\$1,067.15
DIXIE PLYWOOD COMPANY OF DALLAS	120601904	CHECK	9/3/2013	\$339.27
YTD Total For DIXIE PLYWOOD COMPANY OF DALLAS			Is \$9,983.10	
DIXON, DREW	1200039293	WIRE	1/22/2013	\$141.59
DIXON, DREW	1200039930	WIRE	2/12/2013	\$153.47
DIXON, DREW	1200041982	WIRE	4/16/2013	\$265.29
DIXON, DREW	1200042885	WIRE	5/14/2013	\$282.04
YTD Total For DIXON, DREW			Is \$842.39	
DIZZIE HARRIS	120577063	CHECK	10/16/2012	\$156.59
DIZZIE HARRIS	120579769	CHECK	11/20/2012	\$169.53
DIZZIE HARRIS	120581918	CHECK	12/18/2012	\$649.80
DIZZIE HARRIS	120583891	CHECK	1/15/2013	\$649.80
DIZZIE HARRIS	120586168	CHECK	2/12/2013	\$649.80
DIZZIE HARRIS	120588221	CHECK	3/12/2013	\$649.80
DIZZIE HARRIS	120590969	CHECK	4/16/2013	\$649.80
DIZZIE HARRIS	120593062	CHECK	5/14/2013	\$649.80
DIZZIE HARRIS	120595651	CHECK	6/18/2013	\$649.80
DIZZIE HARRIS	120597484	CHECK	7/9/2013	\$649.80
DIZZIE HARRIS	120600143	CHECK	8/13/2013	\$649.80
DIZZIE HARRIS	120602985	CHECK	9/17/2013	\$649.80
YTD Total For DIZZIE HARRIS			Is \$6,824.12	
DJUANA HAWKINS	467154038	CHECK	11/27/2012	\$779.00
DJUANA HAWKINS	467154772	CHECK	12/11/2012	\$779.00
DJUANA HAWKINS	467157520	CHECK	1/22/2013	\$1,811.00
DJUANA HAWKINS	467158255	CHECK	2/19/2013	\$1,123.00
DJUANA HAWKINS	467160187	CHECK	3/26/2013	\$1,123.00
DJUANA HAWKINS	467161899	CHECK	4/23/2013	\$1,123.00
DJUANA HAWKINS	467163648	CHECK	5/28/2013	\$1,123.00
DJUANA HAWKINS	467165322	CHECK	6/25/2013	\$1,123.00
DJUANA HAWKINS	467167012	CHECK	7/25/2013	\$1,123.00
DJUANA HAWKINS	467168714	CHECK	8/27/2013	\$1,331.00
DJUANA HAWKINS	467170327	CHECK	9/24/2013	\$1,331.00
YTD Total For DJUANA HAWKINS			Is \$12,769.00	
DKW ENTERPRISES	467151413	CHECK	10/16/2012	\$850.00
DKW ENTERPRISES	467152893	CHECK	11/13/2012	\$850.00
DKW ENTERPRISES	467154773	CHECK	12/11/2012	\$850.00
DKW ENTERPRISES	467156440	CHECK	1/15/2013	\$850.00
DKW ENTERPRISES	467158256	CHECK	2/19/2013	\$850.00
DKW ENTERPRISES	467160188	CHECK	3/26/2013	\$850.00
DKW ENTERPRISES	467161900	CHECK	4/23/2013	\$850.00
DKW ENTERPRISES	467163649	CHECK	5/28/2013	\$688.00
DKW ENTERPRISES	467165323	CHECK	6/25/2013	\$769.00
YTD Total For DKW ENTERPRISES			Is \$7,407.00	
DLT MOTIVE POWER INC	120595652	CHECK	6/18/2013	\$3,610.00
YTD Total For DLT MOTIVE POWER INC			Is \$3,610.00	
DLT SOLUTIONS INC	1200037320	WIRE	11/13/2012	\$13,653.15

Vendor Name	Payment No	Method	Date	Amount
DLT SOLUTIONS INC	1200041733	WIRE	4/9/2013	\$11,505.46
DLT SOLUTIONS INC	1200042886	WIRE	5/14/2013	\$2,992.62
YTD Total For DLT SOLUTIONS INC			Is \$28,151.23	
DMI CORP	120603539	CHECK	9/24/2013	\$5,145.00
YTD Total For DMI CORP			Is \$5,145.00	
DNI PROPERTIES LLC	120577064	CHECK	10/16/2012	\$844.20
DNI PROPERTIES LLC	120579770	CHECK	11/20/2012	\$844.20
DNI PROPERTIES LLC	120581919	CHECK	12/18/2012	\$844.20
DNI PROPERTIES LLC	120583441	CHECK	1/8/2013	\$877.94
DNI PROPERTIES LLC	120583892	CHECK	1/15/2013	\$1,393.20
DNI PROPERTIES LLC	120586169	CHECK	2/12/2013	\$978.60
DNI PROPERTIES LLC	120586738	CHECK	2/19/2013	\$700.00
DNI PROPERTIES LLC	120588222	CHECK	3/12/2013	\$1,678.60
DNI PROPERTIES LLC	120590970	CHECK	4/16/2013	\$1,678.60
DNI PROPERTIES LLC	120592099	CHECK	4/30/2013	\$1,693.92
DNI PROPERTIES LLC	120593063	CHECK	5/14/2013	\$2,046.54
DNI PROPERTIES LLC	120595653	CHECK	6/18/2013	\$2,046.54
DNI PROPERTIES LLC	120597485	CHECK	7/9/2013	\$2,046.54
DNI PROPERTIES LLC	120600144	CHECK	8/13/2013	\$1,616.94
DNI PROPERTIES LLC	120602986	CHECK	9/17/2013	\$1,616.94
YTD Total For DNI PROPERTIES LLC			Is \$20,906.96	
DODD, JULIE	1200044288	WIRE	6/25/2013	\$384.35
YTD Total For DODD, JULIE			Is \$384.35	
DOLLAR PROPERTIES	467154039	CHECK	11/27/2012	\$4,165.00
DOLLAR PROPERTIES	467154774	CHECK	12/11/2012	\$4,165.00
DOLLAR PROPERTIES	467157521	CHECK	1/22/2013	\$4,165.00
DOLLAR PROPERTIES	467158257	CHECK	2/19/2013	\$4,165.00
DOLLAR PROPERTIES	467160189	CHECK	3/26/2013	\$4,165.00
DOLLAR PROPERTIES	467161901	CHECK	4/23/2013	\$4,165.00
DOLLAR PROPERTIES	467163650	CHECK	5/28/2013	\$3,025.00
DOLLAR PROPERTIES	467165324	CHECK	6/25/2013	\$2,544.00
YTD Total For DOLLAR PROPERTIES			Is \$30,559.00	
DOLORES M CHAVEZ	1200036502	WIRE	10/16/2012	\$715.00
DOLORES M CHAVEZ	1200036714	WIRE	10/23/2012	\$275.00
DOLORES M CHAVEZ	1200036933	WIRE	10/30/2012	\$275.00
DOLORES M CHAVEZ	1200037118	WIRE	11/6/2012	\$1,402.50
DOLORES M CHAVEZ	1200037321	WIRE	11/13/2012	\$2,282.50
DOLORES M CHAVEZ	1200037537	WIRE	11/20/2012	\$1,072.50
DOLORES M CHAVEZ	1200037749	WIRE	11/27/2012	\$385.00
DOLORES M CHAVEZ	1200037891	WIRE	12/4/2012	\$1,127.50
DOLORES M CHAVEZ	1200038094	WIRE	12/11/2012	\$577.50
DOLORES M CHAVEZ	1200038319	WIRE	12/18/2012	\$2,420.00
DOLORES M CHAVEZ	1200038676	WIRE	1/1/2013	\$1,237.50
DOLORES M CHAVEZ	1200038862	WIRE	1/8/2013	\$1,567.50
DOLORES M CHAVEZ	1200039068	WIRE	1/15/2013	\$220.00
DOLORES M CHAVEZ	1200039294	WIRE	1/22/2013	\$962.50
DOLORES M CHAVEZ	1200039485	WIRE	1/29/2013	\$1,265.00
DOLORES M CHAVEZ	1200039699	WIRE	2/5/2013	\$440.00
DOLORES M CHAVEZ	1200039931	WIRE	2/12/2013	\$907.50
DOLORES M CHAVEZ	1200040184	WIRE	2/19/2013	\$1,402.50
DOLORES M CHAVEZ	1200040401	WIRE	2/26/2013	\$962.50
DOLORES M CHAVEZ	1200040629	WIRE	3/5/2013	\$2,090.00
DOLORES M CHAVEZ	1200040843	WIRE	3/12/2013	\$302.50
DOLORES M CHAVEZ	1200041073	WIRE	3/19/2013	\$990.00
DOLORES M CHAVEZ	1200041522	WIRE	4/2/2013	\$1,952.50
DOLORES M CHAVEZ	1200041734	WIRE	4/9/2013	\$2,970.00
DOLORES M CHAVEZ	1200041983	WIRE	4/16/2013	\$632.50
DOLORES M CHAVEZ	1200042210	WIRE	4/23/2013	\$1,347.50
DOLORES M CHAVEZ	1200042441	WIRE	4/30/2013	\$1,457.50

Vendor Name	Payment No	Method	Date	Amount
DOLORES M CHAVEZ	1200042642	WIRE	5/7/2013	\$1,897.50
DOLORES M CHAVEZ	1200042887	WIRE	5/14/2013	\$1,265.00
DOLORES M CHAVEZ	1200043128	WIRE	5/21/2013	\$1,485.00
DOLORES M CHAVEZ	1200043378	WIRE	5/28/2013	\$962.50
DOLORES M CHAVEZ	1200043585	WIRE	6/4/2013	\$1,595.00
DOLORES M CHAVEZ	1200043812	WIRE	6/11/2013	\$962.50
DOLORES M CHAVEZ	1200044289	WIRE	6/25/2013	\$2,062.50
DOLORES M CHAVEZ	1200044775	WIRE	7/9/2013	\$1,870.00
DOLORES M CHAVEZ	1200044989	WIRE	7/16/2013	\$1,512.50
DOLORES M CHAVEZ	1200045635	EFT	8/6/2013	\$1,897.50
DOLORES M CHAVEZ	1200045914	EFT	8/13/2013	\$1,237.50
DOLORES M CHAVEZ	1200046120	EFT	8/20/2013	\$1,100.00
DOLORES M CHAVEZ	1200046396	EFT	8/27/2013	\$770.00
DOLORES M CHAVEZ	1200046657	EFT	9/3/2013	\$1,210.00
DOLORES M CHAVEZ	1200046848	EFT	9/10/2013	\$302.50
DOLORES M CHAVEZ	1200047069	EFT	9/17/2013	\$495.00
DOLORES M CHAVEZ	1200047293	EFT	9/24/2013	\$302.50
DOLORES M CHAVEZ	120576250	CHECK	10/2/2012	\$1,100.00
YTD Total For DOLORES M CHAVEZ			Is \$53,267.50	
DOLORES STEWART & ASSOC	1200037322	WIRE	11/13/2012	\$819.00
DOLORES STEWART & ASSOC	1200040844	WIRE	3/12/2013	\$367.76
DOLORES STEWART & ASSOC	1200041523	WIRE	4/2/2013	\$310.35
DOLORES STEWART & ASSOC	1200041735	WIRE	4/9/2013	\$375.76
DOLORES STEWART & ASSOC	1200044041	WIRE	6/18/2013	\$122.60
DOLORES STEWART & ASSOC	1200045915	EFT	8/13/2013	\$351.76
YTD Total For DOLORES STEWART & ASSOC			Is \$2,347.23	
DOMINGA MORA	467159609	CHECK	2/26/2013	\$1,534.00
YTD Total For DOMINGA MORA			Is \$1,534.00	
DOMINIC RHODES	467154040	CHECK	11/27/2012	\$861.00
DOMINIC RHODES	467154775	CHECK	12/11/2012	\$861.00
DOMINIC RHODES	467157522	CHECK	1/22/2013	\$861.00
DOMINIC RHODES	467158258	CHECK	2/19/2013	\$861.00
DOMINIC RHODES	467160190	CHECK	3/26/2013	\$861.00
DOMINIC RHODES	467161902	CHECK	4/23/2013	\$861.00
YTD Total For DOMINIC RHODES			Is \$5,166.00	
DOMINIQUE ARTIS	4330000086	EFT	7/25/2013	\$1,111.00
DOMINIQUE ARTIS	4670010704	WIRE	4/23/2013	\$1,111.00
DOMINIQUE ARTIS	4670011041	WIRE	5/28/2013	\$1,111.00
DOMINIQUE ARTIS	4670011365	WIRE	6/25/2013	\$1,111.00
DOMINIQUE ARTIS	4670011710	EFT	7/31/2013	\$1,111.00
DOMINIQUE ARTIS	4670012044	EFT	8/27/2013	\$1,111.00
DOMINIQUE ARTIS	4670012382	EFT	9/24/2013	\$1,111.00
DOMINIQUE ARTIS	467154041	CHECK	11/27/2012	\$1,111.00
DOMINIQUE ARTIS	467154776	CHECK	12/11/2012	\$1,111.00
DOMINIQUE ARTIS	467157523	CHECK	1/22/2013	\$1,111.00
DOMINIQUE ARTIS	467158259	CHECK	2/19/2013	\$1,111.00
DOMINIQUE ARTIS	467160191	CHECK	3/26/2013	\$1,111.00
YTD Total For DOMINIQUE ARTIS			Is \$13,332.00	
DOMINIQUE L GASTON	467151414	CHECK	10/16/2012	\$21.00
DOMINIQUE L GASTON	467152894	CHECK	11/13/2012	\$34.00
DOMINIQUE L GASTON	467154777	CHECK	12/11/2012	\$34.00
DOMINIQUE L GASTON	467156441	CHECK	1/15/2013	\$34.00
DOMINIQUE L GASTON	467159278	CHECK	2/19/2013	\$34.00
DOMINIQUE L GASTON	467160192	CHECK	3/26/2013	\$34.00
DOMINIQUE L GASTON	467161903	CHECK	4/23/2013	\$34.00
DOMINIQUE L GASTON	467163651	CHECK	5/28/2013	\$34.00
DOMINIQUE L GASTON	467165325	CHECK	6/25/2013	\$34.00
YTD Total For DOMINIQUE L GASTON			Is \$293.00	
DOMINIQUE N JACKSON	467151415	CHECK	10/16/2012	\$123.00

Vendor Name	Payment No	Method	Date	Amount
DOMINIQUE N JACKSON	467152895	CHECK	11/13/2012	\$123.00
DOMINIQUE N JACKSON	467154778	CHECK	12/11/2012	\$123.00
DOMINIQUE N JACKSON	467156442	CHECK	1/15/2013	\$123.00
DOMINIQUE N JACKSON	467159279	CHECK	2/19/2013	\$123.00
DOMINIQUE N JACKSON	467160193	CHECK	3/26/2013	\$123.00
DOMINIQUE N JACKSON	467161904	CHECK	4/23/2013	\$123.00
DOMINIQUE N JACKSON	467163652	CHECK	5/28/2013	\$123.00
DOMINIQUE N JACKSON	467165326	CHECK	6/25/2013	\$123.00
DOMINIQUE N JACKSON	467167013	CHECK	7/25/2013	\$132.00
DOMINIQUE N JACKSON	467168715	CHECK	8/27/2013	\$132.00
DOMINIQUE N JACKSON	467170328	CHECK	9/24/2013	\$132.00
YTD Total For DOMINIQUE N JACKSON			Is \$1,503.00	
DOMINUS PROPERTIES INC	467151416	CHECK	10/16/2012	\$1,130.00
DOMINUS PROPERTIES INC	467152896	CHECK	11/13/2012	\$1,130.00
DOMINUS PROPERTIES INC	467154779	CHECK	12/11/2012	\$1,130.00
DOMINUS PROPERTIES INC	467156443	CHECK	1/15/2013	\$1,130.00
DOMINUS PROPERTIES INC	467158260	CHECK	2/19/2013	\$1,130.00
DOMINUS PROPERTIES INC	467160194	CHECK	3/26/2013	\$1,130.00
DOMINUS PROPERTIES INC	467161905	CHECK	4/23/2013	\$1,130.00
DOMINUS PROPERTIES INC	467163653	CHECK	5/28/2013	\$1,032.00
DOMINUS PROPERTIES INC	467165327	CHECK	6/25/2013	\$1,032.00
DOMINUS PROPERTIES INC	467167014	CHECK	7/25/2013	\$882.00
DOMINUS PROPERTIES INC	467168716	CHECK	8/27/2013	\$882.00
DOMINUS PROPERTIES INC	467170329	CHECK	9/24/2013	\$882.00
YTD Total For DOMINUS PROPERTIES INC			Is \$12,620.00	
DOMONIQUE DRINKWATER	467151417	CHECK	10/16/2012	\$22.00
DOMONIQUE DRINKWATER	467152897	CHECK	11/13/2012	\$22.00
DOMONIQUE DRINKWATER	467154780	CHECK	12/11/2012	\$99.00
DOMONIQUE DRINKWATER	467156444	CHECK	1/15/2013	\$99.00
DOMONIQUE DRINKWATER	467159280	CHECK	2/19/2013	\$99.00
DOMONIQUE DRINKWATER	467160195	CHECK	3/26/2013	\$99.00
DOMONIQUE DRINKWATER	467161906	CHECK	4/23/2013	\$99.00
DOMONIQUE DRINKWATER	467163654	CHECK	5/28/2013	\$99.00
DOMONIQUE DRINKWATER	467165328	CHECK	6/25/2013	\$99.00
DOMONIQUE DRINKWATER	467167015	CHECK	7/25/2013	\$99.00
DOMONIQUE DRINKWATER	467168717	CHECK	8/27/2013	\$99.00
DOMONIQUE DRINKWATER	467170330	CHECK	9/24/2013	\$99.00
YTD Total For DOMONIQUE DRINKWATER			Is \$1,034.00	
DOMTAR PAPER COMPANY LLC	120600145	CHECK	8/13/2013	\$428.40
YTD Total For DOMTAR PAPER COMPANY LLC			Is \$428.40	
DON EDWARDS	467159610	CHECK	2/26/2013	\$582.00
YTD Total For DON EDWARDS			Is \$582.00	
DON KNOBLER	120598004	CHECK	7/16/2013	\$600.00
DON KNOBLER	120598533	CHECK	7/24/2013	\$600.00
DON KNOBLER	120600775	CHECK	8/20/2013	\$600.00
DON KNOBLER	120602987	CHECK	9/17/2013	\$600.00
YTD Total For DON KNOBLER			Is \$2,400.00	
DON KNOBLER & CO	120576600	CHECK	10/9/2012	\$700.00
DON KNOBLER & CO	120577065	CHECK	10/16/2012	\$700.00
DON KNOBLER & CO	120577634	CHECK	10/23/2012	\$700.00
DON KNOBLER & CO	120579771	CHECK	11/20/2012	\$700.00
DON KNOBLER & CO	120582552	CHECK	12/25/2012	\$700.00
DON KNOBLER & CO	120584524	CHECK	1/22/2013	\$700.00
DON KNOBLER & CO	120585590	CHECK	2/5/2013	\$700.00
DON KNOBLER & CO	120588819	CHECK	3/19/2013	\$700.00
DON KNOBLER & CO	120591522	CHECK	4/23/2013	\$700.00
DON KNOBLER & CO	120593608	CHECK	5/21/2013	\$700.00
DON KNOBLER & CO	120596308	CHECK	6/25/2013	\$700.00
DON KNOBLER & CO	120598534	CHECK	7/24/2013	\$700.00

Vendor Name	Payment No	Method	Date	Amount
DON KNOBLER & CO	120600776	CHECK	8/20/2013	\$700.00
DON KNOBLER & CO	120602988	CHECK	9/17/2013	\$700.00
YTD Total For DON KNOBLER & CO			Is \$9,800.00	
DON M DAWES	120577635	CHECK	10/23/2012	\$540.00
DON M DAWES	120578708	CHECK	11/6/2012	\$500.00
DON M DAWES	120579772	CHECK	11/20/2012	\$533.00
DON M DAWES	120581354	CHECK	12/11/2012	\$240.00
DON M DAWES	120584525	CHECK	1/22/2013	\$1,037.50
DON M DAWES	120585591	CHECK	2/5/2013	\$500.00
DON M DAWES	120586170	CHECK	2/12/2013	\$525.00
DON M DAWES	120586739	CHECK	2/19/2013	\$450.00
DON M DAWES	120587213	CHECK	2/26/2013	\$300.00
DON M DAWES	120589332	CHECK	3/26/2013	\$450.00
DON M DAWES	120590366	CHECK	4/9/2013	\$975.00
DON M DAWES	120592512	CHECK	5/7/2013	\$500.00
DON M DAWES	120593609	CHECK	5/21/2013	\$1,350.00
DON M DAWES	120594214	CHECK	5/28/2013	\$180.00
DON M DAWES	120596844	CHECK	7/2/2013	\$600.00
DON M DAWES	120597486	CHECK	7/9/2013	\$725.00
YTD Total For DON M DAWES			Is \$9,405.50	
DON SCHMERSE	467154042	CHECK	11/27/2012	\$715.00
DON SCHMERSE	467154781	CHECK	12/11/2012	\$715.00
DON SCHMERSE	467157524	CHECK	1/22/2013	\$715.00
DON SCHMERSE	467158261	CHECK	2/19/2013	\$715.00
DON SCHMERSE	467160196	CHECK	3/26/2013	\$715.00
DON SCHMERSE	467161907	CHECK	4/23/2013	\$715.00
DON SCHMERSE	467163655	CHECK	5/28/2013	\$715.00
DON SCHMERSE	467165329	CHECK	6/25/2013	\$715.00
YTD Total For DON SCHMERSE			Is \$5,720.00	
DONALD ANDERSON	467154043	CHECK	11/27/2012	\$803.00
DONALD ANDERSON	467154782	CHECK	12/11/2012	\$803.00
DONALD ANDERSON	467157525	CHECK	1/22/2013	\$803.00
DONALD ANDERSON	467158262	CHECK	2/19/2013	\$803.00
DONALD ANDERSON	467160197	CHECK	3/26/2013	\$803.00
DONALD ANDERSON	467161908	CHECK	4/23/2013	\$803.00
DONALD ANDERSON	467163656	CHECK	5/28/2013	\$803.00
DONALD ANDERSON	467165330	CHECK	6/25/2013	\$803.00
DONALD ANDERSON	467167016	CHECK	7/25/2013	\$541.00
DONALD ANDERSON	467168718	CHECK	8/27/2013	\$633.00
DONALD ANDERSON	467170331	CHECK	9/24/2013	\$1,249.00
YTD Total For DONALD ANDERSON			Is \$8,847.00	
DONALD C HOOD	1200040185	WIRE	2/19/2013	\$681.00
YTD Total For DONALD C HOOD			Is \$681.00	
DONALD GREGORY TAYLOR	467154044	CHECK	11/27/2012	\$518.00
DONALD GREGORY TAYLOR	467154783	CHECK	12/11/2012	\$518.00
DONALD GREGORY TAYLOR	467157526	CHECK	1/22/2013	\$518.00
DONALD GREGORY TAYLOR	467158263	CHECK	2/19/2013	\$518.00
DONALD GREGORY TAYLOR	467160198	CHECK	3/26/2013	\$518.00
DONALD GREGORY TAYLOR	467161909	CHECK	4/23/2013	\$518.00
DONALD GREGORY TAYLOR	467163657	CHECK	5/28/2013	\$518.00
DONALD GREGORY TAYLOR	467165331	CHECK	6/25/2013	\$518.00
DONALD GREGORY TAYLOR	467167017	CHECK	7/25/2013	\$518.00
DONALD GREGORY TAYLOR	467168719	CHECK	8/27/2013	\$518.00
DONALD GREGORY TAYLOR	467170332	CHECK	9/24/2013	\$731.00
YTD Total For DONALD GREGORY TAYLOR			Is \$5,911.00	
DONALD J GUIDRY	1200040630	WIRE	3/5/2013	\$2,700.00
DONALD J GUIDRY	1200040845	WIRE	3/12/2013	\$1,800.00
DONALD J GUIDRY	1200041074	WIRE	3/19/2013	\$2,700.00
DONALD J GUIDRY	1200041281	WIRE	3/26/2013	\$200.00

Vendor Name	Payment No	Method	Date	Amount
DONALD J GUIDRY	1200041524	WIRE	4/2/2013	\$3,300.00
DONALD J GUIDRY	1200041736	WIRE	4/9/2013	\$150.00
DONALD J GUIDRY	1200041984	WIRE	4/16/2013	\$300.00
DONALD J GUIDRY	1200042211	WIRE	4/23/2013	\$3,400.00
DONALD J GUIDRY	1200042442	WIRE	4/30/2013	\$2,575.00
DONALD J GUIDRY	1200042888	WIRE	5/14/2013	\$3,400.00
DONALD J GUIDRY	1200043379	WIRE	5/28/2013	\$2,350.00
DONALD J GUIDRY	1200043813	WIRE	6/11/2013	\$2,850.00
DONALD J GUIDRY	1200044290	WIRE	6/25/2013	\$2,750.00
DONALD J GUIDRY	1200044776	WIRE	7/9/2013	\$4,835.00
DONALD J GUIDRY	1200044990	WIRE	7/16/2013	\$1,700.00
DONALD J GUIDRY	1200045216	EFT	7/24/2013	\$300.00
DONALD J GUIDRY	1200045395	EFT	7/30/2013	\$1,625.00
DONALD J GUIDRY	1200046121	EFT	8/20/2013	\$2,250.00
DONALD J GUIDRY	1200046658	EFT	9/3/2013	\$500.00
DONALD J GUIDRY	1200046849	EFT	9/10/2013	\$1,800.00
DONALD J GUIDRY	120586740	CHECK	2/19/2013	\$300.00
DONALD J GUIDRY	120587214	CHECK	2/26/2013	\$1,800.00
YTD Total For DONALD J GUIDRY			Is \$43,585.00	
DONALD R COATS SR	120600777	CHECK	8/20/2013	\$10.50
DONALD R COATS SR	120601905	CHECK	9/3/2013	\$636.27
YTD Total For DONALD R COATS SR			Is \$646.77	
DONALD ROBERTS III	120593610	CHECK	5/21/2013	\$250.00
YTD Total For DONALD ROBERTS III			Is \$250.00	
DONALD TURNER	120584526	CHECK	1/22/2013	\$252.16
YTD Total For DONALD TURNER			Is \$252.16	
DONG CHANG	4330000087	EFT	7/25/2013	\$1,704.00
DONG CHANG	4670008877	WIRE	10/16/2012	\$1,812.00
DONG CHANG	4670009154	WIRE	11/13/2012	\$1,812.00
DONG CHANG	4670009444	WIRE	12/11/2012	\$1,812.00
DONG CHANG	4670009721	WIRE	1/15/2013	\$1,812.00
DONG CHANG	4670010058	WIRE	2/19/2013	\$1,812.00
DONG CHANG	4670010385	WIRE	3/26/2013	\$1,812.00
DONG CHANG	4670010705	WIRE	4/23/2013	\$1,812.00
DONG CHANG	4670011042	WIRE	5/28/2013	\$1,812.00
DONG CHANG	4670011366	WIRE	6/25/2013	\$1,704.00
DONG CHANG	4670011711	EFT	7/31/2013	\$1,704.00
DONG CHANG	4670012045	EFT	8/27/2013	\$767.00
DONG CHANG	4670012383	EFT	9/24/2013	\$767.00
YTD Total For DONG CHANG			Is \$21,142.00	
DONNA A DABBS	4330000088	EFT	7/25/2013	\$1,703.00
DONNA A DABBS	4670008878	WIRE	10/16/2012	\$1,805.00
DONNA A DABBS	4670009155	WIRE	11/13/2012	\$1,703.00
DONNA A DABBS	4670009445	WIRE	12/11/2012	\$1,703.00
DONNA A DABBS	4670009722	WIRE	1/15/2013	\$1,703.00
DONNA A DABBS	4670010059	WIRE	2/19/2013	\$1,703.00
DONNA A DABBS	4670010386	WIRE	3/26/2013	\$1,703.00
DONNA A DABBS	4670010706	WIRE	4/23/2013	\$1,703.00
DONNA A DABBS	4670011043	WIRE	5/28/2013	\$1,703.00
DONNA A DABBS	4670011367	WIRE	6/25/2013	\$1,703.00
DONNA A DABBS	4670011712	EFT	7/31/2013	\$1,703.00
DONNA A DABBS	4670012046	EFT	8/27/2013	\$1,703.00
DONNA A DABBS	4670012384	EFT	9/24/2013	\$1,703.00
YTD Total For DONNA A DABBS			Is \$22,241.00	
DONNA C HILL-WYNKOOP	120577066	CHECK	10/16/2012	\$11,042.00
DONNA C HILL-WYNKOOP	120579249	CHECK	11/13/2012	\$1,789.36
DONNA C HILL-WYNKOOP	120580418	CHECK	11/27/2012	\$901.60
DONNA C HILL-WYNKOOP	120581355	CHECK	12/11/2012	\$901.60
DONNA C HILL-WYNKOOP	120583893	CHECK	1/15/2013	\$25,001.50

Vendor Name	Payment No	Method	Date	Amount
DONNA C HILL-WYNKOOP	120584527	CHECK	1/22/2013	\$360.64
DONNA C HILL-WYNKOOP	120585017	CHECK	1/29/2013	\$45.00
DONNA C HILL-WYNKOOP	120586171	CHECK	2/12/2013	\$1,803.20
DONNA C HILL-WYNKOOP	120586741	CHECK	2/19/2013	\$1,081.92
DONNA C HILL-WYNKOOP	120587763	CHECK	3/5/2013	\$180.32
DONNA C HILL-WYNKOOP	120589333	CHECK	3/26/2013	\$2,344.16
DONNA C HILL-WYNKOOP	120592100	CHECK	4/30/2013	\$3,948.04
DONNA C HILL-WYNKOOP	120592513	CHECK	5/7/2013	\$360.64
DONNA C HILL-WYNKOOP	120593064	CHECK	5/14/2013	\$22,685.00
DONNA C HILL-WYNKOOP	120593611	CHECK	5/21/2013	\$360.64
DONNA C HILL-WYNKOOP	120594664	CHECK	6/4/2013	\$1,442.56
DONNA C HILL-WYNKOOP	120595169	CHECK	6/11/2013	\$721.28
DONNA C HILL-WYNKOOP	120596309	CHECK	6/25/2013	\$3,606.40
DONNA C HILL-WYNKOOP	120598535	CHECK	7/24/2013	\$721.28
DONNA C HILL-WYNKOOP	120599490	CHECK	8/6/2013	\$3,691.40
DONNA C HILL-WYNKOOP	120600146	CHECK	8/13/2013	\$1,442.56
DONNA C HILL-WYNKOOP	120600778	CHECK	8/20/2013	\$2,939.56
DONNA C HILL-WYNKOOP	120601350	CHECK	8/27/2013	\$1,803.20
DONNA C HILL-WYNKOOP	120602989	CHECK	9/17/2013	\$1,803.20
YTD Total For DONNA C HILL-WYNKOOP			Is \$90,977.06	
DONNA D POOLE	467154045	CHECK	11/27/2012	\$58.00
DONNA D POOLE	467154784	CHECK	12/11/2012	\$58.00
DONNA D POOLE	467157750	CHECK	1/22/2013	\$58.00
DONNA D POOLE	467159281	CHECK	2/19/2013	\$58.00
YTD Total For DONNA D POOLE			Is \$232.00	
DONNA J YARBOROUGH PLLC	120578709	CHECK	11/6/2012	\$900.00
YTD Total For DONNA J YARBOROUGH PLLC			Is \$900.00	
DONNA JO KINDLE	120602990	CHECK	9/17/2013	\$288.00
YTD Total For DONNA JO KINDLE			Is \$288.00	
DONNA KINNEY	467154046	CHECK	11/27/2012	\$173.00
DONNA KINNEY	467154785	CHECK	12/11/2012	\$173.00
DONNA KINNEY	467157751	CHECK	1/22/2013	\$173.00
DONNA KINNEY	467159282	CHECK	2/19/2013	\$173.00
DONNA KINNEY	467160199	CHECK	3/26/2013	\$173.00
DONNA KINNEY	467161910	CHECK	4/23/2013	\$173.00
DONNA KINNEY	467163658	CHECK	5/28/2013	\$173.00
YTD Total For DONNA KINNEY			Is \$1,211.00	
DONNA LASATER PROPERTY MANAGEMENT	467154047	CHECK	11/27/2012	\$638.00
DONNA LASATER PROPERTY MANAGEMENT	467154786	CHECK	12/11/2012	\$638.00
DONNA LASATER PROPERTY MANAGEMENT	467158264	CHECK	2/19/2013	\$2,552.00
DONNA LASATER PROPERTY MANAGEMENT	467160200	CHECK	3/26/2013	\$638.00
DONNA LASATER PROPERTY MANAGEMENT	467161911	CHECK	4/23/2013	\$664.00
DONNA LASATER PROPERTY MANAGEMENT	467163659	CHECK	5/28/2013	\$664.00
DONNA LASATER PROPERTY MANAGEMENT	467165332	CHECK	6/25/2013	\$664.00
DONNA LASATER PROPERTY MANAGEMENT	467167018	CHECK	7/25/2013	\$664.00
DONNA LASATER PROPERTY MANAGEMENT	467168720	CHECK	8/27/2013	\$664.00
DONNA LASATER PROPERTY MANAGEMENT	467170333	CHECK	9/24/2013	\$664.00
YTD Total For DONNA LASATER PROPERTY MANAGEMENT			Is \$8,450.00	
DONNA ROCKMORE	467151418	CHECK	10/16/2012	\$536.00
DONNA ROCKMORE	467152898	CHECK	11/13/2012	\$27.00
DONNA ROCKMORE	467154787	CHECK	12/11/2012	\$536.00
DONNA ROCKMORE	467156445	CHECK	1/15/2013	\$536.00
DONNA ROCKMORE	467158265	CHECK	2/19/2013	\$536.00
DONNA ROCKMORE	467160201	CHECK	3/26/2013	\$536.00
DONNA ROCKMORE	467161912	CHECK	4/23/2013	\$536.00
DONNA ROCKMORE	467163660	CHECK	5/28/2013	\$536.00
DONNA ROCKMORE	467165333	CHECK	6/25/2013	\$536.00
DONNA ROCKMORE	467167019	CHECK	7/25/2013	\$536.00
DONNA ROCKMORE	467168721	CHECK	8/27/2013	\$536.00

Vendor Name	Payment No	Method	Date	Amount
DONNA ROCKMORE	467170334	CHECK	9/24/2013	\$536.00
YTD Total For DONNA ROCKMORE			Is \$5,923.00	
DONNA SCOTT	467154048	CHECK	11/27/2012	\$30.00
DONNA SCOTT	467154788	CHECK	12/11/2012	\$30.00
DONNA SCOTT	467157752	CHECK	1/22/2013	\$30.00
DONNA SCOTT	467159283	CHECK	2/19/2013	\$30.00
DONNA SCOTT	467160202	CHECK	3/26/2013	\$30.00
DONNA SCOTT	467161913	CHECK	4/23/2013	\$30.00
DONNA SCOTT	467163661	CHECK	5/28/2013	\$30.00
DONNA SCOTT	467165334	CHECK	6/25/2013	\$30.00
DONNA SCOTT	467167020	CHECK	7/25/2013	\$30.00
DONNA SCOTT	467168722	CHECK	8/27/2013	\$30.00
DONNA SCOTT	467170335	CHECK	9/24/2013	\$30.00
YTD Total For DONNA SCOTT			Is \$330.00	
DONNA SMITH	120583442	CHECK	1/8/2013	\$317.91
YTD Total For DONNA SMITH			Is \$317.91	
DONNIE MILLER	120590367	CHECK	4/9/2013	\$188.33
YTD Total For DONNIE MILLER			Is \$188.33	
DONTANIA BRADFORD	120591523	CHECK	4/23/2013	\$138.15
YTD Total For DONTANIA BRADFORD			Is \$138.15	
DOOR CONTROL SERVICES INC	120583894	CHECK	1/15/2013	\$162.50
DOOR CONTROL SERVICES INC	120588820	CHECK	3/19/2013	\$987.50
DOOR CONTROL SERVICES INC	120591524	CHECK	4/23/2013	\$167.50
DOOR CONTROL SERVICES INC	120592101	CHECK	4/30/2013	\$1,553.60
DOOR CONTROL SERVICES INC	120600147	CHECK	8/13/2013	\$555.00
DOOR CONTROL SERVICES INC	120603540	CHECK	9/24/2013	\$1,011.91
YTD Total For DOOR CONTROL SERVICES INC			Is \$4,438.01	
DORA HERNANDEZ	120581920	CHECK	12/18/2012	\$143.15
YTD Total For DORA HERNANDEZ			Is \$143.15	
DORETHEA A BRUCE	120590368	CHECK	4/9/2013	\$298.23
DORETHEA A BRUCE	120595654	CHECK	6/18/2013	\$272.04
YTD Total For DORETHEA A BRUCE			Is \$570.27	
DORI BOONE-COSTANTINO	120579250	CHECK	11/13/2012	\$451.00
DORI BOONE-COSTANTINO	120579773	CHECK	11/20/2012	\$619.50
DORI BOONE-COSTANTINO	120584528	CHECK	1/22/2013	\$945.00
DORI BOONE-COSTANTINO	120585018	CHECK	1/29/2013	\$247.50
DORI BOONE-COSTANTINO	120586172	CHECK	2/12/2013	\$2,173.50
DORI BOONE-COSTANTINO	120586742	CHECK	2/19/2013	\$1,747.50
DORI BOONE-COSTANTINO	120589904	CHECK	4/2/2013	\$858.00
YTD Total For DORI BOONE-COSTANTINO			Is \$7,042.00	
DORIAN CASTILLO	467154049	CHECK	11/27/2012	\$876.00
DORIAN CASTILLO	467154789	CHECK	12/11/2012	\$876.00
DORIAN CASTILLO	467156031	CHECK	12/25/2012	\$256.00
DORIAN CASTILLO	467157527	CHECK	1/22/2013	\$1,004.00
DORIAN CASTILLO	467158266	CHECK	2/19/2013	\$1,004.00
DORIAN CASTILLO	467160203	CHECK	3/26/2013	\$1,004.00
DORIAN CASTILLO	467161914	CHECK	4/23/2013	\$1,004.00
DORIAN CASTILLO	467163662	CHECK	5/28/2013	\$1,004.00
DORIAN CASTILLO	467165335	CHECK	6/25/2013	\$1,004.00
DORIAN CASTILLO	467167021	CHECK	7/25/2013	\$1,004.00
DORIAN CASTILLO	467168723	CHECK	8/27/2013	\$1,004.00
DORIAN CASTILLO	467170336	CHECK	9/24/2013	\$1,004.00
YTD Total For DORIAN CASTILLO			Is \$11,044.00	
DORIS ALLEN	467151419	CHECK	10/16/2012	\$798.00
DORIS ALLEN	467152899	CHECK	11/13/2012	\$798.00
DORIS ALLEN	467154790	CHECK	12/11/2012	\$798.00
DORIS ALLEN	467156446	CHECK	1/15/2013	\$798.00
DORIS ALLEN	467158267	CHECK	2/19/2013	\$54.66
DORIS ALLEN	467161915	CHECK	4/23/2013	\$641.86

Vendor Name	Payment No	Method	Date	Amount
DORIS ALLEN	467163663	CHECK	5/28/2013	\$798.00
DORIS ALLEN	467165336	CHECK	6/25/2013	\$798.00
DORIS ALLEN	467167022	CHECK	7/25/2013	\$520.00
YTD Total For DORIS ALLEN			Is \$6,004.52	
DORIS COTTON	120580419	CHECK	11/27/2012	\$175.00
YTD Total For DORIS COTTON			Is \$175.00	
DORIS HARRIS	467151420	CHECK	10/16/2012	\$114.00
DORIS HARRIS	467152900	CHECK	11/13/2012	\$114.00
DORIS HARRIS	467154791	CHECK	12/11/2012	\$126.00
DORIS HARRIS	467156447	CHECK	1/15/2013	\$126.00
DORIS HARRIS	467159284	CHECK	2/19/2013	\$126.00
DORIS HARRIS	467160204	CHECK	3/26/2013	\$126.00
DORIS HARRIS	467161916	CHECK	4/23/2013	\$126.00
DORIS HARRIS	467163664	CHECK	5/28/2013	\$126.00
DORIS HARRIS	467165337	CHECK	6/25/2013	\$126.00
DORIS HARRIS	467167023	CHECK	7/25/2013	\$126.00
DORIS HARRIS	467168724	CHECK	8/27/2013	\$126.00
DORIS HARRIS	467170337	CHECK	9/24/2013	\$126.00
YTD Total For DORIS HARRIS			Is \$1,488.00	
DORIS OUDEMS	467151421	CHECK	10/16/2012	\$110.00
YTD Total For DORIS OUDEMS			Is \$110.00	
DORIS THOMAS	467154050	CHECK	11/27/2012	\$38.00
DORIS THOMAS	467154792	CHECK	12/11/2012	\$38.00
DORIS THOMAS	467157753	CHECK	1/22/2013	\$38.00
DORIS THOMAS	467159285	CHECK	2/19/2013	\$38.00
DORIS THOMAS	467160205	CHECK	3/26/2013	\$38.00
DORIS THOMAS	467161917	CHECK	4/23/2013	\$38.00
YTD Total For DORIS THOMAS			Is \$228.00	
DORIS WILLIAMS	467159286	CHECK	2/19/2013	\$162.00
DORIS WILLIAMS	467160206	CHECK	3/26/2013	\$54.00
DORIS WILLIAMS	467161918	CHECK	4/23/2013	\$54.00
DORIS WILLIAMS	467163665	CHECK	5/28/2013	\$54.00
DORIS WILLIAMS	467165338	CHECK	6/25/2013	\$54.00
DORIS WILLIAMS	467167024	CHECK	7/25/2013	\$54.00
DORIS WILLIAMS	467168725	CHECK	8/27/2013	\$54.00
DORIS WILLIAMS	467170338	CHECK	9/24/2013	\$54.00
YTD Total For DORIS WILLIAMS			Is \$540.00	
DOROTHY E SWAFFORD	467151422	CHECK	10/16/2012	\$820.00
DOROTHY E SWAFFORD	467152901	CHECK	11/13/2012	\$1,045.00
DOROTHY E SWAFFORD	467154793	CHECK	12/11/2012	\$895.00
DOROTHY E SWAFFORD	467156448	CHECK	1/15/2013	\$895.00
DOROTHY E SWAFFORD	467158268	CHECK	2/19/2013	\$895.00
DOROTHY E SWAFFORD	467160207	CHECK	3/26/2013	\$895.00
DOROTHY E SWAFFORD	467161919	CHECK	4/23/2013	\$895.00
DOROTHY E SWAFFORD	467163666	CHECK	5/28/2013	\$895.00
DOROTHY E SWAFFORD	467165339	CHECK	6/25/2013	\$895.00
DOROTHY E SWAFFORD	467167025	CHECK	7/25/2013	\$895.00
DOROTHY E SWAFFORD	467168726	CHECK	8/27/2013	\$895.00
DOROTHY E SWAFFORD	467170339	CHECK	9/24/2013	\$895.00
YTD Total For DOROTHY E SWAFFORD			Is \$10,815.00	
DOROTHY HOWETH	120589905	CHECK	4/2/2013	\$1,125.00
DOROTHY HOWETH	120593065	CHECK	5/14/2013	\$375.00
DOROTHY HOWETH	120596310	CHECK	6/25/2013	\$331.40
YTD Total For DOROTHY HOWETH			Is \$1,831.40	
DOROTHY J BONDS	467151423	CHECK	10/16/2012	\$650.00
DOROTHY J BONDS	467152902	CHECK	11/13/2012	\$632.00
DOROTHY J BONDS	467154794	CHECK	12/11/2012	\$632.00
DOROTHY J BONDS	467156449	CHECK	1/15/2013	\$632.00
DOROTHY J BONDS	467157844	CHECK	1/29/2013	\$436.00

Vendor Name	Payment No	Method	Date	Amount
DOROTHY J BONDS	467158269	CHECK	2/19/2013	\$850.00
DOROTHY J BONDS	467160208	CHECK	3/26/2013	\$850.00
DOROTHY J BONDS	467161920	CHECK	4/23/2013	\$850.00
DOROTHY J BONDS	467163667	CHECK	5/28/2013	\$850.00
DOROTHY J BONDS	467165340	CHECK	6/25/2013	\$850.00
DOROTHY J BONDS	467167026	CHECK	7/25/2013	\$850.00
DOROTHY J BONDS	467168727	CHECK	8/27/2013	\$850.00
DOROTHY J BONDS	467170340	CHECK	9/24/2013	\$850.00
YTD Total For DOROTHY J BONDS			Is \$9,782.00	
DOROTHY L JACKSON	467167027	CHECK	7/25/2013	\$255.00
DOROTHY L JACKSON	467168728	CHECK	8/27/2013	\$85.00
YTD Total For DOROTHY L JACKSON			Is \$340.00	
DOROTHY SCRUGGS	120601351	CHECK	8/27/2013	\$22.15
YTD Total For DOROTHY SCRUGGS			Is \$22.15	
DORSEY MINOR	467151424	CHECK	10/16/2012	\$180.00
YTD Total For DORSEY MINOR			Is \$180.00	
DOSKOCIL, KAYSEY	1200045450	EFT	7/30/2013	\$101.79
DOSKOCIL, KAYSEY	1200046188	EFT	8/20/2013	\$382.65
DOSKOCIL, KAYSEY	1200046906	EFT	9/10/2013	\$206.60
YTD Total For DOSKOCIL, KAYSEY			Is \$691.04	
DOT THERMOGRAPHY INC	120590369	CHECK	4/9/2013	\$246.00
DOT THERMOGRAPHY INC	120590971	CHECK	4/16/2013	\$63.00
DOT THERMOGRAPHY INC	120591525	CHECK	4/23/2013	\$43.00
DOT THERMOGRAPHY INC	120592102	CHECK	4/30/2013	\$281.00
DOT THERMOGRAPHY INC	120592514	CHECK	5/7/2013	\$116.00
DOT THERMOGRAPHY INC	120593066	CHECK	5/14/2013	\$394.50
DOT THERMOGRAPHY INC	120593612	CHECK	5/21/2013	\$125.00
DOT THERMOGRAPHY INC	120594215	CHECK	5/28/2013	\$140.75
DOT THERMOGRAPHY INC	120594665	CHECK	6/4/2013	\$220.50
DOT THERMOGRAPHY INC	120595170	CHECK	6/11/2013	\$1,159.00
DOT THERMOGRAPHY INC	120595655	CHECK	6/18/2013	\$114.00
DOT THERMOGRAPHY INC	120596311	CHECK	6/25/2013	\$195.00
DOT THERMOGRAPHY INC	120596845	CHECK	7/2/2013	\$652.00
DOT THERMOGRAPHY INC	120597487	CHECK	7/9/2013	\$99.00
DOT THERMOGRAPHY INC	120598005	CHECK	7/16/2013	\$318.50
DOT THERMOGRAPHY INC	120598536	CHECK	7/24/2013	\$42.00
DOT THERMOGRAPHY INC	120598959	CHECK	7/30/2013	\$33.00
DOT THERMOGRAPHY INC	120599491	CHECK	8/6/2013	\$43.00
DOT THERMOGRAPHY INC	120600148	CHECK	8/13/2013	\$134.00
DOT THERMOGRAPHY INC	120600779	CHECK	8/20/2013	\$18.00
DOT THERMOGRAPHY INC	120601352	CHECK	8/27/2013	\$412.50
DOT THERMOGRAPHY INC	120601906	CHECK	9/3/2013	\$71.00
DOT THERMOGRAPHY INC	120602420	CHECK	9/10/2013	\$60.00
DOT THERMOGRAPHY INC	120602991	CHECK	9/17/2013	\$323.50
DOT THERMOGRAPHY INC	467161437	CHECK	4/9/2013	\$16.00
DOT THERMOGRAPHY INC	467163189	CHECK	5/14/2013	\$48.00
DOT THERMOGRAPHY INC	467166534	CHECK	7/9/2013	\$16.00
DOT THERMOGRAPHY INC	467166587	CHECK	7/16/2013	\$48.00
DOT THERMOGRAPHY INC	467168190	CHECK	8/6/2013	\$16.00
DOT THERMOGRAPHY INC	470004388	CHECK	6/4/2013	\$44.00
YTD Total For DOT THERMOGRAPHY INC			Is \$5,492.25	
DOUBLE D RANCH	120592515	CHECK	5/7/2013	\$3,433.90
YTD Total For DOUBLE D RANCH			Is \$3,433.90	
DOUBLE TREE BY HILTON HOTEL SAN ANTONIO	120592103	CHECK	4/30/2013	\$595.42
YTD Total For DOUBLE TREE BY HILTON HOTEL SAN ANTONIO			Is \$595.42	
DOUGLAS A BARNES	1200041525	WIRE	4/2/2013	\$0.00
DOUGLAS A BARNES	1200041526	WIRE	4/2/2013	\$0.00
DOUGLAS A BARNES	1200041527	WIRE	4/2/2013	\$0.00
DOUGLAS A BARNES	1200041528	WIRE	4/2/2013	\$14,630.00

Vendor Name	Payment No	Method	Date	Amount
DOUGLAS A BARNES	1200041737	WIRE	4/9/2013	\$0.00
DOUGLAS A BARNES	1200041738	WIRE	4/9/2013	\$6,380.00
DOUGLAS A BARNES	1200042212	WIRE	4/23/2013	\$0.00
DOUGLAS A BARNES	1200042213	WIRE	4/23/2013	\$0.00
DOUGLAS A BARNES	1200042214	WIRE	4/23/2013	\$0.00
DOUGLAS A BARNES	1200042215	WIRE	4/23/2013	\$12,760.00
DOUGLAS A BARNES	1200042889	WIRE	5/14/2013	\$0.00
DOUGLAS A BARNES	1200042890	WIRE	5/14/2013	\$0.00
DOUGLAS A BARNES	1200042891	WIRE	5/14/2013	\$11,110.00
DOUGLAS A BARNES	1200043129	WIRE	5/21/2013	\$0.00
DOUGLAS A BARNES	1200043130	WIRE	5/21/2013	\$0.00
DOUGLAS A BARNES	1200043131	WIRE	5/21/2013	\$9,240.00
DOUGLAS A BARNES	1200043586	WIRE	6/4/2013	\$110.00
YTD Total For DOUGLAS A BARNES			Is \$54,230.00	
DOUGLAS AYCOCK	4330000089	EFT	7/25/2013	\$858.00
DOUGLAS AYCOCK	4670011044	WIRE	5/28/2013	\$858.00
DOUGLAS AYCOCK	4670011368	WIRE	6/25/2013	\$858.00
DOUGLAS AYCOCK	4670011713	EFT	7/31/2013	\$858.00
DOUGLAS AYCOCK	4670012047	EFT	8/27/2013	\$858.00
DOUGLAS AYCOCK	4670012385	EFT	9/24/2013	\$858.00
DOUGLAS AYCOCK	467151425	CHECK	10/16/2012	\$858.00
DOUGLAS AYCOCK	467152903	CHECK	11/13/2012	\$858.00
DOUGLAS AYCOCK	467154795	CHECK	12/11/2012	\$858.00
DOUGLAS AYCOCK	467156450	CHECK	1/15/2013	\$858.00
DOUGLAS AYCOCK	467158270	CHECK	2/19/2013	\$858.00
DOUGLAS AYCOCK	467160209	CHECK	3/26/2013	\$858.00
DOUGLAS AYCOCK	467161921	CHECK	4/23/2013	\$858.00
YTD Total For DOUGLAS AYCOCK			Is \$11,154.00	
DOUGLAS CHARLES BROWER	120589334	CHECK	3/26/2013	\$117.19
YTD Total For DOUGLAS CHARLES BROWER			Is \$117.19	
DOUGLAS E HUFF	120587764	CHECK	3/5/2013	\$700.00
DOUGLAS E HUFF	120588223	CHECK	3/12/2013	\$200.00
DOUGLAS E HUFF	120589906	CHECK	4/2/2013	\$400.00
DOUGLAS E HUFF	120591526	CHECK	4/23/2013	\$100.00
DOUGLAS E HUFF	120592516	CHECK	5/7/2013	\$200.00
DOUGLAS E HUFF	120593067	CHECK	5/14/2013	\$250.00
DOUGLAS E HUFF	120594216	CHECK	5/28/2013	\$250.00
DOUGLAS E HUFF	120594666	CHECK	6/4/2013	\$150.00
DOUGLAS E HUFF	120595171	CHECK	6/11/2013	\$1,600.00
DOUGLAS E HUFF	120595656	CHECK	6/18/2013	\$200.00
DOUGLAS E HUFF	120596312	CHECK	6/25/2013	\$150.00
DOUGLAS E HUFF	120596846	CHECK	7/2/2013	\$300.00
DOUGLAS E HUFF	120598006	CHECK	7/16/2013	\$150.00
DOUGLAS E HUFF	120598960	CHECK	7/30/2013	\$450.00
DOUGLAS E HUFF	120599492	CHECK	8/6/2013	\$100.00
DOUGLAS E HUFF	120600780	CHECK	8/20/2013	\$200.00
DOUGLAS E HUFF	120601907	CHECK	9/3/2013	\$1,500.00
DOUGLAS E HUFF	120602992	CHECK	9/17/2013	\$775.00
DOUGLAS E HUFF	120603541	CHECK	9/24/2013	\$100.00
YTD Total For DOUGLAS E HUFF			Is \$7,775.00	
DOUGLAS H PARKS	120576601	CHECK	10/9/2012	\$4,013.28
DOUGLAS H PARKS	120578200	CHECK	10/30/2012	\$7,260.00
DOUGLAS H PARKS	120583895	CHECK	1/15/2013	\$1,875.00
DOUGLAS H PARKS	120585592	CHECK	2/5/2013	\$1,260.00
DOUGLAS H PARKS	120587765	CHECK	3/5/2013	\$6,900.00
DOUGLAS H PARKS	120588224	CHECK	3/12/2013	\$14,693.49
DOUGLAS H PARKS	120593068	CHECK	5/14/2013	\$11,700.00
DOUGLAS H PARKS	120594667	CHECK	6/4/2013	\$6,880.00
DOUGLAS H PARKS	120595657	CHECK	6/18/2013	\$11,170.00

Vendor Name	Payment No	Method	Date	Amount
DOUGLAS H PARKS	120596313	CHECK	6/25/2013	\$17,650.00
DOUGLAS H PARKS	120597488	CHECK	7/9/2013	\$9,800.00
DOUGLAS H PARKS	120598537	CHECK	7/24/2013	\$9,850.00
DOUGLAS H PARKS	120601908	CHECK	9/3/2013	\$18,600.00
DOUGLAS H PARKS	120603542	CHECK	9/24/2013	\$4,531.17
YTD Total For DOUGLAS H PARKS			Is \$126,182.94	
DOUGLAS L CLEVELAND JR	467154051	CHECK	11/27/2012	\$852.00
DOUGLAS L CLEVELAND JR	467154796	CHECK	12/11/2012	\$852.00
DOUGLAS L CLEVELAND JR	467157528	CHECK	1/22/2013	\$852.00
DOUGLAS L CLEVELAND JR	467158271	CHECK	2/19/2013	\$990.00
DOUGLAS L CLEVELAND JR	467160210	CHECK	3/26/2013	\$846.00
DOUGLAS L CLEVELAND JR	467161922	CHECK	4/23/2013	\$780.00
DOUGLAS L CLEVELAND JR	467163668	CHECK	5/28/2013	\$780.00
DOUGLAS L CLEVELAND JR	467165341	CHECK	6/25/2013	\$780.00
DOUGLAS L CLEVELAND JR	467167028	CHECK	7/25/2013	\$780.00
DOUGLAS L CLEVELAND JR	467168729	CHECK	8/27/2013	\$780.00
DOUGLAS L CLEVELAND JR	467170341	CHECK	9/24/2013	\$780.00
YTD Total For DOUGLAS L CLEVELAND JR			Is \$9,072.00	
DOUGLAS MALCOLM	467151426	CHECK	10/16/2012	\$720.00
DOUGLAS MALCOLM	467152904	CHECK	11/13/2012	\$519.00
DOUGLAS MALCOLM	467156451	CHECK	1/15/2013	\$359.00
DOUGLAS MALCOLM	467158272	CHECK	2/19/2013	\$519.00
DOUGLAS MALCOLM	467160211	CHECK	3/26/2013	\$519.00
DOUGLAS MALCOLM	467161923	CHECK	4/23/2013	\$519.00
DOUGLAS MALCOLM	467163669	CHECK	5/28/2013	\$763.00
DOUGLAS MALCOLM	467164835	CHECK	6/4/2013	\$244.00
DOUGLAS MALCOLM	467165342	CHECK	6/25/2013	\$763.00
DOUGLAS MALCOLM	467167029	CHECK	7/25/2013	\$1,184.00
DOUGLAS MALCOLM	467168730	CHECK	8/27/2013	\$1,605.00
DOUGLAS MALCOLM	467170342	CHECK	9/24/2013	\$1,184.00
YTD Total For DOUGLAS MALCOLM			Is \$8,898.00	
DOUGLAS SANDBURN DOPP JR	120602421	CHECK	9/10/2013	\$1,162.50
YTD Total For DOUGLAS SANDBURN DOPP JR			Is \$1,162.50	
DOUGLAS SCHOPMEYER	120576602	CHECK	10/9/2012	\$3,570.00
DOUGLAS SCHOPMEYER	120577067	CHECK	10/16/2012	\$3,892.50
DOUGLAS SCHOPMEYER	120577636	CHECK	10/23/2012	\$150.00
DOUGLAS SCHOPMEYER	120578201	CHECK	10/30/2012	\$6,990.00
DOUGLAS SCHOPMEYER	120580420	CHECK	11/27/2012	\$3,595.00
DOUGLAS SCHOPMEYER	120581356	CHECK	12/11/2012	\$4,970.00
DOUGLAS SCHOPMEYER	120581921	CHECK	12/18/2012	\$14,377.50
DOUGLAS SCHOPMEYER	120582553	CHECK	12/25/2012	\$4,117.50
DOUGLAS SCHOPMEYER	120586173	CHECK	2/12/2013	\$8,060.00
DOUGLAS SCHOPMEYER	120589335	CHECK	3/26/2013	\$6,625.00
DOUGLAS SCHOPMEYER	120589907	CHECK	4/2/2013	\$2,450.00
DOUGLAS SCHOPMEYER	120593069	CHECK	5/14/2013	\$9,850.00
DOUGLAS SCHOPMEYER	120596314	CHECK	6/25/2013	\$9,250.00
DOUGLAS SCHOPMEYER	120596847	CHECK	7/2/2013	\$4,500.00
DOUGLAS SCHOPMEYER	120598007	CHECK	7/16/2013	\$3,925.00
DOUGLAS SCHOPMEYER	120598538	CHECK	7/24/2013	\$900.00
DOUGLAS SCHOPMEYER	120600149	CHECK	8/13/2013	\$1,800.00
DOUGLAS SCHOPMEYER	120602993	CHECK	9/17/2013	\$8,400.00
YTD Total For DOUGLAS SCHOPMEYER			Is \$97,422.50	
DOUGLASS DISTRIBUTING	120577068	CHECK	10/16/2012	\$950.00
DOUGLASS DISTRIBUTING	120577637	CHECK	10/23/2012	\$1,138.50
DOUGLASS DISTRIBUTING	120582554	CHECK	12/25/2012	\$464.80
DOUGLASS DISTRIBUTING	120585593	CHECK	2/5/2013	\$1,729.85
DOUGLASS DISTRIBUTING	120588821	CHECK	3/19/2013	\$950.00
DOUGLASS DISTRIBUTING	120590370	CHECK	4/9/2013	\$304.00
DOUGLASS DISTRIBUTING	120591527	CHECK	4/23/2013	\$1,984.95

Vendor Name	Payment No	Method	Date	Amount
DOUGLASS DISTRIBUTING	120593070	CHECK	5/14/2013	\$889.90
DOUGLASS DISTRIBUTING	120594217	CHECK	5/28/2013	\$2,876.00
DOUGLASS DISTRIBUTING	120595172	CHECK	6/11/2013	\$950.00
DOUGLASS DISTRIBUTING	120595658	CHECK	6/18/2013	\$2,968.00
DOUGLASS DISTRIBUTING	120596848	CHECK	7/2/2013	\$1,809.90
DOUGLASS DISTRIBUTING	120598539	CHECK	7/24/2013	\$1,249.44
DOUGLASS DISTRIBUTING	120603543	CHECK	9/24/2013	\$950.00
YTD Total For DOUGLASS DISTRIBUTING			Is \$19,215.34	
DOYLE R ALLEN	120597489	CHECK	7/9/2013	\$800.00
DOYLE R ALLEN	120601353	CHECK	8/27/2013	\$800.00
DOYLE R ALLEN	120602422	CHECK	9/10/2013	\$850.00
YTD Total For DOYLE R ALLEN			Is \$2,450.00	
DR AMY L BARTON	120579774	CHECK	11/20/2012	\$182.71
YTD Total For DR AMY L BARTON			Is \$182.71	
DR MYERS DISTRIBUTING CO INC	120579251	CHECK	11/13/2012	\$87.50
DR MYERS DISTRIBUTING CO INC	120588822	CHECK	3/19/2013	\$158.85
YTD Total For DR MYERS DISTRIBUTING CO INC			Is \$246.35	
DRAEGER SAFETY DIAGNOSTICS INC	1280001672	WIRE	1/8/2013	\$2,028.68
DRAEGER SAFETY DIAGNOSTICS INC	1280001741	WIRE	3/5/2013	\$108.87
DRAEGER SAFETY DIAGNOSTICS INC	1280001873	WIRE	5/21/2013	\$302.70
DRAEGER SAFETY DIAGNOSTICS INC	1280001931	WIRE	7/9/2013	\$184.70
DRAEGER SAFETY DIAGNOSTICS INC	1280001973	EFT	8/6/2013	\$664.06
YTD Total For DRAEGER SAFETY DIAGNOSTICS INC			Is \$3,289.01	
DRAKE COMMUNICATIONS	120577638	CHECK	10/23/2012	\$7,800.00
YTD Total For DRAKE COMMUNICATIONS			Is \$7,800.00	
DRAKE, TONYEKA	120583896	CHECK	1/15/2013	\$84.95
YTD Total For DRAKE, TONYEKA			Is \$84.95	
DREKA COULTER	467151427	CHECK	10/16/2012	\$354.00
DREKA COULTER	467152905	CHECK	11/13/2012	\$118.00
DREKA COULTER	467154797	CHECK	12/11/2012	\$118.00
DREKA COULTER	467156452	CHECK	1/15/2013	\$118.00
DREKA COULTER	467159287	CHECK	2/19/2013	\$118.00
DREKA COULTER	467160212	CHECK	3/26/2013	\$118.00
DREKA COULTER	467161924	CHECK	4/23/2013	\$118.00
DREKA COULTER	467163670	CHECK	5/28/2013	\$142.00
DREKA COULTER	467165343	CHECK	6/25/2013	\$142.00
YTD Total For DREKA COULTER			Is \$1,346.00	
DREW SOUZA, PRISCILLA M	1200037323	WIRE	11/13/2012	\$275.00
YTD Total For DREW SOUZA, PRISCILLA M			Is \$275.00	
DRIVERS INSURANCE COMPANY	120602746	CHECK	9/11/2013	\$675.78
YTD Total For DRIVERS INSURANCE COMPANY			Is \$675.78	
DRUG IMPAIRMENT DETENTION SERVICES	128014888	CHECK	10/16/2012	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128014894	CHECK	10/23/2012	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128014930	CHECK	11/13/2012	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128014938	CHECK	11/20/2012	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128015006	CHECK	1/15/2013	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128015075	CHECK	2/26/2013	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128015112	CHECK	3/19/2013	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128015153	CHECK	4/16/2013	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128015191	CHECK	5/14/2013	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128015235	CHECK	6/18/2013	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128015271	CHECK	7/16/2013	\$3,500.00
DRUG IMPAIRMENT DETENTION SERVICES	128015303	CHECK	8/13/2013	\$3,500.00
YTD Total For DRUG IMPAIRMENT DETENTION SERVICES			Is \$42,000.00	
DRURY SOUTHWEST INC	120591528	CHECK	4/23/2013	\$248.40
YTD Total For DRURY SOUTHWEST INC			Is \$248.40	
DSC TRUCK SERVICES	120579252	CHECK	11/13/2012	\$62.00
DSC TRUCK SERVICES	120580421	CHECK	11/27/2012	\$62.00
DSC TRUCK SERVICES	120583897	CHECK	1/15/2013	\$357.95

Vendor Name	Payment No	Method	Date	Amount
DSC TRUCK SERVICES	120585019	CHECK	1/29/2013	\$62.00
DSC TRUCK SERVICES	120585594	CHECK	2/5/2013	\$653.04
DSC TRUCK SERVICES	120586743	CHECK	2/19/2013	\$3,572.43
YTD Total For DSC TRUCK SERVICES			Is \$4,769.42	
DSS FIRE INC	1200041739	WIRE	4/9/2013	\$39,181.00
YTD Total For DSS FIRE INC			Is \$39,181.00	
DT APARTMENT GROUP LP	120577069	CHECK	10/16/2012	\$543.00
DT APARTMENT GROUP LP	120579775	CHECK	11/20/2012	\$543.00
DT APARTMENT GROUP LP	120581922	CHECK	12/18/2012	\$543.00
DT APARTMENT GROUP LP	120583898	CHECK	1/15/2013	\$543.00
DT APARTMENT GROUP LP	120586174	CHECK	2/12/2013	\$543.00
DT APARTMENT GROUP LP	120588225	CHECK	3/12/2013	\$543.00
DT APARTMENT GROUP LP	120589336	CHECK	3/26/2013	\$244.50
DT APARTMENT GROUP LP	120589908	CHECK	4/2/2013	\$70.97
DT APARTMENT GROUP LP	120590972	CHECK	4/16/2013	\$374.00
DT APARTMENT GROUP LP	120593071	CHECK	5/14/2013	\$99.78
DT APARTMENT GROUP LP	120593072	CHECK	5/14/2013	\$374.00
DT APARTMENT GROUP LP	120595659	CHECK	6/18/2013	\$374.00
DT APARTMENT GROUP LP	120597490	CHECK	7/9/2013	\$374.00
DT APARTMENT GROUP LP	120598961	CHECK	7/30/2013	\$569.74
DT APARTMENT GROUP LP	120598962	CHECK	7/30/2013	\$59.93
DT APARTMENT GROUP LP	120600150	CHECK	8/13/2013	\$374.00
DT APARTMENT GROUP LP	120600781	CHECK	8/20/2013	\$479.00
DT APARTMENT GROUP LP	120601909	CHECK	9/3/2013	\$75.40
DT APARTMENT GROUP LP	120601910	CHECK	9/3/2013	\$83.72
DT APARTMENT GROUP LP	120602994	CHECK	9/17/2013	\$619.14
DT APARTMENT GROUP LP	120602995	CHECK	9/17/2013	\$1,244.00
DT APARTMENT GROUP LP	4330000090	EFT	7/25/2013	\$469.00
DT APARTMENT GROUP LP	4670009156	WIRE	11/13/2012	\$4.00
DT APARTMENT GROUP LP	4670009446	WIRE	12/11/2012	\$400.00
DT APARTMENT GROUP LP	4670009723	WIRE	1/15/2013	\$400.00
DT APARTMENT GROUP LP	4670010060	WIRE	2/19/2013	\$469.00
DT APARTMENT GROUP LP	4670010282	WIRE	3/5/2013	\$233.51
DT APARTMENT GROUP LP	4670010387	WIRE	3/26/2013	\$560.00
DT APARTMENT GROUP LP	4670010707	WIRE	4/23/2013	\$560.00
DT APARTMENT GROUP LP	4670010927	WIRE	4/30/2013	\$69.00
DT APARTMENT GROUP LP	4670011045	WIRE	5/28/2013	\$469.00
DT APARTMENT GROUP LP	4670011369	WIRE	6/25/2013	\$469.00
DT APARTMENT GROUP LP	4670011714	EFT	7/31/2013	\$469.00
DT APARTMENT GROUP LP	4670012048	EFT	8/27/2013	\$469.00
DT APARTMENT GROUP LP	4670012386	EFT	9/24/2013	\$469.00
DT APARTMENT GROUP LP	467151428	CHECK	10/16/2012	\$836.00
DT APARTMENT GROUP LP	467151429	CHECK	10/16/2012	\$732.00
DT APARTMENT GROUP LP	467152906	CHECK	11/13/2012	\$836.00
DT APARTMENT GROUP LP	467152907	CHECK	11/13/2012	\$732.00
DT APARTMENT GROUP LP	467154798	CHECK	12/11/2012	\$836.00
DT APARTMENT GROUP LP	467154799	CHECK	12/11/2012	\$732.00
DT APARTMENT GROUP LP	467156453	CHECK	1/15/2013	\$836.00
DT APARTMENT GROUP LP	467156454	CHECK	1/15/2013	\$925.00
DT APARTMENT GROUP LP	467157845	CHECK	1/29/2013	\$579.00
DT APARTMENT GROUP LP	467158273	CHECK	2/19/2013	\$836.00
DT APARTMENT GROUP LP	467158274	CHECK	2/19/2013	\$922.00
DT APARTMENT GROUP LP	467160213	CHECK	3/26/2013	\$836.00
DT APARTMENT GROUP LP	467160214	CHECK	3/26/2013	\$922.00
DT APARTMENT GROUP LP	467161925	CHECK	4/23/2013	\$1,793.00
DT APARTMENT GROUP LP	467161926	CHECK	4/23/2013	\$922.00
DT APARTMENT GROUP LP	467163131	CHECK	5/7/2013	\$2,058.00
DT APARTMENT GROUP LP	467163671	CHECK	5/28/2013	\$2,097.00
DT APARTMENT GROUP LP	467163672	CHECK	5/28/2013	\$922.00

Vendor Name	Payment No	Method	Date	Amount
DT APARTMENT GROUP LP	467165344	CHECK	6/25/2013	\$2,094.00
DT APARTMENT GROUP LP	467165345	CHECK	6/25/2013	\$922.00
DT APARTMENT GROUP LP	467167030	CHECK	7/25/2013	\$922.00
DT APARTMENT GROUP LP	467167031	CHECK	7/25/2013	\$3,176.57
DT APARTMENT GROUP LP	467168731	CHECK	8/27/2013	\$2,078.00
DT APARTMENT GROUP LP	467168732	CHECK	8/27/2013	\$922.00
DT APARTMENT GROUP LP	467169850	CHECK	9/3/2013	\$1,109.25
DT APARTMENT GROUP LP	467170343	CHECK	9/24/2013	\$2,987.00
DT APARTMENT GROUP LP	467170344	CHECK	9/24/2013	\$922.00
YTD Total For DT APARTMENT GROUP LP			Is \$47,668.51	
DT MAYAN PALMS LP	4670008879	WIRE	10/16/2012	\$1,932.00
DT MAYAN PALMS LP	4670009157	WIRE	11/13/2012	\$2,430.00
DT MAYAN PALMS LP	4670009447	WIRE	12/11/2012	\$2,408.00
DT MAYAN PALMS LP	4670009724	WIRE	1/15/2013	\$2,408.00
DT MAYAN PALMS LP	4670010061	WIRE	2/19/2013	\$2,364.00
YTD Total For DT MAYAN PALMS LP			Is \$11,542.00	
DT SONORA PALMS LP	467151430	CHECK	10/16/2012	\$330.00
DT SONORA PALMS LP	467152908	CHECK	11/13/2012	\$330.00
DT SONORA PALMS LP	467154800	CHECK	12/11/2012	\$330.00
DT SONORA PALMS LP	467156455	CHECK	1/15/2013	\$330.00
DT SONORA PALMS LP	467158275	CHECK	2/19/2013	\$330.00
DT SONORA PALMS LP	467160215	CHECK	3/26/2013	\$330.00
DT SONORA PALMS LP	467161927	CHECK	4/23/2013	\$330.00
DT SONORA PALMS LP	467163673	CHECK	5/28/2013	\$320.00
DT SONORA PALMS LP	467165346	CHECK	6/25/2013	\$320.00
DT SONORA PALMS LP	467167032	CHECK	7/25/2013	\$320.00
DT SONORA PALMS LP	467168733	CHECK	8/27/2013	\$320.00
DT SONORA PALMS LP	467170345	CHECK	9/24/2013	\$320.00
YTD Total For DT SONORA PALMS LP			Is \$3,910.00	
DUANA WRIGHTSIL	467156032	CHECK	12/25/2012	\$111.00
DUANA WRIGHTSIL	467156456	CHECK	1/15/2013	\$37.00
DUANA WRIGHTSIL	467159288	CHECK	2/19/2013	\$37.00
DUANA WRIGHTSIL	467160216	CHECK	3/26/2013	\$37.00
DUANA WRIGHTSIL	467161928	CHECK	4/23/2013	\$37.00
DUANA WRIGHTSIL	467163674	CHECK	5/28/2013	\$37.00
DUANA WRIGHTSIL	467165347	CHECK	6/25/2013	\$37.00
DUANA WRIGHTSIL	467167033	CHECK	7/25/2013	\$37.00
DUANA WRIGHTSIL	467168734	CHECK	8/27/2013	\$37.00
DUANA WRIGHTSIL	467170346	CHECK	9/24/2013	\$37.00
YTD Total For DUANA WRIGHTSIL			Is \$444.00	
DUANE & JENNIFER PIERCY	120590973	CHECK	4/16/2013	\$250.00
YTD Total For DUANE & JENNIFER PIERCY			Is \$250.00	
DUANE H BOY	120594668	CHECK	6/4/2013	\$47.73
YTD Total For DUANE H BOY			Is \$47.73	
DUANE SPENCER	467151431	CHECK	10/16/2012	\$640.00
DUANE SPENCER	467152909	CHECK	11/13/2012	\$640.00
DUANE SPENCER	467154801	CHECK	12/11/2012	\$640.00
DUANE SPENCER	467156457	CHECK	1/15/2013	\$640.00
DUANE SPENCER	467158276	CHECK	2/19/2013	\$594.00
DUANE SPENCER	467160217	CHECK	3/26/2013	\$594.00
DUANE SPENCER	467161929	CHECK	4/23/2013	\$594.00
DUANE SPENCER	467163675	CHECK	5/28/2013	\$594.00
DUANE SPENCER	467165348	CHECK	6/25/2013	\$594.00
DUANE SPENCER	467167034	CHECK	7/25/2013	\$1,108.00
DUANE SPENCER	467168241	CHECK	8/13/2013	\$514.00
DUANE SPENCER	467168735	CHECK	8/27/2013	\$1,108.00
DUANE SPENCER	467170347	CHECK	9/24/2013	\$1,108.00
YTD Total For DUANE SPENCER			Is \$9,368.00	
DUCKY BOBS EVENT SPECIALISTS	120580802	CHECK	12/4/2012	\$0.00

Vendor Name	Payment No	Method	Date	Amount
DUCKY BOBS EVENT SPECIALISTS	120580803	CHECK	12/4/2012	\$0.00
DUCKY BOBS EVENT SPECIALISTS	120580804	CHECK	12/4/2012	\$2,805.35
DUCKY BOBS EVENT SPECIALISTS	120591529	CHECK	4/23/2013	\$304.10
DUCKY BOBS EVENT SPECIALISTS	120594669	CHECK	6/4/2013	\$0.00
DUCKY BOBS EVENT SPECIALISTS	120594670	CHECK	6/4/2013	\$0.00
DUCKY BOBS EVENT SPECIALISTS	120594671	CHECK	6/4/2013	\$3,292.00
DUCKY BOBS EVENT SPECIALISTS	120595660	CHECK	6/18/2013	\$9.25
DUCKY BOBS EVENT SPECIALISTS	120596849	CHECK	7/2/2013	\$34.65
DUCKY BOBS EVENT SPECIALISTS	120599493	CHECK	8/6/2013	\$987.70
YTD Total For DUCKY BOBS EVENT SPECIALISTS			Is \$7,433.05	
DUENO A DUENO II LLC	120577070	CHECK	10/16/2012	\$290.77
DUENO A DUENO II LLC	120579776	CHECK	11/20/2012	\$290.77
DUENO A DUENO II LLC	120581923	CHECK	12/18/2012	\$290.77
DUENO A DUENO II LLC	120583899	CHECK	1/15/2013	\$290.77
DUENO A DUENO II LLC	120586175	CHECK	2/12/2013	\$290.77
DUENO A DUENO II LLC	120588226	CHECK	3/12/2013	\$290.77
YTD Total For DUENO A DUENO II LLC			Is \$1,744.62	
DUKES, VENUS	1200036934	WIRE	10/30/2012	\$336.72
DUKES, VENUS	1200037892	WIRE	12/4/2012	\$1,353.27
DUKES, VENUS	1200038863	WIRE	1/8/2013	\$21.90
DUKES, VENUS	1200040631	WIRE	3/5/2013	\$150.00
DUKES, VENUS	1200042443	WIRE	4/30/2013	\$8.61
DUKES, VENUS	1200043132	WIRE	5/21/2013	\$203.10
DUKES, VENUS	1200044291	WIRE	6/25/2013	\$941.40
DUKES, VENUS	1200044991	WIRE	7/16/2013	\$174.19
DUKES, VENUS	1200047213	EFT	9/17/2013	\$155.25
YTD Total For DUKES, VENUS			Is \$3,344.44	
DUNCAN DISPOSAL CORP	120576603	CHECK	10/9/2012	\$94.05
DUNCAN DISPOSAL CORP	120578202	CHECK	10/30/2012	\$101.48
DUNCAN DISPOSAL CORP	120579253	CHECK	11/13/2012	\$94.05
DUNCAN DISPOSAL CORP	120579777	CHECK	11/20/2012	\$102.89
DUNCAN DISPOSAL CORP	120581357	CHECK	12/11/2012	\$96.45
DUNCAN DISPOSAL CORP	120581924	CHECK	12/18/2012	\$103.26
DUNCAN DISPOSAL CORP	120583900	CHECK	1/15/2013	\$95.25
DUNCAN DISPOSAL CORP	120584529	CHECK	1/22/2013	\$103.26
DUNCAN DISPOSAL CORP	120586176	CHECK	2/12/2013	\$95.25
DUNCAN DISPOSAL CORP	120587215	CHECK	2/26/2013	\$103.26
DUNCAN DISPOSAL CORP	120588823	CHECK	3/19/2013	\$95.25
DUNCAN DISPOSAL CORP	120589909	CHECK	4/2/2013	\$103.26
DUNCAN DISPOSAL CORP	120590974	CHECK	4/16/2013	\$95.25
DUNCAN DISPOSAL CORP	120592104	CHECK	4/30/2013	\$103.26
DUNCAN DISPOSAL CORP	120593073	CHECK	5/14/2013	\$95.25
DUNCAN DISPOSAL CORP	120594218	CHECK	5/28/2013	\$438.89
DUNCAN DISPOSAL CORP	120595173	CHECK	6/11/2013	\$95.25
DUNCAN DISPOSAL CORP	120596315	CHECK	6/25/2013	\$257.78
DUNCAN DISPOSAL CORP	120599494	CHECK	8/6/2013	\$353.03
DUNCAN DISPOSAL CORP	120600782	CHECK	8/20/2013	\$353.03
DUNCAN DISPOSAL CORP	120602996	CHECK	9/17/2013	\$95.25
DUNCAN DISPOSAL CORP	120603544	CHECK	9/24/2013	\$257.78
YTD Total For DUNCAN DISPOSAL CORP			Is \$3,332.48	
DUNCAN-HUFF, CHRISTA D	1200037324	WIRE	11/13/2012	\$8.21
DUNCAN-HUFF, CHRISTA D	1200038095	WIRE	12/11/2012	\$9.35
DUNCAN-HUFF, CHRISTA D	1200044523	WIRE	7/2/2013	\$100.38
DUNCAN-HUFF, CHRISTA D	1200046099	EFT	8/20/2013	\$45.34
YTD Total For DUNCAN-HUFF, CHRISTA D			Is \$163.28	
DUNCANVILLE ISD	120582933	CHECK	1/1/2013	\$2,520.00
DUNCANVILLE ISD	120589337	CHECK	3/26/2013	\$1,653.10
DUNCANVILLE ISD	120596316	CHECK	6/25/2013	\$1,680.00
YTD Total For DUNCANVILLE ISD			Is \$5,853.10	

Vendor Name	Payment No	Method	Date	Amount
DUONG NGUYEN	467151432	CHECK	10/16/2012	\$845.00
DUONG NGUYEN	467152910	CHECK	11/13/2012	\$845.00
DUONG NGUYEN	467154802	CHECK	12/11/2012	\$845.00
DUONG NGUYEN	467156458	CHECK	1/15/2013	\$845.00
DUONG NGUYEN	467158277	CHECK	2/19/2013	\$845.00
DUONG NGUYEN	467160218	CHECK	3/26/2013	\$845.00
DUONG NGUYEN	467161930	CHECK	4/23/2013	\$845.00
DUONG NGUYEN	467163676	CHECK	5/28/2013	\$845.00
DUONG NGUYEN	467165349	CHECK	6/25/2013	\$845.00
DUONG NGUYEN	467167035	CHECK	7/25/2013	\$845.00
DUONG NGUYEN	467168736	CHECK	8/27/2013	\$887.00
DUONG NGUYEN	467170348	CHECK	9/24/2013	\$887.00
YTD Total For DUONG NGUYEN			Is \$10,224.00	
DURAN INDUSTRIES	120576251	CHECK	10/2/2012	\$539.00
DURAN INDUSTRIES	120576604	CHECK	10/9/2012	\$295.22
DURAN INDUSTRIES	120585020	CHECK	1/29/2013	\$135.00
DURAN INDUSTRIES	120599495	CHECK	8/6/2013	\$38.04
DURAN INDUSTRIES	120600151	CHECK	8/13/2013	\$327.00
YTD Total For DURAN INDUSTRIES			Is \$1,334.26	
DURFEE, ANN M	1200038096	WIRE	12/11/2012	\$41.62
YTD Total For DURFEE, ANN M			Is \$41.62	
DURKE, PAMELA A	1200040186	WIRE	2/19/2013	\$205.00
YTD Total For DURKE, PAMELA A			Is \$205.00	
DURRAND HILL	4670008880	WIRE	10/16/2012	\$37.00
DURRAND HILL	4670009158	WIRE	11/13/2012	\$37.00
DURRAND HILL	4670009448	WIRE	12/11/2012	\$204.00
DURRAND HILL	4670009725	WIRE	1/15/2013	\$538.00
DURRAND HILL	4670010062	WIRE	2/19/2013	\$204.00
DURRAND HILL	4670010388	WIRE	3/26/2013	\$204.00
DURRAND HILL	4670010708	WIRE	4/23/2013	\$204.00
DURRAND HILL	4670011046	WIRE	5/28/2013	\$204.00
DURRAND HILL	4670011370	WIRE	6/25/2013	\$204.00
YTD Total For DURRAND HILL			Is \$1,836.00	
DUSTIN DOAN	120586744	CHECK	2/19/2013	\$250.00
YTD Total For DUSTIN DOAN			Is \$250.00	
DWAYNE BROWN	4330000091	EFT	7/25/2013	\$445.00
DWAYNE BROWN	4670008881	WIRE	10/16/2012	\$447.00
DWAYNE BROWN	4670009159	WIRE	11/13/2012	\$447.00
DWAYNE BROWN	4670009449	WIRE	12/11/2012	\$447.00
DWAYNE BROWN	4670009726	WIRE	1/15/2013	\$447.00
DWAYNE BROWN	4670010063	WIRE	2/19/2013	\$447.00
DWAYNE BROWN	4670010389	WIRE	3/26/2013	\$447.00
DWAYNE BROWN	4670010709	WIRE	4/23/2013	\$447.00
DWAYNE BROWN	4670011047	WIRE	5/28/2013	\$447.00
DWAYNE BROWN	4670011371	WIRE	6/25/2013	\$447.00
DWAYNE BROWN	4670011715	EFT	7/31/2013	\$445.00
DWAYNE BROWN	4670012049	EFT	8/27/2013	\$445.00
DWAYNE BROWN	4670012387	EFT	9/24/2013	\$445.00
YTD Total For DWAYNE BROWN			Is \$5,803.00	
DWAYNE CORBETT	120576252	CHECK	10/2/2012	\$150.00
DWAYNE CORBETT	120576605	CHECK	10/9/2012	\$200.00
DWAYNE CORBETT	120577071	CHECK	10/16/2012	\$150.00
DWAYNE CORBETT	120579254	CHECK	11/13/2012	\$250.00
DWAYNE CORBETT	120579778	CHECK	11/20/2012	\$250.00
DWAYNE CORBETT	120580422	CHECK	11/27/2012	\$150.00
DWAYNE CORBETT	120580805	CHECK	12/4/2012	\$200.00
DWAYNE CORBETT	120582555	CHECK	12/25/2012	\$150.00
DWAYNE CORBETT	120583901	CHECK	1/15/2013	\$150.00
DWAYNE CORBETT	120584530	CHECK	1/22/2013	\$200.00

Vendor Name	Payment No	Method	Date	Amount
DWAYNE CORBETT	120585021	CHECK	1/29/2013	\$450.00
DWAYNE CORBETT	120585595	CHECK	2/5/2013	\$300.00
DWAYNE CORBETT	120586745	CHECK	2/19/2013	\$200.00
DWAYNE CORBETT	120587766	CHECK	3/5/2013	\$150.00
DWAYNE CORBETT	120589338	CHECK	3/26/2013	\$200.00
DWAYNE CORBETT	120591530	CHECK	4/23/2013	\$600.00
DWAYNE CORBETT	120592105	CHECK	4/30/2013	\$335.00
DWAYNE CORBETT	120592517	CHECK	5/7/2013	\$400.00
DWAYNE CORBETT	120593074	CHECK	5/14/2013	\$275.00
DWAYNE CORBETT	120593613	CHECK	5/21/2013	\$150.00
DWAYNE CORBETT	120595174	CHECK	6/11/2013	\$300.00
DWAYNE CORBETT	120597491	CHECK	7/9/2013	\$150.00
DWAYNE CORBETT	120598540	CHECK	7/24/2013	\$100.00
DWAYNE CORBETT	120599496	CHECK	8/6/2013	\$475.00
DWAYNE CORBETT	120600783	CHECK	8/20/2013	\$135.00
DWAYNE CORBETT	120601354	CHECK	8/27/2013	\$1,025.00
DWAYNE CORBETT	120602997	CHECK	9/17/2013	\$150.00
DWAYNE CORBETT	120603545	CHECK	9/24/2013	\$100.00
YTD Total For DWAYNE CORBETT			Is \$7,345.00	
DWAYNE G BISHOP	120576606	CHECK	10/9/2012	\$35.65
DWAYNE G BISHOP	120594672	CHECK	6/4/2013	\$381.90
DWAYNE G BISHOP	467151433	CHECK	10/16/2012	\$507.00
DWAYNE G BISHOP	467152911	CHECK	11/13/2012	\$507.00
DWAYNE G BISHOP	467154803	CHECK	12/11/2012	\$507.00
DWAYNE G BISHOP	467156459	CHECK	1/15/2013	\$96.00
DWAYNE G BISHOP	467158278	CHECK	2/19/2013	\$96.00
DWAYNE G BISHOP	467160219	CHECK	3/26/2013	\$96.00
DWAYNE G BISHOP	467161931	CHECK	4/23/2013	\$96.00
YTD Total For DWAYNE G BISHOP			Is \$2,322.55	
DWIGHT A PIERCE	120577072	CHECK	10/16/2012	\$250.00
YTD Total For DWIGHT A PIERCE			Is \$250.00	
DWIGHT EURL STEWART	120583443	CHECK	1/8/2013	\$45.33
DWIGHT EURL STEWART	120584531	CHECK	1/22/2013	\$2,250.00
YTD Total For DWIGHT EURL STEWART			Is \$2,295.33	
DYNA SYSTEMS	1200042216	WIRE	4/23/2013	\$161.17
YTD Total For DYNA SYSTEMS			Is \$161.17	
DYNAMIC TECHNOLOGY INC	120577639	CHECK	10/23/2012	\$195.00
YTD Total For DYNAMIC TECHNOLOGY INC			Is \$195.00	
DYNOWATT	120576253	CHECK	10/2/2012	\$107.14
DYNOWATT	120577073	CHECK	10/16/2012	\$90.00
DYNOWATT	120578710	CHECK	11/6/2012	\$106.70
DYNOWATT	120579779	CHECK	11/20/2012	\$90.00
DYNOWATT	120581358	CHECK	12/11/2012	\$105.62
DYNOWATT	120581925	CHECK	12/18/2012	\$90.00
DYNOWATT	120582934	CHECK	1/1/2013	\$37.98
DYNOWATT	120583902	CHECK	1/15/2013	\$38.53
DYNOWATT	120584532	CHECK	1/22/2013	\$90.00
DYNOWATT	120586746	CHECK	2/19/2013	\$90.00
DYNOWATT	120589339	CHECK	3/26/2013	\$87.77
DYNOWATT	120589910	CHECK	4/2/2013	\$346.30
DYNOWATT	120590975	CHECK	4/16/2013	\$90.00
DYNOWATT	120593614	CHECK	5/21/2013	\$90.00
DYNOWATT	120595661	CHECK	6/18/2013	\$90.00
DYNOWATT	120598541	CHECK	7/24/2013	\$90.00
DYNOWATT	120599497	CHECK	8/6/2013	\$385.66
DYNOWATT	120600784	CHECK	8/20/2013	\$90.00
DYNOWATT	120601911	CHECK	9/3/2013	\$127.14
YTD Total For DYNOWATT			Is \$2,242.84	
DYSON, STEPHEN	1200043814	WIRE	6/11/2013	\$530.36

Vendor Name	Payment No	Method	Date	Amount
DYSON, STEPHEN	1200045525	EFT	7/30/2013	\$590.56
DYSON, STEPHEN	1200046767	EFT	9/3/2013	\$671.21
YTD Total For DYSON, STEPHEN			Is \$1,792.13	
E LYNN CARROLL	120602423	CHECK	9/10/2013	\$3,000.00
YTD Total For E LYNN CARROLL			Is \$3,000.00	
E R C INC	120592518	CHECK	5/7/2013	\$160.00
YTD Total For E R C INC			Is \$160.00	
EAGLE CREST APTS	120581359	CHECK	12/11/2012	\$1,622.45
YTD Total For EAGLE CREST APTS			Is \$1,622.45	
EAGLE FORKLIFT SALES & SERVICE INC	120602998	CHECK	9/17/2013	\$143.50
YTD Total For EAGLE FORKLIFT SALES & SERVICE INC			Is \$143.50	
EAGLE NATIONAL STEEL LTD	1200036715	WIRE	10/23/2012	\$54.00
EAGLE NATIONAL STEEL LTD	1200039932	WIRE	2/12/2013	\$71.40
EAGLE NATIONAL STEEL LTD	1200040402	WIRE	2/26/2013	\$28.00
EAGLE NATIONAL STEEL LTD	1200041282	WIRE	3/26/2013	\$263.30
EAGLE NATIONAL STEEL LTD	1200042643	WIRE	5/7/2013	\$348.00
EAGLE NATIONAL STEEL LTD	1200045636	EFT	8/6/2013	\$341.30
EAGLE NATIONAL STEEL LTD	1200045916	EFT	8/13/2013	\$81.20
EAGLE NATIONAL STEEL LTD	1200046659	EFT	9/3/2013	\$470.52
EAGLE NATIONAL STEEL LTD	1200047071	EFT	9/17/2013	\$490.40
EAGLE NATIONAL STEEL LTD	1200047294	EFT	9/24/2013	\$192.00
YTD Total For EAGLE NATIONAL STEEL LTD			Is \$2,340.12	
EAGLE POINT	1200044292	WIRE	6/25/2013	\$1,250.00
YTD Total For EAGLE POINT			Is \$1,250.00	
EAGLE POINTE APTS	120577074	CHECK	10/16/2012	\$677.54
EAGLE POINTE APTS	120579780	CHECK	11/20/2012	\$677.54
EAGLE POINTE APTS	120581926	CHECK	12/18/2012	\$677.54
EAGLE POINTE APTS	120583903	CHECK	1/15/2013	\$677.54
EAGLE POINTE APTS	120586177	CHECK	2/12/2013	\$677.54
EAGLE POINTE APTS	120595662	CHECK	6/18/2013	\$2,643.04
EAGLE POINTE APTS	120597492	CHECK	7/9/2013	\$660.76
EAGLE POINTE APTS	120600152	CHECK	8/13/2013	\$660.76
EAGLE POINTE APTS	120602999	CHECK	9/17/2013	\$660.76
EAGLE POINTE APTS	467151435	CHECK	10/16/2012	\$1,721.00
EAGLE POINTE APTS	467152913	CHECK	11/13/2012	\$1,721.00
EAGLE POINTE APTS	467154805	CHECK	12/11/2012	\$1,721.00
EAGLE POINTE APTS	467156461	CHECK	1/15/2013	\$1,696.00
EAGLE POINTE APTS	467158280	CHECK	2/19/2013	\$1,216.00
EAGLE POINTE APTS	467160221	CHECK	3/26/2013	\$848.00
EAGLE POINTE APTS	467161933	CHECK	4/23/2013	\$1,216.00
EAGLE POINTE APTS	467163678	CHECK	5/28/2013	\$1,216.00
EAGLE POINTE APTS	467165351	CHECK	6/25/2013	\$1,216.00
EAGLE POINTE APTS	467167037	CHECK	7/25/2013	\$1,216.00
EAGLE POINTE APTS	467168738	CHECK	8/27/2013	\$1,216.00
EAGLE POINTE APTS	467170350	CHECK	9/24/2013	\$1,216.00
YTD Total For EAGLE POINTE APTS			Is \$24,232.02	
EAGLE ROCK BLVD LLC	120577075	CHECK	10/16/2012	\$444.60
EAGLE ROCK BLVD LLC	120579781	CHECK	11/20/2012	\$444.60
EAGLE ROCK BLVD LLC	120581927	CHECK	12/18/2012	\$444.60
EAGLE ROCK BLVD LLC	120583904	CHECK	1/15/2013	\$444.60
EAGLE ROCK BLVD LLC	120586178	CHECK	2/12/2013	\$444.60
EAGLE ROCK BLVD LLC	120588227	CHECK	3/12/2013	\$488.00
EAGLE ROCK BLVD LLC	120590976	CHECK	4/16/2013	\$488.00
EAGLE ROCK BLVD LLC	120593075	CHECK	5/14/2013	\$488.00
EAGLE ROCK BLVD LLC	120595663	CHECK	6/18/2013	\$488.00
EAGLE ROCK BLVD LLC	120597493	CHECK	7/9/2013	\$488.00
EAGLE ROCK BLVD LLC	120600153	CHECK	8/13/2013	\$488.00
EAGLE ROCK BLVD LLC	120603546	CHECK	9/24/2013	\$488.00
EAGLE ROCK BLVD LLC	467159611	CHECK	2/26/2013	\$743.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For EAGLE ROCK BLVD LLC			Is \$6,382.00	
EAGLE TRANSMISSION SERVICE	120576607	CHECK	10/9/2012	\$4,485.00
EAGLE TRANSMISSION SERVICE	120578711	CHECK	11/6/2012	\$4,185.00
EAGLE TRANSMISSION SERVICE	120579782	CHECK	11/20/2012	\$8,370.00
EAGLE TRANSMISSION SERVICE	120582556	CHECK	12/25/2012	\$1,395.00
EAGLE TRANSMISSION SERVICE	120583905	CHECK	1/15/2013	\$2,745.00
EAGLE TRANSMISSION SERVICE	120584533	CHECK	1/22/2013	\$2,790.00
EAGLE TRANSMISSION SERVICE	120585596	CHECK	2/5/2013	\$1,395.00
EAGLE TRANSMISSION SERVICE	120586179	CHECK	2/12/2013	\$2,790.00
EAGLE TRANSMISSION SERVICE	120587216	CHECK	2/26/2013	\$1,450.00
EAGLE TRANSMISSION SERVICE	120589340	CHECK	3/26/2013	\$2,790.00
EAGLE TRANSMISSION SERVICE	120590371	CHECK	4/9/2013	\$1,395.00
EAGLE TRANSMISSION SERVICE	120591531	CHECK	4/23/2013	\$5,880.00
EAGLE TRANSMISSION SERVICE	120592519	CHECK	5/7/2013	\$1,395.00
EAGLE TRANSMISSION SERVICE	120593076	CHECK	5/14/2013	\$1,395.00
EAGLE TRANSMISSION SERVICE	120594219	CHECK	5/28/2013	\$1,395.00
EAGLE TRANSMISSION SERVICE	120594673	CHECK	6/4/2013	\$3,290.00
EAGLE TRANSMISSION SERVICE	120595175	CHECK	6/11/2013	\$2,790.00
EAGLE TRANSMISSION SERVICE	120596850	CHECK	7/2/2013	\$1,395.00
EAGLE TRANSMISSION SERVICE	120598008	CHECK	7/16/2013	\$1,395.00
EAGLE TRANSMISSION SERVICE	120600154	CHECK	8/13/2013	\$1,395.00
EAGLE TRANSMISSION SERVICE	120600785	CHECK	8/20/2013	\$4,185.00
EAGLE TRANSMISSION SERVICE	120601912	CHECK	9/3/2013	\$2,845.00
EAGLE TRANSMISSION SERVICE	120602424	CHECK	9/10/2013	\$1,695.00
EAGLE TRANSMISSION SERVICE	120603000	CHECK	9/17/2013	\$1,695.00
YTD Total For EAGLE TRANSMISSION SERVICE			Is \$64,540.00	
EARL HANKTON III	120603001	CHECK	9/17/2013	\$2,400.00
YTD Total For EARL HANKTON III			Is \$2,400.00	
EARL OWEN CO INC	120585022	CHECK	1/29/2013	\$3,334.49
EARL OWEN CO INC	120600155	CHECK	8/13/2013	\$53.12
YTD Total For EARL OWEN CO INC			Is \$3,387.61	
EARLY MORNING SOFTWARE INC	120600786	CHECK	8/20/2013	\$23,187.00
YTD Total For EARLY MORNING SOFTWARE INC			Is \$23,187.00	
EARNESTINE HARRIS	120595176	CHECK	6/11/2013	\$224.63
YTD Total For EARNESTINE HARRIS			Is \$224.63	
EARTHA TAYLOR	1200036154	WIRE	10/2/2012	\$632.50
EARTHA TAYLOR	1200036305	WIRE	10/9/2012	\$235.00
EARTHA TAYLOR	1200036503	WIRE	10/16/2012	\$817.50
EARTHA TAYLOR	1200036716	WIRE	10/23/2012	\$3,630.00
EARTHA TAYLOR	1200036935	WIRE	10/30/2012	\$1,871.00
EARTHA TAYLOR	1200037119	WIRE	11/6/2012	\$751.00
EARTHA TAYLOR	1200037325	WIRE	11/13/2012	\$3,532.50
EARTHA TAYLOR	1200037538	WIRE	11/20/2012	\$4,095.00
EARTHA TAYLOR	1200037750	WIRE	11/27/2012	\$247.50
EARTHA TAYLOR	1200037893	WIRE	12/4/2012	\$235.00
EARTHA TAYLOR	1200038097	WIRE	12/11/2012	\$2,887.50
EARTHA TAYLOR	1200038320	WIRE	12/18/2012	\$3,330.00
EARTHA TAYLOR	1200038677	WIRE	1/1/2013	\$4,015.50
EARTHA TAYLOR	1200038864	WIRE	1/8/2013	\$1,848.00
EARTHA TAYLOR	1200039069	WIRE	1/15/2013	\$3,211.00
EARTHA TAYLOR	1200039295	WIRE	1/22/2013	\$918.50
EARTHA TAYLOR	1200039486	WIRE	1/29/2013	\$1,590.00
EARTHA TAYLOR	1200039700	WIRE	2/5/2013	\$672.50
EARTHA TAYLOR	1200039933	WIRE	2/12/2013	\$4,099.00
EARTHA TAYLOR	1200040187	WIRE	2/19/2013	\$2,281.50
EARTHA TAYLOR	1200040403	WIRE	2/26/2013	\$1,308.00
EARTHA TAYLOR	1200040632	WIRE	3/5/2013	\$2,222.00
EARTHA TAYLOR	1200040846	WIRE	3/12/2013	\$4,000.00
EARTHA TAYLOR	1200041075	WIRE	3/19/2013	\$290.00

Vendor Name	Payment No	Method	Date	Amount
EARTHA TAYLOR	1200041283	WIRE	3/26/2013	\$2,159.00
EARTHA TAYLOR	1200041529	WIRE	4/2/2013	\$1,474.50
EARTHA TAYLOR	1200041740	WIRE	4/9/2013	\$1,844.00
EARTHA TAYLOR	1200041985	WIRE	4/16/2013	\$2,179.50
EARTHA TAYLOR	1200042217	WIRE	4/23/2013	\$1,410.00
EARTHA TAYLOR	1200042444	WIRE	4/30/2013	\$1,637.50
EARTHA TAYLOR	1200042644	WIRE	5/7/2013	\$1,687.00
EARTHA TAYLOR	1200042892	WIRE	5/14/2013	\$5,332.00
EARTHA TAYLOR	1200043133	WIRE	5/21/2013	\$3,131.50
EARTHA TAYLOR	1200043380	WIRE	5/28/2013	\$669.00
EARTHA TAYLOR	1200043587	WIRE	6/4/2013	\$2,411.50
EARTHA TAYLOR	1200043815	WIRE	6/11/2013	\$597.00
EARTHA TAYLOR	1200044042	WIRE	6/18/2013	\$955.00
EARTHA TAYLOR	1200044293	WIRE	6/25/2013	\$4,320.00
EARTHA TAYLOR	1200044524	WIRE	7/2/2013	\$1,852.00
EARTHA TAYLOR	1200044777	WIRE	7/9/2013	\$1,779.50
EARTHA TAYLOR	1200044992	WIRE	7/16/2013	\$2,197.50
EARTHA TAYLOR	1200045217	EFT	7/24/2013	\$4,363.00
EARTHA TAYLOR	1200045396	EFT	7/30/2013	\$3,260.00
EARTHA TAYLOR	1200045637	EFT	8/6/2013	\$3,895.00
EARTHA TAYLOR	1200045917	EFT	8/13/2013	\$2,911.00
EARTHA TAYLOR	1200046122	EFT	8/20/2013	\$1,480.00
EARTHA TAYLOR	1200046397	EFT	8/27/2013	\$2,050.00
EARTHA TAYLOR	1200046660	EFT	9/3/2013	\$2,119.00
EARTHA TAYLOR	1200046850	EFT	9/10/2013	\$4,558.50
EARTHA TAYLOR	1200047072	EFT	9/17/2013	\$1,330.00
EARTHA TAYLOR	1200047295	EFT	9/24/2013	\$1,785.00
YTD Total For EARTHA TAYLOR			Is \$112,108.50	
EAST BURNETT VILLAS	467154052	CHECK	11/27/2012	\$1,018.00
EAST BURNETT VILLAS	467154806	CHECK	12/11/2012	\$1,018.00
EAST BURNETT VILLAS	467157529	CHECK	1/22/2013	\$1.00
EAST BURNETT VILLAS	467158281	CHECK	2/19/2013	\$679.00
EAST BURNETT VILLAS	467160222	CHECK	3/26/2013	\$679.00
YTD Total For EAST BURNETT VILLAS			Is \$3,395.00	
EAST TX OPEN DOOR INC	120596851	CHECK	7/2/2013	\$107.37
YTD Total For EAST TX OPEN DOOR INC			Is \$107.37	
EASTER & SONS SUPPLY CO INC	120578712	CHECK	11/6/2012	\$40.15
EASTER & SONS SUPPLY CO INC	120580423	CHECK	11/27/2012	\$99.23
EASTER & SONS SUPPLY CO INC	120580806	CHECK	12/4/2012	\$2,159.41
EASTER & SONS SUPPLY CO INC	120581360	CHECK	12/11/2012	\$130.00
EASTER & SONS SUPPLY CO INC	120583444	CHECK	1/8/2013	\$408.00
EASTER & SONS SUPPLY CO INC	120583906	CHECK	1/15/2013	\$86.20
EASTER & SONS SUPPLY CO INC	120589341	CHECK	3/26/2013	\$2,351.55
EASTER & SONS SUPPLY CO INC	120590372	CHECK	4/9/2013	\$266.53
EASTER & SONS SUPPLY CO INC	120595664	CHECK	6/18/2013	\$350.57
EASTER & SONS SUPPLY CO INC	120596317	CHECK	6/25/2013	\$287.39
EASTER & SONS SUPPLY CO INC	120601355	CHECK	8/27/2013	\$589.06
YTD Total For EASTER & SONS SUPPLY CO INC			Is \$6,768.09	
EASTFIELD APTS LTD	120577076	CHECK	10/16/2012	\$765.70
EASTFIELD APTS LTD	120578203	CHECK	10/30/2012	\$508.42
EASTFIELD APTS LTD	120579255	CHECK	11/13/2012	\$149.88
EASTFIELD APTS LTD	120579783	CHECK	11/20/2012	\$765.70
EASTFIELD APTS LTD	120580424	CHECK	11/27/2012	\$179.28
EASTFIELD APTS LTD	120581928	CHECK	12/18/2012	\$450.80
EASTFIELD APTS LTD	120582935	CHECK	1/1/2013	\$172.62
EASTFIELD APTS LTD	120583907	CHECK	1/15/2013	\$450.80
EASTFIELD APTS LTD	120586180	CHECK	2/12/2013	\$450.80
EASTFIELD APTS LTD	120588228	CHECK	3/12/2013	\$201.48
EASTFIELD APTS LTD	120588229	CHECK	3/12/2013	\$450.80

Vendor Name	Payment No	Method	Date	Amount
EASTFIELD APTS LTD	120589342	CHECK	3/26/2013	\$1,319.36
EASTFIELD APTS LTD	120589911	CHECK	4/2/2013	\$69.77
EASTFIELD APTS LTD	120590977	CHECK	4/16/2013	\$259.62
EASTFIELD APTS LTD	120590978	CHECK	4/16/2013	\$329.84
EASTFIELD APTS LTD	120592520	CHECK	5/7/2013	\$450.80
EASTFIELD APTS LTD	120593077	CHECK	5/14/2013	\$780.64
EASTFIELD APTS LTD	120595665	CHECK	6/18/2013	\$780.64
EASTFIELD APTS LTD	120596852	CHECK	7/2/2013	\$93.85
EASTFIELD APTS LTD	120597494	CHECK	7/9/2013	\$329.84
EASTFIELD APTS LTD	120598009	CHECK	7/16/2013	\$154.90
EASTFIELD APTS LTD	120598963	CHECK	7/30/2013	\$260.47
EASTFIELD APTS LTD	120600156	CHECK	8/13/2013	\$329.84
EASTFIELD APTS LTD	120601913	CHECK	9/3/2013	\$501.27
EASTFIELD APTS LTD	120603002	CHECK	9/17/2013	\$329.84
EASTFIELD APTS LTD	120603547	CHECK	9/24/2013	\$119.16
EASTFIELD APTS LTD	467151436	CHECK	10/16/2012	\$3,567.00
EASTFIELD APTS LTD	467152914	CHECK	11/13/2012	\$3,548.00
EASTFIELD APTS LTD	467154053	CHECK	11/27/2012	\$370.00
EASTFIELD APTS LTD	467154807	CHECK	12/11/2012	\$3,918.00
EASTFIELD APTS LTD	467156462	CHECK	1/15/2013	\$3,548.00
EASTFIELD APTS LTD	467157530	CHECK	1/22/2013	\$370.00
EASTFIELD APTS LTD	467158282	CHECK	2/19/2013	\$3,863.00
EASTFIELD APTS LTD	467160223	CHECK	3/26/2013	\$2,656.00
EASTFIELD APTS LTD	467161934	CHECK	4/23/2013	\$3,479.00
EASTFIELD APTS LTD	467163679	CHECK	5/28/2013	\$3,479.00
EASTFIELD APTS LTD	467165352	CHECK	6/25/2013	\$3,479.00
EASTFIELD APTS LTD	467167038	CHECK	7/25/2013	\$3,479.00
EASTFIELD APTS LTD	467168739	CHECK	8/27/2013	\$3,443.00
EASTFIELD APTS LTD	467170351	CHECK	9/24/2013	\$3,373.00
YTD Total For EASTFIELD APTS LTD			Is \$53,228.12	
EASTFIELD COLLEGE CONTINUING EDUCATION	120578713	CHECK	11/6/2012	\$900.00
EASTFIELD COLLEGE CONTINUING EDUCATION	120593078	CHECK	5/14/2013	\$700.00
EASTFIELD COLLEGE CONTINUING EDUCATION	120598010	CHECK	7/16/2013	\$80.00
YTD Total For EASTFIELD COLLEGE CONTINUING EDUCATION			Is \$1,680.00	
EASTMAN KODAK CO	120599498	CHECK	8/6/2013	\$1,008.00
YTD Total For EASTMAN KODAK CO			Is \$1,008.00	
EBAN VILLAGE I	120583445	CHECK	1/8/2013	\$1,335.00
EBAN VILLAGE I	120583908	CHECK	1/15/2013	\$450.00
EBAN VILLAGE I	120585597	CHECK	2/5/2013	\$450.00
EBAN VILLAGE I	120591532	CHECK	4/23/2013	\$980.00
EBAN VILLAGE I	120593615	CHECK	5/21/2013	\$490.00
EBAN VILLAGE I	120596318	CHECK	6/25/2013	\$490.00
EBAN VILLAGE I	120598542	CHECK	7/24/2013	\$490.00
EBAN VILLAGE I	120600787	CHECK	8/20/2013	\$490.00
EBAN VILLAGE I	120603548	CHECK	9/24/2013	\$490.00
EBAN VILLAGE I	467151437	CHECK	10/16/2012	\$1,425.00
EBAN VILLAGE I	467152915	CHECK	11/13/2012	\$1,425.00
EBAN VILLAGE I	467154808	CHECK	12/11/2012	\$1,425.00
EBAN VILLAGE I	467156463	CHECK	1/15/2013	\$1,425.00
EBAN VILLAGE I	467158283	CHECK	2/19/2013	\$1,425.00
EBAN VILLAGE I	467160224	CHECK	3/26/2013	\$1,425.00
EBAN VILLAGE I	467161935	CHECK	4/23/2013	\$1,425.00
EBAN VILLAGE I	467163680	CHECK	5/28/2013	\$1,090.00
EBAN VILLAGE I	467165353	CHECK	6/25/2013	\$759.00
EBAN VILLAGE I	467167039	CHECK	7/25/2013	\$1,090.00
EBAN VILLAGE I	467168740	CHECK	8/27/2013	\$1,090.00
EBAN VILLAGE I	467170352	CHECK	9/24/2013	\$1,087.00
YTD Total For EBAN VILLAGE I			Is \$20,756.00	
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200036504	WIRE	10/16/2012	\$388.10

Vendor Name	Payment No	Method	Date	Amount
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200037539	WIRE	11/20/2012	\$388.10
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200038321	WIRE	12/18/2012	\$388.10
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200039070	WIRE	1/15/2013	\$388.10
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200039934	WIRE	2/12/2013	\$388.10
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200040847	WIRE	3/12/2013	\$388.10
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200041986	WIRE	4/16/2013	\$388.10
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200042893	WIRE	5/14/2013	\$366.50
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200044043	WIRE	6/18/2013	\$366.50
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200044778	WIRE	7/9/2013	\$1,624.50
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200045918	EFT	8/13/2013	\$366.50
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200046123	EFT	8/20/2013	\$629.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	1200047073	EFT	9/17/2013	\$995.50
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4330000092	EFT	7/25/2013	\$3,860.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670008882	WIRE	10/16/2012	\$2,644.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670009160	WIRE	11/13/2012	\$3,850.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670009341	WIRE	11/20/2012	\$1,119.68
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670009450	WIRE	12/11/2012	\$4,449.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670009727	WIRE	1/15/2013	\$4,449.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670010064	WIRE	2/19/2013	\$5,745.20
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670010390	WIRE	3/26/2013	\$3,501.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670010710	WIRE	4/23/2013	\$3,927.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670011048	WIRE	5/28/2013	\$3,920.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670011372	WIRE	6/25/2013	\$3,860.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670011716	EFT	7/31/2013	\$3,860.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670012050	EFT	8/27/2013	\$3,860.00
EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS	4670012388	EFT	9/24/2013	\$3,889.00
YTD Total For EBAN VILLAGE II LTD/DBA EBAN VILLAGE II APTS			Is \$59,999.08	
EBBY HALLIDAY REALTOR LEASING & PROPERTY MANAGEMENT	467154054	CHECK	11/27/2012	\$1,150.00
EBBY HALLIDAY REALTOR LEASING & PROPERTY MANAGEMENT	467154809	CHECK	12/11/2012	\$1,150.00
EBBY HALLIDAY REALTOR LEASING & PROPERTY MANAGEMENT	467157531	CHECK	1/22/2013	\$1,150.00
EBBY HALLIDAY REALTOR LEASING & PROPERTY MANAGEMENT	467158284	CHECK	2/19/2013	\$1,150.00
EBBY HALLIDAY REALTOR LEASING & PROPERTY MANAGEMENT	467160225	CHECK	3/26/2013	\$1,150.00
EBBY HALLIDAY REALTOR LEASING & PROPERTY MANAGEMENT	467161936	CHECK	4/23/2013	\$1,150.00
EBBY HALLIDAY REALTOR LEASING & PROPERTY MANAGEMENT	467163681	CHECK	5/28/2013	\$1,150.00
EBBY HALLIDAY REALTOR LEASING & PROPERTY MANAGEMENT	467165354	CHECK	6/25/2013	\$1,118.00
EBBY HALLIDAY REALTOR LEASING & PROPERTY MANAGEMENT	467167040	CHECK	7/25/2013	\$1,118.00
EBBY HALLIDAY REALTOR LEASING & PROPERTY MANAGEMENT	467168741	CHECK	8/27/2013	\$1,118.00
EBBY HALLIDAY REALTOR LEASING & PROPERTY MANAGEMENT	467170353	CHECK	9/24/2013	\$1,118.00
YTD Total For EBBY HALLIDAY REALTOR LEASING & PROPERTY MANAGEMENT			Is \$12,522.00	
EBONY M TURNER	120576608	CHECK	10/9/2012	\$250.00
EBONY M TURNER	120577077	CHECK	10/16/2012	\$1,132.50
EBONY M TURNER	120577640	CHECK	10/23/2012	\$1,950.00
EBONY M TURNER	120578204	CHECK	10/30/2012	\$510.00
EBONY M TURNER	120578714	CHECK	11/6/2012	\$360.00
EBONY M TURNER	120579256	CHECK	11/13/2012	\$360.00
EBONY M TURNER	120579784	CHECK	11/20/2012	\$360.00
EBONY M TURNER	120580425	CHECK	11/27/2012	\$370.00
EBONY M TURNER	120581361	CHECK	12/11/2012	\$790.00
EBONY M TURNER	120581929	CHECK	12/18/2012	\$735.00
EBONY M TURNER	120582557	CHECK	12/25/2012	\$270.00
EBONY M TURNER	120582936	CHECK	1/1/2013	\$990.00
EBONY M TURNER	120583909	CHECK	1/15/2013	\$360.00
EBONY M TURNER	120584534	CHECK	1/22/2013	\$400.00
EBONY M TURNER	120585023	CHECK	1/29/2013	\$750.00
EBONY M TURNER	120586181	CHECK	2/12/2013	\$675.00
EBONY M TURNER	120586747	CHECK	2/19/2013	\$1,825.00
EBONY M TURNER	120587767	CHECK	3/5/2013	\$1,825.00
EBONY M TURNER	120588230	CHECK	3/12/2013	\$1,050.00
EBONY M TURNER	120588824	CHECK	3/19/2013	\$200.00

Vendor Name	Payment No	Method	Date	Amount
EBONY M TURNER	120594674	CHECK	6/4/2013	\$400.00
EBONY M TURNER	120595177	CHECK	6/11/2013	\$400.00
EBONY M TURNER	120596319	CHECK	6/25/2013	\$750.00
EBONY M TURNER	120598011	CHECK	7/16/2013	\$400.00
EBONY M TURNER	120598543	CHECK	7/24/2013	\$375.00
EBONY M TURNER	120598964	CHECK	7/30/2013	\$700.00
EBONY M TURNER	120600157	CHECK	8/13/2013	\$1,750.00
EBONY M TURNER	120600788	CHECK	8/20/2013	\$1,200.00
EBONY M TURNER	120601356	CHECK	8/27/2013	\$100.00
EBONY M TURNER	120602425	CHECK	9/10/2013	\$800.00
EBONY M TURNER	120603003	CHECK	9/17/2013	\$1,100.00
YTD Total For EBONY M TURNER			Is \$23,137.50	
ECHO LAKE FOODS INC	120576254	CHECK	10/2/2012	\$6,682.73
ECHO LAKE FOODS INC	120577641	CHECK	10/23/2012	\$11,697.64
ECHO LAKE FOODS INC	120579257	CHECK	11/13/2012	\$6,682.73
ECHO LAKE FOODS INC	120579785	CHECK	11/20/2012	\$6,682.73
ECHO LAKE FOODS INC	120581362	CHECK	12/11/2012	\$11,697.64
ECHO LAKE FOODS INC	120583910	CHECK	1/15/2013	\$11,697.64
ECHO LAKE FOODS INC	120584535	CHECK	1/22/2013	\$6,682.73
ECHO LAKE FOODS INC	120585598	CHECK	2/5/2013	\$6,996.15
ECHO LAKE FOODS INC	120587217	CHECK	2/26/2013	\$6,996.15
ECHO LAKE FOODS INC	120588825	CHECK	3/19/2013	\$6,996.15
ECHO LAKE FOODS INC	120589343	CHECK	3/26/2013	\$7,363.91
ECHO LAKE FOODS INC	120591533	CHECK	4/23/2013	\$6,996.15
ECHO LAKE FOODS INC	120592521	CHECK	5/7/2013	\$6,996.15
ECHO LAKE FOODS INC	120593079	CHECK	5/14/2013	\$6,996.15
ECHO LAKE FOODS INC	120596320	CHECK	6/25/2013	\$6,996.15
ECHO LAKE FOODS INC	120598012	CHECK	7/16/2013	\$6,996.15
ECHO LAKE FOODS INC	120598965	CHECK	7/30/2013	\$6,996.15
ECHO LAKE FOODS INC	120601357	CHECK	8/27/2013	\$7,119.00
ECHO LAKE FOODS INC	120603004	CHECK	9/17/2013	\$3,818.59
ECHO LAKE FOODS INC	120603549	CHECK	9/24/2013	\$14,234.85
YTD Total For ECHO LAKE FOODS INC			Is \$157,325.54	
ECHO VALLEY PROPERTIES LTD	120587218	CHECK	2/26/2013	\$925.00
YTD Total For ECHO VALLEY PROPERTIES LTD			Is \$925.00	
ECHOLS, LARRY	1200038098	WIRE	12/11/2012	\$72.64
ECHOLS, LARRY	1200046476	EFT	8/27/2013	\$36.95
YTD Total For ECHOLS, LARRY			Is \$109.59	
ECKERD YOUTH ALTERNATIVES INC	120578205	CHECK	10/30/2012	\$14,108.64
ECKERD YOUTH ALTERNATIVES INC	120586182	CHECK	2/12/2013	\$22,680.00
ECKERD YOUTH ALTERNATIVES INC	120589344	CHECK	3/26/2013	\$2,783.00
YTD Total For ECKERD YOUTH ALTERNATIVES INC			Is \$39,571.64	
ECMC	120576840	CHECK	10/12/2012	\$161.17
ECMC	120576841	CHECK	10/12/2012	\$247.94
ECMC	120576842	CHECK	10/12/2012	\$197.11
ECMC	120576843	CHECK	10/12/2012	\$113.86
ECMC	120578001	CHECK	10/26/2012	\$167.63
ECMC	120578002	CHECK	10/26/2012	\$264.60
ECMC	120578003	CHECK	10/26/2012	\$221.00
ECMC	120578004	CHECK	10/26/2012	\$118.76
ECMC	120579033	CHECK	11/9/2012	\$167.63
ECMC	120579034	CHECK	11/9/2012	\$264.61
ECMC	120579035	CHECK	11/9/2012	\$197.11
ECMC	120579036	CHECK	11/9/2012	\$118.76
ECMC	120580227	CHECK	11/21/2012	\$167.63
ECMC	120580228	CHECK	11/21/2012	\$264.60
ECMC	120580229	CHECK	11/21/2012	\$221.00
ECMC	120580230	CHECK	11/21/2012	\$118.76
ECMC	120581138	CHECK	12/7/2012	\$199.79

Vendor Name	Payment No	Method	Date	Amount
ECMC	120581139	CHECK	12/7/2012	\$264.61
ECMC	120581140	CHECK	12/7/2012	\$221.00
ECMC	120581141	CHECK	12/7/2012	\$143.86
ECMC	120582383	CHECK	12/21/2012	\$167.63
ECMC	120582384	CHECK	12/21/2012	\$264.61
ECMC	120582385	CHECK	12/21/2012	\$196.48
ECMC	120582386	CHECK	12/21/2012	\$118.76
ECMC	120583241	CHECK	1/4/2013	\$179.95
ECMC	120583242	CHECK	1/4/2013	\$258.09
ECMC	120583243	CHECK	1/4/2013	\$215.73
ECMC	120583244	CHECK	1/4/2013	\$139.30
ECMC	120584313	CHECK	1/18/2013	\$184.86
ECMC	120584314	CHECK	1/18/2013	\$263.50
ECMC	120584315	CHECK	1/18/2013	\$197.20
ECMC	120584316	CHECK	1/18/2013	\$132.26
ECMC	120585377	CHECK	2/1/2013	\$184.86
ECMC	120585378	CHECK	2/1/2013	\$263.50
ECMC	120585379	CHECK	2/1/2013	\$221.10
ECMC	120585380	CHECK	2/1/2013	\$132.26
ECMC	120586535	CHECK	2/15/2013	\$168.36
ECMC	120586536	CHECK	2/15/2013	\$263.50
ECMC	120586537	CHECK	2/15/2013	\$197.20
ECMC	120586538	CHECK	2/15/2013	\$119.75
ECMC	120587559	CHECK	3/1/2013	\$168.36
ECMC	120587560	CHECK	3/1/2013	\$263.50
ECMC	120587561	CHECK	3/1/2013	\$221.10
ECMC	120587562	CHECK	3/1/2013	\$125.24
ECMC	120587563	CHECK	3/1/2013	\$119.75
ECMC	120588600	CHECK	3/15/2013	\$168.36
ECMC	120588601	CHECK	3/15/2013	\$121.12
ECMC	120588602	CHECK	3/15/2013	\$119.75
ECMC	120589717	CHECK	3/29/2013	\$168.36
ECMC	120589718	CHECK	3/29/2013	\$129.66
ECMC	120589719	CHECK	3/29/2013	\$119.75
ECMC	120590728	CHECK	4/12/2013	\$168.36
ECMC	120590729	CHECK	4/12/2013	\$130.54
ECMC	120590730	CHECK	4/12/2013	\$119.75
ECMC	120591889	CHECK	4/26/2013	\$168.36
ECMC	120591890	CHECK	4/26/2013	\$134.66
ECMC	120591891	CHECK	4/26/2013	\$113.05
ECMC	120592855	CHECK	5/10/2013	\$168.36
ECMC	120592856	CHECK	5/10/2013	\$130.54
ECMC	120592857	CHECK	5/10/2013	\$113.05
ECMC	120594024	CHECK	5/24/2013	\$168.36
ECMC	120594025	CHECK	5/24/2013	\$113.05
ECMC	120594991	CHECK	6/7/2013	\$184.86
ECMC	120594992	CHECK	6/7/2013	\$124.86
ECMC	120596085	CHECK	6/21/2013	\$168.36
ECMC	120596086	CHECK	6/21/2013	\$145.60
ECMC	120596087	CHECK	6/21/2013	\$113.05
ECMC	120597257	CHECK	7/5/2013	\$168.36
ECMC	120597258	CHECK	7/5/2013	\$145.60
ECMC	120597259	CHECK	7/5/2013	\$113.05
ECMC	120598327	CHECK	7/19/2013	\$168.36
ECMC	120598328	CHECK	7/19/2013	\$145.60
ECMC	120598329	CHECK	7/19/2013	\$124.86
ECMC	120599279	CHECK	8/2/2013	\$168.36
ECMC	120599280	CHECK	8/2/2013	\$309.32
ECMC	120599281	CHECK	8/2/2013	\$145.18
ECMC	120600541	CHECK	8/16/2013	\$168.36

Vendor Name	Payment No	Method	Date	Amount
ECMC	120600542	CHECK	8/16/2013	\$145.60
ECMC	120601719	CHECK	8/30/2013	\$168.36
ECMC	120602759	CHECK	9/13/2013	\$184.86
ECMC	120603951	CHECK	9/27/2013	\$148.99
ECMC	120603952	CHECK	9/27/2013	\$168.36
YTD Total For ECMC			Is \$14,173.31	
ECOLAB FOOD SAFETY SPECIALTIES INC	120597495	CHECK	7/9/2013	\$1,885.50
ECOLAB FOOD SAFETY SPECIALTIES INC	120598544	CHECK	7/24/2013	\$1,914.00
YTD Total For ECOLAB FOOD SAFETY SPECIALTIES INC			Is \$3,799.50	
ECOLAB INC	120576255	CHECK	10/2/2012	\$4,419.69
ECOLAB INC	120577078	CHECK	10/16/2012	\$4,327.71
ECOLAB INC	120579786	CHECK	11/20/2012	\$2,242.19
ECOLAB INC	120581363	CHECK	12/11/2012	\$2,958.46
ECOLAB INC	120581930	CHECK	12/18/2012	\$2,824.30
ECOLAB INC	120582558	CHECK	12/25/2012	\$1,632.00
ECOLAB INC	120583911	CHECK	1/15/2013	\$960.00
ECOLAB INC	120584536	CHECK	1/22/2013	\$1,440.00
ECOLAB INC	120585024	CHECK	1/29/2013	\$5,370.15
ECOLAB INC	120585599	CHECK	2/5/2013	\$5,172.02
ECOLAB INC	120586748	CHECK	2/19/2013	\$4,882.44
ECOLAB INC	120587219	CHECK	2/26/2013	\$4,558.18
ECOLAB INC	120588231	CHECK	3/12/2013	\$4,864.31
ECOLAB INC	120589345	CHECK	3/26/2013	\$3,653.31
ECOLAB INC	120590373	CHECK	4/9/2013	\$3,933.59
ECOLAB INC	120591534	CHECK	4/23/2013	\$4,077.00
ECOLAB INC	120592522	CHECK	5/7/2013	\$3,048.58
ECOLAB INC	120594220	CHECK	5/28/2013	\$6,539.88
ECOLAB INC	120596853	CHECK	7/2/2013	\$2,379.15
ECOLAB INC	120597496	CHECK	7/9/2013	\$1,880.10
ECOLAB INC	120598013	CHECK	7/16/2013	\$6,282.46
ECOLAB INC	120599499	CHECK	8/6/2013	\$3,731.75
ECOLAB INC	120600789	CHECK	8/20/2013	\$4,651.20
ECOLAB INC	120601358	CHECK	8/27/2013	\$5,031.45
ECOLAB INC	120603005	CHECK	9/17/2013	\$6,127.31
YTD Total For ECOLAB INC			Is \$96,987.23	
ECOM WILLMAX CAPITAL	120603006	CHECK	9/17/2013	\$2,175.00
ECOM WILLMAX CAPITAL	467151438	CHECK	10/16/2012	\$985.00
ECOM WILLMAX CAPITAL	467152916	CHECK	11/13/2012	\$1,700.00
ECOM WILLMAX CAPITAL	467154810	CHECK	12/11/2012	\$1,099.00
ECOM WILLMAX CAPITAL	467156464	CHECK	1/15/2013	\$1,099.00
ECOM WILLMAX CAPITAL	467158285	CHECK	2/19/2013	\$327.00
ECOM WILLMAX CAPITAL	467160226	CHECK	3/26/2013	\$1,020.00
ECOM WILLMAX CAPITAL	467161937	CHECK	4/23/2013	\$1,020.00
ECOM WILLMAX CAPITAL	467163682	CHECK	5/28/2013	\$2,681.33
ECOM WILLMAX CAPITAL	467165355	CHECK	6/25/2013	\$1,580.00
ECOM WILLMAX CAPITAL	467167041	CHECK	7/25/2013	\$1,580.00
ECOM WILLMAX CAPITAL	467168242	CHECK	8/13/2013	\$110.00
ECOM WILLMAX CAPITAL	467168742	CHECK	8/27/2013	\$1,602.00
ECOM WILLMAX CAPITAL	467170354	CHECK	9/24/2013	\$1,602.00
YTD Total For ECOM WILLMAX CAPITAL			Is \$18,580.33	
ECOMplete LLC	120589912	CHECK	4/2/2013	\$318.35
YTD Total For ECOMplete LLC			Is \$318.35	
ECONET.COM INC	120586183	CHECK	2/12/2013	\$3,787.00
ECONET.COM INC	120599500	CHECK	8/6/2013	\$2,988.00
ECONET.COM INC	120601914	CHECK	9/3/2013	\$4,788.00
YTD Total For ECONET.COM INC			Is \$11,563.00	
ED BELL CONSTRUCTION	120591535	CHECK	4/23/2013	\$59,869.18
ED BELL CONSTRUCTION	120593616	CHECK	5/21/2013	\$133,655.89
ED BELL CONSTRUCTION	120596321	CHECK	6/25/2013	\$349,722.54

Vendor Name	Payment No	Method	Date	Amount
ED BELL CONSTRUCTION	120598545	CHECK	7/24/2013	\$361,940.10
ED BELL CONSTRUCTION	120599501	CHECK	8/6/2013	\$473,690.47
ED BELL CONSTRUCTION	120600790	CHECK	8/20/2013	\$229,218.89
ED BELL CONSTRUCTION	120601359	CHECK	8/27/2013	\$265,695.52
YTD Total For ED BELL CONSTRUCTION			Is \$1,873,792.59	
ED CAMPBELL CONCESSIONS COMPANY INC	120597497	CHECK	7/9/2013	\$102.77
YTD Total For ED CAMPBELL CONCESSIONS COMPANY INC			Is \$102.77	
ED JONES	120602426	CHECK	9/10/2013	\$1,900.00
YTD Total For ED JONES			Is \$1,900.00	
EDDIE B & BETTY J LANE	467151439	CHECK	10/16/2012	\$720.00
EDDIE B & BETTY J LANE	467152917	CHECK	11/13/2012	\$720.00
EDDIE B & BETTY J LANE	467154811	CHECK	12/11/2012	\$720.00
EDDIE B & BETTY J LANE	467156465	CHECK	1/15/2013	\$720.00
EDDIE B & BETTY J LANE	467158286	CHECK	2/19/2013	\$720.00
EDDIE B & BETTY J LANE	467160227	CHECK	3/26/2013	\$720.00
EDDIE B & BETTY J LANE	467161938	CHECK	4/23/2013	\$720.00
EDDIE B & BETTY J LANE	467163683	CHECK	5/28/2013	\$720.00
EDDIE B & BETTY J LANE	467165356	CHECK	6/25/2013	\$720.00
EDDIE B & BETTY J LANE	467167042	CHECK	7/25/2013	\$720.00
EDDIE B & BETTY J LANE	467168743	CHECK	8/27/2013	\$720.00
EDDIE B & BETTY J LANE	467170355	CHECK	9/24/2013	\$694.00
YTD Total For EDDIE B & BETTY J LANE			Is \$8,614.00	
EDDIE DEEN COMPANY	120593617	CHECK	5/21/2013	\$1,725.00
YTD Total For EDDIE DEEN COMPANY			Is \$1,725.00	
EDDIE L SEWELL	467154055	CHECK	11/27/2012	\$700.00
EDDIE L SEWELL	467154812	CHECK	12/11/2012	\$700.00
EDDIE L SEWELL	467157532	CHECK	1/22/2013	\$439.00
EDDIE L SEWELL	467158287	CHECK	2/19/2013	\$613.00
EDDIE L SEWELL	467160228	CHECK	3/26/2013	\$613.00
EDDIE L SEWELL	467161939	CHECK	4/23/2013	\$613.00
EDDIE L SEWELL	467163684	CHECK	5/28/2013	\$613.00
EDDIE L SEWELL	467165357	CHECK	6/25/2013	\$613.00
EDDIE L SEWELL	467167043	CHECK	7/25/2013	\$613.00
EDDIE L SEWELL	467168243	CHECK	8/13/2013	\$411.00
EDDIE L SEWELL	467168744	CHECK	8/27/2013	\$750.00
EDDIE L SEWELL	467170356	CHECK	9/24/2013	\$750.00
YTD Total For EDDIE L SEWELL			Is \$7,428.00	
EDDIE R LANE	120587768	CHECK	3/5/2013	\$150.00
EDDIE R LANE	120592523	CHECK	5/7/2013	\$175.00
EDDIE R LANE	120595666	CHECK	6/18/2013	\$100.00
EDDIE R LANE	120597498	CHECK	7/9/2013	\$500.00
EDDIE R LANE	120598546	CHECK	7/24/2013	\$300.00
YTD Total For EDDIE R LANE			Is \$1,225.00	
EDDIE& BRENDA TUCKER	467151440	CHECK	10/16/2012	\$739.00
EDDIE& BRENDA TUCKER	467152918	CHECK	11/13/2012	\$739.00
EDDIE& BRENDA TUCKER	467154813	CHECK	12/11/2012	\$739.00
EDDIE& BRENDA TUCKER	467156466	CHECK	1/15/2013	\$739.00
EDDIE& BRENDA TUCKER	467158288	CHECK	2/19/2013	\$739.00
EDDIE& BRENDA TUCKER	467160229	CHECK	3/26/2013	\$739.00
EDDIE& BRENDA TUCKER	467161940	CHECK	4/23/2013	\$739.00
EDDIE& BRENDA TUCKER	467163685	CHECK	5/28/2013	\$739.00
EDDIE& BRENDA TUCKER	467165358	CHECK	6/25/2013	\$739.00
EDDIE& BRENDA TUCKER	467167044	CHECK	7/25/2013	\$550.00
EDDIE& BRENDA TUCKER	467168745	CHECK	8/27/2013	\$1,532.00
EDDIE& BRENDA TUCKER	467170357	CHECK	9/24/2013	\$1,041.00
YTD Total For EDDIE& BRENDA TUCKER			Is \$9,774.00	
EDDY GARCIA	120584537	CHECK	1/22/2013	\$350.00
YTD Total For EDDY GARCIA			Is \$350.00	
EDGAR JIMENEZ	120595667	CHECK	6/18/2013	\$20.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For EDGAR JIMENEZ			Is \$20.00	
EDGAR PAUL GLOVER JR	120583446	CHECK	1/8/2013	\$1,400.00
YTD Total For EDGAR PAUL GLOVER JR			Is \$1,400.00	
EDGE POINT	120600791	CHECK	8/20/2013	\$45.00
YTD Total For EDGE POINT			Is \$45.00	
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4330000093	EFT	7/25/2013	\$381.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670008883	WIRE	10/16/2012	\$768.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670009161	WIRE	11/13/2012	\$416.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670009728	WIRE	1/15/2013	\$384.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670010065	WIRE	2/19/2013	\$384.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670010391	WIRE	3/26/2013	\$384.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670010711	WIRE	4/23/2013	\$384.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670011049	WIRE	5/28/2013	\$381.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670011373	WIRE	6/25/2013	\$381.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670011717	EFT	7/31/2013	\$381.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670012051	EFT	8/27/2013	\$381.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670012389	EFT	9/24/2013	\$381.00
YTD Total For EDGEWOOD MANOR SENIOR APARTMENTS LTD			Is \$5,006.00	
EDI ENVIRONMENTAL TECHNOLOGY	120578715	CHECK	11/6/2012	\$4,698.40
EDI ENVIRONMENTAL TECHNOLOGY	120585025	CHECK	1/29/2013	\$1,808.60
EDI ENVIRONMENTAL TECHNOLOGY	120588232	CHECK	3/12/2013	\$4,246.70
EDI ENVIRONMENTAL TECHNOLOGY	120591536	CHECK	4/23/2013	\$2,654.50
EDI ENVIRONMENTAL TECHNOLOGY	120598014	CHECK	7/16/2013	\$7,076.70
EDI ENVIRONMENTAL TECHNOLOGY	120600792	CHECK	8/20/2013	\$1,278.80
EDI ENVIRONMENTAL TECHNOLOGY	120601915	CHECK	9/3/2013	\$669.85
EDI ENVIRONMENTAL TECHNOLOGY	120602427	CHECK	9/10/2013	\$1,134.92
EDI ENVIRONMENTAL TECHNOLOGY	120603007	CHECK	9/17/2013	\$1,063.28
EDI ENVIRONMENTAL TECHNOLOGY	120603550	CHECK	9/24/2013	\$3,145.60
YTD Total For EDI ENVIRONMENTAL TECHNOLOGY			Is \$27,777.35	
EDISON GRANT JR	467151441	CHECK	10/16/2012	\$750.00
EDISON GRANT JR	467152919	CHECK	11/13/2012	\$234.00
EDISON GRANT JR	467154814	CHECK	12/11/2012	\$492.00
EDISON GRANT JR	467156467	CHECK	1/15/2013	\$492.00
EDISON GRANT JR	467158289	CHECK	2/19/2013	\$492.00
EDISON GRANT JR	467160230	CHECK	3/26/2013	\$434.00
EDISON GRANT JR	467161941	CHECK	4/23/2013	\$475.00
EDISON GRANT JR	467163686	CHECK	5/28/2013	\$475.00
EDISON GRANT JR	467165359	CHECK	6/25/2013	\$475.00
EDISON GRANT JR	467167045	CHECK	7/25/2013	\$475.00
EDISON GRANT JR	467168746	CHECK	8/27/2013	\$475.00
EDISON GRANT JR	467169878	CHECK	9/10/2013	\$926.00
EDISON GRANT JR	467170358	CHECK	9/24/2013	\$475.00
YTD Total For EDISON GRANT JR			Is \$6,670.00	
EDNA TULLOUS	467151442	CHECK	10/16/2012	\$570.00
EDNA TULLOUS	467152920	CHECK	11/13/2012	\$570.00
YTD Total For EDNA TULLOUS			Is \$1,140.00	
EDNA TULLOUS SWEITZER	467154815	CHECK	12/11/2012	\$1,000.00
EDNA TULLOUS SWEITZER	467156468	CHECK	1/15/2013	\$1,430.00
EDNA TULLOUS SWEITZER	467158290	CHECK	2/19/2013	\$1,000.00
EDNA TULLOUS SWEITZER	467160231	CHECK	3/26/2013	\$533.00
EDNA TULLOUS SWEITZER	467165360	CHECK	6/25/2013	\$97.00
EDNA TULLOUS SWEITZER	467167046	CHECK	7/25/2013	\$182.00
EDNA TULLOUS SWEITZER	467168747	CHECK	8/27/2013	\$182.00
EDNA TULLOUS SWEITZER	467170359	CHECK	9/24/2013	\$182.00
YTD Total For EDNA TULLOUS SWEITZER			Is \$4,606.00	
EDNEY, CHARLOTTE	1200040633	WIRE	3/5/2013	\$73.39
YTD Total For EDNEY, CHARLOTTE			Is \$73.39	
EDOC TEC ACCOUNTING OFFICE	120590374	CHECK	4/9/2013	\$5,000.00
YTD Total For EDOC TEC ACCOUNTING OFFICE			Is \$5,000.00	

Vendor Name	Payment No	Method	Date	Amount
EDS LAWN EQUIPMENT	120576256	CHECK	10/2/2012	\$100.60
EDS LAWN EQUIPMENT	120583912	CHECK	1/15/2013	\$321.64
EDS LAWN EQUIPMENT	120585600	CHECK	2/5/2013	\$106.02
EDS LAWN EQUIPMENT	120592524	CHECK	5/7/2013	\$467.82
EDS LAWN EQUIPMENT	120596322	CHECK	6/25/2013	\$355.69
EDS LAWN EQUIPMENT	120596854	CHECK	7/2/2013	\$2,599.00
EDS LAWN EQUIPMENT	120599502	CHECK	8/6/2013	\$257.48
EDS LAWN EQUIPMENT	120600158	CHECK	8/13/2013	\$97.73
EDS LAWN EQUIPMENT	120603008	CHECK	9/17/2013	\$327.33
YTD Total For EDS LAWN EQUIPMENT			Is \$4,633.31	
EDUARDO AGUILAR	120577079	CHECK	10/16/2012	\$375.00
YTD Total For EDUARDO AGUILAR			Is \$375.00	
EDUCATION SERVICE CENTER REGION XI	120579258	CHECK	11/13/2012	\$50.00
YTD Total For EDUCATION SERVICE CENTER REGION XI			Is \$50.00	
EDUCATION SERVICE CENTER-REGION XIII	120603009	CHECK	9/17/2013	\$1,500.00
YTD Total For EDUCATION SERVICE CENTER-REGION XIII			Is \$1,500.00	
EDUCATIONAL SERVICES CTR REGION X	120579787	CHECK	11/20/2012	\$11,750.00
EDUCATIONAL SERVICES CTR REGION X	120580807	CHECK	12/4/2012	\$21,092.00
EDUCATIONAL SERVICES CTR REGION X	120582937	CHECK	1/1/2013	\$5,100.12
EDUCATIONAL SERVICES CTR REGION X	120583913	CHECK	1/15/2013	\$50,944.18
EDUCATIONAL SERVICES CTR REGION X	120587220	CHECK	2/26/2013	\$5,551.00
EDUCATIONAL SERVICES CTR REGION X	120589346	CHECK	3/26/2013	\$150.00
EDUCATIONAL SERVICES CTR REGION X	120591537	CHECK	4/23/2013	\$7,534.00
EDUCATIONAL SERVICES CTR REGION X	120595178	CHECK	6/11/2013	\$687.00
YTD Total For EDUCATIONAL SERVICES CTR REGION X			Is \$102,808.30	
EDWARD GRAY	467157533	CHECK	1/22/2013	\$3,546.00
EDWARD GRAY	467158291	CHECK	2/19/2013	\$1,182.00
EDWARD GRAY	467160232	CHECK	3/26/2013	\$1,182.00
EDWARD GRAY	467161942	CHECK	4/23/2013	\$1,182.00
EDWARD GRAY	467163687	CHECK	5/28/2013	\$1,182.00
EDWARD GRAY	467165361	CHECK	6/25/2013	\$925.00
EDWARD GRAY	467167047	CHECK	7/25/2013	\$925.00
EDWARD GRAY	467168748	CHECK	8/27/2013	\$925.00
EDWARD GRAY	467170360	CHECK	9/24/2013	\$925.00
YTD Total For EDWARD GRAY			Is \$11,974.00	
EDWARD L ALLEN	467151443	CHECK	10/16/2012	\$1,234.00
EDWARD L ALLEN	467152921	CHECK	11/13/2012	\$1,571.00
EDWARD L ALLEN	467154816	CHECK	12/11/2012	\$1,571.00
EDWARD L ALLEN	467156469	CHECK	1/15/2013	\$1,542.00
EDWARD L ALLEN	467158292	CHECK	2/19/2013	\$1,542.00
EDWARD L ALLEN	467160233	CHECK	3/26/2013	\$1,542.00
EDWARD L ALLEN	467161943	CHECK	4/23/2013	\$1,542.00
EDWARD L ALLEN	467163688	CHECK	5/28/2013	\$1,542.00
EDWARD L ALLEN	467165362	CHECK	6/25/2013	\$1,542.00
EDWARD L ALLEN	467167048	CHECK	7/25/2013	\$1,542.00
EDWARD L ALLEN	467168749	CHECK	8/27/2013	\$1,542.00
EDWARD L ALLEN	467170361	CHECK	9/24/2013	\$1,542.00
YTD Total For EDWARD L ALLEN			Is \$18,254.00	
EDWARD MATTHEWS	467151444	CHECK	10/16/2012	\$1,490.00
EDWARD MATTHEWS	467156062	CHECK	12/21/2012	\$0.00
EDWARD MATTHEWS	467156470	CHECK	1/15/2013	\$564.00
EDWARD MATTHEWS	467158293	CHECK	2/19/2013	\$932.00
EDWARD MATTHEWS	467160234	CHECK	3/26/2013	\$932.00
EDWARD MATTHEWS	467161944	CHECK	4/23/2013	\$932.00
EDWARD MATTHEWS	467163689	CHECK	5/28/2013	\$932.00
EDWARD MATTHEWS	467164836	CHECK	6/4/2013	\$1,299.75
EDWARD MATTHEWS	467165363	CHECK	6/25/2013	\$1,641.00
EDWARD MATTHEWS	467167049	CHECK	7/25/2013	\$1,641.00
EDWARD MATTHEWS	467168750	CHECK	8/27/2013	\$1,641.00

Vendor Name	Payment No	Method	Date	Amount
EDWARD MATTHEWS	467170362	CHECK	9/24/2013	\$1,499.00
YTD Total For EDWARD MATTHEWS			Is \$13,503.75	
EDWARD O COPLEY	120583914	CHECK	1/15/2013	\$400.00
YTD Total For EDWARD O COPLEY			Is \$400.00	
EDWARD OBRIEN	467154056	CHECK	11/27/2012	\$752.00
EDWARD OBRIEN	467154817	CHECK	12/11/2012	\$752.00
EDWARD OBRIEN	467157534	CHECK	1/22/2013	\$752.00
EDWARD OBRIEN	467158294	CHECK	2/19/2013	\$752.00
EDWARD OBRIEN	467160235	CHECK	3/26/2013	\$752.00
EDWARD OBRIEN	467161945	CHECK	4/23/2013	\$752.00
EDWARD OBRIEN	467163690	CHECK	5/28/2013	\$752.00
EDWARD OBRIEN	467165364	CHECK	6/25/2013	\$752.00
EDWARD OBRIEN	467167050	CHECK	7/25/2013	\$752.00
EDWARD OBRIEN	467168751	CHECK	8/27/2013	\$752.00
EDWARD OBRIEN	467170363	CHECK	9/24/2013	\$744.00
YTD Total For EDWARD OBRIEN			Is \$8,264.00	
EDWARD P SHOEMAKER	1200036505	WIRE	10/16/2012	\$2,790.00
EDWARD P SHOEMAKER	1200036717	WIRE	10/23/2012	\$810.00
EDWARD P SHOEMAKER	1200036936	WIRE	10/30/2012	\$1,230.00
EDWARD P SHOEMAKER	1200037120	WIRE	11/6/2012	\$510.00
EDWARD P SHOEMAKER	1200037540	WIRE	11/20/2012	\$3,300.00
EDWARD P SHOEMAKER	1200037751	WIRE	11/27/2012	\$1,920.00
EDWARD P SHOEMAKER	1200038099	WIRE	12/11/2012	\$2,130.00
EDWARD P SHOEMAKER	1200038322	WIRE	12/18/2012	\$2,160.00
EDWARD P SHOEMAKER	1200038528	WIRE	12/25/2012	\$900.00
EDWARD P SHOEMAKER	1200039071	WIRE	1/15/2013	\$1,170.00
EDWARD P SHOEMAKER	1200039296	WIRE	1/22/2013	\$4,037.00
EDWARD P SHOEMAKER	1200039487	WIRE	1/29/2013	\$1,000.00
EDWARD P SHOEMAKER	1200039701	WIRE	2/5/2013	\$7,510.00
EDWARD P SHOEMAKER	1200039935	WIRE	2/12/2013	\$950.00
EDWARD P SHOEMAKER	1200040188	WIRE	2/19/2013	\$550.00
EDWARD P SHOEMAKER	1200040404	WIRE	2/26/2013	\$1,000.00
EDWARD P SHOEMAKER	1200040634	WIRE	3/5/2013	\$5,070.00
EDWARD P SHOEMAKER	1200040848	WIRE	3/12/2013	\$4,456.00
EDWARD P SHOEMAKER	1200041076	WIRE	3/19/2013	\$1,200.00
EDWARD P SHOEMAKER	1200041284	WIRE	3/26/2013	\$2,740.00
EDWARD P SHOEMAKER	1200041530	WIRE	4/2/2013	\$600.00
EDWARD P SHOEMAKER	1200041741	WIRE	4/9/2013	\$1,900.00
EDWARD P SHOEMAKER	1200041987	WIRE	4/16/2013	\$1,250.00
EDWARD P SHOEMAKER	1200042218	WIRE	4/23/2013	\$4,054.00
EDWARD P SHOEMAKER	1200042445	WIRE	4/30/2013	\$2,100.00
EDWARD P SHOEMAKER	1200042645	WIRE	5/7/2013	\$300.00
EDWARD P SHOEMAKER	1200042894	WIRE	5/14/2013	\$2,000.00
EDWARD P SHOEMAKER	1200043134	WIRE	5/21/2013	\$2,500.00
EDWARD P SHOEMAKER	1200043381	WIRE	5/28/2013	\$800.00
EDWARD P SHOEMAKER	1200043588	WIRE	6/4/2013	\$600.00
EDWARD P SHOEMAKER	1200043816	WIRE	6/11/2013	\$13,570.00
EDWARD P SHOEMAKER	1200044044	WIRE	6/18/2013	\$200.00
EDWARD P SHOEMAKER	1200044294	WIRE	6/25/2013	\$3,170.00
EDWARD P SHOEMAKER	1200044525	WIRE	7/2/2013	\$1,910.00
EDWARD P SHOEMAKER	1200044779	WIRE	7/9/2013	\$1,100.00
EDWARD P SHOEMAKER	1200044993	WIRE	7/16/2013	\$350.00
EDWARD P SHOEMAKER	1200045218	EFT	7/24/2013	\$2,150.00
EDWARD P SHOEMAKER	1200045397	EFT	7/30/2013	\$2,250.00
EDWARD P SHOEMAKER	1200045638	EFT	8/6/2013	\$2,330.00
EDWARD P SHOEMAKER	1200045919	EFT	8/13/2013	\$400.00
EDWARD P SHOEMAKER	1200046124	EFT	8/20/2013	\$1,800.00
EDWARD P SHOEMAKER	1200046398	EFT	8/27/2013	\$13,360.00
EDWARD P SHOEMAKER	1200046661	EFT	9/3/2013	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
EDWARD P SHOEMAKER	1200046851	EFT	9/10/2013	\$2,320.00
EDWARD P SHOEMAKER	1200047074	EFT	9/17/2013	\$2,460.00
EDWARD P SHOEMAKER	1200047297	EFT	9/24/2013	\$2,200.00
YTD Total For EDWARD P SHOEMAKER			Is \$112,107.00	
EDWARD PAINE	120579788	CHECK	11/20/2012	\$504.00
EDWARD PAINE	120584538	CHECK	1/22/2013	\$504.00
EDWARD PAINE	120588233	CHECK	3/12/2013	\$457.20
EDWARD PAINE	120590979	CHECK	4/16/2013	\$457.20
EDWARD PAINE	120592106	CHECK	4/30/2013	\$457.20
EDWARD PAINE	120595179	CHECK	6/11/2013	\$457.20
YTD Total For EDWARD PAINE			Is \$2,836.80	
EDWARD R RAMSEY	120593618	CHECK	5/21/2013	\$85.09
YTD Total For EDWARD R RAMSEY			Is \$85.09	
EDWARDS, HAROLD	1200039297	WIRE	1/22/2013	\$17.79
YTD Total For EDWARDS, HAROLD			Is \$17.79	
EDWARDS, HAROLD LYNN	1200046151	EFT	8/20/2013	\$351.31
EDWARDS, HAROLD LYNN	1200046875	EFT	9/10/2013	\$71.66
YTD Total For EDWARDS, HAROLD LYNN			Is \$422.97	
EDWARDS, JENNIFER J	1200043135	WIRE	5/21/2013	\$211.85
EDWARDS, JENNIFER J	1200044045	WIRE	6/18/2013	\$74.00
EDWARDS, JENNIFER J	1200046176	EFT	8/20/2013	\$216.91
YTD Total For EDWARDS, JENNIFER J			Is \$502.76	
EDWARDS, WILLIAM A	1200036718	WIRE	10/23/2012	\$359.09
EDWARDS, WILLIAM A	1200046314	EFT	8/20/2013	\$11.45
YTD Total For EDWARDS, WILLIAM A			Is \$370.54	
EDWIN B BRIGHT	467151445	CHECK	10/16/2012	\$542.00
EDWIN B BRIGHT	467152922	CHECK	11/13/2012	\$344.00
EDWIN B BRIGHT	467154818	CHECK	12/11/2012	\$344.00
EDWIN B BRIGHT	467156471	CHECK	1/15/2013	\$344.00
EDWIN B BRIGHT	467158295	CHECK	2/19/2013	\$344.00
EDWIN B BRIGHT	467160236	CHECK	3/26/2013	\$344.00
EDWIN B BRIGHT	467161946	CHECK	4/23/2013	\$344.00
EDWIN B BRIGHT	467163691	CHECK	5/28/2013	\$344.00
EDWIN B BRIGHT	467165365	CHECK	6/25/2013	\$344.00
EDWIN B BRIGHT	467167051	CHECK	7/25/2013	\$344.00
EDWIN B BRIGHT	467168752	CHECK	8/27/2013	\$344.00
EDWIN B BRIGHT	467170364	CHECK	9/24/2013	\$344.00
YTD Total For EDWIN B BRIGHT			Is \$4,326.00	
EDWIN CORNIER	1200036155	WIRE	10/2/2012	\$747.00
EDWIN CORNIER	1200036306	WIRE	10/9/2012	\$999.92
EDWIN CORNIER	1200036719	WIRE	10/23/2012	\$747.00
EDWIN CORNIER	1200036937	WIRE	10/30/2012	\$748.92
EDWIN CORNIER	1200037121	WIRE	11/6/2012	\$738.00
EDWIN CORNIER	1200037752	WIRE	11/27/2012	\$749.92
EDWIN CORNIER	1200038529	WIRE	12/25/2012	\$954.20
EDWIN CORNIER	1200038865	WIRE	1/8/2013	\$749.40
EDWIN CORNIER	1200039072	WIRE	1/15/2013	\$1,950.38
EDWIN CORNIER	1200039298	WIRE	1/22/2013	\$747.00
EDWIN CORNIER	1200039488	WIRE	1/29/2013	\$750.00
EDWIN CORNIER	1200040405	WIRE	2/26/2013	\$980.12
EDWIN CORNIER	1200040849	WIRE	3/12/2013	\$1,469.56
EDWIN CORNIER	1200041077	WIRE	3/19/2013	\$750.00
YTD Total For EDWIN CORNIER			Is \$13,081.42	
EDWIN M SIGEL	1200036506	WIRE	10/16/2012	\$360.00
EDWIN M SIGEL	1200036720	WIRE	10/23/2012	\$1,035.00
EDWIN M SIGEL	1200038323	WIRE	12/18/2012	\$870.00
EDWIN M SIGEL	1200040635	WIRE	3/5/2013	\$400.00
EDWIN M SIGEL	1200040850	WIRE	3/12/2013	\$3,060.00
EDWIN M SIGEL	1200041285	WIRE	3/26/2013	\$1,950.00

Vendor Name	Payment No	Method	Date	Amount
EDWIN M SIGEL	1200041531	WIRE	4/2/2013	\$400.00
EDWIN M SIGEL	1200041988	WIRE	4/16/2013	\$750.00
EDWIN M SIGEL	1200042219	WIRE	4/23/2013	\$1,350.00
EDWIN M SIGEL	1200042446	WIRE	4/30/2013	\$400.00
EDWIN M SIGEL	1200043382	WIRE	5/28/2013	\$2,100.00
EDWIN M SIGEL	1200043817	WIRE	6/11/2013	\$1,210.00
EDWIN M SIGEL	1200044526	WIRE	7/2/2013	\$300.00
EDWIN M SIGEL	1200044994	WIRE	7/16/2013	\$1,550.00
EDWIN M SIGEL	1200045219	EFT	7/24/2013	\$900.00
EDWIN M SIGEL	1200045398	EFT	7/30/2013	\$1,450.00
EDWIN M SIGEL	1200046400	EFT	8/27/2013	\$500.00
EDWIN M SIGEL	1200047075	EFT	9/17/2013	\$950.00
EDWIN M SIGEL	1200047298	EFT	9/24/2013	\$1,150.00
YTD Total For EDWIN M SIGEL			Is \$20,685.00	
EDWIN V KING JR	1200036156	WIRE	10/2/2012	\$720.00
EDWIN V KING JR	1200036507	WIRE	10/16/2012	\$1,440.00
EDWIN V KING JR	1200036721	WIRE	10/23/2012	\$1,647.00
EDWIN V KING JR	1200037122	WIRE	11/6/2012	\$1,287.00
EDWIN V KING JR	1200037326	WIRE	11/13/2012	\$570.00
EDWIN V KING JR	1200037541	WIRE	11/20/2012	\$900.00
EDWIN V KING JR	1200038100	WIRE	12/11/2012	\$630.00
EDWIN V KING JR	1200039299	WIRE	1/22/2013	\$450.00
EDWIN V KING JR	1200039489	WIRE	1/29/2013	\$1,125.00
EDWIN V KING JR	1200039702	WIRE	2/5/2013	\$1,200.00
EDWIN V KING JR	1200039936	WIRE	2/12/2013	\$500.00
EDWIN V KING JR	1200040636	WIRE	3/5/2013	\$400.00
EDWIN V KING JR	1200041078	WIRE	3/19/2013	\$400.00
EDWIN V KING JR	1200041286	WIRE	3/26/2013	\$1,300.00
EDWIN V KING JR	1200041532	WIRE	4/2/2013	\$1,780.00
EDWIN V KING JR	1200041742	WIRE	4/9/2013	\$500.00
EDWIN V KING JR	1200041989	WIRE	4/16/2013	\$2,410.00
EDWIN V KING JR	1200042447	WIRE	4/30/2013	\$3,080.00
EDWIN V KING JR	1200042646	WIRE	5/7/2013	\$3,550.00
EDWIN V KING JR	1200042895	WIRE	5/14/2013	\$2,650.00
EDWIN V KING JR	1200043136	WIRE	5/21/2013	\$1,300.00
EDWIN V KING JR	1200043383	WIRE	5/28/2013	\$2,030.00
EDWIN V KING JR	1200043818	WIRE	6/11/2013	\$500.00
EDWIN V KING JR	1200044046	WIRE	6/18/2013	\$400.00
EDWIN V KING JR	1200044295	WIRE	6/25/2013	\$500.00
EDWIN V KING JR	1200045220	EFT	7/24/2013	\$400.00
EDWIN V KING JR	1200045399	EFT	7/30/2013	\$400.00
EDWIN V KING JR	1200045639	EFT	8/6/2013	\$7,460.00
EDWIN V KING JR	1200046125	EFT	8/20/2013	\$3,900.00
EDWIN V KING JR	1200046401	EFT	8/27/2013	\$1,760.00
EDWIN V KING JR	1200046852	EFT	9/10/2013	\$1,050.00
EDWIN V KING JR	120578206	CHECK	10/30/2012	\$360.00
YTD Total For EDWIN V KING JR			Is \$46,599.00	
EEOC	120599912	CHECK	8/6/2013	\$349.00
YTD Total For EEOC			Is \$349.00	
EFFECTIVE ENVIRONMENTAL INC	120587769	CHECK	3/5/2013	\$905.00
YTD Total For EFFECTIVE ENVIRONMENTAL INC			Is \$905.00	
EFRAIN ALBARRAN	467151446	CHECK	10/16/2012	\$1,093.00
EFRAIN ALBARRAN	467152923	CHECK	11/13/2012	\$1,093.00
EFRAIN ALBARRAN	467154819	CHECK	12/11/2012	\$1,093.00
EFRAIN ALBARRAN	467156472	CHECK	1/15/2013	\$1,093.00
EFRAIN ALBARRAN	467158296	CHECK	2/19/2013	\$1,093.00
EFRAIN ALBARRAN	467160237	CHECK	3/26/2013	\$1,093.00
EFRAIN ALBARRAN	467161947	CHECK	4/23/2013	\$1,093.00
EFRAIN ALBARRAN	467163692	CHECK	5/28/2013	\$1,093.00

Vendor Name	Payment No	Method	Date	Amount
EFRAIN ALBARRAN	467165366	CHECK	6/25/2013	\$805.00
EFRAIN ALBARRAN	467167052	CHECK	7/25/2013	\$949.00
EFRAIN ALBARRAN	467168753	CHECK	8/27/2013	\$949.00
EFRAIN ALBARRAN	467170365	CHECK	9/24/2013	\$859.00
YTD Total For EFRAIN ALBARRAN			Is \$12,306.00	
EFURD PROPERTIES LLC	4330000094	EFT	7/25/2013	\$236.50
EFURD PROPERTIES LLC	4670008884	WIRE	10/16/2012	\$1,134.00
EFURD PROPERTIES LLC	4670009162	WIRE	11/13/2012	\$1,134.00
EFURD PROPERTIES LLC	4670009451	WIRE	12/11/2012	\$1,134.00
EFURD PROPERTIES LLC	4670009729	WIRE	1/15/2013	\$1,134.00
EFURD PROPERTIES LLC	4670010066	WIRE	2/19/2013	\$1,325.00
EFURD PROPERTIES LLC	4670010392	WIRE	3/26/2013	\$1,516.00
EFURD PROPERTIES LLC	4670010712	WIRE	4/23/2013	\$2,657.00
EFURD PROPERTIES LLC	4670011050	WIRE	5/28/2013	\$1,603.00
EFURD PROPERTIES LLC	4670011374	WIRE	6/25/2013	\$788.00
EFURD PROPERTIES LLC	4670011718	EFT	7/31/2013	\$236.50
EFURD PROPERTIES LLC	4670012052	EFT	8/27/2013	\$236.50
EFURD PROPERTIES LLC	4670012288	EFT	9/10/2013	\$362.00
EFURD PROPERTIES LLC	4670012390	EFT	9/24/2013	\$830.00
YTD Total For EFURD PROPERTIES LLC			Is \$14,326.50	
EG REFLECTIONS LLC	120576257	CHECK	10/2/2012	\$33.66
EG REFLECTIONS LLC	120580426	CHECK	11/27/2012	\$1,115.87
EG REFLECTIONS LLC	120596323	CHECK	6/25/2013	\$739.00
YTD Total For EG REFLECTIONS LLC			Is \$1,888.53	
EG SYSTEMS INC	120584539	CHECK	1/22/2013	\$119.00
YTD Total For EG SYSTEMS INC			Is \$119.00	
EGYPTIAN BOYS	120601916	CHECK	9/3/2013	\$980.00
EGYPTIAN BOYS	120603551	CHECK	9/24/2013	\$490.00
YTD Total For EGYPTIAN BOYS			Is \$1,470.00	
EL CENTRO COLLEGE	120585601	CHECK	2/5/2013	\$13,603.50
EL CENTRO COLLEGE	120587770	CHECK	3/5/2013	\$35,613.00
EL CENTRO COLLEGE	120589347	CHECK	3/26/2013	\$19,845.00
EL CENTRO COLLEGE	120592525	CHECK	5/7/2013	\$57,836.40
EL CENTRO COLLEGE	120598966	CHECK	7/30/2013	\$62,422.80
EL CENTRO COLLEGE	120603010	CHECK	9/17/2013	\$61,878.00
YTD Total For EL CENTRO COLLEGE			Is \$251,198.70	
EL EXTRA SPANISH LANGUAGE NEWSPAPER	120588826	CHECK	3/19/2013	\$336.00
EL EXTRA SPANISH LANGUAGE NEWSPAPER	120601360	CHECK	8/27/2013	\$56.00
YTD Total For EL EXTRA SPANISH LANGUAGE NEWSPAPER			Is \$392.00	
EL HERALDO NEWS	120588827	CHECK	3/19/2013	\$400.00
YTD Total For EL HERALDO NEWS			Is \$400.00	
EL SNPRI REO HOLDINGS LLC	120579259	CHECK	11/13/2012	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120580808	CHECK	12/4/2012	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120582559	CHECK	12/25/2012	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120583915	CHECK	1/15/2013	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120586749	CHECK	2/19/2013	\$4,113.54
EL SNPRI REO HOLDINGS LLC	120589348	CHECK	3/26/2013	\$4,263.13
EL SNPRI REO HOLDINGS LLC	120592526	CHECK	5/7/2013	\$4,263.13
EL SNPRI REO HOLDINGS LLC	120595668	CHECK	6/18/2013	\$8,526.26
EL SNPRI REO HOLDINGS LLC	120598015	CHECK	7/16/2013	\$4,263.13
EL SNPRI REO HOLDINGS LLC	120601361	CHECK	8/27/2013	\$4,263.13
YTD Total For EL SNPRI REO HOLDINGS LLC			Is \$46,146.48	
ELAD LEGACY OF CEDAR HILL LLC	120592527	CHECK	5/7/2013	\$1,542.00
ELAD LEGACY OF CEDAR HILL LLC	120592528	CHECK	5/7/2013	\$79.98
ELAD LEGACY OF CEDAR HILL LLC	120595180	CHECK	6/11/2013	\$814.19
ELAD LEGACY OF CEDAR HILL LLC	120596324	CHECK	6/25/2013	\$771.00
ELAD LEGACY OF CEDAR HILL LLC	120597499	CHECK	7/9/2013	\$42.64
ELAD LEGACY OF CEDAR HILL LLC	120598547	CHECK	7/24/2013	\$771.00
ELAD LEGACY OF CEDAR HILL LLC	120600793	CHECK	8/20/2013	\$771.00

Vendor Name	Payment No	Method	Date	Amount
ELAD LEGACY OF CEDAR HILL LLC	120602428	CHECK	9/10/2013	\$14.71
ELAD LEGACY OF CEDAR HILL LLC	120603552	CHECK	9/24/2013	\$796.00
YTD Total For ELAD LEGACY OF CEDAR HILL LLC			Is \$5,602.52	
ELAINE MANUEL ROSS	120595181	CHECK	6/11/2013	\$400.00
YTD Total For ELAINE MANUEL ROSS			Is \$400.00	
ELAINE ROBINSON	467151447	CHECK	10/16/2012	\$132.00
ELAINE ROBINSON	467152924	CHECK	11/13/2012	\$132.00
ELAINE ROBINSON	467154820	CHECK	12/11/2012	\$132.00
ELAINE ROBINSON	467156473	CHECK	1/15/2013	\$132.00
ELAINE ROBINSON	467159289	CHECK	2/19/2013	\$132.00
ELAINE ROBINSON	467160238	CHECK	3/26/2013	\$132.00
ELAINE ROBINSON	467161948	CHECK	4/23/2013	\$108.00
ELAINE ROBINSON	467163693	CHECK	5/28/2013	\$108.00
YTD Total For ELAINE ROBINSON			Is \$1,008.00	
ELAINE WATSON	467154057	CHECK	11/27/2012	\$223.00
ELAINE WATSON	467154821	CHECK	12/11/2012	\$223.00
ELAINE WATSON	467157535	CHECK	1/22/2013	\$223.00
ELAINE WATSON	467158297	CHECK	2/19/2013	\$223.00
ELAINE WATSON	467160239	CHECK	3/26/2013	\$223.00
ELAINE WATSON	467161949	CHECK	4/23/2013	\$223.00
ELAINE WATSON	467163694	CHECK	5/28/2013	\$223.00
ELAINE WATSON	467165367	CHECK	6/25/2013	\$223.00
ELAINE WATSON	467167053	CHECK	7/25/2013	\$223.00
ELAINE WATSON	467168754	CHECK	8/27/2013	\$223.00
ELAINE WATSON	467170366	CHECK	9/24/2013	\$223.00
YTD Total For ELAINE WATSON			Is \$2,453.00	
ELECTION ADMINISTRATION REPORTS	120580427	CHECK	11/27/2012	\$219.00
YTD Total For ELECTION ADMINISTRATION REPORTS			Is \$219.00	
ELECTION CENTER CONFERENCE OFFICE	120579789	CHECK	11/20/2012	\$600.00
ELECTION CENTER CONFERENCE OFFICE	120580428	CHECK	11/27/2012	\$550.00
ELECTION CENTER CONFERENCE OFFICE	120594221	CHECK	5/28/2013	\$1,595.00
YTD Total For ELECTION CENTER CONFERENCE OFFICE			Is \$2,745.00	
ELECTION SYSTEMS & SOFTWARE INC	1200037327	WIRE	11/13/2012	\$79,187.55
ELECTION SYSTEMS & SOFTWARE INC	1200038324	WIRE	12/18/2012	\$282,837.80
ELECTION SYSTEMS & SOFTWARE INC	1200040851	WIRE	3/12/2013	\$774.54
ELECTION SYSTEMS & SOFTWARE INC	1200041743	WIRE	4/9/2013	\$4,482.70
ELECTION SYSTEMS & SOFTWARE INC	1200042220	WIRE	4/23/2013	\$10,204.20
ELECTION SYSTEMS & SOFTWARE INC	1200043819	WIRE	6/11/2013	\$99,117.50
ELECTION SYSTEMS & SOFTWARE INC	1200044296	WIRE	6/25/2013	\$86,625.00
ELECTION SYSTEMS & SOFTWARE INC	1200044527	WIRE	7/2/2013	\$4,725.00
ELECTION SYSTEMS & SOFTWARE INC	1200044780	WIRE	7/9/2013	\$34,650.00
ELECTION SYSTEMS & SOFTWARE INC	1200044995	WIRE	7/16/2013	\$15,750.00
ELECTION SYSTEMS & SOFTWARE INC	1200045221	EFT	7/24/2013	\$368,917.30
ELECTION SYSTEMS & SOFTWARE INC	1200045400	EFT	7/30/2013	\$27,266.48
ELECTION SYSTEMS & SOFTWARE INC	1200046126	EFT	8/20/2013	\$946.26
YTD Total For ELECTION SYSTEMS & SOFTWARE INC			Is \$1,015,484.33	
ELECTION WORKS INC	120582560	CHECK	12/25/2012	\$149,850.00
ELECTION WORKS INC	120583447	CHECK	1/8/2013	\$18,952.50
ELECTION WORKS INC	120583916	CHECK	1/15/2013	\$249,750.00
ELECTION WORKS INC	120597500	CHECK	7/9/2013	\$2,050.00
YTD Total For ELECTION WORKS INC			Is \$420,602.50	
ELECTIONS CENTER	120594222	CHECK	5/28/2013	\$175.00
ELECTIONS CENTER	120595182	CHECK	6/11/2013	\$175.00
ELECTIONS CENTER	120595669	CHECK	6/18/2013	\$1,796.00
ELECTIONS CENTER	120597501	CHECK	7/9/2013	\$75.00
ELECTIONS CENTER	120600159	CHECK	8/13/2013	\$2,045.00
YTD Total For ELECTIONS CENTER			Is \$4,266.00	
ELECTRIC EEL MANUFACTURING CO INC	120590980	CHECK	4/16/2013	\$1,885.00
YTD Total For ELECTRIC EEL MANUFACTURING CO INC			Is \$1,885.00	

Vendor Name	Payment No	Method	Date	Amount
ELENA KONKINA	120581931	CHECK	12/18/2012	\$260.00
ELENA KONKINA	120601362	CHECK	8/27/2013	\$130.00
YTD Total For ELENA KONKINA			Is \$390.00	
ELIAS OKONKWO	467151448	CHECK	10/16/2012	\$680.00
ELIAS OKONKWO	467152925	CHECK	11/13/2012	\$680.00
ELIAS OKONKWO	467154822	CHECK	12/11/2012	\$680.00
ELIAS OKONKWO	467156474	CHECK	1/15/2013	\$680.00
ELIAS OKONKWO	467158298	CHECK	2/19/2013	\$680.00
ELIAS OKONKWO	467160240	CHECK	3/26/2013	\$680.00
ELIAS OKONKWO	467161950	CHECK	4/23/2013	\$680.00
ELIAS OKONKWO	467163695	CHECK	5/28/2013	\$680.00
YTD Total For ELIAS OKONKWO			Is \$5,440.00	
ELISA D JAMES	4330000095	EFT	7/25/2013	\$785.00
ELISA D JAMES	4670011719	EFT	7/31/2013	\$785.00
ELISA D JAMES	4670012053	EFT	8/27/2013	\$785.00
ELISA D JAMES	4670012391	EFT	9/24/2013	\$785.00
ELISA D JAMES	467166535	CHECK	7/9/2013	\$2,067.04
YTD Total For ELISA D JAMES			Is \$5,207.04	
ELISHA G BRANCH	467151449	CHECK	10/16/2012	\$25.00
ELISHA G BRANCH	467152926	CHECK	11/13/2012	\$25.00
ELISHA G BRANCH	467154823	CHECK	12/11/2012	\$25.00
ELISHA G BRANCH	467156475	CHECK	1/15/2013	\$25.00
ELISHA G BRANCH	467159290	CHECK	2/19/2013	\$25.00
ELISHA G BRANCH	467160241	CHECK	3/26/2013	\$25.00
YTD Total For ELISHA G BRANCH			Is \$150.00	
ELITE K-9 INC	120587221	CHECK	2/26/2013	\$36.99
ELITE K-9 INC	120591538	CHECK	4/23/2013	\$130.93
ELITE K-9 INC	120594223	CHECK	5/28/2013	\$19.90
ELITE K-9 INC	120601363	CHECK	8/27/2013	\$132.09
YTD Total For ELITE K-9 INC			Is \$319.91	
ELIZ RAMOS & EDUARDO DELAO	120588828	CHECK	3/19/2013	\$400.00
YTD Total For ELIZ RAMOS & EDUARDO DELAO			Is \$400.00	
ELIZABETH ANNE SRERE	120586184	CHECK	2/12/2013	\$500.00
ELIZABETH ANNE SRERE	120589913	CHECK	4/2/2013	\$400.00
ELIZABETH ANNE SRERE	120595670	CHECK	6/18/2013	\$200.00
YTD Total For ELIZABETH ANNE SRERE			Is \$1,100.00	
ELIZABETH C HARMON	467151450	CHECK	10/16/2012	\$925.00
ELIZABETH C HARMON	467152927	CHECK	11/13/2012	\$925.00
ELIZABETH C HARMON	467154824	CHECK	12/11/2012	\$925.00
ELIZABETH C HARMON	467156476	CHECK	1/15/2013	\$925.00
ELIZABETH C HARMON	467158299	CHECK	2/19/2013	\$925.00
ELIZABETH C HARMON	467160242	CHECK	3/26/2013	\$925.00
ELIZABETH C HARMON	467161951	CHECK	4/23/2013	\$925.00
ELIZABETH C HARMON	467163696	CHECK	5/28/2013	\$925.00
ELIZABETH C HARMON	467165368	CHECK	6/25/2013	\$925.00
ELIZABETH C HARMON	467167054	CHECK	7/25/2013	\$925.00
ELIZABETH C HARMON	467168755	CHECK	8/27/2013	\$925.00
ELIZABETH C HARMON	467170367	CHECK	9/24/2013	\$925.00
YTD Total For ELIZABETH C HARMON			Is \$11,100.00	
ELIZABETH DAVIS FRIZELL	120593619	CHECK	5/21/2013	\$540.00
YTD Total For ELIZABETH DAVIS FRIZELL			Is \$540.00	
ELIZABETH GRANADO	120591539	CHECK	4/23/2013	\$300.00
ELIZABETH GRANADO	120592107	CHECK	4/30/2013	\$400.00
ELIZABETH GRANADO	120594224	CHECK	5/28/2013	\$100.00
YTD Total For ELIZABETH GRANADO			Is \$800.00	
ELIZABETH J MCSHAN	120601364	CHECK	8/27/2013	\$534.00
YTD Total For ELIZABETH J MCSHAN			Is \$534.00	
ELIZABETH JEFFETT	4330000096	EFT	7/25/2013	\$1,025.00
ELIZABETH JEFFETT	4670010393	WIRE	3/26/2013	\$3,792.36

Vendor Name	Payment No	Method	Date	Amount
ELIZABETH JEFFETT	4670010713	WIRE	4/23/2013	\$1,025.00
ELIZABETH JEFFETT	4670011051	WIRE	5/28/2013	\$1,025.00
ELIZABETH JEFFETT	4670011375	WIRE	6/25/2013	\$1,025.00
ELIZABETH JEFFETT	4670011720	EFT	7/31/2013	\$1,025.00
ELIZABETH JEFFETT	4670012054	EFT	8/27/2013	\$1,025.00
ELIZABETH JEFFETT	4670012392	EFT	9/24/2013	\$1,025.00
YTD Total For ELIZABETH JEFFETT			Is \$10,967.36	
ELIZABETH P ARDANOWSKI	120598967	CHECK	7/30/2013	\$600.00
YTD Total For ELIZABETH P ARDANOWSKI			Is \$600.00	
ELIZABETH SERRATO	120578207	CHECK	10/30/2012	\$72.15
ELIZABETH SERRATO	120581932	CHECK	12/18/2012	\$109.89
ELIZABETH SERRATO	120587771	CHECK	3/5/2013	\$71.59
ELIZABETH SERRATO	120600160	CHECK	8/13/2013	\$172.33
YTD Total For ELIZABETH SERRATO			Is \$425.96	
ELIZABETH SUMMONS	467154058	CHECK	11/27/2012	\$890.00
ELIZABETH SUMMONS	467154825	CHECK	12/11/2012	\$890.00
ELIZABETH SUMMONS	467157536	CHECK	1/22/2013	\$890.00
ELIZABETH SUMMONS	467158300	CHECK	2/19/2013	\$890.00
ELIZABETH SUMMONS	467160243	CHECK	3/26/2013	\$890.00
ELIZABETH SUMMONS	467161952	CHECK	4/23/2013	\$890.00
ELIZABETH SUMMONS	467163697	CHECK	5/28/2013	\$890.00
ELIZABETH SUMMONS	467165369	CHECK	6/25/2013	\$890.00
ELIZABETH SUMMONS	467167055	CHECK	7/25/2013	\$890.00
ELIZABETH SUMMONS	467168756	CHECK	8/27/2013	\$890.00
ELIZABETH SUMMONS	467170368	CHECK	9/24/2013	\$890.00
YTD Total For ELIZABETH SUMMONS			Is \$9,790.00	
ELIZABETH VERONICA DIGGS	120584540	CHECK	1/22/2013	\$108.44
YTD Total For ELIZABETH VERONICA DIGGS			Is \$108.44	
ELLA WILLIAMS	120586750	CHECK	2/19/2013	\$12.00
YTD Total For ELLA WILLIAMS			Is \$12.00	
ELLEN HAYS	120579790	CHECK	11/20/2012	\$300.00
ELLEN HAYS	120595671	CHECK	6/18/2013	\$300.00
YTD Total For ELLEN HAYS			Is \$600.00	
ELLEN HUSKEY	120590375	CHECK	4/9/2013	\$479.51
YTD Total For ELLEN HUSKEY			Is \$479.51	
ELLIOTT ELECTRIC SUPPLY INC	120577642	CHECK	10/23/2012	\$494.28
ELLIOTT ELECTRIC SUPPLY INC	120578716	CHECK	11/6/2012	\$423.37
YTD Total For ELLIOTT ELECTRIC SUPPLY INC			Is \$917.65	
ELLIOTTS TRUE VALUE HARDWARE	120579791	CHECK	11/20/2012	\$38.94
ELLIOTTS TRUE VALUE HARDWARE	120583917	CHECK	1/15/2013	\$74.28
ELLIOTTS TRUE VALUE HARDWARE	120589349	CHECK	3/26/2013	\$27.98
ELLIOTTS TRUE VALUE HARDWARE	120590376	CHECK	4/9/2013	\$47.72
ELLIOTTS TRUE VALUE HARDWARE	120593620	CHECK	5/21/2013	\$57.99
ELLIOTTS TRUE VALUE HARDWARE	120594225	CHECK	5/28/2013	\$343.62
ELLIOTTS TRUE VALUE HARDWARE	120595672	CHECK	6/18/2013	\$24.98
ELLIOTTS TRUE VALUE HARDWARE	120596855	CHECK	7/2/2013	\$17.75
ELLIOTTS TRUE VALUE HARDWARE	120599503	CHECK	8/6/2013	\$18.48
ELLIOTTS TRUE VALUE HARDWARE	120601917	CHECK	9/3/2013	\$102.14
YTD Total For ELLIOTTS TRUE VALUE HARDWARE			Is \$753.88	
ELLIS COUNTY	120576609	CHECK	10/9/2012	\$20.00
ELLIS COUNTY	120576610	CHECK	10/9/2012	\$150.00
YTD Total For ELLIS COUNTY			Is \$170.00	
ELLIS COUNTY ABSTRACT & TITLE COMPANY	120602429	CHECK	9/10/2013	\$7,500.00
YTD Total For ELLIS COUNTY ABSTRACT & TITLE COMPANY			Is \$7,500.00	
ELLIS PROPERTIES HOMESOURCE	4330000097	EFT	7/25/2013	\$618.00
ELLIS PROPERTIES HOMESOURCE	4670008885	WIRE	10/16/2012	\$1,039.00
ELLIS PROPERTIES HOMESOURCE	4670009163	WIRE	11/13/2012	\$895.00
ELLIS PROPERTIES HOMESOURCE	4670009452	WIRE	12/11/2012	\$895.00
ELLIS PROPERTIES HOMESOURCE	4670009730	WIRE	1/15/2013	\$895.00

Vendor Name	Payment No	Method	Date	Amount
ELLIS PROPERTIES HOMESOURCE	4670010067	WIRE	2/19/2013	\$621.00
ELLIS PROPERTIES HOMESOURCE	4670010394	WIRE	3/26/2013	\$444.00
ELLIS PROPERTIES HOMESOURCE	4670010714	WIRE	4/23/2013	\$444.00
ELLIS PROPERTIES HOMESOURCE	4670011052	WIRE	5/28/2013	\$444.00
ELLIS PROPERTIES HOMESOURCE	4670011376	WIRE	6/25/2013	\$444.00
ELLIS PROPERTIES HOMESOURCE	4670011721	EFT	7/31/2013	\$618.00
ELLIS PROPERTIES HOMESOURCE	4670012055	EFT	8/27/2013	\$618.00
ELLIS PROPERTIES HOMESOURCE	4670012393	EFT	9/24/2013	\$1,962.00
YTD Total For ELLIS PROPERTIES HOMESOURCE			Is \$9,937.00	
ELLIS TYPEWRITER REPAIR	120594226	CHECK	5/28/2013	\$170.00
ELLIS TYPEWRITER REPAIR	120600794	CHECK	8/20/2013	\$85.00
YTD Total For ELLIS TYPEWRITER REPAIR			Is \$255.00	
ELLIS, SANDRA DIANNE	1200038866	WIRE	1/8/2013	\$364.84
ELLIS, SANDRA DIANNE	1200046267	EFT	8/20/2013	\$179.40
YTD Total For ELLIS, SANDRA DIANNE			Is \$544.24	
ELLISON, LISA	1200039300	WIRE	1/22/2013	\$84.95
ELLISON, LISA	1200041744	WIRE	4/9/2013	\$56.82
YTD Total For ELLISON, LISA			Is \$141.77	
ELMSTONE GROUP SC LLC	120593080	CHECK	5/14/2013	\$977.00
ELMSTONE GROUP SC LLC	120595673	CHECK	6/18/2013	\$315.71
ELMSTONE GROUP SC LLC	120598016	CHECK	7/16/2013	\$675.00
ELMSTONE GROUP SC LLC	120598968	CHECK	7/30/2013	\$675.00
ELMSTONE GROUP SC LLC	120600161	CHECK	8/13/2013	\$315.71
YTD Total For ELMSTONE GROUP SC LLC			Is \$2,958.42	
ELMWOOD UNITED METHODIST CHURCH	1200036508	WIRE	10/16/2012	\$4,000.00
ELMWOOD UNITED METHODIST CHURCH	1200036722	WIRE	10/23/2012	\$2.31
ELMWOOD UNITED METHODIST CHURCH	1200037328	WIRE	11/13/2012	\$1,685.40
ELMWOOD UNITED METHODIST CHURCH	1200038530	WIRE	12/25/2012	\$2,030.76
ELMWOOD UNITED METHODIST CHURCH	1200039703	WIRE	2/5/2013	\$1,519.38
ELMWOOD UNITED METHODIST CHURCH	1200040189	WIRE	2/19/2013	\$1,137.68
ELMWOOD UNITED METHODIST CHURCH	1200040406	WIRE	2/26/2013	\$1,626.47
ELMWOOD UNITED METHODIST CHURCH	1200041287	WIRE	3/26/2013	\$2,080.05
ELMWOOD UNITED METHODIST CHURCH	1200041745	WIRE	4/9/2013	\$1,500.00
ELMWOOD UNITED METHODIST CHURCH	1200042896	WIRE	5/14/2013	\$3,617.17
ELMWOOD UNITED METHODIST CHURCH	1200043820	WIRE	6/11/2013	\$3,399.95
ELMWOOD UNITED METHODIST CHURCH	1200044297	WIRE	6/25/2013	\$325.00
ELMWOOD UNITED METHODIST CHURCH	1200044996	WIRE	7/16/2013	\$6,784.84
YTD Total For ELMWOOD UNITED METHODIST CHURCH			Is \$29,709.01	
ELPIDIO SANTIAGO	120601365	CHECK	8/27/2013	\$250.00
YTD Total For ELPIDIO SANTIAGO			Is \$250.00	
ELSEVIER INC	120593081	CHECK	5/14/2013	\$1,632.00
ELSEVIER INC	120603553	CHECK	9/24/2013	\$769.32
YTD Total For ELSEVIER INC			Is \$2,401.32	
EMANUEL M PRIBADI	467151451	CHECK	10/16/2012	\$922.00
EMANUEL M PRIBADI	467152928	CHECK	11/13/2012	\$922.00
EMANUEL M PRIBADI	467154826	CHECK	12/11/2012	\$922.00
EMANUEL M PRIBADI	467156477	CHECK	1/15/2013	\$922.00
EMANUEL M PRIBADI	467158301	CHECK	2/19/2013	\$922.00
YTD Total For EMANUEL M PRIBADI			Is \$4,610.00	
EMBLEM ENTERPRISES INC	120576611	CHECK	10/9/2012	\$724.00
EMBLEM ENTERPRISES INC	120577643	CHECK	10/23/2012	\$4,089.00
EMBLEM ENTERPRISES INC	120586185	CHECK	2/12/2013	\$120.96
EMBLEM ENTERPRISES INC	120589350	CHECK	3/26/2013	\$228.95
EMBLEM ENTERPRISES INC	120597502	CHECK	7/9/2013	\$1,705.00
EMBLEM ENTERPRISES INC	120598969	CHECK	7/30/2013	\$2,313.00
EMBLEM ENTERPRISES INC	120601366	CHECK	8/27/2013	\$194.49
EMBLEM ENTERPRISES INC	120603554	CHECK	9/24/2013	\$2,723.37
YTD Total For EMBLEM ENTERPRISES INC			Is \$12,098.77	
EMBRACING DESTINY FOUNDATION	120578717	CHECK	11/6/2012	\$8,295.00

Vendor Name	Payment No	Method	Date	Amount
EMBRACING DESTINY FOUNDATION	120579260	CHECK	11/13/2012	\$8,571.50
YTD Total For EMBRACING DESTINY FOUNDATION			Is \$16,866.50	
EMC CORPORATION	1200036938	WIRE	10/30/2012	\$30,587.77
YTD Total For EMC CORPORATION			Is \$30,587.77	
EMERGENCY ICE INC	1200036157	WIRE	10/2/2012	\$230.00
EMERGENCY ICE INC	1200036307	WIRE	10/9/2012	\$25.00
EMERGENCY ICE INC	1200036723	WIRE	10/23/2012	\$35.00
EMERGENCY ICE INC	1200037123	WIRE	11/6/2012	\$30.00
EMERGENCY ICE INC	1200037542	WIRE	11/20/2012	\$22.50
EMERGENCY ICE INC	1200037753	WIRE	11/27/2012	\$30.00
EMERGENCY ICE INC	1200038101	WIRE	12/11/2012	\$15.00
EMERGENCY ICE INC	1200038325	WIRE	12/18/2012	\$30.00
EMERGENCY ICE INC	1200038867	WIRE	1/8/2013	\$25.50
EMERGENCY ICE INC	1200039301	WIRE	1/22/2013	\$75.00
EMERGENCY ICE INC	1200039937	WIRE	2/12/2013	\$50.00
EMERGENCY ICE INC	1200040407	WIRE	2/26/2013	\$65.00
EMERGENCY ICE INC	1200041288	WIRE	3/26/2013	\$40.00
EMERGENCY ICE INC	1200041533	WIRE	4/2/2013	\$30.00
EMERGENCY ICE INC	1200041746	WIRE	4/9/2013	\$10.00
EMERGENCY ICE INC	1200041990	WIRE	4/16/2013	\$15.00
EMERGENCY ICE INC	1200042221	WIRE	4/23/2013	\$10.00
EMERGENCY ICE INC	1200042647	WIRE	5/7/2013	\$40.00
EMERGENCY ICE INC	1200042897	WIRE	5/14/2013	\$15.00
EMERGENCY ICE INC	1200043137	WIRE	5/21/2013	\$15.00
EMERGENCY ICE INC	1200043821	WIRE	6/11/2013	\$15.00
EMERGENCY ICE INC	1200044298	WIRE	6/25/2013	\$105.00
EMERGENCY ICE INC	1200044528	WIRE	7/2/2013	\$15.00
EMERGENCY ICE INC	1200044781	WIRE	7/9/2013	\$10.00
EMERGENCY ICE INC	1200045640	EFT	8/6/2013	\$80.00
EMERGENCY ICE INC	1200045920	EFT	8/13/2013	\$40.00
EMERGENCY ICE INC	1200046402	EFT	8/27/2013	\$40.00
EMERGENCY ICE INC	1200046662	EFT	9/3/2013	\$10.00
EMERGENCY ICE INC	1200047077	EFT	9/17/2013	\$30.00
EMERGENCY ICE INC	1200047300	EFT	9/24/2013	\$10.00
YTD Total For EMERGENCY ICE INC			Is \$1,163.00	
EMILIO MARTINEZ	120579792	CHECK	11/20/2012	\$125.00
YTD Total For EMILIO MARTINEZ			Is \$125.00	
EMILY E OWENS	120576612	CHECK	10/9/2012	\$468.00
YTD Total For EMILY E OWENS			Is \$468.00	
EMKAY INDUSTRIES INC	120590377	CHECK	4/9/2013	\$2,120.04
YTD Total For EMKAY INDUSTRIES INC			Is \$2,120.04	
EMMA SKINNER	120581364	CHECK	12/11/2012	\$58.89
YTD Total For EMMA SKINNER			Is \$58.89	
EMMAJEWEL T ROSE DOOLITTLE	4330000098	EFT	7/25/2013	\$885.00
EMMAJEWEL T ROSE DOOLITTLE	4670011722	EFT	7/31/2013	\$885.00
EMMAJEWEL T ROSE DOOLITTLE	4670012056	EFT	8/27/2013	\$885.00
EMMAJEWEL T ROSE DOOLITTLE	4670012394	EFT	9/24/2013	\$885.00
EMMAJEWEL T ROSE DOOLITTLE	467164837	CHECK	6/4/2013	\$2,625.50
EMMAJEWEL T ROSE DOOLITTLE	467165370	CHECK	6/25/2013	\$885.00
YTD Total For EMMAJEWEL T ROSE DOOLITTLE			Is \$7,050.50	
EMMANUEL ABRAHAM	467151452	CHECK	10/16/2012	\$900.00
EMMANUEL ABRAHAM	467152929	CHECK	11/13/2012	\$900.00
EMMANUEL ABRAHAM	467154059	CHECK	11/27/2012	\$735.00
EMMANUEL ABRAHAM	467154827	CHECK	12/11/2012	\$1,635.00
EMMANUEL ABRAHAM	467156033	CHECK	12/25/2012	\$2,427.08
EMMANUEL ABRAHAM	467156478	CHECK	1/15/2013	\$1,481.00
EMMANUEL ABRAHAM	467157537	CHECK	1/22/2013	\$806.00
EMMANUEL ABRAHAM	467158302	CHECK	2/19/2013	\$2,287.00
EMMANUEL ABRAHAM	467160244	CHECK	3/26/2013	\$2,287.00

Vendor Name	Payment No	Method	Date	Amount
EMMANUEL ABRAHAM	467161953	CHECK	4/23/2013	\$2,287.00
EMMANUEL ABRAHAM	467163698	CHECK	5/28/2013	\$2,287.00
EMMANUEL ABRAHAM	467165371	CHECK	6/25/2013	\$2,287.00
EMMANUEL ABRAHAM	467167056	CHECK	7/25/2013	\$2,287.00
EMMANUEL ABRAHAM	467168757	CHECK	8/27/2013	\$2,287.00
EMMANUEL ABRAHAM	467170369	CHECK	9/24/2013	\$2,392.00
YTD Total For EMMANUEL ABRAHAM			Is \$27,285.08	
EMMANUEL C MCSWEEN	467151453	CHECK	10/16/2012	\$868.00
EMMANUEL C MCSWEEN	467152930	CHECK	11/13/2012	\$242.00
EMMANUEL C MCSWEEN	467160245	CHECK	3/26/2013	\$489.91
EMMANUEL C MCSWEEN	467161954	CHECK	4/23/2013	\$508.00
EMMANUEL C MCSWEEN	467165372	CHECK	6/25/2013	\$424.00
YTD Total For EMMANUEL C MCSWEEN			Is \$2,531.91	
EMMANUEL NCUBE SOCKS	120583918	CHECK	1/15/2013	\$375.00
YTD Total For EMMANUEL NCUBE SOCKS			Is \$375.00	
EMPIRE ENVIRONMENTAL GROUP LLC	1200037543	WIRE	11/20/2012	\$2,697.30
EMPIRE ENVIRONMENTAL GROUP LLC	1200038326	WIRE	12/18/2012	\$8,850.00
EMPIRE ENVIRONMENTAL GROUP LLC	1200039938	WIRE	2/12/2013	\$2,754.00
EMPIRE ENVIRONMENTAL GROUP LLC	1200041289	WIRE	3/26/2013	\$12,388.00
EMPIRE ENVIRONMENTAL GROUP LLC	1200041747	WIRE	4/9/2013	\$11,282.00
EMPIRE ENVIRONMENTAL GROUP LLC	1200042448	WIRE	4/30/2013	\$690.00
EMPIRE ENVIRONMENTAL GROUP LLC	1200044782	WIRE	7/9/2013	\$27,590.00
YTD Total For EMPIRE ENVIRONMENTAL GROUP LLC			Is \$66,251.30	
EMPIRE MATERIALS & RECYCLING LLC	120579793	CHECK	11/20/2012	\$3,315.00
EMPIRE MATERIALS & RECYCLING LLC	120589351	CHECK	3/26/2013	\$9,815.00
EMPIRE MATERIALS & RECYCLING LLC	120593621	CHECK	5/21/2013	\$9,815.00
YTD Total For EMPIRE MATERIALS & RECYCLING LLC			Is \$22,945.00	
EMPIRE PAPER COMPANY	1200036308	WIRE	10/9/2012	\$5,656.56
EMPIRE PAPER COMPANY	1200036509	WIRE	10/16/2012	\$1,052.80
EMPIRE PAPER COMPANY	1200036724	WIRE	10/23/2012	\$7,070.70
EMPIRE PAPER COMPANY	1200037329	WIRE	11/13/2012	\$7,070.70
EMPIRE PAPER COMPANY	1200037544	WIRE	11/20/2012	\$7,070.70
EMPIRE PAPER COMPANY	1200037894	WIRE	12/4/2012	\$7,070.70
EMPIRE PAPER COMPANY	1200038678	WIRE	1/1/2013	\$5,627.70
EMPIRE PAPER COMPANY	1200039490	WIRE	1/29/2013	\$7,070.70
EMPIRE PAPER COMPANY	1200039939	WIRE	2/12/2013	\$7,070.70
EMPIRE PAPER COMPANY	1200040852	WIRE	3/12/2013	\$7,070.70
EMPIRE PAPER COMPANY	1200041290	WIRE	3/26/2013	\$7,070.70
EMPIRE PAPER COMPANY	1200041748	WIRE	4/9/2013	\$7,070.70
EMPIRE PAPER COMPANY	1200043138	WIRE	5/21/2013	\$7,070.70
EMPIRE PAPER COMPANY	1200043384	WIRE	5/28/2013	\$7,070.70
EMPIRE PAPER COMPANY	1200043822	WIRE	6/11/2013	\$6,060.60
EMPIRE PAPER COMPANY	1200044529	WIRE	7/2/2013	\$1,010.10
EMPIRE PAPER COMPANY	1200044783	WIRE	7/9/2013	\$7,070.70
EMPIRE PAPER COMPANY	1200044997	WIRE	7/16/2013	\$7,070.70
EMPIRE PAPER COMPANY	1200045641	EFT	8/6/2013	\$7,070.70
EMPIRE PAPER COMPANY	1200046128	EFT	8/20/2013	\$7,070.70
EMPIRE PAPER COMPANY	1200046663	EFT	9/3/2013	\$7,070.70
EMPIRE PAPER COMPANY	1200047078	EFT	9/17/2013	\$7,070.70
YTD Total For EMPIRE PAPER COMPANY			Is \$139,609.66	
EMPLOYEES BENEFIT TRUST	120576844	CHECK	10/12/2012	\$3,185,603.30
EMPLOYEES BENEFIT TRUST	120578005	CHECK	10/26/2012	\$1,685,834.72
EMPLOYEES BENEFIT TRUST	120579037	CHECK	11/9/2012	\$2,686,667.48
EMPLOYEES BENEFIT TRUST	120580231	CHECK	11/21/2012	\$2,684,590.53
EMPLOYEES BENEFIT TRUST	120581142	CHECK	12/7/2012	\$2,681,519.59
EMPLOYEES BENEFIT TRUST	120582387	CHECK	12/21/2012	\$2,686,670.56
EMPLOYEES BENEFIT TRUST	120583245	CHECK	1/4/2013	\$1,683,392.11
EMPLOYEES BENEFIT TRUST	120584317	CHECK	1/18/2013	\$1,704,350.03
EMPLOYEES BENEFIT TRUST	120585381	CHECK	2/1/2013	\$3,201,779.10

Vendor Name	Payment No	Method	Date	Amount
EMPLOYEES BENEFIT TRUST	120586539	CHECK	2/15/2013	\$3,008,535.92
EMPLOYEES BENEFIT TRUST	120587564	CHECK	3/1/2013	\$3,407,423.82
EMPLOYEES BENEFIT TRUST	120588603	CHECK	3/15/2013	\$1,207,301.23
EMPLOYEES BENEFIT TRUST	120589720	CHECK	3/29/2013	\$3,202,932.87
EMPLOYEES BENEFIT TRUST	120590731	CHECK	4/12/2013	\$2,705,416.41
EMPLOYEES BENEFIT TRUST	120591892	CHECK	4/26/2013	\$3,003,278.19
EMPLOYEES BENEFIT TRUST	120592858	CHECK	5/10/2013	\$2,455,375.51
EMPLOYEES BENEFIT TRUST	120594026	CHECK	5/24/2013	\$702,613.89
EMPLOYEES BENEFIT TRUST	120594993	CHECK	6/7/2013	\$3,001,367.38
EMPLOYEES BENEFIT TRUST	120596088	CHECK	6/21/2013	\$2,005,434.92
EMPLOYEES BENEFIT TRUST	120597260	CHECK	7/5/2013	\$2,802,413.64
EMPLOYEES BENEFIT TRUST	120598330	CHECK	7/19/2013	\$2,205,335.24
EMPLOYEES BENEFIT TRUST	120599282	CHECK	8/2/2013	\$3,205,344.40
EMPLOYEES BENEFIT TRUST	120600543	CHECK	8/16/2013	\$2,705,070.51
EMPLOYEES BENEFIT TRUST	120601720	CHECK	8/30/2013	\$2,301,633.56
EMPLOYEES BENEFIT TRUST	120602760	CHECK	9/13/2013	\$2,705,600.43
EMPLOYEES BENEFIT TRUST	120603953	CHECK	9/27/2013	\$2,202,105.80
YTD Total For EMPLOYEES BENEFIT TRUST			Is \$65,027,591.14	
EMS BARCODE SOLUTIONS LLC	120595674	CHECK	6/18/2013	\$297.69
YTD Total For EMS BARCODE SOLUTIONS LLC			Is \$297.69	
ENCLAVE DALLAS LLC	120598970	CHECK	7/30/2013	\$798.36
ENCLAVE DALLAS LLC	120600795	CHECK	8/20/2013	\$765.00
ENCLAVE DALLAS LLC	120603555	CHECK	9/24/2013	\$33.80
YTD Total For ENCLAVE DALLAS LLC			Is \$1,597.16	
ENCON SYSTEM INC	471002311	CHECK	6/25/2013	\$961.63
YTD Total For ENCON SYSTEM INC			Is \$961.63	
ENERGY CONSERVATORY INC	1200036158	WIRE	10/2/2012	\$747.50
ENERGY CONSERVATORY INC	1200044047	WIRE	6/18/2013	\$723.98
ENERGY CONSERVATORY INC	1200046129	EFT	8/20/2013	\$380.00
YTD Total For ENERGY CONSERVATORY INC			Is \$1,851.48	
ENERGY PLUS HOLDINGS LLC	120582938	CHECK	1/1/2013	\$323.20
ENERGY PLUS HOLDINGS LLC	120603556	CHECK	9/24/2013	\$1,200.00
YTD Total For ENERGY PLUS HOLDINGS LLC			Is \$1,523.20	
ENGLISH COLLISION EQUIPMENT	120593622	CHECK	5/21/2013	\$12,058.65
YTD Total For ENGLISH COLLISION EQUIPMENT			Is \$12,058.65	
ENNA, TRACI	1200037124	WIRE	11/6/2012	\$39.00
ENNA, TRACI	1200039940	WIRE	2/12/2013	\$15.00
YTD Total For ENNA, TRACI			Is \$54.00	
ENNIS PAINT INC	1200037330	WIRE	11/13/2012	\$172.50
YTD Total For ENNIS PAINT INC			Is \$172.50	
ENOLA INVESTMENTS LLC	467151454	CHECK	10/16/2012	\$586.00
YTD Total For ENOLA INVESTMENTS LLC			Is \$586.00	
ENSENADA LAS COLINAS I APTS INVESTORS LP	120588234	CHECK	3/12/2013	\$1,528.00
YTD Total For ENSENADA LAS COLINAS I APTS INVESTORS LP			Is \$1,528.00	
ENTECH SALES & SERVICE INC	1200036309	WIRE	10/9/2012	\$3,229.00
ENTECH SALES & SERVICE INC	1200044299	WIRE	6/25/2013	\$1,205.00
YTD Total For ENTECH SALES & SERVICE INC			Is \$4,434.00	
ENTERPRISE RENT A CAR	120576258	CHECK	10/2/2012	\$1,340.00
ENTERPRISE RENT A CAR	120576613	CHECK	10/9/2012	\$1,340.00
ENTERPRISE RENT A CAR	120576614	CHECK	10/9/2012	\$440.00
ENTERPRISE RENT A CAR	120577644	CHECK	10/23/2012	\$1,410.00
ENTERPRISE RENT A CAR	120579261	CHECK	11/13/2012	\$2,820.00
ENTERPRISE RENT A CAR	120579794	CHECK	11/20/2012	\$1,237.70
ENTERPRISE RENT A CAR	120579795	CHECK	11/20/2012	\$103.30
ENTERPRISE RENT A CAR	120580429	CHECK	11/27/2012	\$340.00
ENTERPRISE RENT A CAR	120580809	CHECK	12/4/2012	\$1,410.00
ENTERPRISE RENT A CAR	120581365	CHECK	12/11/2012	\$1,340.00
ENTERPRISE RENT A CAR	120581366	CHECK	12/11/2012	\$4,658.00
ENTERPRISE RENT A CAR	120581367	CHECK	12/11/2012	\$3,694.00

Vendor Name	Payment No	Method	Date	Amount
ENTERPRISE RENT A CAR	120581933	CHECK	12/18/2012	\$864.08
ENTERPRISE RENT A CAR	120581934	CHECK	12/18/2012	\$1,723.00
ENTERPRISE RENT A CAR	120582939	CHECK	1/1/2013	\$1,805.00
ENTERPRISE RENT A CAR	120583448	CHECK	1/8/2013	\$2,080.00
ENTERPRISE RENT A CAR	120583919	CHECK	1/15/2013	\$35.00
ENTERPRISE RENT A CAR	120583920	CHECK	1/15/2013	\$2,730.00
ENTERPRISE RENT A CAR	120584541	CHECK	1/22/2013	\$2,785.00
ENTERPRISE RENT A CAR	120584542	CHECK	1/22/2013	\$705.00
ENTERPRISE RENT A CAR	120585026	CHECK	1/29/2013	\$363.00
ENTERPRISE RENT A CAR	120585602	CHECK	2/5/2013	\$1,027.74
ENTERPRISE RENT A CAR	120586186	CHECK	2/12/2013	\$2,115.00
ENTERPRISE RENT A CAR	120586187	CHECK	2/12/2013	\$252.59
ENTERPRISE RENT A CAR	120586751	CHECK	2/19/2013	\$705.00
ENTERPRISE RENT A CAR	120587772	CHECK	3/5/2013	\$1,461.78
ENTERPRISE RENT A CAR	120588235	CHECK	3/12/2013	\$670.00
ENTERPRISE RENT A CAR	120588236	CHECK	3/12/2013	\$244.44
ENTERPRISE RENT A CAR	120589352	CHECK	3/26/2013	\$2,668.00
ENTERPRISE RENT A CAR	120589353	CHECK	3/26/2013	\$185.00
ENTERPRISE RENT A CAR	120590378	CHECK	4/9/2013	\$2,820.00
ENTERPRISE RENT A CAR	120590981	CHECK	4/16/2013	\$147.25
ENTERPRISE RENT A CAR	120591540	CHECK	4/23/2013	\$70.00
ENTERPRISE RENT A CAR	120591541	CHECK	4/23/2013	\$4.31
ENTERPRISE RENT A CAR	120592108	CHECK	4/30/2013	\$1,586.25
ENTERPRISE RENT A CAR	120593623	CHECK	5/21/2013	\$705.00
ENTERPRISE RENT A CAR	120593624	CHECK	5/21/2013	\$552.78
ENTERPRISE RENT A CAR	120595183	CHECK	6/11/2013	\$705.00
ENTERPRISE RENT A CAR	120595184	CHECK	6/11/2013	\$984.54
ENTERPRISE RENT A CAR	120595675	CHECK	6/18/2013	\$5,148.40
ENTERPRISE RENT A CAR	120595676	CHECK	6/18/2013	\$5,850.00
ENTERPRISE RENT A CAR	120596325	CHECK	6/25/2013	\$2,750.00
ENTERPRISE RENT A CAR	120596856	CHECK	7/2/2013	\$2,146.50
ENTERPRISE RENT A CAR	120596857	CHECK	7/2/2013	\$200.00
ENTERPRISE RENT A CAR	120597503	CHECK	7/9/2013	\$155.00
ENTERPRISE RENT A CAR	120598017	CHECK	7/16/2013	\$705.00
ENTERPRISE RENT A CAR	120598018	CHECK	7/16/2013	\$1,890.00
ENTERPRISE RENT A CAR	120598548	CHECK	7/24/2013	\$2,080.00
ENTERPRISE RENT A CAR	120598549	CHECK	7/24/2013	\$1,074.98
ENTERPRISE RENT A CAR	120598971	CHECK	7/30/2013	\$1,554.00
ENTERPRISE RENT A CAR	120600162	CHECK	8/13/2013	\$746.78
ENTERPRISE RENT A CAR	120600163	CHECK	8/13/2013	\$1,972.20
ENTERPRISE RENT A CAR	120600796	CHECK	8/20/2013	\$835.00
ENTERPRISE RENT A CAR	120600797	CHECK	8/20/2013	\$2,855.00
ENTERPRISE RENT A CAR	120600798	CHECK	8/20/2013	\$962.70
ENTERPRISE RENT A CAR	120601918	CHECK	9/3/2013	\$580.00
ENTERPRISE RENT A CAR	120602430	CHECK	9/10/2013	\$187.00
ENTERPRISE RENT A CAR	120603012	CHECK	9/17/2013	\$1,006.00
ENTERPRISE RENT A CAR	120603557	CHECK	9/24/2013	\$175.00
ENTERPRISE RENT A CAR	120603558	CHECK	9/24/2013	\$172.22
ENTERPRISE RENT A CAR	128014879	CHECK	10/9/2012	\$65.00
YTD Total For ENTERPRISE RENT A CAR			Is \$83,238.54	
ENTRUST ENERGY	120576259	CHECK	10/2/2012	\$82.16
ENTRUST ENERGY	120577080	CHECK	10/16/2012	\$2,347.34
ENTRUST ENERGY	120577645	CHECK	10/23/2012	\$792.34
ENTRUST ENERGY	120578208	CHECK	10/30/2012	\$2,306.49
ENTRUST ENERGY	120578718	CHECK	11/6/2012	\$582.26
ENTRUST ENERGY	120579262	CHECK	11/13/2012	\$1,067.05
ENTRUST ENERGY	120579796	CHECK	11/20/2012	\$827.11
ENTRUST ENERGY	120580430	CHECK	11/27/2012	\$500.53
ENTRUST ENERGY	120580810	CHECK	12/4/2012	\$2,237.53

Vendor Name	Payment No	Method	Date	Amount
ENTRUST ENERGY	120580811	CHECK	12/4/2012	\$90.00
ENTRUST ENERGY	120581368	CHECK	12/11/2012	\$1,199.78
ENTRUST ENERGY	120582561	CHECK	12/25/2012	\$90.00
ENTRUST ENERGY	120582940	CHECK	1/1/2013	\$2,140.09
ENTRUST ENERGY	120583921	CHECK	1/15/2013	\$1,378.28
ENTRUST ENERGY	120584543	CHECK	1/22/2013	\$1,195.72
ENTRUST ENERGY	120585027	CHECK	1/29/2013	\$469.74
ENTRUST ENERGY	120585603	CHECK	2/5/2013	\$90.00
ENTRUST ENERGY	120586752	CHECK	2/19/2013	\$90.00
ENTRUST ENERGY	120588237	CHECK	3/12/2013	\$713.75
ENTRUST ENERGY	120588238	CHECK	3/12/2013	\$90.00
ENTRUST ENERGY	120589354	CHECK	3/26/2013	\$1,446.74
ENTRUST ENERGY	120589914	CHECK	4/2/2013	\$1,108.26
ENTRUST ENERGY	120590379	CHECK	4/9/2013	\$890.58
ENTRUST ENERGY	120591542	CHECK	4/23/2013	\$948.92
ENTRUST ENERGY	120592109	CHECK	4/30/2013	\$453.04
ENTRUST ENERGY	120592529	CHECK	5/7/2013	\$90.00
ENTRUST ENERGY	120593082	CHECK	5/14/2013	\$327.27
ENTRUST ENERGY	120593625	CHECK	5/21/2013	\$536.92
ENTRUST ENERGY	120594227	CHECK	5/28/2013	\$122.70
ENTRUST ENERGY	120594228	CHECK	5/28/2013	\$90.00
ENTRUST ENERGY	120594675	CHECK	6/4/2013	\$1,539.70
ENTRUST ENERGY	120595677	CHECK	6/18/2013	\$652.22
ENTRUST ENERGY	120596858	CHECK	7/2/2013	\$2,915.43
ENTRUST ENERGY	120596859	CHECK	7/2/2013	\$90.00
ENTRUST ENERGY	120597504	CHECK	7/9/2013	\$506.43
ENTRUST ENERGY	120598019	CHECK	7/16/2013	\$428.08
ENTRUST ENERGY	120598972	CHECK	7/30/2013	\$449.82
ENTRUST ENERGY	120599504	CHECK	8/6/2013	\$1,400.78
ENTRUST ENERGY	120600164	CHECK	8/13/2013	\$425.53
ENTRUST ENERGY	120600799	CHECK	8/20/2013	\$90.00
ENTRUST ENERGY	120600800	CHECK	8/20/2013	\$1,386.43
ENTRUST ENERGY	120601367	CHECK	8/27/2013	\$90.00
ENTRUST ENERGY	120601368	CHECK	8/27/2013	\$115.13
ENTRUST ENERGY	120601919	CHECK	9/3/2013	\$1,823.66
ENTRUST ENERGY	120602431	CHECK	9/10/2013	\$941.84
ENTRUST ENERGY	120603013	CHECK	9/17/2013	\$638.21
ENTRUST ENERGY	120603559	CHECK	9/24/2013	\$2,547.30
YTD Total For ENTRUST ENERGY			Is \$40,345.16	
ENVIRONMENTAL SYSTEMS PRODUCTS INC	120578719	CHECK	11/6/2012	\$474.95
ENVIRONMENTAL SYSTEMS PRODUCTS INC	120593626	CHECK	5/21/2013	\$199.00
YTD Total For ENVIRONMENTAL SYSTEMS PRODUCTS INC			Is \$673.95	
EPHRAIM OLADIRAN	467154060	CHECK	11/27/2012	\$934.00
EPHRAIM OLADIRAN	467154828	CHECK	12/11/2012	\$934.00
EPHRAIM OLADIRAN	467157538	CHECK	1/22/2013	\$934.00
EPHRAIM OLADIRAN	467158303	CHECK	2/19/2013	\$934.00
EPHRAIM OLADIRAN	467160246	CHECK	3/26/2013	\$934.00
EPHRAIM OLADIRAN	467165373	CHECK	6/25/2013	\$934.00
EPHRAIM OLADIRAN	467167057	CHECK	7/25/2013	\$934.00
EPHRAIM OLADIRAN	467168758	CHECK	8/27/2013	\$934.00
EPHRAIM OLADIRAN	467170370	CHECK	9/24/2013	\$934.00
YTD Total For EPHRAIM OLADIRAN			Is \$8,406.00	
EPPS REALTY MANAGEMENT	467151455	CHECK	10/16/2012	\$911.00
EPPS REALTY MANAGEMENT	467152931	CHECK	11/13/2012	\$911.00
EPPS REALTY MANAGEMENT	467154829	CHECK	12/11/2012	\$911.00
EPPS REALTY MANAGEMENT	467156479	CHECK	1/15/2013	\$911.00
EPPS REALTY MANAGEMENT	467158304	CHECK	2/19/2013	\$820.00
EPPS REALTY MANAGEMENT	467160247	CHECK	3/26/2013	\$1,513.00
EPPS REALTY MANAGEMENT	467161955	CHECK	4/23/2013	\$1,513.00

Vendor Name	Payment No	Method	Date	Amount
EPPS REALTY MANAGEMENT	467163699	CHECK	5/28/2013	\$820.00
EPPS REALTY MANAGEMENT	467165374	CHECK	6/25/2013	\$820.00
EPPS REALTY MANAGEMENT	467167058	CHECK	7/25/2013	\$820.00
EPPS REALTY MANAGEMENT	467168759	CHECK	8/27/2013	\$820.00
EPPS REALTY MANAGEMENT	467170371	CHECK	9/24/2013	\$820.00
YTD Total For EPPS REALTY MANAGEMENT			Is \$11,590.00	
EQUIPMENT DEPOT LLC	1200045642	EFT	8/6/2013	\$1,527.96
YTD Total For EQUIPMENT DEPOT LLC			Is \$1,527.96	
EQUISTAR MANAGEMENT GROUP LLC	467154061	CHECK	11/27/2012	\$737.00
EQUISTAR MANAGEMENT GROUP LLC	467154830	CHECK	12/11/2012	\$737.00
EQUISTAR MANAGEMENT GROUP LLC	467157539	CHECK	1/22/2013	\$737.00
EQUISTAR MANAGEMENT GROUP LLC	467158305	CHECK	2/19/2013	\$737.00
EQUISTAR MANAGEMENT GROUP LLC	467160248	CHECK	3/26/2013	\$737.00
EQUISTAR MANAGEMENT GROUP LLC	467161956	CHECK	4/23/2013	\$737.00
EQUISTAR MANAGEMENT GROUP LLC	467163700	CHECK	5/28/2013	\$737.00
EQUISTAR MANAGEMENT GROUP LLC	467165375	CHECK	6/25/2013	\$737.00
EQUISTAR MANAGEMENT GROUP LLC	467167059	CHECK	7/25/2013	\$737.00
YTD Total For EQUISTAR MANAGEMENT GROUP LLC			Is \$6,633.00	
EQUITY TRUST CO CUSTODIAN FBO CHANTAL TREMBLAY IRA	467151456	CHECK	10/16/2012	\$489.00
EQUITY TRUST CO CUSTODIAN FBO CHANTAL TREMBLAY IRA	467152932	CHECK	11/13/2012	\$489.00
EQUITY TRUST CO CUSTODIAN FBO CHANTAL TREMBLAY IRA	467154831	CHECK	12/11/2012	\$489.00
EQUITY TRUST CO CUSTODIAN FBO CHANTAL TREMBLAY IRA	467156480	CHECK	1/15/2013	\$489.00
EQUITY TRUST CO CUSTODIAN FBO CHANTAL TREMBLAY IRA	467158306	CHECK	2/19/2013	\$489.00
EQUITY TRUST CO CUSTODIAN FBO CHANTAL TREMBLAY IRA	467160249	CHECK	3/26/2013	\$489.00
YTD Total For EQUITY TRUST CO CUSTODIAN FBO CHANTAL TREMBLAY IRA			Is \$2,934.00	
EQUITY TRUST COMPANY	120591543	CHECK	4/23/2013	\$1,350.00
EQUITY TRUST COMPANY	120594229	CHECK	5/28/2013	\$1,350.00
EQUITY TRUST COMPANY	120596860	CHECK	7/2/2013	\$1,198.22
YTD Total For EQUITY TRUST COMPANY			Is \$3,898.22	
ERENDIRA MARCELA ALVAREZ	120585604	CHECK	2/5/2013	\$100.00
ERENDIRA MARCELA ALVAREZ	120586753	CHECK	2/19/2013	\$200.00
ERENDIRA MARCELA ALVAREZ	120593083	CHECK	5/14/2013	\$150.00
ERENDIRA MARCELA ALVAREZ	120594230	CHECK	5/28/2013	\$150.00
ERENDIRA MARCELA ALVAREZ	120594676	CHECK	6/4/2013	\$150.00
ERENDIRA MARCELA ALVAREZ	120595678	CHECK	6/18/2013	\$200.00
ERENDIRA MARCELA ALVAREZ	120598550	CHECK	7/24/2013	\$100.00
ERENDIRA MARCELA ALVAREZ	120600801	CHECK	8/20/2013	\$400.00
ERENDIRA MARCELA ALVAREZ	120601369	CHECK	8/27/2013	\$100.00
YTD Total For ERENDIRA MARCELA ALVAREZ			Is \$1,550.00	
ERI ECONOMIC RESEARCH INSTITUTE	1200039302	WIRE	1/22/2013	\$889.00
YTD Total For ERI ECONOMIC RESEARCH INSTITUTE			Is \$889.00	
ERIC C HILL	120590380	CHECK	4/9/2013	\$20,000.00
YTD Total For ERIC C HILL			Is \$20,000.00	
ERIC DENSING	120590982	CHECK	4/16/2013	\$200.00
YTD Total For ERIC DENSING			Is \$200.00	
ERIC EMERSON BURNS	467151457	CHECK	10/16/2012	\$805.00
YTD Total For ERIC EMERSON BURNS			Is \$805.00	
ERIC J CHARLES	120589915	CHECK	4/2/2013	\$30.00
YTD Total For ERIC J CHARLES			Is \$30.00	
ERIC KING	467158307	CHECK	2/19/2013	\$2,773.38
ERIC KING	467160250	CHECK	3/26/2013	\$800.00
ERIC KING	467161957	CHECK	4/23/2013	\$800.00
ERIC KING	467163701	CHECK	5/28/2013	\$800.00
ERIC KING	467165376	CHECK	6/25/2013	\$800.00
ERIC KING	467167060	CHECK	7/25/2013	\$800.00
ERIC KING	467168760	CHECK	8/27/2013	\$800.00
ERIC KING	467170372	CHECK	9/24/2013	\$800.00
YTD Total For ERIC KING			Is \$8,373.38	
ERIC MARTIN	4330000099	EFT	7/25/2013	\$330.00

Vendor Name	Payment No	Method	Date	Amount
ERIC MARTIN	4670009731	WIRE	1/15/2013	\$783.00
ERIC MARTIN	4670010068	WIRE	2/19/2013	\$783.00
ERIC MARTIN	4670010395	WIRE	3/26/2013	\$783.00
ERIC MARTIN	4670010715	WIRE	4/23/2013	\$783.00
ERIC MARTIN	4670011053	WIRE	5/28/2013	\$371.00
ERIC MARTIN	4670011723	EFT	7/31/2013	\$330.00
ERIC MARTIN	4670012057	EFT	8/27/2013	\$371.00
ERIC MARTIN	4670012395	EFT	9/24/2013	\$511.00
ERIC MARTIN	467154832	CHECK	12/11/2012	\$3,132.00
YTD Total For ERIC MARTIN			Is \$8,177.00	
ERIC ZUNIGA	120597505	CHECK	7/9/2013	\$362.00
YTD Total For ERIC ZUNIGA			Is \$362.00	
ERICA C TAYLOR	467151458	CHECK	10/16/2012	\$61.00
ERICA C TAYLOR	467152933	CHECK	11/13/2012	\$61.00
YTD Total For ERICA C TAYLOR			Is \$122.00	
ERICA CLARK	467159710	CHECK	3/12/2013	\$1,084.80
YTD Total For ERICA CLARK			Is \$1,084.80	
ERICA SANDERS	120591544	CHECK	4/23/2013	\$200.00
YTD Total For ERICA SANDERS			Is \$200.00	
ERICKA TILLER	467159666	CHECK	3/5/2013	\$520.00
ERICKA TILLER	467160251	CHECK	3/26/2013	\$130.00
ERICKA TILLER	467161958	CHECK	4/23/2013	\$130.00
ERICKA TILLER	467163702	CHECK	5/28/2013	\$130.00
ERICKA TILLER	467165377	CHECK	6/25/2013	\$130.00
ERICKA TILLER	467167061	CHECK	7/25/2013	\$130.00
YTD Total For ERICKA TILLER			Is \$1,170.00	
ERIKA DENOVA	467158308	CHECK	2/19/2013	\$1,635.63
ERIKA DENOVA	467160252	CHECK	3/26/2013	\$353.00
ERIKA DENOVA	467161959	CHECK	4/23/2013	\$353.00
ERIKA DENOVA	467163703	CHECK	5/28/2013	\$353.00
ERIKA DENOVA	467165378	CHECK	6/25/2013	\$622.00
ERIKA DENOVA	467166536	CHECK	7/9/2013	\$269.00
ERIKA DENOVA	467167062	CHECK	7/25/2013	\$622.00
ERIKA DENOVA	467168761	CHECK	8/27/2013	\$622.00
ERIKA DENOVA	467170373	CHECK	9/24/2013	\$622.00
YTD Total For ERIKA DENOVA			Is \$5,451.63	
ERIKA L RANSOM	467151459	CHECK	10/16/2012	\$892.00
ERIKA L RANSOM	467152934	CHECK	11/13/2012	\$892.00
ERIKA L RANSOM	467154833	CHECK	12/11/2012	\$892.00
ERIKA L RANSOM	467156481	CHECK	1/15/2013	\$892.00
ERIKA L RANSOM	467158309	CHECK	2/19/2013	\$892.00
ERIKA L RANSOM	467160253	CHECK	3/26/2013	\$646.00
ERIKA L RANSOM	467161960	CHECK	4/23/2013	\$435.00
ERIKA L RANSOM	467163704	CHECK	5/28/2013	\$435.00
ERIKA L RANSOM	467165379	CHECK	6/25/2013	\$435.00
ERIKA L RANSOM	467167063	CHECK	7/25/2013	\$435.00
ERIKA L RANSOM	467168762	CHECK	8/27/2013	\$435.00
ERIKA L RANSOM	467170374	CHECK	9/24/2013	\$435.00
YTD Total For ERIKA L RANSOM			Is \$7,716.00	
ERIN HENDRICKS	120576260	CHECK	10/2/2012	\$1,575.00
ERIN HENDRICKS	120576615	CHECK	10/9/2012	\$1,080.00
ERIN HENDRICKS	120577081	CHECK	10/16/2012	\$1,350.00
ERIN HENDRICKS	120577646	CHECK	10/23/2012	\$1,260.00
ERIN HENDRICKS	120578209	CHECK	10/30/2012	\$450.00
ERIN HENDRICKS	120578720	CHECK	11/6/2012	\$405.00
ERIN HENDRICKS	120579263	CHECK	11/13/2012	\$360.00
ERIN HENDRICKS	120579797	CHECK	11/20/2012	\$630.00
ERIN HENDRICKS	120580431	CHECK	11/27/2012	\$1,305.00
ERIN HENDRICKS	120581369	CHECK	12/11/2012	\$3,420.00

Vendor Name	Payment No	Method	Date	Amount
ERIN HENDRICKS	120581935	CHECK	12/18/2012	\$547.50
ERIN HENDRICKS	120582562	CHECK	12/25/2012	\$1,665.00
ERIN HENDRICKS	120582941	CHECK	1/1/2013	\$1,440.00
ERIN HENDRICKS	120583449	CHECK	1/8/2013	\$810.00
ERIN HENDRICKS	120583922	CHECK	1/15/2013	\$540.00
ERIN HENDRICKS	120584544	CHECK	1/22/2013	\$300.00
ERIN HENDRICKS	120585028	CHECK	1/29/2013	\$150.00
ERIN HENDRICKS	120585605	CHECK	2/5/2013	\$525.00
ERIN HENDRICKS	120586188	CHECK	2/12/2013	\$2,400.00
ERIN HENDRICKS	120586754	CHECK	2/19/2013	\$1,500.00
ERIN HENDRICKS	120587222	CHECK	2/26/2013	\$800.00
ERIN HENDRICKS	120587773	CHECK	3/5/2013	\$1,550.00
ERIN HENDRICKS	120588239	CHECK	3/12/2013	\$1,900.00
ERIN HENDRICKS	120588829	CHECK	3/19/2013	\$925.00
ERIN HENDRICKS	120589355	CHECK	3/26/2013	\$100.00
ERIN HENDRICKS	120589916	CHECK	4/2/2013	\$2,825.00
ERIN HENDRICKS	120590381	CHECK	4/9/2013	\$200.00
ERIN HENDRICKS	120590983	CHECK	4/16/2013	\$1,800.00
ERIN HENDRICKS	120591545	CHECK	4/23/2013	\$250.00
ERIN HENDRICKS	120592110	CHECK	4/30/2013	\$1,075.00
ERIN HENDRICKS	120592530	CHECK	5/7/2013	\$700.00
ERIN HENDRICKS	120593084	CHECK	5/14/2013	\$125.00
ERIN HENDRICKS	120593627	CHECK	5/21/2013	\$4,575.00
ERIN HENDRICKS	120594231	CHECK	5/28/2013	\$600.00
ERIN HENDRICKS	120595185	CHECK	6/11/2013	\$1,400.00
ERIN HENDRICKS	120595679	CHECK	6/18/2013	\$6,875.00
ERIN HENDRICKS	120596326	CHECK	6/25/2013	\$100.00
ERIN HENDRICKS	120596861	CHECK	7/2/2013	\$200.00
ERIN HENDRICKS	120597506	CHECK	7/9/2013	\$825.00
ERIN HENDRICKS	120598020	CHECK	7/16/2013	\$600.00
ERIN HENDRICKS	120598551	CHECK	7/24/2013	\$2,450.00
ERIN HENDRICKS	120598973	CHECK	7/30/2013	\$2,125.00
ERIN HENDRICKS	120599505	CHECK	8/6/2013	\$700.00
ERIN HENDRICKS	120600165	CHECK	8/13/2013	\$3,175.00
ERIN HENDRICKS	120601370	CHECK	8/27/2013	\$1,550.00
ERIN HENDRICKS	120601920	CHECK	9/3/2013	\$1,100.00
ERIN HENDRICKS	120602432	CHECK	9/10/2013	\$600.00
ERIN HENDRICKS	120603014	CHECK	9/17/2013	\$1,625.00
ERIN HENDRICKS	120603560	CHECK	9/24/2013	\$450.00
YTD Total For ERIN HENDRICKS			Is \$62,912.50	
ERIN MILLER	120579264	CHECK	11/13/2012	\$125.00
ERIN MILLER	120600802	CHECK	8/20/2013	\$125.00
YTD Total For ERIN MILLER			Is \$250.00	
ERIS D WASHINGTON	120599506	CHECK	8/6/2013	\$10.00
YTD Total For ERIS D WASHINGTON			Is \$10.00	
ERLENE FULLER	467151460	CHECK	10/16/2012	\$1,442.00
ERLENE FULLER	467152935	CHECK	11/13/2012	\$1,442.00
ERLENE FULLER	467154834	CHECK	12/11/2012	\$1,442.00
ERLENE FULLER	467156482	CHECK	1/15/2013	\$1,442.00
ERLENE FULLER	467158310	CHECK	2/19/2013	\$812.00
ERLENE FULLER	467160254	CHECK	3/26/2013	\$95.00
ERLENE FULLER	467161961	CHECK	4/23/2013	\$526.00
ERLENE FULLER	467163705	CHECK	5/28/2013	\$526.00
ERLENE FULLER	467165380	CHECK	6/25/2013	\$726.00
ERLENE FULLER	467167064	CHECK	7/25/2013	\$626.00
ERLENE FULLER	467168244	CHECK	8/13/2013	\$37.00
ERLENE FULLER	467168763	CHECK	8/27/2013	\$663.00
ERLENE FULLER	467170375	CHECK	9/24/2013	\$1,025.00
YTD Total For ERLENE FULLER			Is \$10,804.00	

Vendor Name	Payment No	Method	Date	Amount
ERMIAS TAFESSE	467159667	CHECK	3/5/2013	\$798.00
ERMIAS TAFESSE	467160255	CHECK	3/26/2013	\$798.00
ERMIAS TAFESSE	467161962	CHECK	4/23/2013	\$798.00
ERMIAS TAFESSE	467163706	CHECK	5/28/2013	\$798.00
ERMIAS TAFESSE	467165381	CHECK	6/25/2013	\$715.00
ERMIAS TAFESSE	467167065	CHECK	7/25/2013	\$715.00
ERMIAS TAFESSE	467168764	CHECK	8/27/2013	\$715.00
ERMIAS TAFESSE	467170376	CHECK	9/24/2013	\$715.00
YTD Total For ERMIAS TAFESSE			Is \$6,052.00	
ERNEST K LUCE	120576616	CHECK	10/9/2012	\$250.00
ERNEST K LUCE	120577082	CHECK	10/16/2012	\$250.00
ERNEST K LUCE	120577647	CHECK	10/23/2012	\$324.00
ERNEST K LUCE	120579798	CHECK	11/20/2012	\$67.26
ERNEST K LUCE	467151461	CHECK	10/16/2012	\$290.00
ERNEST K LUCE	467152936	CHECK	11/13/2012	\$290.00
ERNEST K LUCE	467154835	CHECK	12/11/2012	\$290.00
ERNEST K LUCE	467156483	CHECK	1/15/2013	\$286.00
ERNEST K LUCE	467158311	CHECK	2/19/2013	\$286.00
ERNEST K LUCE	467160256	CHECK	3/26/2013	\$286.00
ERNEST K LUCE	467161963	CHECK	4/23/2013	\$286.00
ERNEST K LUCE	467163707	CHECK	5/28/2013	\$286.00
ERNEST K LUCE	467165382	CHECK	6/25/2013	\$286.00
ERNEST K LUCE	467167066	CHECK	7/25/2013	\$286.00
ERNEST K LUCE	467168765	CHECK	8/27/2013	\$286.00
ERNEST K LUCE	467170377	CHECK	9/24/2013	\$286.00
YTD Total For ERNEST K LUCE			Is \$4,335.26	
ERNESTA P BARKER	120598021	CHECK	7/16/2013	\$214.70
YTD Total For ERNESTA P BARKER			Is \$214.70	
ERNESTINA GARCIA AND DAVID S KOHM & ASSOC	120582563	CHECK	12/25/2012	\$10,000.00
YTD Total For ERNESTINA GARCIA AND DAVID S KOHM & ASSOC			Is \$10,000.00	
ERNST M MARTZEN	120592111	CHECK	4/30/2013	\$250.00
YTD Total For ERNST M MARTZEN			Is \$250.00	
ERROL SAUNDERS	467151462	CHECK	10/16/2012	\$4,164.00
ERROL SAUNDERS	467152937	CHECK	11/13/2012	\$4,537.00
ERROL SAUNDERS	467154062	CHECK	11/27/2012	\$2,282.00
ERROL SAUNDERS	467154836	CHECK	12/11/2012	\$7,034.00
ERROL SAUNDERS	467156484	CHECK	1/15/2013	\$4,465.00
ERROL SAUNDERS	467157540	CHECK	1/22/2013	\$2,282.00
ERROL SAUNDERS	467157890	CHECK	2/5/2013	\$690.00
ERROL SAUNDERS	467158312	CHECK	2/19/2013	\$6,869.00
ERROL SAUNDERS	467160257	CHECK	3/26/2013	\$6,869.00
ERROL SAUNDERS	467161964	CHECK	4/23/2013	\$6,590.00
ERROL SAUNDERS	467163708	CHECK	5/28/2013	\$6,869.00
ERROL SAUNDERS	467165383	CHECK	6/25/2013	\$6,840.00
ERROL SAUNDERS	467167067	CHECK	7/25/2013	\$7,224.00
ERROL SAUNDERS	467168245	CHECK	8/13/2013	\$248.00
ERROL SAUNDERS	467168766	CHECK	8/27/2013	\$6,473.00
ERROL SAUNDERS	467170378	CHECK	9/24/2013	\$6,142.00
YTD Total For ERROL SAUNDERS			Is \$79,578.00	
ERS TEXAS SOCIAL SECURITY PROGRAM	120585606	CHECK	2/5/2013	\$35.00
YTD Total For ERS TEXAS SOCIAL SECURITY PROGRAM			Is \$35.00	
ERYCERLA BREE WILLIE	120593628	CHECK	5/21/2013	\$797.62
YTD Total For ERYCERLA BREE WILLIE			Is \$797.62	
ESI ACQUISITION INC	1200038327	WIRE	12/18/2012	\$2,767.00
ESI ACQUISITION INC	1200041079	WIRE	3/19/2013	\$1,650.00
ESI ACQUISITION INC	1200043823	WIRE	6/11/2013	\$20,535.25
YTD Total For ESI ACQUISITION INC			Is \$24,952.25	
ESIS INC	120576845	CHECK	10/12/2012	\$1,309.25
ESIS INC	120579038	CHECK	11/9/2012	\$4,574.84

Vendor Name	Payment No	Method	Date	Amount
ESIS INC	120582388	CHECK	12/21/2012	\$2,068.09
ESIS INC	120584318	CHECK	1/18/2013	\$5,468.93
ESIS INC	120585382	CHECK	2/1/2013	\$2,995.75
ESIS INC	120587565	CHECK	3/1/2013	\$3,097.11
ESIS INC	120590732	CHECK	4/12/2013	\$3,370.11
ESIS INC	120592859	CHECK	5/10/2013	\$3,097.11
ESIS INC	120596089	CHECK	6/21/2013	\$3,545.80
ESIS INC	120597261	CHECK	7/5/2013	\$2,537.18
ESIS INC	120600544	CHECK	8/16/2013	\$3,153.37
ESIS INC	120602761	CHECK	9/13/2013	\$3,536.18
YTD Total For ESIS INC			Is \$38,753.72	
ESN INVESTMENTS LLC	4330000100	EFT	7/25/2013	\$1,748.00
ESN INVESTMENTS LLC	4670008886	WIRE	10/16/2012	\$2,277.00
ESN INVESTMENTS LLC	4670009164	WIRE	11/13/2012	\$2,277.00
ESN INVESTMENTS LLC	4670009359	WIRE	11/27/2012	\$1,600.00
ESN INVESTMENTS LLC	4670009453	WIRE	12/11/2012	\$3,877.00
ESN INVESTMENTS LLC	4670009732	WIRE	1/15/2013	\$1,436.00
ESN INVESTMENTS LLC	4670009922	WIRE	1/22/2013	\$1,600.00
ESN INVESTMENTS LLC	4670010069	WIRE	2/19/2013	\$3,036.00
ESN INVESTMENTS LLC	4670010396	WIRE	3/26/2013	\$2,959.00
ESN INVESTMENTS LLC	4670010716	WIRE	4/23/2013	\$2,915.00
ESN INVESTMENTS LLC	4670011054	WIRE	5/28/2013	\$2,915.00
ESN INVESTMENTS LLC	4670011377	WIRE	6/25/2013	\$2,915.00
ESN INVESTMENTS LLC	4670011724	EFT	7/31/2013	\$1,748.00
ESN INVESTMENTS LLC	4670012273	EFT	9/3/2013	\$100.00
ESN INVESTMENTS LLC	4670012396	EFT	9/24/2013	\$551.50
YTD Total For ESN INVESTMENTS LLC			Is \$31,954.50	
ESPARZA, BOBBIE	1200041080	WIRE	3/19/2013	\$344.14
YTD Total For ESPARZA, BOBBIE			Is \$344.14	
ESPED.COM INC	120592531	CHECK	5/7/2013	\$6,180.00
YTD Total For ESPED.COM INC			Is \$6,180.00	
ESRI	120578721	CHECK	11/6/2012	\$12,700.00
ESRI	120585029	CHECK	1/29/2013	\$366.85
ESRI	120587774	CHECK	3/5/2013	\$5,050.00
ESRI	120589917	CHECK	4/2/2013	\$2,525.00
ESRI	120590382	CHECK	4/9/2013	\$2,700.00
ESRI	120591546	CHECK	4/23/2013	\$12,700.00
ESRI	120593085	CHECK	5/14/2013	\$1,500.00
ESRI	120594677	CHECK	6/4/2013	\$1,010.00
YTD Total For ESRI			Is \$38,551.85	
ESSENCE OF FAMILY FOUNDATION	120578210	CHECK	10/30/2012	\$900.00
ESSENCE OF FAMILY FOUNDATION	120579265	CHECK	11/13/2012	\$1,000.20
ESSENCE OF FAMILY FOUNDATION	120580432	CHECK	11/27/2012	\$1,000.20
ESSENCE OF FAMILY FOUNDATION	120582942	CHECK	1/1/2013	\$550.20
ESSENCE OF FAMILY FOUNDATION	120586189	CHECK	2/12/2013	\$550.20
ESSENCE OF FAMILY FOUNDATION	120589356	CHECK	3/26/2013	\$1,100.40
ESSENCE OF FAMILY FOUNDATION	120590984	CHECK	4/16/2013	\$550.20
ESSENCE OF FAMILY FOUNDATION	120601371	CHECK	8/27/2013	\$1,760.64
YTD Total For ESSENCE OF FAMILY FOUNDATION			Is \$7,412.04	
ESSENCE OF TIME	120583450	CHECK	1/8/2013	\$4,963.00
ESSENCE OF TIME	120594232	CHECK	5/28/2013	\$5,000.00
YTD Total For ESSENCE OF TIME			Is \$9,963.00	
ESTATE OF DONALD A SCHUHMANN	120600803	CHECK	8/20/2013	\$584.87
YTD Total For ESTATE OF DONALD A SCHUHMANN			Is \$584.87	
ESTATE OF LESLIE WILLIE & LANCE F WYATT PLLC	120590383	CHECK	4/9/2013	\$12,500.00
YTD Total For ESTATE OF LESLIE WILLIE & LANCE F WYATT PLLC			Is \$12,500.00	
ESTATE OF LEVERA D NEWHOUSE	4330000101	EFT	7/25/2013	\$1,083.00
ESTATE OF LEVERA D NEWHOUSE	4670010070	WIRE	2/19/2013	\$1,083.00
ESTATE OF LEVERA D NEWHOUSE	4670010397	WIRE	3/26/2013	\$1,083.00

Vendor Name	Payment No	Method	Date	Amount
ESTATE OF LEVERA D NEWHOUSE	4670010717	WIRE	4/23/2013	\$1,083.00
ESTATE OF LEVERA D NEWHOUSE	4670011055	WIRE	5/28/2013	\$1,083.00
ESTATE OF LEVERA D NEWHOUSE	4670011378	WIRE	6/25/2013	\$1,083.00
ESTATE OF LEVERA D NEWHOUSE	4670011725	EFT	7/31/2013	\$1,083.00
ESTATE OF LEVERA D NEWHOUSE	4670012058	EFT	8/27/2013	\$1,083.00
ESTATE OF LEVERA D NEWHOUSE	4670012397	EFT	9/24/2013	\$807.00
ESTATE OF LEVERA D NEWHOUSE	467154063	CHECK	11/27/2012	\$1,083.00
ESTATE OF LEVERA D NEWHOUSE	467154837	CHECK	12/11/2012	\$1,083.00
ESTATE OF LEVERA D NEWHOUSE	467157541	CHECK	1/22/2013	\$1,083.00
YTD Total For ESTATE OF LEVERA D NEWHOUSE			Is \$12,720.00	
ESTATE OF RANDOL PATTEN	120578211	CHECK	10/30/2012	\$30,000.00
ESTATE OF RANDOL PATTEN	120585607	CHECK	2/5/2013	\$20,000.00
YTD Total For ESTATE OF RANDOL PATTEN			Is \$50,000.00	
ESTER SANDERS	467151463	CHECK	10/16/2012	\$20.00
ESTER SANDERS	467152938	CHECK	11/13/2012	\$20.00
ESTER SANDERS	467154838	CHECK	12/11/2012	\$20.00
ESTER SANDERS	467156485	CHECK	1/15/2013	\$20.00
ESTER SANDERS	467159291	CHECK	2/19/2013	\$20.00
ESTER SANDERS	467160258	CHECK	3/26/2013	\$8.00
ESTER SANDERS	467161965	CHECK	4/23/2013	\$8.00
ESTER SANDERS	467163709	CHECK	5/28/2013	\$8.00
ESTER SANDERS	467165384	CHECK	6/25/2013	\$8.00
ESTER SANDERS	467167068	CHECK	7/25/2013	\$8.00
ESTER SANDERS	467168767	CHECK	8/27/2013	\$8.00
ESTER SANDERS	467170379	CHECK	9/24/2013	\$8.00
YTD Total For ESTER SANDERS			Is \$156.00	
ESTRADA APTS LLC	120596327	CHECK	6/25/2013	\$590.00
YTD Total For ESTRADA APTS LLC			Is \$590.00	
ESTRADA CONCRETE COMPANY LLC	120576617	CHECK	10/9/2012	\$54,165.63
ESTRADA CONCRETE COMPANY LLC	120581936	CHECK	12/18/2012	\$14,958.10
ESTRADA CONCRETE COMPANY LLC	120587223	CHECK	2/26/2013	\$34,335.34
ESTRADA CONCRETE COMPANY LLC	120595186	CHECK	6/11/2013	\$11,625.00
YTD Total For ESTRADA CONCRETE COMPANY LLC			Is \$115,084.07	
ESTRADA MANAGEMENT LLC	120598552	CHECK	7/24/2013	\$1,180.00
ESTRADA MANAGEMENT LLC	120600804	CHECK	8/20/2013	\$590.00
ESTRADA MANAGEMENT LLC	120603015	CHECK	9/17/2013	\$590.00
YTD Total For ESTRADA MANAGEMENT LLC			Is \$2,360.00	
ESTRADA, KRISTY E	1280001806	WIRE	4/9/2013	\$51.72
YTD Total For ESTRADA, KRISTY E			Is \$51.72	
ESTRELITA TABIJE	467151464	CHECK	10/16/2012	\$512.00
ESTRELITA TABIJE	467152455	CHECK	10/23/2012	\$246.00
ESTRELITA TABIJE	467152939	CHECK	11/13/2012	\$512.00
ESTRELITA TABIJE	467154839	CHECK	12/11/2012	\$512.00
ESTRELITA TABIJE	467156486	CHECK	1/15/2013	\$512.00
ESTRELITA TABIJE	467158313	CHECK	2/19/2013	\$512.00
ESTRELITA TABIJE	467160259	CHECK	3/26/2013	\$512.00
ESTRELITA TABIJE	467161966	CHECK	4/23/2013	\$512.00
ESTRELITA TABIJE	467163710	CHECK	5/28/2013	\$512.00
ESTRELITA TABIJE	467165385	CHECK	6/25/2013	\$512.00
ESTRELITA TABIJE	467167069	CHECK	7/25/2013	\$512.00
ESTRELITA TABIJE	467168768	CHECK	8/27/2013	\$421.00
ESTRELITA TABIJE	467170380	CHECK	9/24/2013	\$421.00
YTD Total For ESTRELITA TABIJE			Is \$6,208.00	
ESTRELLA PINEDA	120577648	CHECK	10/23/2012	\$4,855.43
ESTRELLA PINEDA	120578722	CHECK	11/6/2012	\$2,481.92
ESTRELLA PINEDA	120580433	CHECK	11/27/2012	\$1,262.24
ESTRELLA PINEDA	120580812	CHECK	12/4/2012	\$770.00
ESTRELLA PINEDA	120581937	CHECK	12/18/2012	\$440.00
ESTRELLA PINEDA	120582564	CHECK	12/25/2012	\$2,163.84

Vendor Name	Payment No	Method	Date	Amount
ESTRELLA PINEDA	120583923	CHECK	1/15/2013	\$2,220.00
ESTRELLA PINEDA	120584545	CHECK	1/22/2013	\$180.32
ESTRELLA PINEDA	120585030	CHECK	1/29/2013	\$735.00
ESTRELLA PINEDA	120585608	CHECK	2/5/2013	\$1,645.32
ESTRELLA PINEDA	120586755	CHECK	2/19/2013	\$455.00
ESTRELLA PINEDA	120587775	CHECK	3/5/2013	\$871.28
ESTRELLA PINEDA	120588240	CHECK	3/12/2013	\$540.96
ESTRELLA PINEDA	120589357	CHECK	3/26/2013	\$2,407.88
ESTRELLA PINEDA	120589918	CHECK	4/2/2013	\$801.28
ESTRELLA PINEDA	120590384	CHECK	4/9/2013	\$180.32
ESTRELLA PINEDA	120592532	CHECK	5/7/2013	\$1,262.24
ESTRELLA PINEDA	120593629	CHECK	5/21/2013	\$1,081.92
ESTRELLA PINEDA	120594233	CHECK	5/28/2013	\$1,622.88
ESTRELLA PINEDA	120595680	CHECK	6/18/2013	\$1,546.92
ESTRELLA PINEDA	120596862	CHECK	7/2/2013	\$2,163.84
ESTRELLA PINEDA	120597507	CHECK	7/9/2013	\$360.64
ESTRELLA PINEDA	120598553	CHECK	7/24/2013	\$2,163.84
ESTRELLA PINEDA	120599507	CHECK	8/6/2013	\$437.00
ESTRELLA PINEDA	120600166	CHECK	8/13/2013	\$1,681.28
ESTRELLA PINEDA	120601372	CHECK	8/27/2013	\$415.64
ESTRELLA PINEDA	120602433	CHECK	9/10/2013	\$1,983.52
ESTRELLA PINEDA	120603016	CHECK	9/17/2013	\$2,790.00
ESTRELLA PINEDA	128014952	CHECK	11/27/2012	\$180.32
ESTRELLA PINEDA	128015023	CHECK	1/22/2013	\$360.64
ESTRELLA PINEDA	128015099	CHECK	3/12/2013	\$360.64
ESTRELLA PINEDA	128015136	CHECK	4/9/2013	\$360.64
ESTRELLA PINEDA	128015176	CHECK	5/7/2013	\$360.64
ESTRELLA PINEDA	128015201	CHECK	5/21/2013	\$180.32
ESTRELLA PINEDA	128015264	CHECK	7/9/2013	\$110.00
ESTRELLA PINEDA	128015325	CHECK	8/27/2013	\$180.32
YTD Total For ESTRELLA PINEDA			Is \$41,614.03	
ETHEL GONZALES	467151465	CHECK	10/16/2012	\$50.00
ETHEL GONZALES	467152940	CHECK	11/13/2012	\$50.00
ETHEL GONZALES	467154840	CHECK	12/11/2012	\$50.00
ETHEL GONZALES	467156487	CHECK	1/15/2013	\$50.00
ETHEL GONZALES	467159292	CHECK	2/19/2013	\$50.00
ETHEL GONZALES	467169879	CHECK	9/10/2013	\$100.00
ETHEL GONZALES	467170381	CHECK	9/24/2013	\$50.00
YTD Total For ETHEL GONZALES			Is \$400.00	
ETHERLY, VIRGINIA A	1200041991	WIRE	4/16/2013	\$380.58
ETHERLY, VIRGINIA A	1200043139	WIRE	5/21/2013	\$88.80
ETHERLY, VIRGINIA A	1200044048	WIRE	6/18/2013	\$260.35
YTD Total For ETHERLY, VIRGINIA A			Is \$729.73	
EUGENE CHEN	467151466	CHECK	10/16/2012	\$516.00
EUGENE CHEN	467152941	CHECK	11/13/2012	\$516.00
EUGENE CHEN	467154841	CHECK	12/11/2012	\$516.00
EUGENE CHEN	467156488	CHECK	1/15/2013	\$516.00
EUGENE CHEN	467158314	CHECK	2/19/2013	\$516.00
EUGENE CHEN	467160260	CHECK	3/26/2013	\$516.00
EUGENE CHEN	467161967	CHECK	4/23/2013	\$516.00
EUGENE CHEN	467163711	CHECK	5/28/2013	\$516.00
EUGENE CHEN	467165386	CHECK	6/25/2013	\$516.00
EUGENE CHEN	467167070	CHECK	7/25/2013	\$516.00
EUGENE CHEN	467168769	CHECK	8/27/2013	\$418.00
EUGENE CHEN	467170382	CHECK	9/24/2013	\$418.00
YTD Total For EUGENE CHEN			Is \$5,996.00	
EUGENE MOTEN	467151467	CHECK	10/16/2012	\$1,155.00
EUGENE MOTEN	467152942	CHECK	11/13/2012	\$1,155.00
EUGENE MOTEN	467154842	CHECK	12/11/2012	\$1,155.00

Vendor Name	Payment No	Method	Date	Amount
EUGENE MOTEN	467156489	CHECK	1/15/2013	\$1,075.00
EUGENE MOTEN	467158315	CHECK	2/19/2013	\$1,075.00
EUGENE MOTEN	467160261	CHECK	3/26/2013	\$1,075.00
EUGENE MOTEN	467161968	CHECK	4/23/2013	\$1,075.00
EUGENE MOTEN	467163712	CHECK	5/28/2013	\$1,075.00
EUGENE MOTEN	467165387	CHECK	6/25/2013	\$1,215.00
EUGENE MOTEN	467167071	CHECK	7/25/2013	\$1,215.00
EUGENE MOTEN	467168191	CHECK	8/6/2013	\$560.00
EUGENE MOTEN	467168770	CHECK	8/27/2013	\$1,215.00
EUGENE MOTEN	467170383	CHECK	9/24/2013	\$1,215.00
YTD Total For EUGENE MOTEN			Is \$14,260.00	
EUGENE WILLIAM HARRIS IV	120578723	CHECK	11/6/2012	\$400.00
EUGENE WILLIAM HARRIS IV	120600167	CHECK	8/13/2013	\$400.00
YTD Total For EUGENE WILLIAM HARRIS IV			Is \$800.00	
EUGENIA J GLENN	467154064	CHECK	11/27/2012	\$27.00
EUGENIA J GLENN	467154843	CHECK	12/11/2012	\$27.00
EUGENIA J GLENN	467157754	CHECK	1/22/2013	\$27.00
EUGENIA J GLENN	467159293	CHECK	2/19/2013	\$27.00
EUGENIA J GLENN	467160262	CHECK	3/26/2013	\$27.00
EUGENIA J GLENN	467161969	CHECK	4/23/2013	\$27.00
YTD Total For EUGENIA J GLENN			Is \$162.00	
EUGINIA K CASTILOW	467168192	CHECK	8/6/2013	\$5.00
EUGINIA K CASTILOW	467168246	CHECK	8/13/2013	\$5.00
YTD Total For EUGINIA K CASTILOW			Is \$10.00	
EULOGIO COLON	1200036159	WIRE	10/2/2012	\$585.00
EULOGIO COLON	1200036725	WIRE	10/23/2012	\$235.00
EULOGIO COLON	1200036939	WIRE	10/30/2012	\$1,618.50
EULOGIO COLON	1200037331	WIRE	11/13/2012	\$948.05
EULOGIO COLON	1200037545	WIRE	11/20/2012	\$900.00
EULOGIO COLON	1200038679	WIRE	1/1/2013	\$325.00
EULOGIO COLON	1200039073	WIRE	1/15/2013	\$1,940.00
EULOGIO COLON	1200039491	WIRE	1/29/2013	\$1,076.00
EULOGIO COLON	1200039704	WIRE	2/5/2013	\$785.00
EULOGIO COLON	1200039941	WIRE	2/12/2013	\$475.00
EULOGIO COLON	1200040190	WIRE	2/19/2013	\$450.00
EULOGIO COLON	1200040637	WIRE	3/5/2013	\$1,915.00
EULOGIO COLON	1200041081	WIRE	3/19/2013	\$605.50
EULOGIO COLON	1200041291	WIRE	3/26/2013	\$1,122.00
EULOGIO COLON	1200041992	WIRE	4/16/2013	\$262.00
EULOGIO COLON	1200042648	WIRE	5/7/2013	\$1,050.00
EULOGIO COLON	1200042898	WIRE	5/14/2013	\$257.50
EULOGIO COLON	1200043824	WIRE	6/11/2013	\$347.50
EULOGIO COLON	1200044049	WIRE	6/18/2013	\$1,570.50
EULOGIO COLON	1200044530	WIRE	7/2/2013	\$613.00
EULOGIO COLON	1200044784	WIRE	7/9/2013	\$750.00
EULOGIO COLON	1200045223	EFT	7/24/2013	\$885.00
EULOGIO COLON	1200045401	EFT	7/30/2013	\$166.00
EULOGIO COLON	1200045921	EFT	8/13/2013	\$895.50
EULOGIO COLON	1200046130	EFT	8/20/2013	\$1,065.00
EULOGIO COLON	1200046403	EFT	8/27/2013	\$785.00
EULOGIO COLON	1200046664	EFT	9/3/2013	\$681.50
EULOGIO COLON	1200046854	EFT	9/10/2013	\$616.50
EULOGIO COLON	1200047301	EFT	9/24/2013	\$960.00
YTD Total For EULOGIO COLON			Is \$23,885.05	
EUNICE NATALI FRANCO	120576261	CHECK	10/2/2012	\$632.50
EUNICE NATALI FRANCO	120577083	CHECK	10/16/2012	\$440.00
EUNICE NATALI FRANCO	120577649	CHECK	10/23/2012	\$247.50
EUNICE NATALI FRANCO	120578212	CHECK	10/30/2012	\$385.00
EUNICE NATALI FRANCO	120579266	CHECK	11/13/2012	\$220.00

Vendor Name	Payment No	Method	Date	Amount
EUNICE NATALI FRANCO	120579799	CHECK	11/20/2012	\$220.00
EUNICE NATALI FRANCO	120580813	CHECK	12/4/2012	\$652.50
EUNICE NATALI FRANCO	120582565	CHECK	12/25/2012	\$467.50
EUNICE NATALI FRANCO	120583451	CHECK	1/8/2013	\$385.00
EUNICE NATALI FRANCO	120583924	CHECK	1/15/2013	\$797.50
EUNICE NATALI FRANCO	120584546	CHECK	1/22/2013	\$302.50
EUNICE NATALI FRANCO	120585031	CHECK	1/29/2013	\$137.50
EUNICE NATALI FRANCO	120586756	CHECK	2/19/2013	\$1,320.00
EUNICE NATALI FRANCO	120588241	CHECK	3/12/2013	\$845.00
EUNICE NATALI FRANCO	120589358	CHECK	3/26/2013	\$220.00
EUNICE NATALI FRANCO	120590985	CHECK	4/16/2013	\$357.50
EUNICE NATALI FRANCO	120591547	CHECK	4/23/2013	\$467.50
EUNICE NATALI FRANCO	120592112	CHECK	4/30/2013	\$515.00
EUNICE NATALI FRANCO	120592533	CHECK	5/7/2013	\$1,265.00
EUNICE NATALI FRANCO	120593086	CHECK	5/14/2013	\$220.00
EUNICE NATALI FRANCO	120593630	CHECK	5/21/2013	\$495.00
EUNICE NATALI FRANCO	120594678	CHECK	6/4/2013	\$440.00
EUNICE NATALI FRANCO	120595187	CHECK	6/11/2013	\$385.00
EUNICE NATALI FRANCO	120595681	CHECK	6/18/2013	\$220.00
EUNICE NATALI FRANCO	120596328	CHECK	6/25/2013	\$542.50
EUNICE NATALI FRANCO	120597508	CHECK	7/9/2013	\$110.00
EUNICE NATALI FRANCO	120598022	CHECK	7/16/2013	\$110.00
EUNICE NATALI FRANCO	120599508	CHECK	8/6/2013	\$275.00
EUNICE NATALI FRANCO	120600168	CHECK	8/13/2013	\$110.00
EUNICE NATALI FRANCO	120601373	CHECK	8/27/2013	\$110.00
EUNICE NATALI FRANCO	120601921	CHECK	9/3/2013	\$220.00
EUNICE NATALI FRANCO	120602434	CHECK	9/10/2013	\$302.50
EUNICE NATALI FRANCO	120603017	CHECK	9/17/2013	\$247.50
EUNICE NATALI FRANCO	120603561	CHECK	9/24/2013	\$605.00
YTD Total For EUNICE NATALI FRANCO			Is \$14,270.00	
EVA ARROYO RODRIGUEZ	120577084	CHECK	10/16/2012	\$250.00
YTD Total For EVA ARROYO RODRIGUEZ			Is \$250.00	
EVA KAMENETSKY	120577085	CHECK	10/16/2012	\$419.40
EVA KAMENETSKY	120579800	CHECK	11/20/2012	\$419.40
EVA KAMENETSKY	120581938	CHECK	12/18/2012	\$419.40
EVA KAMENETSKY	120583925	CHECK	1/15/2013	\$419.40
EVA KAMENETSKY	120586190	CHECK	2/12/2013	\$419.40
EVA KAMENETSKY	120588242	CHECK	3/12/2013	\$419.40
EVA KAMENETSKY	120590986	CHECK	4/16/2013	\$419.40
EVA KAMENETSKY	120593087	CHECK	5/14/2013	\$419.40
EVA KAMENETSKY	120595682	CHECK	6/18/2013	\$392.80
EVA KAMENETSKY	120597509	CHECK	7/9/2013	\$392.80
EVA KAMENETSKY	120600169	CHECK	8/13/2013	\$392.80
EVA KAMENETSKY	120603018	CHECK	9/17/2013	\$392.80
YTD Total For EVA KAMENETSKY			Is \$4,926.40	
EVANGELIST TEMPLE CHURCH GOD IN CHRIST	120582566	CHECK	12/25/2012	\$295.00
EVANGELIST TEMPLE CHURCH GOD IN CHRIST	120596329	CHECK	6/25/2013	\$295.00
YTD Total For EVANGELIST TEMPLE CHURCH GOD IN CHRIST			Is \$590.00	
EVANS, JANIS	1200036160	WIRE	10/2/2012	\$30.27
EVANS, JANIS	1200037546	WIRE	11/20/2012	\$28.62
EVANS, JANIS	1200038531	WIRE	12/25/2012	\$27.02
EVANS, JANIS	1200040408	WIRE	2/26/2013	\$24.42
EVANS, JANIS	1200042222	WIRE	4/23/2013	\$86.39
EVANS, JANIS	1200042899	WIRE	5/14/2013	\$19.20
EVANS, JANIS	1200043589	WIRE	6/4/2013	\$29.10
YTD Total For EVANS, JANIS			Is \$245.02	
EVANS, JANIS L	1200046171	EFT	8/20/2013	\$33.28
EVANS, JANIS L	1200047332	EFT	9/24/2013	\$157.72
YTD Total For EVANS, JANIS L			Is \$191.00	

Vendor Name	Payment No	Method	Date	Amount
EVELIA ROJAS	467151468	CHECK	10/16/2012	\$931.00
EVELIA ROJAS	467152943	CHECK	11/13/2012	\$931.00
EVELIA ROJAS	467154844	CHECK	12/11/2012	\$931.00
EVELIA ROJAS	467156490	CHECK	1/15/2013	\$931.00
EVELIA ROJAS	467158316	CHECK	2/19/2013	\$931.00
EVELIA ROJAS	467160263	CHECK	3/26/2013	\$931.00
EVELIA ROJAS	467161970	CHECK	4/23/2013	\$931.00
EVELIA ROJAS	467163713	CHECK	5/28/2013	\$931.00
EVELIA ROJAS	467165388	CHECK	6/25/2013	\$931.00
EVELIA ROJAS	467167072	CHECK	7/25/2013	\$931.00
EVELIA ROJAS	467168771	CHECK	8/27/2013	\$931.00
EVELIA ROJAS	467170384	CHECK	9/24/2013	\$901.00
YTD Total For EVELIA ROJAS			Is \$11,142.00	
EVELYN BOOKER	467151469	CHECK	10/16/2012	\$32.00
EVELYN BOOKER	467152944	CHECK	11/13/2012	\$32.00
EVELYN BOOKER	467154845	CHECK	12/11/2012	\$32.00
EVELYN BOOKER	467156491	CHECK	1/15/2013	\$32.00
EVELYN BOOKER	467159294	CHECK	2/19/2013	\$32.00
EVELYN BOOKER	467160264	CHECK	3/26/2013	\$32.00
EVELYN BOOKER	467161971	CHECK	4/23/2013	\$32.00
EVELYN BOOKER	467163714	CHECK	5/28/2013	\$5.00
EVELYN BOOKER	467165389	CHECK	6/25/2013	\$5.00
EVELYN BOOKER	467167073	CHECK	7/25/2013	\$5.00
EVELYN BOOKER	467168772	CHECK	8/27/2013	\$5.00
EVELYN BOOKER	467170385	CHECK	9/24/2013	\$5.00
YTD Total For EVELYN BOOKER			Is \$249.00	
EVELYN N BLAIR	467151470	CHECK	10/16/2012	\$528.00
EVELYN N BLAIR	467152945	CHECK	11/13/2012	\$528.00
EVELYN N BLAIR	467154846	CHECK	12/11/2012	\$528.00
EVELYN N BLAIR	467156492	CHECK	1/15/2013	\$528.00
EVELYN N BLAIR	467158317	CHECK	2/19/2013	\$528.00
EVELYN N BLAIR	467160265	CHECK	3/26/2013	\$528.00
EVELYN N BLAIR	467161972	CHECK	4/23/2013	\$528.00
EVELYN N BLAIR	467163715	CHECK	5/28/2013	\$528.00
EVELYN N BLAIR	467165390	CHECK	6/25/2013	\$528.00
EVELYN N BLAIR	467167074	CHECK	7/25/2013	\$528.00
EVELYN N BLAIR	467168773	CHECK	8/27/2013	\$528.00
EVELYN N BLAIR	467170386	CHECK	9/24/2013	\$528.00
YTD Total For EVELYN N BLAIR			Is \$6,336.00	
EVENT MANAGEMENT CITY PRODUCTIONS INC	120603562	CHECK	9/24/2013	\$700.00
YTD Total For EVENT MANAGEMENT CITY PRODUCTIONS INC			Is \$700.00	
EVERETT HINSON JR	120576262	CHECK	10/2/2012	\$2,362.50
YTD Total For EVERETT HINSON JR			Is \$2,362.50	
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467152946	CHECK	11/13/2012	\$1,524.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467154847	CHECK	12/11/2012	\$381.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467156493	CHECK	1/15/2013	\$381.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467158318	CHECK	2/19/2013	\$381.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467160266	CHECK	3/26/2013	\$381.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467161973	CHECK	4/23/2013	\$381.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467163190	CHECK	5/14/2013	\$423.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467163716	CHECK	5/28/2013	\$804.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467165391	CHECK	6/25/2013	\$804.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467167075	CHECK	7/25/2013	\$804.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467168774	CHECK	8/27/2013	\$819.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467170387	CHECK	9/24/2013	\$819.00
YTD Total For EVERGREEN AT MESQUITE SENIOR COMMUNITY			Is \$7,902.00	
EVERHOME MORTGAGE COMPANY	120579267	CHECK	11/13/2012	\$1,268.42
EVERHOME MORTGAGE COMPANY	120579801	CHECK	11/20/2012	\$617.98
EVERHOME MORTGAGE COMPANY	120582567	CHECK	12/25/2012	\$617.98

Vendor Name	Payment No	Method	Date	Amount
EVERHOME MORTGAGE COMPANY	120583926	CHECK	1/15/2013	\$617.98
EVERHOME MORTGAGE COMPANY	120586757	CHECK	2/19/2013	\$617.98
EVERHOME MORTGAGE COMPANY	120589359	CHECK	3/26/2013	\$600.00
YTD Total For EVERHOME MORTGAGE COMPANY			Is \$4,340.34	
EVERYDAY LIFE INC RTC	120578213	CHECK	10/30/2012	\$26,504.35
EVERYDAY LIFE INC RTC	120580434	CHECK	11/27/2012	\$23,891.70
EVERYDAY LIFE INC RTC	120582568	CHECK	12/25/2012	\$25,877.11
EVERYDAY LIFE INC RTC	120584547	CHECK	1/22/2013	\$25,915.54
EVERYDAY LIFE INC RTC	120586758	CHECK	2/19/2013	\$23,338.70
EVERYDAY LIFE INC RTC	120587776	CHECK	3/5/2013	\$134.93
EVERYDAY LIFE INC RTC	120588830	CHECK	3/19/2013	\$17,708.60
EVERYDAY LIFE INC RTC	120591548	CHECK	4/23/2013	\$11,478.46
EVERYDAY LIFE INC RTC	120594679	CHECK	6/4/2013	\$11,384.10
EVERYDAY LIFE INC RTC	120598023	CHECK	7/16/2013	\$9,613.24
EVERYDAY LIFE INC RTC	120599913	CHECK	8/6/2013	\$1,770.86
YTD Total For EVERYDAY LIFE INC RTC			Is \$177,617.59	
EVERYTHING ENERGY	120603563	CHECK	9/24/2013	\$280.63
YTD Total For EVERYTHING ENERGY			Is \$280.63	
EVIDENT CRIME SCENE PRODUCTS	120576263	CHECK	10/2/2012	\$464.00
EVIDENT CRIME SCENE PRODUCTS	120579268	CHECK	11/13/2012	\$85.90
EVIDENT CRIME SCENE PRODUCTS	120581939	CHECK	12/18/2012	\$90.00
EVIDENT CRIME SCENE PRODUCTS	120585032	CHECK	1/29/2013	\$1,147.75
EVIDENT CRIME SCENE PRODUCTS	120585609	CHECK	2/5/2013	\$327.00
EVIDENT CRIME SCENE PRODUCTS	120593631	CHECK	5/21/2013	\$447.00
EVIDENT CRIME SCENE PRODUCTS	120595188	CHECK	6/11/2013	\$439.75
EVIDENT CRIME SCENE PRODUCTS	120596863	CHECK	7/2/2013	\$699.00
EVIDENT CRIME SCENE PRODUCTS	120600170	CHECK	8/13/2013	\$319.00
YTD Total For EVIDENT CRIME SCENE PRODUCTS			Is \$4,019.40	
E-W-E LLC	467151434	CHECK	10/16/2012	\$1,932.00
E-W-E LLC	467152912	CHECK	11/13/2012	\$1,932.00
E-W-E LLC	467154804	CHECK	12/11/2012	\$1,659.00
E-W-E LLC	467156460	CHECK	1/15/2013	\$1,659.00
E-W-E LLC	467158279	CHECK	2/19/2013	\$1,659.00
E-W-E LLC	467160220	CHECK	3/26/2013	\$1,659.00
E-W-E LLC	467161932	CHECK	4/23/2013	\$1,659.00
E-W-E LLC	467163677	CHECK	5/28/2013	\$1,659.00
E-W-E LLC	467165350	CHECK	6/25/2013	\$1,251.00
E-W-E LLC	467167036	CHECK	7/25/2013	\$843.00
E-W-E LLC	467168737	CHECK	8/27/2013	\$1,251.00
E-W-E LLC	467170349	CHECK	9/24/2013	\$1,251.00
YTD Total For E-W-E LLC			Is \$18,414.00	
EWING VILLAS	1200037547	WIRE	11/20/2012	\$897.00
EWING VILLAS	1200040638	WIRE	3/5/2013	\$1,626.25
EWING VILLAS	4330000102	EFT	7/25/2013	\$3,440.00
EWING VILLAS	4670008887	WIRE	10/16/2012	\$3,850.00
EWING VILLAS	4670009063	WIRE	10/23/2012	\$1,800.00
EWING VILLAS	4670009165	WIRE	11/13/2012	\$3,604.00
EWING VILLAS	4670009454	WIRE	12/11/2012	\$4,490.00
EWING VILLAS	4670009733	WIRE	1/15/2013	\$5,620.00
EWING VILLAS	4670010071	WIRE	2/19/2013	\$2,119.00
EWING VILLAS	4670010262	WIRE	2/26/2013	\$3,795.00
EWING VILLAS	4670010398	WIRE	3/26/2013	\$3,554.00
EWING VILLAS	4670010718	WIRE	4/23/2013	\$4,453.00
EWING VILLAS	4670011056	WIRE	5/28/2013	\$3,907.00
EWING VILLAS	4670011379	WIRE	6/25/2013	\$3,907.00
EWING VILLAS	4670011726	EFT	7/31/2013	\$3,440.00
EWING VILLAS	4670012059	EFT	8/27/2013	\$3,246.00
EWING VILLAS	4670012398	EFT	9/24/2013	\$3,152.00
YTD Total For EWING VILLAS			Is \$56,900.25	

Vendor Name	Payment No	Method	Date	Amount
EXAMINATION MANAGEMENT SERVICES INC	120585610	CHECK	2/5/2013	\$160.00
EXAMINATION MANAGEMENT SERVICES INC	120587224	CHECK	2/26/2013	\$1,040.00
EXAMINATION MANAGEMENT SERVICES INC	120589919	CHECK	4/2/2013	\$80.00
EXAMINATION MANAGEMENT SERVICES INC	120591549	CHECK	4/23/2013	\$760.00
EXAMINATION MANAGEMENT SERVICES INC	120594234	CHECK	5/28/2013	\$4,080.00
EXAMINATION MANAGEMENT SERVICES INC	120596330	CHECK	6/25/2013	\$520.00
EXAMINATION MANAGEMENT SERVICES INC	120599509	CHECK	8/6/2013	\$2,080.00
YTD Total For EXAMINATION MANAGEMENT SERVICES INC			Is \$8,720.00	
EXCEL IMAGING INC	1200036310	WIRE	10/9/2012	\$232.45
EXCEL IMAGING INC	1200037125	WIRE	11/6/2012	\$92.45
EXCEL IMAGING INC	1200038102	WIRE	12/11/2012	\$92.45
EXCEL IMAGING INC	1200039303	WIRE	1/22/2013	\$392.45
EXCEL IMAGING INC	1200040191	WIRE	2/19/2013	\$92.45
EXCEL IMAGING INC	1200040409	WIRE	2/26/2013	\$800.00
EXCEL IMAGING INC	1200040853	WIRE	3/12/2013	\$147.45
EXCEL IMAGING INC	1200041292	WIRE	3/26/2013	\$211.44
EXCEL IMAGING INC	1200041749	WIRE	4/9/2013	\$86.67
EXCEL IMAGING INC	1200041993	WIRE	4/16/2013	\$232.45
EXCEL IMAGING INC	1200042900	WIRE	5/14/2013	\$167.45
EXCEL IMAGING INC	1200044050	WIRE	6/18/2013	\$92.45
EXCEL IMAGING INC	1200044300	WIRE	6/25/2013	\$500.00
EXCEL IMAGING INC	1200044998	WIRE	7/16/2013	\$147.45
EXCEL IMAGING INC	1200045644	EFT	8/6/2013	\$351.22
EXCEL IMAGING INC	1200047080	EFT	9/17/2013	\$690.00
EXCEL IMAGING INC	1200047302	EFT	9/24/2013	\$820.13
YTD Total For EXCEL IMAGING INC			Is \$5,148.96	
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120577086	CHECK	10/16/2012	\$492.54
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120577650	CHECK	10/23/2012	\$1,100.00
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120578724	CHECK	11/6/2012	\$3,327.82
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120579269	CHECK	11/13/2012	\$763.96
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120580435	CHECK	11/27/2012	\$617.20
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120581370	CHECK	12/11/2012	\$881.16
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120581940	CHECK	12/18/2012	\$1,364.35
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120582943	CHECK	1/1/2013	\$193.19
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120583452	CHECK	1/8/2013	\$1,136.24
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120583927	CHECK	1/15/2013	\$2,622.87
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120584548	CHECK	1/22/2013	\$419.27
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120585611	CHECK	2/5/2013	\$1,934.00
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120586191	CHECK	2/12/2013	\$572.98
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120587225	CHECK	2/26/2013	\$1,729.10
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120587777	CHECK	3/5/2013	\$3,230.32
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120588243	CHECK	3/12/2013	\$1,982.88
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120588831	CHECK	3/19/2013	\$2,189.14
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120589360	CHECK	3/26/2013	\$2,542.60
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120589920	CHECK	4/2/2013	\$1,049.30
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120590385	CHECK	4/9/2013	\$740.98
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120590987	CHECK	4/16/2013	\$1,169.66
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120591550	CHECK	4/23/2013	\$2,730.32
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120592113	CHECK	4/30/2013	\$478.14
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120592534	CHECK	5/7/2013	\$3,989.18
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120595189	CHECK	6/11/2013	\$2,283.04
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120595683	CHECK	6/18/2013	\$4,114.94
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120596331	CHECK	6/25/2013	\$713.16
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120596864	CHECK	7/2/2013	\$649.42
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120598974	CHECK	7/30/2013	\$1,884.98
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120599510	CHECK	8/6/2013	\$2,837.64
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120600171	CHECK	8/13/2013	\$710.50
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120600805	CHECK	8/20/2013	\$658.82
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120601374	CHECK	8/27/2013	\$1,778.65

Vendor Name	Payment No	Method	Date	Amount
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120602435	CHECK	9/10/2013	\$734.52
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120603564	CHECK	9/24/2013	\$1,920.98
YTD Total For EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES			Is \$55,543.85	
EXECUTIVE INFORMATION SYSTEMS LLC	120590386	CHECK	4/9/2013	\$4,800.00
EXECUTIVE INFORMATION SYSTEMS LLC	120592535	CHECK	5/7/2013	\$3,536.00
EXECUTIVE INFORMATION SYSTEMS LLC	120598024	CHECK	7/16/2013	\$2,400.00
YTD Total For EXECUTIVE INFORMATION SYSTEMS LLC			Is \$10,736.00	
EXECUTIVE REFRESHMENTS	1200039705	WIRE	2/5/2013	\$142.55
EXECUTIVE REFRESHMENTS	1200042901	WIRE	5/14/2013	\$207.45
EXECUTIVE REFRESHMENTS	4710000215	WIRE	10/16/2012	\$74.59
EXECUTIVE REFRESHMENTS	4710000217	WIRE	10/23/2012	\$55.65
EXECUTIVE REFRESHMENTS	4710000221	WIRE	10/30/2012	\$94.44
EXECUTIVE REFRESHMENTS	4710000222	WIRE	11/13/2012	\$118.29
EXECUTIVE REFRESHMENTS	4710000228	WIRE	12/18/2012	\$112.64
EXECUTIVE REFRESHMENTS	4710000230	WIRE	12/25/2012	\$94.44
EXECUTIVE REFRESHMENTS	4710000234	WIRE	1/22/2013	\$304.63
EXECUTIVE REFRESHMENTS	4710000239	WIRE	2/12/2013	\$412.26
EXECUTIVE REFRESHMENTS	4710000240	WIRE	2/19/2013	\$98.44
EXECUTIVE REFRESHMENTS	4710000245	WIRE	3/19/2013	\$114.34
EXECUTIVE REFRESHMENTS	4710000249	WIRE	4/2/2013	\$126.24
EXECUTIVE REFRESHMENTS	4710000252	WIRE	4/23/2013	\$98.44
EXECUTIVE REFRESHMENTS	4710000256	WIRE	5/7/2013	\$310.54
EXECUTIVE REFRESHMENTS	4710000257	WIRE	5/14/2013	\$78.54
EXECUTIVE REFRESHMENTS	4710000260	WIRE	5/28/2013	\$146.14
EXECUTIVE REFRESHMENTS	4710000267	WIRE	6/11/2013	\$110.34
EXECUTIVE REFRESHMENTS	4710000269	WIRE	6/25/2013	\$102.03
EXECUTIVE REFRESHMENTS	4710000273	WIRE	7/9/2013	\$396.96
EXECUTIVE REFRESHMENTS	4710000278	EFT	7/30/2013	\$111.44
EXECUTIVE REFRESHMENTS	4710000279	EFT	8/6/2013	\$112.39
EXECUTIVE REFRESHMENTS	4710000282	EFT	8/13/2013	\$92.49
EXECUTIVE REFRESHMENTS	4710000283	EFT	8/27/2013	\$78.44
EXECUTIVE REFRESHMENTS	4710000285	EFT	9/3/2013	\$176.99
EXECUTIVE REFRESHMENTS	4710000288	EFT	9/24/2013	\$185.28
YTD Total For EXECUTIVE REFRESHMENTS			Is \$3,955.98	
EXPERIAN	1200037332	WIRE	11/13/2012	\$25.00
EXPERIAN	1200037548	WIRE	11/20/2012	\$25.00
EXPERIAN	1200038680	WIRE	1/1/2013	\$25.00
EXPERIAN	1200039304	WIRE	1/22/2013	\$25.24
EXPERIAN	1200040192	WIRE	2/19/2013	\$25.00
EXPERIAN	1200041082	WIRE	3/19/2013	\$25.00
EXPERIAN	1200041994	WIRE	4/16/2013	\$25.00
EXPERIAN	1200043385	WIRE	5/28/2013	\$25.72
EXPERIAN	1200044301	WIRE	6/25/2013	\$25.21
EXPERIAN	1200045224	EFT	7/24/2013	\$25.00
EXPERIAN	1200046404	EFT	8/27/2013	\$25.00
EXPERIAN	1200047303	EFT	9/24/2013	\$25.20
YTD Total For EXPERIAN			Is \$301.37	
EXPERT COMPUTER INTERNATIONAL INC	120589361	CHECK	3/26/2013	\$230.00
YTD Total For EXPERT COMPUTER INTERNATIONAL INC			Is \$230.00	
EXPLORASTORE LLC	120596332	CHECK	6/25/2013	\$6,475.00
YTD Total For EXPLORASTORE LLC			Is \$6,475.00	
EXPONENTIAL PROPERTY GROUP I LLC	467165392	CHECK	6/25/2013	\$882.00
EXPONENTIAL PROPERTY GROUP I LLC	467167076	CHECK	7/25/2013	\$1,354.00
YTD Total For EXPONENTIAL PROPERTY GROUP I LLC			Is \$2,236.00	
EXPRESS BAIL BONDS	120587778	CHECK	3/5/2013	\$1,184.55
YTD Total For EXPRESS BAIL BONDS			Is \$1,184.55	
EXTENDO BED COMPANY INC	120591551	CHECK	4/23/2013	\$20,350.00
YTD Total For EXTENDO BED COMPANY INC			Is \$20,350.00	
EXXONMOBIL	120577087	CHECK	10/16/2012	\$2.99

Vendor Name	Payment No	Method	Date	Amount
EXXONMOBIL	120582569	CHECK	12/25/2012	\$64.09
EXXONMOBIL	120585033	CHECK	1/29/2013	\$242.81
EXXONMOBIL	120585034	CHECK	1/29/2013	\$78.83
EXXONMOBIL	120586759	CHECK	2/19/2013	\$15.48
EXXONMOBIL	120592114	CHECK	4/30/2013	\$36.60
EXXONMOBIL	120594680	CHECK	6/4/2013	\$60.00
EXXONMOBIL	120594681	CHECK	6/4/2013	\$22.99
EXXONMOBIL	120596865	CHECK	7/2/2013	\$130.40
YTD Total For EXXONMOBIL			Is \$654.19	
EZEKIEL TYSON JR	1200036161	WIRE	10/2/2012	\$900.00
EZEKIEL TYSON JR	1200036311	WIRE	10/9/2012	\$270.00
EZEKIEL TYSON JR	1200036510	WIRE	10/16/2012	\$900.00
EZEKIEL TYSON JR	1200036726	WIRE	10/23/2012	\$900.00
EZEKIEL TYSON JR	1200036940	WIRE	10/30/2012	\$6,387.50
EZEKIEL TYSON JR	1200037126	WIRE	11/6/2012	\$2,530.00
EZEKIEL TYSON JR	1200037333	WIRE	11/13/2012	\$2,790.00
EZEKIEL TYSON JR	1200037549	WIRE	11/20/2012	\$1,080.00
EZEKIEL TYSON JR	1200037754	WIRE	11/27/2012	\$360.00
EZEKIEL TYSON JR	1200038103	WIRE	12/11/2012	\$1,000.00
EZEKIEL TYSON JR	1200038328	WIRE	12/18/2012	\$460.00
EZEKIEL TYSON JR	1200038532	WIRE	12/25/2012	\$720.00
EZEKIEL TYSON JR	1200038681	WIRE	1/1/2013	\$810.00
EZEKIEL TYSON JR	1200039074	WIRE	1/15/2013	\$460.00
EZEKIEL TYSON JR	1200039305	WIRE	1/22/2013	\$460.00
EZEKIEL TYSON JR	1200039492	WIRE	1/29/2013	\$250.00
EZEKIEL TYSON JR	1200039706	WIRE	2/5/2013	\$2,900.00
EZEKIEL TYSON JR	1200039942	WIRE	2/12/2013	\$100.00
EZEKIEL TYSON JR	1200040193	WIRE	2/19/2013	\$800.00
EZEKIEL TYSON JR	1200040410	WIRE	2/26/2013	\$400.00
EZEKIEL TYSON JR	1200041083	WIRE	3/19/2013	\$100.00
EZEKIEL TYSON JR	1200041293	WIRE	3/26/2013	\$800.00
EZEKIEL TYSON JR	1200041534	WIRE	4/2/2013	\$900.00
EZEKIEL TYSON JR	1200041750	WIRE	4/9/2013	\$100.00
EZEKIEL TYSON JR	1200041995	WIRE	4/16/2013	\$4,345.00
EZEKIEL TYSON JR	1200042223	WIRE	4/23/2013	\$500.00
EZEKIEL TYSON JR	1200042649	WIRE	5/7/2013	\$7,125.00
EZEKIEL TYSON JR	1200042902	WIRE	5/14/2013	\$400.00
EZEKIEL TYSON JR	1200043140	WIRE	5/21/2013	\$1,200.00
EZEKIEL TYSON JR	1200043590	WIRE	6/4/2013	\$145.00
EZEKIEL TYSON JR	1200043825	WIRE	6/11/2013	\$700.00
EZEKIEL TYSON JR	1200044051	WIRE	6/18/2013	\$3,325.00
EZEKIEL TYSON JR	1200044302	WIRE	6/25/2013	\$300.00
EZEKIEL TYSON JR	1200044531	WIRE	7/2/2013	\$900.00
EZEKIEL TYSON JR	1200044785	WIRE	7/9/2013	\$1,200.00
EZEKIEL TYSON JR	1200044999	WIRE	7/16/2013	\$900.00
EZEKIEL TYSON JR	1200045225	EFT	7/24/2013	\$100.00
EZEKIEL TYSON JR	1200045402	EFT	7/30/2013	\$100.00
EZEKIEL TYSON JR	1200045922	EFT	8/13/2013	\$100.00
EZEKIEL TYSON JR	1200046405	EFT	8/27/2013	\$100.00
EZEKIEL TYSON JR	1200046665	EFT	9/3/2013	\$100.00
EZEKIEL TYSON JR	1200046855	EFT	9/10/2013	\$400.00
EZEKIEL TYSON JR	1200047304	EFT	9/24/2013	\$200.00
EZEKIEL TYSON JR	120582944	CHECK	1/1/2013	\$100.00
YTD Total For EZEKIEL TYSON JR			Is \$48,617.50	
F & M PROPERTIES INC	467156494	CHECK	1/15/2013	\$4,396.00
F & M PROPERTIES INC	467158319	CHECK	2/19/2013	\$942.00
F & M PROPERTIES INC	467160267	CHECK	3/26/2013	\$942.00
F & M PROPERTIES INC	467161974	CHECK	4/23/2013	\$942.00
F & M PROPERTIES INC	467163717	CHECK	5/28/2013	\$942.00

Vendor Name	Payment No	Method	Date	Amount
F & M PROPERTIES INC	467165393	CHECK	6/25/2013	\$942.00
F & M PROPERTIES INC	467167077	CHECK	7/25/2013	\$942.00
F & M PROPERTIES INC	467168158	CHECK	7/30/2013	\$1,294.00
F & M PROPERTIES INC	467168775	CHECK	8/27/2013	\$1,589.00
F & M PROPERTIES INC	467170388	CHECK	9/24/2013	\$647.00
YTD Total For F & M PROPERTIES INC			Is \$13,578.00	
F CLINTON BRODEN	120583928	CHECK	1/15/2013	\$333.00
F CLINTON BRODEN	120593088	CHECK	5/14/2013	\$1,920.00
F CLINTON BRODEN	120601922	CHECK	9/3/2013	\$170.00
F CLINTON BRODEN	120603565	CHECK	9/24/2013	\$1,180.00
YTD Total For F CLINTON BRODEN			Is \$3,603.00	
F&R MACHINE AND REPAIR INC	120593632	CHECK	5/21/2013	\$330.00
YTD Total For F&R MACHINE AND REPAIR INC			Is \$330.00	
FACILITY SOLUTIONS GROUP INC	1200036941	WIRE	10/30/2012	\$241.67
FACILITY SOLUTIONS GROUP INC	1200037127	WIRE	11/6/2012	\$795.00
FACILITY SOLUTIONS GROUP INC	1200040194	WIRE	2/19/2013	\$28,209.95
YTD Total For FACILITY SOLUTIONS GROUP INC			Is \$29,246.62	
FADUGBA, ADENIYI S	1200036312	WIRE	10/9/2012	\$61.00
YTD Total For FADUGBA, ADENIYI S			Is \$61.00	
FAIN, DAPHENY E	1200045382	EFT	7/30/2013	\$93.97
YTD Total For FAIN, DAPHENY E			Is \$93.97	
FAIRWAY INDEPENDANT MORTGAGE CORP & GRACE GLENN	467151471	CHECK	10/16/2012	\$597.00
YTD Total For FAIRWAY INDEPENDANT MORTGAGE CORP & GRACE GLENN			Is \$597.00	
FAIRWAY INDEPENDENT MORTGAGE & TJUANNA SIMMONS	467157755	CHECK	1/22/2013	\$347.25
FAIRWAY INDEPENDENT MORTGAGE & TJUANNA SIMMONS	467159295	CHECK	2/19/2013	\$347.25
YTD Total For FAIRWAY INDEPENDENT MORTGAGE & TJUANNA SIMMONS			Is \$694.50	
FAIRWAY INDEPENDENT MORTGAGE & WEBB, HAROLD	467151472	CHECK	10/16/2012	\$454.00
YTD Total For FAIRWAY INDEPENDENT MORTGAGE & WEBB, HAROLD			Is \$454.00	
FAIRWAY MORTGAGE CORP & PATRICIA JACKSON	467152947	CHECK	11/13/2012	\$391.88
FAIRWAY MORTGAGE CORP & PATRICIA JACKSON	467154848	CHECK	12/11/2012	\$391.88
FAIRWAY MORTGAGE CORP & PATRICIA JACKSON	467156495	CHECK	1/15/2013	\$391.88
YTD Total For FAIRWAY MORTGAGE CORP & PATRICIA JACKSON			Is \$1,175.64	
FAIRWAY SUPPLY INC	120581941	CHECK	12/18/2012	\$325.72
FAIRWAY SUPPLY INC	120592115	CHECK	4/30/2013	\$111.20
FAIRWAY SUPPLY INC	120601375	CHECK	8/27/2013	\$156.15
FAIRWAY SUPPLY INC	120603019	CHECK	9/17/2013	\$235.00
YTD Total For FAIRWAY SUPPLY INC			Is \$828.07	
FAIRWAY TOWNHOMES HOUSING LP	1200044786	WIRE	7/9/2013	\$545.00
FAIRWAY TOWNHOMES HOUSING LP	1200045000	WIRE	7/16/2013	\$545.00
FAIRWAY TOWNHOMES HOUSING LP	1200045923	EFT	8/13/2013	\$545.00
FAIRWAY TOWNHOMES HOUSING LP	4330000103	EFT	7/25/2013	\$7,972.00
FAIRWAY TOWNHOMES HOUSING LP	4670008888	WIRE	10/16/2012	\$7,099.18
FAIRWAY TOWNHOMES HOUSING LP	4670009076	WIRE	10/30/2012	\$861.00
FAIRWAY TOWNHOMES HOUSING LP	4670009166	WIRE	11/13/2012	\$3,356.00
FAIRWAY TOWNHOMES HOUSING LP	4670009455	WIRE	12/11/2012	\$6,466.00
FAIRWAY TOWNHOMES HOUSING LP	4670009734	WIRE	1/15/2013	\$5,908.00
FAIRWAY TOWNHOMES HOUSING LP	4670009948	WIRE	1/29/2013	\$3,400.00
FAIRWAY TOWNHOMES HOUSING LP	4670010072	WIRE	2/19/2013	\$7,069.00
FAIRWAY TOWNHOMES HOUSING LP	4670010283	WIRE	3/5/2013	\$804.00
FAIRWAY TOWNHOMES HOUSING LP	4670010399	WIRE	3/26/2013	\$10,178.50
FAIRWAY TOWNHOMES HOUSING LP	4670010719	WIRE	4/23/2013	\$8,224.00
FAIRWAY TOWNHOMES HOUSING LP	4670011057	WIRE	5/28/2013	\$8,050.00
FAIRWAY TOWNHOMES HOUSING LP	4670011380	WIRE	6/25/2013	\$7,927.00
FAIRWAY TOWNHOMES HOUSING LP	4670011727	EFT	7/31/2013	\$7,972.00
FAIRWAY TOWNHOMES HOUSING LP	4670012060	EFT	8/27/2013	\$7,957.00
FAIRWAY TOWNHOMES HOUSING LP	4670012399	EFT	9/24/2013	\$9,797.00
YTD Total For FAIRWAY TOWNHOMES HOUSING LP			Is \$104,675.68	
FAITH BIBLE CHURCH	120582570	CHECK	12/25/2012	\$300.00
YTD Total For FAITH BIBLE CHURCH			Is \$300.00	

Vendor Name	Payment No	Method	Date	Amount
FAITH S JACKSON	467154065	CHECK	11/27/2012	\$99.00
FAITH S JACKSON	467154849	CHECK	12/11/2012	\$99.00
FAITH S JACKSON	467157756	CHECK	1/22/2013	\$99.00
FAITH S JACKSON	467159296	CHECK	2/19/2013	\$99.00
FAITH S JACKSON	467160268	CHECK	3/26/2013	\$99.00
FAITH S JACKSON	467161975	CHECK	4/23/2013	\$99.00
FAITH S JACKSON	467163718	CHECK	5/28/2013	\$99.00
FAITH S JACKSON	467165394	CHECK	6/25/2013	\$99.00
FAITH S JACKSON	467167078	CHECK	7/25/2013	\$99.00
FAITH S JACKSON	467168776	CHECK	8/27/2013	\$99.00
FAITH S JACKSON	467170389	CHECK	9/24/2013	\$99.00
YTD Total For FAITH S JACKSON			Is \$1,089.00	
FALESHA M JONES	467154066	CHECK	11/27/2012	\$99.00
FALESHA M JONES	467154850	CHECK	12/11/2012	\$99.00
FALESHA M JONES	467157757	CHECK	1/22/2013	\$99.00
FALESHA M JONES	467159297	CHECK	2/19/2013	\$164.00
FALESHA M JONES	467160269	CHECK	3/26/2013	\$164.00
FALESHA M JONES	467161976	CHECK	4/23/2013	\$164.00
FALESHA M JONES	467163719	CHECK	5/28/2013	\$164.00
FALESHA M JONES	467165395	CHECK	6/25/2013	\$164.00
FALESHA M JONES	467167079	CHECK	7/25/2013	\$164.00
FALESHA M JONES	467168777	CHECK	8/27/2013	\$164.00
FALESHA M JONES	467170390	CHECK	9/24/2013	\$164.00
YTD Total For FALESHA M JONES			Is \$1,609.00	
FAMILY PLACE	1200036511	WIRE	10/16/2012	\$17,087.50
FAMILY PLACE	1200036942	WIRE	10/30/2012	\$350.00
FAMILY PLACE	1200037334	WIRE	11/13/2012	\$12,716.25
FAMILY PLACE	1200037895	WIRE	12/4/2012	\$2,286.73
FAMILY PLACE	1200038329	WIRE	12/18/2012	\$18,976.25
FAMILY PLACE	1200038533	WIRE	12/25/2012	\$275.00
FAMILY PLACE	1200039075	WIRE	1/15/2013	\$11,152.26
FAMILY PLACE	1200039306	WIRE	1/22/2013	\$6,841.25
FAMILY PLACE	1200039493	WIRE	1/29/2013	\$100.00
FAMILY PLACE	1200039707	WIRE	2/5/2013	\$3,761.67
FAMILY PLACE	1200039943	WIRE	2/12/2013	\$5,760.00
FAMILY PLACE	1200040195	WIRE	2/19/2013	\$1,440.00
FAMILY PLACE	1200040411	WIRE	2/26/2013	\$12,239.07
FAMILY PLACE	1200040639	WIRE	3/5/2013	\$4,009.10
FAMILY PLACE	1200040854	WIRE	3/12/2013	\$5,760.00
FAMILY PLACE	1200041084	WIRE	3/19/2013	\$8,087.42
FAMILY PLACE	1200041294	WIRE	3/26/2013	\$525.00
FAMILY PLACE	1200041535	WIRE	4/2/2013	\$3,769.06
FAMILY PLACE	1200041996	WIRE	4/16/2013	\$7,470.00
FAMILY PLACE	1200042224	WIRE	4/23/2013	\$9,027.46
FAMILY PLACE	1200042449	WIRE	4/30/2013	\$3,751.19
FAMILY PLACE	1200042903	WIRE	5/14/2013	\$7,860.00
FAMILY PLACE	1200043141	WIRE	5/21/2013	\$8,923.12
FAMILY PLACE	1200043386	WIRE	5/28/2013	\$4,093.99
FAMILY PLACE	1200043826	WIRE	6/11/2013	\$2,180.00
FAMILY PLACE	1200044052	WIRE	6/18/2013	\$5,760.00
FAMILY PLACE	1200044532	WIRE	7/2/2013	\$4,349.29
FAMILY PLACE	1200044787	WIRE	7/9/2013	\$1,930.00
FAMILY PLACE	1200045001	WIRE	7/16/2013	\$24,230.30
FAMILY PLACE	1200045226	EFT	7/24/2013	\$14,375.05
FAMILY PLACE	1200045812	EFT	8/6/2013	\$5,575.66
FAMILY PLACE	1200045924	EFT	8/13/2013	\$13,538.46
FAMILY PLACE	1200046406	EFT	8/27/2013	\$6,413.27
FAMILY PLACE	1200046856	EFT	9/10/2013	\$1,650.00
FAMILY PLACE	1200047081	EFT	9/17/2013	\$15,033.69

Vendor Name	Payment No	Method	Date	Amount
FAMILY PLACE	120579802	CHECK	11/20/2012	\$1,500.00
YTD Total For FAMILY PLACE			Is \$252,798.04	
FAMILY SUPPORT REGISTRY	120576846	CHECK	10/12/2012	\$217.85
FAMILY SUPPORT REGISTRY	120578006	CHECK	10/26/2012	\$217.85
FAMILY SUPPORT REGISTRY	120579039	CHECK	11/9/2012	\$217.85
FAMILY SUPPORT REGISTRY	120580232	CHECK	11/21/2012	\$217.85
FAMILY SUPPORT REGISTRY	120581143	CHECK	12/7/2012	\$217.85
FAMILY SUPPORT REGISTRY	120582389	CHECK	12/21/2012	\$217.85
FAMILY SUPPORT REGISTRY	120583246	CHECK	1/4/2013	\$217.85
FAMILY SUPPORT REGISTRY	120584319	CHECK	1/18/2013	\$217.85
FAMILY SUPPORT REGISTRY	120585383	CHECK	2/1/2013	\$217.85
FAMILY SUPPORT REGISTRY	120586540	CHECK	2/15/2013	\$102.00
FAMILY SUPPORT REGISTRY	120587566	CHECK	3/1/2013	\$102.00
FAMILY SUPPORT REGISTRY	120588604	CHECK	3/15/2013	\$102.00
FAMILY SUPPORT REGISTRY	120589721	CHECK	3/29/2013	\$102.00
FAMILY SUPPORT REGISTRY	120590733	CHECK	4/12/2013	\$102.00
FAMILY SUPPORT REGISTRY	120591893	CHECK	4/26/2013	\$110.31
FAMILY SUPPORT REGISTRY	120592860	CHECK	5/10/2013	\$110.31
FAMILY SUPPORT REGISTRY	120594027	CHECK	5/24/2013	\$110.31
FAMILY SUPPORT REGISTRY	120594994	CHECK	6/7/2013	\$110.31
FAMILY SUPPORT REGISTRY	120596090	CHECK	6/21/2013	\$276.46
FAMILY SUPPORT REGISTRY	120597262	CHECK	7/5/2013	\$276.46
FAMILY SUPPORT REGISTRY	120598331	CHECK	7/19/2013	\$276.46
FAMILY SUPPORT REGISTRY	120599283	CHECK	8/2/2013	\$276.46
FAMILY SUPPORT REGISTRY	120600545	CHECK	8/16/2013	\$276.46
FAMILY SUPPORT REGISTRY	120601721	CHECK	8/30/2013	\$276.46
FAMILY SUPPORT REGISTRY	120602762	CHECK	9/13/2013	\$276.46
FAMILY SUPPORT REGISTRY	120603954	CHECK	9/27/2013	\$276.46
YTD Total For FAMILY SUPPORT REGISTRY			Is \$5,123.57	
FAN ZHAI	4670012061	EFT	8/27/2013	\$1,138.00
FAN ZHAI	4670012400	EFT	9/24/2013	\$569.00
FAN ZHAI	467166537	CHECK	7/9/2013	\$1,023.32
YTD Total For FAN ZHAI			Is \$2,730.32	
FAOF BRIGHTON SPE LLC	120598975	CHECK	7/30/2013	\$780.00
FAOF BRIGHTON SPE LLC	120600806	CHECK	8/20/2013	\$780.00
FAOF BRIGHTON SPE LLC	120601923	CHECK	9/3/2013	\$73.57
FAOF BRIGHTON SPE LLC	120603566	CHECK	9/24/2013	\$780.00
YTD Total For FAOF BRIGHTON SPE LLC			Is \$2,413.57	
FAR POINTE INVESTMENT GROUP LP	467151473	CHECK	10/16/2012	\$3,222.00
FAR POINTE INVESTMENT GROUP LP	467152948	CHECK	11/13/2012	\$2,980.00
FAR POINTE INVESTMENT GROUP LP	467154851	CHECK	12/11/2012	\$2,738.00
FAR POINTE INVESTMENT GROUP LP	467156496	CHECK	1/15/2013	\$2,257.00
FAR POINTE INVESTMENT GROUP LP	467158320	CHECK	2/19/2013	\$2,739.00
FAR POINTE INVESTMENT GROUP LP	467160270	CHECK	3/26/2013	\$1,770.00
FAR POINTE INVESTMENT GROUP LP	467161977	CHECK	4/23/2013	\$899.00
FAR POINTE INVESTMENT GROUP LP	467163720	CHECK	5/28/2013	\$1,700.00
FAR POINTE INVESTMENT GROUP LP	467165396	CHECK	6/25/2013	\$907.00
FAR POINTE INVESTMENT GROUP LP	467166538	CHECK	7/9/2013	\$2,252.57
FAR POINTE INVESTMENT GROUP LP	467167080	CHECK	7/25/2013	\$2,232.00
FAR POINTE INVESTMENT GROUP LP	467168778	CHECK	8/27/2013	\$2,232.00
FAR POINTE INVESTMENT GROUP LP	467170391	CHECK	9/24/2013	\$2,232.00
YTD Total For FAR POINTE INVESTMENT GROUP LP			Is \$28,160.57	
FARID MOGHADASSI	120577088	CHECK	10/16/2012	\$150.00
FARID MOGHADASSI	120582571	CHECK	12/25/2012	\$150.00
YTD Total For FARID MOGHADASSI			Is \$300.00	
FARMERS BRANCH CHAMBER OF COMMERCE	120584549	CHECK	1/22/2013	\$150.00
YTD Total For FARMERS BRANCH CHAMBER OF COMMERCE			Is \$150.00	
FARMERS ELECTRIC COOPERATIVE	120580436	CHECK	11/27/2012	\$166.01
FARMERS ELECTRIC COOPERATIVE	120582945	CHECK	1/1/2013	\$252.52

Vendor Name	Payment No	Method	Date	Amount
FARMERS ELECTRIC COOPERATIVE	120596866	CHECK	7/2/2013	\$103.89
FARMERS ELECTRIC COOPERATIVE	120598976	CHECK	7/30/2013	\$148.80
FARMERS ELECTRIC COOPERATIVE	120601924	CHECK	9/3/2013	\$177.17
YTD Total For FARMERS ELECTRIC COOPERATIVE			Is \$848.39	
FARMERS TEXAS COUNTY MUTUAL INS CO	120591552	CHECK	4/23/2013	\$5,730.73
YTD Total For FARMERS TEXAS COUNTY MUTUAL INS CO			Is \$5,730.73	
FASH PROPERTY GROUP LLC	4330000104	EFT	7/25/2013	\$1,745.00
FASH PROPERTY GROUP LLC	4670010073	WIRE	2/19/2013	\$3,870.95
FASH PROPERTY GROUP LLC	4670010400	WIRE	3/26/2013	\$1,746.00
FASH PROPERTY GROUP LLC	4670010720	WIRE	4/23/2013	\$1,745.00
FASH PROPERTY GROUP LLC	4670011058	WIRE	5/28/2013	\$1,745.00
FASH PROPERTY GROUP LLC	4670011381	WIRE	6/25/2013	\$1,745.00
FASH PROPERTY GROUP LLC	4670011728	EFT	7/31/2013	\$1,745.00
FASH PROPERTY GROUP LLC	4670012062	EFT	8/27/2013	\$1,745.00
FASH PROPERTY GROUP LLC	4670012401	EFT	9/24/2013	\$1,745.00
FASH PROPERTY GROUP LLC	467151474	CHECK	10/16/2012	\$430.00
FASH PROPERTY GROUP LLC	467152949	CHECK	11/13/2012	\$364.00
FASH PROPERTY GROUP LLC	467154067	CHECK	11/27/2012	\$896.00
FASH PROPERTY GROUP LLC	467154852	CHECK	12/11/2012	\$1,260.00
FASH PROPERTY GROUP LLC	467157542	CHECK	1/22/2013	\$896.00
YTD Total For FASH PROPERTY GROUP LLC			Is \$21,677.95	
FAST SIGNS	120599511	CHECK	8/6/2013	\$108.34
YTD Total For FAST SIGNS			Is \$108.34	
FASTENAL CO	1200036162	WIRE	10/2/2012	\$374.00
FASTENAL CO	1200038868	WIRE	1/8/2013	\$550.44
FASTENAL CO	1200039307	WIRE	1/22/2013	\$122.34
FASTENAL CO	1200039494	WIRE	1/29/2013	\$299.20
FASTENAL CO	1200039708	WIRE	2/5/2013	\$1,227.84
FASTENAL CO	1200040640	WIRE	3/5/2013	\$39.91
FASTENAL CO	1200040855	WIRE	3/12/2013	\$93.30
FASTENAL CO	1200041085	WIRE	3/19/2013	\$95.76
FASTENAL CO	1200041295	WIRE	3/26/2013	\$7.65
FASTENAL CO	1200041536	WIRE	4/2/2013	\$1,794.37
FASTENAL CO	1200041751	WIRE	4/9/2013	\$299.20
FASTENAL CO	1200042225	WIRE	4/23/2013	\$27.12
FASTENAL CO	1200042650	WIRE	5/7/2013	\$205.23
FASTENAL CO	1200042904	WIRE	5/14/2013	\$559.69
FASTENAL CO	1200043142	WIRE	5/21/2013	\$5,009.87
FASTENAL CO	1200043827	WIRE	6/11/2013	\$375.31
FASTENAL CO	1200044303	WIRE	6/25/2013	\$639.28
FASTENAL CO	1200044533	WIRE	7/2/2013	\$1,763.47
FASTENAL CO	1200045002	WIRE	7/16/2013	\$3,894.42
FASTENAL CO	1200045227	EFT	7/24/2013	\$120.18
FASTENAL CO	1200045403	EFT	7/30/2013	\$3,400.00
FASTENAL CO	1200045645	EFT	8/6/2013	\$2,348.62
FASTENAL CO	1200045925	EFT	8/13/2013	\$947.24
FASTENAL CO	1200047082	EFT	9/17/2013	\$747.41
FASTENAL CO	1200047305	EFT	9/24/2013	\$2,300.22
YTD Total For FASTENAL CO			Is \$27,242.07	
FATH PRESTON PARK LP	120579270	CHECK	11/13/2012	\$2,085.00
FATH PRESTON PARK LP	120585612	CHECK	2/5/2013	\$636.13
FATH PRESTON PARK LP	120594235	CHECK	5/28/2013	\$530.00
YTD Total For FATH PRESTON PARK LP			Is \$3,251.13	
FATHERS CHURCH	120582572	CHECK	12/25/2012	\$300.00
FATHERS CHURCH	120596333	CHECK	6/25/2013	\$300.00
FATHERS CHURCH	120598977	CHECK	7/30/2013	\$300.00
YTD Total For FATHERS CHURCH			Is \$900.00	
FATIMA H ALIBHAI	467151475	CHECK	10/16/2012	\$446.00
FATIMA H ALIBHAI	467152950	CHECK	11/13/2012	\$663.00

Vendor Name	Payment No	Method	Date	Amount
FATIMA H ALIBHAI	467154068	CHECK	11/27/2012	\$524.00
FATIMA H ALIBHAI	467154853	CHECK	12/11/2012	\$1,187.00
FATIMA H ALIBHAI	467156497	CHECK	1/15/2013	\$663.00
FATIMA H ALIBHAI	467157543	CHECK	1/22/2013	\$524.00
FATIMA H ALIBHAI	467158321	CHECK	2/19/2013	\$1,187.00
FATIMA H ALIBHAI	467160271	CHECK	3/26/2013	\$1,172.00
FATIMA H ALIBHAI	467161978	CHECK	4/23/2013	\$1,172.00
FATIMA H ALIBHAI	467163721	CHECK	5/28/2013	\$1,172.00
FATIMA H ALIBHAI	467165397	CHECK	6/25/2013	\$1,471.00
FATIMA H ALIBHAI	467167081	CHECK	7/25/2013	\$1,471.00
FATIMA H ALIBHAI	467168193	CHECK	8/6/2013	\$299.00
FATIMA H ALIBHAI	467168779	CHECK	8/27/2013	\$1,471.00
FATIMA H ALIBHAI	467170392	CHECK	9/24/2013	\$1,471.00
YTD Total For FATIMA H ALIBHAI			Is \$14,893.00	
FAYSHA ENTERPRISES LLC	4330000105	EFT	7/25/2013	\$2,209.00
FAYSHA ENTERPRISES LLC	4670008889	WIRE	10/16/2012	\$3,452.00
FAYSHA ENTERPRISES LLC	4670009167	WIRE	11/13/2012	\$2,200.00
FAYSHA ENTERPRISES LLC	4670009456	WIRE	12/11/2012	\$2,200.00
FAYSHA ENTERPRISES LLC	4670009735	WIRE	1/15/2013	\$2,200.00
FAYSHA ENTERPRISES LLC	4670010074	WIRE	2/19/2013	\$2,200.00
FAYSHA ENTERPRISES LLC	4670010401	WIRE	3/26/2013	\$2,209.00
FAYSHA ENTERPRISES LLC	4670010721	WIRE	4/23/2013	\$2,209.00
FAYSHA ENTERPRISES LLC	4670011059	WIRE	5/28/2013	\$2,209.00
FAYSHA ENTERPRISES LLC	4670011382	WIRE	6/25/2013	\$2,209.00
FAYSHA ENTERPRISES LLC	4670011729	EFT	7/31/2013	\$2,209.00
FAYSHA ENTERPRISES LLC	4670012063	EFT	8/27/2013	\$2,198.00
FAYSHA ENTERPRISES LLC	4670012402	EFT	9/24/2013	\$2,198.00
YTD Total For FAYSHA ENTERPRISES LLC			Is \$29,902.00	
FBI NATIONAL ACADEMY ASSOC OF TX	120593089	CHECK	5/14/2013	\$350.00
YTD Total For FBI NATIONAL ACADEMY ASSOC OF TX			Is \$350.00	
FBI-LEEDA INC	120579271	CHECK	11/13/2012	\$350.00
YTD Total For FBI-LEEDA INC			Is \$350.00	
FBM CONSTRUCTION INC	467151476	CHECK	10/16/2012	\$2,007.00
FBM CONSTRUCTION INC	467152951	CHECK	11/13/2012	\$1,667.00
FBM CONSTRUCTION INC	467154069	CHECK	11/27/2012	\$1,359.00
FBM CONSTRUCTION INC	467154854	CHECK	12/11/2012	\$3,082.00
FBM CONSTRUCTION INC	467156498	CHECK	1/15/2013	\$1,695.00
FBM CONSTRUCTION INC	467157544	CHECK	1/22/2013	\$1,359.00
FBM CONSTRUCTION INC	467158322	CHECK	2/19/2013	\$3,054.00
FBM CONSTRUCTION INC	467159711	CHECK	3/12/2013	\$200.00
FBM CONSTRUCTION INC	467160272	CHECK	3/26/2013	\$3,154.00
FBM CONSTRUCTION INC	467161979	CHECK	4/23/2013	\$3,154.00
FBM CONSTRUCTION INC	467163132	CHECK	5/7/2013	\$1,563.86
FBM CONSTRUCTION INC	467163722	CHECK	5/28/2013	\$4,074.00
FBM CONSTRUCTION INC	467165398	CHECK	6/25/2013	\$4,074.00
FBM CONSTRUCTION INC	467167082	CHECK	7/25/2013	\$4,074.00
FBM CONSTRUCTION INC	467168780	CHECK	8/27/2013	\$3,431.00
FBM CONSTRUCTION INC	467170393	CHECK	9/24/2013	\$3,647.00
YTD Total For FBM CONSTRUCTION INC			Is \$41,594.86	
FEDERAL BUSINESS COUNCIL INC	120586192	CHECK	2/12/2013	\$1,335.15
YTD Total For FEDERAL BUSINESS COUNCIL INC			Is \$1,335.15	
FEDERAL TITLE CO INC	120583929	CHECK	1/15/2013	\$7,500.00
YTD Total For FEDERAL TITLE CO INC			Is \$7,500.00	
FEDEX	1200036163	WIRE	10/2/2012	\$1,187.16
FEDEX	1200036313	WIRE	10/9/2012	\$266.65
FEDEX	1200036512	WIRE	10/16/2012	\$1,662.10
FEDEX	1200036727	WIRE	10/23/2012	\$436.54
FEDEX	1200037128	WIRE	11/6/2012	\$2,166.99
FEDEX	1200037335	WIRE	11/13/2012	\$100.20

Vendor Name	Payment No	Method	Date	Amount
FEDEX	1200037550	WIRE	11/20/2012	\$1,126.93
FEDEX	1200037896	WIRE	12/4/2012	\$967.44
FEDEX	1200038104	WIRE	12/11/2012	\$1,431.65
FEDEX	1200038330	WIRE	12/18/2012	\$617.29
FEDEX	1200038534	WIRE	12/25/2012	\$960.39
FEDEX	1200038869	WIRE	1/8/2013	\$605.24
FEDEX	1200039076	WIRE	1/15/2013	\$29.21
FEDEX	1200039308	WIRE	1/22/2013	\$1,189.08
FEDEX	1200039495	WIRE	1/29/2013	\$424.71
FEDEX	1200039709	WIRE	2/5/2013	\$930.41
FEDEX	1200039944	WIRE	2/12/2013	\$1,511.19
FEDEX	1200040196	WIRE	2/19/2013	\$153.98
FEDEX	1200040412	WIRE	2/26/2013	\$1,835.54
FEDEX	1200040641	WIRE	3/5/2013	\$693.79
FEDEX	1200040856	WIRE	3/12/2013	\$1,689.92
FEDEX	1200041086	WIRE	3/19/2013	\$855.84
FEDEX	1200041296	WIRE	3/26/2013	\$584.60
FEDEX	1200041537	WIRE	4/2/2013	\$511.35
FEDEX	1200041752	WIRE	4/9/2013	\$1,428.34
FEDEX	1200041997	WIRE	4/16/2013	\$1,239.05
FEDEX	1200042226	WIRE	4/23/2013	\$742.68
FEDEX	1200042450	WIRE	4/30/2013	\$919.46
FEDEX	1200042651	WIRE	5/7/2013	\$519.24
FEDEX	1200042905	WIRE	5/14/2013	\$1,559.29
FEDEX	1200043143	WIRE	5/21/2013	\$588.79
FEDEX	1200043387	WIRE	5/28/2013	\$487.65
FEDEX	1200043591	WIRE	6/4/2013	\$947.59
FEDEX	1200043828	WIRE	6/11/2013	\$1,486.40
FEDEX	1200044053	WIRE	6/18/2013	\$441.31
FEDEX	1200044304	WIRE	6/25/2013	\$250.61
FEDEX	1200044534	WIRE	7/2/2013	\$1,523.68
FEDEX	1200044788	WIRE	7/9/2013	\$573.66
FEDEX	1200045228	EFT	7/24/2013	\$670.87
FEDEX	1200045404	EFT	7/30/2013	\$1,749.12
FEDEX	1200045646	EFT	8/6/2013	\$1,251.86
FEDEX	1200045926	EFT	8/13/2013	\$1,308.33
FEDEX	1200046131	EFT	8/20/2013	\$327.10
FEDEX	1200046407	EFT	8/27/2013	\$1,108.95
FEDEX	1200046666	EFT	9/3/2013	\$1,246.69
FEDEX	1200046857	EFT	9/10/2013	\$1,147.94
FEDEX	1200047083	EFT	9/17/2013	\$1,327.44
FEDEX	1200047306	EFT	9/24/2013	\$745.98
FEDEX	120583453	CHECK	1/8/2013	\$924.47
FEDEX	1280001588	WIRE	11/6/2012	\$40.89
FEDEX	1280001603	WIRE	11/20/2012	\$19.54
FEDEX	1280001613	WIRE	12/4/2012	\$23.31
FEDEX	1280001620	WIRE	12/11/2012	\$22.43
FEDEX	1280001636	WIRE	12/18/2012	\$24.36
FEDEX	1280001657	WIRE	12/25/2012	\$25.96
FEDEX	1280001680	WIRE	1/15/2013	\$4.38
FEDEX	1280001694	WIRE	1/29/2013	\$22.21
FEDEX	1280001715	WIRE	2/19/2013	\$7.27
FEDEX	1280001727	WIRE	2/26/2013	\$7.32
FEDEX	1280001742	WIRE	3/5/2013	\$14.63
FEDEX	1280001798	WIRE	4/2/2013	\$21.34
FEDEX	1280001836	WIRE	4/23/2013	\$4.38
FEDEX	1280001867	WIRE	5/14/2013	\$5.92
FEDEX	1280001899	WIRE	6/18/2013	\$11.77
FEDEX	1280001932	WIRE	7/9/2013	\$6.96
FEDEX	1280001966	EFT	7/30/2013	\$27.74

Vendor Name	Payment No	Method	Date	Amount
FEDEX	1280002019	EFT	8/27/2013	\$6.29
FEDEX	1280002031	EFT	9/3/2013	\$148.28
FEDEX	1280002043	EFT	9/10/2013	\$30.06
FEDEX	1280002061	EFT	9/17/2013	\$6.29
FEDEX	4710000244	WIRE	3/5/2013	\$12.21
YTD Total For FEDEX			Is \$46,948.24	
FEI COMPANY	120593090	CHECK	5/14/2013	\$3,982.50
FEI COMPANY	120600807	CHECK	8/20/2013	\$11,512.49
YTD Total For FEI COMPANY			Is \$15,494.99	
FELICIA A SKINNER	467152952	CHECK	11/13/2012	\$285.00
FELICIA A SKINNER	467154855	CHECK	12/11/2012	\$95.00
FELICIA A SKINNER	467156499	CHECK	1/15/2013	\$95.00
FELICIA A SKINNER	467159298	CHECK	2/19/2013	\$95.00
FELICIA A SKINNER	467160273	CHECK	3/26/2013	\$95.00
FELICIA A SKINNER	467161980	CHECK	4/23/2013	\$95.00
FELICIA A SKINNER	467163723	CHECK	5/28/2013	\$105.00
FELICIA A SKINNER	467165399	CHECK	6/25/2013	\$105.00
FELICIA A SKINNER	467167083	CHECK	7/25/2013	\$105.00
FELICIA A SKINNER	467168781	CHECK	8/27/2013	\$105.00
FELICIA A SKINNER	467170394	CHECK	9/24/2013	\$105.00
YTD Total For FELICIA A SKINNER			Is \$1,285.00	
FELICIA BAILEY	467157925	CHECK	2/12/2013	\$351.00
FELICIA BAILEY	467166539	CHECK	7/9/2013	\$585.00
FELICIA BAILEY	467167084	CHECK	7/25/2013	\$117.00
FELICIA BAILEY	467168303	CHECK	8/20/2013	\$585.00
FELICIA BAILEY	467168782	CHECK	8/27/2013	\$117.00
FELICIA BAILEY	467170395	CHECK	9/24/2013	\$117.00
YTD Total For FELICIA BAILEY			Is \$1,872.00	
FELICIA BUSSEY	467151477	CHECK	10/16/2012	\$23.00
FELICIA BUSSEY	467152953	CHECK	11/13/2012	\$23.00
FELICIA BUSSEY	467154856	CHECK	12/11/2012	\$23.00
FELICIA BUSSEY	467156500	CHECK	1/15/2013	\$23.00
FELICIA BUSSEY	467159299	CHECK	2/19/2013	\$23.00
FELICIA BUSSEY	467160274	CHECK	3/26/2013	\$23.00
FELICIA BUSSEY	467161981	CHECK	4/23/2013	\$23.00
FELICIA BUSSEY	467163724	CHECK	5/28/2013	\$23.00
FELICIA BUSSEY	467165400	CHECK	6/25/2013	\$23.00
YTD Total For FELICIA BUSSEY			Is \$207.00	
FELICIA COFFER	467151478	CHECK	10/16/2012	\$143.00
FELICIA COFFER	467152954	CHECK	11/13/2012	\$143.00
FELICIA COFFER	467154857	CHECK	12/11/2012	\$143.00
FELICIA COFFER	467156501	CHECK	1/15/2013	\$143.00
FELICIA COFFER	467159300	CHECK	2/19/2013	\$143.00
FELICIA COFFER	467160275	CHECK	3/26/2013	\$143.00
FELICIA COFFER	467161982	CHECK	4/23/2013	\$143.00
FELICIA COFFER	467163725	CHECK	5/28/2013	\$143.00
FELICIA COFFER	467165401	CHECK	6/25/2013	\$62.00
FELICIA COFFER	467167085	CHECK	7/25/2013	\$62.00
FELICIA COFFER	467168783	CHECK	8/27/2013	\$62.00
FELICIA COFFER	467170396	CHECK	9/24/2013	\$62.00
YTD Total For FELICIA COFFER			Is \$1,392.00	
FELICIA GAUTHIER	467154070	CHECK	11/27/2012	\$1,215.00
FELICIA GAUTHIER	467154858	CHECK	12/11/2012	\$1,215.00
FELICIA GAUTHIER	467157545	CHECK	1/22/2013	\$1,215.00
FELICIA GAUTHIER	467158323	CHECK	2/19/2013	\$1,215.00
FELICIA GAUTHIER	467160276	CHECK	3/26/2013	\$1,215.00
FELICIA GAUTHIER	467161983	CHECK	4/23/2013	\$1,215.00
FELICIA GAUTHIER	467163726	CHECK	5/28/2013	\$1,215.00
FELICIA GAUTHIER	467165402	CHECK	6/25/2013	\$1,215.00

Vendor Name	Payment No	Method	Date	Amount
FELICIA GAUTHIER	467167086	CHECK	7/25/2013	\$1,215.00
FELICIA GAUTHIER	467168784	CHECK	8/27/2013	\$1,215.00
FELICIA GAUTHIER	467170397	CHECK	9/24/2013	\$1,215.00
YTD Total For FELICIA GAUTHIER			Is \$13,365.00	
FELICIA JAMES	467151479	CHECK	10/16/2012	\$234.00
FELICIA JAMES	467152955	CHECK	11/13/2012	\$234.00
FELICIA JAMES	467154859	CHECK	12/11/2012	\$234.00
FELICIA JAMES	467156502	CHECK	1/15/2013	\$416.00
FELICIA JAMES	467158324	CHECK	2/19/2013	\$416.00
FELICIA JAMES	467160277	CHECK	3/26/2013	\$416.00
FELICIA JAMES	467161984	CHECK	4/23/2013	\$416.00
FELICIA JAMES	467163727	CHECK	5/28/2013	\$416.00
FELICIA JAMES	467165403	CHECK	6/25/2013	\$416.00
FELICIA JAMES	467167087	CHECK	7/25/2013	\$416.00
FELICIA JAMES	467168785	CHECK	8/27/2013	\$416.00
FELICIA JAMES	467170398	CHECK	9/24/2013	\$416.00
YTD Total For FELICIA JAMES			Is \$4,446.00	
FELICIA JEFFERSON	120586193	CHECK	2/12/2013	\$684.00
YTD Total For FELICIA JEFFERSON			Is \$684.00	
FELICIA STANCE	467151480	CHECK	10/16/2012	\$195.00
FELICIA STANCE	467152956	CHECK	11/13/2012	\$65.00
FELICIA STANCE	467154860	CHECK	12/11/2012	\$65.00
FELICIA STANCE	467156503	CHECK	1/15/2013	\$65.00
FELICIA STANCE	467159301	CHECK	2/19/2013	\$65.00
FELICIA STANCE	467160278	CHECK	3/26/2013	\$65.00
FELICIA STANCE	467161985	CHECK	4/23/2013	\$65.00
FELICIA STANCE	467163728	CHECK	5/28/2013	\$65.00
FELICIA STANCE	467165404	CHECK	6/25/2013	\$65.00
FELICIA STANCE	467167088	CHECK	7/25/2013	\$65.00
FELICIA STANCE	467168786	CHECK	8/27/2013	\$65.00
FELICIA STANCE	467170399	CHECK	9/24/2013	\$65.00
YTD Total For FELICIA STANCE			Is \$910.00	
FELICITA A THOMAS	120577651	CHECK	10/23/2012	\$307.00
FELICITA A THOMAS	120578214	CHECK	10/30/2012	\$180.00
FELICITA A THOMAS	120578725	CHECK	11/6/2012	\$298.00
FELICITA A THOMAS	120579803	CHECK	11/20/2012	\$550.00
FELICITA A THOMAS	120581371	CHECK	12/11/2012	\$803.00
FELICITA A THOMAS	120581942	CHECK	12/18/2012	\$569.00
FELICITA A THOMAS	120582946	CHECK	1/1/2013	\$307.00
FELICITA A THOMAS	120585035	CHECK	1/29/2013	\$343.00
FELICITA A THOMAS	120585613	CHECK	2/5/2013	\$253.00
FELICITA A THOMAS	120586194	CHECK	2/12/2013	\$1,464.00
FELICITA A THOMAS	120586760	CHECK	2/19/2013	\$297.00
FELICITA A THOMAS	120588244	CHECK	3/12/2013	\$451.00
FELICITA A THOMAS	120589362	CHECK	3/26/2013	\$253.00
FELICITA A THOMAS	120589921	CHECK	4/2/2013	\$280.00
FELICITA A THOMAS	120590387	CHECK	4/9/2013	\$569.00
FELICITA A THOMAS	120591553	CHECK	4/23/2013	\$696.00
FELICITA A THOMAS	120592536	CHECK	5/7/2013	\$640.00
FELICITA A THOMAS	120593633	CHECK	5/21/2013	\$1,227.00
FELICITA A THOMAS	120594682	CHECK	6/4/2013	\$540.00
FELICITA A THOMAS	120595684	CHECK	6/18/2013	\$542.00
FELICITA A THOMAS	120596334	CHECK	6/25/2013	\$506.00
FELICITA A THOMAS	120597510	CHECK	7/9/2013	\$884.00
FELICITA A THOMAS	120598978	CHECK	7/30/2013	\$350.00
FELICITA A THOMAS	120599512	CHECK	8/6/2013	\$642.00
FELICITA A THOMAS	120600172	CHECK	8/13/2013	\$1,669.00
FELICITA A THOMAS	120600808	CHECK	8/20/2013	\$1,677.00
FELICITA A THOMAS	120603020	CHECK	9/17/2013	\$910.00

Vendor Name	Payment No	Method	Date	Amount
FELICITA A THOMAS	120603567	CHECK	9/24/2013	\$330.00
YTD Total For FELICITA A THOMAS			Is \$17,537.00	
FELIX R MARQUEZ	120598554	CHECK	7/24/2013	\$1,965.00
FELIX R MARQUEZ	120598979	CHECK	7/30/2013	\$235.00
FELIX R MARQUEZ	120601376	CHECK	8/27/2013	\$100.00
FELIX R MARQUEZ	120601925	CHECK	9/3/2013	\$450.00
FELIX R MARQUEZ	120603021	CHECK	9/17/2013	\$300.00
FELIX R MARQUEZ	120603568	CHECK	9/24/2013	\$1,100.00
YTD Total For FELIX R MARQUEZ			Is \$4,150.00	
FELTS HEAVY DUTY OIL LLC	120578215	CHECK	10/30/2012	\$1,874.73
FELTS HEAVY DUTY OIL LLC	120579272	CHECK	11/13/2012	\$5,559.40
FELTS HEAVY DUTY OIL LLC	120579804	CHECK	11/20/2012	\$1,806.42
FELTS HEAVY DUTY OIL LLC	120582573	CHECK	12/25/2012	\$1,518.00
FELTS HEAVY DUTY OIL LLC	120585614	CHECK	2/5/2013	\$5,157.70
FELTS HEAVY DUTY OIL LLC	120586195	CHECK	2/12/2013	\$2,201.10
FELTS HEAVY DUTY OIL LLC	120589363	CHECK	3/26/2013	\$2,561.25
FELTS HEAVY DUTY OIL LLC	120590988	CHECK	4/16/2013	\$3,730.10
FELTS HEAVY DUTY OIL LLC	120591554	CHECK	4/23/2013	\$899.98
FELTS HEAVY DUTY OIL LLC	120592116	CHECK	4/30/2013	\$2,556.18
FELTS HEAVY DUTY OIL LLC	120595685	CHECK	6/18/2013	\$3,290.65
FELTS HEAVY DUTY OIL LLC	120596867	CHECK	7/2/2013	\$3,423.84
FELTS HEAVY DUTY OIL LLC	120600173	CHECK	8/13/2013	\$2,003.76
FELTS HEAVY DUTY OIL LLC	120602436	CHECK	9/10/2013	\$799.98
YTD Total For FELTS HEAVY DUTY OIL LLC			Is \$37,383.09	
FERGUSON ENTERPRISES INC	1200042906	WIRE	5/14/2013	\$259.04
YTD Total For FERGUSON ENTERPRISES INC			Is \$259.04	
FERGUSON, JANA PRIGMORE	1200040857	WIRE	3/12/2013	\$19.82
YTD Total For FERGUSON, JANA PRIGMORE			Is \$19.82	
FERGUSON, JONATHAN S	1200038105	WIRE	12/11/2012	\$83.64
FERGUSON, JONATHAN S	1200046452	EFT	8/27/2013	\$51.45
YTD Total For FERGUSON, JONATHAN S			Is \$135.09	
FESTUS OKOLIE	467151481	CHECK	10/16/2012	\$665.00
FESTUS OKOLIE	467152957	CHECK	11/13/2012	\$288.00
FESTUS OKOLIE	467154861	CHECK	12/11/2012	\$288.00
FESTUS OKOLIE	467156504	CHECK	1/15/2013	\$288.00
FESTUS OKOLIE	467158325	CHECK	2/19/2013	\$288.00
FESTUS OKOLIE	467160279	CHECK	3/26/2013	\$288.00
FESTUS OKOLIE	467161986	CHECK	4/23/2013	\$288.00
FESTUS OKOLIE	467163729	CHECK	5/28/2013	\$548.00
FESTUS OKOLIE	467164838	CHECK	6/4/2013	\$640.00
FESTUS OKOLIE	467165405	CHECK	6/25/2013	\$548.00
FESTUS OKOLIE	467167089	CHECK	7/25/2013	\$548.00
FESTUS OKOLIE	467168787	CHECK	8/27/2013	\$548.00
FESTUS OKOLIE	467170400	CHECK	9/24/2013	\$548.00
YTD Total For FESTUS OKOLIE			Is \$5,773.00	
FFT LLC	120577652	CHECK	10/23/2012	\$7,000.00
FFT LLC	120579273	CHECK	11/13/2012	\$1,600.00
FFT LLC	120598025	CHECK	7/16/2013	\$972.96
FFT LLC	120603569	CHECK	9/24/2013	\$7,000.00
YTD Total For FFT LLC			Is \$16,572.96	
FIBERLIGHT LLC	120588832	CHECK	3/19/2013	\$4,650.00
FIBERLIGHT LLC	120589922	CHECK	4/2/2013	\$7,254.66
FIBERLIGHT LLC	120592117	CHECK	4/30/2013	\$17,522.09
FIBERLIGHT LLC	120594236	CHECK	5/28/2013	\$11,375.00
FIBERLIGHT LLC	120596868	CHECK	7/2/2013	\$11,375.00
FIBERLIGHT LLC	120598980	CHECK	7/30/2013	\$11,375.00
FIBERLIGHT LLC	120603022	CHECK	9/17/2013	\$11,375.00
YTD Total For FIBERLIGHT LLC			Is \$74,926.75	
FIDELITY NATIONAL TITLE CO	120577653	CHECK	10/23/2012	\$7,500.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FIDELITY NATIONAL TITLE CO			Is \$7,500.00	
FIDENCIO DELEON	120576264	CHECK	10/2/2012	\$0.00
FIDENCIO DELEON	120576265	CHECK	10/2/2012	\$3,025.00
FIDENCIO DELEON	120576618	CHECK	10/9/2012	\$3,107.50
FIDENCIO DELEON	120577089	CHECK	10/16/2012	\$797.50
FIDENCIO DELEON	120577654	CHECK	10/23/2012	\$1,237.50
FIDENCIO DELEON	120578726	CHECK	11/6/2012	\$0.00
FIDENCIO DELEON	120578727	CHECK	11/6/2012	\$3,877.50
FIDENCIO DELEON	120579274	CHECK	11/13/2012	\$880.00
FIDENCIO DELEON	120579805	CHECK	11/20/2012	\$1,100.00
FIDENCIO DELEON	120580437	CHECK	11/27/2012	\$495.00
FIDENCIO DELEON	120580814	CHECK	12/4/2012	\$302.50
FIDENCIO DELEON	120581372	CHECK	12/11/2012	\$1,320.00
FIDENCIO DELEON	120581943	CHECK	12/18/2012	\$0.00
FIDENCIO DELEON	120581944	CHECK	12/18/2012	\$0.00
FIDENCIO DELEON	120581945	CHECK	12/18/2012	\$7,067.50
FIDENCIO DELEON	120582574	CHECK	12/25/2012	\$357.50
FIDENCIO DELEON	120583930	CHECK	1/15/2013	\$0.00
FIDENCIO DELEON	120583931	CHECK	1/15/2013	\$4,620.00
FIDENCIO DELEON	120584550	CHECK	1/22/2013	\$0.00
FIDENCIO DELEON	120584551	CHECK	1/22/2013	\$2,535.00
FIDENCIO DELEON	120585036	CHECK	1/29/2013	\$1,265.00
FIDENCIO DELEON	120586196	CHECK	2/12/2013	\$0.00
FIDENCIO DELEON	120586197	CHECK	2/12/2013	\$0.00
FIDENCIO DELEON	120586198	CHECK	2/12/2013	\$5,940.00
FIDENCIO DELEON	120586761	CHECK	2/19/2013	\$797.50
FIDENCIO DELEON	120587226	CHECK	2/26/2013	\$0.00
FIDENCIO DELEON	120587227	CHECK	2/26/2013	\$3,630.00
FIDENCIO DELEON	120587779	CHECK	3/5/2013	\$0.00
FIDENCIO DELEON	120587780	CHECK	3/5/2013	\$3,052.50
FIDENCIO DELEON	120588833	CHECK	3/19/2013	\$2,392.50
FIDENCIO DELEON	120589364	CHECK	3/26/2013	\$1,925.00
FIDENCIO DELEON	120589923	CHECK	4/2/2013	\$935.00
FIDENCIO DELEON	120590388	CHECK	4/9/2013	\$0.00
FIDENCIO DELEON	120590389	CHECK	4/9/2013	\$4,647.50
FIDENCIO DELEON	120590989	CHECK	4/16/2013	\$302.50
FIDENCIO DELEON	120591555	CHECK	4/23/2013	\$2,200.00
FIDENCIO DELEON	120592118	CHECK	4/30/2013	\$550.00
FIDENCIO DELEON	120592537	CHECK	5/7/2013	\$0.00
FIDENCIO DELEON	120592538	CHECK	5/7/2013	\$5,417.50
FIDENCIO DELEON	120593091	CHECK	5/14/2013	\$880.00
FIDENCIO DELEON	120593634	CHECK	5/21/2013	\$2,695.00
FIDENCIO DELEON	120594237	CHECK	5/28/2013	\$2,530.00
FIDENCIO DELEON	120594683	CHECK	6/4/2013	\$1,622.50
FIDENCIO DELEON	120595190	CHECK	6/11/2013	\$2,090.00
FIDENCIO DELEON	120595686	CHECK	6/18/2013	\$742.50
FIDENCIO DELEON	120596335	CHECK	6/25/2013	\$0.00
FIDENCIO DELEON	120596336	CHECK	6/25/2013	\$4,180.00
FIDENCIO DELEON	120596869	CHECK	7/2/2013	\$1,265.00
FIDENCIO DELEON	120597511	CHECK	7/9/2013	\$1,182.50
FIDENCIO DELEON	120598026	CHECK	7/16/2013	\$495.00
FIDENCIO DELEON	120598556	CHECK	7/24/2013	\$3,575.00
FIDENCIO DELEON	120598981	CHECK	7/30/2013	\$1,402.50
FIDENCIO DELEON	120599513	CHECK	8/6/2013	\$2,585.00
FIDENCIO DELEON	120600174	CHECK	8/13/2013	\$1,045.00
FIDENCIO DELEON	120600811	CHECK	8/20/2013	\$4,290.00
FIDENCIO DELEON	120601377	CHECK	8/27/2013	\$1,320.00
FIDENCIO DELEON	120601926	CHECK	9/3/2013	\$2,117.50
FIDENCIO DELEON	120602437	CHECK	9/10/2013	\$962.50

Vendor Name	Payment No	Method	Date	Amount
FIDENCIO DELEON	120603024	CHECK	9/17/2013	\$3,410.00
FIDENCIO DELEON	120603570	CHECK	9/24/2013	\$880.00
YTD Total For FIDENCIO DELEON			Is \$103,047.50	
FIDLAR ACQUISITION CO	120580815	CHECK	12/4/2012	\$2,900.00
YTD Total For FIDLAR ACQUISITION CO			Is \$2,900.00	
FILTER SYSTEMS LLC	120576266	CHECK	10/2/2012	\$992.04
FILTER SYSTEMS LLC	120581373	CHECK	12/11/2012	\$1,005.04
FILTER SYSTEMS LLC	120581946	CHECK	12/18/2012	\$2,527.98
FILTER SYSTEMS LLC	120582575	CHECK	12/25/2012	\$645.96
FILTER SYSTEMS LLC	120583454	CHECK	1/8/2013	\$3,366.48
FILTER SYSTEMS LLC	120583932	CHECK	1/15/2013	\$148.32
FILTER SYSTEMS LLC	120587781	CHECK	3/5/2013	\$277.14
FILTER SYSTEMS LLC	120588245	CHECK	3/12/2013	\$87.36
FILTER SYSTEMS LLC	120589365	CHECK	3/26/2013	\$1,106.56
FILTER SYSTEMS LLC	120592119	CHECK	4/30/2013	\$92.76
FILTER SYSTEMS LLC	120593635	CHECK	5/21/2013	\$4,805.13
FILTER SYSTEMS LLC	120594238	CHECK	5/28/2013	\$868.20
FILTER SYSTEMS LLC	120595687	CHECK	6/18/2013	\$2,865.02
FILTER SYSTEMS LLC	120596870	CHECK	7/2/2013	\$1,358.00
FILTER SYSTEMS LLC	120598557	CHECK	7/24/2013	\$96.96
FILTER SYSTEMS LLC	120598982	CHECK	7/30/2013	\$7,012.56
FILTER SYSTEMS LLC	120599514	CHECK	8/6/2013	\$427.92
FILTER SYSTEMS LLC	120600175	CHECK	8/13/2013	\$1,772.64
FILTER SYSTEMS LLC	120600812	CHECK	8/20/2013	\$838.32
FILTER SYSTEMS LLC	120601378	CHECK	8/27/2013	\$3,491.40
FILTER SYSTEMS LLC	120601927	CHECK	9/3/2013	\$1,866.48
FILTER SYSTEMS LLC	120602438	CHECK	9/10/2013	\$550.48
YTD Total For FILTER SYSTEMS LLC			Is \$36,202.75	
FILTRATION SPECIALISTS INC	120594684	CHECK	6/4/2013	\$1,050.00
YTD Total For FILTRATION SPECIALISTS INC			Is \$1,050.00	
FINKLEY, ALVIN E	1200046615	EFT	9/3/2013	\$114.01
YTD Total For FINKLEY, ALVIN E			Is \$114.01	
FINLEY TERRACE APARTMENTS LLC	467164839	CHECK	6/4/2013	\$1,036.60
FINLEY TERRACE APARTMENTS LLC	467165406	CHECK	6/25/2013	\$426.00
FINLEY TERRACE APARTMENTS LLC	467167090	CHECK	7/25/2013	\$426.00
FINLEY TERRACE APARTMENTS LLC	467168788	CHECK	8/27/2013	\$426.00
FINLEY TERRACE APARTMENTS LLC	467170401	CHECK	9/24/2013	\$426.00
YTD Total For FINLEY TERRACE APARTMENTS LLC			Is \$2,740.60	
FINNEY-DAVENPORT, TIA	1200043829	WIRE	6/11/2013	\$47.67
FINNEY-DAVENPORT, TIA	1200044789	WIRE	7/9/2013	\$766.51
FINNEY-DAVENPORT, TIA	1200046291	EFT	8/20/2013	\$296.64
FINNEY-DAVENPORT, TIA	1200047446	EFT	9/24/2013	\$282.84
YTD Total For FINNEY-DAVENPORT, TIA			Is \$1,393.66	
FIONA TAYLOR	120603025	CHECK	9/17/2013	\$250.00
YTD Total For FIONA TAYLOR			Is \$250.00	
FIRE FIGHTERS PENSION COMMISSION	120577655	CHECK	10/23/2012	\$432.00
FIRE FIGHTERS PENSION COMMISSION	120583455	CHECK	1/8/2013	\$432.00
FIRE FIGHTERS PENSION COMMISSION	120589366	CHECK	3/26/2013	\$432.00
YTD Total For FIRE FIGHTERS PENSION COMMISSION			Is \$1,296.00	
FIRESIDE DRIVE BAPTIST CHURCH	120582576	CHECK	12/25/2012	\$130.00
YTD Total For FIRESIDE DRIVE BAPTIST CHURCH			Is \$130.00	
FIRETROL PROTECTION SYSTEMS INC	1200036943	WIRE	10/30/2012	\$186.00
FIRETROL PROTECTION SYSTEMS INC	1200041538	WIRE	4/2/2013	\$255.00
FIRETROL PROTECTION SYSTEMS INC	1200042451	WIRE	4/30/2013	\$6,671.00
FIRETROL PROTECTION SYSTEMS INC	1200042907	WIRE	5/14/2013	\$1,292.00
FIRETROL PROTECTION SYSTEMS INC	1200043144	WIRE	5/21/2013	\$539.00
FIRETROL PROTECTION SYSTEMS INC	1200043592	WIRE	6/4/2013	\$218.09
YTD Total For FIRETROL PROTECTION SYSTEMS INC			Is \$9,161.09	
FIRST ADMINISTRATIVE JUDICIAL REGION	120577090	CHECK	10/16/2012	\$140,484.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FIRST ADMINISTRATIVE JUDICIAL REGION			Is \$140,484.00	
FIRST AVENUE REALTY INC	120577091	CHECK	10/16/2012	\$513.60
FIRST AVENUE REALTY INC	120579806	CHECK	11/20/2012	\$513.60
FIRST AVENUE REALTY INC	120581947	CHECK	12/18/2012	\$513.60
FIRST AVENUE REALTY INC	120583933	CHECK	1/15/2013	\$513.60
FIRST AVENUE REALTY INC	120586199	CHECK	2/12/2013	\$513.60
FIRST AVENUE REALTY INC	120588246	CHECK	3/12/2013	\$513.60
FIRST AVENUE REALTY INC	120590990	CHECK	4/16/2013	\$513.60
FIRST AVENUE REALTY INC	120593092	CHECK	5/14/2013	\$513.60
FIRST AVENUE REALTY INC	120595688	CHECK	6/18/2013	\$492.00
FIRST AVENUE REALTY INC	120597512	CHECK	7/9/2013	\$492.00
FIRST AVENUE REALTY INC	120600176	CHECK	8/13/2013	\$492.00
FIRST AVENUE REALTY INC	120603026	CHECK	9/17/2013	\$492.00
FIRST AVENUE REALTY INC	467151482	CHECK	10/16/2012	\$454.00
FIRST AVENUE REALTY INC	467151483	CHECK	10/16/2012	\$299.00
FIRST AVENUE REALTY INC	467151484	CHECK	10/16/2012	\$431.00
FIRST AVENUE REALTY INC	467151485	CHECK	10/16/2012	\$396.00
FIRST AVENUE REALTY INC	467152958	CHECK	11/13/2012	\$454.00
FIRST AVENUE REALTY INC	467152959	CHECK	11/13/2012	\$299.00
FIRST AVENUE REALTY INC	467152960	CHECK	11/13/2012	\$431.00
FIRST AVENUE REALTY INC	467152961	CHECK	11/13/2012	\$396.00
FIRST AVENUE REALTY INC	467154862	CHECK	12/11/2012	\$454.00
FIRST AVENUE REALTY INC	467154863	CHECK	12/11/2012	\$299.00
FIRST AVENUE REALTY INC	467154864	CHECK	12/11/2012	\$431.00
FIRST AVENUE REALTY INC	467154865	CHECK	12/11/2012	\$396.00
FIRST AVENUE REALTY INC	467156505	CHECK	1/15/2013	\$454.00
FIRST AVENUE REALTY INC	467156506	CHECK	1/15/2013	\$299.00
FIRST AVENUE REALTY INC	467156507	CHECK	1/15/2013	\$431.00
FIRST AVENUE REALTY INC	467156508	CHECK	1/15/2013	\$396.00
FIRST AVENUE REALTY INC	467158326	CHECK	2/19/2013	\$432.00
FIRST AVENUE REALTY INC	467158327	CHECK	2/19/2013	\$299.00
FIRST AVENUE REALTY INC	467158328	CHECK	2/19/2013	\$431.00
FIRST AVENUE REALTY INC	467158329	CHECK	2/19/2013	\$396.00
FIRST AVENUE REALTY INC	467160280	CHECK	3/26/2013	\$421.00
FIRST AVENUE REALTY INC	467160281	CHECK	3/26/2013	\$299.00
FIRST AVENUE REALTY INC	467160282	CHECK	3/26/2013	\$431.00
FIRST AVENUE REALTY INC	467160283	CHECK	3/26/2013	\$396.00
FIRST AVENUE REALTY INC	467161987	CHECK	4/23/2013	\$421.00
FIRST AVENUE REALTY INC	467161988	CHECK	4/23/2013	\$299.00
FIRST AVENUE REALTY INC	467161989	CHECK	4/23/2013	\$431.00
FIRST AVENUE REALTY INC	467161990	CHECK	4/23/2013	\$525.00
FIRST AVENUE REALTY INC	467163133	CHECK	5/7/2013	\$129.00
FIRST AVENUE REALTY INC	467163730	CHECK	5/28/2013	\$421.00
FIRST AVENUE REALTY INC	467163731	CHECK	5/28/2013	\$299.00
FIRST AVENUE REALTY INC	467163732	CHECK	5/28/2013	\$431.00
FIRST AVENUE REALTY INC	467163733	CHECK	5/28/2013	\$525.00
FIRST AVENUE REALTY INC	467165407	CHECK	6/25/2013	\$421.00
FIRST AVENUE REALTY INC	467165408	CHECK	6/25/2013	\$299.00
FIRST AVENUE REALTY INC	467165409	CHECK	6/25/2013	\$431.00
FIRST AVENUE REALTY INC	467165410	CHECK	6/25/2013	\$525.00
FIRST AVENUE REALTY INC	467167091	CHECK	7/25/2013	\$525.00
FIRST AVENUE REALTY INC	467167092	CHECK	7/25/2013	\$172.00
FIRST AVENUE REALTY INC	467167093	CHECK	7/25/2013	\$431.00
FIRST AVENUE REALTY INC	467168789	CHECK	8/27/2013	\$431.00
FIRST AVENUE REALTY INC	467168790	CHECK	8/27/2013	\$172.00
FIRST AVENUE REALTY INC	467168791	CHECK	8/27/2013	\$525.00
FIRST AVENUE REALTY INC	467170402	CHECK	9/24/2013	\$172.00
FIRST AVENUE REALTY INC	467170403	CHECK	9/24/2013	\$431.00
FIRST AVENUE REALTY INC	467170404	CHECK	9/24/2013	\$525.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FIRST AVENUE REALTY INC			Is \$24,042.80	
FIRST BAPTIST CHURCH-SEAGOVILLE	120582577	CHECK	12/25/2012	\$100.00
YTD Total For FIRST BAPTIST CHURCH-SEAGOVILLE			Is \$100.00	
FIRST CHOICE POWER INC	120576619	CHECK	10/9/2012	\$318.59
FIRST CHOICE POWER INC	120577092	CHECK	10/16/2012	\$268.14
FIRST CHOICE POWER INC	120579275	CHECK	11/13/2012	\$160.41
FIRST CHOICE POWER INC	120580438	CHECK	11/27/2012	\$90.00
FIRST CHOICE POWER INC	120580816	CHECK	12/4/2012	\$88.43
FIRST CHOICE POWER INC	120582947	CHECK	1/1/2013	\$91.65
FIRST CHOICE POWER INC	120584552	CHECK	1/22/2013	\$90.00
FIRST CHOICE POWER INC	120585615	CHECK	2/5/2013	\$90.00
FIRST CHOICE POWER INC	120586762	CHECK	2/19/2013	\$84.95
FIRST CHOICE POWER INC	120587228	CHECK	2/26/2013	\$180.00
FIRST CHOICE POWER INC	120590991	CHECK	4/16/2013	\$90.00
FIRST CHOICE POWER INC	120591556	CHECK	4/23/2013	\$329.64
FIRST CHOICE POWER INC	120592539	CHECK	5/7/2013	\$90.00
FIRST CHOICE POWER INC	120593093	CHECK	5/14/2013	\$733.46
FIRST CHOICE POWER INC	120593636	CHECK	5/21/2013	\$247.09
FIRST CHOICE POWER INC	120594239	CHECK	5/28/2013	\$209.46
FIRST CHOICE POWER INC	120594240	CHECK	5/28/2013	\$90.00
FIRST CHOICE POWER INC	120594685	CHECK	6/4/2013	\$1,129.34
FIRST CHOICE POWER INC	120595689	CHECK	6/18/2013	\$493.62
FIRST CHOICE POWER INC	120596337	CHECK	6/25/2013	\$90.00
FIRST CHOICE POWER INC	120596871	CHECK	7/2/2013	\$2,571.43
FIRST CHOICE POWER INC	120596872	CHECK	7/2/2013	\$136.25
FIRST CHOICE POWER INC	120597513	CHECK	7/9/2013	\$1,312.00
FIRST CHOICE POWER INC	120598027	CHECK	7/16/2013	\$2,007.01
FIRST CHOICE POWER INC	120598558	CHECK	7/24/2013	\$2,114.36
FIRST CHOICE POWER INC	120598983	CHECK	7/30/2013	\$430.07
FIRST CHOICE POWER INC	120598984	CHECK	7/30/2013	\$42.49
FIRST CHOICE POWER INC	120599515	CHECK	8/6/2013	\$1,430.23
FIRST CHOICE POWER INC	120600177	CHECK	8/13/2013	\$1,119.28
FIRST CHOICE POWER INC	120600813	CHECK	8/20/2013	\$1,890.49
FIRST CHOICE POWER INC	120601379	CHECK	8/27/2013	\$842.76
FIRST CHOICE POWER INC	120601928	CHECK	9/3/2013	\$2,745.23
FIRST CHOICE POWER INC	120601929	CHECK	9/3/2013	\$90.00
FIRST CHOICE POWER INC	120602439	CHECK	9/10/2013	\$1,449.69
FIRST CHOICE POWER INC	120603027	CHECK	9/17/2013	\$4,773.59
FIRST CHOICE POWER INC	120603571	CHECK	9/24/2013	\$2,468.30
FIRST CHOICE POWER INC	120603572	CHECK	9/24/2013	\$58.73
YTD Total For FIRST CHOICE POWER INC			Is \$30,446.69	
FIRST CLASS AUTO INC	120577093	CHECK	10/16/2012	\$1,364.91
FIRST CLASS AUTO INC	120578216	CHECK	10/30/2012	\$15,547.42
FIRST CLASS AUTO INC	120579807	CHECK	11/20/2012	\$19,033.06
FIRST CLASS AUTO INC	120580817	CHECK	12/4/2012	\$2,479.32
FIRST CLASS AUTO INC	120581374	CHECK	12/11/2012	\$8,071.62
FIRST CLASS AUTO INC	120581948	CHECK	12/18/2012	\$2,375.67
FIRST CLASS AUTO INC	120582578	CHECK	12/25/2012	\$11,562.83
FIRST CLASS AUTO INC	120585037	CHECK	1/29/2013	\$4,555.39
FIRST CLASS AUTO INC	120586763	CHECK	2/19/2013	\$3,061.32
FIRST CLASS AUTO INC	120587229	CHECK	2/26/2013	\$5,167.97
FIRST CLASS AUTO INC	120587782	CHECK	3/5/2013	\$3,334.60
FIRST CLASS AUTO INC	120588834	CHECK	3/19/2013	\$12,704.87
FIRST CLASS AUTO INC	120589367	CHECK	3/26/2013	\$803.86
FIRST CLASS AUTO INC	120589924	CHECK	4/2/2013	\$7,208.19
FIRST CLASS AUTO INC	120590390	CHECK	4/9/2013	\$14,825.84
FIRST CLASS AUTO INC	120590992	CHECK	4/16/2013	\$1,823.86
FIRST CLASS AUTO INC	120591557	CHECK	4/23/2013	\$4,419.68
FIRST CLASS AUTO INC	120592120	CHECK	4/30/2013	\$23,170.32

Vendor Name	Payment No	Method	Date	Amount
FIRST CLASS AUTO INC	120593637	CHECK	5/21/2013	\$10,340.35
FIRST CLASS AUTO INC	120594241	CHECK	5/28/2013	\$3,151.14
FIRST CLASS AUTO INC	120594686	CHECK	6/4/2013	\$929.80
FIRST CLASS AUTO INC	120595191	CHECK	6/11/2013	\$4,172.38
FIRST CLASS AUTO INC	120595690	CHECK	6/18/2013	\$628.55
FIRST CLASS AUTO INC	120596338	CHECK	6/25/2013	\$6,861.79
FIRST CLASS AUTO INC	120596873	CHECK	7/2/2013	\$513.88
FIRST CLASS AUTO INC	120597514	CHECK	7/9/2013	\$5,115.52
FIRST CLASS AUTO INC	120598028	CHECK	7/16/2013	\$16,518.71
FIRST CLASS AUTO INC	120598559	CHECK	7/24/2013	\$1,752.80
FIRST CLASS AUTO INC	120599516	CHECK	8/6/2013	\$9,824.91
FIRST CLASS AUTO INC	120600178	CHECK	8/13/2013	\$5,154.88
FIRST CLASS AUTO INC	120600814	CHECK	8/20/2013	\$8,785.46
FIRST CLASS AUTO INC	120601380	CHECK	8/27/2013	\$3,148.28
FIRST CLASS AUTO INC	120601930	CHECK	9/3/2013	\$5,755.43
FIRST CLASS AUTO INC	120602440	CHECK	9/10/2013	\$2,150.55
FIRST CLASS AUTO INC	120603028	CHECK	9/17/2013	\$2,641.32
YTD Total For FIRST CLASS AUTO INC			Is \$228,956.48	
FIRST CO	120593638	CHECK	5/21/2013	\$682.38
YTD Total For FIRST CO			Is \$682.38	
FIRST LEASIDE MORTGAGE FUND	120576620	CHECK	10/9/2012	\$699.00
FIRST LEASIDE MORTGAGE FUND	120577656	CHECK	10/23/2012	\$699.00
FIRST LEASIDE MORTGAGE FUND	120578217	CHECK	10/30/2012	\$41.52
FIRST LEASIDE MORTGAGE FUND	467151486	CHECK	10/16/2012	\$747.00
FIRST LEASIDE MORTGAGE FUND	467152962	CHECK	11/13/2012	\$747.00
FIRST LEASIDE MORTGAGE FUND	467154866	CHECK	12/11/2012	\$747.00
FIRST LEASIDE MORTGAGE FUND	467156509	CHECK	1/15/2013	\$747.00
FIRST LEASIDE MORTGAGE FUND	467158330	CHECK	2/19/2013	\$137.00
FIRST LEASIDE MORTGAGE FUND	467160284	CHECK	3/26/2013	\$747.00
FIRST LEASIDE MORTGAGE FUND	467161991	CHECK	4/23/2013	\$983.00
FIRST LEASIDE MORTGAGE FUND	467163734	CHECK	5/28/2013	\$983.00
YTD Total For FIRST LEASIDE MORTGAGE FUND			Is \$7,277.52	
FIRST NATIONAL ACCEPTANCE CO	120579808	CHECK	11/20/2012	\$2,018.00
YTD Total For FIRST NATIONAL ACCEPTANCE CO			Is \$2,018.00	
FIRST QUALITY FABRICATING INC	120578728	CHECK	11/6/2012	\$214.64
FIRST QUALITY FABRICATING INC	120592540	CHECK	5/7/2013	\$73.14
YTD Total For FIRST QUALITY FABRICATING INC			Is \$287.78	
FIRST UNITED METHODIST CHURCH	120582579	CHECK	12/25/2012	\$300.00
YTD Total For FIRST UNITED METHODIST CHURCH			Is \$300.00	
FISHER SCIENTIFIC	1200036164	WIRE	10/2/2012	\$5,713.13
FISHER SCIENTIFIC	1200036314	WIRE	10/9/2012	\$10,624.36
FISHER SCIENTIFIC	1200036728	WIRE	10/23/2012	\$393.50
FISHER SCIENTIFIC	1200036729	WIRE	10/23/2012	\$113.97
FISHER SCIENTIFIC	1200036944	WIRE	10/30/2012	\$12,902.40
FISHER SCIENTIFIC	1200037129	WIRE	11/6/2012	\$3,460.96
FISHER SCIENTIFIC	1200037336	WIRE	11/13/2012	\$16,086.57
FISHER SCIENTIFIC	1200037551	WIRE	11/20/2012	\$96.08
FISHER SCIENTIFIC	1200037755	WIRE	11/27/2012	\$18,225.62
FISHER SCIENTIFIC	1200037897	WIRE	12/4/2012	\$1,000.63
FISHER SCIENTIFIC	1200038106	WIRE	12/11/2012	\$1,052.97
FISHER SCIENTIFIC	1200038331	WIRE	12/18/2012	\$21,772.16
FISHER SCIENTIFIC	1200038535	WIRE	12/25/2012	\$1,605.84
FISHER SCIENTIFIC	1200038682	WIRE	1/1/2013	\$6,709.23
FISHER SCIENTIFIC	1200038870	WIRE	1/8/2013	\$1,875.43
FISHER SCIENTIFIC	1200039077	WIRE	1/15/2013	\$12,853.94
FISHER SCIENTIFIC	1200039309	WIRE	1/22/2013	\$15,010.14
FISHER SCIENTIFIC	1200039496	WIRE	1/29/2013	\$8,944.67
FISHER SCIENTIFIC	1200039710	WIRE	2/5/2013	\$21,030.78
FISHER SCIENTIFIC	1200039945	WIRE	2/12/2013	\$12,434.76

Vendor Name	Payment No	Method	Date	Amount
FISHER SCIENTIFIC	1200040197	WIRE	2/19/2013	\$14,832.48
FISHER SCIENTIFIC	1200040413	WIRE	2/26/2013	\$3,876.69
FISHER SCIENTIFIC	1200040642	WIRE	3/5/2013	\$5,574.75
FISHER SCIENTIFIC	1200040858	WIRE	3/12/2013	\$21,293.84
FISHER SCIENTIFIC	1200041087	WIRE	3/19/2013	\$25,258.88
FISHER SCIENTIFIC	1200041297	WIRE	3/26/2013	\$2,497.85
FISHER SCIENTIFIC	1200041539	WIRE	4/2/2013	\$6,031.44
FISHER SCIENTIFIC	1200041753	WIRE	4/9/2013	\$25,505.97
FISHER SCIENTIFIC	1200041998	WIRE	4/16/2013	\$17,657.59
FISHER SCIENTIFIC	1200042227	WIRE	4/23/2013	\$4,575.13
FISHER SCIENTIFIC	1200042452	WIRE	4/30/2013	\$18,566.29
FISHER SCIENTIFIC	1200042652	WIRE	5/7/2013	\$6,748.20
FISHER SCIENTIFIC	1200042908	WIRE	5/14/2013	\$0.00
FISHER SCIENTIFIC	1200042909	WIRE	5/14/2013	\$35,727.11
FISHER SCIENTIFIC	1200043145	WIRE	5/21/2013	\$5,092.27
FISHER SCIENTIFIC	1200043388	WIRE	5/28/2013	\$13,281.20
FISHER SCIENTIFIC	1200043593	WIRE	6/4/2013	\$25,444.65
FISHER SCIENTIFIC	1200043830	WIRE	6/11/2013	\$17,781.37
FISHER SCIENTIFIC	1200044054	WIRE	6/18/2013	\$11,708.44
FISHER SCIENTIFIC	1200044305	WIRE	6/25/2013	\$20,722.84
FISHER SCIENTIFIC	1200044535	WIRE	7/2/2013	\$14,802.51
FISHER SCIENTIFIC	1200044790	WIRE	7/9/2013	\$17,257.81
FISHER SCIENTIFIC	1200045003	WIRE	7/16/2013	\$3,841.16
FISHER SCIENTIFIC	1200045229	EFT	7/24/2013	\$2,028.36
FISHER SCIENTIFIC	1200045405	EFT	7/30/2013	\$37,530.83
FISHER SCIENTIFIC	1200045647	EFT	8/6/2013	\$1,004.41
FISHER SCIENTIFIC	1200045927	EFT	8/13/2013	\$43,889.50
FISHER SCIENTIFIC	1200046133	EFT	8/20/2013	\$24,726.12
FISHER SCIENTIFIC	1200046408	EFT	8/27/2013	\$14,006.51
FISHER SCIENTIFIC	1200046667	EFT	9/3/2013	\$14,615.08
FISHER SCIENTIFIC	1200046858	EFT	9/10/2013	\$20,597.91
FISHER SCIENTIFIC	1200047084	EFT	9/17/2013	\$6,500.64
FISHER SCIENTIFIC	1200047307	EFT	9/24/2013	\$39,853.91
YTD Total For FISHER SCIENTIFIC			Is \$694,738.88	
FISHER, SARAH	1200037756	WIRE	11/27/2012	\$33.10
FISHER, SARAH	1200038107	WIRE	12/11/2012	\$15.46
FISHER, SARAH	1200038871	WIRE	1/8/2013	\$17.12
FISHER, SARAH	1200043831	WIRE	6/11/2013	\$17.90
FISHER, SARAH	1200044536	WIRE	7/2/2013	\$142.54
FISHER, SARAH	1200046547	EFT	8/27/2013	\$11.51
YTD Total For FISHER, SARAH			Is \$237.63	
FISHING FROM MY FRONT PORCH LLC	467151487	CHECK	10/16/2012	\$895.00
FISHING FROM MY FRONT PORCH LLC	467152963	CHECK	11/13/2012	\$895.00
FISHING FROM MY FRONT PORCH LLC	467154071	CHECK	11/27/2012	\$713.00
FISHING FROM MY FRONT PORCH LLC	467154867	CHECK	12/11/2012	\$1,598.00
FISHING FROM MY FRONT PORCH LLC	467156510	CHECK	1/15/2013	\$885.00
FISHING FROM MY FRONT PORCH LLC	467157546	CHECK	1/22/2013	\$713.00
FISHING FROM MY FRONT PORCH LLC	467157846	CHECK	1/29/2013	\$2,634.04
FISHING FROM MY FRONT PORCH LLC	467158331	CHECK	2/19/2013	\$2,496.00
FISHING FROM MY FRONT PORCH LLC	467160285	CHECK	3/26/2013	\$2,586.00
FISHING FROM MY FRONT PORCH LLC	467161992	CHECK	4/23/2013	\$2,766.00
FISHING FROM MY FRONT PORCH LLC	467163735	CHECK	5/28/2013	\$2,586.00
FISHING FROM MY FRONT PORCH LLC	467165411	CHECK	6/25/2013	\$2,586.00
FISHING FROM MY FRONT PORCH LLC	467167094	CHECK	7/25/2013	\$2,586.00
FISHING FROM MY FRONT PORCH LLC	467168792	CHECK	8/27/2013	\$2,651.00
FISHING FROM MY FRONT PORCH LLC	467169851	CHECK	9/3/2013	\$1,934.92
FISHING FROM MY FRONT PORCH LLC	467170405	CHECK	9/24/2013	\$3,726.00
YTD Total For FISHING FROM MY FRONT PORCH LLC			Is \$32,250.96	
FITZSIMMONS, GARY	120590993	CHECK	4/16/2013	\$409.70

Vendor Name	Payment No	Method	Date	Amount
FITZSIMMONS, GARY	120595691	CHECK	6/18/2013	\$430.50
FITZSIMMONS, GARY	120597515	CHECK	7/9/2013	\$693.47
YTD Total For FITZSIMMONS, GARY			Is \$1,533.67	
FIVE MILE FLATS LLC	4330000106	EFT	7/25/2013	\$1,710.00
FIVE MILE FLATS LLC	4670008890	WIRE	10/16/2012	\$1,280.00
FIVE MILE FLATS LLC	4670009168	WIRE	11/13/2012	\$1,660.00
FIVE MILE FLATS LLC	4670009457	WIRE	12/11/2012	\$1,681.00
FIVE MILE FLATS LLC	4670009736	WIRE	1/15/2013	\$1,717.00
FIVE MILE FLATS LLC	4670010075	WIRE	2/19/2013	\$1,678.00
FIVE MILE FLATS LLC	4670010402	WIRE	3/26/2013	\$1,678.00
FIVE MILE FLATS LLC	4670010722	WIRE	4/23/2013	\$1,609.00
FIVE MILE FLATS LLC	4670011060	WIRE	5/28/2013	\$2,438.00
FIVE MILE FLATS LLC	4670011383	WIRE	6/25/2013	\$1,907.00
FIVE MILE FLATS LLC	4670011730	EFT	7/31/2013	\$1,710.00
FIVE MILE FLATS LLC	4670012064	EFT	8/27/2013	\$1,710.00
FIVE MILE FLATS LLC	4670012403	EFT	9/24/2013	\$1,522.00
YTD Total For FIVE MILE FLATS LLC			Is \$22,300.00	
FIVE OAKS ACHIEVEMENT CENTER	120596339	CHECK	6/25/2013	\$150.00
FIVE OAKS ACHIEVEMENT CENTER	120601381	CHECK	8/27/2013	\$136.23
YTD Total For FIVE OAKS ACHIEVEMENT CENTER			Is \$286.23	
FLAGSTAR BANK FSB & YOUNGER, YENKA	467151488	CHECK	10/16/2012	\$242.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467152964	CHECK	11/13/2012	\$242.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467154868	CHECK	12/11/2012	\$242.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467156511	CHECK	1/15/2013	\$242.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467159302	CHECK	2/19/2013	\$242.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467160286	CHECK	3/26/2013	\$242.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467161993	CHECK	4/23/2013	\$242.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467163736	CHECK	5/28/2013	\$242.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467165412	CHECK	6/25/2013	\$242.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467167095	CHECK	7/25/2013	\$242.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467168793	CHECK	8/27/2013	\$242.00
FLAGSTAR BANK FSB & YOUNGER, YENKA	467170406	CHECK	9/24/2013	\$242.00
YTD Total For FLAGSTAR BANK FSB & YOUNGER, YENKA			Is \$2,904.00	
FLAIR DATA SYSTEMS	1200044537	WIRE	7/2/2013	\$18,930.00
FLAIR DATA SYSTEMS	1200047308	EFT	9/24/2013	\$6,378.38
YTD Total For FLAIR DATA SYSTEMS			Is \$25,308.38	
FLEET COMPUTING INTERNATIONAL INC	120593094	CHECK	5/14/2013	\$725.00
YTD Total For FLEET COMPUTING INTERNATIONAL INC			Is \$725.00	
FLEET SAFETY EQUIPMENT INC	120592541	CHECK	5/7/2013	\$76,035.26
YTD Total For FLEET SAFETY EQUIPMENT INC			Is \$76,035.26	
FLEETPRIDE, INC	1200041298	WIRE	3/26/2013	\$19.35
FLEETPRIDE, INC	1200041754	WIRE	4/9/2013	\$217.04
FLEETPRIDE, INC	1200043146	WIRE	5/21/2013	\$97.30
FLEETPRIDE, INC	1200043832	WIRE	6/11/2013	\$289.24
FLEETPRIDE, INC	1200044055	WIRE	6/18/2013	\$470.70
FLEETPRIDE, INC	1200046134	EFT	8/20/2013	\$9.38
FLEETPRIDE, INC	1200047085	EFT	9/17/2013	\$60.08
YTD Total For FLEETPRIDE, INC			Is \$1,163.09	
FLEMING, JONATHAN	1200038683	WIRE	1/1/2013	\$25.00
YTD Total For FLEMING, JONATHAN			Is \$25.00	
FLEMING, LAURA A	1200045826	EFT	8/6/2013	\$523.61
FLEMING, LAURA A	1200046707	EFT	9/3/2013	\$41.00
YTD Total For FLEMING, LAURA A			Is \$564.61	
FLORES, CRYSTAL	1200037552	WIRE	11/20/2012	\$272.87
FLORES, CRYSTAL	1200038332	WIRE	12/18/2012	\$146.84
FLORES, CRYSTAL	1200042653	WIRE	5/7/2013	\$266.70
YTD Total For FLORES, CRYSTAL			Is \$686.41	
FLORES, JESSE	1200045256	EFT	7/24/2013	\$380.60
FLORES, JESSE	1200045435	EFT	7/30/2013	\$314.78

Vendor Name	Payment No	Method	Date	Amount
FLORES, JESSE	1200046441	EFT	8/27/2013	\$188.58
YTD Total For FLORES, JESSE			Is \$883.96	
FLORIDA WORLD PROPERTIES LLC	120596874	CHECK	7/2/2013	\$475.00
FLORIDA WORLD PROPERTIES LLC	120598560	CHECK	7/24/2013	\$942.71
FLORIDA WORLD PROPERTIES LLC	120599517	CHECK	8/6/2013	\$343.00
FLORIDA WORLD PROPERTIES LLC	120600815	CHECK	8/20/2013	\$475.00
FLORIDA WORLD PROPERTIES LLC	120601931	CHECK	9/3/2013	\$20.36
FLORIDA WORLD PROPERTIES LLC	120603573	CHECK	9/24/2013	\$475.00
FLORIDA WORLD PROPERTIES LLC	467151489	CHECK	10/16/2012	\$4,990.00
FLORIDA WORLD PROPERTIES LLC	467151490	CHECK	10/16/2012	\$1,442.00
FLORIDA WORLD PROPERTIES LLC	467152965	CHECK	11/13/2012	\$2,519.00
FLORIDA WORLD PROPERTIES LLC	467152966	CHECK	11/13/2012	\$1,442.00
FLORIDA WORLD PROPERTIES LLC	467154869	CHECK	12/11/2012	\$3,773.00
FLORIDA WORLD PROPERTIES LLC	467154870	CHECK	12/11/2012	\$1,919.00
FLORIDA WORLD PROPERTIES LLC	467156512	CHECK	1/15/2013	\$3,624.00
FLORIDA WORLD PROPERTIES LLC	467156513	CHECK	1/15/2013	\$1,601.00
FLORIDA WORLD PROPERTIES LLC	467158332	CHECK	2/19/2013	\$473.00
FLORIDA WORLD PROPERTIES LLC	467158333	CHECK	2/19/2013	\$1,589.00
FLORIDA WORLD PROPERTIES LLC	467159612	CHECK	2/26/2013	\$1,720.00
FLORIDA WORLD PROPERTIES LLC	467160287	CHECK	3/26/2013	\$3,619.00
FLORIDA WORLD PROPERTIES LLC	467160288	CHECK	3/26/2013	\$2,019.00
FLORIDA WORLD PROPERTIES LLC	467161994	CHECK	4/23/2013	\$4,533.60
FLORIDA WORLD PROPERTIES LLC	467161995	CHECK	4/23/2013	\$2,019.00
FLORIDA WORLD PROPERTIES LLC	467163737	CHECK	5/28/2013	\$2,736.00
FLORIDA WORLD PROPERTIES LLC	467163738	CHECK	5/28/2013	\$2,019.00
FLORIDA WORLD PROPERTIES LLC	467165413	CHECK	6/25/2013	\$3,137.00
FLORIDA WORLD PROPERTIES LLC	467165414	CHECK	6/25/2013	\$1,519.00
FLORIDA WORLD PROPERTIES LLC	467167096	CHECK	7/25/2013	\$1,089.00
FLORIDA WORLD PROPERTIES LLC	467167097	CHECK	7/25/2013	\$3,067.00
FLORIDA WORLD PROPERTIES LLC	467168794	CHECK	8/27/2013	\$1,519.00
FLORIDA WORLD PROPERTIES LLC	467168795	CHECK	8/27/2013	\$3,114.00
FLORIDA WORLD PROPERTIES LLC	467170407	CHECK	9/24/2013	\$3,108.00
FLORIDA WORLD PROPERTIES LLC	467170408	CHECK	9/24/2013	\$1,477.00
YTD Total For FLORIDA WORLD PROPERTIES LLC			Is \$62,798.67	
FLOWERS BAKING COMPANY OF DENTON LLC	1200036165	WIRE	10/2/2012	\$12,993.75
FLOWERS BAKING COMPANY OF DENTON LLC	1200037337	WIRE	11/13/2012	\$6,587.35
FLOWERS BAKING COMPANY OF DENTON LLC	1200039078	WIRE	1/15/2013	\$15,409.35
FLOWERS BAKING COMPANY OF DENTON LLC	1200039310	WIRE	1/22/2013	\$11,714.45
FLOWERS BAKING COMPANY OF DENTON LLC	1200039711	WIRE	2/5/2013	\$13,051.50
FLOWERS BAKING COMPANY OF DENTON LLC	1200039946	WIRE	2/12/2013	\$5,955.95
FLOWERS BAKING COMPANY OF DENTON LLC	1200040198	WIRE	2/19/2013	\$10,964.80
FLOWERS BAKING COMPANY OF DENTON LLC	1200040414	WIRE	2/26/2013	\$6,583.50
FLOWERS BAKING COMPANY OF DENTON LLC	1200040643	WIRE	3/5/2013	\$11,550.00
FLOWERS BAKING COMPANY OF DENTON LLC	1200040859	WIRE	3/12/2013	\$16,748.05
FLOWERS BAKING COMPANY OF DENTON LLC	1200041088	WIRE	3/19/2013	\$5,029.20
FLOWERS BAKING COMPANY OF DENTON LLC	1200041299	WIRE	3/26/2013	\$12,445.95
FLOWERS BAKING COMPANY OF DENTON LLC	1200041540	WIRE	4/2/2013	\$10,373.00
FLOWERS BAKING COMPANY OF DENTON LLC	1200041999	WIRE	4/16/2013	\$6,759.50
FLOWERS BAKING COMPANY OF DENTON LLC	1200042228	WIRE	4/23/2013	\$18,749.65
FLOWERS BAKING COMPANY OF DENTON LLC	1200042453	WIRE	4/30/2013	\$2,425.50
FLOWERS BAKING COMPANY OF DENTON LLC	1200042654	WIRE	5/7/2013	\$9,809.80
FLOWERS BAKING COMPANY OF DENTON LLC	1200042910	WIRE	5/14/2013	\$5,501.10
FLOWERS BAKING COMPANY OF DENTON LLC	1200043147	WIRE	5/21/2013	\$8,316.00
FLOWERS BAKING COMPANY OF DENTON LLC	1200043389	WIRE	5/28/2013	\$9,702.00
FLOWERS BAKING COMPANY OF DENTON LLC	1200043833	WIRE	6/11/2013	\$7,396.40
FLOWERS BAKING COMPANY OF DENTON LLC	1200044056	WIRE	6/18/2013	\$5,434.00
FLOWERS BAKING COMPANY OF DENTON LLC	1200044306	WIRE	6/25/2013	\$9,297.75
FLOWERS BAKING COMPANY OF DENTON LLC	1200044538	WIRE	7/2/2013	\$12,300.75
FLOWERS BAKING COMPANY OF DENTON LLC	1200044791	WIRE	7/9/2013	\$3,811.50

Vendor Name	Payment No	Method	Date	Amount
FLOWERS BAKING COMPANY OF DENTON LLC	1200045004	WIRE	7/16/2013	\$9,115.70
FLOWERS BAKING COMPANY OF DENTON LLC	1200045230	EFT	7/24/2013	\$6,641.25
FLOWERS BAKING COMPANY OF DENTON LLC	1200045406	EFT	7/30/2013	\$18,536.65
FLOWERS BAKING COMPANY OF DENTON LLC	1200045648	EFT	8/6/2013	\$3,468.85
FLOWERS BAKING COMPANY OF DENTON LLC	1200045928	EFT	8/13/2013	\$5,255.25
FLOWERS BAKING COMPANY OF DENTON LLC	1200046135	EFT	8/20/2013	\$13,485.45
FLOWERS BAKING COMPANY OF DENTON LLC	1200046409	EFT	8/27/2013	\$7,165.40
FLOWERS BAKING COMPANY OF DENTON LLC	1200046668	EFT	9/3/2013	\$6,641.25
FLOWERS BAKING COMPANY OF DENTON LLC	1200046859	EFT	9/10/2013	\$8,840.15
FLOWERS BAKING COMPANY OF DENTON LLC	1200047086	EFT	9/17/2013	\$7,441.50
FLOWERS BAKING COMPANY OF DENTON LLC	1200047309	EFT	9/24/2013	\$8,523.90
FLOWERS BAKING COMPANY OF DENTON LLC	120577657	CHECK	10/23/2012	\$16,256.35
FLOWERS BAKING COMPANY OF DENTON LLC	120578729	CHECK	11/6/2012	\$18,695.05
FLOWERS BAKING COMPANY OF DENTON LLC	120580818	CHECK	12/4/2012	\$18,604.85
FLOWERS BAKING COMPANY OF DENTON LLC	120581375	CHECK	12/11/2012	\$26,071.10
FLOWERS BAKING COMPANY OF DENTON LLC	120582580	CHECK	12/25/2012	\$9,940.70
FLOWERS BAKING COMPANY OF DENTON LLC	120582948	CHECK	1/1/2013	\$8,316.00
FLOWERS BAKING COMPANY OF DENTON LLC	120583456	CHECK	1/8/2013	\$10,435.15
YTD Total For FLOWERS BAKING COMPANY OF DENTON LLC			Is \$442,345.35	
FLOWERS, VERLINDA T	1200045331	EFT	7/24/2013	\$284.39
YTD Total For FLOWERS, VERLINDA T			Is \$284.39	
FLOYD BILLINGS	120581949	CHECK	12/18/2012	\$750.00
FLOYD BILLINGS	467151491	CHECK	10/16/2012	\$1,141.00
FLOYD BILLINGS	467152967	CHECK	11/13/2012	\$884.00
FLOYD BILLINGS	467154871	CHECK	12/11/2012	\$884.00
FLOYD BILLINGS	467157926	CHECK	2/12/2013	\$1,720.22
FLOYD BILLINGS	467158334	CHECK	2/19/2013	\$1,611.00
FLOYD BILLINGS	467160289	CHECK	3/26/2013	\$1,611.00
FLOYD BILLINGS	467161996	CHECK	4/23/2013	\$1,611.00
FLOYD BILLINGS	467163739	CHECK	5/28/2013	\$1,611.00
FLOYD BILLINGS	467165415	CHECK	6/25/2013	\$1,611.00
FLOYD BILLINGS	467167098	CHECK	7/25/2013	\$1,611.00
FLOYD BILLINGS	467168796	CHECK	8/27/2013	\$1,611.00
FLOYD BILLINGS	467170409	CHECK	9/24/2013	\$1,611.00
YTD Total For FLOYD BILLINGS			Is \$18,267.22	
FLOYD WILLIAMS	1200036730	WIRE	10/23/2012	\$500.00
FLOYD WILLIAMS	1200037338	WIRE	11/13/2012	\$100.00
FLOYD WILLIAMS	1200038333	WIRE	12/18/2012	\$150.00
FLOYD WILLIAMS	1200038684	WIRE	1/1/2013	\$150.00
FLOYD WILLIAMS	1200039079	WIRE	1/15/2013	\$100.00
FLOYD WILLIAMS	1200039712	WIRE	2/5/2013	\$700.00
FLOYD WILLIAMS	1200040644	WIRE	3/5/2013	\$100.00
FLOYD WILLIAMS	1200041755	WIRE	4/9/2013	\$100.00
FLOYD WILLIAMS	1200042229	WIRE	4/23/2013	\$350.00
FLOYD WILLIAMS	1200042655	WIRE	5/7/2013	\$150.00
FLOYD WILLIAMS	1200043148	WIRE	5/21/2013	\$600.00
FLOYD WILLIAMS	1200043834	WIRE	6/11/2013	\$275.00
FLOYD WILLIAMS	1200044307	WIRE	6/25/2013	\$300.00
YTD Total For FLOYD WILLIAMS			Is \$3,575.00	
FLW BLUFFS LTD	467151492	CHECK	10/16/2012	\$949.00
FLW BLUFFS LTD	467152968	CHECK	11/13/2012	\$949.00
FLW BLUFFS LTD	467154872	CHECK	12/11/2012	\$949.00
FLW BLUFFS LTD	467156514	CHECK	1/15/2013	\$2,702.03
FLW BLUFFS LTD	467158335	CHECK	2/19/2013	\$1,318.00
FLW BLUFFS LTD	467160290	CHECK	3/26/2013	\$2,191.00
FLW BLUFFS LTD	467161997	CHECK	4/23/2013	\$1,002.00
FLW BLUFFS LTD	467165416	CHECK	6/25/2013	\$884.00
FLW BLUFFS LTD	467167099	CHECK	7/25/2013	\$1,002.00
FLW BLUFFS LTD	467168797	CHECK	8/27/2013	\$1,002.00

Vendor Name	Payment No	Method	Date	Amount
FLW BLUFFS LTD	467170410	CHECK	9/24/2013	\$998.00
YTD Total For FLW BLUFFS LTD			Is \$13,946.03	
FLW CROSSING LTD	467156006	CHECK	12/18/2012	\$1,075.20
FLW CROSSING LTD	467156515	CHECK	1/15/2013	\$504.00
FLW CROSSING LTD	467157927	CHECK	2/12/2013	\$276.00
FLW CROSSING LTD	467158336	CHECK	2/19/2013	\$780.00
FLW CROSSING LTD	467160291	CHECK	3/26/2013	\$780.00
FLW CROSSING LTD	467161998	CHECK	4/23/2013	\$780.00
FLW CROSSING LTD	467163740	CHECK	5/28/2013	\$780.00
FLW CROSSING LTD	467165417	CHECK	6/25/2013	\$780.00
FLW CROSSING LTD	467167100	CHECK	7/25/2013	\$780.00
FLW CROSSING LTD	467168798	CHECK	8/27/2013	\$780.00
FLW CROSSING LTD	467170411	CHECK	9/24/2013	\$780.00
YTD Total For FLW CROSSING LTD			Is \$8,095.20	
FLW POINTE LTD	120586200	CHECK	2/12/2013	\$1,160.00
FLW POINTE LTD	467151493	CHECK	10/16/2012	\$1,053.00
FLW POINTE LTD	467152969	CHECK	11/13/2012	\$1,053.00
FLW POINTE LTD	467154873	CHECK	12/11/2012	\$1,053.00
FLW POINTE LTD	467156516	CHECK	1/15/2013	\$1,053.00
FLW POINTE LTD	467158337	CHECK	2/19/2013	\$515.00
FLW POINTE LTD	467160292	CHECK	3/26/2013	\$515.00
FLW POINTE LTD	467163741	CHECK	5/28/2013	\$258.00
FLW POINTE LTD	467165418	CHECK	6/25/2013	\$431.00
FLW POINTE LTD	467167101	CHECK	7/25/2013	\$431.00
FLW POINTE LTD	467168799	CHECK	8/27/2013	\$431.00
FLW POINTE LTD	467170412	CHECK	9/24/2013	\$431.00
YTD Total For FLW POINTE LTD			Is \$8,384.00	
FONDREN FORENSICS INC	120587783	CHECK	3/5/2013	\$425.00
YTD Total For FONDREN FORENSICS INC			Is \$425.00	
FONSECA COMMERCIAL INC	120602441	CHECK	9/10/2013	\$2,850.00
YTD Total For FONSECA COMMERCIAL INC			Is \$2,850.00	
FOOD EXCHANGE LLC	120577658	CHECK	10/23/2012	\$30,003.21
FOOD EXCHANGE LLC	120578730	CHECK	11/6/2012	\$41,886.08
FOOD EXCHANGE LLC	120579276	CHECK	11/13/2012	\$12,395.79
FOOD EXCHANGE LLC	120579809	CHECK	11/20/2012	\$16,758.00
FOOD EXCHANGE LLC	120581376	CHECK	12/11/2012	\$30,281.67
FOOD EXCHANGE LLC	120582949	CHECK	1/1/2013	\$29,484.00
FOOD EXCHANGE LLC	120583457	CHECK	1/8/2013	\$8,379.00
FOOD EXCHANGE LLC	120583934	CHECK	1/15/2013	\$57,032.01
FOOD EXCHANGE LLC	120584553	CHECK	1/22/2013	\$14,175.00
FOOD EXCHANGE LLC	120585616	CHECK	2/5/2013	\$23,268.13
FOOD EXCHANGE LLC	120586201	CHECK	2/12/2013	\$8,998.50
FOOD EXCHANGE LLC	120586764	CHECK	2/19/2013	\$22,616.28
FOOD EXCHANGE LLC	120587230	CHECK	2/26/2013	\$20,528.64
FOOD EXCHANGE LLC	120587784	CHECK	3/5/2013	\$8,998.50
FOOD EXCHANGE LLC	120588247	CHECK	3/12/2013	\$30,270.54
FOOD EXCHANGE LLC	120588835	CHECK	3/19/2013	\$14,094.00
FOOD EXCHANGE LLC	120589368	CHECK	3/26/2013	\$18,494.00
FOOD EXCHANGE LLC	120589925	CHECK	4/2/2013	\$25,552.80
FOOD EXCHANGE LLC	120590391	CHECK	4/9/2013	\$23,808.06
FOOD EXCHANGE LLC	120591558	CHECK	4/23/2013	\$6,452.60
FOOD EXCHANGE LLC	120592121	CHECK	4/30/2013	\$18,800.64
FOOD EXCHANGE LLC	120592542	CHECK	5/7/2013	\$44,585.16
FOOD EXCHANGE LLC	120593095	CHECK	5/14/2013	\$2,220.50
FOOD EXCHANGE LLC	120594687	CHECK	6/4/2013	\$14,094.00
FOOD EXCHANGE LLC	120596340	CHECK	6/25/2013	\$3,853.44
FOOD EXCHANGE LLC	120596875	CHECK	7/2/2013	\$13,400.10
FOOD EXCHANGE LLC	120598029	CHECK	7/16/2013	\$46,134.54
FOOD EXCHANGE LLC	120598561	CHECK	7/24/2013	\$12,297.60

Vendor Name	Payment No	Method	Date	Amount
FOOD EXCHANGE LLC	120598985	CHECK	7/30/2013	\$51,903.17
FOOD EXCHANGE LLC	120599518	CHECK	8/6/2013	\$2,877.00
FOOD EXCHANGE LLC	120600179	CHECK	8/13/2013	\$29,544.30
FOOD EXCHANGE LLC	120600816	CHECK	8/20/2013	\$78,158.76
FOOD EXCHANGE LLC	120601382	CHECK	8/27/2013	\$8,095.50
FOOD EXCHANGE LLC	120602442	CHECK	9/10/2013	\$48,508.54
FOOD EXCHANGE LLC	120603574	CHECK	9/24/2013	\$40,083.30
YTD Total For FOOD EXCHANGE LLC			Is \$858,033.36	
FORENSIC CONSULTING	120594688	CHECK	6/4/2013	\$3,250.00
YTD Total For FORENSIC CONSULTING			Is \$3,250.00	
FORENSIC DNA & DRUG TESTING SERVICES INC	120586202	CHECK	2/12/2013	\$2,350.00
YTD Total For FORENSIC DNA & DRUG TESTING SERVICES INC			Is \$2,350.00	
FORENSIC TESTING SERVICES	1200041541	WIRE	4/2/2013	\$2,568.00
YTD Total For FORENSIC TESTING SERVICES			Is \$2,568.00	
FORENSIC TOXICOLOGY CONSULTANTS INC	120599519	CHECK	8/6/2013	\$1,200.00
YTD Total For FORENSIC TOXICOLOGY CONSULTANTS INC			Is \$1,200.00	
FOREST ESTATES	467151494	CHECK	10/16/2012	\$703.00
FOREST ESTATES	467152970	CHECK	11/13/2012	\$703.00
FOREST ESTATES	467154874	CHECK	12/11/2012	\$703.00
FOREST ESTATES	467156517	CHECK	1/15/2013	\$703.00
FOREST ESTATES	467158338	CHECK	2/19/2013	\$703.00
FOREST ESTATES	467160293	CHECK	3/26/2013	\$703.00
FOREST ESTATES	467161999	CHECK	4/23/2013	\$703.00
FOREST ESTATES	467163742	CHECK	5/28/2013	\$703.00
FOREST ESTATES	467165419	CHECK	6/25/2013	\$703.00
FOREST ESTATES	467167102	CHECK	7/25/2013	\$703.00
FOREST ESTATES	467168800	CHECK	8/27/2013	\$703.00
FOREST ESTATES	467170413	CHECK	9/24/2013	\$703.00
YTD Total For FOREST ESTATES			Is \$8,436.00	
FOREST GARDEN INVESTORS LP	4670008891	WIRE	10/16/2012	\$1,083.00
FOREST GARDEN INVESTORS LP	4670009169	WIRE	11/13/2012	\$1,083.00
FOREST GARDEN INVESTORS LP	4670009458	WIRE	12/11/2012	\$1,083.00
FOREST GARDEN INVESTORS LP	4670009737	WIRE	1/15/2013	\$1,083.00
FOREST GARDEN INVESTORS LP	4670010076	WIRE	2/19/2013	\$848.00
FOREST GARDEN INVESTORS LP	4670010403	WIRE	3/26/2013	\$613.00
FOREST GARDEN INVESTORS LP	4670010723	WIRE	4/23/2013	\$848.00
FOREST GARDEN INVESTORS LP	4670011061	WIRE	5/28/2013	\$848.00
FOREST GARDEN INVESTORS LP	4670011384	WIRE	6/25/2013	\$745.00
FOREST GARDEN INVESTORS LP	4670012065	EFT	8/27/2013	\$12.00
FOREST GARDEN INVESTORS LP	4670012404	EFT	9/24/2013	\$110.00
YTD Total For FOREST GARDEN INVESTORS LP			Is \$8,356.00	
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467157891	CHECK	2/5/2013	\$1,122.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467157928	CHECK	2/12/2013	\$220.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467158339	CHECK	2/19/2013	\$484.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467160294	CHECK	3/26/2013	\$484.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467162000	CHECK	4/23/2013	\$484.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467163743	CHECK	5/28/2013	\$484.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467165420	CHECK	6/25/2013	\$484.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467167103	CHECK	7/25/2013	\$484.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467168801	CHECK	8/27/2013	\$484.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467170414	CHECK	9/24/2013	\$484.00
YTD Total For FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP			Is \$5,214.00	
FOREST MEADOW BAPTIST CHURCH	120582581	CHECK	12/25/2012	\$175.00
YTD Total For FOREST MEADOW BAPTIST CHURCH			Is \$175.00	
FOREVER LIGHT	120602443	CHECK	9/10/2013	\$2,554.00
YTD Total For FOREVER LIGHT			Is \$2,554.00	
FORMS WORLD INC	120587231	CHECK	2/26/2013	\$2,600.00
YTD Total For FORMS WORLD INC			Is \$2,600.00	
FORREST R CARR	467156518	CHECK	1/15/2013	\$1,964.00

Vendor Name	Payment No	Method	Date	Amount
FORREST R CARR	467158340	CHECK	2/19/2013	\$491.00
FORREST R CARR	467160295	CHECK	3/26/2013	\$491.00
FORREST R CARR	467162001	CHECK	4/23/2013	\$491.00
FORREST R CARR	467163744	CHECK	5/28/2013	\$491.00
FORREST R CARR	467165421	CHECK	6/25/2013	\$491.00
FORREST R CARR	467167104	CHECK	7/25/2013	\$491.00
FORREST R CARR	467168802	CHECK	8/27/2013	\$491.00
FORREST R CARR	467170415	CHECK	9/24/2013	\$491.00
YTD Total For FORREST R CARR			Is \$5,892.00	
FORT SMITH HOUSING AUTHORITY	467168304	CHECK	8/20/2013	\$24.00
YTD Total For FORT SMITH HOUSING AUTHORITY			Is \$24.00	
FORTUNE REAL PROPERTY MGMT SERVICES	120598562	CHECK	7/24/2013	\$1,095.00
FORTUNE REAL PROPERTY MGMT SERVICES	120598986	CHECK	7/30/2013	\$1,095.00
FORTUNE REAL PROPERTY MGMT SERVICES	120600817	CHECK	8/20/2013	\$1,095.00
FORTUNE REAL PROPERTY MGMT SERVICES	120603575	CHECK	9/24/2013	\$1,095.00
YTD Total For FORTUNE REAL PROPERTY MGMT SERVICES			Is \$4,380.00	
FORWARD EDGE INC	120578218	CHECK	10/30/2012	\$162.00
YTD Total For FORWARD EDGE INC			Is \$162.00	
FOSTER, DEBORAH	1200036513	WIRE	10/16/2012	\$42.71
FOSTER, DEBORAH	1200045005	WIRE	7/16/2013	\$68.92
YTD Total For FOSTER, DEBORAH			Is \$111.63	
FOSTER/ADOPTIVE PARENTS OF NORTH TEXAS	120581377	CHECK	12/11/2012	\$25,465.60
YTD Total For FOSTER/ADOPTIVE PARENTS OF NORTH TEXAS			Is \$25,465.60	
FOUNTAIN OF LIVING WORD	120582582	CHECK	12/25/2012	\$350.00
FOUNTAIN OF LIVING WORD	120596341	CHECK	6/25/2013	\$350.00
YTD Total For FOUNTAIN OF LIVING WORD			Is \$700.00	
FOWLER, CAROL FANNING	1280001951	EFT	7/24/2013	\$296.70
YTD Total For FOWLER, CAROL FANNING			Is \$296.70	
FP MANAGEMENT GROUP LLC	120602444	CHECK	9/10/2013	\$1,207.52
YTD Total For FP MANAGEMENT GROUP LLC			Is \$1,207.52	
FRAME USA	120592122	CHECK	4/30/2013	\$29.94
FRAME USA	120595192	CHECK	6/11/2013	\$274.23
FRAME USA	120599520	CHECK	8/6/2013	\$132.32
YTD Total For FRAME USA			Is \$436.49	
FRANCES MALONEY	471002242	CHECK	10/30/2012	\$225.00
FRANCES MALONEY	471002272	CHECK	2/19/2013	\$225.00
FRANCES MALONEY	471002301	CHECK	5/28/2013	\$675.00
YTD Total For FRANCES MALONEY			Is \$1,125.00	
FRANCES PENTECOST-FONTENOT	467151495	CHECK	10/16/2012	\$697.00
YTD Total For FRANCES PENTECOST-FONTENOT			Is \$697.00	
FRANCES TOLOR	467152456	CHECK	10/23/2012	\$195.00
FRANCES TOLOR	467152971	CHECK	11/13/2012	\$65.00
FRANCES TOLOR	467154875	CHECK	12/11/2012	\$65.00
FRANCES TOLOR	467156519	CHECK	1/15/2013	\$65.00
FRANCES TOLOR	467159303	CHECK	2/19/2013	\$65.00
FRANCES TOLOR	467160296	CHECK	3/26/2013	\$65.00
FRANCES TOLOR	467162002	CHECK	4/23/2013	\$65.00
FRANCES TOLOR	467163745	CHECK	5/28/2013	\$65.00
FRANCES TOLOR	467165422	CHECK	6/25/2013	\$65.00
YTD Total For FRANCES TOLOR			Is \$715.00	
FRANCIS, BRIAN	1200038872	WIRE	1/8/2013	\$154.44
FRANCIS, BRIAN	1200045006	WIRE	7/16/2013	\$157.18
FRANCIS, BRIAN	1200045807	EFT	8/6/2013	\$576.55
YTD Total For FRANCIS, BRIAN			Is \$888.17	
FRANCIS, ROBERT C	1280001799	WIRE	4/2/2013	\$574.84
FRANCIS, ROBERT C	1280002002	EFT	8/13/2013	\$1,622.13
YTD Total For FRANCIS, ROBERT C			Is \$2,196.97	
FRANCISCAN APARTMENTS	120578219	CHECK	10/30/2012	\$60.69

Vendor Name	Payment No	Method	Date	Amount
FRANCISCAN APARTMENTS	120580439	CHECK	11/27/2012	\$79.35
FRANCISCAN APARTMENTS	120582950	CHECK	1/1/2013	\$88.11
YTD Total For FRANCISCAN APARTMENTS			Is \$228.15	
FRANK ADLER	1200036166	WIRE	10/2/2012	\$1,730.00
FRANK ADLER	1200036315	WIRE	10/9/2012	\$690.00
FRANK ADLER	1200036514	WIRE	10/16/2012	\$6,540.00
FRANK ADLER	1200036731	WIRE	10/23/2012	\$1,752.50
FRANK ADLER	1200036945	WIRE	10/30/2012	\$480.00
FRANK ADLER	1200037130	WIRE	11/6/2012	\$3,880.00
FRANK ADLER	1200037339	WIRE	11/13/2012	\$2,365.00
FRANK ADLER	1200037553	WIRE	11/20/2012	\$3,950.00
FRANK ADLER	1200037757	WIRE	11/27/2012	\$680.00
FRANK ADLER	1200037898	WIRE	12/4/2012	\$2,535.00
FRANK ADLER	1200038108	WIRE	12/11/2012	\$4,325.00
FRANK ADLER	1200038334	WIRE	12/18/2012	\$1,955.00
FRANK ADLER	1200038536	WIRE	12/25/2012	\$380.00
FRANK ADLER	1200038873	WIRE	1/8/2013	\$2,560.00
FRANK ADLER	1200039080	WIRE	1/15/2013	\$3,750.00
FRANK ADLER	1200039311	WIRE	1/22/2013	\$2,145.00
FRANK ADLER	1200039497	WIRE	1/29/2013	\$3,265.00
FRANK ADLER	1200039713	WIRE	2/5/2013	\$3,365.00
FRANK ADLER	1200039947	WIRE	2/12/2013	\$5,470.00
FRANK ADLER	1200040199	WIRE	2/19/2013	\$1,800.00
FRANK ADLER	1200040415	WIRE	2/26/2013	\$2,920.00
FRANK ADLER	1200040645	WIRE	3/5/2013	\$2,047.50
FRANK ADLER	1200040860	WIRE	3/12/2013	\$1,622.50
FRANK ADLER	1200041089	WIRE	3/19/2013	\$470.00
FRANK ADLER	1200041300	WIRE	3/26/2013	\$3,065.00
FRANK ADLER	1200041542	WIRE	4/2/2013	\$4,225.00
FRANK ADLER	1200041756	WIRE	4/9/2013	\$1,910.00
FRANK ADLER	1200042000	WIRE	4/16/2013	\$2,430.00
FRANK ADLER	1200042230	WIRE	4/23/2013	\$2,135.00
FRANK ADLER	1200042454	WIRE	4/30/2013	\$2,827.50
FRANK ADLER	1200042656	WIRE	5/7/2013	\$3,897.50
FRANK ADLER	1200042911	WIRE	5/14/2013	\$4,355.00
FRANK ADLER	1200043149	WIRE	5/21/2013	\$2,495.00
FRANK ADLER	1200043390	WIRE	5/28/2013	\$3,540.00
FRANK ADLER	1200043594	WIRE	6/4/2013	\$3,285.00
FRANK ADLER	1200044057	WIRE	6/18/2013	\$2,635.00
FRANK ADLER	1200044308	WIRE	6/25/2013	\$1,710.00
FRANK ADLER	1200044539	WIRE	7/2/2013	\$2,260.00
FRANK ADLER	1200044792	WIRE	7/9/2013	\$4,840.00
FRANK ADLER	1200045007	WIRE	7/16/2013	\$5,385.00
FRANK ADLER	1200045232	EFT	7/24/2013	\$3,705.00
FRANK ADLER	1200045407	EFT	7/30/2013	\$1,650.00
FRANK ADLER	1200045649	EFT	8/6/2013	\$8,130.00
FRANK ADLER	1200045929	EFT	8/13/2013	\$7,030.00
FRANK ADLER	1200046136	EFT	8/20/2013	\$3,850.00
FRANK ADLER	1200046410	EFT	8/27/2013	\$850.00
FRANK ADLER	1200046669	EFT	9/3/2013	\$2,800.00
FRANK ADLER	1200046860	EFT	9/10/2013	\$1,550.00
FRANK ADLER	1200047087	EFT	9/17/2013	\$1,850.00
FRANK ADLER	1200047310	EFT	9/24/2013	\$450.00
YTD Total For FRANK ADLER			Is \$143,537.50	
FRANK CHAN	467151496	CHECK	10/16/2012	\$159.00
FRANK CHAN	467152972	CHECK	11/13/2012	\$159.00
FRANK CHAN	467154876	CHECK	12/11/2012	\$1,984.00
FRANK CHAN	467156520	CHECK	1/15/2013	\$900.00
FRANK CHAN	467158341	CHECK	2/19/2013	\$900.00

Vendor Name	Payment No	Method	Date	Amount
FRANK CHAN	467160297	CHECK	3/26/2013	\$520.00
FRANK CHAN	467162003	CHECK	4/23/2013	\$139.00
FRANK CHAN	467163746	CHECK	5/28/2013	\$520.00
FRANK CHAN	467165423	CHECK	6/25/2013	\$520.00
FRANK CHAN	467167105	CHECK	7/25/2013	\$520.00
FRANK CHAN	467168803	CHECK	8/27/2013	\$520.00
FRANK CHAN	467170416	CHECK	9/24/2013	\$520.00
YTD Total For FRANK CHAN			Is \$7,361.00	
FRANK D ABLE	120580440	CHECK	11/27/2012	\$660.00
FRANK D ABLE	120581378	CHECK	12/11/2012	\$900.00
FRANK D ABLE	120585617	CHECK	2/5/2013	\$300.00
FRANK D ABLE	120586203	CHECK	2/12/2013	\$400.00
YTD Total For FRANK D ABLE			Is \$2,260.00	
FRANK HOWELL	120578731	CHECK	11/6/2012	\$706.80
YTD Total For FRANK HOWELL			Is \$706.80	
FRANK PRASIFKA & SONS INC	120579810	CHECK	11/20/2012	\$1,500.00
FRANK PRASIFKA & SONS INC	120582583	CHECK	12/25/2012	\$500.00
FRANK PRASIFKA & SONS INC	120585618	CHECK	2/5/2013	\$500.00
FRANK PRASIFKA & SONS INC	120587232	CHECK	2/26/2013	\$500.00
FRANK PRASIFKA & SONS INC	120588836	CHECK	3/19/2013	\$500.00
FRANK PRASIFKA & SONS INC	120593096	CHECK	5/14/2013	\$500.00
FRANK PRASIFKA & SONS INC	120593639	CHECK	5/21/2013	\$500.00
FRANK PRASIFKA & SONS INC	120595692	CHECK	6/18/2013	\$500.00
FRANK PRASIFKA & SONS INC	120603029	CHECK	9/17/2013	\$1,000.00
YTD Total For FRANK PRASIFKA & SONS INC			Is \$6,000.00	
FRANK, JACQUELINE DENISE	1200043595	WIRE	6/4/2013	\$191.54
YTD Total For FRANK, JACQUELINE DENISE			Is \$191.54	
FRANKFORD LEATHER CO INC	120589369	CHECK	3/26/2013	\$859.73
YTD Total For FRANKFORD LEATHER CO INC			Is \$859.73	
FRANKLIN D LEWIS PHD	120578220	CHECK	10/30/2012	\$750.00
FRANKLIN D LEWIS PHD	120587785	CHECK	3/5/2013	\$1,000.00
FRANKLIN D LEWIS PHD	120599521	CHECK	8/6/2013	\$850.00
YTD Total For FRANKLIN D LEWIS PHD			Is \$2,600.00	
FRANKLYN RAY MICKELSEN	120577659	CHECK	10/23/2012	\$540.00
FRANKLYN RAY MICKELSEN	120584554	CHECK	1/22/2013	\$1,050.00
FRANKLYN RAY MICKELSEN	120585619	CHECK	2/5/2013	\$600.00
FRANKLYN RAY MICKELSEN	120586204	CHECK	2/12/2013	\$2,039.86
FRANKLYN RAY MICKELSEN	120587786	CHECK	3/5/2013	\$7,011.78
FRANKLYN RAY MICKELSEN	120588248	CHECK	3/12/2013	\$2,187.00
FRANKLYN RAY MICKELSEN	120589926	CHECK	4/2/2013	\$1,200.00
FRANKLYN RAY MICKELSEN	120590994	CHECK	4/16/2013	\$600.00
FRANKLYN RAY MICKELSEN	120593640	CHECK	5/21/2013	\$916.70
FRANKLYN RAY MICKELSEN	120602445	CHECK	9/10/2013	\$3,270.00
YTD Total For FRANKLYN RAY MICKELSEN			Is \$19,415.34	
FRAZIER FELLOWSHIP LP	467151497	CHECK	10/16/2012	\$594.00
FRAZIER FELLOWSHIP LP	467152973	CHECK	11/13/2012	\$594.00
FRAZIER FELLOWSHIP LP	467154877	CHECK	12/11/2012	\$594.00
FRAZIER FELLOWSHIP LP	467156034	CHECK	12/25/2012	\$1,683.28
FRAZIER FELLOWSHIP LP	467156521	CHECK	1/15/2013	\$1,022.00
FRAZIER FELLOWSHIP LP	467158342	CHECK	2/19/2013	\$1,022.00
FRAZIER FELLOWSHIP LP	467160298	CHECK	3/26/2013	\$1,022.00
FRAZIER FELLOWSHIP LP	467162004	CHECK	4/23/2013	\$1,022.00
FRAZIER FELLOWSHIP LP	467163747	CHECK	5/28/2013	\$1,022.00
FRAZIER FELLOWSHIP LP	467165424	CHECK	6/25/2013	\$1,022.00
FRAZIER FELLOWSHIP LP	467167106	CHECK	7/25/2013	\$921.00
FRAZIER FELLOWSHIP LP	467169880	CHECK	9/10/2013	\$759.00
FRAZIER FELLOWSHIP LP	467170417	CHECK	9/24/2013	\$1,123.00
YTD Total For FRAZIER FELLOWSHIP LP			Is \$12,400.28	
FRED C MCDANIEL	120583458	CHECK	1/8/2013	\$150.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FRED C MCDANIEL			Is \$150.00	
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120576267	CHECK	10/2/2012	\$1,748.33
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120577660	CHECK	10/23/2012	\$776.79
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120578221	CHECK	10/30/2012	\$786.66
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120583935	CHECK	1/15/2013	\$688.99
FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC	120585038	CHECK	1/29/2013	\$1,088.93
YTD Total For FRED DAUGHERTY/DBA DAUGHERTY INVESTIGATIONS INC			Is \$5,089.70	
FRED M JACKSON	467154072	CHECK	11/27/2012	\$767.00
FRED M JACKSON	467154878	CHECK	12/11/2012	\$767.00
FRED M JACKSON	467157547	CHECK	1/22/2013	\$389.00
FRED M JACKSON	467159668	CHECK	3/5/2013	\$578.00
FRED M JACKSON	467160299	CHECK	3/26/2013	\$578.00
FRED M JACKSON	467162005	CHECK	4/23/2013	\$578.00
FRED M JACKSON	467163748	CHECK	5/28/2013	\$578.00
FRED M JACKSON	467165425	CHECK	6/25/2013	\$578.00
FRED M JACKSON	467167107	CHECK	7/25/2013	\$257.00
FRED M JACKSON	467168804	CHECK	8/27/2013	\$257.00
FRED M JACKSON	467170418	CHECK	9/24/2013	\$257.00
YTD Total For FRED M JACKSON			Is \$5,584.00	
FREDERICK S PEREZ	120585039	CHECK	1/29/2013	\$110.00
FREDERICK S PEREZ	120586765	CHECK	2/19/2013	\$110.00
YTD Total For FREDERICK S PEREZ			Is \$220.00	
FREDRIC RIEDERS FAMILY RENAISSANCE FOUNDATION	120601383	CHECK	8/27/2013	\$1,500.00
YTD Total For FREDRIC RIEDERS FAMILY RENAISSANCE FOUNDATION			Is \$1,500.00	
FREDRICK SPENCER	120581950	CHECK	12/18/2012	\$250.00
YTD Total For FREDRICK SPENCER			Is \$250.00	
FREEDOM JOHNSON	467156522	CHECK	1/15/2013	\$456.00
FREEDOM JOHNSON	467159304	CHECK	2/19/2013	\$152.00
FREEDOM JOHNSON	467160300	CHECK	3/26/2013	\$152.00
FREEDOM JOHNSON	467162006	CHECK	4/23/2013	\$96.00
FREEDOM JOHNSON	467163749	CHECK	5/28/2013	\$96.00
FREEDOM JOHNSON	467165426	CHECK	6/25/2013	\$96.00
FREEDOM JOHNSON	467167108	CHECK	7/25/2013	\$90.00
FREEDOM JOHNSON	467168805	CHECK	8/27/2013	\$90.00
FREEDOM JOHNSON	467170419	CHECK	9/24/2013	\$90.00
YTD Total For FREEDOM JOHNSON			Is \$1,318.00	
FREET DATA SOLUTIONS INC	120578732	CHECK	11/6/2012	\$1,107,827.37
FREET DATA SOLUTIONS INC	120579277	CHECK	11/13/2012	\$50,524.28
YTD Total For FREET DATA SOLUTIONS INC			Is \$1,158,351.65	
FREEL ENTERPRISES	120580441	CHECK	11/27/2012	\$243.60
FREEL ENTERPRISES	120585620	CHECK	2/5/2013	\$509.73
YTD Total For FREEL ENTERPRISES			Is \$753.33	
FREELANCE ENTERPRISES INC	120585621	CHECK	2/5/2013	\$3,616.00
FREELANCE ENTERPRISES INC	120596342	CHECK	6/25/2013	\$95.00
FREELANCE ENTERPRISES INC	470004359	CHECK	2/5/2013	\$380.00
YTD Total For FREELANCE ENTERPRISES INC			Is \$4,091.00	
FREEMAN, LOUVENIA	1200037554	WIRE	11/20/2012	\$817.37
FREEMAN, LOUVENIA	1200038335	WIRE	12/18/2012	\$27.48
YTD Total For FREEMAN, LOUVENIA			Is \$844.85	
FREEMAN, VONDA K	1280001637	WIRE	12/18/2012	\$512.10
FREEMAN, VONDA K	1280001749	WIRE	3/12/2013	\$463.38
FREEMAN, VONDA K	1280001846	WIRE	4/30/2013	\$122.73
YTD Total For FREEMAN, VONDA K			Is \$1,098.21	
FREESE & NICHOLS INC	1200044309	WIRE	6/25/2013	\$2,235.14
FREESE & NICHOLS INC	1200044793	WIRE	7/9/2013	\$2,201.36
FREESE & NICHOLS INC	1200046137	EFT	8/20/2013	\$1,222.08
FREESE & NICHOLS INC	120577094	CHECK	10/16/2012	\$1,056.12
FREESE & NICHOLS INC	120579278	CHECK	11/13/2012	\$4,565.16
FREESE & NICHOLS INC	120581379	CHECK	12/11/2012	\$19,974.60

Vendor Name	Payment No	Method	Date	Amount
FREESE & NICHOLS INC	120584555	CHECK	1/22/2013	\$39,393.41
FREESE & NICHOLS INC	120586205	CHECK	2/12/2013	\$799.70
FREESE & NICHOLS INC	120590995	CHECK	4/16/2013	\$6,913.59
FREESE & NICHOLS INC	120593641	CHECK	5/21/2013	\$1,554.17
FREESE & NICHOLS INC	120596876	CHECK	7/2/2013	\$1,995.50
YTD Total For FREESE & NICHOLS INC			Is \$81,910.83	
FREESTONE COUNTY	120585622	CHECK	2/5/2013	\$150.00
YTD Total For FREESTONE COUNTY			Is \$150.00	
FREESTYLE	120579279	CHECK	11/13/2012	\$430.00
FREESTYLE	120580819	CHECK	12/4/2012	\$405.00
FREESTYLE	120581951	CHECK	12/18/2012	\$360.00
FREESTYLE	120585040	CHECK	1/29/2013	\$335.00
FREESTYLE	120585623	CHECK	2/5/2013	\$295.00
FREESTYLE	120590392	CHECK	4/9/2013	\$295.00
FREESTYLE	120593097	CHECK	5/14/2013	\$300.00
FREESTYLE	120595693	CHECK	6/18/2013	\$295.00
FREESTYLE	120597516	CHECK	7/9/2013	\$300.00
FREESTYLE	120599522	CHECK	8/6/2013	\$295.00
FREESTYLE	120601384	CHECK	8/27/2013	\$330.00
YTD Total For FREESTYLE			Is \$3,640.00	
FREIGHTQUOTE.COM INC	120586206	CHECK	2/12/2013	\$338.88
YTD Total For FREIGHTQUOTE.COM INC			Is \$338.88	
FRENCHIE S WILLIAMS	120601932	CHECK	9/3/2013	\$346.85
YTD Total For FRENCHIE S WILLIAMS			Is \$346.85	
FRIENDLY CHEVROLET INC	1200036316	WIRE	10/9/2012	\$516.64
FRIENDLY CHEVROLET INC	1200036515	WIRE	10/16/2012	\$103.60
FRIENDLY CHEVROLET INC	1200036732	WIRE	10/23/2012	\$140.75
FRIENDLY CHEVROLET INC	1200036946	WIRE	10/30/2012	\$519.96
FRIENDLY CHEVROLET INC	1200037131	WIRE	11/6/2012	\$300.61
FRIENDLY CHEVROLET INC	1200037340	WIRE	11/13/2012	\$80.84
FRIENDLY CHEVROLET INC	1200037555	WIRE	11/20/2012	\$89.88
FRIENDLY CHEVROLET INC	1200037899	WIRE	12/4/2012	\$396.34
FRIENDLY CHEVROLET INC	1200038109	WIRE	12/11/2012	\$143.60
FRIENDLY CHEVROLET INC	1200038336	WIRE	12/18/2012	\$307.28
FRIENDLY CHEVROLET INC	1200038537	WIRE	12/25/2012	\$1,437.56
FRIENDLY CHEVROLET INC	1200038874	WIRE	1/8/2013	\$94.82
FRIENDLY CHEVROLET INC	1200039081	WIRE	1/15/2013	\$165.11
FRIENDLY CHEVROLET INC	1200039498	WIRE	1/29/2013	\$370.44
FRIENDLY CHEVROLET INC	1200039948	WIRE	2/12/2013	\$13.67
FRIENDLY CHEVROLET INC	1200040200	WIRE	2/19/2013	\$24.17
FRIENDLY CHEVROLET INC	1200040416	WIRE	2/26/2013	\$350.59
FRIENDLY CHEVROLET INC	1200040417	WIRE	2/26/2013	\$146.86
FRIENDLY CHEVROLET INC	1200040646	WIRE	3/5/2013	\$465.99
FRIENDLY CHEVROLET INC	1200041090	WIRE	3/19/2013	\$696.70
FRIENDLY CHEVROLET INC	1200041301	WIRE	3/26/2013	\$128.76
FRIENDLY CHEVROLET INC	1200041543	WIRE	4/2/2013	\$182.25
FRIENDLY CHEVROLET INC	1200041757	WIRE	4/9/2013	\$52.67
FRIENDLY CHEVROLET INC	1200042001	WIRE	4/16/2013	\$875.07
FRIENDLY CHEVROLET INC	1200042231	WIRE	4/23/2013	\$13.33
FRIENDLY CHEVROLET INC	1200042455	WIRE	4/30/2013	\$335.23
FRIENDLY CHEVROLET INC	1200042657	WIRE	5/7/2013	\$265.44
FRIENDLY CHEVROLET INC	1200042912	WIRE	5/14/2013	\$1,336.00
FRIENDLY CHEVROLET INC	1200043150	WIRE	5/21/2013	\$112.41
FRIENDLY CHEVROLET INC	1200043391	WIRE	5/28/2013	\$234.98
FRIENDLY CHEVROLET INC	1200043596	WIRE	6/4/2013	\$55.91
FRIENDLY CHEVROLET INC	1200044310	WIRE	6/25/2013	\$736.27
FRIENDLY CHEVROLET INC	1200044540	WIRE	7/2/2013	\$702.68
FRIENDLY CHEVROLET INC	1200044794	WIRE	7/9/2013	\$482.24
FRIENDLY CHEVROLET INC	1200045008	WIRE	7/16/2013	\$155.16

Vendor Name	Payment No	Method	Date	Amount
FRIENDLY CHEVROLET INC	1200045233	EFT	7/24/2013	\$276.86
FRIENDLY CHEVROLET INC	1200045650	EFT	8/6/2013	\$420.97
FRIENDLY CHEVROLET INC	1200046138	EFT	8/20/2013	\$49.98
FRIENDLY CHEVROLET INC	1200046411	EFT	8/27/2013	\$713.14
FRIENDLY CHEVROLET INC	1200046861	EFT	9/10/2013	\$526.63
FRIENDLY CHEVROLET INC	1200047088	EFT	9/17/2013	\$216.96
FRIENDLY CHEVROLET INC	1200047311	EFT	9/24/2013	\$379.69
FRIENDLY CHEVROLET INC	1200047312	EFT	9/24/2013	\$98.28
YTD Total For FRIENDLY CHEVROLET INC			Is \$14,716.32	
FRITZ & SHIRLEY BECKWORTH	467151498	CHECK	10/16/2012	\$1,391.00
FRITZ & SHIRLEY BECKWORTH	467152974	CHECK	11/13/2012	\$1,391.00
FRITZ & SHIRLEY BECKWORTH	467154879	CHECK	12/11/2012	\$1,391.00
FRITZ & SHIRLEY BECKWORTH	467156523	CHECK	1/15/2013	\$668.00
FRITZ & SHIRLEY BECKWORTH	467158343	CHECK	2/19/2013	\$668.00
FRITZ & SHIRLEY BECKWORTH	467165427	CHECK	6/25/2013	\$731.00
FRITZ & SHIRLEY BECKWORTH	467166540	CHECK	7/9/2013	\$1,116.00
FRITZ & SHIRLEY BECKWORTH	467167109	CHECK	7/25/2013	\$238.00
YTD Total For FRITZ & SHIRLEY BECKWORTH			Is \$7,594.00	
FRIZELL, ELIZABETH DAVIS	1200038685	WIRE	1/1/2013	\$325.00
FRIZELL, ELIZABETH DAVIS	1200039082	WIRE	1/15/2013	\$210.00
FRIZELL, ELIZABETH DAVIS	1200042658	WIRE	5/7/2013	\$208.31
YTD Total For FRIZELL, ELIZABETH DAVIS			Is \$743.31	
FRONTIER UTILITIES INC	120577095	CHECK	10/16/2012	\$1,101.65
FRONTIER UTILITIES INC	120577661	CHECK	10/23/2012	\$397.42
FRONTIER UTILITIES INC	120578222	CHECK	10/30/2012	\$47.16
FRONTIER UTILITIES INC	120579280	CHECK	11/13/2012	\$247.01
FRONTIER UTILITIES INC	120579811	CHECK	11/20/2012	\$483.32
FRONTIER UTILITIES INC	120580442	CHECK	11/27/2012	\$53.69
FRONTIER UTILITIES INC	120580820	CHECK	12/4/2012	\$382.65
FRONTIER UTILITIES INC	120581952	CHECK	12/18/2012	\$136.48
FRONTIER UTILITIES INC	120582951	CHECK	1/1/2013	\$753.02
FRONTIER UTILITIES INC	120589370	CHECK	3/26/2013	\$568.13
FRONTIER UTILITIES INC	120589927	CHECK	4/2/2013	\$154.25
FRONTIER UTILITIES INC	120591559	CHECK	4/23/2013	\$127.74
FRONTIER UTILITIES INC	120593642	CHECK	5/21/2013	\$270.87
FRONTIER UTILITIES INC	120595694	CHECK	6/18/2013	\$355.56
FRONTIER UTILITIES INC	120596877	CHECK	7/2/2013	\$230.88
FRONTIER UTILITIES INC	120597517	CHECK	7/9/2013	\$153.21
FRONTIER UTILITIES INC	120598030	CHECK	7/16/2013	\$87.53
FRONTIER UTILITIES INC	120598987	CHECK	7/30/2013	\$747.08
FRONTIER UTILITIES INC	120601933	CHECK	9/3/2013	\$743.98
FRONTIER UTILITIES INC	120603576	CHECK	9/24/2013	\$121.37
YTD Total For FRONTIER UTILITIES INC			Is \$7,163.00	
FRONTLINE PROPERTY MANAGEMENT INC	120577096	CHECK	10/16/2012	\$499.60
FRONTLINE PROPERTY MANAGEMENT INC	120579812	CHECK	11/20/2012	\$499.60
FRONTLINE PROPERTY MANAGEMENT INC	120581953	CHECK	12/18/2012	\$499.60
FRONTLINE PROPERTY MANAGEMENT INC	120583936	CHECK	1/15/2013	\$499.60
FRONTLINE PROPERTY MANAGEMENT INC	120586207	CHECK	2/12/2013	\$499.60
FRONTLINE PROPERTY MANAGEMENT INC	467151499	CHECK	10/16/2012	\$1,174.00
FRONTLINE PROPERTY MANAGEMENT INC	467152975	CHECK	11/13/2012	\$1,174.00
FRONTLINE PROPERTY MANAGEMENT INC	467154880	CHECK	12/11/2012	\$1,174.00
FRONTLINE PROPERTY MANAGEMENT INC	467156524	CHECK	1/15/2013	\$1,143.00
FRONTLINE PROPERTY MANAGEMENT INC	467158344	CHECK	2/19/2013	\$1,143.00
FRONTLINE PROPERTY MANAGEMENT INC	467160301	CHECK	3/26/2013	\$2,665.09
FRONTLINE PROPERTY MANAGEMENT INC	467162007	CHECK	4/23/2013	\$1,736.00
FRONTLINE PROPERTY MANAGEMENT INC	467163750	CHECK	5/28/2013	\$1,736.00
FRONTLINE PROPERTY MANAGEMENT INC	467165428	CHECK	6/25/2013	\$1,736.00
FRONTLINE PROPERTY MANAGEMENT INC	467167110	CHECK	7/25/2013	\$1,736.00
FRONTLINE PROPERTY MANAGEMENT INC	467168806	CHECK	8/27/2013	\$1,686.00

Vendor Name	Payment No	Method	Date	Amount
FRONTLINE PROPERTY MANAGEMENT INC	467170420	CHECK	9/24/2013	\$3,263.74
YTD Total For FRONTLINE PROPERTY MANAGEMENT INC			Is \$22,864.83	
FSPM INC	4330000107	EFT	7/25/2013	\$314.00
FSPM INC	4670008892	WIRE	10/16/2012	\$321.00
FSPM INC	4670009170	WIRE	11/13/2012	\$321.00
FSPM INC	4670009459	WIRE	12/11/2012	\$321.00
FSPM INC	4670009738	WIRE	1/15/2013	\$321.00
FSPM INC	4670010077	WIRE	2/19/2013	\$321.00
FSPM INC	4670010404	WIRE	3/26/2013	\$321.00
FSPM INC	4670010724	WIRE	4/23/2013	\$321.00
FSPM INC	4670011062	WIRE	5/28/2013	\$314.00
FSPM INC	4670011385	WIRE	6/25/2013	\$314.00
FSPM INC	4670011731	EFT	7/31/2013	\$314.00
FSPM INC	4670012066	EFT	8/27/2013	\$314.00
FSPM INC	4670012405	EFT	9/24/2013	\$314.00
YTD Total For FSPM INC			Is \$4,131.00	
FUEL CITY WASH	120600818	CHECK	8/20/2013	\$319.60
YTD Total For FUEL CITY WASH			Is \$319.60	
FUELMAN OF DFW	1200036317	WIRE	10/9/2012	\$69,618.03
FUELMAN OF DFW	1200036516	WIRE	10/16/2012	\$34,041.71
FUELMAN OF DFW	1200036733	WIRE	10/23/2012	\$37,073.84
FUELMAN OF DFW	1200036947	WIRE	10/30/2012	\$34,591.54
FUELMAN OF DFW	1200037132	WIRE	11/6/2012	\$34,583.32
FUELMAN OF DFW	1200037341	WIRE	11/13/2012	\$34,380.55
FUELMAN OF DFW	1200037556	WIRE	11/20/2012	\$34,322.61
FUELMAN OF DFW	1200037758	WIRE	11/27/2012	\$32,049.48
FUELMAN OF DFW	1200037900	WIRE	12/4/2012	\$23,361.26
FUELMAN OF DFW	1200038110	WIRE	12/11/2012	\$32,091.07
FUELMAN OF DFW	1200038337	WIRE	12/18/2012	\$30,975.37
FUELMAN OF DFW	1200038538	WIRE	12/25/2012	\$29,906.84
FUELMAN OF DFW	1200038686	WIRE	1/1/2013	\$31,761.49
FUELMAN OF DFW	1200039083	WIRE	1/15/2013	\$28,732.62
FUELMAN OF DFW	1200039312	WIRE	1/22/2013	\$32,295.69
FUELMAN OF DFW	1200039499	WIRE	1/29/2013	\$31,748.99
FUELMAN OF DFW	1200039714	WIRE	2/5/2013	\$31,268.63
FUELMAN OF DFW	1200039949	WIRE	2/12/2013	\$34,850.75
FUELMAN OF DFW	1200040201	WIRE	2/19/2013	\$37,731.67
FUELMAN OF DFW	1200040418	WIRE	2/26/2013	\$36,303.35
FUELMAN OF DFW	1200040647	WIRE	3/5/2013	\$37,386.37
FUELMAN OF DFW	1200040861	WIRE	3/12/2013	\$37,531.69
FUELMAN OF DFW	1200041091	WIRE	3/19/2013	\$37,417.97
FUELMAN OF DFW	1200041302	WIRE	3/26/2013	\$36,086.16
FUELMAN OF DFW	1200041544	WIRE	4/2/2013	\$36,517.65
FUELMAN OF DFW	1200041758	WIRE	4/9/2013	\$36,405.85
FUELMAN OF DFW	1200042002	WIRE	4/16/2013	\$37,851.16
FUELMAN OF DFW	1200042232	WIRE	4/23/2013	\$35,038.10
FUELMAN OF DFW	1200042456	WIRE	4/30/2013	\$34,746.39
FUELMAN OF DFW	1200042659	WIRE	5/7/2013	\$34,883.19
FUELMAN OF DFW	1200042913	WIRE	5/14/2013	\$36,100.48
FUELMAN OF DFW	1200043151	WIRE	5/21/2013	\$39,177.14
FUELMAN OF DFW	1200043392	WIRE	5/28/2013	\$39,069.83
FUELMAN OF DFW	1200043597	WIRE	6/4/2013	\$34,538.95
FUELMAN OF DFW	1200043835	WIRE	6/11/2013	\$33,170.85
FUELMAN OF DFW	1200044058	WIRE	6/18/2013	\$36,935.97
FUELMAN OF DFW	1200044311	WIRE	6/25/2013	\$36,808.83
FUELMAN OF DFW	1200044541	WIRE	7/2/2013	\$35,870.23
FUELMAN OF DFW	1200044795	WIRE	7/9/2013	\$36,624.76
FUELMAN OF DFW	1200045009	WIRE	7/16/2013	\$30,890.43
FUELMAN OF DFW	1200045234	EFT	7/24/2013	\$38,256.38

Vendor Name	Payment No	Method	Date	Amount
FUELMAN OF DFW	1200045408	EFT	7/30/2013	\$38,757.55
FUELMAN OF DFW	1200045814	EFT	8/6/2013	\$37,333.57
FUELMAN OF DFW	1200045930	EFT	8/13/2013	\$37,580.09
FUELMAN OF DFW	1200046139	EFT	8/20/2013	\$34,073.35
FUELMAN OF DFW	1200046412	EFT	8/27/2013	\$37,704.29
FUELMAN OF DFW	1200046670	EFT	9/3/2013	\$37,877.56
FUELMAN OF DFW	1200046862	EFT	9/10/2013	\$37,816.64
FUELMAN OF DFW	1200047089	EFT	9/17/2013	\$34,673.03
FUELMAN OF DFW	1200047313	EFT	9/24/2013	\$35,353.44
FUELMAN OF DFW	120583459	CHECK	1/8/2013	\$22,277.67
YTD Total For FUELMAN OF DFW			Is \$1,806,444.38	
FUJIFILM NORTH AMERICAN CORPORATION	120592123	CHECK	4/30/2013	\$225.80
FUJIFILM NORTH AMERICAN CORPORATION	120599523	CHECK	8/6/2013	\$1,661.50
YTD Total For FUJIFILM NORTH AMERICAN CORPORATION			Is \$1,887.30	
FULLER, JACQUELINE LORRAINE	1200046683	EFT	9/3/2013	\$461.34
YTD Total For FULLER, JACQUELINE LORRAINE			Is \$461.34	
FUND 336 STATE PAYMENT CLEARING ACCOUNT	1200043393	WIRE	5/28/2013	\$370,810.70
YTD Total For FUND 336 STATE PAYMENT CLEARING ACCOUNT			Is \$370,810.70	
FUND 506	120600819	CHECK	8/20/2013	\$100.00
YTD Total For FUND 506			Is \$100.00	
FUND 538 DISTRICT ATTORNEY	120577097	CHECK	10/16/2012	\$2,881.48
YTD Total For FUND 538 DISTRICT ATTORNEY			Is \$2,881.48	
FUND 541	120577662	CHECK	10/23/2012	\$500.00
FUND 541	120584556	CHECK	1/22/2013	\$4,743.36
FUND 541	120588249	CHECK	3/12/2013	\$170.90
FUND 541	120588837	CHECK	3/19/2013	\$92.26
FUND 541	120589928	CHECK	4/2/2013	\$6,570.00
FUND 541	120593098	CHECK	5/14/2013	\$4,506.86
FUND 541	120594242	CHECK	5/28/2013	\$571.54
FUND 541	120596878	CHECK	7/2/2013	\$1,603.99
FUND 541	120598988	CHECK	7/30/2013	\$4,369.56
FUND 541	120601385	CHECK	8/27/2013	\$226.51
FUND 541	120603030	CHECK	9/17/2013	\$153.80
FUND 541	120603577	CHECK	9/24/2013	\$4,803.74
YTD Total For FUND 541			Is \$28,312.52	
FUND 822	120576847	CHECK	10/12/2012	\$158,928.58
FUND 822	120578007	CHECK	10/26/2012	\$158,873.58
FUND 822	120579040	CHECK	11/9/2012	\$151,122.37
FUND 822	120580233	CHECK	11/21/2012	\$155,986.37
FUND 822	120581144	CHECK	12/7/2012	\$166,226.50
FUND 822	120582390	CHECK	12/21/2012	\$163,358.07
FUND 822	120583247	CHECK	1/4/2013	\$154,798.64
FUND 822	120584320	CHECK	1/18/2013	\$191,272.49
FUND 822	120585384	CHECK	2/1/2013	\$155,412.47
FUND 822	120586541	CHECK	2/15/2013	\$175,888.94
FUND 822	120587567	CHECK	3/1/2013	\$160,839.94
FUND 822	120588605	CHECK	3/15/2013	\$166,922.94
FUND 822	120589722	CHECK	3/29/2013	\$191,777.28
FUND 822	120590734	CHECK	4/12/2013	\$166,542.83
FUND 822	120591894	CHECK	4/26/2013	\$160,895.00
FUND 822	120592861	CHECK	5/10/2013	\$162,570.00
FUND 822	120594028	CHECK	5/24/2013	\$162,483.00
FUND 822	120594995	CHECK	6/7/2013	\$234,763.71
FUND 822	120596091	CHECK	6/21/2013	\$164,742.08
FUND 822	120597263	CHECK	7/5/2013	\$180,067.95
FUND 822	120598332	CHECK	7/19/2013	\$163,566.43
FUND 822	120599284	CHECK	8/2/2013	\$173,807.38
FUND 822	120600546	CHECK	8/16/2013	\$199,383.13
FUND 822	120601722	CHECK	8/30/2013	\$167,874.68

Vendor Name	Payment No	Method	Date	Amount
FUND 822	120602763	CHECK	9/13/2013	\$172,740.99
FUND 822	120603955	CHECK	9/27/2013	\$166,976.81
YTD Total For FUND 822			Is \$4,427,822.16	
FUNDING PARTNERS LP	467156063	CHECK	12/21/2012	\$0.00
FUNDING PARTNERS LP	467169881	CHECK	9/10/2013	\$805.88
YTD Total For FUNDING PARTNERS LP			Is \$805.88	
FUQUA, WINDELLYN S	1200038687	WIRE	1/1/2013	\$55.00
YTD Total For FUQUA, WINDELLYN S			Is \$55.00	
FUQUEZ PROPERTY COMPANY NO103 LLC	120598989	CHECK	7/30/2013	\$700.00
FUQUEZ PROPERTY COMPANY NO103 LLC	120601934	CHECK	9/3/2013	\$650.00
FUQUEZ PROPERTY COMPANY NO103 LLC	467151500	CHECK	10/16/2012	\$747.00
FUQUEZ PROPERTY COMPANY NO103 LLC	467152976	CHECK	11/13/2012	\$747.00
FUQUEZ PROPERTY COMPANY NO103 LLC	467154881	CHECK	12/11/2012	\$747.00
FUQUEZ PROPERTY COMPANY NO103 LLC	467156525	CHECK	1/15/2013	\$747.00
FUQUEZ PROPERTY COMPANY NO103 LLC	467158345	CHECK	2/19/2013	\$747.00
FUQUEZ PROPERTY COMPANY NO103 LLC	467160302	CHECK	3/26/2013	\$564.00
FUQUEZ PROPERTY COMPANY NO103 LLC	467162008	CHECK	4/23/2013	\$564.00
YTD Total For FUQUEZ PROPERTY COMPANY NO103 LLC			Is \$6,213.00	
FUSECO INC	1200037133	WIRE	11/6/2012	\$96.80
FUSECO INC	1200039313	WIRE	1/22/2013	\$323.40
FUSECO INC	1200041303	WIRE	3/26/2013	\$339.90
FUSECO INC	1200044312	WIRE	6/25/2013	\$106.08
FUSECO INC	1200047090	EFT	9/17/2013	\$88.90
YTD Total For FUSECO INC			Is \$955.08	
FUTURE COM LTD	120600180	CHECK	8/13/2013	\$9,933.00
YTD Total For FUTURE COM LTD			Is \$9,933.00	
FW PROPERTIES LLC	120596343	CHECK	6/25/2013	\$1,000.00
YTD Total For FW PROPERTIES LLC			Is \$1,000.00	
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467151501	CHECK	10/16/2012	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467152977	CHECK	11/13/2012	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467154882	CHECK	12/11/2012	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467156526	CHECK	1/15/2013	\$1,504.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467158346	CHECK	2/19/2013	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467160303	CHECK	3/26/2013	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467162009	CHECK	4/23/2013	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467163751	CHECK	5/28/2013	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467165429	CHECK	6/25/2013	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467167111	CHECK	7/25/2013	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467168807	CHECK	8/27/2013	\$752.00
G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO	467170421	CHECK	9/24/2013	\$752.00
YTD Total For G & S LOWE CONSTRUCTION & RENTAL PROPERTY CO			Is \$9,776.00	
G DEWAYNE HUSTON	120577663	CHECK	10/23/2012	\$720.00
G DEWAYNE HUSTON	120594243	CHECK	5/28/2013	\$600.00
YTD Total For G DEWAYNE HUSTON			Is \$1,320.00	
G M CAPITAL	467151502	CHECK	10/16/2012	\$832.00
G M CAPITAL	467152978	CHECK	11/13/2012	\$832.00
G M CAPITAL	467154883	CHECK	12/11/2012	\$832.00
G M CAPITAL	467156527	CHECK	1/15/2013	\$832.00
G M CAPITAL	467158347	CHECK	2/19/2013	\$832.00
G M CAPITAL	467160304	CHECK	3/26/2013	\$474.00
G M CAPITAL	467162010	CHECK	4/23/2013	\$234.00
G M CAPITAL	467163134	CHECK	5/7/2013	\$418.00
G M CAPITAL	467163752	CHECK	5/28/2013	\$580.00
G M CAPITAL	467165430	CHECK	6/25/2013	\$580.00
G M CAPITAL	467167112	CHECK	7/25/2013	\$580.00
G M CAPITAL	467168808	CHECK	8/27/2013	\$310.00
G M CAPITAL	467170422	CHECK	9/24/2013	\$445.00
YTD Total For G M CAPITAL			Is \$7,781.00	
G SCOTT ODOM	1200036167	WIRE	10/2/2012	\$70.00

Vendor Name	Payment No	Method	Date	Amount
G SCOTT ODOM	1200036318	WIRE	10/9/2012	\$300.00
G SCOTT ODOM	1200036517	WIRE	10/16/2012	\$100.00
G SCOTT ODOM	1200037557	WIRE	11/20/2012	\$150.00
G SCOTT ODOM	1200038539	WIRE	12/25/2012	\$200.00
G SCOTT ODOM	1200040648	WIRE	3/5/2013	\$200.00
G SCOTT ODOM	1200042660	WIRE	5/7/2013	\$400.00
G SCOTT ODOM	1200043152	WIRE	5/21/2013	\$600.00
G SCOTT ODOM	1200043836	WIRE	6/11/2013	\$200.00
G SCOTT ODOM	1200046863	EFT	9/10/2013	\$100.00
YTD Total For G SCOTT ODOM			Is \$2,320.00	
G THAYER WILLIAMSON	1200036948	WIRE	10/30/2012	\$360.00
G THAYER WILLIAMSON	1200037342	WIRE	11/13/2012	\$200.00
G THAYER WILLIAMSON	1200038875	WIRE	1/8/2013	\$360.00
G THAYER WILLIAMSON	1200040202	WIRE	2/19/2013	\$400.00
G THAYER WILLIAMSON	1200040419	WIRE	2/26/2013	\$400.00
G THAYER WILLIAMSON	1200041092	WIRE	3/19/2013	\$400.00
G THAYER WILLIAMSON	1200045651	EFT	8/6/2013	\$700.00
G THAYER WILLIAMSON	1200046413	EFT	8/27/2013	\$950.00
G THAYER WILLIAMSON	1200046864	EFT	9/10/2013	\$400.00
G THAYER WILLIAMSON	1200047091	EFT	9/17/2013	\$400.00
YTD Total For G THAYER WILLIAMSON			Is \$4,570.00	
G W BRANTLEY	467151503	CHECK	10/16/2012	\$900.00
G W BRANTLEY	467152979	CHECK	11/13/2012	\$900.00
G W BRANTLEY	467154884	CHECK	12/11/2012	\$900.00
G W BRANTLEY	467156528	CHECK	1/15/2013	\$900.00
G W BRANTLEY	467158348	CHECK	2/19/2013	\$900.00
G W BRANTLEY	467160305	CHECK	3/26/2013	\$900.00
G W BRANTLEY	467162011	CHECK	4/23/2013	\$900.00
G W BRANTLEY	467163753	CHECK	5/28/2013	\$900.00
G W BRANTLEY	467165431	CHECK	6/25/2013	\$900.00
G W BRANTLEY	467170423	CHECK	9/24/2013	\$2,700.00
YTD Total For G W BRANTLEY			Is \$10,800.00	
G2 AUTOMATED TECHNOLOGIES LLC	1200046865	EFT	9/10/2013	\$35,197.14
G2 AUTOMATED TECHNOLOGIES LLC	120595695	CHECK	6/18/2013	\$27,683.84
G2 AUTOMATED TECHNOLOGIES LLC	120603031	CHECK	9/17/2013	\$35,197.14
YTD Total For G2 AUTOMATED TECHNOLOGIES LLC			Is \$98,078.12	
G5 360 HOUSING LP	120603578	CHECK	9/24/2013	\$540.00
YTD Total For G5 360 HOUSING LP			Is \$540.00	
GABOURIE, TERRY LYNN	1200040649	WIRE	3/5/2013	\$63.56
YTD Total For GABOURIE, TERRY LYNN			Is \$63.56	
GABRIEL C OGUERI	120576621	CHECK	10/9/2012	\$600.00
GABRIEL C OGUERI	120577098	CHECK	10/16/2012	\$1,420.00
GABRIEL C OGUERI	120578223	CHECK	10/30/2012	\$360.00
GABRIEL C OGUERI	120578733	CHECK	11/6/2012	\$100.00
GABRIEL C OGUERI	120579281	CHECK	11/13/2012	\$175.00
GABRIEL C OGUERI	120579813	CHECK	11/20/2012	\$2,160.00
GABRIEL C OGUERI	120580443	CHECK	11/27/2012	\$400.00
GABRIEL C OGUERI	120581380	CHECK	12/11/2012	\$5,605.00
GABRIEL C OGUERI	120581954	CHECK	12/18/2012	\$1,910.00
GABRIEL C OGUERI	120582952	CHECK	1/1/2013	\$720.00
GABRIEL C OGUERI	120583460	CHECK	1/8/2013	\$450.00
GABRIEL C OGUERI	120583937	CHECK	1/15/2013	\$1,180.00
GABRIEL C OGUERI	120584557	CHECK	1/22/2013	\$810.00
GABRIEL C OGUERI	120585624	CHECK	2/5/2013	\$800.00
GABRIEL C OGUERI	120586208	CHECK	2/12/2013	\$300.00
GABRIEL C OGUERI	120586766	CHECK	2/19/2013	\$600.00
GABRIEL C OGUERI	120587233	CHECK	2/26/2013	\$500.00
GABRIEL C OGUERI	120587787	CHECK	3/5/2013	\$1,250.00
GABRIEL C OGUERI	120588250	CHECK	3/12/2013	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
GABRIEL C OGUERI	120589371	CHECK	3/26/2013	\$550.00
GABRIEL C OGUERI	120589929	CHECK	4/2/2013	\$1,050.00
GABRIEL C OGUERI	120590393	CHECK	4/9/2013	\$500.00
GABRIEL C OGUERI	120590996	CHECK	4/16/2013	\$700.00
GABRIEL C OGUERI	120591560	CHECK	4/23/2013	\$1,450.00
GABRIEL C OGUERI	120592124	CHECK	4/30/2013	\$1,950.00
GABRIEL C OGUERI	120592543	CHECK	5/7/2013	\$1,350.00
GABRIEL C OGUERI	120593643	CHECK	5/21/2013	\$3,250.00
GABRIEL C OGUERI	120594244	CHECK	5/28/2013	\$200.00
GABRIEL C OGUERI	120595193	CHECK	6/11/2013	\$675.00
GABRIEL C OGUERI	120595696	CHECK	6/18/2013	\$1,700.00
GABRIEL C OGUERI	120596344	CHECK	6/25/2013	\$150.00
GABRIEL C OGUERI	120596879	CHECK	7/2/2013	\$100.00
GABRIEL C OGUERI	120597518	CHECK	7/9/2013	\$600.00
GABRIEL C OGUERI	120598031	CHECK	7/16/2013	\$1,200.00
GABRIEL C OGUERI	120598990	CHECK	7/30/2013	\$550.00
GABRIEL C OGUERI	120600181	CHECK	8/13/2013	\$300.00
GABRIEL C OGUERI	120600820	CHECK	8/20/2013	\$1,500.00
GABRIEL C OGUERI	120601386	CHECK	8/27/2013	\$2,450.00
GABRIEL C OGUERI	120603032	CHECK	9/17/2013	\$200.00
GABRIEL C OGUERI	120603579	CHECK	9/24/2013	\$1,100.00
YTD Total For GABRIEL C OGUERI			Is \$41,865.00	
GABRIEL FIRST CORP	120591561	CHECK	4/23/2013	\$188.23
YTD Total For GABRIEL FIRST CORP			Is \$188.23	
GABRIEL H ROBLES PC	120579282	CHECK	11/13/2012	\$300.00
GABRIEL H ROBLES PC	120580444	CHECK	11/27/2012	\$300.00
GABRIEL H ROBLES PC	120582953	CHECK	1/1/2013	\$250.00
GABRIEL H ROBLES PC	120583938	CHECK	1/15/2013	\$200.00
GABRIEL H ROBLES PC	120585041	CHECK	1/29/2013	\$400.00
GABRIEL H ROBLES PC	120585625	CHECK	2/5/2013	\$360.00
GABRIEL H ROBLES PC	120589930	CHECK	4/2/2013	\$100.00
GABRIEL H ROBLES PC	120591562	CHECK	4/23/2013	\$700.00
GABRIEL H ROBLES PC	120592125	CHECK	4/30/2013	\$300.00
GABRIEL H ROBLES PC	120593644	CHECK	5/21/2013	\$760.00
GABRIEL H ROBLES PC	120595697	CHECK	6/18/2013	\$400.00
GABRIEL H ROBLES PC	120596345	CHECK	6/25/2013	\$350.00
GABRIEL H ROBLES PC	120596880	CHECK	7/2/2013	\$600.00
GABRIEL H ROBLES PC	120597519	CHECK	7/9/2013	\$400.00
GABRIEL H ROBLES PC	120600821	CHECK	8/20/2013	\$400.00
GABRIEL H ROBLES PC	120601387	CHECK	8/27/2013	\$175.00
YTD Total For GABRIEL H ROBLES PC			Is \$5,995.00	
GABRIEL REYES	120579283	CHECK	11/13/2012	\$200.00
GABRIEL REYES	120580445	CHECK	11/27/2012	\$300.00
GABRIEL REYES	120580821	CHECK	12/4/2012	\$445.00
GABRIEL REYES	120585626	CHECK	2/5/2013	\$750.00
GABRIEL REYES	120586767	CHECK	2/19/2013	\$463.19
GABRIEL REYES	120587788	CHECK	3/5/2013	\$550.00
GABRIEL REYES	120588838	CHECK	3/19/2013	\$400.00
GABRIEL REYES	120593645	CHECK	5/21/2013	\$400.00
GABRIEL REYES	120595698	CHECK	6/18/2013	\$770.00
GABRIEL REYES	120597520	CHECK	7/9/2013	\$2,720.00
GABRIEL REYES	120599524	CHECK	8/6/2013	\$300.00
YTD Total For GABRIEL REYES			Is \$7,298.19	
GABRIELA GARCIA HERNANDEZ	467151504	CHECK	10/16/2012	\$696.00
GABRIELA GARCIA HERNANDEZ	467152980	CHECK	11/13/2012	\$696.00
GABRIELA GARCIA HERNANDEZ	467154885	CHECK	12/11/2012	\$696.00
GABRIELA GARCIA HERNANDEZ	467156529	CHECK	1/15/2013	\$696.00
GABRIELA GARCIA HERNANDEZ	467158349	CHECK	2/19/2013	\$696.00
YTD Total For GABRIELA GARCIA HERNANDEZ			Is \$3,480.00	

Vendor Name	Payment No	Method	Date	Amount
GAIL A MOORE	467169882	CHECK	9/10/2013	\$50.00
GAIL A MOORE	467170425	CHECK	9/24/2013	\$25.00
YTD Total For GAIL A MOORE			Is \$75.00	
GAIL F SMITH	467151505	CHECK	10/16/2012	\$422.00
GAIL F SMITH	467152981	CHECK	11/13/2012	\$396.00
GAIL F SMITH	467154886	CHECK	12/11/2012	\$396.00
GAIL F SMITH	467156530	CHECK	1/15/2013	\$396.00
GAIL F SMITH	467158350	CHECK	2/19/2013	\$396.00
GAIL F SMITH	467160306	CHECK	3/26/2013	\$396.00
GAIL F SMITH	467162012	CHECK	4/23/2013	\$396.00
GAIL F SMITH	467163754	CHECK	5/28/2013	\$396.00
GAIL F SMITH	467165432	CHECK	6/25/2013	\$396.00
GAIL F SMITH	467167113	CHECK	7/25/2013	\$396.00
GAIL F SMITH	467168809	CHECK	8/27/2013	\$396.00
GAIL F SMITH	467170426	CHECK	9/24/2013	\$396.00
YTD Total For GAIL F SMITH			Is \$4,778.00	
GAIL L HAMILTON	120595699	CHECK	6/18/2013	\$142.15
YTD Total For GAIL L HAMILTON			Is \$142.15	
GAIL TAMEKA TOLIVER	467163091	CHECK	4/30/2013	\$153.00
GAIL TAMEKA TOLIVER	467163755	CHECK	5/28/2013	\$51.00
GAIL TAMEKA TOLIVER	467165433	CHECK	6/25/2013	\$51.00
GAIL TAMEKA TOLIVER	467167114	CHECK	7/25/2013	\$51.00
GAIL TAMEKA TOLIVER	467168810	CHECK	8/27/2013	\$51.00
GAIL TAMEKA TOLIVER	467170427	CHECK	9/24/2013	\$51.00
YTD Total For GAIL TAMEKA TOLIVER			Is \$408.00	
GAINES PROPERTIES	467151506	CHECK	10/16/2012	\$1,662.00
GAINES PROPERTIES	467152982	CHECK	11/13/2012	\$1,662.00
GAINES PROPERTIES	467154887	CHECK	12/11/2012	\$1,662.00
GAINES PROPERTIES	467156531	CHECK	1/15/2013	\$1,920.00
GAINES PROPERTIES	467158351	CHECK	2/19/2013	\$1,252.00
GAINES PROPERTIES	467160307	CHECK	3/26/2013	\$1,249.00
YTD Total For GAINES PROPERTIES			Is \$9,407.00	
GALA JOHNSON	467151507	CHECK	10/16/2012	\$68.00
GALA JOHNSON	467152983	CHECK	11/13/2012	\$68.00
GALA JOHNSON	467154888	CHECK	12/11/2012	\$68.00
GALA JOHNSON	467156532	CHECK	1/15/2013	\$68.00
GALA JOHNSON	467159305	CHECK	2/19/2013	\$68.00
GALA JOHNSON	467160308	CHECK	3/26/2013	\$68.00
GALA JOHNSON	467162013	CHECK	4/23/2013	\$68.00
GALA JOHNSON	467163756	CHECK	5/28/2013	\$20.00
GALA JOHNSON	467165434	CHECK	6/25/2013	\$20.00
GALA JOHNSON	467167115	CHECK	7/25/2013	\$20.00
GALA JOHNSON	467168811	CHECK	8/27/2013	\$20.00
GALA JOHNSON	467170428	CHECK	9/24/2013	\$20.00
YTD Total For GALA JOHNSON			Is \$576.00	
GALINDO, BLANCA	1200038111	WIRE	12/11/2012	\$73.81
GALINDO, BLANCA	1200046351	EFT	8/27/2013	\$49.90
YTD Total For GALINDO, BLANCA			Is \$123.71	
GALLAGHER, MARY ANNE	1200038876	WIRE	1/8/2013	\$139.80
YTD Total For GALLAGHER, MARY ANNE			Is \$139.80	
GALLS AN ARAMARK CO LLC	120580822	CHECK	12/4/2012	\$83.97
GALLS AN ARAMARK CO LLC	120581381	CHECK	12/11/2012	\$1,689.30
GALLS AN ARAMARK CO LLC	120581955	CHECK	12/18/2012	\$111.96
GALLS AN ARAMARK CO LLC	120585042	CHECK	1/29/2013	\$568.49
GALLS AN ARAMARK CO LLC	120589931	CHECK	4/2/2013	\$695.04
GALLS AN ARAMARK CO LLC	120590997	CHECK	4/16/2013	\$130.54
GALLS AN ARAMARK CO LLC	120594245	CHECK	5/28/2013	\$1,000.00
GALLS AN ARAMARK CO LLC	120600182	CHECK	8/13/2013	\$2,981.29
GALLS AN ARAMARK CO LLC	128015214	CHECK	5/28/2013	\$623.94

Vendor Name	Payment No	Method	Date	Amount
GALLS AN ARAMARK CO LLC	128015222	CHECK	6/4/2013	\$462.50
GALLS AN ARAMARK CO LLC	128015257	CHECK	7/2/2013	\$55.50
GALLS AN ARAMARK CO LLC	128015359	CHECK	9/17/2013	\$939.17
YTD Total For GALLS AN ARAMARK CO LLC			Is \$9,341.70	
GANESH SHIVARAMAIYER/PETTY CASH REIMURSEMENT	120578224	CHECK	10/30/2012	\$44.99
GANESH SHIVARAMAIYER/PETTY CASH REIMURSEMENT	120594689	CHECK	6/4/2013	\$50.00
GANESH SHIVARAMAIYER/PETTY CASH REIMURSEMENT	120596881	CHECK	7/2/2013	\$32.46
YTD Total For GANESH SHIVARAMAIYER/PETTY CASH REIMURSEMENT			Is \$127.45	
GANNETT GOVERNMENT MEDIA CORPORATION	120586209	CHECK	2/12/2013	\$55.00
YTD Total For GANNETT GOVERNMENT MEDIA CORPORATION			Is \$55.00	
GANTZ & SCODELLER LLC	4330000108	EFT	7/25/2013	\$1,048.00
GANTZ & SCODELLER LLC	4670008893	WIRE	10/16/2012	\$1,173.00
GANTZ & SCODELLER LLC	4670009171	WIRE	11/13/2012	\$1,173.00
GANTZ & SCODELLER LLC	4670009460	WIRE	12/11/2012	\$1,173.00
GANTZ & SCODELLER LLC	4670009739	WIRE	1/15/2013	\$1,173.00
GANTZ & SCODELLER LLC	4670010078	WIRE	2/19/2013	\$1,173.00
GANTZ & SCODELLER LLC	4670010405	WIRE	3/26/2013	\$1,173.00
GANTZ & SCODELLER LLC	4670011063	WIRE	5/28/2013	\$992.70
GANTZ & SCODELLER LLC	4670011386	WIRE	6/25/2013	\$1,048.00
GANTZ & SCODELLER LLC	4670011732	EFT	7/31/2013	\$1,048.00
GANTZ & SCODELLER LLC	4670012067	EFT	8/27/2013	\$1,048.00
GANTZ & SCODELLER LLC	4670012406	EFT	9/24/2013	\$1,045.00
YTD Total For GANTZ & SCODELLER LLC			Is \$13,267.70	
GARAY, ALICIA	1280001933	WIRE	7/9/2013	\$417.94
YTD Total For GARAY, ALICIA			Is \$417.94	
GARCIA II, MARIO	1200041759	WIRE	4/9/2013	\$247.92
YTD Total For GARCIA II, MARIO			Is \$247.92	
GARCIA, CECILIA	1200039314	WIRE	1/22/2013	\$50.00
GARCIA, CECILIA	1200039950	WIRE	2/12/2013	\$49.77
YTD Total For GARCIA, CECILIA			Is \$99.77	
GARCIA, ELBA	120603011	CHECK	9/17/2013	\$135.00
YTD Total For GARCIA, ELBA			Is \$135.00	
GARCIA, FRANKLIN	1200039315	WIRE	1/22/2013	\$75.00
GARCIA, FRANKLIN	1200039951	WIRE	2/12/2013	\$78.99
YTD Total For GARCIA, FRANKLIN			Is \$153.99	
GARCIA, TAMMY EVETTE	1200044313	WIRE	6/25/2013	\$394.27
YTD Total For GARCIA, TAMMY EVETTE			Is \$394.27	
GARDEN HOUSE INVESTMENTS PARTNERS LP	467151508	CHECK	10/16/2012	\$10,187.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467152495	CHECK	10/30/2012	\$2,049.58
GARDEN HOUSE INVESTMENTS PARTNERS LP	467152984	CHECK	11/13/2012	\$7,354.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467154889	CHECK	12/11/2012	\$9,700.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467156533	CHECK	1/15/2013	\$9,702.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467157929	CHECK	2/12/2013	\$1,432.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467158352	CHECK	2/19/2013	\$10,136.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467159669	CHECK	3/5/2013	\$1,458.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467160309	CHECK	3/26/2013	\$11,812.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467161438	CHECK	4/9/2013	\$124.00
GARDEN HOUSE INVESTMENTS PARTNERS LP	467162014	CHECK	4/23/2013	\$10,974.00
YTD Total For GARDEN HOUSE INVESTMENTS PARTNERS LP			Is \$74,928.58	
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4330000109	EFT	7/25/2013	\$1,585.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670008894	WIRE	10/16/2012	\$1,990.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670009172	WIRE	11/13/2012	\$1,990.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670009461	WIRE	12/11/2012	\$1,909.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670009740	WIRE	1/15/2013	\$1,909.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670010079	WIRE	2/19/2013	\$1,909.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670010406	WIRE	3/26/2013	\$1,616.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670010725	WIRE	4/23/2013	\$1,323.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670011064	WIRE	5/28/2013	\$1,902.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670011387	WIRE	6/25/2013	\$1,902.00

Vendor Name	Payment No	Method	Date	Amount
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670011733	EFT	7/31/2013	\$1,585.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670012068	EFT	8/27/2013	\$1,585.00
GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS	4670012407	EFT	9/24/2013	\$1,894.00
YTD Total For GARDEN INVESTORS PROPERTIES LP/DBA GARDEN PARK APTS			Is \$23,099.00	
GARDEN REDEVELOPMENT LLC	120598563	CHECK	7/24/2013	\$860.00
GARDEN REDEVELOPMENT LLC	467163757	CHECK	5/28/2013	\$10,643.00
GARDEN REDEVELOPMENT LLC	467165435	CHECK	6/25/2013	\$13,557.00
GARDEN REDEVELOPMENT LLC	467166541	CHECK	7/9/2013	\$160.00
GARDEN REDEVELOPMENT LLC	467167116	CHECK	7/25/2013	\$10,427.00
GARDEN REDEVELOPMENT LLC	467168812	CHECK	8/27/2013	\$11,641.00
GARDEN REDEVELOPMENT LLC	467170429	CHECK	9/24/2013	\$11,506.00
YTD Total For GARDEN REDEVELOPMENT LLC			Is \$58,794.00	
GARDEN TERRACE III DUPLEXES	467151509	CHECK	10/16/2012	\$2,005.00
GARDEN TERRACE III DUPLEXES	467152985	CHECK	11/13/2012	\$712.00
GARDEN TERRACE III DUPLEXES	467154890	CHECK	12/11/2012	\$712.00
GARDEN TERRACE III DUPLEXES	467156534	CHECK	1/15/2013	\$712.00
GARDEN TERRACE III DUPLEXES	467158353	CHECK	2/19/2013	\$712.00
GARDEN TERRACE III DUPLEXES	467160310	CHECK	3/26/2013	\$712.00
GARDEN TERRACE III DUPLEXES	467162015	CHECK	4/23/2013	\$712.00
GARDEN TERRACE III DUPLEXES	467163758	CHECK	5/28/2013	\$712.00
GARDEN TERRACE III DUPLEXES	467165436	CHECK	6/25/2013	\$712.00
GARDEN TERRACE III DUPLEXES	467167117	CHECK	7/25/2013	\$712.00
GARDEN TERRACE III DUPLEXES	467168813	CHECK	8/27/2013	\$706.00
GARDEN TERRACE III DUPLEXES	467170430	CHECK	9/24/2013	\$706.00
YTD Total For GARDEN TERRACE III DUPLEXES			Is \$9,825.00	
GARDERE WYNNE SEWELL LLP	1200044542	WIRE	7/2/2013	\$36.00
YTD Total For GARDERE WYNNE SEWELL LLP			Is \$36.00	
GARDNER, SHIRLEY	1200039715	WIRE	2/5/2013	\$35.52
YTD Total For GARDNER, SHIRLEY			Is \$35.52	
GARIB MASIH	467151510	CHECK	10/16/2012	\$741.00
YTD Total For GARIB MASIH			Is \$741.00	
GARLAND CHAMBER OF COMMERCE	120584558	CHECK	1/22/2013	\$110.42
GARLAND CHAMBER OF COMMERCE	120592544	CHECK	5/7/2013	\$500.00
YTD Total For GARLAND CHAMBER OF COMMERCE			Is \$610.42	
GARLAND CRT	467151511	CHECK	10/16/2012	\$576.00
GARLAND CRT	467152986	CHECK	11/13/2012	\$576.00
GARLAND CRT	467154891	CHECK	12/11/2012	\$576.00
GARLAND CRT	467156535	CHECK	1/15/2013	\$576.00
GARLAND CRT	467158354	CHECK	2/19/2013	\$576.00
GARLAND CRT	467160311	CHECK	3/26/2013	\$576.00
GARLAND CRT	467162016	CHECK	4/23/2013	\$576.00
GARLAND CRT	467163759	CHECK	5/28/2013	\$576.00
GARLAND CRT	467167118	CHECK	7/25/2013	\$780.00
GARLAND CRT	467168814	CHECK	8/27/2013	\$390.00
GARLAND CRT	467170431	CHECK	9/24/2013	\$390.00
YTD Total For GARLAND CRT			Is \$6,168.00	
GARLAND GARDENS APTS LTD	120577099	CHECK	10/16/2012	\$545.00
GARLAND GARDENS APTS LTD	120577664	CHECK	10/23/2012	\$545.00
GARLAND GARDENS APTS LTD	120579814	CHECK	11/20/2012	\$545.00
GARLAND GARDENS APTS LTD	120581956	CHECK	12/18/2012	\$545.00
YTD Total For GARLAND GARDENS APTS LTD			Is \$2,180.00	
GARLAND ISD	120596346	CHECK	6/25/2013	\$17,737.50
YTD Total For GARLAND ISD			Is \$17,737.50	
GARLAND MAIN STREET JV LLC	120600822	CHECK	8/20/2013	\$580.00
YTD Total For GARLAND MAIN STREET JV LLC			Is \$580.00	
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4330000110	EFT	7/25/2013	\$4,767.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670008895	WIRE	10/16/2012	\$5,224.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670009173	WIRE	11/13/2012	\$6,545.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670009462	WIRE	12/11/2012	\$5,402.00

Vendor Name	Payment No	Method	Date	Amount
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670009741	WIRE	1/15/2013	\$5,189.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670010080	WIRE	2/19/2013	\$5,402.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670010407	WIRE	3/26/2013	\$5,059.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670010601	WIRE	4/2/2013	\$2,235.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670010617	WIRE	4/9/2013	\$215.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670010726	WIRE	4/23/2013	\$5,649.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670011065	WIRE	5/28/2013	\$5,649.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670011388	WIRE	6/25/2013	\$5,471.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670011734	EFT	7/31/2013	\$4,767.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670012069	EFT	8/27/2013	\$4,057.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670012408	EFT	9/24/2013	\$4,761.00
YTD Total For GARLAND MEADOWS LTD/DBA THE MEADOWS APTS			Is \$70,392.00	
GARRATT CALLAHAN CO	1200036518	WIRE	10/16/2012	\$1,325.01
GARRATT CALLAHAN CO	1200037901	WIRE	12/4/2012	\$3,166.66
GARRATT CALLAHAN CO	1200038338	WIRE	12/18/2012	\$4,375.00
GARRATT CALLAHAN CO	1200039316	WIRE	1/22/2013	\$4,375.00
GARRATT CALLAHAN CO	1200039716	WIRE	2/5/2013	\$4,375.00
GARRATT CALLAHAN CO	1200039952	WIRE	2/12/2013	\$1,208.34
GARRATT CALLAHAN CO	1200040650	WIRE	3/5/2013	\$2,391.67
GARRATT CALLAHAN CO	1200041093	WIRE	3/19/2013	\$1,983.33
GARRATT CALLAHAN CO	1200041545	WIRE	4/2/2013	\$1,983.33
GARRATT CALLAHAN CO	1200042003	WIRE	4/16/2013	\$2,391.67
GARRATT CALLAHAN CO	1200042661	WIRE	5/7/2013	\$4,375.00
GARRATT CALLAHAN CO	1200043837	WIRE	6/11/2013	\$5,275.00
GARRATT CALLAHAN CO	1200044543	WIRE	7/2/2013	\$4,375.00
GARRATT CALLAHAN CO	1200045652	EFT	8/6/2013	\$1,983.33
GARRATT CALLAHAN CO	1200046140	EFT	8/20/2013	\$3,291.67
GARRATT CALLAHAN CO	1200046866	EFT	9/10/2013	\$4,375.00
YTD Total For GARRATT CALLAHAN CO			Is \$51,250.01	
GARRETT ELECTRONICS INC	120587234	CHECK	2/26/2013	\$239.80
YTD Total For GARRETT ELECTRONICS INC			Is \$239.80	
GARY A UDASHEN	1200042004	WIRE	4/16/2013	\$2,900.00
YTD Total For GARY A UDASHEN			Is \$2,900.00	
GARY D SMART	1200036319	WIRE	10/9/2012	\$360.00
GARY D SMART	1200036519	WIRE	10/16/2012	\$684.00
GARY D SMART	1200036949	WIRE	10/30/2012	\$690.00
GARY D SMART	1200037134	WIRE	11/6/2012	\$560.00
GARY D SMART	1200037343	WIRE	11/13/2012	\$810.00
GARY D SMART	1200037558	WIRE	11/20/2012	\$150.00
GARY D SMART	1200037759	WIRE	11/27/2012	\$810.00
GARY D SMART	1200038112	WIRE	12/11/2012	\$1,455.00
GARY D SMART	1200038339	WIRE	12/18/2012	\$1,756.50
GARY D SMART	1200038540	WIRE	12/25/2012	\$4,312.50
GARY D SMART	1200038688	WIRE	1/1/2013	\$540.00
GARY D SMART	1200038877	WIRE	1/8/2013	\$360.00
GARY D SMART	1200039717	WIRE	2/5/2013	\$8,695.00
GARY D SMART	1200040203	WIRE	2/19/2013	\$1,650.00
GARY D SMART	1200040420	WIRE	2/26/2013	\$150.00
GARY D SMART	1200040651	WIRE	3/5/2013	\$1,475.00
GARY D SMART	1200040862	WIRE	3/12/2013	\$1,400.00
GARY D SMART	1200041094	WIRE	3/19/2013	\$661.11
GARY D SMART	1200041304	WIRE	3/26/2013	\$900.00
GARY D SMART	1200041546	WIRE	4/2/2013	\$630.00
GARY D SMART	1200041760	WIRE	4/9/2013	\$2,950.00
GARY D SMART	1200042005	WIRE	4/16/2013	\$1,600.00
GARY D SMART	1200042233	WIRE	4/23/2013	\$520.00
GARY D SMART	1200042662	WIRE	5/7/2013	\$2,100.00
GARY D SMART	1200042914	WIRE	5/14/2013	\$400.00
GARY D SMART	1200043153	WIRE	5/21/2013	\$2,900.00

Vendor Name	Payment No	Method	Date	Amount
GARY D SMART	1200043394	WIRE	5/28/2013	\$400.00
GARY D SMART	1200043598	WIRE	6/4/2013	\$400.00
GARY D SMART	1200043838	WIRE	6/11/2013	\$900.00
GARY D SMART	1200044059	WIRE	6/18/2013	\$2,500.00
GARY D SMART	1200044796	WIRE	7/9/2013	\$700.00
GARY D SMART	1200045235	EFT	7/24/2013	\$796.00
GARY D SMART	1200045409	EFT	7/30/2013	\$10,240.00
GARY D SMART	1200046141	EFT	8/20/2013	\$1,480.00
GARY D SMART	1200046415	EFT	8/27/2013	\$4,052.00
GARY D SMART	1200046671	EFT	9/3/2013	\$520.00
GARY D SMART	1200046867	EFT	9/10/2013	\$400.00
GARY D SMART	1200047092	EFT	9/17/2013	\$1,950.00
GARY D SMART	1200047314	EFT	9/24/2013	\$1,550.00
YTD Total For GARY D SMART			Is \$64,407.11	
GARY D UNELL	120577665	CHECK	10/23/2012	\$540.00
GARY D UNELL	120578225	CHECK	10/30/2012	\$510.00
GARY D UNELL	120578734	CHECK	11/6/2012	\$630.00
GARY D UNELL	120579284	CHECK	11/13/2012	\$360.00
GARY D UNELL	120579815	CHECK	11/20/2012	\$450.00
GARY D UNELL	120581382	CHECK	12/11/2012	\$200.00
GARY D UNELL	120581957	CHECK	12/18/2012	\$450.00
GARY D UNELL	120582954	CHECK	1/1/2013	\$100.00
GARY D UNELL	120583939	CHECK	1/15/2013	\$810.00
GARY D UNELL	120584559	CHECK	1/22/2013	\$760.00
GARY D UNELL	120585043	CHECK	1/29/2013	\$900.00
GARY D UNELL	120585627	CHECK	2/5/2013	\$800.00
GARY D UNELL	120586210	CHECK	2/12/2013	\$500.00
GARY D UNELL	120586768	CHECK	2/19/2013	\$500.00
GARY D UNELL	120587235	CHECK	2/26/2013	\$1,300.00
GARY D UNELL	120587789	CHECK	3/5/2013	\$1,175.00
GARY D UNELL	120588251	CHECK	3/12/2013	\$200.00
GARY D UNELL	120588839	CHECK	3/19/2013	\$400.00
GARY D UNELL	120589372	CHECK	3/26/2013	\$600.00
GARY D UNELL	120589932	CHECK	4/2/2013	\$200.00
GARY D UNELL	120590394	CHECK	4/9/2013	\$800.00
GARY D UNELL	120590998	CHECK	4/16/2013	\$400.00
GARY D UNELL	120591563	CHECK	4/23/2013	\$900.00
GARY D UNELL	120593099	CHECK	5/14/2013	\$400.00
GARY D UNELL	120594246	CHECK	5/28/2013	\$175.00
GARY D UNELL	120595194	CHECK	6/11/2013	\$500.00
GARY D UNELL	120595700	CHECK	6/18/2013	\$900.00
GARY D UNELL	120596347	CHECK	6/25/2013	\$300.00
GARY D UNELL	120598032	CHECK	7/16/2013	\$600.00
GARY D UNELL	120598564	CHECK	7/24/2013	\$375.00
GARY D UNELL	120599525	CHECK	8/6/2013	\$1,500.00
GARY D UNELL	120600183	CHECK	8/13/2013	\$100.00
GARY D UNELL	120601388	CHECK	8/27/2013	\$900.00
GARY D UNELL	120603033	CHECK	9/17/2013	\$300.00
GARY D UNELL	120603580	CHECK	9/24/2013	\$600.00
YTD Total For GARY D UNELL			Is \$20,135.00	
GARY KRUPKIN	120587236	CHECK	2/26/2013	\$400.00
YTD Total For GARY KRUPKIN			Is \$400.00	
GARY L TRAYLOR	120577666	CHECK	10/23/2012	\$1,250.00
GARY L TRAYLOR	120578226	CHECK	10/30/2012	\$1,440.00
GARY L TRAYLOR	120587790	CHECK	3/5/2013	\$500.00
GARY L TRAYLOR	120589373	CHECK	3/26/2013	\$720.00
GARY L TRAYLOR	120592545	CHECK	5/7/2013	\$1,500.00
GARY L TRAYLOR	120595195	CHECK	6/11/2013	\$590.00
GARY L TRAYLOR	120597521	CHECK	7/9/2013	\$740.00

Vendor Name	Payment No	Method	Date	Amount
GARY L TRAYLOR	120598033	CHECK	7/16/2013	\$500.00
GARY L TRAYLOR	120600184	CHECK	8/13/2013	\$1,940.00
GARY L TRAYLOR	120600823	CHECK	8/20/2013	\$750.00
GARY L TRAYLOR	120601935	CHECK	9/3/2013	\$500.00
GARY L TRAYLOR	120603581	CHECK	9/24/2013	\$1,260.00
YTD Total For GARY L TRAYLOR			Is \$11,690.00	
GARY PATRICK	467151512	CHECK	10/16/2012	\$658.00
GARY PATRICK	467152987	CHECK	11/13/2012	\$658.00
GARY PATRICK	467154892	CHECK	12/11/2012	\$658.00
GARY PATRICK	467156536	CHECK	1/15/2013	\$658.00
GARY PATRICK	467158355	CHECK	2/19/2013	\$658.00
GARY PATRICK	467160312	CHECK	3/26/2013	\$658.00
GARY PATRICK	467162017	CHECK	4/23/2013	\$658.00
GARY PATRICK	467163760	CHECK	5/28/2013	\$658.00
GARY PATRICK	467165437	CHECK	6/25/2013	\$658.00
GARY PATRICK	467167119	CHECK	7/25/2013	\$658.00
GARY PATRICK	467168815	CHECK	8/27/2013	\$658.00
GARY PATRICK	467170432	CHECK	9/24/2013	\$658.00
YTD Total For GARY PATRICK			Is \$7,896.00	
GARY WALKER HANSON JR	120586211	CHECK	2/12/2013	\$400.00
YTD Total For GARY WALKER HANSON JR			Is \$400.00	
GARZA, ELSA RODRIGUEZ	1280001638	WIRE	12/18/2012	\$193.04
YTD Total For GARZA, ELSA RODRIGUEZ			Is \$193.04	
GARZA, MARISA	1200044060	WIRE	6/18/2013	\$523.00
YTD Total For GARZA, MARISA			Is \$523.00	
GASTON UPTOWN LTD PARTNERSHIP	4330000111	EFT	7/25/2013	\$1,565.00
GASTON UPTOWN LTD PARTNERSHIP	4670008896	WIRE	10/16/2012	\$339.00
GASTON UPTOWN LTD PARTNERSHIP	4670008897	WIRE	10/16/2012	\$480.00
GASTON UPTOWN LTD PARTNERSHIP	4670009174	WIRE	11/13/2012	\$2,139.00
GASTON UPTOWN LTD PARTNERSHIP	4670009175	WIRE	11/13/2012	\$480.00
GASTON UPTOWN LTD PARTNERSHIP	4670009463	WIRE	12/11/2012	\$1,059.00
GASTON UPTOWN LTD PARTNERSHIP	4670009464	WIRE	12/11/2012	\$480.00
GASTON UPTOWN LTD PARTNERSHIP	4670009742	WIRE	1/15/2013	\$1,059.00
GASTON UPTOWN LTD PARTNERSHIP	4670009743	WIRE	1/15/2013	\$480.00
GASTON UPTOWN LTD PARTNERSHIP	4670010081	WIRE	2/19/2013	\$1,059.00
GASTON UPTOWN LTD PARTNERSHIP	4670010082	WIRE	2/19/2013	\$480.00
GASTON UPTOWN LTD PARTNERSHIP	4670010408	WIRE	3/26/2013	\$1,539.00
GASTON UPTOWN LTD PARTNERSHIP	4670010727	WIRE	4/23/2013	\$1,565.00
GASTON UPTOWN LTD PARTNERSHIP	4670011066	WIRE	5/28/2013	\$845.00
GASTON UPTOWN LTD PARTNERSHIP	4670011389	WIRE	6/25/2013	\$845.00
GASTON UPTOWN LTD PARTNERSHIP	4670011610	WIRE	7/9/2013	\$1,440.00
GASTON UPTOWN LTD PARTNERSHIP	4670011735	EFT	7/31/2013	\$1,565.00
GASTON UPTOWN LTD PARTNERSHIP	4670012070	EFT	8/27/2013	\$1,439.00
GASTON UPTOWN LTD PARTNERSHIP	4670012409	EFT	9/24/2013	\$1,439.00
YTD Total For GASTON UPTOWN LTD PARTNERSHIP			Is \$20,297.00	
GATES OF CEDAR HILL	120581383	CHECK	12/11/2012	\$1,385.92
GATES OF CEDAR HILL	467151513	CHECK	10/16/2012	\$1,174.00
GATES OF CEDAR HILL	467152988	CHECK	11/13/2012	\$855.00
GATES OF CEDAR HILL	467154073	CHECK	11/27/2012	\$597.00
GATES OF CEDAR HILL	467154893	CHECK	12/11/2012	\$1,452.00
GATES OF CEDAR HILL	467156537	CHECK	1/15/2013	\$714.00
GATES OF CEDAR HILL	467157548	CHECK	1/22/2013	\$597.00
GATES OF CEDAR HILL	467157847	CHECK	1/29/2013	\$1,352.00
GATES OF CEDAR HILL	467158356	CHECK	2/19/2013	\$1,037.00
GATES OF CEDAR HILL	467159613	CHECK	2/26/2013	\$90.00
GATES OF CEDAR HILL	467160313	CHECK	3/26/2013	\$1,389.00
GATES OF CEDAR HILL	467162018	CHECK	4/23/2013	\$1,502.00
GATES OF CEDAR HILL	467163135	CHECK	5/7/2013	\$1,320.00
GATES OF CEDAR HILL	467163761	CHECK	5/28/2013	\$2,049.00

Vendor Name	Payment No	Method	Date	Amount
GATES OF CEDAR HILL	467165438	CHECK	6/25/2013	\$2,049.00
GATES OF CEDAR HILL	467167120	CHECK	7/25/2013	\$2,049.00
GATES OF CEDAR HILL	467168816	CHECK	8/27/2013	\$2,046.00
GATES OF CEDAR HILL	467169883	CHECK	9/10/2013	\$1,850.00
GATES OF CEDAR HILL	467170433	CHECK	9/24/2013	\$2,943.00
YTD Total For GATES OF CEDAR HILL			Is \$26,450.92	
GATEWOOD APTS	467151514	CHECK	10/16/2012	\$306.00
GATEWOOD APTS	467152989	CHECK	11/13/2012	\$306.00
GATEWOOD APTS	467154894	CHECK	12/11/2012	\$306.00
GATEWOOD APTS	467156538	CHECK	1/15/2013	\$306.00
GATEWOOD APTS	467158357	CHECK	2/19/2013	\$306.00
GATEWOOD APTS	467160314	CHECK	3/26/2013	\$306.00
GATEWOOD APTS	467162019	CHECK	4/23/2013	\$306.00
GATEWOOD APTS	467163762	CHECK	5/28/2013	\$306.00
GATEWOOD APTS	467165439	CHECK	6/25/2013	\$304.00
GATEWOOD APTS	467167121	CHECK	7/25/2013	\$304.00
GATEWOOD APTS	467168817	CHECK	8/27/2013	\$304.00
GATEWOOD APTS	467170434	CHECK	9/24/2013	\$304.00
YTD Total For GATEWOOD APTS			Is \$3,664.00	
GATEWOOD, YAIWAN	4670011949	EFT	8/6/2013	\$315.44
YTD Total For GATEWOOD, YAIWAN			Is \$315.44	
GAY MCCALL ISAACKS GORDON & ROBERTS PC	120603034	CHECK	9/17/2013	\$1,830.30
YTD Total For GAY MCCALL ISAACKS GORDON & ROBERTS PC			Is \$1,830.30	
GAYA K HOLMAN	467151515	CHECK	10/16/2012	\$990.00
GAYA K HOLMAN	467152990	CHECK	11/13/2012	\$990.00
GAYA K HOLMAN	467154895	CHECK	12/11/2012	\$990.00
GAYA K HOLMAN	467156539	CHECK	1/15/2013	\$990.00
GAYA K HOLMAN	467158358	CHECK	2/19/2013	\$990.00
GAYA K HOLMAN	467160315	CHECK	3/26/2013	\$990.00
GAYA K HOLMAN	467162020	CHECK	4/23/2013	\$990.00
GAYA K HOLMAN	467163763	CHECK	5/28/2013	\$990.00
GAYA K HOLMAN	467165440	CHECK	6/25/2013	\$990.00
GAYA K HOLMAN	467167122	CHECK	7/25/2013	\$990.00
GAYA K HOLMAN	467168818	CHECK	8/27/2013	\$990.00
GAYA K HOLMAN	467170435	CHECK	9/24/2013	\$990.00
YTD Total For GAYA K HOLMAN			Is \$11,880.00	
GAYLON NEUMANN	467169913	CHECK	9/17/2013	\$3,608.00
GAYLON NEUMANN	467170436	CHECK	9/24/2013	\$902.00
YTD Total For GAYLON NEUMANN			Is \$4,510.00	
GAYLORD BROS INC	470004369	CHECK	3/19/2013	\$41.48
YTD Total For GAYLORD BROS INC			Is \$41.48	
GAYLORD NATIONAL LLC	120593100	CHECK	5/14/2013	\$584.32
GAYLORD NATIONAL LLC	120595196	CHECK	6/11/2013	\$3,810.60
GAYLORD NATIONAL LLC	120596882	CHECK	7/2/2013	\$1,176.24
YTD Total For GAYLORD NATIONAL LLC			Is \$5,571.16	
GAYTHELL SMITH	467154074	CHECK	11/27/2012	\$754.00
GAYTHELL SMITH	467154896	CHECK	12/11/2012	\$754.00
GAYTHELL SMITH	467157549	CHECK	1/22/2013	\$310.00
GAYTHELL SMITH	467158359	CHECK	2/19/2013	\$606.00
GAYTHELL SMITH	467160316	CHECK	3/26/2013	\$606.00
GAYTHELL SMITH	467162021	CHECK	4/23/2013	\$515.00
GAYTHELL SMITH	467163764	CHECK	5/28/2013	\$515.00
GAYTHELL SMITH	467164873	CHECK	6/11/2013	\$31.00
GAYTHELL SMITH	467165441	CHECK	6/25/2013	\$714.00
GAYTHELL SMITH	467167123	CHECK	7/25/2013	\$805.00
GAYTHELL SMITH	467168819	CHECK	8/27/2013	\$805.00
GAYTHELL SMITH	467170437	CHECK	9/24/2013	\$805.00
YTD Total For GAYTHELL SMITH			Is \$7,220.00	
GBS CORP	120586769	CHECK	2/19/2013	\$919.90

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GBS CORP			Is \$919.90	
GC APARTMENTS LLC	120600824	CHECK	8/20/2013	\$500.00
GC APARTMENTS LLC	120603035	CHECK	9/17/2013	\$500.00
YTD Total For GC APARTMENTS LLC			Is \$1,000.00	
GC SERVICES	120598333	CHECK	7/19/2013	\$195.85
GC SERVICES	120599285	CHECK	8/2/2013	\$161.18
GC SERVICES	120600547	CHECK	8/16/2013	\$161.18
GC SERVICES	120601723	CHECK	8/30/2013	\$182.04
GC SERVICES	120602764	CHECK	9/13/2013	\$176.42
GC SERVICES	120603956	CHECK	9/27/2013	\$197.37
YTD Total For GC SERVICES			Is \$1,074.04	
G-COVE DALLAS HOLDINGS LLC	467170424	CHECK	9/24/2013	\$1,770.00
YTD Total For G-COVE DALLAS HOLDINGS LLC			Is \$1,770.00	
GCS SERVICE INC	1200037344	WIRE	11/13/2012	\$186.00
GCS SERVICE INC	1200037760	WIRE	11/27/2012	\$510.00
GCS SERVICE INC	1200047093	EFT	9/17/2013	\$37.77
YTD Total For GCS SERVICE INC			Is \$733.77	
GE CAPITAL MORTGAGE SERVICE	120590395	CHECK	4/9/2013	\$1,138.74
YTD Total For GE CAPITAL MORTGAGE SERVICE			Is \$1,138.74	
GEA OF TEXAS INC	120590999	CHECK	4/16/2013	\$517.86
YTD Total For GEA OF TEXAS INC			Is \$517.86	
GEMSTONE INC	467151516	CHECK	10/16/2012	\$419.00
GEMSTONE INC	467152991	CHECK	11/13/2012	\$263.00
GEMSTONE INC	467154897	CHECK	12/11/2012	\$263.00
GEMSTONE INC	467156540	CHECK	1/15/2013	\$263.00
GEMSTONE INC	467158360	CHECK	2/19/2013	\$263.00
GEMSTONE INC	467160317	CHECK	3/26/2013	\$263.00
GEMSTONE INC	467162022	CHECK	4/23/2013	\$263.00
GEMSTONE INC	467163765	CHECK	5/28/2013	\$263.00
GEMSTONE INC	467165442	CHECK	6/25/2013	\$263.00
GEMSTONE INC	467167124	CHECK	7/25/2013	\$263.00
GEMSTONE INC	467168820	CHECK	8/27/2013	\$263.00
GEMSTONE INC	467170438	CHECK	9/24/2013	\$263.00
YTD Total For GEMSTONE INC			Is \$3,312.00	
GENE F LANGKOP	467151517	CHECK	10/16/2012	\$482.00
GENE F LANGKOP	467152992	CHECK	11/13/2012	\$482.00
GENE F LANGKOP	467154898	CHECK	12/11/2012	\$482.00
GENE F LANGKOP	467156541	CHECK	1/15/2013	\$482.00
GENE F LANGKOP	467158361	CHECK	2/19/2013	\$482.00
GENE F LANGKOP	467159614	CHECK	2/26/2013	\$3,376.92
GENE F LANGKOP	467160318	CHECK	3/26/2013	\$482.00
GENE F LANGKOP	467161439	CHECK	4/9/2013	\$817.00
GENE F LANGKOP	467162023	CHECK	4/23/2013	\$1,186.00
GENE F LANGKOP	467163766	CHECK	5/28/2013	\$1,186.00
GENE F LANGKOP	467165443	CHECK	6/25/2013	\$1,712.00
GENE F LANGKOP	467166542	CHECK	7/9/2013	\$526.00
GENE F LANGKOP	467167125	CHECK	7/25/2013	\$1,712.00
GENE F LANGKOP	467168821	CHECK	8/27/2013	\$1,845.00
GENE F LANGKOP	467170439	CHECK	9/24/2013	\$1,845.00
YTD Total For GENE F LANGKOP			Is \$17,097.92	
GENE LITTLE	467162024	CHECK	4/23/2013	\$3,474.84
GENE LITTLE	467163767	CHECK	5/28/2013	\$1,109.00
GENE LITTLE	467165444	CHECK	6/25/2013	\$1,109.00
GENE LITTLE	467167126	CHECK	7/25/2013	\$1,109.00
GENE LITTLE	467168822	CHECK	8/27/2013	\$1,109.00
GENE LITTLE	467170440	CHECK	9/24/2013	\$1,109.00
YTD Total For GENE LITTLE			Is \$9,019.84	
GENERAL DATATECH LP	120577100	CHECK	10/16/2012	\$33,186.95
GENERAL DATATECH LP	120579817	CHECK	11/20/2012	\$7,187.25

Vendor Name	Payment No	Method	Date	Amount
GENERAL DATATECH LP	120580823	CHECK	12/4/2012	\$96,106.76
GENERAL DATATECH LP	120581959	CHECK	12/18/2012	\$723,745.69
GENERAL DATATECH LP	120587238	CHECK	2/26/2013	\$21.02
GENERAL DATATECH LP	120595702	CHECK	6/18/2013	\$2,904.00
GENERAL DATATECH LP	120601937	CHECK	9/3/2013	\$72,853.80
YTD Total For GENERAL DATATECH LP			Is \$936,005.47	
GENERAL REVENUE CORP	120576848	CHECK	10/12/2012	\$182.15
GENERAL REVENUE CORP	120578008	CHECK	10/26/2012	\$189.00
GENERAL REVENUE CORP	120579041	CHECK	11/9/2012	\$189.00
GENERAL REVENUE CORP	120580234	CHECK	11/21/2012	\$189.00
GENERAL REVENUE CORP	120581145	CHECK	12/7/2012	\$224.75
GENERAL REVENUE CORP	120582391	CHECK	12/21/2012	\$189.00
GENERAL REVENUE CORP	120583248	CHECK	1/4/2013	\$219.51
YTD Total For GENERAL REVENUE CORP			Is \$1,382.41	
GENESIS SYSTEMS INC	120577667	CHECK	10/23/2012	\$186.00
YTD Total For GENESIS SYSTEMS INC			Is \$186.00	
GENESIS WOMENS SHELTER	120587792	CHECK	3/5/2013	\$325.00
YTD Total For GENESIS WOMENS SHELTER			Is \$325.00	
GENIE BIRNBAUM	467160319	CHECK	3/26/2013	\$2,264.00
GENIE BIRNBAUM	467162025	CHECK	4/23/2013	\$1,132.00
GENIE BIRNBAUM	467163768	CHECK	5/28/2013	\$1,132.00
GENIE BIRNBAUM	467165445	CHECK	6/25/2013	\$1,132.00
GENIE BIRNBAUM	467167127	CHECK	7/25/2013	\$1,402.00
GENIE BIRNBAUM	467168823	CHECK	8/27/2013	\$1,267.00
GENIE BIRNBAUM	467170441	CHECK	9/24/2013	\$1,267.00
YTD Total For GENIE BIRNBAUM			Is \$9,596.00	
GEN-PROBE INC	120576268	CHECK	10/2/2012	\$1,994.00
GEN-PROBE INC	120578227	CHECK	10/30/2012	\$2,698.00
GEN-PROBE INC	120578735	CHECK	11/6/2012	\$60,800.00
GEN-PROBE INC	120579816	CHECK	11/20/2012	\$6,250.00
GEN-PROBE INC	120581384	CHECK	12/11/2012	\$3,180.00
GEN-PROBE INC	120581958	CHECK	12/18/2012	\$2,310.00
GEN-PROBE INC	120587237	CHECK	2/26/2013	\$296.00
GEN-PROBE INC	120587791	CHECK	3/5/2013	\$41,840.00
GEN-PROBE INC	120588840	CHECK	3/19/2013	\$3,180.00
GEN-PROBE INC	120591000	CHECK	4/16/2013	\$4,390.00
GEN-PROBE INC	120592546	CHECK	5/7/2013	\$57,000.00
GEN-PROBE INC	120593101	CHECK	5/14/2013	\$1,785.00
GEN-PROBE INC	120594247	CHECK	5/28/2013	\$1,236.00
GEN-PROBE INC	120594690	CHECK	6/4/2013	\$4,620.00
GEN-PROBE INC	120595197	CHECK	6/11/2013	\$2,081.00
GEN-PROBE INC	120595701	CHECK	6/18/2013	\$1,100.00
GEN-PROBE INC	120598991	CHECK	7/30/2013	\$22,800.00
GEN-PROBE INC	120599526	CHECK	8/6/2013	\$2,200.00
GEN-PROBE INC	120600185	CHECK	8/13/2013	\$3,914.00
GEN-PROBE INC	120601389	CHECK	8/27/2013	\$658.00
GEN-PROBE INC	120601936	CHECK	9/3/2013	\$2,310.00
GEN-PROBE INC	120603036	CHECK	9/17/2013	\$22,800.00
YTD Total For GEN-PROBE INC			Is \$249,442.00	
GEOFFREY M KELLER	120576269	CHECK	10/2/2012	\$270.00
GEOFFREY M KELLER	120576622	CHECK	10/9/2012	\$270.00
GEOFFREY M KELLER	120577101	CHECK	10/16/2012	\$870.00
GEOFFREY M KELLER	120578228	CHECK	10/30/2012	\$990.00
GEOFFREY M KELLER	120578736	CHECK	11/6/2012	\$810.00
GEOFFREY M KELLER	120579818	CHECK	11/20/2012	\$1,260.00
GEOFFREY M KELLER	120580446	CHECK	11/27/2012	\$360.00
GEOFFREY M KELLER	120581385	CHECK	12/11/2012	\$2,880.00
GEOFFREY M KELLER	120581960	CHECK	12/18/2012	\$675.00
GEOFFREY M KELLER	120582584	CHECK	12/25/2012	\$360.00

Vendor Name	Payment No	Method	Date	Amount
GEOFFREY M KELLER	120583940	CHECK	1/15/2013	\$1,080.00
GEOFFREY M KELLER	120584560	CHECK	1/22/2013	\$800.00
GEOFFREY M KELLER	120585628	CHECK	2/5/2013	\$1,600.00
GEOFFREY M KELLER	120586770	CHECK	2/19/2013	\$1,300.00
GEOFFREY M KELLER	120587239	CHECK	2/26/2013	\$400.00
GEOFFREY M KELLER	120587793	CHECK	3/5/2013	\$600.00
GEOFFREY M KELLER	120588252	CHECK	3/12/2013	\$1,200.00
GEOFFREY M KELLER	120588841	CHECK	3/19/2013	\$600.00
GEOFFREY M KELLER	120589374	CHECK	3/26/2013	\$2,100.00
GEOFFREY M KELLER	120589933	CHECK	4/2/2013	\$1,100.00
GEOFFREY M KELLER	120591001	CHECK	4/16/2013	\$300.00
GEOFFREY M KELLER	120592547	CHECK	5/7/2013	\$800.00
GEOFFREY M KELLER	120593102	CHECK	5/14/2013	\$300.00
GEOFFREY M KELLER	120593646	CHECK	5/21/2013	\$1,000.00
GEOFFREY M KELLER	120594248	CHECK	5/28/2013	\$300.00
GEOFFREY M KELLER	120595198	CHECK	6/11/2013	\$600.00
GEOFFREY M KELLER	120596348	CHECK	6/25/2013	\$700.00
GEOFFREY M KELLER	120596883	CHECK	7/2/2013	\$400.00
GEOFFREY M KELLER	120597522	CHECK	7/9/2013	\$500.00
GEOFFREY M KELLER	120598992	CHECK	7/30/2013	\$1,000.00
GEOFFREY M KELLER	120599527	CHECK	8/6/2013	\$500.00
GEOFFREY M KELLER	120600825	CHECK	8/20/2013	\$500.00
GEOFFREY M KELLER	120601938	CHECK	9/3/2013	\$1,600.00
GEOFFREY M KELLER	120602446	CHECK	9/10/2013	\$2,600.00
GEOFFREY M KELLER	120603582	CHECK	9/24/2013	\$1,400.00
YTD Total For GEOFFREY M KELLER			Is \$32,025.00	
GEORGE BARRETT	467154075	CHECK	11/27/2012	\$533.00
GEORGE BARRETT	467154899	CHECK	12/11/2012	\$533.00
GEORGE BARRETT	467157550	CHECK	1/22/2013	\$533.00
GEORGE BARRETT	467158362	CHECK	2/19/2013	\$533.00
GEORGE BARRETT	467160320	CHECK	3/26/2013	\$533.00
YTD Total For GEORGE BARRETT			Is \$2,665.00	
GEORGE BOEHME	120599528	CHECK	8/6/2013	\$277.61
YTD Total For GEORGE BOEHME			Is \$277.61	
GEORGE CAVE JOHNSON JR	120583941	CHECK	1/15/2013	\$360.00
YTD Total For GEORGE CAVE JOHNSON JR			Is \$360.00	
GEORGE COWART	120577102	CHECK	10/16/2012	\$1,138.18
YTD Total For GEORGE COWART			Is \$1,138.18	
GEORGE E ASHFORD III	1200036168	WIRE	10/2/2012	\$360.00
GEORGE E ASHFORD III	1200036320	WIRE	10/9/2012	\$200.00
GEORGE E ASHFORD III	1200036520	WIRE	10/16/2012	\$2,270.00
GEORGE E ASHFORD III	1200036734	WIRE	10/23/2012	\$570.00
GEORGE E ASHFORD III	1200036950	WIRE	10/30/2012	\$3,150.00
GEORGE E ASHFORD III	1200037135	WIRE	11/6/2012	\$4,095.00
GEORGE E ASHFORD III	1200037345	WIRE	11/13/2012	\$1,755.00
GEORGE E ASHFORD III	1200037559	WIRE	11/20/2012	\$1,000.00
GEORGE E ASHFORD III	1200037761	WIRE	11/27/2012	\$200.00
GEORGE E ASHFORD III	1200037902	WIRE	12/4/2012	\$300.00
GEORGE E ASHFORD III	1200038113	WIRE	12/11/2012	\$2,895.00
GEORGE E ASHFORD III	1200038340	WIRE	12/18/2012	\$730.00
GEORGE E ASHFORD III	1200038541	WIRE	12/25/2012	\$450.00
GEORGE E ASHFORD III	1200038689	WIRE	1/1/2013	\$560.00
GEORGE E ASHFORD III	1200038878	WIRE	1/8/2013	\$425.00
GEORGE E ASHFORD III	1200039084	WIRE	1/15/2013	\$1,990.00
GEORGE E ASHFORD III	1200039317	WIRE	1/22/2013	\$600.00
GEORGE E ASHFORD III	1200039718	WIRE	2/5/2013	\$4,940.00
GEORGE E ASHFORD III	1200039953	WIRE	2/12/2013	\$2,995.00
GEORGE E ASHFORD III	1200040204	WIRE	2/19/2013	\$2,570.00
GEORGE E ASHFORD III	1200040421	WIRE	2/26/2013	\$7,600.00

Vendor Name	Payment No	Method	Date	Amount
GEORGE E ASHFORD III	1200040652	WIRE	3/5/2013	\$4,645.00
GEORGE E ASHFORD III	1200040863	WIRE	3/12/2013	\$540.00
GEORGE E ASHFORD III	1200041095	WIRE	3/19/2013	\$900.00
GEORGE E ASHFORD III	1200041305	WIRE	3/26/2013	\$3,170.00
GEORGE E ASHFORD III	1200041547	WIRE	4/2/2013	\$800.00
GEORGE E ASHFORD III	1200041761	WIRE	4/9/2013	\$1,100.00
GEORGE E ASHFORD III	1200042006	WIRE	4/16/2013	\$2,420.00
GEORGE E ASHFORD III	1200042234	WIRE	4/23/2013	\$3,650.00
GEORGE E ASHFORD III	1200042457	WIRE	4/30/2013	\$1,300.00
GEORGE E ASHFORD III	1200042663	WIRE	5/7/2013	\$4,200.00
GEORGE E ASHFORD III	1200042915	WIRE	5/14/2013	\$1,800.00
GEORGE E ASHFORD III	1200043154	WIRE	5/21/2013	\$5,300.00
GEORGE E ASHFORD III	1200043395	WIRE	5/28/2013	\$100.00
GEORGE E ASHFORD III	1200043599	WIRE	6/4/2013	\$7,100.00
GEORGE E ASHFORD III	1200043839	WIRE	6/11/2013	\$1,120.00
GEORGE E ASHFORD III	1200044061	WIRE	6/18/2013	\$7,160.00
GEORGE E ASHFORD III	1200044314	WIRE	6/25/2013	\$300.00
GEORGE E ASHFORD III	1200044544	WIRE	7/2/2013	\$5,900.00
GEORGE E ASHFORD III	1200044797	WIRE	7/9/2013	\$2,000.00
GEORGE E ASHFORD III	1200045010	WIRE	7/16/2013	\$3,040.00
GEORGE E ASHFORD III	1200045236	EFT	7/24/2013	\$2,900.00
GEORGE E ASHFORD III	1200045410	EFT	7/30/2013	\$100.00
GEORGE E ASHFORD III	1200045653	EFT	8/6/2013	\$200.00
GEORGE E ASHFORD III	1200045931	EFT	8/13/2013	\$300.00
GEORGE E ASHFORD III	1200046142	EFT	8/20/2013	\$1,670.00
GEORGE E ASHFORD III	1200046417	EFT	8/27/2013	\$5,750.00
GEORGE E ASHFORD III	1200046672	EFT	9/3/2013	\$700.00
GEORGE E ASHFORD III	1200046868	EFT	9/10/2013	\$500.00
GEORGE E ASHFORD III	1200047094	EFT	9/17/2013	\$4,200.00
GEORGE E ASHFORD III	1200047315	EFT	9/24/2013	\$3,420.00
YTD Total For GEORGE E ASHFORD III			Is \$115,940.00	
GEORGE I GELSKY	467151518	CHECK	10/16/2012	\$490.00
GEORGE I GELSKY	467152993	CHECK	11/13/2012	\$475.00
GEORGE I GELSKY	467154900	CHECK	12/11/2012	\$475.00
GEORGE I GELSKY	467156542	CHECK	1/15/2013	\$475.00
GEORGE I GELSKY	467158363	CHECK	2/19/2013	\$475.00
GEORGE I GELSKY	467160321	CHECK	3/26/2013	\$475.00
GEORGE I GELSKY	467162026	CHECK	4/23/2013	\$475.00
GEORGE I GELSKY	467163769	CHECK	5/28/2013	\$475.00
GEORGE I GELSKY	467168824	CHECK	8/27/2013	\$475.00
GEORGE I GELSKY	467170442	CHECK	9/24/2013	\$475.00
YTD Total For GEORGE I GELSKY			Is \$4,765.00	
GEORGE MANTHURUTHIL	467151519	CHECK	10/16/2012	\$2,076.00
GEORGE MANTHURUTHIL	467152994	CHECK	11/13/2012	\$2,076.00
GEORGE MANTHURUTHIL	467154901	CHECK	12/11/2012	\$2,076.00
GEORGE MANTHURUTHIL	467156543	CHECK	1/15/2013	\$4,566.26
GEORGE MANTHURUTHIL	467158364	CHECK	2/19/2013	\$2,735.00
GEORGE MANTHURUTHIL	467160322	CHECK	3/26/2013	\$2,897.00
GEORGE MANTHURUTHIL	467162027	CHECK	4/23/2013	\$2,897.00
GEORGE MANTHURUTHIL	467163770	CHECK	5/28/2013	\$2,897.00
GEORGE MANTHURUTHIL	467165446	CHECK	6/25/2013	\$2,227.00
GEORGE MANTHURUTHIL	467166543	CHECK	7/9/2013	\$548.00
GEORGE MANTHURUTHIL	467167128	CHECK	7/25/2013	\$2,772.00
GEORGE MANTHURUTHIL	467168825	CHECK	8/27/2013	\$2,772.00
GEORGE MANTHURUTHIL	467169852	CHECK	9/3/2013	\$1,903.39
GEORGE MANTHURUTHIL	467170443	CHECK	9/24/2013	\$3,460.00
YTD Total For GEORGE MANTHURUTHIL			Is \$35,902.65	
GEORGE R CONKEY	1200036321	WIRE	10/9/2012	\$180.00
GEORGE R CONKEY	1200036521	WIRE	10/16/2012	\$270.00

Vendor Name	Payment No	Method	Date	Amount
GEORGE R CONKEY	1200036735	WIRE	10/23/2012	\$2,412.00
GEORGE R CONKEY	1200036951	WIRE	10/30/2012	\$1,647.00
GEORGE R CONKEY	1200037136	WIRE	11/6/2012	\$894.00
GEORGE R CONKEY	1200037346	WIRE	11/13/2012	\$405.00
GEORGE R CONKEY	1200037560	WIRE	11/20/2012	\$1,395.00
GEORGE R CONKEY	1200037762	WIRE	11/27/2012	\$300.00
GEORGE R CONKEY	1200037903	WIRE	12/4/2012	\$1,044.00
GEORGE R CONKEY	1200038114	WIRE	12/11/2012	\$1,647.00
GEORGE R CONKEY	1200038341	WIRE	12/18/2012	\$3,217.00
GEORGE R CONKEY	1200038542	WIRE	12/25/2012	\$180.00
GEORGE R CONKEY	1200038690	WIRE	1/1/2013	\$450.00
GEORGE R CONKEY	1200039085	WIRE	1/15/2013	\$135.00
GEORGE R CONKEY	1200039318	WIRE	1/22/2013	\$270.00
GEORGE R CONKEY	1200039719	WIRE	2/5/2013	\$2,160.00
GEORGE R CONKEY	1200039954	WIRE	2/12/2013	\$2,060.00
GEORGE R CONKEY	1200040205	WIRE	2/19/2013	\$775.00
GEORGE R CONKEY	1200040422	WIRE	2/26/2013	\$2,040.00
GEORGE R CONKEY	1200040653	WIRE	3/5/2013	\$1,960.00
GEORGE R CONKEY	1200040864	WIRE	3/12/2013	\$1,825.00
GEORGE R CONKEY	1200041096	WIRE	3/19/2013	\$550.00
GEORGE R CONKEY	1200041306	WIRE	3/26/2013	\$1,900.00
GEORGE R CONKEY	1200041762	WIRE	4/9/2013	\$850.00
GEORGE R CONKEY	1200042007	WIRE	4/16/2013	\$1,100.00
GEORGE R CONKEY	1200042235	WIRE	4/23/2013	\$300.00
GEORGE R CONKEY	1200042458	WIRE	4/30/2013	\$5,820.00
GEORGE R CONKEY	1200042664	WIRE	5/7/2013	\$1,700.00
GEORGE R CONKEY	1200042916	WIRE	5/14/2013	\$300.00
GEORGE R CONKEY	1200043155	WIRE	5/21/2013	\$2,060.00
GEORGE R CONKEY	1200043396	WIRE	5/28/2013	\$760.00
GEORGE R CONKEY	1200043600	WIRE	6/4/2013	\$400.00
GEORGE R CONKEY	1200043840	WIRE	6/11/2013	\$1,340.00
GEORGE R CONKEY	1200044062	WIRE	6/18/2013	\$400.00
GEORGE R CONKEY	1200044315	WIRE	6/25/2013	\$1,220.00
GEORGE R CONKEY	1200044545	WIRE	7/2/2013	\$150.00
GEORGE R CONKEY	1200044798	WIRE	7/9/2013	\$4,975.00
GEORGE R CONKEY	1200045011	WIRE	7/16/2013	\$1,620.00
GEORGE R CONKEY	1200045237	EFT	7/24/2013	\$300.00
GEORGE R CONKEY	1200045411	EFT	7/30/2013	\$650.00
GEORGE R CONKEY	1200045654	EFT	8/6/2013	\$2,300.00
GEORGE R CONKEY	1200046143	EFT	8/20/2013	\$450.00
GEORGE R CONKEY	1200046418	EFT	8/27/2013	\$2,620.00
GEORGE R CONKEY	1200046673	EFT	9/3/2013	\$620.00
GEORGE R CONKEY	1200046869	EFT	9/10/2013	\$580.00
GEORGE R CONKEY	1200047095	EFT	9/17/2013	\$7,340.15
GEORGE R CONKEY	1200047316	EFT	9/24/2013	\$2,171.81
YTD Total For GEORGE R CONKEY			Is \$67,742.96	
GEORGE SAMPSON	467151520	CHECK	10/16/2012	\$370.00
GEORGE SAMPSON	467152995	CHECK	11/13/2012	\$370.00
GEORGE SAMPSON	467154902	CHECK	12/11/2012	\$370.00
GEORGE SAMPSON	467156544	CHECK	1/15/2013	\$370.00
GEORGE SAMPSON	467158365	CHECK	2/19/2013	\$370.00
GEORGE SAMPSON	467160323	CHECK	3/26/2013	\$370.00
GEORGE SAMPSON	467162028	CHECK	4/23/2013	\$370.00
GEORGE SAMPSON	467163771	CHECK	5/28/2013	\$370.00
GEORGE SAMPSON	467165447	CHECK	6/25/2013	\$370.00
GEORGE SAMPSON	467167129	CHECK	7/25/2013	\$448.00
GEORGE SAMPSON	467168826	CHECK	8/27/2013	\$448.00
GEORGE SAMPSON	467170444	CHECK	9/24/2013	\$448.00
YTD Total For GEORGE SAMPSON			Is \$4,674.00	

Vendor Name	Payment No	Method	Date	Amount
GEORGE W GREGORY JR	467151521	CHECK	10/16/2012	\$623.00
GEORGE W GREGORY JR	467152996	CHECK	11/13/2012	\$623.00
GEORGE W GREGORY JR	467154903	CHECK	12/11/2012	\$623.00
GEORGE W GREGORY JR	467156545	CHECK	1/15/2013	\$623.00
GEORGE W GREGORY JR	467158366	CHECK	2/19/2013	\$623.00
GEORGE W GREGORY JR	467160324	CHECK	3/26/2013	\$623.00
GEORGE W GREGORY JR	467162029	CHECK	4/23/2013	\$623.00
GEORGE W GREGORY JR	467163772	CHECK	5/28/2013	\$623.00
GEORGE W GREGORY JR	467165448	CHECK	6/25/2013	\$414.00
GEORGE W GREGORY JR	467167130	CHECK	7/25/2013	\$205.00
YTD Total For GEORGE W GREGORY JR			Is \$5,603.00	
GEORGE WASHINGTON UNIVERSITY	120595199	CHECK	6/11/2013	\$2,165.00
YTD Total For GEORGE WASHINGTON UNIVERSITY			Is \$2,165.00	
GEORGE WEST	120582585	CHECK	12/25/2012	\$940.00
YTD Total For GEORGE WEST			Is \$940.00	
GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	467152457	CHECK	10/23/2012	\$2,080.24
GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	467152997	CHECK	11/13/2012	\$862.62
GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	467154904	CHECK	12/11/2012	\$862.62
GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	467156546	CHECK	1/15/2013	\$862.62
GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	467158367	CHECK	2/19/2013	\$862.62
GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	467160325	CHECK	3/26/2013	\$862.62
GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	467162030	CHECK	4/23/2013	\$856.80
GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	467163773	CHECK	5/28/2013	\$856.80
GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	467165449	CHECK	6/25/2013	\$856.80
GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	467167131	CHECK	7/25/2013	\$856.80
YTD Total For GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS			Is \$9,820.54	
GEORGIE GREENE	467154076	CHECK	11/27/2012	\$599.00
GEORGIE GREENE	467154905	CHECK	12/11/2012	\$599.00
GEORGIE GREENE	467157551	CHECK	1/22/2013	\$155.00
GEORGIE GREENE	467158368	CHECK	2/19/2013	\$451.00
GEORGIE GREENE	467160326	CHECK	3/26/2013	\$400.00
GEORGIE GREENE	467162031	CHECK	4/23/2013	\$400.00
GEORGIE GREENE	467163774	CHECK	5/28/2013	\$400.00
GEORGIE GREENE	467165450	CHECK	6/25/2013	\$400.00
GEORGIE GREENE	467167132	CHECK	7/25/2013	\$400.00
GEORGIE GREENE	467168827	CHECK	8/27/2013	\$400.00
GEORGIE GREENE	467170445	CHECK	9/24/2013	\$400.00
YTD Total For GEORGIE GREENE			Is \$4,604.00	
GEORGINA E WARE	120577668	CHECK	10/23/2012	\$1,127.64
GEORGINA E WARE	120578737	CHECK	11/6/2012	\$947.80
GEORGINA E WARE	120580447	CHECK	11/27/2012	\$949.68
GEORGINA E WARE	120583942	CHECK	1/15/2013	\$1,302.40
GEORGINA E WARE	120584561	CHECK	1/22/2013	\$730.08
GEORGINA E WARE	120585629	CHECK	2/5/2013	\$756.08
GEORGINA E WARE	120586771	CHECK	2/19/2013	\$927.32
GEORGINA E WARE	120588253	CHECK	3/12/2013	\$189.40
GEORGINA E WARE	120588842	CHECK	3/19/2013	\$1,515.20
GEORGINA E WARE	120590396	CHECK	4/9/2013	\$1,515.20
GEORGINA E WARE	120591002	CHECK	4/16/2013	\$1,142.28
GEORGINA E WARE	120593103	CHECK	5/14/2013	\$922.36
GEORGINA E WARE	120594249	CHECK	5/28/2013	\$1,315.16
GEORGINA E WARE	120594973	CHECK	6/4/2013	\$1,662.48
GEORGINA E WARE	120596349	CHECK	6/25/2013	\$1,687.24
GEORGINA E WARE	120597523	CHECK	7/9/2013	\$1,111.68
GEORGINA E WARE	120598565	CHECK	7/24/2013	\$378.80
GEORGINA E WARE	120598993	CHECK	7/30/2013	\$1,136.40
GEORGINA E WARE	120600826	CHECK	8/20/2013	\$1,129.36
GEORGINA E WARE	120601939	CHECK	9/3/2013	\$1,130.32
GEORGINA E WARE	120603037	CHECK	9/17/2013	\$903.52

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GEORGINA E WARE			Is \$22,480.40	
GEORGINA GARCIA	120576270	CHECK	10/2/2012	\$175.00
GEORGINA GARCIA	120577103	CHECK	10/16/2012	\$200.00
GEORGINA GARCIA	120579819	CHECK	11/20/2012	\$150.00
GEORGINA GARCIA	120581961	CHECK	12/18/2012	\$250.00
GEORGINA GARCIA	120582586	CHECK	12/25/2012	\$100.00
GEORGINA GARCIA	120583943	CHECK	1/15/2013	\$250.00
GEORGINA GARCIA	120585044	CHECK	1/29/2013	\$250.00
GEORGINA GARCIA	120585630	CHECK	2/5/2013	\$150.00
GEORGINA GARCIA	120586772	CHECK	2/19/2013	\$100.00
GEORGINA GARCIA	120587240	CHECK	2/26/2013	\$350.00
GEORGINA GARCIA	120587794	CHECK	3/5/2013	\$350.00
GEORGINA GARCIA	120588254	CHECK	3/12/2013	\$500.00
GEORGINA GARCIA	120593647	CHECK	5/21/2013	\$400.00
GEORGINA GARCIA	120594250	CHECK	5/28/2013	\$200.00
GEORGINA GARCIA	120598566	CHECK	7/24/2013	\$100.00
GEORGINA GARCIA	120599529	CHECK	8/6/2013	\$875.00
GEORGINA GARCIA	120600827	CHECK	8/20/2013	\$300.00
GEORGINA GARCIA	120603583	CHECK	9/24/2013	\$200.00
YTD Total For GEORGINA GARCIA			Is \$4,900.00	
GEOSHACK	120576271	CHECK	10/2/2012	\$20.00
GEOSHACK	120578738	CHECK	11/6/2012	\$217.35
GEOSHACK	120579285	CHECK	11/13/2012	\$99.35
GEOSHACK	120586773	CHECK	2/19/2013	\$56.00
GEOSHACK	120596350	CHECK	6/25/2013	\$47.35
GEOSHACK	120602447	CHECK	9/10/2013	\$102.25
GEOSHACK	120603038	CHECK	9/17/2013	\$41.00
YTD Total For GEOSHACK			Is \$583.30	
GEOTRUST INC	120585045	CHECK	1/29/2013	\$3,500.00
GEOTRUST INC	120595200	CHECK	6/11/2013	\$2,970.00
YTD Total For GEOTRUST INC			Is \$6,470.00	
GERALD ALLEN	4670009744	WIRE	1/15/2013	\$2,646.00
GERALD ALLEN	467157930	CHECK	2/12/2013	\$2,646.00
YTD Total For GERALD ALLEN			Is \$5,292.00	
GERALD DENSON	467151522	CHECK	10/16/2012	\$698.00
GERALD DENSON	467152998	CHECK	11/13/2012	\$698.00
GERALD DENSON	467154906	CHECK	12/11/2012	\$698.00
GERALD DENSON	467156547	CHECK	1/15/2013	\$698.00
GERALD DENSON	467158369	CHECK	2/19/2013	\$698.00
GERALD DENSON	467160327	CHECK	3/26/2013	\$698.00
GERALD DENSON	467162032	CHECK	4/23/2013	\$698.00
GERALD DENSON	467163775	CHECK	5/28/2013	\$698.00
GERALD DENSON	467165451	CHECK	6/25/2013	\$698.00
GERALD DENSON	467167133	CHECK	7/25/2013	\$698.00
GERALD DENSON	467168828	CHECK	8/27/2013	\$1,154.00
GERALD DENSON	467170446	CHECK	9/24/2013	\$1,154.00
YTD Total For GERALD DENSON			Is \$9,288.00	
GERALD GOLIGHTLY	467154077	CHECK	11/27/2012	\$848.00
GERALD GOLIGHTLY	467154907	CHECK	12/11/2012	\$848.00
GERALD GOLIGHTLY	467157552	CHECK	1/22/2013	\$848.00
GERALD GOLIGHTLY	467158370	CHECK	2/19/2013	\$848.00
GERALD GOLIGHTLY	467160328	CHECK	3/26/2013	\$848.00
YTD Total For GERALD GOLIGHTLY			Is \$4,240.00	
GERALD J SMITH SR	120576623	CHECK	10/9/2012	\$300.00
GERALD J SMITH SR	120577104	CHECK	10/16/2012	\$1,588.50
GERALD J SMITH SR	120578229	CHECK	10/30/2012	\$460.00
GERALD J SMITH SR	120578739	CHECK	11/6/2012	\$200.00
GERALD J SMITH SR	120580448	CHECK	11/27/2012	\$300.00
GERALD J SMITH SR	120581386	CHECK	12/11/2012	\$360.00

Vendor Name	Payment No	Method	Date	Amount
GERALD J SMITH SR	120581962	CHECK	12/18/2012	\$630.00
GERALD J SMITH SR	120582955	CHECK	1/1/2013	\$720.00
GERALD J SMITH SR	120583944	CHECK	1/15/2013	\$1,306.00
GERALD J SMITH SR	120585631	CHECK	2/5/2013	\$1,800.00
GERALD J SMITH SR	120586774	CHECK	2/19/2013	\$500.00
GERALD J SMITH SR	120587795	CHECK	3/5/2013	\$400.00
GERALD J SMITH SR	120588255	CHECK	3/12/2013	\$700.00
GERALD J SMITH SR	120588843	CHECK	3/19/2013	\$900.00
GERALD J SMITH SR	120594691	CHECK	6/4/2013	\$300.00
GERALD J SMITH SR	120595201	CHECK	6/11/2013	\$600.00
GERALD J SMITH SR	120595703	CHECK	6/18/2013	\$400.00
GERALD J SMITH SR	120596351	CHECK	6/25/2013	\$1,000.00
GERALD J SMITH SR	120596884	CHECK	7/2/2013	\$150.00
GERALD J SMITH SR	120597524	CHECK	7/9/2013	\$400.00
GERALD J SMITH SR	120598034	CHECK	7/16/2013	\$400.00
GERALD J SMITH SR	120598567	CHECK	7/24/2013	\$100.00
GERALD J SMITH SR	120599530	CHECK	8/6/2013	\$800.00
GERALD J SMITH SR	120600186	CHECK	8/13/2013	\$800.00
GERALD J SMITH SR	120603584	CHECK	9/24/2013	\$175.00
YTD Total For GERALD J SMITH SR			Is \$15,289.50	
GERALD M HANSEN	4330000112	EFT	7/25/2013	\$984.00
GERALD M HANSEN	4670008898	WIRE	10/16/2012	\$984.00
GERALD M HANSEN	4670009176	WIRE	11/13/2012	\$984.00
GERALD M HANSEN	4670009465	WIRE	12/11/2012	\$984.00
GERALD M HANSEN	4670009745	WIRE	1/15/2013	\$984.00
GERALD M HANSEN	4670010083	WIRE	2/19/2013	\$984.00
GERALD M HANSEN	4670010409	WIRE	3/26/2013	\$984.00
GERALD M HANSEN	4670010728	WIRE	4/23/2013	\$984.00
GERALD M HANSEN	4670011067	WIRE	5/28/2013	\$984.00
GERALD M HANSEN	4670011390	WIRE	6/25/2013	\$984.00
GERALD M HANSEN	4670011736	EFT	7/31/2013	\$984.00
GERALD M HANSEN	4670012071	EFT	8/27/2013	\$1,056.00
GERALD M HANSEN	4670012410	EFT	9/24/2013	\$1,056.00
YTD Total For GERALD M HANSEN			Is \$12,936.00	
GERALD MCADOO	467151523	CHECK	10/16/2012	\$875.00
GERALD MCADOO	467152999	CHECK	11/13/2012	\$875.00
GERALD MCADOO	467154908	CHECK	12/11/2012	\$875.00
GERALD MCADOO	467156548	CHECK	1/15/2013	\$875.00
GERALD MCADOO	467158371	CHECK	2/19/2013	\$875.00
GERALD MCADOO	467160329	CHECK	3/26/2013	\$875.00
YTD Total For GERALD MCADOO			Is \$5,250.00	
GERILYNN GOVER	467152496	CHECK	10/30/2012	\$460.00
GERILYNN GOVER	467153000	CHECK	11/13/2012	\$115.00
GERILYNN GOVER	467154909	CHECK	12/11/2012	\$115.00
GERILYNN GOVER	467156549	CHECK	1/15/2013	\$115.00
GERILYNN GOVER	467159306	CHECK	2/19/2013	\$143.00
GERILYNN GOVER	467160330	CHECK	3/26/2013	\$143.00
GERILYNN GOVER	467166544	CHECK	7/9/2013	\$465.00
GERILYNN GOVER	467167134	CHECK	7/25/2013	\$155.00
GERILYNN GOVER	467168829	CHECK	8/27/2013	\$155.00
GERILYNN GOVER	467170447	CHECK	9/24/2013	\$155.00
YTD Total For GERILYNN GOVER			Is \$2,021.00	
GERONIMO PEREZ JR	467151524	CHECK	10/16/2012	\$1,200.00
GERONIMO PEREZ JR	467153001	CHECK	11/13/2012	\$1,200.00
GERONIMO PEREZ JR	467154910	CHECK	12/11/2012	\$1,200.00
GERONIMO PEREZ JR	467156550	CHECK	1/15/2013	\$1,200.00
GERONIMO PEREZ JR	467158372	CHECK	2/19/2013	\$1,200.00
GERONIMO PEREZ JR	467160331	CHECK	3/26/2013	\$1,200.00
GERONIMO PEREZ JR	467162033	CHECK	4/23/2013	\$1,200.00

Vendor Name	Payment No	Method	Date	Amount
GERONIMO PEREZ JR	467163776	CHECK	5/28/2013	\$1,200.00
GERONIMO PEREZ JR	467165452	CHECK	6/25/2013	\$1,200.00
GERONIMO PEREZ JR	467167135	CHECK	7/25/2013	\$1,200.00
GERONIMO PEREZ JR	467168830	CHECK	8/27/2013	\$1,200.00
YTD Total For GERONIMO PEREZ JR			Is \$13,200.00	
GERRY COOPER PETTY CASH	120594251	CHECK	5/28/2013	\$100.00
YTD Total For GERRY COOPER PETTY CASH			Is \$100.00	
GEXA ENERGY CORP	120576272	CHECK	10/2/2012	\$658.64
GEXA ENERGY CORP	120578230	CHECK	10/30/2012	\$1,613.87
GEXA ENERGY CORP	120578740	CHECK	11/6/2012	\$128.27
GEXA ENERGY CORP	120579286	CHECK	11/13/2012	\$574.96
GEXA ENERGY CORP	120579287	CHECK	11/13/2012	\$240.22
GEXA ENERGY CORP	120580449	CHECK	11/27/2012	\$1,466.81
GEXA ENERGY CORP	120581387	CHECK	12/11/2012	\$327.70
GEXA ENERGY CORP	120582956	CHECK	1/1/2013	\$1,421.42
GEXA ENERGY CORP	120583945	CHECK	1/15/2013	\$200.53
GEXA ENERGY CORP	120584562	CHECK	1/22/2013	\$891.27
GEXA ENERGY CORP	120588256	CHECK	3/12/2013	\$310.17
GEXA ENERGY CORP	120589934	CHECK	4/2/2013	\$443.17
GEXA ENERGY CORP	120591564	CHECK	4/23/2013	\$262.42
GEXA ENERGY CORP	120592548	CHECK	5/7/2013	\$193.21
GEXA ENERGY CORP	120593648	CHECK	5/21/2013	\$144.00
GEXA ENERGY CORP	120594252	CHECK	5/28/2013	\$90.00
GEXA ENERGY CORP	120594692	CHECK	6/4/2013	\$91.18
GEXA ENERGY CORP	120595704	CHECK	6/18/2013	\$748.79
GEXA ENERGY CORP	120596885	CHECK	7/2/2013	\$219.85
GEXA ENERGY CORP	120596886	CHECK	7/2/2013	\$158.68
GEXA ENERGY CORP	120598035	CHECK	7/16/2013	\$81.36
GEXA ENERGY CORP	120598568	CHECK	7/24/2013	\$443.98
GEXA ENERGY CORP	120599531	CHECK	8/6/2013	\$155.00
GEXA ENERGY CORP	120599532	CHECK	8/6/2013	\$875.98
GEXA ENERGY CORP	120600187	CHECK	8/13/2013	\$292.34
GEXA ENERGY CORP	120600828	CHECK	8/20/2013	\$263.04
GEXA ENERGY CORP	120601940	CHECK	9/3/2013	\$777.22
GEXA ENERGY CORP	120602448	CHECK	9/10/2013	\$1,195.82
GEXA ENERGY CORP	120603585	CHECK	9/24/2013	\$364.00
YTD Total For GEXA ENERGY CORP			Is \$14,633.90	
GEXPRO	120593104	CHECK	5/14/2013	\$97.30
YTD Total For GEXPRO			Is \$97.30	
GH PARTNERS LLC	467151525	CHECK	10/16/2012	\$12,296.00
GH PARTNERS LLC	467153002	CHECK	11/13/2012	\$0.00
GH PARTNERS LLC	467153003	CHECK	11/13/2012	\$13,808.80
GH PARTNERS LLC	467154911	CHECK	12/11/2012	\$0.00
GH PARTNERS LLC	467154912	CHECK	12/11/2012	\$11,277.00
GH PARTNERS LLC	467156551	CHECK	1/15/2013	\$0.00
GH PARTNERS LLC	467156552	CHECK	1/15/2013	\$11,709.00
GH PARTNERS LLC	467158373	CHECK	2/19/2013	\$10,488.00
GH PARTNERS LLC	467160332	CHECK	3/26/2013	\$0.00
GH PARTNERS LLC	467160333	CHECK	3/26/2013	\$10,471.00
GH PARTNERS LLC	467162034	CHECK	4/23/2013	\$11,368.00
GH PARTNERS LLC	467163777	CHECK	5/28/2013	\$10,703.00
GH PARTNERS LLC	467165453	CHECK	6/25/2013	\$9,661.00
GH PARTNERS LLC	467167136	CHECK	7/25/2013	\$10,590.00
GH PARTNERS LLC	467168831	CHECK	8/27/2013	\$10,360.00
GH PARTNERS LLC	467170448	CHECK	9/24/2013	\$10,411.00
YTD Total For GH PARTNERS LLC			Is \$133,142.80	
GIANI MELTON	120585046	CHECK	1/29/2013	\$10.00
YTD Total For GIANI MELTON			Is \$10.00	
GIBSON DUNN & CRUTCHER LLP	120583461	CHECK	1/8/2013	\$15,033.93

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GIBSON DUNN & CRUTCHER LLP			Is \$15,033.93	
GIL IPINA	467151526	CHECK	10/16/2012	\$951.00
GIL IPINA	467153004	CHECK	11/13/2012	\$951.00
GIL IPINA	467154913	CHECK	12/11/2012	\$951.00
GIL IPINA	467156553	CHECK	1/15/2013	\$542.00
GIL IPINA	467158374	CHECK	2/19/2013	\$133.00
GIL IPINA	467160334	CHECK	3/26/2013	\$542.00
GIL IPINA	467162035	CHECK	4/23/2013	\$542.00
GIL IPINA	467163778	CHECK	5/28/2013	\$542.00
GIL IPINA	467165454	CHECK	6/25/2013	\$542.00
GIL IPINA	467167137	CHECK	7/25/2013	\$542.00
GIL IPINA	467168832	CHECK	8/27/2013	\$538.00
GIL IPINA	467170449	CHECK	9/24/2013	\$538.00
YTD Total For GIL IPINA			Is \$7,314.00	
GILBERT MARTINEZ PH D	120581388	CHECK	12/11/2012	\$9,704.32
YTD Total For GILBERT MARTINEZ PH D			Is \$9,704.32	
GILBERT MARTINEZ PHD	120602449	CHECK	9/10/2013	\$5,000.00
YTD Total For GILBERT MARTINEZ PHD			Is \$5,000.00	
GILBERT MEDINA JR	120577105	CHECK	10/16/2012	\$150.00
GILBERT MEDINA JR	120577669	CHECK	10/23/2012	\$400.00
GILBERT MEDINA JR	120585632	CHECK	2/5/2013	\$150.00
GILBERT MEDINA JR	120586212	CHECK	2/12/2013	\$100.00
GILBERT MEDINA JR	120589935	CHECK	4/2/2013	\$200.00
GILBERT MEDINA JR	120590397	CHECK	4/9/2013	\$100.00
GILBERT MEDINA JR	120591003	CHECK	4/16/2013	\$750.00
YTD Total For GILBERT MEDINA JR			Is \$1,850.00	
GILBERTO TORREZ	120577106	CHECK	10/16/2012	\$1,343.94
GILBERTO TORREZ	120596352	CHECK	6/25/2013	\$2,267.38
YTD Total For GILBERTO TORREZ			Is \$3,611.32	
GILDA KESSNER PSY D PC	120581963	CHECK	12/18/2012	\$2,280.00
GILDA KESSNER PSY D PC	120590398	CHECK	4/9/2013	\$5,300.00
YTD Total For GILDA KESSNER PSY D PC			Is \$7,580.00	
GILLARD, MICHAEL	1200041097	WIRE	3/19/2013	\$122.65
GILLARD, MICHAEL	1200045478	EFT	7/30/2013	\$94.93
YTD Total For GILLARD, MICHAEL			Is \$217.58	
GILLON-CARRUTH I LTD	120577107	CHECK	10/16/2012	\$276.10
GILLON-CARRUTH I LTD	120579820	CHECK	11/20/2012	\$276.10
GILLON-CARRUTH I LTD	120581964	CHECK	12/18/2012	\$276.10
GILLON-CARRUTH I LTD	120583946	CHECK	1/15/2013	\$276.10
GILLON-CARRUTH I LTD	120586213	CHECK	2/12/2013	\$276.10
GILLON-CARRUTH I LTD	120588257	CHECK	3/12/2013	\$276.10
GILLON-CARRUTH I LTD	120593649	CHECK	5/21/2013	\$543.20
GILLON-CARRUTH I LTD	120595705	CHECK	6/18/2013	\$271.60
GILLON-CARRUTH I LTD	120597525	CHECK	7/9/2013	\$271.60
GILLON-CARRUTH I LTD	120600188	CHECK	8/13/2013	\$271.60
GILLON-CARRUTH I LTD	120603039	CHECK	9/17/2013	\$271.60
YTD Total For GILLON-CARRUTH I LTD			Is \$3,286.20	
GILMORE, DEANNA R	4670010943	WIRE	5/7/2013	\$508.43
YTD Total For GILMORE, DEANNA R			Is \$508.43	
GINA M UDALL	120577670	CHECK	10/23/2012	\$372.20
GINA M UDALL	120578741	CHECK	11/6/2012	\$377.88
GINA M UDALL	120579288	CHECK	11/13/2012	\$194.08
GINA M UDALL	120580824	CHECK	12/4/2012	\$942.00
GINA M UDALL	120583462	CHECK	1/8/2013	\$1,335.84
GINA M UDALL	120583947	CHECK	1/15/2013	\$194.08
GINA M UDALL	120584563	CHECK	1/22/2013	\$1,102.80
GINA M UDALL	120586214	CHECK	2/12/2013	\$738.52
GINA M UDALL	120589936	CHECK	4/2/2013	\$1,857.52
GINA M UDALL	120594253	CHECK	5/28/2013	\$1,103.20

Vendor Name	Payment No	Method	Date	Amount
GINA M UDALL	120595202	CHECK	6/11/2013	\$1,081.92
GINA M UDALL	120597526	CHECK	7/9/2013	\$551.40
GINA M UDALL	120598994	CHECK	7/30/2013	\$753.60
GINA M UDALL	120599533	CHECK	8/6/2013	\$1,200.00
YTD Total For GINA M UDALL			Is \$11,805.04	
GINGER WEATHERSPOON	120586215	CHECK	2/12/2013	\$500.00
GINGER WEATHERSPOON	120589375	CHECK	3/26/2013	\$500.00
GINGER WEATHERSPOON	120594254	CHECK	5/28/2013	\$500.00
GINGER WEATHERSPOON	120602450	CHECK	9/10/2013	\$500.00
YTD Total For GINGER WEATHERSPOON			Is \$2,000.00	
GINNY CHEN	467151527	CHECK	10/16/2012	\$2,214.00
GINNY CHEN	467153005	CHECK	11/13/2012	\$922.00
GINNY CHEN	467154914	CHECK	12/11/2012	\$2,214.00
GINNY CHEN	467156554	CHECK	1/15/2013	\$2,214.00
GINNY CHEN	467158375	CHECK	2/19/2013	\$1,723.00
GINNY CHEN	467160335	CHECK	3/26/2013	\$1,974.00
GINNY CHEN	467162036	CHECK	4/23/2013	\$2,095.00
GINNY CHEN	467163779	CHECK	5/28/2013	\$2,095.00
GINNY CHEN	467165455	CHECK	6/25/2013	\$1,667.00
GINNY CHEN	467167138	CHECK	7/25/2013	\$1,764.00
GINNY CHEN	467168833	CHECK	8/27/2013	\$1,600.00
GINNY CHEN	467169884	CHECK	9/10/2013	\$692.00
GINNY CHEN	467170450	CHECK	9/24/2013	\$4,820.00
YTD Total For GINNY CHEN			Is \$25,994.00	
GIPSON, DENNIS	1200041307	WIRE	3/26/2013	\$42.75
YTD Total For GIPSON, DENNIS			Is \$42.75	
GIPSON, LESLIE S	1200043156	WIRE	5/21/2013	\$146.29
YTD Total For GIPSON, LESLIE S			Is \$146.29	
GIVENS-HALL, ANGELA	1280001807	WIRE	4/9/2013	\$417.59
GIVENS-HALL, ANGELA	1280001847	WIRE	4/30/2013	\$455.56
YTD Total For GIVENS-HALL, ANGELA			Is \$873.15	
GLADYS ORAMASIONWU	467160336	CHECK	3/26/2013	\$1,852.00
GLADYS ORAMASIONWU	467162037	CHECK	4/23/2013	\$926.00
GLADYS ORAMASIONWU	467163780	CHECK	5/28/2013	\$926.00
GLADYS ORAMASIONWU	467165456	CHECK	6/25/2013	\$926.00
GLADYS ORAMASIONWU	467167139	CHECK	7/25/2013	\$926.00
GLADYS ORAMASIONWU	467168834	CHECK	8/27/2013	\$926.00
GLADYS ORAMASIONWU	467170451	CHECK	9/24/2013	\$926.00
YTD Total For GLADYS ORAMASIONWU			Is \$7,408.00	
GLAXO SMITH KLINE	1200036169	WIRE	10/2/2012	\$562.41
GLAXO SMITH KLINE	1200036522	WIRE	10/16/2012	\$27,199.20
GLAXO SMITH KLINE	1200037561	WIRE	11/20/2012	\$6,471.00
GLAXO SMITH KLINE	1200038543	WIRE	12/25/2012	\$32,108.40
GLAXO SMITH KLINE	1200038879	WIRE	1/8/2013	\$27,199.20
GLAXO SMITH KLINE	1200039720	WIRE	2/5/2013	\$3,451.20
GLAXO SMITH KLINE	1200041308	WIRE	3/26/2013	\$269.94
GLAXO SMITH KLINE	1200043157	WIRE	5/21/2013	\$19,707.00
GLAXO SMITH KLINE	1200043601	WIRE	6/4/2013	\$5,320.00
GLAXO SMITH KLINE	1200044063	WIRE	6/18/2013	\$10,296.00
GLAXO SMITH KLINE	1200045012	WIRE	7/16/2013	\$7,708.96
GLAXO SMITH KLINE	1200045239	EFT	7/24/2013	\$22,431.24
GLAXO SMITH KLINE	1200047096	EFT	9/17/2013	\$19,413.44
YTD Total For GLAXO SMITH KLINE			Is \$182,137.99	
GLEN A WIETZEL	120583948	CHECK	1/15/2013	\$300.00
GLEN A WIETZEL	120591004	CHECK	4/16/2013	\$100.00
GLEN A WIETZEL	120593105	CHECK	5/14/2013	\$150.00
GLEN A WIETZEL	120596353	CHECK	6/25/2013	\$250.00
GLEN A WIETZEL	120596887	CHECK	7/2/2013	\$100.00
GLEN A WIETZEL	120599534	CHECK	8/6/2013	\$250.00

Vendor Name	Payment No	Method	Date	Amount
GLEN A WIETZEL	120601390	CHECK	8/27/2013	\$100.00
GLEN A WIETZEL	120602451	CHECK	9/10/2013	\$100.00
GLEN A WIETZEL	120603586	CHECK	9/24/2013	\$100.00
YTD Total For GLEN A WIETZEL			Is \$1,450.00	
GLEN MILLS SCHOOLS	120577671	CHECK	10/23/2012	\$2,023.84
GLEN MILLS SCHOOLS	120579821	CHECK	11/20/2012	\$4,088.90
GLEN MILLS SCHOOLS	120582587	CHECK	12/25/2012	\$3,957.00
GLEN MILLS SCHOOLS	120584564	CHECK	1/22/2013	\$7,782.10
GLEN MILLS SCHOOLS	120586775	CHECK	2/19/2013	\$10,288.20
GLEN MILLS SCHOOLS	120588844	CHECK	3/19/2013	\$11,079.60
GLEN MILLS SCHOOLS	120592126	CHECK	4/30/2013	\$12,266.70
GLEN MILLS SCHOOLS	120594693	CHECK	6/4/2013	\$13,453.80
GLEN MILLS SCHOOLS	120598995	CHECK	7/30/2013	\$11,871.00
GLEN MILLS SCHOOLS	120599914	CHECK	8/6/2013	\$12,266.70
GLEN MILLS SCHOOLS	120601391	CHECK	8/27/2013	\$12,266.70
GLEN MILLS SCHOOLS	120603587	CHECK	9/24/2013	\$11,475.30
YTD Total For GLEN MILLS SCHOOLS			Is \$112,819.84	
GLEN OAKS APTS	120599535	CHECK	8/6/2013	\$915.60
GLEN OAKS APTS	120603040	CHECK	9/17/2013	\$800.00
GLEN OAKS APTS	467151528	CHECK	10/16/2012	\$219.00
GLEN OAKS APTS	467153006	CHECK	11/13/2012	\$1,148.00
GLEN OAKS APTS	467154915	CHECK	12/11/2012	\$1,148.00
GLEN OAKS APTS	467156555	CHECK	1/15/2013	\$1,148.00
GLEN OAKS APTS	467158376	CHECK	2/19/2013	\$1,142.00
GLEN OAKS APTS	467160337	CHECK	3/26/2013	\$1,142.00
GLEN OAKS APTS	467162038	CHECK	4/23/2013	\$1,110.00
GLEN OAKS APTS	467163781	CHECK	5/28/2013	\$1,110.00
GLEN OAKS APTS	467165457	CHECK	6/25/2013	\$1,271.00
GLEN OAKS APTS	467166545	CHECK	7/9/2013	\$161.00
GLEN OAKS APTS	467167140	CHECK	7/25/2013	\$1,271.00
GLEN OAKS APTS	467168835	CHECK	8/27/2013	\$1,271.00
GLEN OAKS APTS	467170452	CHECK	9/24/2013	\$1,148.00
YTD Total For GLEN OAKS APTS			Is \$15,004.60	
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467151529	CHECK	10/16/2012	\$706.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467153007	CHECK	11/13/2012	\$938.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467154916	CHECK	12/11/2012	\$938.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467156556	CHECK	1/15/2013	\$938.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467158377	CHECK	2/19/2013	\$938.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467160338	CHECK	3/26/2013	\$938.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467162039	CHECK	4/23/2013	\$938.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467163782	CHECK	5/28/2013	\$938.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467165458	CHECK	6/25/2013	\$938.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467167141	CHECK	7/25/2013	\$938.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467168836	CHECK	8/27/2013	\$938.00
GLEN R SIVILS II/DBA SIVILS ENTERPRISES	467170453	CHECK	9/24/2013	\$938.00
YTD Total For GLEN R SIVILS II/DBA SIVILS ENTERPRISES			Is \$11,024.00	
GLEND A E JOHNSON	120579822	CHECK	11/20/2012	\$2,280.00
GLEND A E JOHNSON	120583949	CHECK	1/15/2013	\$4,425.00
GLEND A E JOHNSON	120599536	CHECK	8/6/2013	\$9,640.00
GLEND A E JOHNSON	120601941	CHECK	9/3/2013	\$3,845.00
YTD Total For GLEND A E JOHNSON			Is \$20,190.00	
GLEND A PARTIN	120601942	CHECK	9/3/2013	\$250.00
YTD Total For GLEND A PARTIN			Is \$250.00	
GLENDASHIA D RHODEN	467167142	CHECK	7/25/2013	\$120.00
GLENDASHIA D RHODEN	467168837	CHECK	8/27/2013	\$40.00
YTD Total For GLENDASHIA D RHODEN			Is \$160.00	
GLENN A BRENNER	120598996	CHECK	7/30/2013	\$175.00
GLENN A BRENNER	120599537	CHECK	8/6/2013	\$300.00
GLENN A BRENNER	120603041	CHECK	9/17/2013	\$100.00

Vendor Name	Payment No	Method	Date	Amount
GLENN A BRENNER	120603588	CHECK	9/24/2013	\$75.00
YTD Total For GLENN A BRENNER			Is \$650.00	
GLIDDEN PROFESSIONAL PAINT CENTER	120599538	CHECK	8/6/2013	\$196.80
GLIDDEN PROFESSIONAL PAINT CENTER	120602452	CHECK	9/10/2013	\$246.60
YTD Total For GLIDDEN PROFESSIONAL PAINT CENTER			Is \$443.40	
GLIDEWELL, EMILY A	1200044064	WIRE	6/18/2013	\$347.43
YTD Total For GLIDEWELL, EMILY A			Is \$347.43	
GLOBAL BUILDING MAINTENANCE INC	120576624	CHECK	10/9/2012	\$2,722.00
GLOBAL BUILDING MAINTENANCE INC	120577672	CHECK	10/23/2012	\$4,203.15
GLOBAL BUILDING MAINTENANCE INC	120580450	CHECK	11/27/2012	\$7,097.15
GLOBAL BUILDING MAINTENANCE INC	120581965	CHECK	12/18/2012	\$6,968.15
GLOBAL BUILDING MAINTENANCE INC	120584565	CHECK	1/22/2013	\$6,925.15
GLOBAL BUILDING MAINTENANCE INC	120586776	CHECK	2/19/2013	\$7,011.15
GLOBAL BUILDING MAINTENANCE INC	120588258	CHECK	3/12/2013	\$6,968.15
GLOBAL BUILDING MAINTENANCE INC	120596888	CHECK	7/2/2013	\$17,156.30
GLOBAL BUILDING MAINTENANCE INC	120598036	CHECK	7/16/2013	\$9,338.32
GLOBAL BUILDING MAINTENANCE INC	120600829	CHECK	8/20/2013	\$9,596.32
GLOBAL BUILDING MAINTENANCE INC	120603042	CHECK	9/17/2013	\$9,596.32
YTD Total For GLOBAL BUILDING MAINTENANCE INC			Is \$87,582.16	
GLOBAL CONNECT LLC	120578231	CHECK	10/30/2012	\$69.10
GLOBAL CONNECT LLC	120582588	CHECK	12/25/2012	\$152.60
GLOBAL CONNECT LLC	120585047	CHECK	1/29/2013	\$69.15
GLOBAL CONNECT LLC	120586777	CHECK	2/19/2013	\$75.54
GLOBAL CONNECT LLC	120588845	CHECK	3/19/2013	\$74.31
GLOBAL CONNECT LLC	120591565	CHECK	4/23/2013	\$62.62
GLOBAL CONNECT LLC	120593650	CHECK	5/21/2013	\$74.40
GLOBAL CONNECT LLC	120598569	CHECK	7/24/2013	\$120.80
GLOBAL CONNECT LLC	120600830	CHECK	8/20/2013	\$54.96
YTD Total For GLOBAL CONNECT LLC			Is \$753.48	
GLOBAL EQUIPMENT CO	1200036322	WIRE	10/9/2012	\$5,837.27
GLOBAL EQUIPMENT CO	1200037904	WIRE	12/4/2012	\$921.67
GLOBAL EQUIPMENT CO	1200038880	WIRE	1/8/2013	\$1,244.88
GLOBAL EQUIPMENT CO	1200041309	WIRE	3/26/2013	\$1,311.82
GLOBAL EQUIPMENT CO	1200041763	WIRE	4/9/2013	\$817.70
GLOBAL EQUIPMENT CO	1200042008	WIRE	4/16/2013	\$162.77
GLOBAL EQUIPMENT CO	1200043397	WIRE	5/28/2013	\$169.61
GLOBAL EQUIPMENT CO	1200043841	WIRE	6/11/2013	\$691.10
GLOBAL EQUIPMENT CO	1200044546	WIRE	7/2/2013	\$231.63
GLOBAL EQUIPMENT CO	1200045655	EFT	8/6/2013	\$185.80
GLOBAL EQUIPMENT CO	1200045932	EFT	8/13/2013	\$115.62
GLOBAL EQUIPMENT CO	1200047317	EFT	9/24/2013	\$107.43
YTD Total For GLOBAL EQUIPMENT CO			Is \$11,797.30	
GLOBAL FOODS INC	120580825	CHECK	12/4/2012	\$8,370.00
GLOBAL FOODS INC	120583950	CHECK	1/15/2013	\$14,227.20
GLOBAL FOODS INC	120585633	CHECK	2/5/2013	\$8,135.64
GLOBAL FOODS INC	120586216	CHECK	2/12/2013	\$3,150.00
GLOBAL FOODS INC	120587796	CHECK	3/5/2013	\$47,712.00
GLOBAL FOODS INC	120589937	CHECK	4/2/2013	\$27,826.82
GLOBAL FOODS INC	120595706	CHECK	6/18/2013	\$41,472.00
YTD Total For GLOBAL FOODS INC			Is \$150,893.66	
GLOBAL KNOWLEDGE TRAINING LLC	1200036523	WIRE	10/16/2012	\$2,395.00
YTD Total For GLOBAL KNOWLEDGE TRAINING LLC			Is \$2,395.00	
GLOBAL MICRO-PARTS DEPOT INC	120578742	CHECK	11/6/2012	\$333.00
GLOBAL MICRO-PARTS DEPOT INC	120579289	CHECK	11/13/2012	\$3,540.26
GLOBAL MICRO-PARTS DEPOT INC	120580451	CHECK	11/27/2012	\$207.00
GLOBAL MICRO-PARTS DEPOT INC	120587241	CHECK	2/26/2013	\$917.50
GLOBAL MICRO-PARTS DEPOT INC	120592549	CHECK	5/7/2013	\$469.50
GLOBAL MICRO-PARTS DEPOT INC	120594255	CHECK	5/28/2013	\$2,375.50
GLOBAL MICRO-PARTS DEPOT INC	120601392	CHECK	8/27/2013	\$3,924.55

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GLOBAL MICRO-PARTS DEPOT INC			Is \$11,767.31	
GLOBAL REAL ESTATE MANAGEMENT	467169853	CHECK	9/3/2013	\$1,444.00
GLOBAL REAL ESTATE MANAGEMENT	467170454	CHECK	9/24/2013	\$570.00
YTD Total For GLOBAL REAL ESTATE MANAGEMENT			Is \$2,014.00	
GLOBAL YOUTH JUSTICE LLC	120578232	CHECK	10/30/2012	\$195.00
YTD Total For GLOBAL YOUTH JUSTICE LLC			Is \$195.00	
GLORIA A THOMAS/DBA PROBASCO & ASSOC	4330000113	EFT	7/25/2013	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	4670011737	EFT	7/31/2013	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	4670012072	EFT	8/27/2013	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	4670012411	EFT	9/24/2013	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467151530	CHECK	10/16/2012	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467153008	CHECK	11/13/2012	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467154917	CHECK	12/11/2012	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467156557	CHECK	1/15/2013	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467158378	CHECK	2/19/2013	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467160339	CHECK	3/26/2013	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467162040	CHECK	4/23/2013	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467163783	CHECK	5/28/2013	\$915.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	467165459	CHECK	6/25/2013	\$915.00
YTD Total For GLORIA A THOMAS/DBA PROBASCO & ASSOC			Is \$11,895.00	
GLORIA DIEGO BECERRA	120596889	CHECK	7/2/2013	\$194.82
YTD Total For GLORIA DIEGO BECERRA			Is \$194.82	
GLORIA GAMINO	467151531	CHECK	10/16/2012	\$499.00
GLORIA GAMINO	467153009	CHECK	11/13/2012	\$499.00
GLORIA GAMINO	467154918	CHECK	12/11/2012	\$499.00
GLORIA GAMINO	467156558	CHECK	1/15/2013	\$499.00
GLORIA GAMINO	467158379	CHECK	2/19/2013	\$499.00
GLORIA GAMINO	467160340	CHECK	3/26/2013	\$1,519.00
GLORIA GAMINO	467162041	CHECK	4/23/2013	\$1,009.00
GLORIA GAMINO	467163784	CHECK	5/28/2013	\$1,009.00
GLORIA GAMINO	467165460	CHECK	6/25/2013	\$1,009.00
GLORIA GAMINO	467167143	CHECK	7/25/2013	\$1,009.00
GLORIA GAMINO	467168838	CHECK	8/27/2013	\$1,252.00
GLORIA GAMINO	467170455	CHECK	9/24/2013	\$1,252.00
YTD Total For GLORIA GAMINO			Is \$10,554.00	
GLORIA GREEN	467154078	CHECK	11/27/2012	\$726.00
GLORIA GREEN	467154919	CHECK	12/11/2012	\$726.00
GLORIA GREEN	467157553	CHECK	1/22/2013	\$726.00
GLORIA GREEN	467158380	CHECK	2/19/2013	\$726.00
GLORIA GREEN	467160341	CHECK	3/26/2013	\$726.00
GLORIA GREEN	467162042	CHECK	4/23/2013	\$726.00
GLORIA GREEN	467163785	CHECK	5/28/2013	\$726.00
GLORIA GREEN	467165461	CHECK	6/25/2013	\$726.00
GLORIA GREEN	467167144	CHECK	7/25/2013	\$726.00
GLORIA GREEN	467168839	CHECK	8/27/2013	\$726.00
GLORIA GREEN	467170456	CHECK	9/24/2013	\$726.00
YTD Total For GLORIA GREEN			Is \$7,986.00	
GLORIA J DELK	467167145	CHECK	7/25/2013	\$99.00
GLORIA J DELK	467168840	CHECK	8/27/2013	\$99.00
GLORIA J DELK	467170457	CHECK	9/24/2013	\$99.00
YTD Total For GLORIA J DELK			Is \$297.00	
GLORIA J HOLDER	120577108	CHECK	10/16/2012	\$574.00
GLORIA J HOLDER	120579823	CHECK	11/20/2012	\$574.00
GLORIA J HOLDER	120581966	CHECK	12/18/2012	\$574.00
GLORIA J HOLDER	120583951	CHECK	1/15/2013	\$574.00
GLORIA J HOLDER	120586217	CHECK	2/12/2013	\$574.00
GLORIA J HOLDER	120588259	CHECK	3/12/2013	\$574.00
GLORIA J HOLDER	120591005	CHECK	4/16/2013	\$574.00
GLORIA J HOLDER	120593106	CHECK	5/14/2013	\$574.00

Vendor Name	Payment No	Method	Date	Amount
GLORIA J HOLDER	120595707	CHECK	6/18/2013	\$575.00
GLORIA J HOLDER	120597527	CHECK	7/9/2013	\$575.00
GLORIA J HOLDER	120600189	CHECK	8/13/2013	\$575.00
GLORIA J HOLDER	120603043	CHECK	9/17/2013	\$575.00
YTD Total For GLORIA J HOLDER			Is \$6,892.00	
GLORIA JOANNA ALVAREZ	120583463	CHECK	1/8/2013	\$108.22
GLORIA JOANNA ALVAREZ	120584566	CHECK	1/22/2013	\$50.51
GLORIA JOANNA ALVAREZ	120587797	CHECK	3/5/2013	\$39.87
GLORIA JOANNA ALVAREZ	120588846	CHECK	3/19/2013	\$93.79
GLORIA JOANNA ALVAREZ	120589938	CHECK	4/2/2013	\$92.10
GLORIA JOANNA ALVAREZ	120592127	CHECK	4/30/2013	\$42.37
GLORIA JOANNA ALVAREZ	120594256	CHECK	5/28/2013	\$129.38
GLORIA JOANNA ALVAREZ	120595708	CHECK	6/18/2013	\$154.81
GLORIA JOANNA ALVAREZ	120597528	CHECK	7/9/2013	\$55.37
GLORIA JOANNA ALVAREZ	120600190	CHECK	8/13/2013	\$292.67
YTD Total For GLORIA JOANNA ALVAREZ			Is \$1,059.09	
GLORIA K DAVID	467151532	CHECK	10/16/2012	\$850.00
YTD Total For GLORIA K DAVID			Is \$850.00	
GLORIA M SIMPSON	467151533	CHECK	10/16/2012	\$54.00
GLORIA M SIMPSON	467153010	CHECK	11/13/2012	\$54.00
GLORIA M SIMPSON	467154920	CHECK	12/11/2012	\$54.00
GLORIA M SIMPSON	467156559	CHECK	1/15/2013	\$83.00
GLORIA M SIMPSON	467159307	CHECK	2/19/2013	\$83.00
GLORIA M SIMPSON	467160342	CHECK	3/26/2013	\$83.00
GLORIA M SIMPSON	467162043	CHECK	4/23/2013	\$83.00
GLORIA M SIMPSON	467163786	CHECK	5/28/2013	\$83.00
GLORIA M SIMPSON	467165462	CHECK	6/25/2013	\$83.00
GLORIA M SIMPSON	467167146	CHECK	7/25/2013	\$83.00
GLORIA M SIMPSON	467168841	CHECK	8/27/2013	\$83.00
GLORIA M SIMPSON	467170458	CHECK	9/24/2013	\$83.00
YTD Total For GLORIA M SIMPSON			Is \$909.00	
GLORIA WEATHERS	467151534	CHECK	10/16/2012	\$78.00
GLORIA WEATHERS	467153011	CHECK	11/13/2012	\$78.00
GLORIA WEATHERS	467154921	CHECK	12/11/2012	\$78.00
YTD Total For GLORIA WEATHERS			Is \$234.00	
GLORY HOUSE CATERING	120596890	CHECK	7/2/2013	\$317.75
YTD Total For GLORY HOUSE CATERING			Is \$317.75	
GLYNE D WORRELL PC	120577109	CHECK	10/16/2012	\$540.00
GLYNE D WORRELL PC	120578233	CHECK	10/30/2012	\$1,381.50
GLYNE D WORRELL PC	120578743	CHECK	11/6/2012	\$425.00
GLYNE D WORRELL PC	120581389	CHECK	12/11/2012	\$257.50
GLYNE D WORRELL PC	120581967	CHECK	12/18/2012	\$2,953.00
GLYNE D WORRELL PC	120582957	CHECK	1/1/2013	\$4,162.50
GLYNE D WORRELL PC	120583952	CHECK	1/15/2013	\$280.00
GLYNE D WORRELL PC	120584567	CHECK	1/22/2013	\$335.00
GLYNE D WORRELL PC	120585634	CHECK	2/5/2013	\$410.50
GLYNE D WORRELL PC	120586218	CHECK	2/12/2013	\$370.00
GLYNE D WORRELL PC	120586778	CHECK	2/19/2013	\$1,405.00
GLYNE D WORRELL PC	120587798	CHECK	3/5/2013	\$1,588.50
GLYNE D WORRELL PC	120588260	CHECK	3/12/2013	\$705.00
GLYNE D WORRELL PC	120589939	CHECK	4/2/2013	\$415.00
GLYNE D WORRELL PC	120590399	CHECK	4/9/2013	\$560.00
GLYNE D WORRELL PC	120592128	CHECK	4/30/2013	\$235.00
GLYNE D WORRELL PC	120592550	CHECK	5/7/2013	\$447.50
GLYNE D WORRELL PC	120593651	CHECK	5/21/2013	\$440.00
GLYNE D WORRELL PC	120594257	CHECK	5/28/2013	\$1,951.50
GLYNE D WORRELL PC	120594694	CHECK	6/4/2013	\$840.00
GLYNE D WORRELL PC	120595203	CHECK	6/11/2013	\$617.50
GLYNE D WORRELL PC	120596891	CHECK	7/2/2013	\$1,812.50

Vendor Name	Payment No	Method	Date	Amount
GLYNE D WORRELL PC	120597529	CHECK	7/9/2013	\$1,941.50
GLYNE D WORRELL PC	120598997	CHECK	7/30/2013	\$302.50
GLYNE D WORRELL PC	120602453	CHECK	9/10/2013	\$1,424.00
GLYNE D WORRELL PC	120603044	CHECK	9/17/2013	\$713.00
GLYNE D WORRELL PC	120603589	CHECK	9/24/2013	\$1,810.00
YTD Total For GLYNE D WORRELL PC			Is \$28,323.50	
GLYNLYON INC	120579824	CHECK	11/20/2012	\$58,895.00
YTD Total For GLYNLYON INC			Is \$58,895.00	
GMAC MORTGAGE & DAVIS,JANET	467151535	CHECK	10/16/2012	\$630.65
GMAC MORTGAGE & DAVIS,JANET	467153012	CHECK	11/13/2012	\$630.65
GMAC MORTGAGE & DAVIS,JANET	467154922	CHECK	12/11/2012	\$630.65
GMAC MORTGAGE & DAVIS,JANET	467156560	CHECK	1/15/2013	\$630.65
GMAC MORTGAGE & DAVIS,JANET	467159308	CHECK	2/19/2013	\$629.99
YTD Total For GMAC MORTGAGE & DAVIS,JANET			Is \$3,152.59	
GMAC MORTGAGE & GWENDOLYN CHAMBERLIN	467151536	CHECK	10/16/2012	\$322.67
GMAC MORTGAGE & GWENDOLYN CHAMBERLIN	467153013	CHECK	11/13/2012	\$479.75
GMAC MORTGAGE & GWENDOLYN CHAMBERLIN	467154923	CHECK	12/11/2012	\$479.75
GMAC MORTGAGE & GWENDOLYN CHAMBERLIN	467156561	CHECK	1/15/2013	\$479.75
GMAC MORTGAGE & GWENDOLYN CHAMBERLIN	467159309	CHECK	2/19/2013	\$479.75
YTD Total For GMAC MORTGAGE & GWENDOLYN CHAMBERLIN			Is \$2,241.67	
GMAC MORTGAGE CORP	120578234	CHECK	10/30/2012	\$1,147.10
GMAC MORTGAGE CORP	120583464	CHECK	1/8/2013	\$1,147.10
GMAC MORTGAGE CORP	120586219	CHECK	2/12/2013	\$513.00
YTD Total For GMAC MORTGAGE CORP			Is \$2,807.20	
GOD'S TRUEST MIRACLES	1280001571	WIRE	10/16/2012	\$6,384.00
GOD'S TRUEST MIRACLES	1280001604	WIRE	11/20/2012	\$8,064.00
GOD'S TRUEST MIRACLES	1280001639	WIRE	12/18/2012	\$11,648.00
GOD'S TRUEST MIRACLES	1280001681	WIRE	1/15/2013	\$5,348.00
GOD'S TRUEST MIRACLES	1280001716	WIRE	2/19/2013	\$1,708.00
GOD'S TRUEST MIRACLES	1280001787	WIRE	3/26/2013	\$5,236.00
GOD'S TRUEST MIRACLES	1280001822	WIRE	4/16/2013	\$9,184.00
GOD'S TRUEST MIRACLES	1280001868	WIRE	5/14/2013	\$9,072.00
GOD'S TRUEST MIRACLES	1280001900	WIRE	6/18/2013	\$12,908.00
GOD'S TRUEST MIRACLES	1280001941	WIRE	7/16/2013	\$11,564.00
GOD'S TRUEST MIRACLES	1280001996	EFT	8/13/2013	\$9,128.00
GOD'S TRUEST MIRACLES	1280002062	EFT	9/17/2013	\$16,156.00
YTD Total For GOD'S TRUEST MIRACLES			Is \$106,400.00	
GOLD WATER INDUSTRIES INC	1200047318	EFT	9/24/2013	\$754.32
YTD Total For GOLD WATER INDUSTRIES INC			Is \$754.32	
GOLDEN TURTLE INVESTMENT LLC	467151537	CHECK	10/16/2012	\$2,881.00
GOLDEN TURTLE INVESTMENT LLC	467153014	CHECK	11/13/2012	\$2,881.00
GOLDEN TURTLE INVESTMENT LLC	467154924	CHECK	12/11/2012	\$2,881.00
GOLDEN TURTLE INVESTMENT LLC	467156562	CHECK	1/15/2013	\$2,881.00
GOLDEN TURTLE INVESTMENT LLC	467158381	CHECK	2/19/2013	\$2,881.00
GOLDEN TURTLE INVESTMENT LLC	467160343	CHECK	3/26/2013	\$2,881.00
GOLDEN TURTLE INVESTMENT LLC	467162044	CHECK	4/23/2013	\$2,881.00
GOLDEN TURTLE INVESTMENT LLC	467163787	CHECK	5/28/2013	\$2,881.00
GOLDEN TURTLE INVESTMENT LLC	467165463	CHECK	6/25/2013	\$2,881.00
GOLDEN TURTLE INVESTMENT LLC	467167147	CHECK	7/25/2013	\$2,881.00
GOLDEN TURTLE INVESTMENT LLC	467168842	CHECK	8/27/2013	\$2,881.00
GOLDEN TURTLE INVESTMENT LLC	467170459	CHECK	9/24/2013	\$2,881.00
YTD Total For GOLDEN TURTLE INVESTMENT LLC			Is \$34,572.00	
GOLIATH FOUNDATION REPAIR LLC	128015345	CHECK	9/10/2013	\$6,200.00
YTD Total For GOLIATH FOUNDATION REPAIR LLC			Is \$6,200.00	
GOMEZ, DORA A	1280001808	WIRE	4/9/2013	\$254.62
YTD Total For GOMEZ, DORA A			Is \$254.62	
GOMEZ, LAURA GAY	1200044547	WIRE	7/2/2013	\$137.01
YTD Total For GOMEZ, LAURA GAY			Is \$137.01	
GONZALES, JUANITA	1200046186	EFT	8/20/2013	\$68.55

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GONZALES, JUANITA			Is \$68.55	
GONZALES, MARISA	1200037562	WIRE	11/20/2012	\$915.55
GONZALES, MARISA	1200038115	WIRE	12/11/2012	\$27.48
YTD Total For GONZALES, MARISA			Is \$943.03	
GONZALEZ, EDWIN	1200042009	WIRE	4/16/2013	\$56.31
GONZALEZ, EDWIN	1200044548	WIRE	7/2/2013	\$82.36
YTD Total For GONZALEZ, EDWIN			Is \$138.67	
GONZALEZ, MARIBEL	1280001640	WIRE	12/18/2012	\$197.39
GONZALEZ, MARIBEL	1280002000	EFT	8/13/2013	\$619.11
YTD Total For GONZALEZ, MARIBEL			Is \$816.50	
GONZALEZ, OLGA	1200037347	WIRE	11/13/2012	\$128.25
YTD Total For GONZALEZ, OLGA			Is \$128.25	
GOOD EARTH CORPORATION	120600191	CHECK	8/13/2013	\$948.63
GOOD EARTH CORPORATION	120600831	CHECK	8/20/2013	\$1,551.37
YTD Total For GOOD EARTH CORPORATION			Is \$2,500.00	
GOOD SHEPHERD RESIDENTIAL TREATMENT CENTER INC	120580452	CHECK	11/27/2012	\$147.65
GOOD SHEPHERD RESIDENTIAL TREATMENT CENTER INC	120583465	CHECK	1/8/2013	\$290.23
YTD Total For GOOD SHEPHERD RESIDENTIAL TREATMENT CENTER INC			Is \$437.88	
GOOD SOURCE SOLUTIONS	120576273	CHECK	10/2/2012	\$6,484.50
GOOD SOURCE SOLUTIONS	120577673	CHECK	10/23/2012	\$29,084.44
GOOD SOURCE SOLUTIONS	120579290	CHECK	11/13/2012	\$3,850.00
GOOD SOURCE SOLUTIONS	120579825	CHECK	11/20/2012	\$23,655.05
GOOD SOURCE SOLUTIONS	120580826	CHECK	12/4/2012	\$58,061.08
GOOD SOURCE SOLUTIONS	120581390	CHECK	12/11/2012	\$3,037.50
GOOD SOURCE SOLUTIONS	120582589	CHECK	12/25/2012	\$29,084.44
GOOD SOURCE SOLUTIONS	120582958	CHECK	1/1/2013	\$2,160.00
GOOD SOURCE SOLUTIONS	120583466	CHECK	1/8/2013	\$7,412.00
GOOD SOURCE SOLUTIONS	120583953	CHECK	1/15/2013	\$66,527.56
GOOD SOURCE SOLUTIONS	120584568	CHECK	1/22/2013	\$6,440.00
GOOD SOURCE SOLUTIONS	120585635	CHECK	2/5/2013	\$32,684.40
GOOD SOURCE SOLUTIONS	120586779	CHECK	2/19/2013	\$36,917.70
GOOD SOURCE SOLUTIONS	120587242	CHECK	2/26/2013	\$28,945.62
GOOD SOURCE SOLUTIONS	120587799	CHECK	3/5/2013	\$6,440.00
GOOD SOURCE SOLUTIONS	120588847	CHECK	3/19/2013	\$16,276.65
GOOD SOURCE SOLUTIONS	120589376	CHECK	3/26/2013	\$33,311.52
GOOD SOURCE SOLUTIONS	120589940	CHECK	4/2/2013	\$27,660.60
GOOD SOURCE SOLUTIONS	120590400	CHECK	4/9/2013	\$18,522.08
GOOD SOURCE SOLUTIONS	120591566	CHECK	4/23/2013	\$35,821.22
GOOD SOURCE SOLUTIONS	120592551	CHECK	5/7/2013	\$15,475.30
GOOD SOURCE SOLUTIONS	120593107	CHECK	5/14/2013	\$22,950.39
GOOD SOURCE SOLUTIONS	120593652	CHECK	5/21/2013	\$7,247.12
GOOD SOURCE SOLUTIONS	120594258	CHECK	5/28/2013	\$33,432.75
GOOD SOURCE SOLUTIONS	120594695	CHECK	6/4/2013	\$4,410.00
GOOD SOURCE SOLUTIONS	120595204	CHECK	6/11/2013	\$38,525.60
GOOD SOURCE SOLUTIONS	120595709	CHECK	6/18/2013	\$45,690.92
GOOD SOURCE SOLUTIONS	120596892	CHECK	7/2/2013	\$4,900.00
GOOD SOURCE SOLUTIONS	120598037	CHECK	7/16/2013	\$29,860.38
GOOD SOURCE SOLUTIONS	120598998	CHECK	7/30/2013	\$9,148.00
GOOD SOURCE SOLUTIONS	120599539	CHECK	8/6/2013	\$6,440.00
GOOD SOURCE SOLUTIONS	120600192	CHECK	8/13/2013	\$40,535.94
GOOD SOURCE SOLUTIONS	120600832	CHECK	8/20/2013	\$6,440.00
GOOD SOURCE SOLUTIONS	120603590	CHECK	9/24/2013	\$18,950.00
YTD Total For GOOD SOURCE SOLUTIONS			Is \$756,382.76	
GOOD STREET BAPTIST CHURCH	120582590	CHECK	12/25/2012	\$350.00
GOOD STREET BAPTIST CHURCH	120596354	CHECK	6/25/2013	\$350.00
YTD Total For GOOD STREET BAPTIST CHURCH			Is \$700.00	
GOODMAN SUPPLY CO INC	120578744	CHECK	11/6/2012	\$498.62
GOODMAN SUPPLY CO INC	120583954	CHECK	1/15/2013	\$646.63
GOODMAN SUPPLY CO INC	120585636	CHECK	2/5/2013	\$96.75

Vendor Name	Payment No	Method	Date	Amount
GOODMAN SUPPLY CO INC	120586780	CHECK	2/19/2013	\$261.66
YTD Total For GOODMAN SUPPLY CO INC			Is \$1,503.66	
GOODMAN, PENNY L	1280002066	EFT	9/17/2013	\$26.53
YTD Total For GOODMAN, PENNY L			Is \$26.53	
GOODWILL INDUSTRIES OF DALLAS INC	120592129	CHECK	4/30/2013	\$2,242.50
GOODWILL INDUSTRIES OF DALLAS INC	120593108	CHECK	5/14/2013	\$600.00
GOODWILL INDUSTRIES OF DALLAS INC	120595205	CHECK	6/11/2013	\$1,882.50
GOODWILL INDUSTRIES OF DALLAS INC	120601393	CHECK	8/27/2013	\$723.75
YTD Total For GOODWILL INDUSTRIES OF DALLAS INC			Is \$5,448.75	
GORDON BOGEN	120580453	CHECK	11/27/2012	\$400.00
YTD Total For GORDON BOGEN			Is \$400.00	
GORDON-DARBY INC	120579291	CHECK	11/13/2012	\$13.23
GORDON-DARBY INC	120579826	CHECK	11/20/2012	\$14.28
GORDON-DARBY INC	120583467	CHECK	1/8/2013	\$14.49
GORDON-DARBY INC	120584569	CHECK	1/22/2013	\$10.50
GORDON-DARBY INC	120587243	CHECK	2/26/2013	\$10.50
GORDON-DARBY INC	120588848	CHECK	3/19/2013	\$11.97
GORDON-DARBY INC	120591567	CHECK	4/23/2013	\$13.65
GORDON-DARBY INC	120593653	CHECK	5/21/2013	\$14.70
GORDON-DARBY INC	120596355	CHECK	6/25/2013	\$17.22
GORDON-DARBY INC	120599540	CHECK	8/6/2013	\$32.34
GORDON-DARBY INC	120601394	CHECK	8/27/2013	\$20.58
YTD Total For GORDON-DARBY INC			Is \$173.46	
GORDONS SPECIALTIES INC	120577674	CHECK	10/23/2012	\$495.10
GORDONS SPECIALTIES INC	120587244	CHECK	2/26/2013	\$255.00
GORDONS SPECIALTIES INC	120589941	CHECK	4/2/2013	\$1,382.78
YTD Total For GORDONS SPECIALTIES INC			Is \$2,132.88	
GORE, EMILY	1200041548	WIRE	4/2/2013	\$98.44
GORE, EMILY	1200042459	WIRE	4/30/2013	\$478.70
GORE, EMILY	1200044316	WIRE	6/25/2013	\$432.96
YTD Total For GORE, EMILY			Is \$1,010.10	
GORRONDONA & ASSOC INC	120601943	CHECK	9/3/2013	\$6,467.30
YTD Total For GORRONDONA & ASSOC INC			Is \$6,467.30	
GOULD, CASEY A	1200045370	EFT	7/30/2013	\$173.86
YTD Total For GOULD, CASEY A			Is \$173.86	
GOVERNMENT FINANCE OFFICERS ASSOC	1200036323	WIRE	10/9/2012	\$4,620.00
GOVERNMENT FINANCE OFFICERS ASSOC	1200040206	WIRE	2/19/2013	\$380.00
GOVERNMENT FINANCE OFFICERS ASSOC	1200041310	WIRE	3/26/2013	\$425.00
GOVERNMENT FINANCE OFFICERS ASSOC	1200041549	WIRE	4/2/2013	\$42.50
GOVERNMENT FINANCE OFFICERS ASSOC	120587245	CHECK	2/26/2013	\$1,095.00
YTD Total For GOVERNMENT FINANCE OFFICERS ASSOC			Is \$6,562.50	
GOVERNMENTAL ACCOUNTING STANDARDS BOARD	120586781	CHECK	2/19/2013	\$225.00
YTD Total For GOVERNMENTAL ACCOUNTING STANDARDS BOARD			Is \$225.00	
GOVERNMENTAL COLLECTORS ASSOCIATION OF TX INC	120589377	CHECK	3/26/2013	\$380.00
YTD Total For GOVERNMENTAL COLLECTORS ASSOCIATION OF TX INC			Is \$380.00	
GOVERNOR AQUISITION COMPANY LLC	467168247	CHECK	8/13/2013	\$2,160.00
GOVERNOR AQUISITION COMPANY LLC	467168843	CHECK	8/27/2013	\$554.00
GOVERNOR AQUISITION COMPANY LLC	467170460	CHECK	9/24/2013	\$1,418.00
YTD Total For GOVERNOR AQUISITION COMPANY LLC			Is \$4,132.00	
GOWAN, ROY	1200037763	WIRE	11/27/2012	\$89.66
YTD Total For GOWAN, ROY			Is \$89.66	
GPS TRACKING NETWORK INC	120577675	CHECK	10/23/2012	\$812.40
GPS TRACKING NETWORK INC	120578235	CHECK	10/30/2012	\$5,479.52
GPS TRACKING NETWORK INC	120579827	CHECK	11/20/2012	\$2,739.76
GPS TRACKING NETWORK INC	120587246	CHECK	2/26/2013	\$8,219.28
GPS TRACKING NETWORK INC	120594259	CHECK	5/28/2013	\$8,219.28
GPS TRACKING NETWORK INC	120596356	CHECK	6/25/2013	\$2,739.76
GPS TRACKING NETWORK INC	120598570	CHECK	7/24/2013	\$2,739.76
GPS TRACKING NETWORK INC	120601395	CHECK	8/27/2013	\$2,739.76

Vendor Name	Payment No	Method	Date	Amount
GPS TRACKING NETWORK INC	128014895	CHECK	10/23/2012	\$1,673.45
GPS TRACKING NETWORK INC	128014985	CHECK	12/25/2012	\$1,563.45
GPS TRACKING NETWORK INC	128015113	CHECK	3/19/2013	\$1,563.45
GPS TRACKING NETWORK INC	128015236	CHECK	6/18/2013	\$1,563.45
YTD Total For GPS TRACKING NETWORK INC			Is \$40,053.32	
GR8 ENTERPRISES LLC	467151538	CHECK	10/16/2012	\$600.00
GR8 ENTERPRISES LLC	467153015	CHECK	11/13/2012	\$600.00
GR8 ENTERPRISES LLC	467154925	CHECK	12/11/2012	\$600.00
GR8 ENTERPRISES LLC	467156563	CHECK	1/15/2013	\$600.00
GR8 ENTERPRISES LLC	467158382	CHECK	2/19/2013	\$138.00
GR8 ENTERPRISES LLC	467160344	CHECK	3/26/2013	\$369.00
GR8 ENTERPRISES LLC	467162045	CHECK	4/23/2013	\$369.00
GR8 ENTERPRISES LLC	467163788	CHECK	5/28/2013	\$369.00
GR8 ENTERPRISES LLC	467165464	CHECK	6/25/2013	\$393.00
GR8 ENTERPRISES LLC	467167148	CHECK	7/25/2013	\$393.00
GR8 ENTERPRISES LLC	467168844	CHECK	8/27/2013	\$600.00
GR8 ENTERPRISES LLC	467169885	CHECK	9/10/2013	\$207.00
GR8 ENTERPRISES LLC	467170461	CHECK	9/24/2013	\$600.00
YTD Total For GR8 ENTERPRISES LLC			Is \$5,838.00	
GRACE M HOLLIS	467151539	CHECK	10/16/2012	\$10.00
GRACE M HOLLIS	467153016	CHECK	11/13/2012	\$10.00
GRACE M HOLLIS	467154926	CHECK	12/11/2012	\$10.00
GRACE M HOLLIS	467156564	CHECK	1/15/2013	\$10.00
GRACE M HOLLIS	467158383	CHECK	2/19/2013	\$10.00
YTD Total For GRACE M HOLLIS			Is \$50.00	
GRACE OPPORTUNITY DESTINY INC	1280001572	WIRE	10/16/2012	\$5,880.00
GRACE OPPORTUNITY DESTINY INC	1280001597	WIRE	11/13/2012	\$7,140.00
GRACE OPPORTUNITY DESTINY INC	1280001641	WIRE	12/18/2012	\$1,344.00
GRACE OPPORTUNITY DESTINY INC	1280001682	WIRE	1/15/2013	\$1,932.00
GRACE OPPORTUNITY DESTINY INC	1280001717	WIRE	2/19/2013	\$5,348.00
GRACE OPPORTUNITY DESTINY INC	1280001771	WIRE	3/19/2013	\$6,356.00
GRACE OPPORTUNITY DESTINY INC	1280001823	WIRE	4/16/2013	\$7,000.00
GRACE OPPORTUNITY DESTINY INC	1280001874	WIRE	5/21/2013	\$2,940.00
GRACE OPPORTUNITY DESTINY INC	1280001901	WIRE	6/18/2013	\$3,276.00
GRACE OPPORTUNITY DESTINY INC	1280001956	EFT	7/24/2013	\$4,732.00
GRACE OPPORTUNITY DESTINY INC	1280002010	EFT	8/20/2013	\$4,312.00
GRACE OPPORTUNITY DESTINY INC	1280002063	EFT	9/17/2013	\$6,860.00
YTD Total For GRACE OPPORTUNITY DESTINY INC			Is \$57,120.00	
GRACE UNITED METHODIST CHURCH	120582591	CHECK	12/25/2012	\$350.00
GRACE UNITED METHODIST CHURCH	120596357	CHECK	6/25/2013	\$350.00
GRACE UNITED METHODIST CHURCH	120598999	CHECK	7/30/2013	\$350.00
YTD Total For GRACE UNITED METHODIST CHURCH			Is \$1,050.00	
GRACIE ELIZARDO	4330000114	EFT	7/25/2013	\$881.00
GRACIE ELIZARDO	4670008899	WIRE	10/16/2012	\$881.00
GRACIE ELIZARDO	4670009177	WIRE	11/13/2012	\$881.00
GRACIE ELIZARDO	4670009466	WIRE	12/11/2012	\$881.00
GRACIE ELIZARDO	4670009746	WIRE	1/15/2013	\$881.00
GRACIE ELIZARDO	4670010084	WIRE	2/19/2013	\$881.00
GRACIE ELIZARDO	4670010410	WIRE	3/26/2013	\$881.00
GRACIE ELIZARDO	4670010729	WIRE	4/23/2013	\$881.00
GRACIE ELIZARDO	4670011068	WIRE	5/28/2013	\$881.00
GRACIE ELIZARDO	4670011391	WIRE	6/25/2013	\$881.00
GRACIE ELIZARDO	4670011738	EFT	7/31/2013	\$881.00
GRACIE ELIZARDO	4670012073	EFT	8/27/2013	\$881.00
GRACIE ELIZARDO	4670012412	EFT	9/24/2013	\$881.00
YTD Total For GRACIE ELIZARDO			Is \$11,453.00	
GRACIELA M ALVAREZ	120596893	CHECK	7/2/2013	\$1,200.00
YTD Total For GRACIELA M ALVAREZ			Is \$1,200.00	
GRACIELA ROBLES	467151540	CHECK	10/16/2012	\$620.00

Vendor Name	Payment No	Method	Date	Amount
GRACIELA ROBLES	467153017	CHECK	11/13/2012	\$545.00
GRACIELA ROBLES	467154927	CHECK	12/11/2012	\$470.00
GRACIELA ROBLES	467156565	CHECK	1/15/2013	\$545.00
GRACIELA ROBLES	467157931	CHECK	2/12/2013	\$30.00
GRACIELA ROBLES	467158384	CHECK	2/19/2013	\$560.00
GRACIELA ROBLES	467160345	CHECK	3/26/2013	\$560.00
GRACIELA ROBLES	467162046	CHECK	4/23/2013	\$560.00
GRACIELA ROBLES	467163789	CHECK	5/28/2013	\$560.00
GRACIELA ROBLES	467165465	CHECK	6/25/2013	\$599.00
GRACIELA ROBLES	467166546	CHECK	7/9/2013	\$39.00
GRACIELA ROBLES	467167149	CHECK	7/25/2013	\$599.00
GRACIELA ROBLES	467168845	CHECK	8/27/2013	\$599.00
GRACIELA ROBLES	467170462	CHECK	9/24/2013	\$599.00
YTD Total For GRACIELA ROBLES			Is \$6,885.00	
GRADUATION PLACE	120580827	CHECK	12/4/2012	\$245.90
YTD Total For GRADUATION PLACE			Is \$245.90	
GRADY GEORGE PROPERTY MANAGEMENT LLC	467157554	CHECK	1/22/2013	\$931.00
YTD Total For GRADY GEORGE PROPERTY MANAGEMENT LLC			Is \$931.00	
GRAFFIS INVESTMENTS GROUP VG LLC	467151541	CHECK	10/16/2012	\$1,397.00
GRAFFIS INVESTMENTS GROUP VG LLC	467153018	CHECK	11/13/2012	\$1,426.00
GRAFFIS INVESTMENTS GROUP VG LLC	467154928	CHECK	12/11/2012	\$1,426.00
GRAFFIS INVESTMENTS GROUP VG LLC	467156566	CHECK	1/15/2013	\$1,426.00
GRAFFIS INVESTMENTS GROUP VG LLC	467158385	CHECK	2/19/2013	\$1,426.00
GRAFFIS INVESTMENTS GROUP VG LLC	467160346	CHECK	3/26/2013	\$1,426.00
GRAFFIS INVESTMENTS GROUP VG LLC	467162047	CHECK	4/23/2013	\$1,426.00
GRAFFIS INVESTMENTS GROUP VG LLC	467163790	CHECK	5/28/2013	\$1,284.00
GRAFFIS INVESTMENTS GROUP VG LLC	467165466	CHECK	6/25/2013	\$1,179.00
GRAFFIS INVESTMENTS GROUP VG LLC	467166490	CHECK	7/2/2013	\$172.00
GRAFFIS INVESTMENTS GROUP VG LLC	467167150	CHECK	7/25/2013	\$1,179.00
GRAFFIS INVESTMENTS GROUP VG LLC	467168846	CHECK	8/27/2013	\$1,179.00
GRAFFIS INVESTMENTS GROUP VG LLC	467170463	CHECK	9/24/2013	\$1,179.00
YTD Total For GRAFFIS INVESTMENTS GROUP VG LLC			Is \$16,125.00	
GRAFTON, DIANA	1200041764	WIRE	4/9/2013	\$174.47
YTD Total For GRAFTON, DIANA			Is \$174.47	
GRAHAM HOUSING AUTHORITY	467151542	CHECK	10/16/2012	\$425.62
GRAHAM HOUSING AUTHORITY	467153019	CHECK	11/13/2012	\$425.62
GRAHAM HOUSING AUTHORITY	467154929	CHECK	12/11/2012	\$425.62
GRAHAM HOUSING AUTHORITY	467156567	CHECK	1/15/2013	\$425.62
YTD Total For GRAHAM HOUSING AUTHORITY			Is \$1,702.48	
GRANADO, LAURA CELIA	1200045272	EFT	7/24/2013	\$62.13
GRANADO, LAURA CELIA	1200046201	EFT	8/20/2013	\$23.52
GRANADO, LAURA CELIA	1200046708	EFT	9/3/2013	\$165.84
GRANADO, LAURA CELIA	1200047365	EFT	9/24/2013	\$11.00
YTD Total For GRANADO, LAURA CELIA			Is \$262.49	
GRAND PRAIRIE CHAMBER OF COMMERCE	120596358	CHECK	6/25/2013	\$190.00
YTD Total For GRAND PRAIRIE CHAMBER OF COMMERCE			Is \$190.00	
GRAND PRAIRIE INVESTMENTS	120592552	CHECK	5/7/2013	\$1,540.00
YTD Total For GRAND PRAIRIE INVESTMENTS			Is \$1,540.00	
GRAND RESERVE-WAXAHACHIE	467154079	CHECK	11/27/2012	\$165.00
GRAND RESERVE-WAXAHACHIE	467154930	CHECK	12/11/2012	\$165.00
GRAND RESERVE-WAXAHACHIE	467157555	CHECK	1/22/2013	\$165.00
GRAND RESERVE-WAXAHACHIE	467158386	CHECK	2/19/2013	\$165.00
YTD Total For GRAND RESERVE-WAXAHACHIE			Is \$660.00	
GRANT THORNTON LLP	205000197	CHECK	8/13/2013	\$3,500.00
YTD Total For GRANT THORNTON LLP			Is \$3,500.00	
GRANT WRITING USA	120593654	CHECK	5/21/2013	\$425.00
YTD Total For GRANT WRITING USA			Is \$425.00	
GRANTS OFFICE LLC	120577676	CHECK	10/23/2012	\$4,900.00
YTD Total For GRANTS OFFICE LLC			Is \$4,900.00	

Vendor Name	Payment No	Method	Date	Amount
GRAPEVINE HOUSING AUTHORITY	467151543	CHECK	10/16/2012	\$548.62
GRAPEVINE HOUSING AUTHORITY	467153020	CHECK	11/13/2012	\$548.62
GRAPEVINE HOUSING AUTHORITY	467154931	CHECK	12/11/2012	\$548.62
GRAPEVINE HOUSING AUTHORITY	467156568	CHECK	1/15/2013	\$548.62
GRAPEVINE HOUSING AUTHORITY	467158387	CHECK	2/19/2013	\$548.62
GRAPEVINE HOUSING AUTHORITY	467160347	CHECK	3/26/2013	\$548.62
GRAPEVINE HOUSING AUTHORITY	467162048	CHECK	4/23/2013	\$542.80
GRAPEVINE HOUSING AUTHORITY	467163791	CHECK	5/28/2013	\$526.80
GRAPEVINE HOUSING AUTHORITY	467165467	CHECK	6/25/2013	\$526.80
GRAPEVINE HOUSING AUTHORITY	467167151	CHECK	7/25/2013	\$526.80
GRAPEVINE HOUSING AUTHORITY	467168159	CHECK	7/30/2013	\$548.62
GRAPEVINE HOUSING AUTHORITY	467168847	CHECK	8/27/2013	\$526.80
GRAPEVINE HOUSING AUTHORITY	467170464	CHECK	9/24/2013	\$526.80
YTD Total For GRAPEVINE HOUSING AUTHORITY			Is \$7,017.14	
GRAPHIC PRODUCTS	1200037764	WIRE	11/27/2012	\$2,196.42
YTD Total For GRAPHIC PRODUCTS			Is \$2,196.42	
GRAY, JOE C	1200045820	EFT	8/6/2013	\$284.54
YTD Total For GRAY, JOE C			Is \$284.54	
GRAY, SHAWN M	1200041765	WIRE	4/9/2013	\$255.49
GRAY, SHAWN M	1200046759	EFT	9/3/2013	\$16.21
YTD Total For GRAY, SHAWN M			Is \$271.70	
GRAYBAR ELECTRIC CO INC	1200036170	WIRE	10/2/2012	\$1,580.53
GRAYBAR ELECTRIC CO INC	1200036324	WIRE	10/9/2012	\$513.18
GRAYBAR ELECTRIC CO INC	1200036524	WIRE	10/16/2012	\$1,298.70
GRAYBAR ELECTRIC CO INC	1200037563	WIRE	11/20/2012	\$449.43
GRAYBAR ELECTRIC CO INC	1200037905	WIRE	12/4/2012	\$579.89
GRAYBAR ELECTRIC CO INC	1200038116	WIRE	12/11/2012	\$3,052.58
GRAYBAR ELECTRIC CO INC	1200038342	WIRE	12/18/2012	\$683.36
GRAYBAR ELECTRIC CO INC	1200038544	WIRE	12/25/2012	\$6,307.43
GRAYBAR ELECTRIC CO INC	1200038691	WIRE	1/1/2013	\$1,258.29
GRAYBAR ELECTRIC CO INC	1200038881	WIRE	1/8/2013	\$896.16
GRAYBAR ELECTRIC CO INC	1200039500	WIRE	1/29/2013	\$2,869.12
GRAYBAR ELECTRIC CO INC	1200039721	WIRE	2/5/2013	\$49.45
GRAYBAR ELECTRIC CO INC	1200039955	WIRE	2/12/2013	\$244.60
GRAYBAR ELECTRIC CO INC	1200042010	WIRE	4/16/2013	\$3,149.55
GRAYBAR ELECTRIC CO INC	1200042460	WIRE	4/30/2013	\$222.11
GRAYBAR ELECTRIC CO INC	1200042665	WIRE	5/7/2013	\$469.70
GRAYBAR ELECTRIC CO INC	1200042917	WIRE	5/14/2013	\$3,055.86
GRAYBAR ELECTRIC CO INC	1200043158	WIRE	5/21/2013	\$1,127.30
GRAYBAR ELECTRIC CO INC	1200043398	WIRE	5/28/2013	\$126.53
GRAYBAR ELECTRIC CO INC	1200043602	WIRE	6/4/2013	\$1,354.02
GRAYBAR ELECTRIC CO INC	1200043842	WIRE	6/11/2013	\$1,460.66
GRAYBAR ELECTRIC CO INC	1200044065	WIRE	6/18/2013	\$2,874.74
GRAYBAR ELECTRIC CO INC	1200044549	WIRE	7/2/2013	\$438.81
GRAYBAR ELECTRIC CO INC	1200044799	WIRE	7/9/2013	\$525.63
GRAYBAR ELECTRIC CO INC	1200045013	WIRE	7/16/2013	\$56.16
GRAYBAR ELECTRIC CO INC	1200045240	EFT	7/24/2013	\$3,198.99
GRAYBAR ELECTRIC CO INC	1200045412	EFT	7/30/2013	\$955.75
GRAYBAR ELECTRIC CO INC	1200045656	EFT	8/6/2013	\$359.29
GRAYBAR ELECTRIC CO INC	1200046145	EFT	8/20/2013	\$3,423.26
GRAYBAR ELECTRIC CO INC	1200046870	EFT	9/10/2013	\$807.40
GRAYBAR ELECTRIC CO INC	1200047097	EFT	9/17/2013	\$268.02
GRAYBAR ELECTRIC CO INC	1200047319	EFT	9/24/2013	\$1,073.89
YTD Total For GRAYBAR ELECTRIC CO INC			Is \$44,730.39	
GRAYSON CO JUVENILE ALTERNATIVES	120600193	CHECK	8/13/2013	\$81.75
YTD Total For GRAYSON CO JUVENILE ALTERNATIVES			Is \$81.75	
GREAT LAKES HIGHER EDUCATION GUARANTY CORPORATION	120599286	CHECK	8/2/2013	\$164.20
GREAT LAKES HIGHER EDUCATION GUARANTY CORPORATION	120600548	CHECK	8/16/2013	\$165.53
YTD Total For GREAT LAKES HIGHER EDUCATION GUARANTY CORPORATION			Is \$329.73	

Vendor Name	Payment No	Method	Date	Amount
GREATER DALLAS VETERANS COUNCIL	120588849	CHECK	3/19/2013	\$10.00
YTD Total For GREATER DALLAS VETERANS COUNCIL			Is \$10.00	
GREATER EAST DALLAS CHAMBER OF COMMERCE	120584570	CHECK	1/22/2013	\$200.00
GREATER EAST DALLAS CHAMBER OF COMMERCE	120592553	CHECK	5/7/2013	\$200.00
YTD Total For GREATER EAST DALLAS CHAMBER OF COMMERCE			Is \$400.00	
GREATER GRAND PRAIRIE HISPANIC CHAMBER COMMERCE	120586220	CHECK	2/12/2013	\$250.00
YTD Total For GREATER GRAND PRAIRIE HISPANIC CHAMBER COMMERCE			Is \$250.00	
GREATER HOPE FOUNDATION FOR CHILDREN INC	120600194	CHECK	8/13/2013	\$531.00
YTD Total For GREATER HOPE FOUNDATION FOR CHILDREN INC			Is \$531.00	
GREATER IRVING-LAS COLINAS CHAMBER OF COMMERCE	120586221	CHECK	2/12/2013	\$365.00
YTD Total For GREATER IRVING-LAS COLINAS CHAMBER OF COMMERCE			Is \$365.00	
GREATER MT PLEASANT BAPTIST CHURCH	1200036171	WIRE	10/2/2012	\$1,755.60
GREATER MT PLEASANT BAPTIST CHURCH	1200036525	WIRE	10/16/2012	\$4,000.00
GREATER MT PLEASANT BAPTIST CHURCH	1200036736	WIRE	10/23/2012	\$2,649.60
GREATER MT PLEASANT BAPTIST CHURCH	1200037348	WIRE	11/13/2012	\$3,474.75
GREATER MT PLEASANT BAPTIST CHURCH	1200038545	WIRE	12/25/2012	\$4,644.33
GREATER MT PLEASANT BAPTIST CHURCH	1200039086	WIRE	1/15/2013	\$5,306.69
GREATER MT PLEASANT BAPTIST CHURCH	1200040207	WIRE	2/19/2013	\$3,554.66
GREATER MT PLEASANT BAPTIST CHURCH	1200040654	WIRE	3/5/2013	\$3,781.40
GREATER MT PLEASANT BAPTIST CHURCH	1200040865	WIRE	3/12/2013	\$3,036.37
GREATER MT PLEASANT BAPTIST CHURCH	1200042918	WIRE	5/14/2013	\$3,098.94
GREATER MT PLEASANT BAPTIST CHURCH	1200044317	WIRE	6/25/2013	\$567.23
GREATER MT PLEASANT BAPTIST CHURCH	1200044550	WIRE	7/2/2013	\$498.24
GREATER MT PLEASANT BAPTIST CHURCH	1200045014	WIRE	7/16/2013	\$309.65
YTD Total For GREATER MT PLEASANT BAPTIST CHURCH			Is \$36,677.46	
GREEN CHEMICAL STORE INC	120583955	CHECK	1/15/2013	\$1,168.68
GREEN CHEMICAL STORE INC	120601396	CHECK	8/27/2013	\$2,808.00
GREEN CHEMICAL STORE INC	120601944	CHECK	9/3/2013	\$688.68
YTD Total For GREEN CHEMICAL STORE INC			Is \$4,665.36	
GREEN MOUNTAIN ENERGY CO	120576274	CHECK	10/2/2012	\$2,552.61
GREEN MOUNTAIN ENERGY CO	120577110	CHECK	10/16/2012	\$5,807.07
GREEN MOUNTAIN ENERGY CO	120577111	CHECK	10/16/2012	\$233.92
GREEN MOUNTAIN ENERGY CO	120577677	CHECK	10/23/2012	\$5,094.32
GREEN MOUNTAIN ENERGY CO	120577678	CHECK	10/23/2012	\$127.34
GREEN MOUNTAIN ENERGY CO	120578236	CHECK	10/30/2012	\$0.00
GREEN MOUNTAIN ENERGY CO	120578237	CHECK	10/30/2012	\$14,212.37
GREEN MOUNTAIN ENERGY CO	120578238	CHECK	10/30/2012	\$208.43
GREEN MOUNTAIN ENERGY CO	120578745	CHECK	11/6/2012	\$4,955.22
GREEN MOUNTAIN ENERGY CO	120578746	CHECK	11/6/2012	\$90.00
GREEN MOUNTAIN ENERGY CO	120579292	CHECK	11/13/2012	\$4,612.50
GREEN MOUNTAIN ENERGY CO	120579293	CHECK	11/13/2012	\$180.00
GREEN MOUNTAIN ENERGY CO	120579828	CHECK	11/20/2012	\$2,454.57
GREEN MOUNTAIN ENERGY CO	120579829	CHECK	11/20/2012	\$167.35
GREEN MOUNTAIN ENERGY CO	120580454	CHECK	11/27/2012	\$0.00
GREEN MOUNTAIN ENERGY CO	120580455	CHECK	11/27/2012	\$5,564.37
GREEN MOUNTAIN ENERGY CO	120580456	CHECK	11/27/2012	\$145.85
GREEN MOUNTAIN ENERGY CO	120580828	CHECK	12/4/2012	\$2,774.14
GREEN MOUNTAIN ENERGY CO	120581391	CHECK	12/11/2012	\$4,765.53
GREEN MOUNTAIN ENERGY CO	120581392	CHECK	12/11/2012	\$162.97
GREEN MOUNTAIN ENERGY CO	120581968	CHECK	12/18/2012	\$4,964.27
GREEN MOUNTAIN ENERGY CO	120581969	CHECK	12/18/2012	\$251.30
GREEN MOUNTAIN ENERGY CO	120582592	CHECK	12/25/2012	\$363.00
GREEN MOUNTAIN ENERGY CO	120582959	CHECK	1/1/2013	\$0.00
GREEN MOUNTAIN ENERGY CO	120582960	CHECK	1/1/2013	\$0.00
GREEN MOUNTAIN ENERGY CO	120582961	CHECK	1/1/2013	\$22,697.26
GREEN MOUNTAIN ENERGY CO	120582962	CHECK	1/1/2013	\$317.81
GREEN MOUNTAIN ENERGY CO	120583468	CHECK	1/8/2013	\$2,155.39
GREEN MOUNTAIN ENERGY CO	120583469	CHECK	1/8/2013	\$395.29
GREEN MOUNTAIN ENERGY CO	120583956	CHECK	1/15/2013	\$5,834.39

Vendor Name	Payment No	Method	Date	Amount
GREEN MOUNTAIN ENERGY CO	120583957	CHECK	1/15/2013	\$211.00
GREEN MOUNTAIN ENERGY CO	120584571	CHECK	1/22/2013	\$10,455.79
GREEN MOUNTAIN ENERGY CO	120585048	CHECK	1/29/2013	\$1,232.75
GREEN MOUNTAIN ENERGY CO	120585049	CHECK	1/29/2013	\$428.58
GREEN MOUNTAIN ENERGY CO	120585637	CHECK	2/5/2013	\$90.00
GREEN MOUNTAIN ENERGY CO	120586222	CHECK	2/12/2013	\$121.00
GREEN MOUNTAIN ENERGY CO	120586782	CHECK	2/19/2013	\$90.00
GREEN MOUNTAIN ENERGY CO	120587247	CHECK	2/26/2013	\$2,155.39
GREEN MOUNTAIN ENERGY CO	120587248	CHECK	2/26/2013	\$90.00
GREEN MOUNTAIN ENERGY CO	120588261	CHECK	3/12/2013	\$736.62
GREEN MOUNTAIN ENERGY CO	120588262	CHECK	3/12/2013	\$606.29
GREEN MOUNTAIN ENERGY CO	120588850	CHECK	3/19/2013	\$2,921.41
GREEN MOUNTAIN ENERGY CO	120588851	CHECK	3/19/2013	\$84.58
GREEN MOUNTAIN ENERGY CO	120589378	CHECK	3/26/2013	\$6,624.41
GREEN MOUNTAIN ENERGY CO	120589379	CHECK	3/26/2013	\$240.88
GREEN MOUNTAIN ENERGY CO	120589942	CHECK	4/2/2013	\$1,786.22
GREEN MOUNTAIN ENERGY CO	120589943	CHECK	4/2/2013	\$90.00
GREEN MOUNTAIN ENERGY CO	120590401	CHECK	4/9/2013	\$2,543.90
GREEN MOUNTAIN ENERGY CO	120590402	CHECK	4/9/2013	\$90.00
GREEN MOUNTAIN ENERGY CO	120591006	CHECK	4/16/2013	\$1,385.58
GREEN MOUNTAIN ENERGY CO	120591007	CHECK	4/16/2013	\$409.07
GREEN MOUNTAIN ENERGY CO	120591568	CHECK	4/23/2013	\$4,630.07
GREEN MOUNTAIN ENERGY CO	120591569	CHECK	4/23/2013	\$180.00
GREEN MOUNTAIN ENERGY CO	120592130	CHECK	4/30/2013	\$711.33
GREEN MOUNTAIN ENERGY CO	120592131	CHECK	4/30/2013	\$90.00
GREEN MOUNTAIN ENERGY CO	120592554	CHECK	5/7/2013	\$1,756.34
GREEN MOUNTAIN ENERGY CO	120592555	CHECK	5/7/2013	\$283.66
GREEN MOUNTAIN ENERGY CO	120593109	CHECK	5/14/2013	\$443.69
GREEN MOUNTAIN ENERGY CO	120593110	CHECK	5/14/2013	\$121.00
GREEN MOUNTAIN ENERGY CO	120593655	CHECK	5/21/2013	\$2,976.88
GREEN MOUNTAIN ENERGY CO	120594260	CHECK	5/28/2013	\$1,421.19
GREEN MOUNTAIN ENERGY CO	120594261	CHECK	5/28/2013	\$90.00
GREEN MOUNTAIN ENERGY CO	120594696	CHECK	6/4/2013	\$7,393.46
GREEN MOUNTAIN ENERGY CO	120594697	CHECK	6/4/2013	\$164.04
GREEN MOUNTAIN ENERGY CO	120595206	CHECK	6/11/2013	\$90.00
GREEN MOUNTAIN ENERGY CO	120595710	CHECK	6/18/2013	\$5,437.81
GREEN MOUNTAIN ENERGY CO	120595711	CHECK	6/18/2013	\$298.86
GREEN MOUNTAIN ENERGY CO	120596359	CHECK	6/25/2013	\$90.00
GREEN MOUNTAIN ENERGY CO	120596894	CHECK	7/2/2013	\$5,025.81
GREEN MOUNTAIN ENERGY CO	120597530	CHECK	7/9/2013	\$0.00
GREEN MOUNTAIN ENERGY CO	120597531	CHECK	7/9/2013	\$7,368.35
GREEN MOUNTAIN ENERGY CO	120597532	CHECK	7/9/2013	\$121.00
GREEN MOUNTAIN ENERGY CO	120598038	CHECK	7/16/2013	\$1,692.23
GREEN MOUNTAIN ENERGY CO	120598039	CHECK	7/16/2013	\$180.00
GREEN MOUNTAIN ENERGY CO	120598571	CHECK	7/24/2013	\$2,686.88
GREEN MOUNTAIN ENERGY CO	120598572	CHECK	7/24/2013	\$90.00
GREEN MOUNTAIN ENERGY CO	120599000	CHECK	7/30/2013	\$90.00
GREEN MOUNTAIN ENERGY CO	120599002	CHECK	7/30/2013	\$12,871.36
GREEN MOUNTAIN ENERGY CO	120599541	CHECK	8/6/2013	\$122.59
GREEN MOUNTAIN ENERGY CO	120599542	CHECK	8/6/2013	\$3,415.73
GREEN MOUNTAIN ENERGY CO	120599915	CHECK	8/6/2013	\$270.00
GREEN MOUNTAIN ENERGY CO	120600195	CHECK	8/13/2013	\$121.00
GREEN MOUNTAIN ENERGY CO	120600196	CHECK	8/13/2013	\$2,778.17
GREEN MOUNTAIN ENERGY CO	120600833	CHECK	8/20/2013	\$201.05
GREEN MOUNTAIN ENERGY CO	120600834	CHECK	8/20/2013	\$2,550.20
GREEN MOUNTAIN ENERGY CO	120601398	CHECK	8/27/2013	\$12,589.30
GREEN MOUNTAIN ENERGY CO	120601945	CHECK	9/3/2013	\$90.00
GREEN MOUNTAIN ENERGY CO	120601946	CHECK	9/3/2013	\$2,075.76
GREEN MOUNTAIN ENERGY CO	120602454	CHECK	9/10/2013	\$3,741.39
GREEN MOUNTAIN ENERGY CO	120602455	CHECK	9/10/2013	\$23.81

Vendor Name	Payment No	Method	Date	Amount
GREEN MOUNTAIN ENERGY CO	120603045	CHECK	9/17/2013	\$5,197.18
GREEN MOUNTAIN ENERGY CO	120603046	CHECK	9/17/2013	\$90.00
GREEN MOUNTAIN ENERGY CO	120603591	CHECK	9/24/2013	\$5,397.12
GREEN MOUNTAIN ENERGY CO	120603592	CHECK	9/24/2013	\$174.51
YTD Total For GREEN MOUNTAIN ENERGY CO			Is \$218,622.51	
GREEN PLANET INC	120577112	CHECK	10/16/2012	\$665.00
GREEN PLANET INC	120588852	CHECK	3/19/2013	\$920.00
GREEN PLANET INC	120590403	CHECK	4/9/2013	\$5,684.00
GREEN PLANET INC	120600835	CHECK	8/20/2013	\$1,100.00
YTD Total For GREEN PLANET INC			Is \$8,369.00	
GREEN, FETINA D	1200039501	WIRE	1/29/2013	\$46.31
GREEN, FETINA D	1200039956	WIRE	2/12/2013	\$42.14
YTD Total For GREEN, FETINA D			Is \$88.45	
GREEN, SHELITTA M	1280001621	WIRE	12/11/2012	\$359.77
GREEN, SHELITTA M	1280001728	WIRE	2/26/2013	\$443.77
GREEN, SHELITTA M	1280001809	WIRE	4/9/2013	\$72.75
GREEN, SHELITTA M	1280001989	EFT	8/6/2013	\$150.29
YTD Total For GREEN, SHELITTA M			Is \$1,026.58	
GREENBERG, MARK	1200037765	WIRE	11/27/2012	\$552.94
YTD Total For GREENBERG, MARK			Is \$552.94	
GREENBRIDGE @ WILLIAMS RUN LLC	467151544	CHECK	10/16/2012	\$457.00
GREENBRIDGE @ WILLIAMS RUN LLC	467153021	CHECK	11/13/2012	\$710.00
GREENBRIDGE @ WILLIAMS RUN LLC	467154932	CHECK	12/11/2012	\$710.00
GREENBRIDGE @ WILLIAMS RUN LLC	467156569	CHECK	1/15/2013	\$710.00
GREENBRIDGE @ WILLIAMS RUN LLC	467158388	CHECK	2/19/2013	\$710.00
GREENBRIDGE @ WILLIAMS RUN LLC	467160348	CHECK	3/26/2013	\$710.00
GREENBRIDGE @ WILLIAMS RUN LLC	467162049	CHECK	4/23/2013	\$710.00
GREENBRIDGE @ WILLIAMS RUN LLC	467163792	CHECK	5/28/2013	\$710.00
GREENBRIDGE @ WILLIAMS RUN LLC	467165468	CHECK	6/25/2013	\$710.00
GREENBRIDGE @ WILLIAMS RUN LLC	467167152	CHECK	7/25/2013	\$710.00
YTD Total For GREENBRIDGE @ WILLIAMS RUN LLC			Is \$6,847.00	
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467151545	CHECK	10/16/2012	\$605.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467153022	CHECK	11/13/2012	\$605.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467154933	CHECK	12/11/2012	\$605.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467156035	CHECK	12/25/2012	\$1,452.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467156570	CHECK	1/15/2013	\$2,209.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467158389	CHECK	2/19/2013	\$1,888.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467160349	CHECK	3/26/2013	\$1,540.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467161397	CHECK	4/2/2013	\$519.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467162050	CHECK	4/23/2013	\$935.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467163092	CHECK	4/30/2013	\$1,117.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467163793	CHECK	5/28/2013	\$1,796.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467165469	CHECK	6/25/2013	\$1,796.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467166547	CHECK	7/9/2013	\$1,194.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467167153	CHECK	7/25/2013	\$2,393.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467168848	CHECK	8/27/2013	\$2,393.00
GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM	467170465	CHECK	9/24/2013	\$2,393.00
YTD Total For GREENBRIDGE AT BUCKINGHAM LLC/DBA BRISTOL AT BUCKINGHAM			Is \$23,440.00	
GREENVILLE COUNTY FAMILY COURT	120599287	CHECK	8/2/2013	\$227.77
GREENVILLE COUNTY FAMILY COURT	120600549	CHECK	8/16/2013	\$227.77
GREENVILLE COUNTY FAMILY COURT	120601724	CHECK	8/30/2013	\$227.77
GREENVILLE COUNTY FAMILY COURT	120602765	CHECK	9/13/2013	\$227.77
GREENVILLE COUNTY FAMILY COURT	120603957	CHECK	9/27/2013	\$227.77
YTD Total For GREENVILLE COUNTY FAMILY COURT			Is \$1,138.85	
GREENVILLE HOUSING AUTHORITY	467168849	CHECK	8/27/2013	\$20.00
YTD Total For GREENVILLE HOUSING AUTHORITY			Is \$20.00	
GREG NEUGEBAUER	1200036526	WIRE	10/16/2012	\$1,722.30
GREG NEUGEBAUER	1200037349	WIRE	11/13/2012	\$1,230.00
GREG NEUGEBAUER	1200037906	WIRE	12/4/2012	\$1,057.70

Vendor Name	Payment No	Method	Date	Amount
GREG NEUGEBAUER	1200038117	WIRE	12/11/2012	\$1,399.50
GREG NEUGEBAUER	1200038546	WIRE	12/25/2012	\$2,771.10
GREG NEUGEBAUER	1200039087	WIRE	1/15/2013	\$1,620.00
GREG NEUGEBAUER	1200039957	WIRE	2/12/2013	\$1,250.00
GREG NEUGEBAUER	1200040423	WIRE	2/26/2013	\$1,478.00
GREG NEUGEBAUER	1200040866	WIRE	3/12/2013	\$800.00
GREG NEUGEBAUER	1200041766	WIRE	4/9/2013	\$1,000.00
GREG NEUGEBAUER	1200042461	WIRE	4/30/2013	\$1,000.00
GREG NEUGEBAUER	1200042919	WIRE	5/14/2013	\$1,910.00
GREG NEUGEBAUER	1200043159	WIRE	5/21/2013	\$800.00
GREG NEUGEBAUER	1200043843	WIRE	6/11/2013	\$2,000.00
GREG NEUGEBAUER	1200044551	WIRE	7/2/2013	\$800.00
GREG NEUGEBAUER	1200045241	EFT	7/24/2013	\$900.00
GREG NEUGEBAUER	1200046146	EFT	8/20/2013	\$1,200.00
GREG NEUGEBAUER	1200046419	EFT	8/27/2013	\$400.00
GREG NEUGEBAUER	1200046674	EFT	9/3/2013	\$617.00
GREG NEUGEBAUER	1200046871	EFT	9/10/2013	\$102.00
GREG NEUGEBAUER	1200047098	EFT	9/17/2013	\$1,307.00
YTD Total For GREG NEUGEBAUER			Is \$25,364.60	
GREG THOMAS	120583470	CHECK	1/8/2013	\$2,500.00
GREG THOMAS	120595207	CHECK	6/11/2013	\$1,150.00
GREG THOMAS	120598040	CHECK	7/16/2013	\$900.00
GREG THOMAS	120599543	CHECK	8/6/2013	\$900.00
YTD Total For GREG THOMAS			Is \$5,450.00	
GREGORY A ARTESI	120595712	CHECK	6/18/2013	\$1,361.15
YTD Total For GREGORY A ARTESI			Is \$1,361.15	
GREGORY D PARK	467151546	CHECK	10/16/2012	\$910.00
GREGORY D PARK	467153023	CHECK	11/13/2012	\$910.00
GREGORY D PARK	467154934	CHECK	12/11/2012	\$910.00
GREGORY D PARK	467156571	CHECK	1/15/2013	\$910.00
GREGORY D PARK	467158390	CHECK	2/19/2013	\$910.00
GREGORY D PARK	467160350	CHECK	3/26/2013	\$657.00
GREGORY D PARK	467162051	CHECK	4/23/2013	\$404.00
GREGORY D PARK	467163191	CHECK	5/14/2013	\$686.00
GREGORY D PARK	467163794	CHECK	5/28/2013	\$1,000.00
GREGORY D PARK	467165470	CHECK	6/25/2013	\$1,000.00
GREGORY D PARK	467167154	CHECK	7/25/2013	\$1,000.00
GREGORY D PARK	467168850	CHECK	8/27/2013	\$148.00
GREGORY D PARK	467170466	CHECK	9/24/2013	\$574.00
YTD Total For GREGORY D PARK			Is \$10,019.00	
GREGORY HOUSEWIRTH	120577679	CHECK	10/23/2012	\$300.00
GREGORY HOUSEWIRTH	120578747	CHECK	11/6/2012	\$400.00
GREGORY HOUSEWIRTH	120581970	CHECK	12/18/2012	\$750.00
GREGORY HOUSEWIRTH	120586783	CHECK	2/19/2013	\$850.00
GREGORY HOUSEWIRTH	120587249	CHECK	2/26/2013	\$300.00
GREGORY HOUSEWIRTH	120587800	CHECK	3/5/2013	\$250.00
GREGORY HOUSEWIRTH	120588263	CHECK	3/12/2013	\$900.00
GREGORY HOUSEWIRTH	120589380	CHECK	3/26/2013	\$400.00
GREGORY HOUSEWIRTH	120592132	CHECK	4/30/2013	\$400.00
GREGORY HOUSEWIRTH	120593656	CHECK	5/21/2013	\$400.00
GREGORY HOUSEWIRTH	120600197	CHECK	8/13/2013	\$250.00
GREGORY HOUSEWIRTH	120602456	CHECK	9/10/2013	\$250.00
GREGORY HOUSEWIRTH	120603047	CHECK	9/17/2013	\$300.00
YTD Total For GREGORY HOUSEWIRTH			Is \$5,750.00	
GREGORY PRATT	467151547	CHECK	10/16/2012	\$886.00
GREGORY PRATT	467153024	CHECK	11/13/2012	\$886.00
GREGORY PRATT	467154935	CHECK	12/11/2012	\$886.00
GREGORY PRATT	467156572	CHECK	1/15/2013	\$886.00
GREGORY PRATT	467158391	CHECK	2/19/2013	\$1,025.00

Vendor Name	Payment No	Method	Date	Amount
GREGORY PRATT	467159670	CHECK	3/5/2013	\$139.00
GREGORY PRATT	467160351	CHECK	3/26/2013	\$815.00
YTD Total For GREGORY PRATT			Is \$5,523.00	
GREGORY WOFFORD	467151548	CHECK	10/16/2012	\$900.00
GREGORY WOFFORD	467153025	CHECK	11/13/2012	\$900.00
GREGORY WOFFORD	467154936	CHECK	12/11/2012	\$900.00
GREGORY WOFFORD	467156573	CHECK	1/15/2013	\$900.00
GREGORY WOFFORD	467158392	CHECK	2/19/2013	\$900.00
GREGORY WOFFORD	467160352	CHECK	3/26/2013	\$900.00
GREGORY WOFFORD	467162052	CHECK	4/23/2013	\$900.00
GREGORY WOFFORD	467163795	CHECK	5/28/2013	\$900.00
GREGORY WOFFORD	467165471	CHECK	6/25/2013	\$900.00
GREGORY WOFFORD	467167155	CHECK	7/25/2013	\$900.00
GREGORY WOFFORD	467168851	CHECK	8/27/2013	\$900.00
GREGORY WOFFORD	467170467	CHECK	9/24/2013	\$900.00
YTD Total For GREGORY WOFFORD			Is \$10,800.00	
GREGORY, THERON A	1280001642	WIRE	12/18/2012	\$83.56
GREGORY, THERON A	1280001718	WIRE	2/19/2013	\$531.31
GREGORY, THERON A	1280001750	WIRE	3/12/2013	\$304.53
YTD Total For GREGORY, THERON A			Is \$919.40	
GRENADA INVESTMENTS INC	120580457	CHECK	11/27/2012	\$2,700.00
GRENADA INVESTMENTS INC	120581393	CHECK	12/11/2012	\$2,300.00
YTD Total For GRENADA INVESTMENTS INC			Is \$5,000.00	
GREYHOUND LINES INC	120578239	CHECK	10/30/2012	\$422.00
GREYHOUND LINES INC	120592133	CHECK	4/30/2013	\$304.00
GREYHOUND LINES INC	120592556	CHECK	5/7/2013	\$54.00
GREYHOUND LINES INC	120596360	CHECK	6/25/2013	\$921.00
YTD Total For GREYHOUND LINES INC			Is \$1,701.00	
GRIFFIN W COLLIE	1200036737	WIRE	10/23/2012	\$200.00
GRIFFIN W COLLIE	1200037137	WIRE	11/6/2012	\$300.00
GRIFFIN W COLLIE	1200037350	WIRE	11/13/2012	\$100.00
GRIFFIN W COLLIE	1200038692	WIRE	1/1/2013	\$100.00
GRIFFIN W COLLIE	1200039502	WIRE	1/29/2013	\$200.00
GRIFFIN W COLLIE	1200040208	WIRE	2/19/2013	\$100.00
GRIFFIN W COLLIE	1200040424	WIRE	2/26/2013	\$506.00
GRIFFIN W COLLIE	1200040655	WIRE	3/5/2013	\$100.00
GRIFFIN W COLLIE	1200041098	WIRE	3/19/2013	\$100.00
GRIFFIN W COLLIE	1200041311	WIRE	3/26/2013	\$100.00
GRIFFIN W COLLIE	1200041767	WIRE	4/9/2013	\$100.00
GRIFFIN W COLLIE	1200042011	WIRE	4/16/2013	\$244.00
GRIFFIN W COLLIE	1200042920	WIRE	5/14/2013	\$100.00
GRIFFIN W COLLIE	1200043160	WIRE	5/21/2013	\$100.00
GRIFFIN W COLLIE	1200043844	WIRE	6/11/2013	\$100.00
GRIFFIN W COLLIE	1200044318	WIRE	6/25/2013	\$100.00
GRIFFIN W COLLIE	1200044552	WIRE	7/2/2013	\$100.00
GRIFFIN W COLLIE	1200044800	WIRE	7/9/2013	\$100.00
GRIFFIN W COLLIE	1200045015	WIRE	7/16/2013	\$100.00
GRIFFIN W COLLIE	1200046872	EFT	9/10/2013	\$400.00
YTD Total For GRIFFIN W COLLIE			Is \$3,250.00	
GRIMCO INC	120586784	CHECK	2/19/2013	\$2,136.62
GRIMCO INC	120588853	CHECK	3/19/2013	\$17,639.16
GRIMCO INC	120596895	CHECK	7/2/2013	\$709.22
YTD Total For GRIMCO INC			Is \$20,485.00	
GRISelda MELENDEZ	467151549	CHECK	10/16/2012	\$712.00
YTD Total For GRISelda MELENDEZ			Is \$712.00	
GROOM, DALE E	1200041312	WIRE	3/26/2013	\$341.44
YTD Total For GROOM, DALE E			Is \$341.44	
GROVE REDEVELOPMENT LLC	467151550	CHECK	10/16/2012	\$947.00
GROVE REDEVELOPMENT LLC	467153026	CHECK	11/13/2012	\$956.00

Vendor Name	Payment No	Method	Date	Amount
GROVE REDEVELOPMENT LLC	467154937	CHECK	12/11/2012	\$375.00
GROVE REDEVELOPMENT LLC	467156574	CHECK	1/15/2013	\$263.00
GROVE REDEVELOPMENT LLC	467158393	CHECK	2/19/2013	\$101.00
GROVE REDEVELOPMENT LLC	467159712	CHECK	3/12/2013	\$131.00
GROVE REDEVELOPMENT LLC	467160353	CHECK	3/26/2013	\$651.00
GROVE REDEVELOPMENT LLC	467161440	CHECK	4/9/2013	\$413.00
GROVE REDEVELOPMENT LLC	467162053	CHECK	4/23/2013	\$651.00
GROVE REDEVELOPMENT LLC	467163796	CHECK	5/28/2013	\$750.00
GROVE REDEVELOPMENT LLC	467165472	CHECK	6/25/2013	\$386.00
GROVE REDEVELOPMENT LLC	467167156	CHECK	7/25/2013	\$22.00
GROVE REDEVELOPMENT LLC	467168852	CHECK	8/27/2013	\$386.00
GROVE REDEVELOPMENT LLC	467170468	CHECK	9/24/2013	\$386.00
YTD Total For GROVE REDEVELOPMENT LLC			Is \$6,418.00	
GROVE VILLAGE APARTMENTS LP	120593657	CHECK	5/21/2013	\$900.00
GROVE VILLAGE APARTMENTS LP	467151551	CHECK	10/16/2012	\$383.00
GROVE VILLAGE APARTMENTS LP	467152458	CHECK	10/23/2012	\$714.00
GROVE VILLAGE APARTMENTS LP	467153027	CHECK	11/13/2012	\$740.00
GROVE VILLAGE APARTMENTS LP	467154938	CHECK	12/11/2012	\$2,510.75
GROVE VILLAGE APARTMENTS LP	467156575	CHECK	1/15/2013	\$1,365.00
GROVE VILLAGE APARTMENTS LP	467158394	CHECK	2/19/2013	\$1,365.00
GROVE VILLAGE APARTMENTS LP	467160354	CHECK	3/26/2013	\$1,365.00
GROVE VILLAGE APARTMENTS LP	467162054	CHECK	4/23/2013	\$1,365.00
GROVE VILLAGE APARTMENTS LP	467163797	CHECK	5/28/2013	\$1,365.00
GROVE VILLAGE APARTMENTS LP	467165473	CHECK	6/25/2013	\$1,365.00
GROVE VILLAGE APARTMENTS LP	467167157	CHECK	7/25/2013	\$1,365.00
GROVE VILLAGE APARTMENTS LP	467168853	CHECK	8/27/2013	\$1,365.00
GROVE VILLAGE APARTMENTS LP	467170469	CHECK	9/24/2013	\$1,306.00
YTD Total For GROVE VILLAGE APARTMENTS LP			Is \$17,473.75	
GRUBER HURST JOHANSON HAIL SHANK	120600198	CHECK	8/13/2013	\$1,084.00
YTD Total For GRUBER HURST JOHANSON HAIL SHANK			Is \$1,084.00	
GS SHADOWS LP	467151552	CHECK	10/16/2012	\$219.00
GS SHADOWS LP	467153028	CHECK	11/13/2012	\$219.00
GS SHADOWS LP	467154939	CHECK	12/11/2012	\$219.00
GS SHADOWS LP	467156576	CHECK	1/15/2013	\$219.00
GS SHADOWS LP	467158395	CHECK	2/19/2013	\$219.00
GS SHADOWS LP	467160355	CHECK	3/26/2013	\$219.00
GS SHADOWS LP	467162055	CHECK	4/23/2013	\$219.00
GS SHADOWS LP	467163798	CHECK	5/28/2013	\$219.00
GS SHADOWS LP	467165474	CHECK	6/25/2013	\$173.00
GS SHADOWS LP	467167158	CHECK	7/25/2013	\$173.00
GS SHADOWS LP	467168854	CHECK	8/27/2013	\$173.00
GS SHADOWS LP	467170470	CHECK	9/24/2013	\$173.00
YTD Total For GS SHADOWS LP			Is \$2,444.00	
GSGS LLC C/O CW SPARKS MANAGEMENT	467151553	CHECK	10/16/2012	\$574.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467153029	CHECK	11/13/2012	\$463.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467154940	CHECK	12/11/2012	\$352.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467156577	CHECK	1/15/2013	\$574.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467158396	CHECK	2/19/2013	\$442.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467160356	CHECK	3/26/2013	\$442.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467162056	CHECK	4/23/2013	\$442.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467163799	CHECK	5/28/2013	\$442.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467165475	CHECK	6/25/2013	\$442.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467167159	CHECK	7/25/2013	\$442.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467168855	CHECK	8/27/2013	\$442.00
GSGS LLC C/O CW SPARKS MANAGEMENT	467170471	CHECK	9/24/2013	\$442.00
YTD Total For GSGS LLC C/O CW SPARKS MANAGEMENT			Is \$5,499.00	
GSI MANAGEMENT LLC	467151554	CHECK	10/16/2012	\$3,212.00
GSI MANAGEMENT LLC	467153030	CHECK	11/13/2012	\$2,847.00
GSI MANAGEMENT LLC	467154941	CHECK	12/11/2012	\$26.00

Vendor Name	Payment No	Method	Date	Amount
GSI MANAGEMENT LLC	467156578	CHECK	1/15/2013	\$301.00
GSI MANAGEMENT LLC	467157892	CHECK	2/5/2013	\$736.00
GSI MANAGEMENT LLC	467158397	CHECK	2/19/2013	\$1,794.00
GSI MANAGEMENT LLC	467160357	CHECK	3/26/2013	\$1,893.00
GSI MANAGEMENT LLC	467162057	CHECK	4/23/2013	\$1,274.00
GSI MANAGEMENT LLC	467163800	CHECK	5/28/2013	\$1,096.00
GSI MANAGEMENT LLC	467165476	CHECK	6/25/2013	\$943.00
GSI MANAGEMENT LLC	467167160	CHECK	7/25/2013	\$2,231.00
GSI MANAGEMENT LLC	467168856	CHECK	8/27/2013	\$1,780.00
GSI MANAGEMENT LLC	467170472	CHECK	9/24/2013	\$1,783.00
YTD Total For GSI MANAGEMENT LLC			Is \$19,916.00	
GSRA - HWH LLC	1200036738	WIRE	10/23/2012	\$655,302.95
GSRA - HWH LLC	1200037564	WIRE	11/20/2012	\$817,468.53
GSRA - HWH LLC	1200038343	WIRE	12/18/2012	\$737,171.11
GSRA - HWH LLC	1200039319	WIRE	1/22/2013	\$662,383.22
GSRA - HWH LLC	1200040209	WIRE	2/19/2013	\$624,910.50
GSRA - HWH LLC	1200041313	WIRE	3/26/2013	\$680,983.28
GSRA - HWH LLC	1200041550	WIRE	4/2/2013	\$70,128.11
GSRA - HWH LLC	1200042666	WIRE	5/7/2013	\$206,196.98
GSRA - HWH LLC	1200043161	WIRE	5/21/2013	\$82,679.69
GSRA - HWH LLC	1200044066	WIRE	6/18/2013	\$305,770.62
YTD Total For GSRA - HWH LLC			Is \$4,842,994.99	
GST PUBLIC SAFETY SUPPLY LLC	120596361	CHECK	6/25/2013	\$168.26
YTD Total For GST PUBLIC SAFETY SUPPLY LLC			Is \$168.26	
GSWW	120587250	CHECK	2/26/2013	\$53,362.34
YTD Total For GSWW			Is \$53,362.34	
GT DISTRIBUTORS INC	1200036325	WIRE	10/9/2012	\$683.88
GT DISTRIBUTORS INC	1200036952	WIRE	10/30/2012	\$4,844.47
GT DISTRIBUTORS INC	1200037766	WIRE	11/27/2012	\$123.58
GT DISTRIBUTORS INC	1200038118	WIRE	12/11/2012	\$151.96
GT DISTRIBUTORS INC	1200038344	WIRE	12/18/2012	\$1,204.52
GT DISTRIBUTORS INC	1200038547	WIRE	12/25/2012	\$590.52
GT DISTRIBUTORS INC	1200038693	WIRE	1/1/2013	\$2,850.05
GT DISTRIBUTORS INC	1200039722	WIRE	2/5/2013	\$456.51
GT DISTRIBUTORS INC	1200039958	WIRE	2/12/2013	\$8,149.80
GT DISTRIBUTORS INC	1200040425	WIRE	2/26/2013	\$275.13
GT DISTRIBUTORS INC	1200040656	WIRE	3/5/2013	\$12,009.29
GT DISTRIBUTORS INC	1200041099	WIRE	3/19/2013	\$7,823.88
GT DISTRIBUTORS INC	1200041314	WIRE	3/26/2013	\$12,623.82
GT DISTRIBUTORS INC	1200041551	WIRE	4/2/2013	\$15,847.20
GT DISTRIBUTORS INC	1200042012	WIRE	4/16/2013	\$335.35
GT DISTRIBUTORS INC	1200042462	WIRE	4/30/2013	\$1,855.56
GT DISTRIBUTORS INC	1200042921	WIRE	5/14/2013	\$975.24
GT DISTRIBUTORS INC	1200043845	WIRE	6/11/2013	\$14,718.60
GT DISTRIBUTORS INC	1200044067	WIRE	6/18/2013	\$7,002.73
GT DISTRIBUTORS INC	1200044801	WIRE	7/9/2013	\$249.75
GT DISTRIBUTORS INC	1200046148	EFT	8/20/2013	\$3,750.00
GT DISTRIBUTORS INC	1200046420	EFT	8/27/2013	\$1,371.30
GT DISTRIBUTORS INC	1200046675	EFT	9/3/2013	\$10,096.80
GT DISTRIBUTORS INC	1280001920	WIRE	7/2/2013	\$178.24
GT DISTRIBUTORS INC	1280001981	EFT	8/6/2013	\$387.63
YTD Total For GT DISTRIBUTORS INC			Is \$108,555.81	
GT SOUTHWEST HOSE INC	120586785	CHECK	2/19/2013	\$136.48
GT SOUTHWEST HOSE INC	120588854	CHECK	3/19/2013	\$26.28
GT SOUTHWEST HOSE INC	120589381	CHECK	3/26/2013	\$78.21
GT SOUTHWEST HOSE INC	120590404	CHECK	4/9/2013	\$152.58
GT SOUTHWEST HOSE INC	120595208	CHECK	6/11/2013	\$210.22
GT SOUTHWEST HOSE INC	120596896	CHECK	7/2/2013	\$65.47
GT SOUTHWEST HOSE INC	120601947	CHECK	9/3/2013	\$103.13

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GT SOUTHWEST HOSE INC			Is \$772.37	
GUARANTEED EXPRESS INC	120577113	CHECK	10/16/2012	\$2,520.00
GUARANTEED EXPRESS INC	120578240	CHECK	10/30/2012	\$20.00
GUARANTEED EXPRESS INC	120579830	CHECK	11/20/2012	\$2,100.00
GUARANTEED EXPRESS INC	120581394	CHECK	12/11/2012	\$1,930.00
GUARANTEED EXPRESS INC	120581971	CHECK	12/18/2012	\$50.00
GUARANTEED EXPRESS INC	120585050	CHECK	1/29/2013	\$2,465.00
GUARANTEED EXPRESS INC	120586786	CHECK	2/19/2013	\$1,890.00
GUARANTEED EXPRESS INC	120587251	CHECK	2/26/2013	\$20.00
GUARANTEED EXPRESS INC	120588855	CHECK	3/19/2013	\$2,100.00
GUARANTEED EXPRESS INC	120591008	CHECK	4/16/2013	\$62.00
GUARANTEED EXPRESS INC	120591570	CHECK	4/23/2013	\$2,625.00
GUARANTEED EXPRESS INC	120593111	CHECK	5/14/2013	\$2,100.00
GUARANTEED EXPRESS INC	120593658	CHECK	5/21/2013	\$52.00
GUARANTEED EXPRESS INC	120595713	CHECK	6/18/2013	\$54.00
GUARANTEED EXPRESS INC	120596362	CHECK	6/25/2013	\$2,100.00
GUARANTEED EXPRESS INC	120598041	CHECK	7/16/2013	\$2,520.00
GUARANTEED EXPRESS INC	120598573	CHECK	7/24/2013	\$64.00
GUARANTEED EXPRESS INC	120600836	CHECK	8/20/2013	\$23.50
GUARANTEED EXPRESS INC	120601399	CHECK	8/27/2013	\$1,995.00
GUARANTEED EXPRESS INC	120602457	CHECK	9/10/2013	\$21.00
GUARANTEED EXPRESS INC	120603048	CHECK	9/17/2013	\$2,100.00
YTD Total For GUARANTEED EXPRESS INC			Is \$26,811.50	
GUARDIAN ANGELS RTC	120585051	CHECK	1/29/2013	\$147.80
GUARDIAN ANGELS RTC	120588264	CHECK	3/12/2013	\$121.99
GUARDIAN ANGELS RTC	120595209	CHECK	6/11/2013	\$145.89
GUARDIAN ANGELS RTC	120603049	CHECK	9/17/2013	\$348.95
YTD Total For GUARDIAN ANGELS RTC			Is \$764.63	
GUEST SUPPLY INC	120581395	CHECK	12/11/2012	\$300.60
GUEST SUPPLY INC	120585052	CHECK	1/29/2013	\$3,456.90
GUEST SUPPLY INC	120591571	CHECK	4/23/2013	\$3,757.50
GUEST SUPPLY INC	120596897	CHECK	7/2/2013	\$450.00
GUEST SUPPLY INC	120599544	CHECK	8/6/2013	\$3,300.00
YTD Total For GUEST SUPPLY INC			Is \$11,265.00	
GUILLERMO M GALINDO	120576275	CHECK	10/2/2012	\$110.00
GUILLERMO M GALINDO	120576276	CHECK	10/2/2012	\$110.00
GUILLERMO M GALINDO	120577114	CHECK	10/16/2012	\$275.00
GUILLERMO M GALINDO	120577680	CHECK	10/23/2012	\$192.50
GUILLERMO M GALINDO	120578241	CHECK	10/30/2012	\$302.50
GUILLERMO M GALINDO	120579294	CHECK	11/13/2012	\$357.50
GUILLERMO M GALINDO	120579831	CHECK	11/20/2012	\$385.00
GUILLERMO M GALINDO	120580829	CHECK	12/4/2012	\$770.00
GUILLERMO M GALINDO	120581396	CHECK	12/11/2012	\$467.50
GUILLERMO M GALINDO	120581972	CHECK	12/18/2012	\$467.50
GUILLERMO M GALINDO	120583471	CHECK	1/8/2013	\$371.25
GUILLERMO M GALINDO	120583958	CHECK	1/15/2013	\$137.50
GUILLERMO M GALINDO	120585053	CHECK	1/29/2013	\$357.50
GUILLERMO M GALINDO	120585638	CHECK	2/5/2013	\$110.00
GUILLERMO M GALINDO	120586223	CHECK	2/12/2013	\$137.50
GUILLERMO M GALINDO	120586787	CHECK	2/19/2013	\$110.00
GUILLERMO M GALINDO	120587801	CHECK	3/5/2013	\$481.25
GUILLERMO M GALINDO	120588265	CHECK	3/12/2013	\$220.00
GUILLERMO M GALINDO	120588856	CHECK	3/19/2013	\$467.50
GUILLERMO M GALINDO	120589382	CHECK	3/26/2013	\$316.25
GUILLERMO M GALINDO	120589944	CHECK	4/2/2013	\$412.50
GUILLERMO M GALINDO	120590405	CHECK	4/9/2013	\$605.00
GUILLERMO M GALINDO	120591009	CHECK	4/16/2013	\$275.00
GUILLERMO M GALINDO	120592134	CHECK	4/30/2013	\$357.50
GUILLERMO M GALINDO	120592557	CHECK	5/7/2013	\$495.00

Vendor Name	Payment No	Method	Date	Amount
GUILLERMO M GALINDO	120593659	CHECK	5/21/2013	\$1,375.00
GUILLERMO M GALINDO	120594262	CHECK	5/28/2013	\$220.00
GUILLERMO M GALINDO	120595714	CHECK	6/18/2013	\$605.00
GUILLERMO M GALINDO	120596363	CHECK	6/25/2013	\$412.50
GUILLERMO M GALINDO	120596898	CHECK	7/2/2013	\$220.00
GUILLERMO M GALINDO	120598042	CHECK	7/16/2013	\$247.50
GUILLERMO M GALINDO	120598574	CHECK	7/24/2013	\$385.00
GUILLERMO M GALINDO	120599545	CHECK	8/6/2013	\$577.50
GUILLERMO M GALINDO	120600199	CHECK	8/13/2013	\$110.00
GUILLERMO M GALINDO	120600837	CHECK	8/20/2013	\$185.00
GUILLERMO M GALINDO	120601948	CHECK	9/3/2013	\$385.00
GUILLERMO M GALINDO	120603050	CHECK	9/17/2013	\$715.00
GUILLERMO M GALINDO	120603593	CHECK	9/24/2013	\$137.50
YTD Total For GUILLERMO M GALINDO			Is \$13,866.25	
GUILLORY, JEVLYNN	1200046443	EFT	8/27/2013	\$38.10
YTD Total For GUILLORY, JEVLYNN			Is \$38.10	
GUIN, JOSEPH	1200046695	EFT	9/3/2013	\$479.34
YTD Total For GUIN, JOSEPH			Is \$479.34	
GULF COAST TRADES CENTER	120577681	CHECK	10/23/2012	\$56,347.36
GULF COAST TRADES CENTER	120580458	CHECK	11/27/2012	\$58,285.00
GULF COAST TRADES CENTER	120583959	CHECK	1/15/2013	\$21,705.25
GULF COAST TRADES CENTER	120584572	CHECK	1/22/2013	\$20,653.92
GULF COAST TRADES CENTER	120585054	CHECK	1/29/2013	\$8,073.24
GULF COAST TRADES CENTER	120586788	CHECK	2/19/2013	\$22,084.73
GULF COAST TRADES CENTER	120589383	CHECK	3/26/2013	\$22,957.49
GULF COAST TRADES CENTER	120591572	CHECK	4/23/2013	\$20,709.32
GULF COAST TRADES CENTER	120594698	CHECK	6/4/2013	\$28,016.95
GULF COAST TRADES CENTER	120598043	CHECK	7/16/2013	\$24,019.99
GULF COAST TRADES CENTER	120599003	CHECK	7/30/2013	\$18,200.70
GULF COAST TRADES CENTER	120601400	CHECK	8/27/2013	\$18,278.58
GULF COAST TRADES CENTER	120603594	CHECK	9/24/2013	\$14,535.46
YTD Total For GULF COAST TRADES CENTER			Is \$333,867.99	
GULF STATES DOOR CONTROL INC	120583472	CHECK	1/8/2013	\$527.18
GULF STATES DOOR CONTROL INC	120587252	CHECK	2/26/2013	\$2,075.16
GULF STATES DOOR CONTROL INC	120593660	CHECK	5/21/2013	\$193.79
GULF STATES DOOR CONTROL INC	120594263	CHECK	5/28/2013	\$687.00
GULF STATES DOOR CONTROL INC	120602458	CHECK	9/10/2013	\$1,346.80
YTD Total For GULF STATES DOOR CONTROL INC			Is \$4,829.93	
GUS MIHALAPOULOS	467151555	CHECK	10/16/2012	\$572.00
GUS MIHALAPOULOS	467153031	CHECK	11/13/2012	\$471.00
GUS MIHALAPOULOS	467154942	CHECK	12/11/2012	\$471.00
GUS MIHALAPOULOS	467156579	CHECK	1/15/2013	\$471.00
GUS MIHALAPOULOS	467158398	CHECK	2/19/2013	\$471.00
GUS MIHALAPOULOS	467160358	CHECK	3/26/2013	\$471.00
GUS MIHALAPOULOS	467162058	CHECK	4/23/2013	\$471.00
GUS MIHALAPOULOS	467163801	CHECK	5/28/2013	\$471.00
GUS MIHALAPOULOS	467165477	CHECK	6/25/2013	\$471.00
GUS MIHALAPOULOS	467167161	CHECK	7/25/2013	\$471.00
GUS MIHALAPOULOS	467168857	CHECK	8/27/2013	\$471.00
GUS MIHALAPOULOS	467170473	CHECK	9/24/2013	\$471.00
YTD Total For GUS MIHALAPOULOS			Is \$5,753.00	
GUSHANNA GAMBLE	467151556	CHECK	10/16/2012	\$36.00
GUSHANNA GAMBLE	467153032	CHECK	11/13/2012	\$36.00
GUSHANNA GAMBLE	467154943	CHECK	12/11/2012	\$36.00
GUSHANNA GAMBLE	467156580	CHECK	1/15/2013	\$36.00
GUSHANNA GAMBLE	467159310	CHECK	2/19/2013	\$36.00
GUSHANNA GAMBLE	467160359	CHECK	3/26/2013	\$36.00
GUSHANNA GAMBLE	467162059	CHECK	4/23/2013	\$36.00
YTD Total For GUSHANNA GAMBLE			Is \$252.00	

Vendor Name	Payment No	Method	Date	Amount
GUSTAVO GONZALES	120585639	CHECK	2/5/2013	\$1,500.00
YTD Total For GUSTAVO GONZALES			Is \$1,500.00	
GUTH LABORATORIES INC	1200039959	WIRE	2/12/2013	\$2,119.82
YTD Total For GUTH LABORATORIES INC			Is \$2,119.82	
GUTIERREZ, LILIA	1200038548	WIRE	12/25/2012	\$80.60
YTD Total For GUTIERREZ, LILIA			Is \$80.60	
GUY W HULL II	1200036953	WIRE	10/30/2012	\$727.50
GUY W HULL II	1200037138	WIRE	11/6/2012	\$212.50
GUY W HULL II	1200037351	WIRE	11/13/2012	\$1,630.00
GUY W HULL II	1200037565	WIRE	11/20/2012	\$3,494.50
GUY W HULL II	1200039088	WIRE	1/15/2013	\$100.00
GUY W HULL II	1200039960	WIRE	2/12/2013	\$312.50
GUY W HULL II	1200040210	WIRE	2/19/2013	\$685.00
GUY W HULL II	1200040867	WIRE	3/12/2013	\$750.00
GUY W HULL II	1200041100	WIRE	3/19/2013	\$437.50
GUY W HULL II	1200041552	WIRE	4/2/2013	\$1,042.50
GUY W HULL II	1200042463	WIRE	4/30/2013	\$212.50
GUY W HULL II	1200042667	WIRE	5/7/2013	\$392.50
GUY W HULL II	1200042922	WIRE	5/14/2013	\$100.00
GUY W HULL II	1200043603	WIRE	6/4/2013	\$782.50
GUY W HULL II	1200043846	WIRE	6/11/2013	\$125.00
GUY W HULL II	1200044802	WIRE	7/9/2013	\$225.00
GUY W HULL II	1200045242	EFT	7/24/2013	\$415.00
GUY W HULL II	1200045657	EFT	8/6/2013	\$300.00
GUY W HULL II	1200046149	EFT	8/20/2013	\$450.00
GUY W HULL II	1200046421	EFT	8/27/2013	\$500.00
GUY W HULL II	1200047320	EFT	9/24/2013	\$475.00
YTD Total For GUY W HULL II			Is \$13,369.50	
GW WORKS & CO	4330000115	EFT	7/25/2013	\$3,159.00
GW WORKS & CO	4670008900	WIRE	10/16/2012	\$3,286.00
GW WORKS & CO	4670009178	WIRE	11/13/2012	\$3,286.00
GW WORKS & CO	4670009467	WIRE	12/11/2012	\$1,993.00
GW WORKS & CO	4670009747	WIRE	1/15/2013	\$3,109.00
GW WORKS & CO	4670010085	WIRE	2/19/2013	\$3,117.00
GW WORKS & CO	4670010411	WIRE	3/26/2013	\$3,117.00
GW WORKS & CO	4670010618	WIRE	4/9/2013	\$1,390.00
GW WORKS & CO	4670010730	WIRE	4/23/2013	\$3,812.00
GW WORKS & CO	4670011069	WIRE	5/28/2013	\$3,812.00
GW WORKS & CO	4670011392	WIRE	6/25/2013	\$3,812.00
GW WORKS & CO	4670011739	EFT	7/31/2013	\$3,159.00
GW WORKS & CO	4670011936	EFT	8/6/2013	\$2,660.90
GW WORKS & CO	4670012074	EFT	8/27/2013	\$4,987.00
GW WORKS & CO	4670012413	EFT	9/24/2013	\$5,074.00
YTD Total For GW WORKS & CO			Is \$49,773.90	
GWANDOLYN NOLAN	120578748	CHECK	11/6/2012	\$400.00
YTD Total For GWANDOLYN NOLAN			Is \$400.00	
GWENDOLYN EASTERLING	467151557	CHECK	10/16/2012	\$79.00
GWENDOLYN EASTERLING	467153033	CHECK	11/13/2012	\$81.00
GWENDOLYN EASTERLING	467154944	CHECK	12/11/2012	\$81.00
GWENDOLYN EASTERLING	467156581	CHECK	1/15/2013	\$81.00
GWENDOLYN EASTERLING	467159311	CHECK	2/19/2013	\$81.00
GWENDOLYN EASTERLING	467160360	CHECK	3/26/2013	\$81.00
GWENDOLYN EASTERLING	467162060	CHECK	4/23/2013	\$81.00
GWENDOLYN EASTERLING	467163802	CHECK	5/28/2013	\$81.00
GWENDOLYN EASTERLING	467165478	CHECK	6/25/2013	\$81.00
GWENDOLYN EASTERLING	467167162	CHECK	7/25/2013	\$81.00
GWENDOLYN EASTERLING	467168858	CHECK	8/27/2013	\$81.00
GWENDOLYN EASTERLING	467170474	CHECK	9/24/2013	\$81.00
YTD Total For GWENDOLYN EASTERLING			Is \$970.00	

Vendor Name	Payment No	Method	Date	Amount
GWENDOLYN J BARRON	467151558	CHECK	10/16/2012	\$20.00
GWENDOLYN J BARRON	467153034	CHECK	11/13/2012	\$20.00
GWENDOLYN J BARRON	467154945	CHECK	12/11/2012	\$20.00
GWENDOLYN J BARRON	467156582	CHECK	1/15/2013	\$20.00
GWENDOLYN J BARRON	467159312	CHECK	2/19/2013	\$20.00
GWENDOLYN J BARRON	467160361	CHECK	3/26/2013	\$20.00
GWENDOLYN J BARRON	467162061	CHECK	4/23/2013	\$20.00
GWENDOLYN J BARRON	467163803	CHECK	5/28/2013	\$39.00
GWENDOLYN J BARRON	467165479	CHECK	6/25/2013	\$39.00
GWENDOLYN J BARRON	467167163	CHECK	7/25/2013	\$39.00
GWENDOLYN J BARRON	467168859	CHECK	8/27/2013	\$39.00
GWENDOLYN J BARRON	467170475	CHECK	9/24/2013	\$39.00
YTD Total For GWENDOLYN J BARRON			Is \$335.00	
GWENDOLYN JOHNSON	120587802	CHECK	3/5/2013	\$150.00
GWENDOLYN JOHNSON	120592558	CHECK	5/7/2013	\$150.00
YTD Total For GWENDOLYN JOHNSON			Is \$300.00	
GYPSUM SUPPLY INC	120596364	CHECK	6/25/2013	\$4,496.00
YTD Total For GYPSUM SUPPLY INC			Is \$4,496.00	
H & D DISTRIBUTORS INC	120577682	CHECK	10/23/2012	\$176.29
YTD Total For H & D DISTRIBUTORS INC			Is \$176.29	
H ANGELICA QUIROZ	467151559	CHECK	10/16/2012	\$79.00
H ANGELICA QUIROZ	467153035	CHECK	11/13/2012	\$79.00
H ANGELICA QUIROZ	467154946	CHECK	12/11/2012	\$65.00
H ANGELICA QUIROZ	467156583	CHECK	1/15/2013	\$65.00
H ANGELICA QUIROZ	467159313	CHECK	2/19/2013	\$65.00
H ANGELICA QUIROZ	467160362	CHECK	3/26/2013	\$65.00
H ANGELICA QUIROZ	467162062	CHECK	4/23/2013	\$65.00
H ANGELICA QUIROZ	467163804	CHECK	5/28/2013	\$65.00
H ANGELICA QUIROZ	467165480	CHECK	6/25/2013	\$65.00
H ANGELICA QUIROZ	467167164	CHECK	7/25/2013	\$65.00
H ANGELICA QUIROZ	467168860	CHECK	8/27/2013	\$65.00
H ANGELICA QUIROZ	467170476	CHECK	9/24/2013	\$65.00
YTD Total For H ANGELICA QUIROZ			Is \$808.00	
H GENE DANIEL	120603595	CHECK	9/24/2013	\$825.00
H GENE DANIEL	467154080	CHECK	11/27/2012	\$760.00
H GENE DANIEL	467154947	CHECK	12/11/2012	\$760.00
H GENE DANIEL	467157556	CHECK	1/22/2013	\$760.00
H GENE DANIEL	467158399	CHECK	2/19/2013	\$760.00
H GENE DANIEL	467160363	CHECK	3/26/2013	\$760.00
H GENE DANIEL	467162063	CHECK	4/23/2013	\$760.00
H GENE DANIEL	467163805	CHECK	5/28/2013	\$687.00
H GENE DANIEL	467165481	CHECK	6/25/2013	\$687.00
H GENE DANIEL	467167165	CHECK	7/25/2013	\$687.00
H GENE DANIEL	467168861	CHECK	8/27/2013	\$687.00
H GENE DANIEL	467170477	CHECK	9/24/2013	\$687.00
YTD Total For H GENE DANIEL			Is \$8,820.00	
H H HOUSE INC	467151560	CHECK	10/16/2012	\$834.00
H H HOUSE INC	467153036	CHECK	11/13/2012	\$834.00
H H HOUSE INC	467154948	CHECK	12/11/2012	\$834.00
H H HOUSE INC	467156584	CHECK	1/15/2013	\$834.00
H H HOUSE INC	467158400	CHECK	2/19/2013	\$834.00
H H HOUSE INC	467160364	CHECK	3/26/2013	\$834.00
H H HOUSE INC	467162064	CHECK	4/23/2013	\$834.00
H H HOUSE INC	467163806	CHECK	5/28/2013	\$834.00
H H HOUSE INC	467165482	CHECK	6/25/2013	\$589.00
H H HOUSE INC	467167166	CHECK	7/25/2013	\$589.00
H H HOUSE INC	467168862	CHECK	8/27/2013	\$589.00
H H HOUSE INC	467170478	CHECK	9/24/2013	\$589.00
YTD Total For H H HOUSE INC			Is \$9,028.00	

Vendor Name	Payment No	Method	Date	Amount
H KEITH HUNT	120577115	CHECK	10/16/2012	\$417.00
H KEITH HUNT	120579832	CHECK	11/20/2012	\$417.00
H KEITH HUNT	120581973	CHECK	12/18/2012	\$417.00
H KEITH HUNT	120583960	CHECK	1/15/2013	\$417.00
H KEITH HUNT	120586224	CHECK	2/12/2013	\$393.60
H KEITH HUNT	120588266	CHECK	3/12/2013	\$393.60
H KEITH HUNT	120591010	CHECK	4/16/2013	\$393.60
H KEITH HUNT	120593112	CHECK	5/14/2013	\$393.60
YTD Total For H KEITH HUNT			Is \$3,242.40	
H&K PUMP SALES & SERVICE INC	120577683	CHECK	10/23/2012	\$73.50
H&K PUMP SALES & SERVICE INC	120578749	CHECK	11/6/2012	\$193.40
H&K PUMP SALES & SERVICE INC	120580830	CHECK	12/4/2012	\$76.62
H&K PUMP SALES & SERVICE INC	120581397	CHECK	12/11/2012	\$68.00
H&K PUMP SALES & SERVICE INC	120596899	CHECK	7/2/2013	\$66.25
YTD Total For H&K PUMP SALES & SERVICE INC			Is \$477.77	
H2O PLUMBING SUPPLY INC	120598575	CHECK	7/24/2013	\$1,450.00
H2O PLUMBING SUPPLY INC	120600200	CHECK	8/13/2013	\$290.00
H2O PLUMBING SUPPLY INC	120600838	CHECK	8/20/2013	\$2,233.00
YTD Total For H2O PLUMBING SUPPLY INC			Is \$3,973.00	
HABITAT FOR HUMANITY & TOCCARA BURLEY MYERS	467160365	CHECK	3/26/2013	\$30.70
YTD Total For HABITAT FOR HUMANITY & TOCCARA BURLEY MYERS			Is \$30.70	
HABTOM S TEFERI	467151561	CHECK	10/16/2012	\$884.00
HABTOM S TEFERI	467153037	CHECK	11/13/2012	\$884.00
HABTOM S TEFERI	467154949	CHECK	12/11/2012	\$884.00
HABTOM S TEFERI	467156585	CHECK	1/15/2013	\$884.00
HABTOM S TEFERI	467157932	CHECK	2/12/2013	\$1,746.00
HABTOM S TEFERI	467158401	CHECK	2/19/2013	\$1,763.00
HABTOM S TEFERI	467160366	CHECK	3/26/2013	\$1,850.00
HABTOM S TEFERI	467162065	CHECK	4/23/2013	\$1,850.00
HABTOM S TEFERI	467163807	CHECK	5/28/2013	\$1,856.00
HABTOM S TEFERI	467165483	CHECK	6/25/2013	\$1,856.00
HABTOM S TEFERI	467167167	CHECK	7/25/2013	\$1,856.00
HABTOM S TEFERI	467168863	CHECK	8/27/2013	\$1,856.00
HABTOM S TEFERI	467170479	CHECK	9/24/2013	\$3,712.00
YTD Total For HABTOM S TEFERI			Is \$21,881.00	
HADDAS TSEGGAY	120602459	CHECK	9/10/2013	\$2,400.00
HADDAS TSEGGAY	120603596	CHECK	9/24/2013	\$800.00
HADDAS TSEGGAY	467151562	CHECK	10/16/2012	\$725.00
HADDAS TSEGGAY	467153038	CHECK	11/13/2012	\$725.00
HADDAS TSEGGAY	467154950	CHECK	12/11/2012	\$725.00
HADDAS TSEGGAY	467156586	CHECK	1/15/2013	\$725.00
HADDAS TSEGGAY	467158402	CHECK	2/19/2013	\$392.00
HADDAS TSEGGAY	467160367	CHECK	3/26/2013	\$392.00
HADDAS TSEGGAY	467162066	CHECK	4/23/2013	\$1,373.00
HADDAS TSEGGAY	467163808	CHECK	5/28/2013	\$719.00
HADDAS TSEGGAY	467165484	CHECK	6/25/2013	\$719.00
HADDAS TSEGGAY	467167168	CHECK	7/25/2013	\$719.00
HADDAS TSEGGAY	467168864	CHECK	8/27/2013	\$694.00
HADDAS TSEGGAY	467170480	CHECK	9/24/2013	\$694.00
YTD Total For HADDAS TSEGGAY			Is \$11,802.00	
HAGAR RESTAURANT SERVICE LLC	120576277	CHECK	10/2/2012	\$65.56
HAGAR RESTAURANT SERVICE LLC	120577684	CHECK	10/23/2012	\$286.10
HAGAR RESTAURANT SERVICE LLC	120578242	CHECK	10/30/2012	\$232.71
HAGAR RESTAURANT SERVICE LLC	120578750	CHECK	11/6/2012	\$105.42
HAGAR RESTAURANT SERVICE LLC	120579833	CHECK	11/20/2012	\$18.75
HAGAR RESTAURANT SERVICE LLC	120580831	CHECK	12/4/2012	\$84.76
HAGAR RESTAURANT SERVICE LLC	120585640	CHECK	2/5/2013	\$1,896.47
HAGAR RESTAURANT SERVICE LLC	120600839	CHECK	8/20/2013	\$8,227.36
YTD Total For HAGAR RESTAURANT SERVICE LLC			Is \$10,917.13	

Vendor Name	Payment No	Method	Date	Amount
HAI KHUU	467151563	CHECK	10/16/2012	\$1,000.00
HAI KHUU	467153039	CHECK	11/13/2012	\$1,000.00
HAI KHUU	467154951	CHECK	12/11/2012	\$1,000.00
HAI KHUU	467156587	CHECK	1/15/2013	\$1,000.00
YTD Total For HAI KHUU			Is \$4,000.00	
HAIM VASQUEZ ECHEVERRI	120582963	CHECK	1/1/2013	\$775.00
HAIM VASQUEZ ECHEVERRI	120586225	CHECK	2/12/2013	\$406.25
HAIM VASQUEZ ECHEVERRI	120588267	CHECK	3/12/2013	\$750.00
YTD Total For HAIM VASQUEZ ECHEVERRI			Is \$1,931.25	
HAL & KATHERINE BAERG	120576625	CHECK	10/9/2012	\$510.00
HAL & KATHERINE BAERG	120577116	CHECK	10/16/2012	\$879.60
HAL & KATHERINE BAERG	120577685	CHECK	10/23/2012	\$510.00
HAL & KATHERINE BAERG	120578751	CHECK	11/6/2012	\$42.00
HAL & KATHERINE BAERG	120579834	CHECK	11/20/2012	\$879.60
HAL & KATHERINE BAERG	120581974	CHECK	12/18/2012	\$879.60
HAL & KATHERINE BAERG	120582964	CHECK	1/1/2013	\$48.03
HAL & KATHERINE BAERG	120583473	CHECK	1/8/2013	\$510.00
HAL & KATHERINE BAERG	120583961	CHECK	1/15/2013	\$369.60
HAL & KATHERINE BAERG	120584573	CHECK	1/22/2013	\$93.45
HAL & KATHERINE BAERG	120585641	CHECK	2/5/2013	\$510.00
HAL & KATHERINE BAERG	120586226	CHECK	2/12/2013	\$369.60
HAL & KATHERINE BAERG	120587253	CHECK	2/26/2013	\$49.16
HAL & KATHERINE BAERG	120588268	CHECK	3/12/2013	\$369.60
HAL & KATHERINE BAERG	120588857	CHECK	3/19/2013	\$510.00
HAL & KATHERINE BAERG	120591012	CHECK	4/16/2013	\$870.00
HAL & KATHERINE BAERG	120591573	CHECK	4/23/2013	\$46.63
HAL & KATHERINE BAERG	120593113	CHECK	5/14/2013	\$360.00
HAL & KATHERINE BAERG	120593661	CHECK	5/21/2013	\$510.00
HAL & KATHERINE BAERG	120595210	CHECK	6/11/2013	\$158.14
HAL & KATHERINE BAERG	120595715	CHECK	6/18/2013	\$409.21
HAL & KATHERINE BAERG	120596365	CHECK	6/25/2013	\$520.00
HAL & KATHERINE BAERG	120597533	CHECK	7/9/2013	\$360.00
HAL & KATHERINE BAERG	120598044	CHECK	7/16/2013	\$563.87
HAL & KATHERINE BAERG	120600201	CHECK	8/13/2013	\$360.00
HAL & KATHERINE BAERG	120600840	CHECK	8/20/2013	\$563.06
HAL & KATHERINE BAERG	120603051	CHECK	9/17/2013	\$880.00
HAL & KATHERINE BAERG	467151564	CHECK	10/16/2012	\$818.00
HAL & KATHERINE BAERG	467153040	CHECK	11/13/2012	\$818.00
HAL & KATHERINE BAERG	467154952	CHECK	12/11/2012	\$818.00
HAL & KATHERINE BAERG	467156588	CHECK	1/15/2013	\$818.00
HAL & KATHERINE BAERG	467158403	CHECK	2/19/2013	\$818.00
HAL & KATHERINE BAERG	467160368	CHECK	3/26/2013	\$818.00
HAL & KATHERINE BAERG	467162067	CHECK	4/23/2013	\$818.00
HAL & KATHERINE BAERG	467162068	CHECK	4/23/2013	\$2,284.00
HAL & KATHERINE BAERG	467163809	CHECK	5/28/2013	\$802.00
HAL & KATHERINE BAERG	467163810	CHECK	5/28/2013	\$571.00
HAL & KATHERINE BAERG	467165485	CHECK	6/25/2013	\$775.00
HAL & KATHERINE BAERG	467165486	CHECK	6/25/2013	\$571.00
HAL & KATHERINE BAERG	467167169	CHECK	7/25/2013	\$571.00
HAL & KATHERINE BAERG	467167170	CHECK	7/25/2013	\$594.00
HAL & KATHERINE BAERG	467167171	CHECK	7/25/2013	\$775.00
HAL & KATHERINE BAERG	467168248	CHECK	8/13/2013	\$594.00
HAL & KATHERINE BAERG	467168865	CHECK	8/27/2013	\$775.00
HAL & KATHERINE BAERG	467168866	CHECK	8/27/2013	\$571.00
HAL & KATHERINE BAERG	467168867	CHECK	8/27/2013	\$594.00
HAL & KATHERINE BAERG	467168868	CHECK	8/27/2013	\$1,213.40
HAL & KATHERINE BAERG	467170481	CHECK	9/24/2013	\$594.00
HAL & KATHERINE BAERG	467170482	CHECK	9/24/2013	\$455.00
HAL & KATHERINE BAERG	467170483	CHECK	9/24/2013	\$775.00

Vendor Name	Payment No	Method	Date	Amount
HAL & KATHERINE BAERG	467170484	CHECK	9/24/2013	\$571.00
YTD Total For HAL & KATHERINE BAERG			Is \$30,942.55	
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467151565	CHECK	10/16/2012	\$495.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467153041	CHECK	11/13/2012	\$495.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467154953	CHECK	12/11/2012	\$495.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467156589	CHECK	1/15/2013	\$495.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467158404	CHECK	2/19/2013	\$495.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467160369	CHECK	3/26/2013	\$495.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467162069	CHECK	4/23/2013	\$495.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467163811	CHECK	5/28/2013	\$495.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467165487	CHECK	6/25/2013	\$495.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467167172	CHECK	7/25/2013	\$495.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467168869	CHECK	8/27/2013	\$495.00
HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST	467170485	CHECK	9/24/2013	\$495.00
YTD Total For HAL O COLLIER TRUSTEE/DBA FINANCIAL 492 TRUST			Is \$5,940.00	
HALE COUNTY	120580832	CHECK	12/4/2012	\$16.00
HALE COUNTY	120580833	CHECK	12/4/2012	\$100.00
YTD Total For HALE COUNTY			Is \$116.00	
HALEY DUFFY	120585642	CHECK	2/5/2013	\$133.05
YTD Total For HALEY DUFFY			Is \$133.05	
HALFF ASSOCIATES INC	120576278	CHECK	10/2/2012	\$7,937.03
HALFF ASSOCIATES INC	120579295	CHECK	11/13/2012	\$1,277.41
HALFF ASSOCIATES INC	120581398	CHECK	12/11/2012	\$3,733.52
HALFF ASSOCIATES INC	120581975	CHECK	12/18/2012	\$1,510.51
HALFF ASSOCIATES INC	120583962	CHECK	1/15/2013	\$572.64
HALFF ASSOCIATES INC	120584574	CHECK	1/22/2013	\$10,542.49
HALFF ASSOCIATES INC	120587254	CHECK	2/26/2013	\$6,976.28
HALFF ASSOCIATES INC	120588269	CHECK	3/12/2013	\$2,911.92
HALFF ASSOCIATES INC	120588858	CHECK	3/19/2013	\$75,564.11
HALFF ASSOCIATES INC	120591574	CHECK	4/23/2013	\$50,642.01
HALFF ASSOCIATES INC	120593114	CHECK	5/14/2013	\$43,309.37
HALFF ASSOCIATES INC	120594264	CHECK	5/28/2013	\$10,000.00
HALFF ASSOCIATES INC	120594699	CHECK	6/4/2013	\$43,418.84
HALFF ASSOCIATES INC	120598045	CHECK	7/16/2013	\$22,007.31
HALFF ASSOCIATES INC	120600841	CHECK	8/20/2013	\$15,623.96
YTD Total For HALFF ASSOCIATES INC			Is \$296,027.40	
HAMBRICK, RODERICK EARL	1280001824	WIRE	4/16/2013	\$54.60
YTD Total For HAMBRICK, RODERICK EARL			Is \$54.60	
HAMER ENTERPRISES	128014953	CHECK	11/27/2012	\$69,012.00
HAMER ENTERPRISES	128015100	CHECK	3/12/2013	\$3,750.00
HAMER ENTERPRISES	128015177	CHECK	5/7/2013	\$19,700.00
HAMER ENTERPRISES	128015215	CHECK	5/28/2013	\$4,500.00
HAMER ENTERPRISES	128015229	CHECK	6/11/2013	\$27.40
HAMER ENTERPRISES	128015237	CHECK	6/18/2013	\$50.20
HAMER ENTERPRISES	128015265	CHECK	7/9/2013	\$18,975.00
HAMER ENTERPRISES	128015364	CHECK	9/24/2013	\$1,419.80
YTD Total For HAMER ENTERPRISES			Is \$117,434.40	
HAMES, PATRICIA	1200038119	WIRE	12/11/2012	\$64.92
YTD Total For HAMES, PATRICIA			Is \$64.92	
HAMIDA A ABDALKHALLAQ	120583963	CHECK	1/15/2013	\$360.00
HAMIDA A ABDALKHALLAQ	120584575	CHECK	1/22/2013	\$100.00
HAMIDA A ABDALKHALLAQ	120585055	CHECK	1/29/2013	\$600.00
HAMIDA A ABDALKHALLAQ	120585643	CHECK	2/5/2013	\$800.00
HAMIDA A ABDALKHALLAQ	120586227	CHECK	2/12/2013	\$500.00
HAMIDA A ABDALKHALLAQ	120586789	CHECK	2/19/2013	\$1,275.00
HAMIDA A ABDALKHALLAQ	120587255	CHECK	2/26/2013	\$835.00
HAMIDA A ABDALKHALLAQ	120587804	CHECK	3/5/2013	\$850.00
HAMIDA A ABDALKHALLAQ	120588270	CHECK	3/12/2013	\$1,100.00
HAMIDA A ABDALKHALLAQ	120589945	CHECK	4/2/2013	\$800.00

Vendor Name	Payment No	Method	Date	Amount
HAMIDA A ABDALKHALLAQ	120590407	CHECK	4/9/2013	\$950.00
HAMIDA A ABDALKHALLAQ	120591013	CHECK	4/16/2013	\$1,075.00
HAMIDA A ABDALKHALLAQ	120591575	CHECK	4/23/2013	\$400.00
HAMIDA A ABDALKHALLAQ	120592135	CHECK	4/30/2013	\$800.00
HAMIDA A ABDALKHALLAQ	120592560	CHECK	5/7/2013	\$700.00
HAMIDA A ABDALKHALLAQ	120593662	CHECK	5/21/2013	\$3,425.00
HAMIDA A ABDALKHALLAQ	120594265	CHECK	5/28/2013	\$5,000.00
HAMIDA A ABDALKHALLAQ	120594700	CHECK	6/4/2013	\$1,800.00
HAMIDA A ABDALKHALLAQ	120595211	CHECK	6/11/2013	\$400.00
HAMIDA A ABDALKHALLAQ	120595716	CHECK	6/18/2013	\$850.00
HAMIDA A ABDALKHALLAQ	120596366	CHECK	6/25/2013	\$625.00
HAMIDA A ABDALKHALLAQ	120596900	CHECK	7/2/2013	\$250.00
HAMIDA A ABDALKHALLAQ	120597534	CHECK	7/9/2013	\$900.00
HAMIDA A ABDALKHALLAQ	120598046	CHECK	7/16/2013	\$1,075.00
HAMIDA A ABDALKHALLAQ	120598576	CHECK	7/24/2013	\$100.00
HAMIDA A ABDALKHALLAQ	120599546	CHECK	8/6/2013	\$2,700.00
HAMIDA A ABDALKHALLAQ	120600842	CHECK	8/20/2013	\$1,950.00
HAMIDA A ABDALKHALLAQ	120601401	CHECK	8/27/2013	\$1,800.00
HAMIDA A ABDALKHALLAQ	120602460	CHECK	9/10/2013	\$700.00
HAMIDA A ABDALKHALLAQ	120603052	CHECK	9/17/2013	\$200.00
HAMIDA A ABDALKHALLAQ	120603597	CHECK	9/24/2013	\$200.00
YTD Total For HAMIDA A ABDALKHALLAQ			Is \$33,120.00	
HAMIDA A ABDAL-KHALLAQ PC	120576279	CHECK	10/2/2012	\$280.00
HAMIDA A ABDAL-KHALLAQ PC	120577117	CHECK	10/16/2012	\$350.00
HAMIDA A ABDAL-KHALLAQ PC	120577686	CHECK	10/23/2012	\$250.00
HAMIDA A ABDAL-KHALLAQ PC	120578243	CHECK	10/30/2012	\$150.00
HAMIDA A ABDAL-KHALLAQ PC	120578752	CHECK	11/6/2012	\$655.00
HAMIDA A ABDAL-KHALLAQ PC	120579296	CHECK	11/13/2012	\$1,620.00
HAMIDA A ABDAL-KHALLAQ PC	120579835	CHECK	11/20/2012	\$360.00
HAMIDA A ABDAL-KHALLAQ PC	120580459	CHECK	11/27/2012	\$780.00
HAMIDA A ABDAL-KHALLAQ PC	120580834	CHECK	12/4/2012	\$212.50
HAMIDA A ABDAL-KHALLAQ PC	120581399	CHECK	12/11/2012	\$1,260.00
HAMIDA A ABDAL-KHALLAQ PC	120581976	CHECK	12/18/2012	\$662.50
HAMIDA A ABDAL-KHALLAQ PC	120582593	CHECK	12/25/2012	\$370.00
YTD Total For HAMIDA A ABDAL-KHALLAQ PC			Is \$6,950.00	
HAMILTON, BRIDGETTE R	1280001729	WIRE	2/26/2013	\$28.67
YTD Total For HAMILTON, BRIDGETTE R			Is \$28.67	
HAMILTON, KECIA S	1200036527	WIRE	10/16/2012	\$19.99
HAMILTON, KECIA S	1200038549	WIRE	12/25/2012	\$9.28
HAMILTON, KECIA S	1200040211	WIRE	2/19/2013	\$9.71
HAMILTON, KECIA S	1200040868	WIRE	3/12/2013	\$6.16
HAMILTON, KECIA S	1200041315	WIRE	3/26/2013	\$9.17
HAMILTON, KECIA S	1200043162	WIRE	5/21/2013	\$10.44
HAMILTON, KECIA S	1200043604	WIRE	6/4/2013	\$11.13
HAMILTON, KECIA S	1200046461	EFT	8/27/2013	\$10.67
YTD Total For HAMILTON, KECIA S			Is \$86.55	
HAMLIN, COLLEEN	1280001658	WIRE	12/25/2012	\$332.08
HAMLIN, COLLEEN	1280001800	WIRE	4/2/2013	\$806.65
HAMLIN, COLLEEN	1280001980	EFT	8/6/2013	\$1,168.57
YTD Total For HAMLIN, COLLEEN			Is \$2,307.30	
HAMPTON INN & SUITES NATIONAL HARBOR	120596901	CHECK	7/2/2013	\$3,136.64
YTD Total For HAMPTON INN & SUITES NATIONAL HARBOR			Is \$3,136.64	
HAMPTON REDEVELOPMENT AND HOUSING AUTHORITY	467151566	CHECK	10/16/2012	\$772.62
HAMPTON REDEVELOPMENT AND HOUSING AUTHORITY	467153042	CHECK	11/13/2012	\$772.62
HAMPTON REDEVELOPMENT AND HOUSING AUTHORITY	467154954	CHECK	12/11/2012	\$772.62
HAMPTON REDEVELOPMENT AND HOUSING AUTHORITY	467157933	CHECK	2/12/2013	\$17.42
YTD Total For HAMPTON REDEVELOPMENT AND HOUSING AUTHORITY			Is \$2,335.28	
HAMPTON SENIOR HOUSING LP	4670012414	EFT	9/24/2013	\$7,041.00
HAMPTON SENIOR HOUSING LP	467151567	CHECK	10/16/2012	\$8,837.00

Vendor Name	Payment No	Method	Date	Amount
HAMPTON SENIOR HOUSING LP	467153043	CHECK	11/13/2012	\$8,297.00
HAMPTON SENIOR HOUSING LP	467154955	CHECK	12/11/2012	\$8,122.00
HAMPTON SENIOR HOUSING LP	467156590	CHECK	1/15/2013	\$7,350.00
HAMPTON SENIOR HOUSING LP	467157893	CHECK	2/5/2013	\$662.00
HAMPTON SENIOR HOUSING LP	467158405	CHECK	2/19/2013	\$5,145.00
HAMPTON SENIOR HOUSING LP	467160370	CHECK	3/26/2013	\$7,512.00
HAMPTON SENIOR HOUSING LP	467162070	CHECK	4/23/2013	\$7,383.00
HAMPTON SENIOR HOUSING LP	467163812	CHECK	5/28/2013	\$6,983.00
HAMPTON SENIOR HOUSING LP	467165488	CHECK	6/25/2013	\$6,651.00
HAMPTON SENIOR HOUSING LP	467166548	CHECK	7/9/2013	\$212.00
HAMPTON SENIOR HOUSING LP	467167173	CHECK	7/25/2013	\$6,628.00
HAMPTON SENIOR HOUSING LP	467168870	CHECK	8/27/2013	\$6,511.00
HAMPTON SENIOR HOUSING LP	467169886	CHECK	9/10/2013	\$949.20
YTD Total For HAMPTON SENIOR HOUSING LP			Is \$88,283.20	
HAMPTON TERRACE APTS	1200036326	WIRE	10/9/2012	\$640.00
HAMPTON TERRACE APTS	1200042464	WIRE	4/30/2013	\$665.00
HAMPTON TERRACE APTS	1200043163	WIRE	5/21/2013	\$1,330.00
HAMPTON TERRACE APTS	1200046874	EFT	9/10/2013	\$1,330.00
HAMPTON TERRACE APTS	1200047099	EFT	9/17/2013	\$665.00
YTD Total For HAMPTON TERRACE APTS			Is \$4,630.00	
HANDCUFF WAREHOUSE	120586228	CHECK	2/12/2013	\$1,614.35
YTD Total For HANDCUFF WAREHOUSE			Is \$1,614.35	
HANDLE WITH CARE	120594701	CHECK	6/4/2013	\$2,750.00
HANDLE WITH CARE	120597535	CHECK	7/9/2013	\$750.00
HANDLE WITH CARE	120601402	CHECK	8/27/2013	\$4,750.00
YTD Total For HANDLE WITH CARE			Is \$8,250.00	
HANDS OF HEALING RESIDENTIAL TREATMENT CTR INC	120581977	CHECK	12/18/2012	\$124.13
YTD Total For HANDS OF HEALING RESIDENTIAL TREATMENT CTR INC			Is \$124.13	
HANDY, LATOYA H	1200046477	EFT	8/27/2013	\$83.13
YTD Total For HANDY, LATOYA H			Is \$83.13	
HANH H DUONG	120587805	CHECK	3/5/2013	\$643.50
YTD Total For HANH H DUONG			Is \$643.50	
HANSEN, RITA LYNN	1280001848	WIRE	4/30/2013	\$29.54
YTD Total For HANSEN, RITA LYNN			Is \$29.54	
HAOJIE ZOU	467163136	CHECK	5/7/2013	\$1,910.00
HAOJIE ZOU	467163813	CHECK	5/28/2013	\$955.00
HAOJIE ZOU	467165489	CHECK	6/25/2013	\$955.00
HAOJIE ZOU	467167174	CHECK	7/25/2013	\$955.00
HAOJIE ZOU	467168871	CHECK	8/27/2013	\$955.00
HAOJIE ZOU	467170486	CHECK	9/24/2013	\$955.00
YTD Total For HAOJIE ZOU			Is \$6,685.00	
HARDY DIAGNOSTICS	120579836	CHECK	11/20/2012	\$64.96
YTD Total For HARDY DIAGNOSTICS			Is \$64.96	
HARIDASAN PILLAI	120589946	CHECK	4/2/2013	\$1,600.00
YTD Total For HARIDASAN PILLAI			Is \$1,600.00	
HARISH REDDY	120588859	CHECK	3/19/2013	\$1,296.00
YTD Total For HARISH REDDY			Is \$1,296.00	
HARLAN, PETER L	1200037352	WIRE	11/13/2012	\$104.00
HARLAN, PETER L	1200039961	WIRE	2/12/2013	\$82.72
HARLAN, PETER L	1200042923	WIRE	5/14/2013	\$153.52
YTD Total For HARLAN, PETER L			Is \$340.24	
HARLAND TECHNOLOGY SERVICE	120578244	CHECK	10/30/2012	\$5,805.00
HARLAND TECHNOLOGY SERVICE	120578753	CHECK	11/6/2012	\$510.00
HARLAND TECHNOLOGY SERVICE	120583474	CHECK	1/8/2013	\$897.00
HARLAND TECHNOLOGY SERVICE	120585056	CHECK	1/29/2013	\$5,805.00
HARLAND TECHNOLOGY SERVICE	120590408	CHECK	4/9/2013	\$1,196.00
YTD Total For HARLAND TECHNOLOGY SERVICE			Is \$14,213.00	
HARLEM CHILDRENS ZONE	120603598	CHECK	9/24/2013	\$6,400.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HARLEM CHILDRENS ZONE			Is \$6,400.00	
HARLEN ROBERTS	467151568	CHECK	10/16/2012	\$734.00
HARLEN ROBERTS	467153044	CHECK	11/13/2012	\$734.00
HARLEN ROBERTS	467154956	CHECK	12/11/2012	\$734.00
HARLEN ROBERTS	467156591	CHECK	1/15/2013	\$734.00
HARLEN ROBERTS	467158406	CHECK	2/19/2013	\$734.00
HARLEN ROBERTS	467160371	CHECK	3/26/2013	\$693.00
HARLEN ROBERTS	467162071	CHECK	4/23/2013	\$520.00
HARLEN ROBERTS	467163814	CHECK	5/28/2013	\$520.00
HARLEN ROBERTS	467165490	CHECK	6/25/2013	\$520.00
HARLEN ROBERTS	467167175	CHECK	7/25/2013	\$520.00
HARLEN ROBERTS	467168872	CHECK	8/27/2013	\$520.00
HARLEN ROBERTS	467170487	CHECK	9/24/2013	\$520.00
YTD Total For HARLEN ROBERTS			Is \$7,483.00	
HAROLD & ADA EVANS	120588271	CHECK	3/12/2013	\$125.00
YTD Total For HAROLD & ADA EVANS			Is \$125.00	
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4330000116	EFT	7/25/2013	\$793.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670008901	WIRE	10/16/2012	\$861.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670009179	WIRE	11/13/2012	\$1,164.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670009468	WIRE	12/11/2012	\$1,722.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670009748	WIRE	1/15/2013	\$1,116.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670009949	WIRE	1/29/2013	\$303.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670010086	WIRE	2/19/2013	\$1,043.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670010412	WIRE	3/26/2013	\$1,091.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670010731	WIRE	4/23/2013	\$1,084.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670011070	WIRE	5/28/2013	\$793.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670011393	WIRE	6/25/2013	\$492.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670011740	EFT	7/31/2013	\$793.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670012075	EFT	8/27/2013	\$793.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670012415	EFT	9/24/2013	\$793.00
YTD Total For HAROLD A POLLMAN/DBA RICHLAND APARTMENTS			Is \$12,841.00	
HARRIET REISMAN SNYDER	467151569	CHECK	10/16/2012	\$462.00
HARRIET REISMAN SNYDER	467153045	CHECK	11/13/2012	\$462.00
HARRIET REISMAN SNYDER	467154957	CHECK	12/11/2012	\$462.00
HARRIET REISMAN SNYDER	467156592	CHECK	1/15/2013	\$462.00
HARRIET REISMAN SNYDER	467158407	CHECK	2/19/2013	\$462.00
HARRIET REISMAN SNYDER	467160372	CHECK	3/26/2013	\$462.00
HARRIET REISMAN SNYDER	467162072	CHECK	4/23/2013	\$462.00
HARRIET REISMAN SNYDER	467163815	CHECK	5/28/2013	\$462.00
HARRIET REISMAN SNYDER	467165491	CHECK	6/25/2013	\$462.00
HARRIET REISMAN SNYDER	467167176	CHECK	7/25/2013	\$362.00
HARRIET REISMAN SNYDER	467168873	CHECK	8/27/2013	\$362.00
HARRIET REISMAN SNYDER	467170488	CHECK	9/24/2013	\$362.00
YTD Total For HARRIET REISMAN SNYDER			Is \$5,244.00	
HARRING, REONDO	1200046530	EFT	8/27/2013	\$30.51
YTD Total For HARRING, REONDO			Is \$30.51	
HARRIS AND HARRIS PROPERTIES	467151570	CHECK	10/16/2012	\$1,549.00
HARRIS AND HARRIS PROPERTIES	467153046	CHECK	11/13/2012	\$2,080.00
HARRIS AND HARRIS PROPERTIES	467154958	CHECK	12/11/2012	\$1,201.00
HARRIS AND HARRIS PROPERTIES	467156593	CHECK	1/15/2013	\$676.00
HARRIS AND HARRIS PROPERTIES	467158408	CHECK	2/19/2013	\$1,201.00
HARRIS AND HARRIS PROPERTIES	467159713	CHECK	3/12/2013	\$1,074.00
HARRIS AND HARRIS PROPERTIES	467160373	CHECK	3/26/2013	\$1,738.00
HARRIS AND HARRIS PROPERTIES	467162073	CHECK	4/23/2013	\$1,738.00
HARRIS AND HARRIS PROPERTIES	467163816	CHECK	5/28/2013	\$1,738.00
HARRIS AND HARRIS PROPERTIES	467165492	CHECK	6/25/2013	\$1,840.00
HARRIS AND HARRIS PROPERTIES	467167177	CHECK	7/25/2013	\$1,844.00
HARRIS AND HARRIS PROPERTIES	467170489	CHECK	9/24/2013	\$977.00
YTD Total For HARRIS AND HARRIS PROPERTIES			Is \$17,656.00	

Vendor Name	Payment No	Method	Date	Amount
HARRIS CO	120576626	CHECK	10/9/2012	\$125.00
HARRIS CO	120586229	CHECK	2/12/2013	\$125.00
YTD Total For HARRIS CO			Is \$250.00	
HARRIS COUNTY HOUSING AUTHORITY	467157894	CHECK	2/5/2013	\$2,918.48
HARRIS COUNTY HOUSING AUTHORITY	467158409	CHECK	2/19/2013	\$729.62
HARRIS COUNTY HOUSING AUTHORITY	467159714	CHECK	3/12/2013	\$3,193.86
HARRIS COUNTY HOUSING AUTHORITY	467160374	CHECK	3/26/2013	\$2,442.24
HARRIS COUNTY HOUSING AUTHORITY	467162074	CHECK	4/23/2013	\$1,998.60
HARRIS COUNTY HOUSING AUTHORITY	467163817	CHECK	5/28/2013	\$1,992.60
HARRIS COUNTY HOUSING AUTHORITY	467165493	CHECK	6/25/2013	\$1,995.60
HARRIS COUNTY HOUSING AUTHORITY	467167178	CHECK	7/25/2013	\$1,995.60
HARRIS COUNTY HOUSING AUTHORITY	467168249	CHECK	8/13/2013	\$161.84
HARRIS COUNTY HOUSING AUTHORITY	467168874	CHECK	8/27/2013	\$2,357.60
HARRIS COUNTY HOUSING AUTHORITY	467170490	CHECK	9/24/2013	\$1,239.80
YTD Total For HARRIS COUNTY HOUSING AUTHORITY			Is \$21,025.84	
HARRIS, DIANE	1200045017	WIRE	7/16/2013	\$993.68
HARRIS, DIANE	1200046656	EFT	9/3/2013	\$76.56
YTD Total For HARRIS, DIANE			Is \$1,070.24	
HARRIS, JOHN DAVID	1200045261	EFT	7/24/2013	\$789.05
YTD Total For HARRIS, JOHN DAVID			Is \$789.05	
HARRY GAHAGAN	467163137	CHECK	5/7/2013	\$132.00
HARRY GAHAGAN	467163818	CHECK	5/28/2013	\$33.00
YTD Total For HARRY GAHAGAN			Is \$165.00	
HART & PRICE CORP	120581978	CHECK	12/18/2012	\$1,957.95
HART & PRICE CORP	120599547	CHECK	8/6/2013	\$1,972.88
YTD Total For HART & PRICE CORP			Is \$3,930.83	
HART, ELIZABETH	1200038550	WIRE	12/25/2012	\$50.00
HART, ELIZABETH	1200039089	WIRE	1/15/2013	\$216.86
HART, ELIZABETH	1200045222	EFT	7/24/2013	\$225.00
YTD Total For HART, ELIZABETH			Is \$491.86	
HARTFORD, SHERRY A	1200038551	WIRE	12/25/2012	\$520.34
HARTFORD, SHERRY A	1200041316	WIRE	3/26/2013	\$431.43
HARTFORD, SHERRY A	1200047431	EFT	9/24/2013	\$452.82
YTD Total For HARTFORD, SHERRY A			Is \$1,404.59	
HARTLEY COUNTY	120577687	CHECK	10/23/2012	\$16.00
HARTLEY COUNTY	120577688	CHECK	10/23/2012	\$250.00
YTD Total For HARTLEY COUNTY			Is \$266.00	
HARVEY GIDDENS/DBA OAK HOLLOW APTS	1200040212	WIRE	2/19/2013	\$1,290.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4330000117	EFT	7/25/2013	\$3,654.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670008902	WIRE	10/16/2012	\$3,304.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670009064	WIRE	10/23/2012	\$2,292.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670009180	WIRE	11/13/2012	\$3,187.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670009469	WIRE	12/11/2012	\$3,958.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670009749	WIRE	1/15/2013	\$4,013.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670010087	WIRE	2/19/2013	\$4,107.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670010299	WIRE	3/12/2013	\$188.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670010413	WIRE	3/26/2013	\$2,727.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670010732	WIRE	4/23/2013	\$3,417.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670011071	WIRE	5/28/2013	\$3,417.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670011394	WIRE	6/25/2013	\$3,413.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670011741	EFT	7/31/2013	\$3,654.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670011955	EFT	8/13/2013	\$482.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670012076	EFT	8/27/2013	\$3,651.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670012416	EFT	9/24/2013	\$3,651.00
YTD Total For HARVEY GIDDENS/DBA OAK HOLLOW APTS			Is \$50,405.00	
HARVEY GIDDENS/DBA SOUTHDAL APTS	4330000118	EFT	7/25/2013	\$482.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670008903	WIRE	10/16/2012	\$2,148.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670009181	WIRE	11/13/2012	\$482.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670009470	WIRE	12/11/2012	\$482.00

Vendor Name	Payment No	Method	Date	Amount
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670009750	WIRE	1/15/2013	\$482.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670010088	WIRE	2/19/2013	\$85.12
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670010414	WIRE	3/26/2013	\$482.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670010733	WIRE	4/23/2013	\$482.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670011072	WIRE	5/28/2013	\$482.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670011395	WIRE	6/25/2013	\$482.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670011742	EFT	7/31/2013	\$482.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670012077	EFT	8/27/2013	\$473.00
HARVEY GIDDENS/DBA SOUTHDAL APTS	4670012417	EFT	9/24/2013	\$473.00
YTD Total For HARVEY GIDDENS/DBA SOUTHDAL APTS			Is \$7,517.12	
HASSAN RAHMANIAN	120579837	CHECK	11/20/2012	\$695.00
HASSAN RAHMANIAN	120591014	CHECK	4/16/2013	\$695.00
YTD Total For HASSAN RAHMANIAN			Is \$1,390.00	
HATTIE BAILEY	467163138	CHECK	5/7/2013	\$250.00
YTD Total For HATTIE BAILEY			Is \$250.00	
HATTIE D NWEKE	467166549	CHECK	7/9/2013	\$222.00
HATTIE D NWEKE	467168875	CHECK	8/27/2013	\$37.00
YTD Total For HATTIE D NWEKE			Is \$259.00	
HAVELS INC	1200040426	WIRE	2/26/2013	\$2,778.95
HAVELS INC	1200045658	EFT	8/6/2013	\$2,778.30
YTD Total For HAVELS INC			Is \$5,557.25	
HAVERLY PARK APARTMENTS	120596902	CHECK	7/2/2013	\$415.01
HAVERLY PARK APARTMENTS	120599004	CHECK	7/30/2013	\$963.77
YTD Total For HAVERLY PARK APARTMENTS			Is \$1,378.78	
HAWKINS, MARILYN DIANE	1200045281	EFT	7/24/2013	\$124.20
HAWKINS, MARILYN DIANE	1200046490	EFT	8/27/2013	\$124.20
YTD Total For HAWKINS, MARILYN DIANE			Is \$248.40	
HAY GROUP INC	1200042236	WIRE	4/23/2013	\$7,000.00
YTD Total For HAY GROUP INC			Is \$7,000.00	
HAYDEN CONSULTANTS INC	120580460	CHECK	11/27/2012	\$6,005.25
HAYDEN CONSULTANTS INC	120588272	CHECK	3/12/2013	\$13,578.30
HAYDEN CONSULTANTS INC	120594702	CHECK	6/4/2013	\$27,116.80
YTD Total For HAYDEN CONSULTANTS INC			Is \$46,700.35	
HAYES, JULIA A	1200043164	WIRE	5/21/2013	\$68.90
HAYES, JULIA A	1200046457	EFT	8/27/2013	\$1,301.10
HAYES, JULIA A	1200046697	EFT	9/3/2013	\$798.30
HAYES, JULIA A	1200047350	EFT	9/24/2013	\$626.15
YTD Total For HAYES, JULIA A			Is \$2,794.45	
HAYNES & BOONE	120584576	CHECK	1/22/2013	\$584.80
YTD Total For HAYNES & BOONE			Is \$584.80	
HAZEL GRADY	467151571	CHECK	10/16/2012	\$477.00
HAZEL GRADY	467153047	CHECK	11/13/2012	\$557.00
HAZEL GRADY	467154959	CHECK	12/11/2012	\$477.00
HAZEL GRADY	467156594	CHECK	1/15/2013	\$477.00
HAZEL GRADY	467158410	CHECK	2/19/2013	\$477.00
HAZEL GRADY	467160375	CHECK	3/26/2013	\$473.00
HAZEL GRADY	467162075	CHECK	4/23/2013	\$473.00
HAZEL GRADY	467163819	CHECK	5/28/2013	\$473.00
HAZEL GRADY	467165494	CHECK	6/25/2013	\$473.00
HAZEL GRADY	467167179	CHECK	7/25/2013	\$473.00
HAZEL GRADY	467168876	CHECK	8/27/2013	\$473.00
HAZEL GRADY	467170491	CHECK	9/24/2013	\$473.00
YTD Total For HAZEL GRADY			Is \$5,776.00	
HAZEL R ROBERTS	467151572	CHECK	10/16/2012	\$714.00
HAZEL R ROBERTS	467153048	CHECK	11/13/2012	\$714.00
HAZEL R ROBERTS	467154960	CHECK	12/11/2012	\$714.00
HAZEL R ROBERTS	467156595	CHECK	1/15/2013	\$714.00
HAZEL R ROBERTS	467158411	CHECK	2/19/2013	\$714.00
HAZEL R ROBERTS	467160376	CHECK	3/26/2013	\$821.00

Vendor Name	Payment No	Method	Date	Amount
HAZEL R ROBERTS	467161441	CHECK	4/9/2013	\$107.00
HAZEL R ROBERTS	467162076	CHECK	4/23/2013	\$821.00
HAZEL R ROBERTS	467163820	CHECK	5/28/2013	\$821.00
HAZEL R ROBERTS	467165495	CHECK	6/25/2013	\$821.00
HAZEL R ROBERTS	467167180	CHECK	7/25/2013	\$821.00
HAZEL R ROBERTS	467168877	CHECK	8/27/2013	\$821.00
HAZEL R ROBERTS	467170492	CHECK	9/24/2013	\$821.00
YTD Total For HAZEL R ROBERTS			Is \$9,424.00	
HAZZARD LEE, BRENDA	1200042924	WIRE	5/14/2013	\$284.79
HAZZARD LEE, BRENDA	1200045875	EFT	8/13/2013	\$132.21
YTD Total For HAZZARD LEE, BRENDA			Is \$417.00	
H-B CONSTRUCTION INC	1200043847	WIRE	6/11/2013	\$139,490.70
H-B CONSTRUCTION INC	1200045016	WIRE	7/16/2013	\$126,711.80
H-B CONSTRUCTION INC	1200046150	EFT	8/20/2013	\$111,858.30
H-B CONSTRUCTION INC	1200046873	EFT	9/10/2013	\$147,558.70
H-B CONSTRUCTION INC	120587803	CHECK	3/5/2013	\$38,565.00
H-B CONSTRUCTION INC	120590406	CHECK	4/9/2013	\$9,864.00
H-B CONSTRUCTION INC	120591011	CHECK	4/16/2013	\$73,841.40
H-B CONSTRUCTION INC	120592559	CHECK	5/7/2013	\$160,691.40
YTD Total For H-B CONSTRUCTION INC			Is \$808,581.30	
HBD INC	120577689	CHECK	10/23/2012	\$12,950.00
HBD INC	120587806	CHECK	3/5/2013	\$6,475.00
YTD Total For HBD INC			Is \$19,425.00	
HBR TECHNOLOGIES	120577690	CHECK	10/23/2012	\$2,324.00
HBR TECHNOLOGIES	120597536	CHECK	7/9/2013	\$1,596.50
YTD Total For HBR TECHNOLOGIES			Is \$3,920.50	
HCD DALLAS C/O OMNI HOTELS TREASURY	120577118	CHECK	10/16/2012	\$25,413.15
HCD DALLAS C/O OMNI HOTELS TREASURY	120578245	CHECK	10/30/2012	\$14,970.49
YTD Total For HCD DALLAS C/O OMNI HOTELS TREASURY			Is \$40,383.64	
HD SUPPLY FACILITIES MAINTENANCE LTD	120600202	CHECK	8/13/2013	\$425.00
YTD Total For HD SUPPLY FACILITIES MAINTENANCE LTD			Is \$425.00	
HD SUPPLY WATERWORKS LTD	120588860	CHECK	3/19/2013	\$1,000.52
HD SUPPLY WATERWORKS LTD	120599548	CHECK	8/6/2013	\$196.70
YTD Total For HD SUPPLY WATERWORKS LTD			Is \$1,197.22	
HDC AGAVE HILL COUNTRY EQUITIES LP	120594266	CHECK	5/28/2013	\$575.00
HDC AGAVE HILL COUNTRY EQUITIES LP	120595212	CHECK	6/11/2013	\$361.00
HDC AGAVE HILL COUNTRY EQUITIES LP	120595717	CHECK	6/18/2013	\$361.00
HDC AGAVE HILL COUNTRY EQUITIES LP	120598577	CHECK	7/24/2013	\$361.00
HDC AGAVE HILL COUNTRY EQUITIES LP	120601403	CHECK	8/27/2013	\$323.20
HDC AGAVE HILL COUNTRY EQUITIES LP	467163821	CHECK	5/28/2013	\$536.00
HDC AGAVE HILL COUNTRY EQUITIES LP	467165496	CHECK	6/25/2013	\$594.00
HDC AGAVE HILL COUNTRY EQUITIES LP	467167181	CHECK	7/25/2013	\$594.00
HDC AGAVE HILL COUNTRY EQUITIES LP	467168878	CHECK	8/27/2013	\$594.00
HDC AGAVE HILL COUNTRY EQUITIES LP	467170493	CHECK	9/24/2013	\$594.00
YTD Total For HDC AGAVE HILL COUNTRY EQUITIES LP			Is \$4,893.20	
HDR ARCHITECTURE INC	120577691	CHECK	10/23/2012	\$273,361.06
HDR ARCHITECTURE INC	120579297	CHECK	11/13/2012	\$8,041.40
HDR ARCHITECTURE INC	120581979	CHECK	12/18/2012	\$52,021.90
HDR ARCHITECTURE INC	120585644	CHECK	2/5/2013	\$25,208.37
HDR ARCHITECTURE INC	120587256	CHECK	2/26/2013	\$433.96
HDR ARCHITECTURE INC	120587807	CHECK	3/5/2013	\$15,098.87
HDR ARCHITECTURE INC	120588273	CHECK	3/12/2013	\$78,693.77
HDR ARCHITECTURE INC	120589384	CHECK	3/26/2013	\$9,059.34
HDR ARCHITECTURE INC	120590409	CHECK	4/9/2013	\$40,593.77
HDR ARCHITECTURE INC	120591015	CHECK	4/16/2013	\$28,239.81
HDR ARCHITECTURE INC	120593115	CHECK	5/14/2013	\$19,296.42
HDR ARCHITECTURE INC	120594267	CHECK	5/28/2013	\$55,899.19
HDR ARCHITECTURE INC	120595718	CHECK	6/18/2013	\$15,098.87
HDR ARCHITECTURE INC	120596367	CHECK	6/25/2013	\$62,409.91

Vendor Name	Payment No	Method	Date	Amount
HDR ARCHITECTURE INC	120598047	CHECK	7/16/2013	\$62,003.55
HDR ARCHITECTURE INC	120600843	CHECK	8/20/2013	\$96,405.95
HDR ARCHITECTURE INC	120602461	CHECK	9/10/2013	\$78,442.40
YTD Total For HDR ARCHITECTURE INC			Is \$920,308.54	
HDSA- HILLCREST LLC	467151573	CHECK	10/16/2012	\$392.00
HDSA- HILLCREST LLC	467153049	CHECK	11/13/2012	\$392.00
HDSA- HILLCREST LLC	467154081	CHECK	11/27/2012	\$551.00
HDSA- HILLCREST LLC	467154961	CHECK	12/11/2012	\$943.00
HDSA- HILLCREST LLC	467156596	CHECK	1/15/2013	\$392.00
HDSA- HILLCREST LLC	467157557	CHECK	1/22/2013	\$551.00
HDSA- HILLCREST LLC	467158412	CHECK	2/19/2013	\$943.00
HDSA- HILLCREST LLC	467160377	CHECK	3/26/2013	\$943.00
HDSA- HILLCREST LLC	467165497	CHECK	6/25/2013	\$943.00
HDSA- HILLCREST LLC	467166491	CHECK	7/2/2013	\$1,886.00
HDSA- HILLCREST LLC	467167182	CHECK	7/25/2013	\$943.00
HDSA- HILLCREST LLC	467168879	CHECK	8/27/2013	\$943.00
HDSA- HILLCREST LLC	467170494	CHECK	9/24/2013	\$943.00
YTD Total For HDSA- HILLCREST LLC			Is \$10,765.00	
HEADSETS.COM INC	120585645	CHECK	2/5/2013	\$403.95
YTD Total For HEADSETS.COM INC			Is \$403.95	
HEAD-WAY LLC	467151574	CHECK	10/16/2012	\$640.00
HEAD-WAY LLC	467153050	CHECK	11/13/2012	\$640.00
HEAD-WAY LLC	467154962	CHECK	12/11/2012	\$640.00
HEAD-WAY LLC	467162077	CHECK	4/23/2013	\$2,301.64
HEAD-WAY LLC	467163822	CHECK	5/28/2013	\$937.00
HEAD-WAY LLC	467165498	CHECK	6/25/2013	\$948.00
HEAD-WAY LLC	467167183	CHECK	7/25/2013	\$948.00
HEAD-WAY LLC	467168880	CHECK	8/27/2013	\$948.00
HEAD-WAY LLC	467170495	CHECK	9/24/2013	\$948.00
YTD Total For HEAD-WAY LLC			Is \$8,950.64	
HEALTH SERVICES OF NORTH TEXAS INC	120576627	CHECK	10/9/2012	\$1,590.60
HEALTH SERVICES OF NORTH TEXAS INC	120577119	CHECK	10/16/2012	\$64.64
HEALTH SERVICES OF NORTH TEXAS INC	120578246	CHECK	10/30/2012	\$176,688.73
HEALTH SERVICES OF NORTH TEXAS INC	120580835	CHECK	12/4/2012	\$188,455.19
HEALTH SERVICES OF NORTH TEXAS INC	120582965	CHECK	1/1/2013	\$188,579.06
HEALTH SERVICES OF NORTH TEXAS INC	120585646	CHECK	2/5/2013	\$168,668.91
HEALTH SERVICES OF NORTH TEXAS INC	120587808	CHECK	3/5/2013	\$65,589.08
HEALTH SERVICES OF NORTH TEXAS INC	120588274	CHECK	3/12/2013	\$106,919.12
HEALTH SERVICES OF NORTH TEXAS INC	120589947	CHECK	4/2/2013	\$159,872.51
HEALTH SERVICES OF NORTH TEXAS INC	120592136	CHECK	4/30/2013	\$67,363.56
HEALTH SERVICES OF NORTH TEXAS INC	120594703	CHECK	6/4/2013	\$221,408.59
HEALTH SERVICES OF NORTH TEXAS INC	120595213	CHECK	6/11/2013	\$2,957.33
HEALTH SERVICES OF NORTH TEXAS INC	120596903	CHECK	7/2/2013	\$125,022.52
HEALTH SERVICES OF NORTH TEXAS INC	120598578	CHECK	7/24/2013	\$56,742.95
HEALTH SERVICES OF NORTH TEXAS INC	120599005	CHECK	7/30/2013	\$71,776.64
HEALTH SERVICES OF NORTH TEXAS INC	120602462	CHECK	9/10/2013	\$76,112.21
HEALTH SERVICES OF NORTH TEXAS INC	120603053	CHECK	9/17/2013	\$56,587.28
YTD Total For HEALTH SERVICES OF NORTH TEXAS INC			Is \$1,734,398.92	
HEALTHPORT TECHNOLOGIES LLC	120598048	CHECK	7/16/2013	\$144.65
YTD Total For HEALTHPORT TECHNOLOGIES LLC			Is \$144.65	
HEARD, ROBERT A	1200046535	EFT	8/27/2013	\$321.02
YTD Total For HEARD, ROBERT A			Is \$321.02	
HEARD, ROBERT A Sr	1200046947	EFT	9/10/2013	\$48.61
YTD Total For HEARD, ROBERT A Sr			Is \$48.61	
HEART OF TEXAS BISCUITS INC	1200036739	WIRE	10/23/2012	\$12,984.84
HEART OF TEXAS BISCUITS INC	1200037353	WIRE	11/13/2012	\$7,318.08
HEART OF TEXAS BISCUITS INC	1200038120	WIRE	12/11/2012	\$7,021.08
HEART OF TEXAS BISCUITS INC	1200038694	WIRE	1/1/2013	\$6,450.84
HEART OF TEXAS BISCUITS INC	1200039320	WIRE	1/22/2013	\$13,467.60

Vendor Name	Payment No	Method	Date	Amount
HEART OF TEXAS BISCUITS INC	1200039723	WIRE	2/5/2013	\$13,384.44
HEART OF TEXAS BISCUITS INC	1200039962	WIRE	2/12/2013	\$6,696.00
HEART OF TEXAS BISCUITS INC	1200040427	WIRE	2/26/2013	\$13,584.60
HEART OF TEXAS BISCUITS INC	1200041101	WIRE	3/19/2013	\$20,615.04
HEART OF TEXAS BISCUITS INC	1200041768	WIRE	4/9/2013	\$13,907.52
HEART OF TEXAS BISCUITS INC	1200042013	WIRE	4/16/2013	\$13,697.28
HEART OF TEXAS BISCUITS INC	1200042237	WIRE	4/23/2013	\$6,696.00
HEART OF TEXAS BISCUITS INC	1200042668	WIRE	5/7/2013	\$10,039.32
HEART OF TEXAS BISCUITS INC	1200042925	WIRE	5/14/2013	\$10,283.76
HEART OF TEXAS BISCUITS INC	1200043399	WIRE	5/28/2013	\$7,056.72
HEART OF TEXAS BISCUITS INC	1200043605	WIRE	6/4/2013	\$6,696.00
HEART OF TEXAS BISCUITS INC	1200044068	WIRE	6/18/2013	\$7,021.08
HEART OF TEXAS BISCUITS INC	1200044319	WIRE	6/25/2013	\$13,624.92
HEART OF TEXAS BISCUITS INC	1200045018	WIRE	7/16/2013	\$13,399.92
HEART OF TEXAS BISCUITS INC	1200045413	EFT	7/30/2013	\$15,340.32
HEART OF TEXAS BISCUITS INC	1200045933	EFT	8/13/2013	\$13,705.20
HEART OF TEXAS BISCUITS INC	1200046422	EFT	8/27/2013	\$6,522.12
HEART OF TEXAS BISCUITS INC	1200047100	EFT	9/17/2013	\$6,949.80
YTD Total For HEART OF TEXAS BISCUITS INC			Is \$246,462.48	
HEART SMART TECHNOLOGY	120576628	CHECK	10/9/2012	\$13,875.00
HEART SMART TECHNOLOGY	120577120	CHECK	10/16/2012	\$567.30
YTD Total For HEART SMART TECHNOLOGY			Is \$14,442.30	
HEARTLAND ASPHALT MATERIALS INC	120576280	CHECK	10/2/2012	\$41,993.47
HEARTLAND ASPHALT MATERIALS INC	120577121	CHECK	10/16/2012	\$28,128.88
HEARTLAND ASPHALT MATERIALS INC	120583964	CHECK	1/15/2013	\$10,585.11
HEARTLAND ASPHALT MATERIALS INC	120592561	CHECK	5/7/2013	\$128.88
HEARTLAND ASPHALT MATERIALS INC	120596904	CHECK	7/2/2013	\$12,693.50
HEARTLAND ASPHALT MATERIALS INC	120597537	CHECK	7/9/2013	\$13,105.03
HEARTLAND ASPHALT MATERIALS INC	120598049	CHECK	7/16/2013	\$745.34
HEARTLAND ASPHALT MATERIALS INC	120598579	CHECK	7/24/2013	\$13,170.68
HEARTLAND ASPHALT MATERIALS INC	120602463	CHECK	9/10/2013	\$41,509.12
YTD Total For HEARTLAND ASPHALT MATERIALS INC			Is \$162,060.01	
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	1200040428	WIRE	2/26/2013	\$905.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	1200043400	WIRE	5/28/2013	\$1,810.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4330000119	EFT	7/25/2013	\$3,745.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670008904	WIRE	10/16/2012	\$4,087.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670009182	WIRE	11/13/2012	\$8,109.20
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670009360	WIRE	11/27/2012	\$2,323.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670009471	WIRE	12/11/2012	\$8,834.18
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670009751	WIRE	1/15/2013	\$5,845.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670009923	WIRE	1/22/2013	\$2,323.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670009950	WIRE	1/29/2013	\$1,643.20
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670010089	WIRE	2/19/2013	\$8,712.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670010300	WIRE	3/12/2013	\$891.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670010415	WIRE	3/26/2013	\$8,471.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670010619	WIRE	4/9/2013	\$380.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670010734	WIRE	4/23/2013	\$9,029.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670011073	WIRE	5/28/2013	\$8,632.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670011396	WIRE	6/25/2013	\$8,241.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670011743	EFT	7/31/2013	\$3,745.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670012078	EFT	8/27/2013	\$7,730.00
HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS	4670012418	EFT	9/24/2013	\$7,778.00
YTD Total For HEARTLAND DUNCANVILLE LLC/DBA FAIRMEADOWS APTS			Is \$103,233.58	
HEARTLAND PAYMENT SYSTEMS INC	120587257	CHECK	2/26/2013	\$440.00
HEARTLAND PAYMENT SYSTEMS INC	120603054	CHECK	9/17/2013	\$440.00
YTD Total For HEARTLAND PAYMENT SYSTEMS INC			Is \$880.00	
HEAT TRANSFER SOLUTIONS INC	120592562	CHECK	5/7/2013	\$95.30
HEAT TRANSFER SOLUTIONS INC	120600203	CHECK	8/13/2013	\$902.85
HEAT TRANSFER SOLUTIONS INC	120602464	CHECK	9/10/2013	\$195.48

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HEAT TRANSFER SOLUTIONS INC			Is \$1,193.63	
HEATH HARRIS	120588861	CHECK	3/19/2013	\$1,625.00
YTD Total For HEATH HARRIS			Is \$1,625.00	
HEATH, JOHN A	1200037907	WIRE	12/4/2012	\$5.75
HEATH, JOHN A	1200038882	WIRE	1/8/2013	\$100.94
HEATH, JOHN A	1200046449	EFT	8/27/2013	\$2.00
HEATH, JOHN A	1200047341	EFT	9/24/2013	\$413.61
YTD Total For HEATH, JOHN A			Is \$522.30	
HEATHER A EVANS	467151575	CHECK	10/16/2012	\$2,439.00
HEATHER A EVANS	467153051	CHECK	11/13/2012	\$2,439.00
HEATHER A EVANS	467154082	CHECK	11/27/2012	\$1,397.00
HEATHER A EVANS	467154963	CHECK	12/11/2012	\$3,836.00
HEATHER A EVANS	467156597	CHECK	1/15/2013	\$2,439.00
HEATHER A EVANS	467157558	CHECK	1/22/2013	\$1,397.00
HEATHER A EVANS	467158413	CHECK	2/19/2013	\$3,837.00
HEATHER A EVANS	467160378	CHECK	3/26/2013	\$3,829.00
HEATHER A EVANS	467162078	CHECK	4/23/2013	\$3,829.00
HEATHER A EVANS	467163823	CHECK	5/28/2013	\$3,829.00
HEATHER A EVANS	467165499	CHECK	6/25/2013	\$3,829.00
HEATHER A EVANS	467167184	CHECK	7/25/2013	\$3,806.00
HEATHER A EVANS	467168881	CHECK	8/27/2013	\$3,813.00
HEATHER A EVANS	467170496	CHECK	9/24/2013	\$3,813.00
YTD Total For HEATHER A EVANS			Is \$44,532.00	
HEATHER M FISHER	120576629	CHECK	10/9/2012	\$750.00
HEATHER M FISHER	120577122	CHECK	10/16/2012	\$350.00
HEATHER M FISHER	120580461	CHECK	11/27/2012	\$200.00
HEATHER M FISHER	120581400	CHECK	12/11/2012	\$1,080.00
HEATHER M FISHER	120581980	CHECK	12/18/2012	\$660.00
HEATHER M FISHER	120582966	CHECK	1/1/2013	\$270.00
HEATHER M FISHER	120583475	CHECK	1/8/2013	\$400.00
HEATHER M FISHER	120585647	CHECK	2/5/2013	\$300.00
HEATHER M FISHER	120587258	CHECK	2/26/2013	\$200.00
HEATHER M FISHER	120587809	CHECK	3/5/2013	\$200.00
HEATHER M FISHER	120588862	CHECK	3/19/2013	\$400.00
HEATHER M FISHER	120589385	CHECK	3/26/2013	\$400.00
HEATHER M FISHER	120589948	CHECK	4/2/2013	\$175.00
HEATHER M FISHER	120591016	CHECK	4/16/2013	\$400.00
HEATHER M FISHER	120594268	CHECK	5/28/2013	\$300.00
HEATHER M FISHER	120595214	CHECK	6/11/2013	\$900.00
HEATHER M FISHER	120595719	CHECK	6/18/2013	\$400.00
HEATHER M FISHER	120597538	CHECK	7/9/2013	\$600.00
HEATHER M FISHER	120598050	CHECK	7/16/2013	\$800.00
HEATHER M FISHER	120598580	CHECK	7/24/2013	\$300.00
HEATHER M FISHER	120600204	CHECK	8/13/2013	\$400.00
HEATHER M FISHER	120601949	CHECK	9/3/2013	\$400.00
HEATHER M FISHER	120602465	CHECK	9/10/2013	\$800.00
YTD Total For HEATHER M FISHER			Is \$10,685.00	
HECTOR CAMPOS	467151576	CHECK	10/16/2012	\$704.00
HECTOR CAMPOS	467153052	CHECK	11/13/2012	\$704.00
HECTOR CAMPOS	467154964	CHECK	12/11/2012	\$704.00
HECTOR CAMPOS	467156598	CHECK	1/15/2013	\$704.00
HECTOR CAMPOS	467158414	CHECK	2/19/2013	\$704.00
HECTOR CAMPOS	467160379	CHECK	3/26/2013	\$704.00
HECTOR CAMPOS	467162079	CHECK	4/23/2013	\$704.00
HECTOR CAMPOS	467163824	CHECK	5/28/2013	\$647.00
HECTOR CAMPOS	467165500	CHECK	6/25/2013	\$647.00
HECTOR CAMPOS	467167185	CHECK	7/25/2013	\$647.00
HECTOR CAMPOS	467168882	CHECK	8/27/2013	\$647.00
YTD Total For HECTOR CAMPOS			Is \$7,516.00	

Vendor Name	Payment No	Method	Date	Amount
HECTOR GONZALEZ	120593116	CHECK	5/14/2013	\$456.51
YTD Total For HECTOR GONZALEZ			Is \$456.51	
HECTOR REYNOSO	467151577	CHECK	10/16/2012	\$230.00
HECTOR REYNOSO	467153053	CHECK	11/13/2012	\$230.00
HECTOR REYNOSO	467154965	CHECK	12/11/2012	\$230.00
HECTOR REYNOSO	467156599	CHECK	1/15/2013	\$230.00
HECTOR REYNOSO	467157848	CHECK	1/29/2013	\$374.00
HECTOR REYNOSO	467158415	CHECK	2/19/2013	\$417.00
HECTOR REYNOSO	467160380	CHECK	3/26/2013	\$417.00
HECTOR REYNOSO	467162080	CHECK	4/23/2013	\$417.00
HECTOR REYNOSO	467163825	CHECK	5/28/2013	\$417.00
HECTOR REYNOSO	467165501	CHECK	6/25/2013	\$417.00
HECTOR REYNOSO	467167186	CHECK	7/25/2013	\$111.00
HECTOR REYNOSO	467168883	CHECK	8/27/2013	\$5.00
HECTOR REYNOSO	467170497	CHECK	9/24/2013	\$11.00
YTD Total For HECTOR REYNOSO			Is \$3,506.00	
HEIDI J DARST	1200036327	WIRE	10/9/2012	\$4,528.42
HEIDI J DARST	1200036740	WIRE	10/23/2012	\$1,741.70
HEIDI J DARST	1200037139	WIRE	11/6/2012	\$3,622.40
HEIDI J DARST	1200037566	WIRE	11/20/2012	\$2,535.68
HEIDI J DARST	1200037767	WIRE	11/27/2012	\$1,811.20
HEIDI J DARST	1200038121	WIRE	12/11/2012	\$2,897.92
HEIDI J DARST	1200038345	WIRE	12/18/2012	\$1,811.20
HEIDI J DARST	1200038695	WIRE	1/1/2013	\$3,984.64
HEIDI J DARST	1200039090	WIRE	1/15/2013	\$2,173.44
HEIDI J DARST	1200039321	WIRE	1/22/2013	\$1,086.72
HEIDI J DARST	1200039503	WIRE	1/29/2013	\$1,448.96
HEIDI J DARST	1200039724	WIRE	2/5/2013	\$1,811.20
HEIDI J DARST	1200040213	WIRE	2/19/2013	\$1,448.96
HEIDI J DARST	1200040429	WIRE	2/26/2013	\$3,260.16
HEIDI J DARST	1200040657	WIRE	3/5/2013	\$3,260.16
HEIDI J DARST	1200040869	WIRE	3/12/2013	\$1,811.20
HEIDI J DARST	1200041769	WIRE	4/9/2013	\$3,260.16
HEIDI J DARST	1200042014	WIRE	4/16/2013	\$1,811.20
HEIDI J DARST	1200042238	WIRE	4/23/2013	\$1,448.96
HEIDI J DARST	1200042465	WIRE	4/30/2013	\$1,811.20
HEIDI J DARST	1200042669	WIRE	5/7/2013	\$1,811.20
HEIDI J DARST	1200042926	WIRE	5/14/2013	\$1,811.20
HEIDI J DARST	1200043165	WIRE	5/21/2013	\$1,811.20
HEIDI J DARST	1200043606	WIRE	6/4/2013	\$3,260.16
HEIDI J DARST	1200043848	WIRE	6/11/2013	\$1,811.20
HEIDI J DARST	1200044320	WIRE	6/25/2013	\$3,260.16
HEIDI J DARST	1200045019	WIRE	7/16/2013	\$4,346.88
HEIDI J DARST	1200045243	EFT	7/24/2013	\$1,086.72
HEIDI J DARST	1200045659	EFT	8/6/2013	\$3,262.16
HEIDI J DARST	1200046153	EFT	8/20/2013	\$2,897.92
HEIDI J DARST	1200046876	EFT	9/10/2013	\$4,346.88
YTD Total For HEIDI J DARST			Is \$77,271.16	
HELEN COOK	120602466	CHECK	9/10/2013	\$275.00
YTD Total For HELEN COOK			Is \$275.00	
HELEN GOTTLIEB	120577123	CHECK	10/16/2012	\$756.08
HELEN GOTTLIEB	120579838	CHECK	11/20/2012	\$756.08
HELEN GOTTLIEB	120581981	CHECK	12/18/2012	\$756.08
HELEN GOTTLIEB	120583965	CHECK	1/15/2013	\$756.08
HELEN GOTTLIEB	120586230	CHECK	2/12/2013	\$756.08
HELEN GOTTLIEB	120588275	CHECK	3/12/2013	\$756.08
HELEN GOTTLIEB	120593663	CHECK	5/21/2013	\$1,512.16
HELEN GOTTLIEB	120595720	CHECK	6/18/2013	\$756.08
HELEN GOTTLIEB	120597539	CHECK	7/9/2013	\$756.08

Vendor Name	Payment No	Method	Date	Amount
HELEN GOTTLIEB	120600205	CHECK	8/13/2013	\$756.08
HELEN GOTTLIEB	120603599	CHECK	9/24/2013	\$756.08
YTD Total For HELEN GOTTLIEB			Is \$9,072.96	
HELEN JEWEL HENDERSON	120576630	CHECK	10/9/2012	\$675.00
HELEN JEWEL HENDERSON	120578247	CHECK	10/30/2012	\$675.00
HELEN JEWEL HENDERSON	120599006	CHECK	7/30/2013	\$1,350.00
HELEN JEWEL HENDERSON	120600844	CHECK	8/20/2013	\$675.00
HELEN JEWEL HENDERSON	120603600	CHECK	9/24/2013	\$675.00
YTD Total For HELEN JEWEL HENDERSON			Is \$4,050.00	
HELEN N ARIZOR	120581401	CHECK	12/11/2012	\$100.00
HELEN N ARIZOR	120583476	CHECK	1/8/2013	\$1,170.00
HELEN N ARIZOR	120585057	CHECK	1/29/2013	\$782.50
HELEN N ARIZOR	120585648	CHECK	2/5/2013	\$190.00
YTD Total For HELEN N ARIZOR			Is \$2,242.50	
HELEN WOELK	120581402	CHECK	12/11/2012	\$127.65
HELEN WOELK	120583966	CHECK	1/15/2013	\$403.13
YTD Total For HELEN WOELK			Is \$530.78	
HELLEN OSCAR	467151578	CHECK	10/16/2012	\$138.00
HELLEN OSCAR	467153054	CHECK	11/13/2012	\$138.00
YTD Total For HELLEN OSCAR			Is \$276.00	
HELLO DIRECT INC	120581982	CHECK	12/18/2012	\$1,335.00
HELLO DIRECT INC	120589949	CHECK	4/2/2013	\$4,895.00
YTD Total For HELLO DIRECT INC			Is \$6,230.00	
HELM INC	120578248	CHECK	10/30/2012	\$450.00
HELM INC	120579839	CHECK	11/20/2012	\$450.00
YTD Total For HELM INC			Is \$900.00	
HELPING HAND HOME FOR CHILDREN	120579298	CHECK	11/13/2012	\$115.36
YTD Total For HELPING HAND HOME FOR CHILDREN			Is \$115.36	
HEMANG A SHETH	467151579	CHECK	10/16/2012	\$2,503.00
HEMANG A SHETH	467153055	CHECK	11/13/2012	\$2,503.00
HEMANG A SHETH	467154966	CHECK	12/11/2012	\$2,503.00
HEMANG A SHETH	467156600	CHECK	1/15/2013	\$2,503.00
HEMANG A SHETH	467158416	CHECK	2/19/2013	\$2,503.00
HEMANG A SHETH	467160381	CHECK	3/26/2013	\$2,442.00
HEMANG A SHETH	467162081	CHECK	4/23/2013	\$2,381.00
HEMANG A SHETH	467163826	CHECK	5/28/2013	\$2,442.00
HEMANG A SHETH	467165502	CHECK	6/25/2013	\$3,102.00
HEMANG A SHETH	467167187	CHECK	7/25/2013	\$3,102.00
HEMANG A SHETH	467168884	CHECK	8/27/2013	\$3,102.00
HEMANG A SHETH	467170498	CHECK	9/24/2013	\$2,503.00
YTD Total For HEMANG A SHETH			Is \$31,589.00	
HEMOCUE INC	1200041102	WIRE	3/19/2013	\$765.00
HEMOCUE INC	1200043607	WIRE	6/4/2013	\$765.00
YTD Total For HEMOCUE INC			Is \$1,530.00	
HENDERSON & ASSOCIATES INC	120591017	CHECK	4/16/2013	\$3,480.00
YTD Total For HENDERSON & ASSOCIATES INC			Is \$3,480.00	
HENDERSON COUNTY	120588276	CHECK	3/12/2013	\$18.00
HENDERSON COUNTY	120588277	CHECK	3/12/2013	\$300.00
YTD Total For HENDERSON COUNTY			Is \$318.00	
HENDERSON JR, JAMES T	1200037567	WIRE	11/20/2012	\$59.72
HENDERSON JR, JAMES T	1200040430	WIRE	2/26/2013	\$294.13
HENDERSON JR, JAMES T	1200043849	WIRE	6/11/2013	\$118.87
HENDERSON JR, JAMES T	1200044321	WIRE	6/25/2013	\$250.18
HENDERSON JR, JAMES T	1200045250	EFT	7/24/2013	\$555.27
YTD Total For HENDERSON JR, JAMES T			Is \$1,278.17	
HENDERSON JR, ROGER	1280001772	WIRE	3/19/2013	\$142.80
YTD Total For HENDERSON JR, ROGER			Is \$142.80	
HENDERSON, CEDRIC	1280002018	EFT	8/27/2013	\$49.07

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HENDERSON, CEDRIC			Is \$49.07	
HENRENE TAYLOR	120586790	CHECK	2/19/2013	\$75.00
YTD Total For HENRENE TAYLOR			Is \$75.00	
HENRIETTA MATHIS	467151580	CHECK	10/16/2012	\$13.00
HENRIETTA MATHIS	467153056	CHECK	11/13/2012	\$13.00
HENRIETTA MATHIS	467154967	CHECK	12/11/2012	\$13.00
HENRIETTA MATHIS	467156601	CHECK	1/15/2013	\$13.00
HENRIETTA MATHIS	467159314	CHECK	2/19/2013	\$13.00
HENRIETTA MATHIS	467160382	CHECK	3/26/2013	\$13.00
HENRIETTA MATHIS	467162082	CHECK	4/23/2013	\$13.00
HENRIETTA MATHIS	467163827	CHECK	5/28/2013	\$2.00
HENRIETTA MATHIS	467165503	CHECK	6/25/2013	\$2.00
HENRIETTA MATHIS	467167188	CHECK	7/25/2013	\$2.00
HENRIETTA MATHIS	467168885	CHECK	8/27/2013	\$2.00
HENRIETTA MATHIS	467170499	CHECK	9/24/2013	\$2.00
YTD Total For HENRIETTA MATHIS			Is \$101.00	
HENRY COPPOLA	467151581	CHECK	10/16/2012	\$1,735.00
HENRY COPPOLA	467153057	CHECK	11/13/2012	\$1,378.00
HENRY COPPOLA	467154083	CHECK	11/27/2012	\$856.00
HENRY COPPOLA	467154968	CHECK	12/11/2012	\$2,064.00
HENRY COPPOLA	467156602	CHECK	1/15/2013	\$1,378.00
HENRY COPPOLA	467157559	CHECK	1/22/2013	\$856.00
HENRY COPPOLA	467158417	CHECK	2/19/2013	\$785.00
HENRY COPPOLA	467160383	CHECK	3/26/2013	\$1,634.00
HENRY COPPOLA	467162083	CHECK	4/23/2013	\$1,214.00
HENRY COPPOLA	467163828	CHECK	5/28/2013	\$1,722.00
HENRY COPPOLA	467164840	CHECK	6/4/2013	\$107.00
HENRY COPPOLA	467165504	CHECK	6/25/2013	\$1,722.00
HENRY COPPOLA	467167189	CHECK	7/25/2013	\$1,722.00
HENRY COPPOLA	467168886	CHECK	8/27/2013	\$4,131.00
HENRY COPPOLA	467170500	CHECK	9/24/2013	\$2,866.00
YTD Total For HENRY COPPOLA			Is \$24,170.00	
HENRY M WADE JR	120577124	CHECK	10/16/2012	\$1,350.00
HENRY M WADE JR	120577692	CHECK	10/23/2012	\$810.00
HENRY M WADE JR	120579840	CHECK	11/20/2012	\$1,100.00
HENRY M WADE JR	120580462	CHECK	11/27/2012	\$360.00
HENRY M WADE JR	120580836	CHECK	12/4/2012	\$270.00
HENRY M WADE JR	120581403	CHECK	12/11/2012	\$630.00
HENRY M WADE JR	120581983	CHECK	12/18/2012	\$360.00
HENRY M WADE JR	120582967	CHECK	1/1/2013	\$720.00
HENRY M WADE JR	120583477	CHECK	1/8/2013	\$360.00
HENRY M WADE JR	120583967	CHECK	1/15/2013	\$630.00
HENRY M WADE JR	120585058	CHECK	1/29/2013	\$150.00
HENRY M WADE JR	120585649	CHECK	2/5/2013	\$900.00
HENRY M WADE JR	120586231	CHECK	2/12/2013	\$400.00
HENRY M WADE JR	120586791	CHECK	2/19/2013	\$700.00
HENRY M WADE JR	120587259	CHECK	2/26/2013	\$800.00
HENRY M WADE JR	120587810	CHECK	3/5/2013	\$1,700.00
HENRY M WADE JR	120588278	CHECK	3/12/2013	\$500.00
HENRY M WADE JR	120589386	CHECK	3/26/2013	\$300.00
HENRY M WADE JR	120589950	CHECK	4/2/2013	\$950.00
HENRY M WADE JR	120591576	CHECK	4/23/2013	\$300.00
HENRY M WADE JR	120592137	CHECK	4/30/2013	\$300.00
HENRY M WADE JR	120592563	CHECK	5/7/2013	\$1,750.00
HENRY M WADE JR	120593117	CHECK	5/14/2013	\$270.00
HENRY M WADE JR	120593664	CHECK	5/21/2013	\$1,150.00
HENRY M WADE JR	120594269	CHECK	5/28/2013	\$300.00
HENRY M WADE JR	120595215	CHECK	6/11/2013	\$775.00
HENRY M WADE JR	120595721	CHECK	6/18/2013	\$550.00

Vendor Name	Payment No	Method	Date	Amount
HENRY M WADE JR	120596368	CHECK	6/25/2013	\$300.00
HENRY M WADE JR	120597540	CHECK	7/9/2013	\$300.00
HENRY M WADE JR	120599007	CHECK	7/30/2013	\$1,300.00
HENRY M WADE JR	120599549	CHECK	8/6/2013	\$1,700.00
HENRY M WADE JR	120600206	CHECK	8/13/2013	\$400.00
HENRY M WADE JR	120600845	CHECK	8/20/2013	\$700.00
HENRY M WADE JR	120601404	CHECK	8/27/2013	\$600.00
HENRY M WADE JR	120601950	CHECK	9/3/2013	\$900.00
HENRY M WADE JR	120602467	CHECK	9/10/2013	\$1,700.00
HENRY M WADE JR	120603055	CHECK	9/17/2013	\$500.00
HENRY M WADE JR	120603601	CHECK	9/24/2013	\$3,175.00
YTD Total For HENRY M WADE JR			Is \$29,960.00	
HENRY SCHEIN INC	1200036741	WIRE	10/23/2012	\$43.35
HENRY SCHEIN INC	1200036954	WIRE	10/30/2012	\$45,303.66
HENRY SCHEIN INC	1200038122	WIRE	12/11/2012	\$433.35
HENRY SCHEIN INC	1200038552	WIRE	12/25/2012	\$2,436.02
HENRY SCHEIN INC	1200039322	WIRE	1/22/2013	\$848.71
HENRY SCHEIN INC	1200039504	WIRE	1/29/2013	\$76.57
HENRY SCHEIN INC	1200039725	WIRE	2/5/2013	\$1,921.03
HENRY SCHEIN INC	1200040214	WIRE	2/19/2013	\$452.70
HENRY SCHEIN INC	1200040431	WIRE	2/26/2013	\$135.22
HENRY SCHEIN INC	1200041103	WIRE	3/19/2013	\$2,557.24
HENRY SCHEIN INC	1200041553	WIRE	4/2/2013	\$259.04
HENRY SCHEIN INC	1200041770	WIRE	4/9/2013	\$29.61
HENRY SCHEIN INC	1200042015	WIRE	4/16/2013	\$583.50
HENRY SCHEIN INC	1200042466	WIRE	4/30/2013	\$1,433.94
HENRY SCHEIN INC	1200043401	WIRE	5/28/2013	\$7,044.86
HENRY SCHEIN INC	1200043850	WIRE	6/11/2013	\$1,502.20
HENRY SCHEIN INC	1200044553	WIRE	7/2/2013	\$282.45
HENRY SCHEIN INC	1200044803	WIRE	7/9/2013	\$61.37
HENRY SCHEIN INC	1200045660	EFT	8/6/2013	\$4,148.38
HENRY SCHEIN INC	1200045934	EFT	8/13/2013	\$42.12
HENRY SCHEIN INC	1200046154	EFT	8/20/2013	\$6,694.08
HENRY SCHEIN INC	1200046423	EFT	8/27/2013	\$30.61
YTD Total For HENRY SCHEIN INC			Is \$76,320.01	
HENRY WILLIAMS	120585650	CHECK	2/5/2013	\$500.00
YTD Total For HENRY WILLIAMS			Is \$500.00	
HENRY ZRUBEK	467161442	CHECK	4/9/2013	\$570.00
HENRY ZRUBEK	467162084	CHECK	4/23/2013	\$570.00
HENRY ZRUBEK	467163829	CHECK	5/28/2013	\$570.00
YTD Total For HENRY ZRUBEK			Is \$1,710.00	
HENRY, PETA-GAY M	1280001622	WIRE	12/11/2012	\$376.31
HENRY, PETA-GAY M	1280001643	WIRE	12/18/2012	\$190.51
YTD Total For HENRY, PETA-GAY M			Is \$566.82	
HERCO EQUIPMENT INC	1200036172	WIRE	10/2/2012	\$597.14
HERCO EQUIPMENT INC	1200039505	WIRE	1/29/2013	\$428.30
HERCO EQUIPMENT INC	1200044322	WIRE	6/25/2013	\$463.00
HERCO EQUIPMENT INC	1200046676	EFT	9/3/2013	\$1,996.92
HERCO EQUIPMENT INC	1200047101	EFT	9/17/2013	\$837.53
YTD Total For HERCO EQUIPMENT INC			Is \$4,322.89	
HERITAGE FOOD SERVICE EQUIPMENT INC	1200043166	WIRE	5/21/2013	\$2,131.17
YTD Total For HERITAGE FOOD SERVICE EQUIPMENT INC			Is \$2,131.17	
HERITAGE FOREST GROVE LTD	467159615	CHECK	2/26/2013	\$187.00
YTD Total For HERITAGE FOREST GROVE LTD			Is \$187.00	
HERMAN JACKSON	467151582	CHECK	10/16/2012	\$590.00
HERMAN JACKSON	467153058	CHECK	11/13/2012	\$590.00
HERMAN JACKSON	467154969	CHECK	12/11/2012	\$590.00
HERMAN JACKSON	467156603	CHECK	1/15/2013	\$590.00
HERMAN JACKSON	467158418	CHECK	2/19/2013	\$590.00

Vendor Name	Payment No	Method	Date	Amount
HERMAN JACKSON	467160384	CHECK	3/26/2013	\$590.00
HERMAN JACKSON	467162085	CHECK	4/23/2013	\$590.00
HERMAN JACKSON	467163830	CHECK	5/28/2013	\$690.00
HERMAN JACKSON	467165505	CHECK	6/25/2013	\$640.00
HERMAN JACKSON	467167190	CHECK	7/25/2013	\$640.00
YTD Total For HERMAN JACKSON			Is \$6,100.00	
HERNANDEZ, MIGUEL	1200038883	WIRE	1/8/2013	\$20.00
HERNANDEZ, MIGUEL	1200044554	WIRE	7/2/2013	\$110.70
YTD Total For HERNANDEZ, MIGUEL			Is \$130.70	
HERRERA JR, JESSE	1200037354	WIRE	11/13/2012	\$9.71
HERRERA JR, JESSE	1200039091	WIRE	1/15/2013	\$293.10
HERRERA JR, JESSE	1200040870	WIRE	3/12/2013	\$343.67
HERRERA JR, JESSE	1200045819	EFT	8/6/2013	\$314.78
HERRERA JR, JESSE	1200046442	EFT	8/27/2013	\$195.63
YTD Total For HERRERA JR, JESSE			Is \$1,156.89	
HERRERA, DIANA SILVA	1200045020	WIRE	7/16/2013	\$79.47
YTD Total For HERRERA, DIANA SILVA			Is \$79.47	
HERSCHAL APARTMENTS LLC	120577125	CHECK	10/16/2012	\$522.62
HERSCHAL APARTMENTS LLC	120579841	CHECK	11/20/2012	\$522.62
HERSCHAL APARTMENTS LLC	120581984	CHECK	12/18/2012	\$522.62
HERSCHAL APARTMENTS LLC	120583968	CHECK	1/15/2013	\$522.62
HERSCHAL APARTMENTS LLC	120585059	CHECK	1/29/2013	\$305.52
HERSCHAL APARTMENTS LLC	120586232	CHECK	2/12/2013	\$599.00
HERSCHAL APARTMENTS LLC	120588279	CHECK	3/12/2013	\$599.00
HERSCHAL APARTMENTS LLC	120591018	CHECK	4/16/2013	\$599.00
HERSCHAL APARTMENTS LLC	120593118	CHECK	5/14/2013	\$599.00
HERSCHAL APARTMENTS LLC	120595722	CHECK	6/18/2013	\$599.00
HERSCHAL APARTMENTS LLC	120597541	CHECK	7/9/2013	\$599.00
HERSCHAL APARTMENTS LLC	120600207	CHECK	8/13/2013	\$599.00
HERSCHAL APARTMENTS LLC	120603056	CHECK	9/17/2013	\$599.00
YTD Total For HERSCHAL APARTMENTS LLC			Is \$7,188.00	
HEWLETT PACKARD CO INC	1200045414	EFT	7/30/2013	\$20,657.09
HEWLETT PACKARD CO INC	1200046424	EFT	8/27/2013	\$39,242.41
YTD Total For HEWLETT PACKARD CO INC			Is \$59,899.50	
HEXTER FAIR TITLE CO	120577693	CHECK	10/23/2012	\$7,500.00
YTD Total For HEXTER FAIR TITLE CO			Is \$7,500.00	
HHC TRS FP PRTFOLIO LLC	120593119	CHECK	5/14/2013	\$1,191.68
YTD Total For HHC TRS FP PRTFOLIO LLC			Is \$1,191.68	
HHC TRS HOLDING CORPORATION	120587260	CHECK	2/26/2013	\$196.70
YTD Total For HHC TRS HOLDING CORPORATION			Is \$196.70	
HHC TRS MELROSE LLC	120595216	CHECK	6/11/2013	\$1,059.11
YTD Total For HHC TRS MELROSE LLC			Is \$1,059.11	
HI HO RV PARK LP	120583478	CHECK	1/8/2013	\$680.00
HI HO RV PARK LP	120584577	CHECK	1/22/2013	\$340.00
HI HO RV PARK LP	120585651	CHECK	2/5/2013	\$340.00
HI HO RV PARK LP	120588863	CHECK	3/19/2013	\$340.00
HI HO RV PARK LP	120593665	CHECK	5/21/2013	\$680.00
HI HO RV PARK LP	120596369	CHECK	6/25/2013	\$340.00
HI HO RV PARK LP	120598581	CHECK	7/24/2013	\$340.00
HI HO RV PARK LP	120600846	CHECK	8/20/2013	\$340.00
HI HO RV PARK LP	120603602	CHECK	9/24/2013	\$340.00
YTD Total For HI HO RV PARK LP			Is \$3,740.00	
HICKS, ANGELA D	1200045861	EFT	8/13/2013	\$18.04
HICKS, ANGELA D	120600525	CHECK	8/13/2013	\$18.04
YTD Total For HICKS, ANGELA D			Is \$36.08	
HICKSON, NATALIE J	1200043402	WIRE	5/28/2013	\$67.22
YTD Total For HICKSON, NATALIE J			Is \$67.22	
HIGGINBOTHAM INSURANCE AGENCY INC	120596371	CHECK	6/25/2013	\$466,037.00
YTD Total For HIGGINBOTHAM INSURANCE AGENCY INC			Is \$466,037.00	

Vendor Name	Payment No	Method	Date	Amount
HIGH POINTE BAPTIST CHURCH	120582594	CHECK	12/25/2012	\$100.00
YTD Total For HIGH POINTE BAPTIST CHURCH			Is \$100.00	
HIGHLAND HILL APARTMENTS LLC	467164874	CHECK	6/11/2013	\$755.25
HIGHLAND HILL APARTMENTS LLC	467165506	CHECK	6/25/2013	\$412.00
HIGHLAND HILL APARTMENTS LLC	467167191	CHECK	7/25/2013	\$412.00
HIGHLAND HILL APARTMENTS LLC	467168887	CHECK	8/27/2013	\$412.00
HIGHLAND HILL APARTMENTS LLC	467170501	CHECK	9/24/2013	\$412.00
YTD Total For HIGHLAND HILL APARTMENTS LLC			Is \$2,403.25	
HIGHLAND HILLS UNITED METHODIST CHURCH	120582595	CHECK	12/25/2012	\$300.00
HIGHLAND HILLS UNITED METHODIST CHURCH	120596372	CHECK	6/25/2013	\$300.00
YTD Total For HIGHLAND HILLS UNITED METHODIST CHURCH			Is \$600.00	
HIGHLAND OAKS APARTMENTS LLC	120594271	CHECK	5/28/2013	\$700.00
YTD Total For HIGHLAND OAKS APARTMENTS LLC			Is \$700.00	
HIGHLAND PARK INVESTMENTS LLC	120576631	CHECK	10/9/2012	\$556.00
HIGHLAND PARK INVESTMENTS LLC	120577126	CHECK	10/16/2012	\$528.00
HIGHLAND PARK INVESTMENTS LLC	120579299	CHECK	11/13/2012	\$528.00
HIGHLAND PARK INVESTMENTS LLC	120588280	CHECK	3/12/2013	\$350.00
HIGHLAND PARK INVESTMENTS LLC	467151583	CHECK	10/16/2012	\$6,178.64
HIGHLAND PARK INVESTMENTS LLC	467153059	CHECK	11/13/2012	\$5,224.00
HIGHLAND PARK INVESTMENTS LLC	467154970	CHECK	12/11/2012	\$4,288.00
HIGHLAND PARK INVESTMENTS LLC	467156604	CHECK	1/15/2013	\$4,742.00
HIGHLAND PARK INVESTMENTS LLC	467158419	CHECK	2/19/2013	\$4,742.00
HIGHLAND PARK INVESTMENTS LLC	467160385	CHECK	3/26/2013	\$4,739.00
HIGHLAND PARK INVESTMENTS LLC	467161398	CHECK	4/2/2013	\$1,864.32
HIGHLAND PARK INVESTMENTS LLC	467162086	CHECK	4/23/2013	\$4,144.00
HIGHLAND PARK INVESTMENTS LLC	467163139	CHECK	5/7/2013	\$110.00
HIGHLAND PARK INVESTMENTS LLC	467163831	CHECK	5/28/2013	\$3,312.00
HIGHLAND PARK INVESTMENTS LLC	467165507	CHECK	6/25/2013	\$3,772.00
HIGHLAND PARK INVESTMENTS LLC	467167192	CHECK	7/25/2013	\$3,772.00
HIGHLAND PARK INVESTMENTS LLC	467168888	CHECK	8/27/2013	\$3,080.00
HIGHLAND PARK INVESTMENTS LLC	467170502	CHECK	9/24/2013	\$3,178.00
YTD Total For HIGHLAND PARK INVESTMENTS LLC			Is \$55,107.96	
HIGHLAND WHOLESALE FOODS INC	120576281	CHECK	10/2/2012	\$28,496.16
HIGHLAND WHOLESALE FOODS INC	120577694	CHECK	10/23/2012	\$29,630.24
HIGHLAND WHOLESALE FOODS INC	120578754	CHECK	11/6/2012	\$32,956.00
HIGHLAND WHOLESALE FOODS INC	120579843	CHECK	11/20/2012	\$27,855.20
HIGHLAND WHOLESALE FOODS INC	120580838	CHECK	12/4/2012	\$20,170.08
HIGHLAND WHOLESALE FOODS INC	120582968	CHECK	1/1/2013	\$23,772.32
HIGHLAND WHOLESALE FOODS INC	120583479	CHECK	1/8/2013	\$16,208.64
HIGHLAND WHOLESALE FOODS INC	120583969	CHECK	1/15/2013	\$23,437.12
HIGHLAND WHOLESALE FOODS INC	120585652	CHECK	2/5/2013	\$20,485.84
HIGHLAND WHOLESALE FOODS INC	120586233	CHECK	2/12/2013	\$6,847.68
HIGHLAND WHOLESALE FOODS INC	120587261	CHECK	2/26/2013	\$7,907.20
HIGHLAND WHOLESALE FOODS INC	120587812	CHECK	3/5/2013	\$6,847.68
HIGHLAND WHOLESALE FOODS INC	120588281	CHECK	3/12/2013	\$31,388.00
HIGHLAND WHOLESALE FOODS INC	120588864	CHECK	3/19/2013	\$1,161.60
HIGHLAND WHOLESALE FOODS INC	120591578	CHECK	4/23/2013	\$15,163.20
HIGHLAND WHOLESALE FOODS INC	120592564	CHECK	5/7/2013	\$24,848.20
HIGHLAND WHOLESALE FOODS INC	120593666	CHECK	5/21/2013	\$12,408.48
HIGHLAND WHOLESALE FOODS INC	120596373	CHECK	6/25/2013	\$29,088.08
HIGHLAND WHOLESALE FOODS INC	120599008	CHECK	7/30/2013	\$12,870.00
HIGHLAND WHOLESALE FOODS INC	120599550	CHECK	8/6/2013	\$8,260.01
HIGHLAND WHOLESALE FOODS INC	120600208	CHECK	8/13/2013	\$15,160.32
HIGHLAND WHOLESALE FOODS INC	120601951	CHECK	9/3/2013	\$17,018.47
HIGHLAND WHOLESALE FOODS INC	120602468	CHECK	9/10/2013	\$12,437.04
YTD Total For HIGHLAND WHOLESALE FOODS INC			Is \$424,417.56	
HIGHWAY INTERDICTION TRAINING SPECIALISTS INC	120598582	CHECK	7/24/2013	\$250.00
YTD Total For HIGHWAY INTERDICTION TRAINING SPECIALISTS INC			Is \$250.00	
HIKEL, GORDON R	1200041771	WIRE	4/9/2013	\$217.73

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HIKEI, GORDON R			Is \$217.73	
HILCO ELECTRIC COOP INC	120577127	CHECK	10/16/2012	\$153.90
HILCO ELECTRIC COOP INC	120578249	CHECK	10/30/2012	\$2,072.60
HILCO ELECTRIC COOP INC	120579300	CHECK	11/13/2012	\$854.83
HILCO ELECTRIC COOP INC	120579844	CHECK	11/20/2012	\$116.87
HILCO ELECTRIC COOP INC	120580463	CHECK	11/27/2012	\$385.03
HILCO ELECTRIC COOP INC	120580839	CHECK	12/4/2012	\$611.98
HILCO ELECTRIC COOP INC	120581985	CHECK	12/18/2012	\$421.70
HILCO ELECTRIC COOP INC	120582969	CHECK	1/1/2013	\$639.50
HILCO ELECTRIC COOP INC	120582970	CHECK	1/1/2013	\$90.00
HILCO ELECTRIC COOP INC	120583970	CHECK	1/15/2013	\$50.84
HILCO ELECTRIC COOP INC	120584578	CHECK	1/22/2013	\$90.00
HILCO ELECTRIC COOP INC	120588282	CHECK	3/12/2013	\$297.16
HILCO ELECTRIC COOP INC	120589951	CHECK	4/2/2013	\$171.15
HILCO ELECTRIC COOP INC	120589952	CHECK	4/2/2013	\$90.00
HILCO ELECTRIC COOP INC	120592138	CHECK	4/30/2013	\$108.89
HILCO ELECTRIC COOP INC	120592139	CHECK	4/30/2013	\$90.00
HILCO ELECTRIC COOP INC	120592565	CHECK	5/7/2013	\$90.00
HILCO ELECTRIC COOP INC	120594704	CHECK	6/4/2013	\$184.40
HILCO ELECTRIC COOP INC	120595217	CHECK	6/11/2013	\$90.00
HILCO ELECTRIC COOP INC	120595723	CHECK	6/18/2013	\$74.27
HILCO ELECTRIC COOP INC	120596905	CHECK	7/2/2013	\$703.95
HILCO ELECTRIC COOP INC	120597542	CHECK	7/9/2013	\$709.15
HILCO ELECTRIC COOP INC	120597543	CHECK	7/9/2013	\$90.00
HILCO ELECTRIC COOP INC	120598052	CHECK	7/16/2013	\$220.71
HILCO ELECTRIC COOP INC	120598583	CHECK	7/24/2013	\$537.20
HILCO ELECTRIC COOP INC	120599009	CHECK	7/30/2013	\$724.12
HILCO ELECTRIC COOP INC	120599551	CHECK	8/6/2013	\$1,574.86
HILCO ELECTRIC COOP INC	120599916	CHECK	8/6/2013	\$90.00
HILCO ELECTRIC COOP INC	120600209	CHECK	8/13/2013	\$336.63
HILCO ELECTRIC COOP INC	120600847	CHECK	8/20/2013	\$189.63
HILCO ELECTRIC COOP INC	120601952	CHECK	9/3/2013	\$3,237.12
HILCO ELECTRIC COOP INC	120603057	CHECK	9/17/2013	\$504.12
HILCO ELECTRIC COOP INC	120603603	CHECK	9/24/2013	\$196.49
HILCO ELECTRIC COOP INC	120603604	CHECK	9/24/2013	\$90.00
YTD Total For HILCO ELECTRIC COOP INC			Is \$15,887.10	
HI-LINE SUPPLY	120579842	CHECK	11/20/2012	\$925.00
HI-LINE SUPPLY	120580837	CHECK	12/4/2012	\$168.75
HI-LINE SUPPLY	120587811	CHECK	3/5/2013	\$1,794.00
HI-LINE SUPPLY	120591577	CHECK	4/23/2013	\$973.75
HI-LINE SUPPLY	120594270	CHECK	5/28/2013	\$45.00
HI-LINE SUPPLY	120596370	CHECK	6/25/2013	\$740.00
HI-LINE SUPPLY	120598051	CHECK	7/16/2013	\$225.00
YTD Total For HI-LINE SUPPLY			Is \$4,871.50	
HILKER, DORI LEIGH	1280001801	WIRE	4/2/2013	\$449.07
YTD Total For HILKER, DORI LEIGH			Is \$449.07	
HILL INTERNATIONAL INC	1200036528	WIRE	10/16/2012	\$60,860.00
HILL INTERNATIONAL INC	1200037355	WIRE	11/13/2012	\$111,240.00
HILL INTERNATIONAL INC	1200038696	WIRE	1/1/2013	\$41,030.00
HILL INTERNATIONAL INC	1200038884	WIRE	1/8/2013	\$60,260.00
HILL INTERNATIONAL INC	1200039092	WIRE	1/15/2013	\$70,490.00
HILL INTERNATIONAL INC	1200040215	WIRE	2/19/2013	\$51,945.00
HILL INTERNATIONAL INC	1200040871	WIRE	3/12/2013	\$74,500.00
HILL INTERNATIONAL INC	1200041772	WIRE	4/9/2013	\$69,695.00
HILL INTERNATIONAL INC	1200043167	WIRE	5/21/2013	\$69,995.00
HILL INTERNATIONAL INC	1200043403	WIRE	5/28/2013	\$72,760.00
HILL INTERNATIONAL INC	1200044555	WIRE	7/2/2013	\$70,985.00
HILL INTERNATIONAL INC	1200046155	EFT	8/20/2013	\$64,557.50
HILL INTERNATIONAL INC	1200046877	EFT	9/10/2013	\$70,282.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HILL INTERNATIONAL INC			Is \$888,600.00	
HILLMON, REGINA	1200041773	WIRE	4/9/2013	\$40.00
YTD Total For HILLMON, REGINA			Is \$40.00	
HILTON AMERICAS-HOUSTON	120585653	CHECK	2/5/2013	\$3,146.53
HILTON AMERICAS-HOUSTON	120586234	CHECK	2/12/2013	\$255.06
YTD Total For HILTON AMERICAS-HOUSTON			Is \$3,401.59	
HILTON AUSTIN	120589953	CHECK	4/2/2013	\$3,881.25
HILTON AUSTIN	120590410	CHECK	4/9/2013	\$310.50
HILTON AUSTIN	120593667	CHECK	5/21/2013	\$2,598.75
HILTON AUSTIN	120594272	CHECK	5/28/2013	\$2,533.20
HILTON AUSTIN	120598584	CHECK	7/24/2013	\$583.05
HILTON AUSTIN	120600210	CHECK	8/13/2013	\$565.80
YTD Total For HILTON AUSTIN			Is \$10,472.55	
HILTON COLLEGE STATION	120585654	CHECK	2/5/2013	\$341.55
YTD Total For HILTON COLLEGE STATION			Is \$341.55	
HILTON WASHINGTON & TOWERS	120586235	CHECK	2/12/2013	\$3,146.46
YTD Total For HILTON WASHINGTON & TOWERS			Is \$3,146.46	
HINES 68 LP	1200036328	WIRE	10/9/2012	\$749.00
HINES 68 LP	1200036742	WIRE	10/23/2012	\$86.55
HINES 68 LP	1200036955	WIRE	10/30/2012	\$749.00
HINES 68 LP	1200037568	WIRE	11/20/2012	\$749.00
HINES 68 LP	1200037908	WIRE	12/4/2012	\$151.95
HINES 68 LP	1200038553	WIRE	12/25/2012	\$749.00
HINES 68 LP	1200038885	WIRE	1/8/2013	\$80.19
HINES 68 LP	1200042016	WIRE	4/16/2013	\$1,774.10
HINES 68 LP	1200043168	WIRE	5/21/2013	\$1,049.35
HINES 68 LP	1200043404	WIRE	5/28/2013	\$2,590.85
HINES 68 LP	1200043851	WIRE	6/11/2013	\$1,014.36
HINES 68 LP	1200044069	WIRE	6/18/2013	\$976.50
HINES 68 LP	1200044804	WIRE	7/9/2013	\$1,388.04
HINES 68 LP	1200045415	EFT	7/30/2013	\$49.92
HINES 68 LP	1200045935	EFT	8/13/2013	\$1,062.38
HINES 68 LP	1200047102	EFT	9/17/2013	\$976.50
HINES 68 LP	120578250	CHECK	10/30/2012	\$257.30
HINES 68 LP	120579845	CHECK	11/20/2012	\$93.66
HINES 68 LP	120580464	CHECK	11/27/2012	\$363.66
HINES 68 LP	120582971	CHECK	1/1/2013	\$480.79
HINES 68 LP	120589387	CHECK	3/26/2013	\$65.79
HINES 68 LP	120592140	CHECK	4/30/2013	\$72.02
HINES 68 LP	120594705	CHECK	6/4/2013	\$49.20
HINES 68 LP	120595724	CHECK	6/18/2013	\$145.89
HINES 68 LP	120599010	CHECK	7/30/2013	\$1,534.00
HINES 68 LP	120599552	CHECK	8/6/2013	\$31.11
HINES 68 LP	120600848	CHECK	8/20/2013	\$267.26
HINES 68 LP	120601953	CHECK	9/3/2013	\$113.06
HINES 68 LP	4330000120	EFT	7/25/2013	\$17,096.60
HINES 68 LP	4670008905	WIRE	10/16/2012	\$14,080.00
HINES 68 LP	4670009065	WIRE	10/23/2012	\$1,690.06
HINES 68 LP	4670009183	WIRE	11/13/2012	\$12,701.00
HINES 68 LP	4670009342	WIRE	11/20/2012	\$3,528.23
HINES 68 LP	4670009472	WIRE	12/11/2012	\$15,765.00
HINES 68 LP	4670009752	WIRE	1/15/2013	\$14,047.00
HINES 68 LP	4670009951	WIRE	1/29/2013	\$697.00
HINES 68 LP	4670010090	WIRE	2/19/2013	\$11,636.00
HINES 68 LP	4670010263	WIRE	2/26/2013	\$3,192.00
HINES 68 LP	4670010284	WIRE	3/5/2013	\$2,922.00
HINES 68 LP	4670010313	WIRE	3/19/2013	\$2,032.00
HINES 68 LP	4670010416	WIRE	3/26/2013	\$17,715.00
HINES 68 LP	4670010735	WIRE	4/23/2013	\$14,815.00

Vendor Name	Payment No	Method	Date	Amount
HINES 68 LP	4670011074	WIRE	5/28/2013	\$11,613.00
HINES 68 LP	4670011269	WIRE	6/4/2013	\$1,356.00
HINES 68 LP	4670011397	WIRE	6/25/2013	\$15,441.00
HINES 68 LP	4670011592	WIRE	7/2/2013	\$304.00
HINES 68 LP	4670011744	EFT	7/31/2013	\$17,096.60
HINES 68 LP	4670011956	EFT	8/13/2013	\$291.00
HINES 68 LP	4670012079	EFT	8/27/2013	\$17,263.00
HINES 68 LP	4670012419	EFT	9/24/2013	\$15,588.00
YTD Total For HINES 68 LP			Is \$228,539.92	
HINES, ISAAC	1200041104	WIRE	3/19/2013	\$128.25
HINES, ISAAC	1200046167	EFT	8/20/2013	\$77.95
YTD Total For HINES, ISAAC			Is \$206.20	
HIRAM MCBETH	120576282	CHECK	10/2/2012	\$360.00
HIRAM MCBETH	120577128	CHECK	10/16/2012	\$810.00
HIRAM MCBETH	120577695	CHECK	10/23/2012	\$270.00
HIRAM MCBETH	120578251	CHECK	10/30/2012	\$360.00
HIRAM MCBETH	120581404	CHECK	12/11/2012	\$360.00
HIRAM MCBETH	120583971	CHECK	1/15/2013	\$270.00
HIRAM MCBETH	120584579	CHECK	1/22/2013	\$360.00
HIRAM MCBETH	120585060	CHECK	1/29/2013	\$150.00
HIRAM MCBETH	120585655	CHECK	2/5/2013	\$400.00
HIRAM MCBETH	120587813	CHECK	3/5/2013	\$300.00
HIRAM MCBETH	120588283	CHECK	3/12/2013	\$800.00
HIRAM MCBETH	120589954	CHECK	4/2/2013	\$400.00
HIRAM MCBETH	120591019	CHECK	4/16/2013	\$900.00
HIRAM MCBETH	120593668	CHECK	5/21/2013	\$400.00
HIRAM MCBETH	120594273	CHECK	5/28/2013	\$1,000.00
HIRAM MCBETH	120594706	CHECK	6/4/2013	\$600.00
HIRAM MCBETH	120595218	CHECK	6/11/2013	\$400.00
HIRAM MCBETH	120595725	CHECK	6/18/2013	\$400.00
HIRAM MCBETH	120596374	CHECK	6/25/2013	\$800.00
HIRAM MCBETH	120596906	CHECK	7/2/2013	\$400.00
HIRAM MCBETH	120598053	CHECK	7/16/2013	\$300.00
HIRAM MCBETH	120599011	CHECK	7/30/2013	\$400.00
HIRAM MCBETH	120600211	CHECK	8/13/2013	\$200.00
HIRAM MCBETH	120600849	CHECK	8/20/2013	\$400.00
HIRAM MCBETH	120601954	CHECK	9/3/2013	\$700.00
YTD Total For HIRAM MCBETH			Is \$11,740.00	
HISAKO CHARNICK/DBA WOLIC INC	467154084	CHECK	11/27/2012	\$735.00
HISAKO CHARNICK/DBA WOLIC INC	467154971	CHECK	12/11/2012	\$735.00
HISAKO CHARNICK/DBA WOLIC INC	467157560	CHECK	1/22/2013	\$735.00
HISAKO CHARNICK/DBA WOLIC INC	467158420	CHECK	2/19/2013	\$735.00
HISAKO CHARNICK/DBA WOLIC INC	467160386	CHECK	3/26/2013	\$735.00
HISAKO CHARNICK/DBA WOLIC INC	467162087	CHECK	4/23/2013	\$735.00
HISAKO CHARNICK/DBA WOLIC INC	467163832	CHECK	5/28/2013	\$891.00
HISAKO CHARNICK/DBA WOLIC INC	467165508	CHECK	6/25/2013	\$813.00
HISAKO CHARNICK/DBA WOLIC INC	467167193	CHECK	7/25/2013	\$1,535.00
HISAKO CHARNICK/DBA WOLIC INC	467168889	CHECK	8/27/2013	\$1,535.00
HISAKO CHARNICK/DBA WOLIC INC	467170503	CHECK	9/24/2013	\$805.00
YTD Total For HISAKO CHARNICK/DBA WOLIC INC			Is \$9,989.00	
HIWAY EQUIPMENT CO	120586236	CHECK	2/12/2013	\$1,012.44
YTD Total For HIWAY EQUIPMENT CO			Is \$1,012.44	
HM EXECUTIVE HOMES INC	467151584	CHECK	10/16/2012	\$1,226.00
HM EXECUTIVE HOMES INC	467153060	CHECK	11/13/2012	\$551.00
HM EXECUTIVE HOMES INC	467154972	CHECK	12/11/2012	\$551.00
HM EXECUTIVE HOMES INC	467160387	CHECK	3/26/2013	\$551.00
HM EXECUTIVE HOMES INC	467162088	CHECK	4/23/2013	\$4.00
HM EXECUTIVE HOMES INC	467163833	CHECK	5/28/2013	\$2,576.00
HM EXECUTIVE HOMES INC	467165509	CHECK	6/25/2013	\$1,288.00

Vendor Name	Payment No	Method	Date	Amount
HM EXECUTIVE HOMES INC	467167194	CHECK	7/25/2013	\$1,288.00
HM EXECUTIVE HOMES INC	467168890	CHECK	8/27/2013	\$1,288.00
HM EXECUTIVE HOMES INC	467170504	CHECK	9/24/2013	\$1,288.00
YTD Total For HM EXECUTIVE HOMES INC			Is \$10,611.00	
HMI GROUP INC	120585656	CHECK	2/5/2013	\$84.32
YTD Total For HMI GROUP INC			Is \$84.32	
HNTB CORPORATION	1200038123	WIRE	12/11/2012	\$31,542.66
HNTB CORPORATION	1200040216	WIRE	2/19/2013	\$48,283.48
HNTB CORPORATION	1200040658	WIRE	3/5/2013	\$4,554.92
HNTB CORPORATION	1200041554	WIRE	4/2/2013	\$4,741.23
HNTB CORPORATION	1200042670	WIRE	5/7/2013	\$6,393.46
HNTB CORPORATION	1200043852	WIRE	6/11/2013	\$918.69
HNTB CORPORATION	1200044556	WIRE	7/2/2013	\$5,595.73
HNTB CORPORATION	1200046156	EFT	8/20/2013	\$6,649.08
YTD Total For HNTB CORPORATION			Is \$108,679.25	
HO V HUYNH	467151585	CHECK	10/16/2012	\$833.00
HO V HUYNH	467153061	CHECK	11/13/2012	\$833.00
HO V HUYNH	467154973	CHECK	12/11/2012	\$833.00
HO V HUYNH	467156605	CHECK	1/15/2013	\$833.00
HO V HUYNH	467158421	CHECK	2/19/2013	\$833.00
HO V HUYNH	467160388	CHECK	3/26/2013	\$971.00
HO V HUYNH	467162089	CHECK	4/23/2013	\$971.00
HO V HUYNH	467163834	CHECK	5/28/2013	\$971.00
HO V HUYNH	467165510	CHECK	6/25/2013	\$971.00
HO V HUYNH	467167195	CHECK	7/25/2013	\$971.00
HO V HUYNH	467168891	CHECK	8/27/2013	\$971.00
HO V HUYNH	467170505	CHECK	9/24/2013	\$971.00
YTD Total For HO V HUYNH			Is \$10,962.00	
HOBART SERVICE	120579846	CHECK	11/20/2012	\$111.58
HOBART SERVICE	120581986	CHECK	12/18/2012	\$2,420.50
HOBART SERVICE	120585061	CHECK	1/29/2013	\$1,303.00
HOBART SERVICE	120585657	CHECK	2/5/2013	\$2,102.94
HOBART SERVICE	120586237	CHECK	2/12/2013	\$340.00
HOBART SERVICE	120595219	CHECK	6/11/2013	\$249.50
HOBART SERVICE	120596907	CHECK	7/2/2013	\$1,081.63
HOBART SERVICE	120597544	CHECK	7/9/2013	\$3,380.56
HOBART SERVICE	120599553	CHECK	8/6/2013	\$225.26
HOBART SERVICE	120601405	CHECK	8/27/2013	\$2,717.20
HOBART SERVICE	120603058	CHECK	9/17/2013	\$6,889.19
HOBART SERVICE	120603605	CHECK	9/24/2013	\$347.48
YTD Total For HOBART SERVICE			Is \$21,168.84	
HODRICK, GWEN LAGAIL	1200041555	WIRE	4/2/2013	\$388.71
YTD Total For HODRICK, GWEN LAGAIL			Is \$388.71	
HOFFMAN, PEGGY H	1200044805	WIRE	7/9/2013	\$319.70
YTD Total For HOFFMAN, PEGGY H			Is \$319.70	
HOLD MY HAND RTC	120599917	CHECK	8/6/2013	\$125.00
YTD Total For HOLD MY HAND RTC			Is \$125.00	
HOLIDAY INN AUSTIN TOWNLAKE	120579301	CHECK	11/13/2012	\$658.96
YTD Total For HOLIDAY INN AUSTIN TOWNLAKE			Is \$658.96	
HOLIDAY LODGE INC	467151586	CHECK	10/16/2012	\$736.00
HOLIDAY LODGE INC	467153062	CHECK	11/13/2012	\$736.00
HOLIDAY LODGE INC	467154974	CHECK	12/11/2012	\$736.00
HOLIDAY LODGE INC	467156606	CHECK	1/15/2013	\$736.00
HOLIDAY LODGE INC	467158422	CHECK	2/19/2013	\$736.00
HOLIDAY LODGE INC	467160389	CHECK	3/26/2013	\$736.00
HOLIDAY LODGE INC	467162090	CHECK	4/23/2013	\$548.00
HOLIDAY LODGE INC	467163835	CHECK	5/28/2013	\$642.00
HOLIDAY LODGE INC	467165511	CHECK	6/25/2013	\$642.00
HOLIDAY LODGE INC	467167196	CHECK	7/25/2013	\$1,078.00

Vendor Name	Payment No	Method	Date	Amount
HOLIDAY LODGE INC	467168892	CHECK	8/27/2013	\$854.00
HOLIDAY LODGE INC	467170506	CHECK	9/24/2013	\$900.00
YTD Total For HOLIDAY LODGE INC			Is \$9,080.00	
HOLIDAY PACIFIC PARTNERS LTD	120594707	CHECK	6/4/2013	\$4,179.60
YTD Total For HOLIDAY PACIFIC PARTNERS LTD			Is \$4,179.60	
HOLIDAY PARK APTS	467151587	CHECK	10/16/2012	\$1,608.00
HOLIDAY PARK APTS	467153063	CHECK	11/13/2012	\$986.00
HOLIDAY PARK APTS	467154975	CHECK	12/11/2012	\$845.00
HOLIDAY PARK APTS	467156607	CHECK	1/15/2013	\$845.00
HOLIDAY PARK APTS	467158423	CHECK	2/19/2013	\$986.00
HOLIDAY PARK APTS	467160390	CHECK	3/26/2013	\$1,268.00
HOLIDAY PARK APTS	467162091	CHECK	4/23/2013	\$2,573.60
HOLIDAY PARK APTS	467163836	CHECK	5/28/2013	\$1,676.00
HOLIDAY PARK APTS	467165512	CHECK	6/25/2013	\$1,676.00
HOLIDAY PARK APTS	467167197	CHECK	7/25/2013	\$3,258.00
HOLIDAY PARK APTS	467168893	CHECK	8/27/2013	\$2,245.00
HOLIDAY PARK APTS	467170507	CHECK	9/24/2013	\$2,245.00
YTD Total For HOLIDAY PARK APTS			Is \$20,211.60	
HOLIDAY, ANGELA	1200038554	WIRE	12/25/2012	\$134.16
YTD Total For HOLIDAY, ANGELA			Is \$134.16	
HOLLAND, BETTY ANN	1200038697	WIRE	1/1/2013	\$55.00
YTD Total For HOLLAND, BETTY ANN			Is \$55.00	
HOLLIMON, ROBERT D	1200045021	WIRE	7/16/2013	\$89.80
YTD Total For HOLLIMON, ROBERT D			Is \$89.80	
HOLLY BEHL	120583972	CHECK	1/15/2013	\$247.50
HOLLY BEHL	120585062	CHECK	1/29/2013	\$247.50
HOLLY BEHL	120586238	CHECK	2/12/2013	\$825.00
HOLLY BEHL	120588284	CHECK	3/12/2013	\$880.00
HOLLY BEHL	120589955	CHECK	4/2/2013	\$220.00
HOLLY BEHL	120592141	CHECK	4/30/2013	\$357.50
HOLLY BEHL	120593120	CHECK	5/14/2013	\$27.50
HOLLY BEHL	120595220	CHECK	6/11/2013	\$110.00
HOLLY BEHL	120596375	CHECK	6/25/2013	\$110.00
HOLLY BEHL	120597545	CHECK	7/9/2013	\$412.50
HOLLY BEHL	120598054	CHECK	7/16/2013	\$192.50
HOLLY BEHL	120600212	CHECK	8/13/2013	\$330.00
YTD Total For HOLLY BEHL			Is \$3,960.00	
HOLLY D FRIEDMAN	120578755	CHECK	11/6/2012	\$389.00
HOLLY D FRIEDMAN	120582972	CHECK	1/1/2013	\$290.00
HOLLY D FRIEDMAN	120588865	CHECK	3/19/2013	\$1,018.00
YTD Total For HOLLY D FRIEDMAN			Is \$1,697.00	
HOLLY J DRAPER	120602469	CHECK	9/10/2013	\$550.00
YTD Total For HOLLY J DRAPER			Is \$550.00	
HOLLY SCHREIER	1200036173	WIRE	10/2/2012	\$300.00
HOLLY SCHREIER	1200036329	WIRE	10/9/2012	\$100.00
HOLLY SCHREIER	1200036529	WIRE	10/16/2012	\$1,667.00
HOLLY SCHREIER	1200036743	WIRE	10/23/2012	\$2,514.00
HOLLY SCHREIER	1200036956	WIRE	10/30/2012	\$400.00
HOLLY SCHREIER	1200037140	WIRE	11/6/2012	\$1,665.00
HOLLY SCHREIER	1200037356	WIRE	11/13/2012	\$3,582.00
HOLLY SCHREIER	1200037569	WIRE	11/20/2012	\$3,824.00
HOLLY SCHREIER	1200037768	WIRE	11/27/2012	\$1,050.00
HOLLY SCHREIER	1200037909	WIRE	12/4/2012	\$2,336.00
HOLLY SCHREIER	1200038124	WIRE	12/11/2012	\$800.00
HOLLY SCHREIER	1200038346	WIRE	12/18/2012	\$4,485.00
HOLLY SCHREIER	1200038698	WIRE	1/1/2013	\$800.00
HOLLY SCHREIER	1200038886	WIRE	1/8/2013	\$684.00
HOLLY SCHREIER	1200039093	WIRE	1/15/2013	\$4,780.00
HOLLY SCHREIER	1200039323	WIRE	1/22/2013	\$300.00

Vendor Name	Payment No	Method	Date	Amount
HOLLY SCHREIER	1200039506	WIRE	1/29/2013	\$836.00
HOLLY SCHREIER	1200039726	WIRE	2/5/2013	\$2,684.00
HOLLY SCHREIER	1200039963	WIRE	2/12/2013	\$2,371.00
HOLLY SCHREIER	1200040217	WIRE	2/19/2013	\$2,200.00
HOLLY SCHREIER	1200040432	WIRE	2/26/2013	\$4,052.00
HOLLY SCHREIER	1200040659	WIRE	3/5/2013	\$2,272.00
HOLLY SCHREIER	1200040872	WIRE	3/12/2013	\$3,309.00
HOLLY SCHREIER	1200041105	WIRE	3/19/2013	\$955.00
HOLLY SCHREIER	1200041317	WIRE	3/26/2013	\$1,206.00
HOLLY SCHREIER	1200041556	WIRE	4/2/2013	\$1,100.00
HOLLY SCHREIER	1200041774	WIRE	4/9/2013	\$2,231.00
HOLLY SCHREIER	1200042017	WIRE	4/16/2013	\$1,998.00
HOLLY SCHREIER	1200042239	WIRE	4/23/2013	\$2,411.00
HOLLY SCHREIER	1200042467	WIRE	4/30/2013	\$2,276.00
HOLLY SCHREIER	1200042671	WIRE	5/7/2013	\$500.00
HOLLY SCHREIER	1200042927	WIRE	5/14/2013	\$1,656.00
HOLLY SCHREIER	1200043169	WIRE	5/21/2013	\$2,068.00
HOLLY SCHREIER	1200043405	WIRE	5/28/2013	\$3,744.00
HOLLY SCHREIER	1200043608	WIRE	6/4/2013	\$1,965.00
HOLLY SCHREIER	1200043853	WIRE	6/11/2013	\$1,463.00
HOLLY SCHREIER	1200044070	WIRE	6/18/2013	\$550.00
HOLLY SCHREIER	1200044323	WIRE	6/25/2013	\$1,331.00
HOLLY SCHREIER	1200044557	WIRE	7/2/2013	\$1,925.00
HOLLY SCHREIER	1200044806	WIRE	7/9/2013	\$1,629.00
HOLLY SCHREIER	1200045022	WIRE	7/16/2013	\$2,154.00
HOLLY SCHREIER	1200045244	EFT	7/24/2013	\$1,646.00
HOLLY SCHREIER	1200045416	EFT	7/30/2013	\$1,637.00
HOLLY SCHREIER	1200045661	EFT	8/6/2013	\$4,087.00
HOLLY SCHREIER	1200045936	EFT	8/13/2013	\$3,749.00
HOLLY SCHREIER	1200046157	EFT	8/20/2013	\$3,931.00
HOLLY SCHREIER	1200046425	EFT	8/27/2013	\$2,452.00
HOLLY SCHREIER	1200046878	EFT	9/10/2013	\$250.00
HOLLY SCHREIER	1200047103	EFT	9/17/2013	\$2,742.00
HOLLY SCHREIER	1200047321	EFT	9/24/2013	\$2,705.00
YTD Total For HOLLY SCHREIER			Is \$101,372.00	
HOLLY SWINFORD	120576632	CHECK	10/9/2012	\$181.14
HOLLY SWINFORD	120578252	CHECK	10/30/2012	\$181.14
HOLLY SWINFORD	120581987	CHECK	12/18/2012	\$273.40
HOLLY SWINFORD	120585658	CHECK	2/5/2013	\$188.40
HOLLY SWINFORD	120586792	CHECK	2/19/2013	\$188.40
HOLLY SWINFORD	120588285	CHECK	3/12/2013	\$188.40
HOLLY SWINFORD	120588866	CHECK	3/19/2013	\$188.40
HOLLY SWINFORD	120591020	CHECK	4/16/2013	\$942.00
HOLLY SWINFORD	120591579	CHECK	4/23/2013	\$2,449.20
HOLLY SWINFORD	120593121	CHECK	5/14/2013	\$920.08
HOLLY SWINFORD	120593669	CHECK	5/21/2013	\$90.00
HOLLY SWINFORD	120595726	CHECK	6/18/2013	\$1,740.20
HOLLY SWINFORD	120598055	CHECK	7/16/2013	\$1,479.80
HOLLY SWINFORD	120599012	CHECK	7/30/2013	\$1,087.12
HOLLY SWINFORD	120601406	CHECK	8/27/2013	\$914.60
HOLLY SWINFORD	120603059	CHECK	9/17/2013	\$753.60
YTD Total For HOLLY SWINFORD			Is \$11,765.88	
HOLMAN BOILER WORKS INC	1200038125	WIRE	12/11/2012	\$1,184.00
HOLMAN BOILER WORKS INC	1200039094	WIRE	1/15/2013	\$232.24
HOLMAN BOILER WORKS INC	1200046677	EFT	9/3/2013	\$625.28
YTD Total For HOLMAN BOILER WORKS INC			Is \$2,041.52	
HOLMES, CHARLES	1200047264	EFT	9/24/2013	\$404.68
YTD Total For HOLMES, CHARLES			Is \$404.68	
HOLT COMPANY OF TEXAS	1200036744	WIRE	10/23/2012	\$366.75

Vendor Name	Payment No	Method	Date	Amount
HOLT COMPANY OF TEXAS	1200037357	WIRE	11/13/2012	\$57.11
HOLT COMPANY OF TEXAS	1200037769	WIRE	11/27/2012	\$1,363.81
HOLT COMPANY OF TEXAS	1200037910	WIRE	12/4/2012	\$1,231.72
HOLT COMPANY OF TEXAS	1200038699	WIRE	1/1/2013	\$771.03
HOLT COMPANY OF TEXAS	1200039727	WIRE	2/5/2013	\$306.23
HOLT COMPANY OF TEXAS	1200041106	WIRE	3/19/2013	\$91.68
HOLT COMPANY OF TEXAS	1200041775	WIRE	4/9/2013	\$266.79
HOLT COMPANY OF TEXAS	1200042240	WIRE	4/23/2013	\$3,188.96
HOLT COMPANY OF TEXAS	1200046158	EFT	8/20/2013	\$78.17
HOLT COMPANY OF TEXAS	1200046426	EFT	8/27/2013	\$116.63
HOLT COMPANY OF TEXAS	1200046879	EFT	9/10/2013	\$2,226.00
YTD Total For HOLT COMPANY OF TEXAS			Is \$10,064.88	
HOLT LARGE ANIMAL CLINIC	120583480	CHECK	1/8/2013	\$350.00
HOLT LARGE ANIMAL CLINIC	120603606	CHECK	9/24/2013	\$240.00
YTD Total For HOLT LARGE ANIMAL CLINIC			Is \$590.00	
HOME BOUND MANAGEMENT LLC	467151588	CHECK	10/16/2012	\$2,115.00
HOME BOUND MANAGEMENT LLC	467153064	CHECK	11/13/2012	\$2,115.00
HOME BOUND MANAGEMENT LLC	467154976	CHECK	12/11/2012	\$2,115.00
HOME BOUND MANAGEMENT LLC	467156608	CHECK	1/15/2013	\$1,710.00
HOME BOUND MANAGEMENT LLC	467158424	CHECK	2/19/2013	\$1,980.00
HOME BOUND MANAGEMENT LLC	467160391	CHECK	3/26/2013	\$2,267.00
HOME BOUND MANAGEMENT LLC	467162092	CHECK	4/23/2013	\$2,747.00
HOME BOUND MANAGEMENT LLC	467163837	CHECK	5/28/2013	\$2,279.00
HOME BOUND MANAGEMENT LLC	467165513	CHECK	6/25/2013	\$2,279.00
HOME BOUND MANAGEMENT LLC	467167198	CHECK	7/25/2013	\$2,279.00
HOME BOUND MANAGEMENT LLC	467168894	CHECK	8/27/2013	\$1,978.00
HOME BOUND MANAGEMENT LLC	467170508	CHECK	9/24/2013	\$1,978.00
YTD Total For HOME BOUND MANAGEMENT LLC			Is \$25,842.00	
HOME CREATIVE LLC	467154085	CHECK	11/27/2012	\$777.00
HOME CREATIVE LLC	467154977	CHECK	12/11/2012	\$777.00
HOME CREATIVE LLC	467158425	CHECK	2/19/2013	\$434.00
HOME CREATIVE LLC	467160392	CHECK	3/26/2013	\$182.00
HOME CREATIVE LLC	467162093	CHECK	4/23/2013	\$512.00
HOME CREATIVE LLC	467163093	CHECK	4/30/2013	\$78.00
HOME CREATIVE LLC	467163838	CHECK	5/28/2013	\$512.00
HOME CREATIVE LLC	467165514	CHECK	6/25/2013	\$512.00
HOME CREATIVE LLC	467167199	CHECK	7/25/2013	\$512.00
HOME CREATIVE LLC	467168895	CHECK	8/27/2013	\$512.00
HOME CREATIVE LLC	467170509	CHECK	9/24/2013	\$512.00
YTD Total For HOME CREATIVE LLC			Is \$5,320.00	
HOME DEPOT SUPPLY	1200042928	WIRE	5/14/2013	\$49.17
YTD Total For HOME DEPOT SUPPLY			Is \$49.17	
HOME DEPOT/GEFCF	120576283	CHECK	10/2/2012	\$66.07
HOME DEPOT/GEFCF	120576633	CHECK	10/9/2012	\$87.13
HOME DEPOT/GEFCF	120577696	CHECK	10/23/2012	\$259.21
HOME DEPOT/GEFCF	120578253	CHECK	10/30/2012	\$262.91
HOME DEPOT/GEFCF	120579847	CHECK	11/20/2012	\$1,718.19
HOME DEPOT/GEFCF	120580840	CHECK	12/4/2012	\$377.02
HOME DEPOT/GEFCF	120581405	CHECK	12/11/2012	\$229.10
HOME DEPOT/GEFCF	120581988	CHECK	12/18/2012	\$64.73
HOME DEPOT/GEFCF	120582596	CHECK	12/25/2012	\$59.88
HOME DEPOT/GEFCF	120583481	CHECK	1/8/2013	\$610.20
HOME DEPOT/GEFCF	120583973	CHECK	1/15/2013	\$242.37
HOME DEPOT/GEFCF	120584580	CHECK	1/22/2013	\$416.60
HOME DEPOT/GEFCF	120585063	CHECK	1/29/2013	\$1,084.84
HOME DEPOT/GEFCF	120585659	CHECK	2/5/2013	\$1,929.75
HOME DEPOT/GEFCF	120586793	CHECK	2/19/2013	\$234.68
HOME DEPOT/GEFCF	120587262	CHECK	2/26/2013	\$288.15
HOME DEPOT/GEFCF	120588286	CHECK	3/12/2013	\$47.91

Vendor Name	Payment No	Method	Date	Amount
HOME DEPOT/GECF	120588867	CHECK	3/19/2013	\$401.60
HOME DEPOT/GECF	120589388	CHECK	3/26/2013	\$186.65
HOME DEPOT/GECF	120589956	CHECK	4/2/2013	\$132.40
HOME DEPOT/GECF	120590411	CHECK	4/9/2013	\$804.47
HOME DEPOT/GECF	120591021	CHECK	4/16/2013	\$238.70
HOME DEPOT/GECF	120591580	CHECK	4/23/2013	\$8,937.18
HOME DEPOT/GECF	120592142	CHECK	4/30/2013	\$326.26
HOME DEPOT/GECF	120592566	CHECK	5/7/2013	\$554.78
HOME DEPOT/GECF	120593122	CHECK	5/14/2013	\$126.10
HOME DEPOT/GECF	120593670	CHECK	5/21/2013	\$957.00
HOME DEPOT/GECF	120594274	CHECK	5/28/2013	\$960.69
HOME DEPOT/GECF	120594708	CHECK	6/4/2013	\$44.73
HOME DEPOT/GECF	120595727	CHECK	6/18/2013	\$71.35
HOME DEPOT/GECF	120596376	CHECK	6/25/2013	\$98.00
HOME DEPOT/GECF	120596908	CHECK	7/2/2013	\$191.15
HOME DEPOT/GECF	120599554	CHECK	8/6/2013	\$590.48
HOME DEPOT/GECF	120600850	CHECK	8/20/2013	\$1,097.51
HOME DEPOT/GECF	120601407	CHECK	8/27/2013	\$116.50
HOME DEPOT/GECF	120601955	CHECK	9/3/2013	\$529.49
HOME DEPOT/GECF	120602470	CHECK	9/10/2013	\$770.82
HOME DEPOT/GECF	120603060	CHECK	9/17/2013	\$2,463.66
HOME DEPOT/GECF	120603607	CHECK	9/24/2013	\$830.73
YTD Total For HOME DEPOT/GECF			Is \$28,408.99	
HOME HEALTH SERVICES DALLAS	1200036957	WIRE	10/30/2012	\$5,543.00
HOME HEALTH SERVICES DALLAS	1200037911	WIRE	12/4/2012	\$8,408.00
HOME HEALTH SERVICES DALLAS	1200038700	WIRE	1/1/2013	\$11,389.00
HOME HEALTH SERVICES DALLAS	1200039728	WIRE	2/5/2013	\$12,728.00
HOME HEALTH SERVICES DALLAS	1200040660	WIRE	3/5/2013	\$10,094.00
HOME HEALTH SERVICES DALLAS	1200043609	WIRE	6/4/2013	\$13,067.00
HOME HEALTH SERVICES DALLAS	1200044558	WIRE	7/2/2013	\$28,190.00
YTD Total For HOME HEALTH SERVICES DALLAS			Is \$89,419.00	
HOME BANK TEXAS	467151589	CHECK	10/16/2012	\$677.00
HOME BANK TEXAS	467153065	CHECK	11/13/2012	\$677.00
HOME BANK TEXAS	467154978	CHECK	12/11/2012	\$677.00
HOME BANK TEXAS	467156609	CHECK	1/15/2013	\$677.00
HOME BANK TEXAS	467158426	CHECK	2/19/2013	\$677.00
YTD Total For HOME BANK TEXAS			Is \$3,385.00	
HOMERO C ESQUIVEL	120577129	CHECK	10/16/2012	\$385.00
HOMERO C ESQUIVEL	120578254	CHECK	10/30/2012	\$110.00
HOMERO C ESQUIVEL	120580841	CHECK	12/4/2012	\$137.50
HOMERO C ESQUIVEL	120585660	CHECK	2/5/2013	\$110.00
HOMERO C ESQUIVEL	120587263	CHECK	2/26/2013	\$220.00
HOMERO C ESQUIVEL	120588287	CHECK	3/12/2013	\$110.00
HOMERO C ESQUIVEL	120588868	CHECK	3/19/2013	\$220.00
HOMERO C ESQUIVEL	120590412	CHECK	4/9/2013	\$110.00
HOMERO C ESQUIVEL	120591022	CHECK	4/16/2013	\$220.00
HOMERO C ESQUIVEL	120592143	CHECK	4/30/2013	\$330.00
HOMERO C ESQUIVEL	120592567	CHECK	5/7/2013	\$110.00
HOMERO C ESQUIVEL	120593123	CHECK	5/14/2013	\$110.00
HOMERO C ESQUIVEL	120593671	CHECK	5/21/2013	\$330.00
HOMERO C ESQUIVEL	120594275	CHECK	5/28/2013	\$220.00
HOMERO C ESQUIVEL	120595221	CHECK	6/11/2013	\$110.00
HOMERO C ESQUIVEL	120596377	CHECK	6/25/2013	\$570.00
HOMERO C ESQUIVEL	120596909	CHECK	7/2/2013	\$110.00
HOMERO C ESQUIVEL	120597546	CHECK	7/9/2013	\$405.00
HOMERO C ESQUIVEL	120599013	CHECK	7/30/2013	\$495.00
HOMERO C ESQUIVEL	120599555	CHECK	8/6/2013	\$110.00
HOMERO C ESQUIVEL	120600213	CHECK	8/13/2013	\$330.00
HOMERO C ESQUIVEL	120600851	CHECK	8/20/2013	\$220.00

Vendor Name	Payment No	Method	Date	Amount
HOMERO C ESQUIVEL	120601408	CHECK	8/27/2013	\$440.00
HOMERO C ESQUIVEL	120601956	CHECK	9/3/2013	\$220.00
HOMERO C ESQUIVEL	120603608	CHECK	9/24/2013	\$110.00
YTD Total For HOMERO C ESQUIVEL			Is \$5,842.50	
HOMES FOR TEXANS	467151590	CHECK	10/16/2012	\$170.00
HOMES FOR TEXANS	467153066	CHECK	11/13/2012	\$850.00
HOMES FOR TEXANS	467154979	CHECK	12/11/2012	\$850.00
HOMES FOR TEXANS	467156610	CHECK	1/15/2013	\$850.00
HOMES FOR TEXANS	467158427	CHECK	2/19/2013	\$850.00
HOMES FOR TEXANS	467160393	CHECK	3/26/2013	\$850.00
HOMES FOR TEXANS	467162094	CHECK	4/23/2013	\$850.00
HOMES FOR TEXANS	467163839	CHECK	5/28/2013	\$850.00
HOMES FOR TEXANS	467165515	CHECK	6/25/2013	\$719.00
HOMES FOR TEXANS	467167200	CHECK	7/25/2013	\$709.00
HOMES FOR TEXANS	467170510	CHECK	9/24/2013	\$2,805.00
YTD Total For HOMES FOR TEXANS			Is \$10,353.00	
HOMETOWNE AT GARLAND LP	467156611	CHECK	1/15/2013	\$5,168.22
HOMETOWNE AT GARLAND LP	467158428	CHECK	2/19/2013	\$1,223.00
HOMETOWNE AT GARLAND LP	467159616	CHECK	2/26/2013	\$2,960.85
HOMETOWNE AT GARLAND LP	467160394	CHECK	3/26/2013	\$2,189.00
HOMETOWNE AT GARLAND LP	467162095	CHECK	4/23/2013	\$2,062.00
HOMETOWNE AT GARLAND LP	467163840	CHECK	5/28/2013	\$2,189.00
HOMETOWNE AT GARLAND LP	467165516	CHECK	6/25/2013	\$2,189.00
HOMETOWNE AT GARLAND LP	467167201	CHECK	7/25/2013	\$2,189.00
HOMETOWNE AT GARLAND LP	467168896	CHECK	8/27/2013	\$2,189.00
YTD Total For HOMETOWNE AT GARLAND LP			Is \$22,359.07	
HOMEWARD BOUND INC	120576284	CHECK	10/2/2012	\$7,030.00
HOMEWARD BOUND INC	120579302	CHECK	11/13/2012	\$7,400.00
HOMEWARD BOUND INC	120579848	CHECK	11/20/2012	\$1,998.00
HOMEWARD BOUND INC	120580465	CHECK	11/27/2012	\$3,034.00
HOMEWARD BOUND INC	120582597	CHECK	12/25/2012	\$74.00
HOMEWARD BOUND INC	120582973	CHECK	1/1/2013	\$2,960.00
HOMEWARD BOUND INC	120584581	CHECK	1/22/2013	\$962.00
HOMEWARD BOUND INC	120586239	CHECK	2/12/2013	\$8,954.00
HOMEWARD BOUND INC	120587264	CHECK	2/26/2013	\$4,958.00
HOMEWARD BOUND INC	120587814	CHECK	3/5/2013	\$2,664.00
HOMEWARD BOUND INC	120588869	CHECK	3/19/2013	\$4,366.00
HOMEWARD BOUND INC	120589389	CHECK	3/26/2013	\$10,138.00
HOMEWARD BOUND INC	120589957	CHECK	4/2/2013	\$1,036.00
HOMEWARD BOUND INC	120591581	CHECK	4/23/2013	\$3,996.00
HOMEWARD BOUND INC	120592144	CHECK	4/30/2013	\$5,328.00
HOMEWARD BOUND INC	120594709	CHECK	6/4/2013	\$3,478.00
HOMEWARD BOUND INC	120596378	CHECK	6/25/2013	\$1,480.00
HOMEWARD BOUND INC	120597547	CHECK	7/9/2013	\$4,736.00
HOMEWARD BOUND INC	120598585	CHECK	7/24/2013	\$6,956.00
HOMEWARD BOUND INC	120601409	CHECK	8/27/2013	\$4,070.00
HOMEWARD BOUND INC	120602471	CHECK	9/10/2013	\$1,998.00
HOMEWARD BOUND INC	120603609	CHECK	9/24/2013	\$11,140.00
HOMEWARD BOUND INC	128014909	CHECK	10/30/2012	\$26,076.00
HOMEWARD BOUND INC	128014939	CHECK	11/20/2012	\$25,320.00
HOMEWARD BOUND INC	128014986	CHECK	12/25/2012	\$30,652.00
HOMEWARD BOUND INC	128015024	CHECK	1/22/2013	\$29,424.00
HOMEWARD BOUND INC	128015076	CHECK	2/26/2013	\$27,360.00
HOMEWARD BOUND INC	128015114	CHECK	3/19/2013	\$23,548.00
HOMEWARD BOUND INC	128015159	CHECK	4/23/2013	\$19,464.00
HOMEWARD BOUND INC	128015202	CHECK	5/21/2013	\$14,088.00
HOMEWARD BOUND INC	128015250	CHECK	6/25/2013	\$28,564.00
HOMEWARD BOUND INC	128015283	CHECK	7/24/2013	\$26,772.00
HOMEWARD BOUND INC	128015326	CHECK	8/27/2013	\$21,992.00

Vendor Name	Payment No	Method	Date	Amount
HOMEWARD BOUND INC	128015365	CHECK	9/24/2013	\$15,388.00
YTD Total For HOMEWARD BOUND INC			Is \$387,404.00	
HOMEWOOD SUITES	120576285	CHECK	10/2/2012	\$130.25
HOMEWOOD SUITES	120578255	CHECK	10/30/2012	\$789.50
HOMEWOOD SUITES	120578756	CHECK	11/6/2012	\$651.25
HOMEWOOD SUITES	120579849	CHECK	11/20/2012	\$352.95
HOMEWOOD SUITES	120581406	CHECK	12/11/2012	\$1,435.84
HOMEWOOD SUITES	120581989	CHECK	12/18/2012	\$528.26
HOMEWOOD SUITES	120584582	CHECK	1/22/2013	\$652.25
HOMEWOOD SUITES	120586794	CHECK	2/19/2013	\$130.25
HOMEWOOD SUITES	120587265	CHECK	2/26/2013	\$931.25
HOMEWOOD SUITES	120587815	CHECK	3/5/2013	\$1,705.01
HOMEWOOD SUITES	120588288	CHECK	3/12/2013	\$130.25
HOMEWOOD SUITES	120589390	CHECK	3/26/2013	\$883.25
HOMEWOOD SUITES	120590413	CHECK	4/9/2013	\$130.25
HOMEWOOD SUITES	120593124	CHECK	5/14/2013	\$2,156.41
HOMEWOOD SUITES	120593672	CHECK	5/21/2013	\$1,362.78
HOMEWOOD SUITES	120594276	CHECK	5/28/2013	\$1,501.73
HOMEWOOD SUITES	120594710	CHECK	6/4/2013	\$2,701.39
HOMEWOOD SUITES	120595222	CHECK	6/11/2013	\$146.92
HOMEWOOD SUITES	120595728	CHECK	6/18/2013	\$130.25
HOMEWOOD SUITES	120596379	CHECK	6/25/2013	\$665.39
HOMEWOOD SUITES	120596910	CHECK	7/2/2013	\$478.32
HOMEWOOD SUITES	120599014	CHECK	7/30/2013	\$464.07
HOMEWOOD SUITES	120599556	CHECK	8/6/2013	\$803.09
HOMEWOOD SUITES	120599918	CHECK	8/6/2013	\$130.25
HOMEWOOD SUITES	120602472	CHECK	9/10/2013	\$2,376.17
HOMEWOOD SUITES	120603061	CHECK	9/17/2013	\$140.06
HOMEWOOD SUITES	120603610	CHECK	9/24/2013	\$390.75
YTD Total For HOMEWOOD SUITES			Is \$21,898.14	
HOMIKA L ELMORE	467154086	CHECK	11/27/2012	\$49.00
HOMIKA L ELMORE	467154980	CHECK	12/11/2012	\$49.00
HOMIKA L ELMORE	467157758	CHECK	1/22/2013	\$49.00
HOMIKA L ELMORE	467159315	CHECK	2/19/2013	\$49.00
HOMIKA L ELMORE	467160395	CHECK	3/26/2013	\$49.00
HOMIKA L ELMORE	467162096	CHECK	4/23/2013	\$49.00
HOMIKA L ELMORE	467163841	CHECK	5/28/2013	\$49.00
HOMIKA L ELMORE	467165517	CHECK	6/25/2013	\$49.00
HOMIKA L ELMORE	467167202	CHECK	7/25/2013	\$49.00
HOMIKA L ELMORE	467168897	CHECK	8/27/2013	\$49.00
HOMIKA L ELMORE	467170511	CHECK	9/24/2013	\$49.00
YTD Total For HOMIKA L ELMORE			Is \$539.00	
HONARDAR, REBECCA	1280002001	EFT	8/13/2013	\$218.66
HONARDAR, REBECCA	128015309	CHECK	8/13/2013	\$218.66
YTD Total For HONARDAR, REBECCA			Is \$437.32	
HONEY CREEK POOL 1 LLC	120598056	CHECK	7/16/2013	\$1,637.10
HONEY CREEK POOL 1 LLC	120599015	CHECK	7/30/2013	\$44.59
HONEY CREEK POOL 1 LLC	120601410	CHECK	8/27/2013	\$43.23
YTD Total For HONEY CREEK POOL 1 LLC			Is \$1,724.92	
HONEY PROPERTIES LLC	4670008906	WIRE	10/16/2012	\$2,799.00
HONEY PROPERTIES LLC	4670009184	WIRE	11/13/2012	\$2,799.00
HONEY PROPERTIES LLC	4670009473	WIRE	12/11/2012	\$5,751.00
HONEY PROPERTIES LLC	4670009753	WIRE	1/15/2013	\$3,537.00
HONEY PROPERTIES LLC	4670010091	WIRE	2/19/2013	\$4,195.00
HONEY PROPERTIES LLC	4670010417	WIRE	3/26/2013	\$3,609.00
HONEY PROPERTIES LLC	4670010736	WIRE	4/23/2013	\$3,421.00
HONEY PROPERTIES LLC	4670010944	WIRE	5/7/2013	\$224.00
HONEY PROPERTIES LLC	4670011075	WIRE	5/28/2013	\$3,421.00
YTD Total For HONEY PROPERTIES LLC			Is \$29,756.00	

Vendor Name	Payment No	Method	Date	Amount
HONEYWELL INTERNATIONAL INC	120576286	CHECK	10/2/2012	\$2,387.05
HONEYWELL INTERNATIONAL INC	120576634	CHECK	10/9/2012	\$391.99
HONEYWELL INTERNATIONAL INC	120577130	CHECK	10/16/2012	\$1,339.54
HONEYWELL INTERNATIONAL INC	120578757	CHECK	11/6/2012	\$909.95
HONEYWELL INTERNATIONAL INC	120579303	CHECK	11/13/2012	\$122.95
HONEYWELL INTERNATIONAL INC	120580842	CHECK	12/4/2012	\$27.98
HONEYWELL INTERNATIONAL INC	120581407	CHECK	12/11/2012	\$403.83
HONEYWELL INTERNATIONAL INC	120581990	CHECK	12/18/2012	\$98.00
HONEYWELL INTERNATIONAL INC	120583482	CHECK	1/8/2013	\$1,519.54
HONEYWELL INTERNATIONAL INC	120584583	CHECK	1/22/2013	\$5,741.36
HONEYWELL INTERNATIONAL INC	120585064	CHECK	1/29/2013	\$959.20
HONEYWELL INTERNATIONAL INC	120585661	CHECK	2/5/2013	\$308.93
HONEYWELL INTERNATIONAL INC	120586240	CHECK	2/12/2013	\$165.00
HONEYWELL INTERNATIONAL INC	120586795	CHECK	2/19/2013	\$551.97
HONEYWELL INTERNATIONAL INC	120587266	CHECK	2/26/2013	\$1,933.42
HONEYWELL INTERNATIONAL INC	120587267	CHECK	2/26/2013	\$195.99
HONEYWELL INTERNATIONAL INC	120587816	CHECK	3/5/2013	\$794.43
HONEYWELL INTERNATIONAL INC	120588870	CHECK	3/19/2013	\$10,882.68
HONEYWELL INTERNATIONAL INC	120589391	CHECK	3/26/2013	\$2,181.90
HONEYWELL INTERNATIONAL INC	120590414	CHECK	4/9/2013	\$2,535.92
HONEYWELL INTERNATIONAL INC	120591582	CHECK	4/23/2013	\$628.47
HONEYWELL INTERNATIONAL INC	120592568	CHECK	5/7/2013	\$544.08
HONEYWELL INTERNATIONAL INC	120593125	CHECK	5/14/2013	\$231.66
HONEYWELL INTERNATIONAL INC	120593673	CHECK	5/21/2013	\$114.96
HONEYWELL INTERNATIONAL INC	120594277	CHECK	5/28/2013	\$378.48
HONEYWELL INTERNATIONAL INC	120595729	CHECK	6/18/2013	\$195.98
HONEYWELL INTERNATIONAL INC	120596911	CHECK	7/2/2013	\$194.98
HONEYWELL INTERNATIONAL INC	120597548	CHECK	7/9/2013	\$333.93
HONEYWELL INTERNATIONAL INC	120599557	CHECK	8/6/2013	\$157.98
HONEYWELL INTERNATIONAL INC	120600852	CHECK	8/20/2013	\$314.46
HONEYWELL INTERNATIONAL INC	120601411	CHECK	8/27/2013	\$7,543.51
HONEYWELL INTERNATIONAL INC	120601957	CHECK	9/3/2013	\$616.15
HONEYWELL INTERNATIONAL INC	120602473	CHECK	9/10/2013	\$51.09
HONEYWELL INTERNATIONAL INC	128014873	CHECK	10/2/2012	\$526.77
HONEYWELL INTERNATIONAL INC	128014880	CHECK	10/9/2012	\$2,709.33
YTD Total For HONEYWELL INTERNATIONAL INC			Is \$47,993.46	
HONG HARPER	1200036330	WIRE	10/9/2012	\$130.00
HONG HARPER	1200036530	WIRE	10/16/2012	\$130.00
HONG HARPER	1200037141	WIRE	11/6/2012	\$130.00
HONG HARPER	1200037358	WIRE	11/13/2012	\$75.00
HONG HARPER	1200037912	WIRE	12/4/2012	\$130.00
HONG HARPER	1200038701	WIRE	1/1/2013	\$260.00
HONG HARPER	1200039729	WIRE	2/5/2013	\$260.00
HONG HARPER	1200039964	WIRE	2/12/2013	\$75.00
HONG HARPER	1200040661	WIRE	3/5/2013	\$325.00
HONG HARPER	1200040873	WIRE	3/12/2013	\$465.00
HONG HARPER	1200042018	WIRE	4/16/2013	\$130.00
HONG HARPER	1200042241	WIRE	4/23/2013	\$130.00
HONG HARPER	1200042672	WIRE	5/7/2013	\$130.00
HONG HARPER	1200042929	WIRE	5/14/2013	\$390.00
HONG HARPER	1200043170	WIRE	5/21/2013	\$130.00
HONG HARPER	1200044071	WIRE	6/18/2013	\$130.00
HONG HARPER	1200044324	WIRE	6/25/2013	\$260.00
HONG HARPER	1200045417	EFT	7/30/2013	\$130.00
YTD Total For HONG HARPER			Is \$3,410.00	
HONGLU SHANG	4330000121	EFT	7/25/2013	\$196.00
HONGLU SHANG	4670008907	WIRE	10/16/2012	\$860.00
HONGLU SHANG	4670009185	WIRE	11/13/2012	\$842.00
HONGLU SHANG	4670009474	WIRE	12/11/2012	\$842.00

Vendor Name	Payment No	Method	Date	Amount
HONGLU SHANG	4670009754	WIRE	1/15/2013	\$44.00
HONGLU SHANG	4670010418	WIRE	3/26/2013	\$193.00
HONGLU SHANG	4670010737	WIRE	4/23/2013	\$196.00
HONGLU SHANG	4670011076	WIRE	5/28/2013	\$196.00
HONGLU SHANG	4670011398	WIRE	6/25/2013	\$196.00
HONGLU SHANG	4670011745	EFT	7/31/2013	\$196.00
HONGLU SHANG	4670012080	EFT	8/27/2013	\$196.00
HONGLU SHANG	4670012420	EFT	9/24/2013	\$196.00
YTD Total For HONGLU SHANG			Is \$4,153.00	
HONORE BRITTON	4330000122	EFT	7/25/2013	\$309.00
HONORE BRITTON	4670008908	WIRE	10/16/2012	\$267.00
HONORE BRITTON	4670009186	WIRE	11/13/2012	\$267.00
HONORE BRITTON	4670009475	WIRE	12/11/2012	\$267.00
HONORE BRITTON	4670009755	WIRE	1/15/2013	\$267.00
HONORE BRITTON	4670010092	WIRE	2/19/2013	\$268.00
HONORE BRITTON	4670010419	WIRE	3/26/2013	\$309.00
HONORE BRITTON	4670010738	WIRE	4/23/2013	\$350.00
HONORE BRITTON	4670011077	WIRE	5/28/2013	\$309.00
HONORE BRITTON	4670011399	WIRE	6/25/2013	\$309.00
HONORE BRITTON	4670011746	EFT	7/31/2013	\$309.00
HONORE BRITTON	4670012081	EFT	8/27/2013	\$309.00
HONORE BRITTON	4670012421	EFT	9/24/2013	\$309.00
YTD Total For HONORE BRITTON			Is \$3,849.00	
HONORE OFFICE PRODUCTS	471002243	CHECK	10/30/2012	\$821.88
HONORE OFFICE PRODUCTS	471002250	CHECK	11/20/2012	\$1,437.68
HONORE OFFICE PRODUCTS	471002255	CHECK	12/18/2012	\$231.76
HONORE OFFICE PRODUCTS	471002259	CHECK	12/25/2012	\$4,635.00
HONORE OFFICE PRODUCTS	471002262	CHECK	1/1/2013	\$599.90
HONORE OFFICE PRODUCTS	471002304	CHECK	6/4/2013	\$1,314.18
HONORE OFFICE PRODUCTS	471002312	CHECK	6/25/2013	\$95.96
HONORE OFFICE PRODUCTS	471002316	CHECK	7/2/2013	\$599.90
HONORE OFFICE PRODUCTS	471002318	CHECK	7/9/2013	\$208.90
YTD Total For HONORE OFFICE PRODUCTS			Is \$9,945.16	
HORIBA INSTRUMENTS INCORPORATED	120589392	CHECK	3/26/2013	\$19,650.75
YTD Total For HORIBA INSTRUMENTS INCORPORATED			Is \$19,650.75	
HORIZON AUTOCARE INC	120587268	CHECK	2/26/2013	\$511.35
YTD Total For HORIZON AUTOCARE INC			Is \$511.35	
HORN-BARLOW CO/DBA EDGEWOOD APTS	120579850	CHECK	11/20/2012	\$767.00
HORN-BARLOW CO/DBA EDGEWOOD APTS	120588289	CHECK	3/12/2013	\$667.65
HORN-BARLOW CO/DBA EDGEWOOD APTS	120593126	CHECK	5/14/2013	\$640.04
HORN-BARLOW CO/DBA EDGEWOOD APTS	120596912	CHECK	7/2/2013	\$555.00
YTD Total For HORN-BARLOW CO/DBA EDGEWOOD APTS			Is \$2,629.69	
HORNBuckle GROUP LLC	467151591	CHECK	10/16/2012	\$130.00
HORNBuckle GROUP LLC	467153067	CHECK	11/13/2012	\$130.00
HORNBuckle GROUP LLC	467154981	CHECK	12/11/2012	\$130.00
HORNBuckle GROUP LLC	467156612	CHECK	1/15/2013	\$130.00
HORNBuckle GROUP LLC	467158429	CHECK	2/19/2013	\$130.00
HORNBuckle GROUP LLC	467160396	CHECK	3/26/2013	\$130.00
HORNBuckle GROUP LLC	467162097	CHECK	4/23/2013	\$130.00
HORNBuckle GROUP LLC	467163842	CHECK	5/28/2013	\$130.00
HORNBuckle GROUP LLC	467165518	CHECK	6/25/2013	\$130.00
HORNBuckle GROUP LLC	467167203	CHECK	7/25/2013	\$130.00
HORNBuckle GROUP LLC	467168898	CHECK	8/27/2013	\$130.00
HORNBuckle GROUP LLC	467170512	CHECK	9/24/2013	\$130.00
YTD Total For HORNBuckle GROUP LLC			Is \$1,560.00	
HORNER PROPERTIES LLP	467168899	CHECK	8/27/2013	\$1,896.00
HORNER PROPERTIES LLP	467170513	CHECK	9/24/2013	\$948.00
YTD Total For HORNER PROPERTIES LLP			Is \$2,844.00	
HOSE TECH	1200040218	WIRE	2/19/2013	\$84.52

Vendor Name	Payment No	Method	Date	Amount
HOSE TECH	1200044072	WIRE	6/18/2013	\$79.41
HOSE TECH	1200044559	WIRE	7/2/2013	\$218.17
YTD Total For HOSE TECH			Is \$382.10	
HOSEFAST INC	120583483	CHECK	1/8/2013	\$22.88
HOSEFAST INC	120600853	CHECK	8/20/2013	\$5.32
YTD Total For HOSEFAST INC			Is \$28.20	
HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC	120584584	CHECK	1/22/2013	\$9,353.13
HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC	120592569	CHECK	5/7/2013	\$359.53
HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC	120594278	CHECK	5/28/2013	\$25,026.00
HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC	120602474	CHECK	9/10/2013	\$15,645.50
YTD Total For HOSHIZAKI SOUTH CENTRAL DISTRIBUTION CENTER INC			Is \$50,384.16	
HOTEL GALVEZ	1200042930	WIRE	5/14/2013	\$1,328.25
YTD Total For HOTEL GALVEZ			Is \$1,328.25	
HOTEL VQ	120578758	CHECK	11/6/2012	\$181.30
YTD Total For HOTEL VQ			Is \$181.30	
HOUCHEN BINDERY LTD	470004370	CHECK	3/19/2013	\$568.05
HOUCHEN BINDERY LTD	470004383	CHECK	5/21/2013	\$360.60
YTD Total For HOUCHEN BINDERY LTD			Is \$928.65	
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1200044807	WIRE	7/9/2013	\$1,794.20
YTD Total For HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			Is \$1,794.20	
HOUSEMAN BUILDING LLC	120576287	CHECK	10/2/2012	\$2,074.00
HOUSEMAN BUILDING LLC	120581408	CHECK	12/11/2012	\$4,148.00
HOUSEMAN BUILDING LLC	120582598	CHECK	12/25/2012	\$6,198.00
HOUSEMAN BUILDING LLC	120585065	CHECK	1/29/2013	\$5,683.00
HOUSEMAN BUILDING LLC	120587269	CHECK	2/26/2013	\$4,136.00
HOUSEMAN BUILDING LLC	120589393	CHECK	3/26/2013	\$4,136.00
HOUSEMAN BUILDING LLC	120592145	CHECK	4/30/2013	\$4,136.00
HOUSEMAN BUILDING LLC	120594711	CHECK	6/4/2013	\$4,136.00
HOUSEMAN BUILDING LLC	120599016	CHECK	7/30/2013	\$4,136.00
HOUSEMAN BUILDING LLC	120601958	CHECK	9/3/2013	\$8,272.00
YTD Total For HOUSEMAN BUILDING LLC			Is \$47,055.00	
HOUSING AUTHORITY OF DEKALB COUNTY	467151592	CHECK	10/16/2012	\$2,062.24
HOUSING AUTHORITY OF DEKALB COUNTY	467153068	CHECK	11/13/2012	\$2,062.24
HOUSING AUTHORITY OF DEKALB COUNTY	467154982	CHECK	12/11/2012	\$2,062.24
HOUSING AUTHORITY OF DEKALB COUNTY	467156613	CHECK	1/15/2013	\$2,062.24
HOUSING AUTHORITY OF DEKALB COUNTY	467158430	CHECK	2/19/2013	\$2,062.24
HOUSING AUTHORITY OF DEKALB COUNTY	467160397	CHECK	3/26/2013	\$2,062.24
HOUSING AUTHORITY OF DEKALB COUNTY	467162098	CHECK	4/23/2013	\$2,050.60
HOUSING AUTHORITY OF DEKALB COUNTY	467163843	CHECK	5/28/2013	\$2,050.60
HOUSING AUTHORITY OF DEKALB COUNTY	467167204	CHECK	7/25/2013	\$38.80
HOUSING AUTHORITY OF DEKALB COUNTY	467168900	CHECK	8/27/2013	\$711.80
HOUSING AUTHORITY OF DEKALB COUNTY	467170514	CHECK	9/24/2013	\$711.80
YTD Total For HOUSING AUTHORITY OF DEKALB COUNTY			Is \$17,937.04	
HOUSING AUTHORITY OF EAST BATON ROUGE PARISH	467151593	CHECK	10/16/2012	\$565.62
HOUSING AUTHORITY OF EAST BATON ROUGE PARISH	467153069	CHECK	11/13/2012	\$565.62
HOUSING AUTHORITY OF EAST BATON ROUGE PARISH	467154983	CHECK	12/11/2012	\$565.62
HOUSING AUTHORITY OF EAST BATON ROUGE PARISH	467156614	CHECK	1/15/2013	\$565.62
HOUSING AUTHORITY OF EAST BATON ROUGE PARISH	467158431	CHECK	2/19/2013	\$565.62
HOUSING AUTHORITY OF EAST BATON ROUGE PARISH	467160398	CHECK	3/26/2013	\$565.62
HOUSING AUTHORITY OF EAST BATON ROUGE PARISH	467162099	CHECK	4/23/2013	\$559.80
HOUSING AUTHORITY OF EAST BATON ROUGE PARISH	467163844	CHECK	5/28/2013	\$559.80
HOUSING AUTHORITY OF EAST BATON ROUGE PARISH	467165519	CHECK	6/25/2013	\$559.80
HOUSING AUTHORITY OF EAST BATON ROUGE PARISH	467167205	CHECK	7/25/2013	\$559.80
HOUSING AUTHORITY OF EAST BATON ROUGE PARISH	467168901	CHECK	8/27/2013	\$559.80
HOUSING AUTHORITY OF EAST BATON ROUGE PARISH	467170515	CHECK	9/24/2013	\$559.80
YTD Total For HOUSING AUTHORITY OF EAST BATON ROUGE PARISH			Is \$6,752.52	
HOUSING AUTHORITY OF NEW ORLEANS	467162100	CHECK	4/23/2013	\$2,285.58
HOUSING AUTHORITY OF NEW ORLEANS	467163845	CHECK	5/28/2013	\$1,039.80
HOUSING AUTHORITY OF NEW ORLEANS	467165520	CHECK	6/25/2013	\$1,039.80

Vendor Name	Payment No	Method	Date	Amount
HOUSING AUTHORITY OF NEW ORLEANS	467167206	CHECK	7/25/2013	\$1,938.36
HOUSING AUTHORITY OF NEW ORLEANS	467168902	CHECK	8/27/2013	\$1,975.60
HOUSING AUTHORITY OF NEW ORLEANS	467170516	CHECK	9/24/2013	\$1,975.60
YTD Total For HOUSING AUTHORITY OF NEW ORLEANS			Is \$10,254.74	
HOUSING AUTHORITY OF PARK FOREST	467154087	CHECK	11/27/2012	\$1,338.00
HOUSING AUTHORITY OF PARK FOREST	467154984	CHECK	12/11/2012	\$1,338.00
HOUSING AUTHORITY OF PARK FOREST	467157561	CHECK	1/22/2013	\$1,471.86
HOUSING AUTHORITY OF PARK FOREST	467158432	CHECK	2/19/2013	\$1,382.62
HOUSING AUTHORITY OF PARK FOREST	467160399	CHECK	3/26/2013	\$1,382.62
HOUSING AUTHORITY OF PARK FOREST	467162101	CHECK	4/23/2013	\$1,376.80
HOUSING AUTHORITY OF PARK FOREST	467163846	CHECK	5/28/2013	\$1,376.80
HOUSING AUTHORITY OF PARK FOREST	467165521	CHECK	6/25/2013	\$1,376.80
HOUSING AUTHORITY OF PARK FOREST	467167207	CHECK	7/25/2013	\$1,376.80
HOUSING AUTHORITY OF PARK FOREST	467168903	CHECK	8/27/2013	\$1,376.80
HOUSING AUTHORITY OF PARK FOREST	467170517	CHECK	9/24/2013	\$1,376.80
YTD Total For HOUSING AUTHORITY OF PARK FOREST			Is \$15,173.90	
HOUSING AUTHORITY OF SEMINOLE COUNTY	467151594	CHECK	10/16/2012	\$674.62
HOUSING AUTHORITY OF SEMINOLE COUNTY	467153070	CHECK	11/13/2012	\$674.62
HOUSING AUTHORITY OF SEMINOLE COUNTY	467154985	CHECK	12/11/2012	\$674.62
HOUSING AUTHORITY OF SEMINOLE COUNTY	467156007	CHECK	12/18/2012	\$282.00
HOUSING AUTHORITY OF SEMINOLE COUNTY	467156615	CHECK	1/15/2013	\$721.62
HOUSING AUTHORITY OF SEMINOLE COUNTY	467158433	CHECK	2/19/2013	\$721.62
HOUSING AUTHORITY OF SEMINOLE COUNTY	467160400	CHECK	3/26/2013	\$721.62
HOUSING AUTHORITY OF SEMINOLE COUNTY	467162102	CHECK	4/23/2013	\$715.80
HOUSING AUTHORITY OF SEMINOLE COUNTY	467163847	CHECK	5/28/2013	\$631.80
HOUSING AUTHORITY OF SEMINOLE COUNTY	467165522	CHECK	6/25/2013	\$673.80
HOUSING AUTHORITY OF SEMINOLE COUNTY	467167208	CHECK	7/25/2013	\$673.80
HOUSING AUTHORITY OF SEMINOLE COUNTY	467168904	CHECK	8/27/2013	\$673.80
HOUSING AUTHORITY OF SEMINOLE COUNTY	467170518	CHECK	9/24/2013	\$673.80
YTD Total For HOUSING AUTHORITY OF SEMINOLE COUNTY			Is \$8,513.52	
HOUSING AUTHORITY OF THE CITY OF GEORGETOWN	467166550	CHECK	7/9/2013	\$1,262.40
HOUSING AUTHORITY OF THE CITY OF GEORGETOWN	467167209	CHECK	7/25/2013	\$420.80
HOUSING AUTHORITY OF THE CITY OF GEORGETOWN	467168905	CHECK	8/27/2013	\$420.80
HOUSING AUTHORITY OF THE CITY OF GEORGETOWN	467170519	CHECK	9/24/2013	\$420.80
YTD Total For HOUSING AUTHORITY OF THE CITY OF GEORGETOWN			Is \$2,524.80	
HOUSING AUTHORITY OF THE CITY OF HOUSTON	467151595	CHECK	10/16/2012	\$1,677.24
HOUSING AUTHORITY OF THE CITY OF HOUSTON	467153071	CHECK	11/13/2012	\$1,677.24
YTD Total For HOUSING AUTHORITY OF THE CITY OF HOUSTON			Is \$3,354.48	
HOUSING AUTHORITY OF THE CITY OF ODESSA	467156008	CHECK	12/18/2012	\$44.32
YTD Total For HOUSING AUTHORITY OF THE CITY OF ODESSA			Is \$44.32	
HOUSING AUTHORITY OF THE CITY OF SHREVEPORT	467154986	CHECK	12/11/2012	\$1,849.48
HOUSING AUTHORITY OF THE CITY OF SHREVEPORT	467156616	CHECK	1/15/2013	\$445.62
HOUSING AUTHORITY OF THE CITY OF SHREVEPORT	467158434	CHECK	2/19/2013	\$445.62
YTD Total For HOUSING AUTHORITY OF THE CITY OF SHREVEPORT			Is \$2,740.72	
HOUSING AUTHORITY OF THE CITY OF WACO	467151596	CHECK	10/16/2012	\$396.62
HOUSING AUTHORITY OF THE CITY OF WACO	467153072	CHECK	11/13/2012	\$396.62
YTD Total For HOUSING AUTHORITY OF THE CITY OF WACO			Is \$793.24	
HOUSING AUTHORITY OF TRAVIS COUNTY	467154088	CHECK	11/27/2012	\$787.00
HOUSING AUTHORITY OF TRAVIS COUNTY	467154987	CHECK	12/11/2012	\$787.00
HOUSING AUTHORITY OF TRAVIS COUNTY	467157562	CHECK	1/22/2013	\$920.86
HOUSING AUTHORITY OF TRAVIS COUNTY	467158435	CHECK	2/19/2013	\$831.62
HOUSING AUTHORITY OF TRAVIS COUNTY	467160401	CHECK	3/26/2013	\$831.62
HOUSING AUTHORITY OF TRAVIS COUNTY	467162103	CHECK	4/23/2013	\$825.80
HOUSING AUTHORITY OF TRAVIS COUNTY	467163848	CHECK	5/28/2013	\$825.80
HOUSING AUTHORITY OF TRAVIS COUNTY	467165523	CHECK	6/25/2013	\$825.80
HOUSING AUTHORITY OF TRAVIS COUNTY	467167210	CHECK	7/25/2013	\$825.80
HOUSING AUTHORITY OF TRAVIS COUNTY	467168906	CHECK	8/27/2013	\$993.80
HOUSING AUTHORITY OF TRAVIS COUNTY	467170520	CHECK	9/24/2013	\$867.80
YTD Total For HOUSING AUTHORITY OF TRAVIS COUNTY			Is \$9,322.90	

Vendor Name	Payment No	Method	Date	Amount
HOUSTON M SMITH	120576288	CHECK	10/2/2012	\$100.00
HOUSTON M SMITH	120578256	CHECK	10/30/2012	\$100.00
HOUSTON M SMITH	120578759	CHECK	11/6/2012	\$800.00
HOUSTON M SMITH	120580466	CHECK	11/27/2012	\$100.00
HOUSTON M SMITH	120581409	CHECK	12/11/2012	\$100.00
HOUSTON M SMITH	120593127	CHECK	5/14/2013	\$200.00
HOUSTON M SMITH	120593674	CHECK	5/21/2013	\$1,904.50
HOUSTON M SMITH	120594712	CHECK	6/4/2013	\$200.00
HOUSTON M SMITH	120595730	CHECK	6/18/2013	\$100.00
HOUSTON M SMITH	120598057	CHECK	7/16/2013	\$200.00
HOUSTON M SMITH	120599017	CHECK	7/30/2013	\$250.00
HOUSTON M SMITH	120599558	CHECK	8/6/2013	\$300.00
HOUSTON M SMITH	120600854	CHECK	8/20/2013	\$100.00
HOUSTON M SMITH	120601412	CHECK	8/27/2013	\$183.00
HOUSTON M SMITH	120602475	CHECK	9/10/2013	\$491.00
YTD Total For HOUSTON M SMITH			Is \$5,128.50	
HOUSTON SERENITY PLACE RTC	120581991	CHECK	12/18/2012	\$33,318.25
HOUSTON SERENITY PLACE RTC	120583974	CHECK	1/15/2013	\$19,355.00
HOUSTON SERENITY PLACE RTC	120586796	CHECK	2/19/2013	\$17,143.00
HOUSTON SERENITY PLACE RTC	120588871	CHECK	3/19/2013	\$12,442.50
HOUSTON SERENITY PLACE RTC	120591023	CHECK	4/16/2013	\$12,857.25
HOUSTON SERENITY PLACE RTC	120599919	CHECK	8/6/2013	\$24,885.00
HOUSTON SERENITY PLACE RTC	120603062	CHECK	9/17/2013	\$17,004.75
HOUSTON SERENITY PLACE RTC	120603611	CHECK	9/24/2013	\$11,613.00
YTD Total For HOUSTON SERENITY PLACE RTC			Is \$148,618.75	
HOUSTON WEE CARE SHELTER INC	120592146	CHECK	4/30/2013	\$139.04
YTD Total For HOUSTON WEE CARE SHELTER INC			Is \$139.04	
HOV SERVICES INC	120576289	CHECK	10/2/2012	\$285.00
HOV SERVICES INC	120577131	CHECK	10/16/2012	\$1,660.00
HOV SERVICES INC	120579304	CHECK	11/13/2012	\$717.50
HOV SERVICES INC	120581992	CHECK	12/18/2012	\$570.00
HOV SERVICES INC	120582599	CHECK	12/25/2012	\$707.50
HOV SERVICES INC	120583484	CHECK	1/8/2013	\$2,500.00
HOV SERVICES INC	120584585	CHECK	1/22/2013	\$1,007.50
HOV SERVICES INC	120585066	CHECK	1/29/2013	\$305.00
HOV SERVICES INC	120586241	CHECK	2/12/2013	\$1,002.50
HOV SERVICES INC	120588872	CHECK	3/19/2013	\$622.50
HOV SERVICES INC	120589394	CHECK	3/26/2013	\$95.00
HOV SERVICES INC	120590415	CHECK	4/9/2013	\$285.00
HOV SERVICES INC	120591583	CHECK	4/23/2013	\$1,002.50
HOV SERVICES INC	120592147	CHECK	4/30/2013	\$500.00
HOV SERVICES INC	120594713	CHECK	6/4/2013	\$1,002.50
HOV SERVICES INC	120596380	CHECK	6/25/2013	\$1,002.50
HOV SERVICES INC	120598058	CHECK	7/16/2013	\$622.50
HOV SERVICES INC	120598586	CHECK	7/24/2013	\$900.00
HOV SERVICES INC	120599018	CHECK	7/30/2013	\$1,200.00
HOV SERVICES INC	120599559	CHECK	8/6/2013	\$504.70
HOV SERVICES INC	120600855	CHECK	8/20/2013	\$285.00
HOV SERVICES INC	120601413	CHECK	8/27/2013	\$1,917.50
YTD Total For HOV SERVICES INC			Is \$18,694.70	
HOWARD ALDRIDGE JR	120580467	CHECK	11/27/2012	\$1,666.66
HOWARD ALDRIDGE JR	120582600	CHECK	12/25/2012	\$833.33
HOWARD ALDRIDGE JR	120584586	CHECK	1/22/2013	\$833.33
HOWARD ALDRIDGE JR	120586797	CHECK	2/19/2013	\$833.33
HOWARD ALDRIDGE JR	120588873	CHECK	3/19/2013	\$833.33
HOWARD ALDRIDGE JR	120591584	CHECK	4/23/2013	\$833.33
HOWARD ALDRIDGE JR	120594714	CHECK	6/4/2013	\$833.33
HOWARD ALDRIDGE JR	120595223	CHECK	6/11/2013	\$833.33
HOWARD ALDRIDGE JR	120599019	CHECK	7/30/2013	\$833.33

Vendor Name	Payment No	Method	Date	Amount
HOWARD ALDRIDGE JR	120602476	CHECK	9/10/2013	\$833.33
HOWARD ALDRIDGE JR	120603612	CHECK	9/24/2013	\$833.33
YTD Total For HOWARD ALDRIDGE JR			Is \$9,999.96	
HOWARD B BLACKMON JR	120576635	CHECK	10/9/2012	\$360.00
HOWARD B BLACKMON JR	120577132	CHECK	10/16/2012	\$270.00
HOWARD B BLACKMON JR	120577697	CHECK	10/23/2012	\$270.00
HOWARD B BLACKMON JR	120581410	CHECK	12/11/2012	\$3,960.00
HOWARD B BLACKMON JR	120585662	CHECK	2/5/2013	\$900.00
HOWARD B BLACKMON JR	120586242	CHECK	2/12/2013	\$1,300.00
HOWARD B BLACKMON JR	120586798	CHECK	2/19/2013	\$1,300.00
HOWARD B BLACKMON JR	120587270	CHECK	2/26/2013	\$300.00
HOWARD B BLACKMON JR	120587817	CHECK	3/5/2013	\$1,000.00
HOWARD B BLACKMON JR	120588290	CHECK	3/12/2013	\$1,400.00
HOWARD B BLACKMON JR	120588874	CHECK	3/19/2013	\$1,300.00
HOWARD B BLACKMON JR	120590416	CHECK	4/9/2013	\$1,000.00
HOWARD B BLACKMON JR	120591585	CHECK	4/23/2013	\$400.00
HOWARD B BLACKMON JR	120594715	CHECK	6/4/2013	\$400.00
HOWARD B BLACKMON JR	120595224	CHECK	6/11/2013	\$900.00
HOWARD B BLACKMON JR	120596381	CHECK	6/25/2013	\$400.00
HOWARD B BLACKMON JR	120597549	CHECK	7/9/2013	\$600.00
HOWARD B BLACKMON JR	120598059	CHECK	7/16/2013	\$6,800.00
HOWARD B BLACKMON JR	120598587	CHECK	7/24/2013	\$400.00
HOWARD B BLACKMON JR	120599020	CHECK	7/30/2013	\$900.00
HOWARD B BLACKMON JR	120600856	CHECK	8/20/2013	\$550.00
HOWARD B BLACKMON JR	120603613	CHECK	9/24/2013	\$600.00
YTD Total For HOWARD B BLACKMON JR			Is \$25,310.00	
HOWARD COUNTY	120581411	CHECK	12/11/2012	\$1,612.00
HOWARD COUNTY	120583485	CHECK	1/8/2013	\$1,635.00
HOWARD COUNTY	120593128	CHECK	5/14/2013	\$368.00
HOWARD COUNTY	120594279	CHECK	5/28/2013	\$736.00
HOWARD COUNTY	120596913	CHECK	7/2/2013	\$1,244.00
HOWARD COUNTY	120601959	CHECK	9/3/2013	\$368.00
YTD Total For HOWARD COUNTY			Is \$5,963.00	
HOWARD E FALLS SR	4330000123	EFT	7/25/2013	\$1,158.00
HOWARD E FALLS SR	4670010420	WIRE	3/26/2013	\$1,158.00
HOWARD E FALLS SR	4670010739	WIRE	4/23/2013	\$1,158.00
HOWARD E FALLS SR	4670011078	WIRE	5/28/2013	\$1,158.00
HOWARD E FALLS SR	4670011400	WIRE	6/25/2013	\$1,158.00
HOWARD E FALLS SR	4670011747	EFT	7/31/2013	\$1,158.00
HOWARD E FALLS SR	4670012082	EFT	8/27/2013	\$1,158.00
HOWARD E FALLS SR	4670012422	EFT	9/24/2013	\$1,158.00
HOWARD E FALLS SR	467151597	CHECK	10/16/2012	\$1,158.00
HOWARD E FALLS SR	467153073	CHECK	11/13/2012	\$1,158.00
HOWARD E FALLS SR	467154988	CHECK	12/11/2012	\$1,158.00
HOWARD E FALLS SR	467156617	CHECK	1/15/2013	\$1,158.00
HOWARD E FALLS SR	467158436	CHECK	2/19/2013	\$1,158.00
YTD Total For HOWARD E FALLS SR			Is \$15,054.00	
HOWARD SCOTT HAID	120577698	CHECK	10/23/2012	\$270.00
HOWARD SCOTT HAID	120581993	CHECK	12/18/2012	\$2,295.00
HOWARD SCOTT HAID	120582601	CHECK	12/25/2012	\$360.00
HOWARD SCOTT HAID	120582974	CHECK	1/1/2013	\$150.00
HOWARD SCOTT HAID	120583486	CHECK	1/8/2013	\$765.00
HOWARD SCOTT HAID	120584587	CHECK	1/22/2013	\$390.00
HOWARD SCOTT HAID	120585067	CHECK	1/29/2013	\$952.50
HOWARD SCOTT HAID	120586799	CHECK	2/19/2013	\$400.00
HOWARD SCOTT HAID	120587818	CHECK	3/5/2013	\$1,500.00
HOWARD SCOTT HAID	120592148	CHECK	4/30/2013	\$850.00
HOWARD SCOTT HAID	120593129	CHECK	5/14/2013	\$1,280.00
HOWARD SCOTT HAID	120593675	CHECK	5/21/2013	\$1,450.00

Vendor Name	Payment No	Method	Date	Amount
HOWARD SCOTT HAID	120594280	CHECK	5/28/2013	\$1,020.00
HOWARD SCOTT HAID	120594716	CHECK	6/4/2013	\$1,040.00
HOWARD SCOTT HAID	120595225	CHECK	6/11/2013	\$400.00
HOWARD SCOTT HAID	120595731	CHECK	6/18/2013	\$650.00
HOWARD SCOTT HAID	120600214	CHECK	8/13/2013	\$1,830.00
HOWARD SCOTT HAID	120601960	CHECK	9/3/2013	\$400.00
HOWARD SCOTT HAID	120603614	CHECK	9/24/2013	\$300.00
YTD Total For HOWARD SCOTT HAID			Is \$16,302.50	
HOWARD, JEANINE L	1200039965	WIRE	2/12/2013	\$140.00
YTD Total For HOWARD, JEANINE L			Is \$140.00	
HOWARD, MARK ALAN	1200040433	WIRE	2/26/2013	\$369.15
YTD Total For HOWARD, MARK ALAN			Is \$369.15	
HOYT BREATHING AIR PRODUCTS	120595732	CHECK	6/18/2013	\$709.90
YTD Total For HOYT BREATHING AIR PRODUCTS			Is \$709.90	
HP ACQUISITION LLC	120577133	CHECK	10/16/2012	\$13.46
HP ACQUISITION LLC	120577699	CHECK	10/23/2012	\$576.31
HP ACQUISITION LLC	120581412	CHECK	12/11/2012	\$874.00
HP ACQUISITION LLC	120585068	CHECK	1/29/2013	\$349.05
HP ACQUISITION LLC	467151598	CHECK	10/16/2012	\$1,770.00
HP ACQUISITION LLC	467153074	CHECK	11/13/2012	\$1,070.00
HP ACQUISITION LLC	467154989	CHECK	12/11/2012	\$1,250.00
HP ACQUISITION LLC	467156618	CHECK	1/15/2013	\$1,070.00
HP ACQUISITION LLC	467158437	CHECK	2/19/2013	\$460.59
HP ACQUISITION LLC	467160402	CHECK	3/26/2013	\$1,070.00
HP ACQUISITION LLC	467162104	CHECK	4/23/2013	\$450.00
HP ACQUISITION LLC	467163849	CHECK	5/28/2013	\$450.00
HP ACQUISITION LLC	467165524	CHECK	6/25/2013	\$1,633.00
HP ACQUISITION LLC	467167211	CHECK	7/25/2013	\$1,051.00
HP ACQUISITION LLC	467168907	CHECK	8/27/2013	\$1,051.00
HP ACQUISITION LLC	467170521	CHECK	9/24/2013	\$450.00
YTD Total For HP ACQUISITION LLC			Is \$13,588.41	
HPT TRS IHG-1 INC	120602477	CHECK	9/10/2013	\$424.00
YTD Total For HPT TRS IHG-1 INC			Is \$424.00	
HS GLENSHIRE LLC	4670008909	WIRE	10/16/2012	\$1,730.00
HS GLENSHIRE LLC	4670009187	WIRE	11/13/2012	\$1,756.00
HS GLENSHIRE LLC	4670009361	WIRE	11/27/2012	\$863.00
HS GLENSHIRE LLC	4670009476	WIRE	12/11/2012	\$2,275.00
HS GLENSHIRE LLC	4670009756	WIRE	1/15/2013	\$1,420.00
HS GLENSHIRE LLC	4670009924	WIRE	1/22/2013	\$863.00
YTD Total For HS GLENSHIRE LLC			Is \$8,907.00	
HSIANG-JONG LIAO	467156009	CHECK	12/18/2012	\$3,390.00
HSIANG-JONG LIAO	467156619	CHECK	1/15/2013	\$900.00
HSIANG-JONG LIAO	467158438	CHECK	2/19/2013	\$900.00
HSIANG-JONG LIAO	467160403	CHECK	3/26/2013	\$900.00
HSIANG-JONG LIAO	467162105	CHECK	4/23/2013	\$900.00
HSIANG-JONG LIAO	467163850	CHECK	5/28/2013	\$900.00
HSIANG-JONG LIAO	467165525	CHECK	6/25/2013	\$900.00
HSIANG-JONG LIAO	467167212	CHECK	7/25/2013	\$900.00
HSIANG-JONG LIAO	467168908	CHECK	8/27/2013	\$476.00
HSIANG-JONG LIAO	467170522	CHECK	9/24/2013	\$688.00
YTD Total For HSIANG-JONG LIAO			Is \$10,854.00	
HSIU-LING WANG	467168250	CHECK	8/13/2013	\$2,112.00
HSIU-LING WANG	467168909	CHECK	8/27/2013	\$704.00
HSIU-LING WANG	467170523	CHECK	9/24/2013	\$704.00
YTD Total For HSIU-LING WANG			Is \$3,520.00	
HUDSON HENLEY	120577134	CHECK	10/16/2012	\$475.60
HUDSON HENLEY	120579851	CHECK	11/20/2012	\$475.60
YTD Total For HUDSON HENLEY			Is \$951.20	
HUEY KENNEDY	467151599	CHECK	10/16/2012	\$473.00

Vendor Name	Payment No	Method	Date	Amount
HUEY KENNEDY	467153075	CHECK	11/13/2012	\$473.00
HUEY KENNEDY	467154990	CHECK	12/11/2012	\$473.00
HUEY KENNEDY	467156620	CHECK	1/15/2013	\$473.00
HUEY KENNEDY	467158439	CHECK	2/19/2013	\$473.00
HUEY KENNEDY	467160404	CHECK	3/26/2013	\$473.00
HUEY KENNEDY	467162106	CHECK	4/23/2013	\$473.00
HUEY KENNEDY	467163851	CHECK	5/28/2013	\$473.00
YTD Total For HUEY KENNEDY			Is \$3,784.00	
HUEY, RICHARD TODD	1200047414	EFT	9/24/2013	\$143.33
YTD Total For HUEY, RICHARD TODD			Is \$143.33	
HUFFMAN, NEAL	1200036531	WIRE	10/16/2012	\$314.29
HUFFMAN, NEAL	1200036745	WIRE	10/23/2012	\$79.62
YTD Total For HUFFMAN, NEAL			Is \$393.91	
HUGH LUCAS	120577700	CHECK	10/23/2012	\$1,080.00
HUGH LUCAS	120579305	CHECK	11/13/2012	\$270.00
HUGH LUCAS	120579852	CHECK	11/20/2012	\$1,845.00
HUGH LUCAS	120580468	CHECK	11/27/2012	\$270.00
HUGH LUCAS	120581413	CHECK	12/11/2012	\$1,350.00
HUGH LUCAS	120581994	CHECK	12/18/2012	\$560.00
HUGH LUCAS	120582602	CHECK	12/25/2012	\$270.00
HUGH LUCAS	120582975	CHECK	1/1/2013	\$720.00
HUGH LUCAS	120583975	CHECK	1/15/2013	\$315.00
HUGH LUCAS	120585663	CHECK	2/5/2013	\$400.00
HUGH LUCAS	120586243	CHECK	2/12/2013	\$400.00
HUGH LUCAS	120587271	CHECK	2/26/2013	\$300.00
HUGH LUCAS	120587819	CHECK	3/5/2013	\$180.00
HUGH LUCAS	120588875	CHECK	3/19/2013	\$800.00
HUGH LUCAS	120589395	CHECK	3/26/2013	\$900.00
HUGH LUCAS	120589958	CHECK	4/2/2013	\$860.00
HUGH LUCAS	120593130	CHECK	5/14/2013	\$700.00
HUGH LUCAS	120593676	CHECK	5/21/2013	\$300.00
HUGH LUCAS	120595226	CHECK	6/11/2013	\$300.00
HUGH LUCAS	120597550	CHECK	7/9/2013	\$800.00
HUGH LUCAS	120598588	CHECK	7/24/2013	\$300.00
HUGH LUCAS	120599021	CHECK	7/30/2013	\$300.00
HUGH LUCAS	120599560	CHECK	8/6/2013	\$300.00
HUGH LUCAS	120600857	CHECK	8/20/2013	\$1,200.00
HUGH LUCAS	120601414	CHECK	8/27/2013	\$1,075.00
HUGH LUCAS	120601961	CHECK	9/3/2013	\$400.00
HUGH LUCAS	120603063	CHECK	9/17/2013	\$700.00
HUGH LUCAS	120603615	CHECK	9/24/2013	\$400.00
YTD Total For HUGH LUCAS			Is \$17,295.00	
HUGHES WATTERS & ASKANASE LLP	120600858	CHECK	8/20/2013	\$140.00
YTD Total For HUGHES WATTERS & ASKANASE LLP			Is \$140.00	
HUGHES, SONYA	1200038887	WIRE	1/8/2013	\$219.78
HUGHES, SONYA	1200039966	WIRE	2/12/2013	\$366.48
HUGHES, SONYA	1200042019	WIRE	4/16/2013	\$355.33
HUGHES, SONYA	1200044808	WIRE	7/9/2013	\$751.75
YTD Total For HUGHES, SONYA			Is \$1,693.34	
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4330000124	EFT	7/25/2013	\$3,488.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670008910	WIRE	10/16/2012	\$2,284.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670009188	WIRE	11/13/2012	\$1,755.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670009362	WIRE	11/27/2012	\$3,300.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670009477	WIRE	12/11/2012	\$4,526.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670009757	WIRE	1/15/2013	\$1,755.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670009925	WIRE	1/22/2013	\$3,276.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670010093	WIRE	2/19/2013	\$4,978.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670010421	WIRE	3/26/2013	\$4,942.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670010740	WIRE	4/23/2013	\$3,941.00

Vendor Name	Payment No	Method	Date	Amount
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670011079	WIRE	5/28/2013	\$5,834.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670011401	WIRE	6/25/2013	\$3,879.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670011748	EFT	7/31/2013	\$3,488.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670011937	EFT	8/6/2013	\$2,050.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670012083	EFT	8/27/2013	\$2,949.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670012423	EFT	9/24/2013	\$4,209.00
YTD Total For HUGHY PAUL DANIELS/DBA D&D PROPERTIES			Is \$56,654.00	
HUGO AGUILAR PC	1200036174	WIRE	10/2/2012	\$460.00
HUGO AGUILAR PC	1200036331	WIRE	10/9/2012	\$1,620.00
HUGO AGUILAR PC	1200036532	WIRE	10/16/2012	\$1,410.00
HUGO AGUILAR PC	1200036746	WIRE	10/23/2012	\$720.00
HUGO AGUILAR PC	1200036958	WIRE	10/30/2012	\$840.00
HUGO AGUILAR PC	1200037142	WIRE	11/6/2012	\$2,055.00
HUGO AGUILAR PC	1200037359	WIRE	11/13/2012	\$630.00
HUGO AGUILAR PC	1200037570	WIRE	11/20/2012	\$2,865.00
HUGO AGUILAR PC	1200037770	WIRE	11/27/2012	\$810.00
HUGO AGUILAR PC	1200037913	WIRE	12/4/2012	\$720.00
HUGO AGUILAR PC	1200038126	WIRE	12/11/2012	\$3,160.00
HUGO AGUILAR PC	1200038347	WIRE	12/18/2012	\$555.00
HUGO AGUILAR PC	1200038555	WIRE	12/25/2012	\$780.00
HUGO AGUILAR PC	1200038702	WIRE	1/1/2013	\$2,275.00
HUGO AGUILAR PC	1200038888	WIRE	1/8/2013	\$470.00
HUGO AGUILAR PC	1200039095	WIRE	1/15/2013	\$6,822.50
HUGO AGUILAR PC	1200039324	WIRE	1/22/2013	\$3,450.00
HUGO AGUILAR PC	1200039507	WIRE	1/29/2013	\$1,700.00
HUGO AGUILAR PC	1200039730	WIRE	2/5/2013	\$3,250.00
HUGO AGUILAR PC	1200039967	WIRE	2/12/2013	\$2,650.00
HUGO AGUILAR PC	1200040219	WIRE	2/19/2013	\$1,050.00
HUGO AGUILAR PC	1200040434	WIRE	2/26/2013	\$1,760.00
HUGO AGUILAR PC	1200040662	WIRE	3/5/2013	\$1,175.00
HUGO AGUILAR PC	1200040874	WIRE	3/12/2013	\$4,700.00
HUGO AGUILAR PC	1200041107	WIRE	3/19/2013	\$985.00
HUGO AGUILAR PC	1200041318	WIRE	3/26/2013	\$1,100.00
HUGO AGUILAR PC	1200041557	WIRE	4/2/2013	\$3,500.00
HUGO AGUILAR PC	1200041776	WIRE	4/9/2013	\$100.00
HUGO AGUILAR PC	1200042020	WIRE	4/16/2013	\$1,900.00
HUGO AGUILAR PC	1200042242	WIRE	4/23/2013	\$500.00
HUGO AGUILAR PC	1200042468	WIRE	4/30/2013	\$1,200.00
HUGO AGUILAR PC	1200042673	WIRE	5/7/2013	\$2,050.00
HUGO AGUILAR PC	1200042931	WIRE	5/14/2013	\$950.00
HUGO AGUILAR PC	1200043171	WIRE	5/21/2013	\$3,550.00
HUGO AGUILAR PC	1200043610	WIRE	6/4/2013	\$850.00
HUGO AGUILAR PC	1200043854	WIRE	6/11/2013	\$2,100.00
HUGO AGUILAR PC	1200044073	WIRE	6/18/2013	\$2,650.00
HUGO AGUILAR PC	1200044325	WIRE	6/25/2013	\$3,775.00
HUGO AGUILAR PC	1200044560	WIRE	7/2/2013	\$2,600.00
HUGO AGUILAR PC	1200044809	WIRE	7/9/2013	\$2,825.00
HUGO AGUILAR PC	1200045023	WIRE	7/16/2013	\$3,400.00
HUGO AGUILAR PC	1200045245	EFT	7/24/2013	\$3,900.00
HUGO AGUILAR PC	1200045419	EFT	7/30/2013	\$1,400.00
HUGO AGUILAR PC	1200045662	EFT	8/6/2013	\$2,150.00
HUGO AGUILAR PC	1200045937	EFT	8/13/2013	\$375.00
HUGO AGUILAR PC	1200046159	EFT	8/20/2013	\$3,350.00
HUGO AGUILAR PC	1200046427	EFT	8/27/2013	\$3,750.00
HUGO AGUILAR PC	1200046679	EFT	9/3/2013	\$700.00
HUGO AGUILAR PC	1200046880	EFT	9/10/2013	\$900.00
HUGO AGUILAR PC	1200047104	EFT	9/17/2013	\$2,100.00
HUGO AGUILAR PC	1200047322	EFT	9/24/2013	\$9,695.00
YTD Total For HUGO AGUILAR PC			Is \$108,282.50	

Vendor Name	Payment No	Method	Date	Amount
HUITT- ZOLLARS INC	1200036959	WIRE	10/30/2012	\$6,750.00
HUITT- ZOLLARS INC	1200039731	WIRE	2/5/2013	\$12,028.98
HUITT- ZOLLARS INC	1200042469	WIRE	4/30/2013	\$20,635.00
HUITT- ZOLLARS INC	1200043406	WIRE	5/28/2013	\$8,003.10
HUITT- ZOLLARS INC	1200043611	WIRE	6/4/2013	\$9,026.00
HUITT- ZOLLARS INC	1200044326	WIRE	6/25/2013	\$21,156.79
HUITT- ZOLLARS INC	1200044327	WIRE	6/25/2013	\$33,791.65
HUITT- ZOLLARS INC	1200045663	EFT	8/6/2013	\$26,731.44
HUITT- ZOLLARS INC	1200046160	EFT	8/20/2013	\$41,210.94
HUITT- ZOLLARS INC	1200046428	EFT	8/27/2013	\$5,089.87
HUITT- ZOLLARS INC	1200047323	EFT	9/24/2013	\$6,032.93
YTD Total For HUITT- ZOLLARS INC			Is \$190,456.70	
HUMAN RELATIONS MEDIA CENTER INC	120595227	CHECK	6/11/2013	\$549.90
HUMAN RELATIONS MEDIA CENTER INC	120595733	CHECK	6/18/2013	\$54.99
YTD Total For HUMAN RELATIONS MEDIA CENTER INC			Is \$604.89	
HUNTER M BLAND	120595228	CHECK	6/11/2013	\$400.00
YTD Total For HUNTER M BLAND			Is \$400.00	
HUNTER WALKUP & AVERY LLC	4330000125	EFT	7/25/2013	\$412.00
HUNTER WALKUP & AVERY LLC	4670008911	WIRE	10/16/2012	\$534.00
HUNTER WALKUP & AVERY LLC	4670009189	WIRE	11/13/2012	\$550.00
HUNTER WALKUP & AVERY LLC	4670009478	WIRE	12/11/2012	\$550.00
HUNTER WALKUP & AVERY LLC	4670009758	WIRE	1/15/2013	\$550.00
HUNTER WALKUP & AVERY LLC	4670010094	WIRE	2/19/2013	\$577.00
HUNTER WALKUP & AVERY LLC	4670010264	WIRE	2/26/2013	\$27.00
HUNTER WALKUP & AVERY LLC	4670010422	WIRE	3/26/2013	\$577.00
HUNTER WALKUP & AVERY LLC	4670010741	WIRE	4/23/2013	\$516.00
HUNTER WALKUP & AVERY LLC	4670011080	WIRE	5/28/2013	\$571.00
HUNTER WALKUP & AVERY LLC	4670011270	WIRE	6/4/2013	\$305.00
HUNTER WALKUP & AVERY LLC	4670011402	WIRE	6/25/2013	\$696.00
HUNTER WALKUP & AVERY LLC	4670011749	EFT	7/31/2013	\$412.00
HUNTER WALKUP & AVERY LLC	4670012084	EFT	8/27/2013	\$412.00
HUNTER WALKUP & AVERY LLC	4670012424	EFT	9/24/2013	\$803.00
YTD Total For HUNTER WALKUP & AVERY LLC			Is \$7,492.00	
HUNTER, JENNIFER	1200042674	WIRE	5/7/2013	\$59.91
HUNTER, JENNIFER	1200044810	WIRE	7/9/2013	\$55.91
YTD Total For HUNTER, JENNIFER			Is \$115.82	
HUNTER, LASHAWNDA M	1200045461	EFT	7/30/2013	\$154.36
YTD Total For HUNTER, LASHAWNDA M			Is \$154.36	
HUNTER, SHERRY	1200045520	EFT	7/30/2013	\$73.19
YTD Total For HUNTER, SHERRY			Is \$73.19	
HUNTERS CREEK JOINT VENTURE	467154089	CHECK	11/27/2012	\$951.00
HUNTERS CREEK JOINT VENTURE	467154991	CHECK	12/11/2012	\$951.00
HUNTERS CREEK JOINT VENTURE	467156036	CHECK	12/25/2012	\$18.00
HUNTERS CREEK JOINT VENTURE	467157563	CHECK	1/22/2013	\$960.00
HUNTERS CREEK JOINT VENTURE	467158440	CHECK	2/19/2013	\$960.00
HUNTERS CREEK JOINT VENTURE	467160405	CHECK	3/26/2013	\$960.00
HUNTERS CREEK JOINT VENTURE	467162107	CHECK	4/23/2013	\$1,097.00
HUNTERS CREEK JOINT VENTURE	467163852	CHECK	5/28/2013	\$1,075.00
HUNTERS CREEK JOINT VENTURE	467165526	CHECK	6/25/2013	\$1,075.00
HUNTERS CREEK JOINT VENTURE	467167213	CHECK	7/25/2013	\$1,456.00
HUNTERS CREEK JOINT VENTURE	467168910	CHECK	8/27/2013	\$1,456.00
HUNTERS CREEK JOINT VENTURE	467170524	CHECK	9/24/2013	\$1,456.00
YTD Total For HUNTERS CREEK JOINT VENTURE			Is \$12,415.00	
HUNTSVILLE AKASH HOTELS INTERNATIONAL INC	120577135	CHECK	10/16/2012	\$411.95
YTD Total For HUNTSVILLE AKASH HOTELS INTERNATIONAL INC			Is \$411.95	
HURT, JOHN D	1200036747	WIRE	10/23/2012	\$84.77
YTD Total For HURT, JOHN D			Is \$84.77	
HUSHAI MESFINE	467163853	CHECK	5/28/2013	\$5,509.30
HUSHAI MESFINE	467165527	CHECK	6/25/2013	\$941.00

Vendor Name	Payment No	Method	Date	Amount
HUSHAI MESFINE	467167214	CHECK	7/25/2013	\$941.00
HUSHAI MESFINE	467168911	CHECK	8/27/2013	\$941.00
HUSHAI MESFINE	467170525	CHECK	9/24/2013	\$941.00
YTD Total For HUSHAI MESFINE			Is \$9,273.30	
HUYEN V TRAN	467168912	CHECK	8/27/2013	\$2,434.00
HUYEN V TRAN	467170526	CHECK	9/24/2013	\$1,217.00
YTD Total For HUYEN V TRAN			Is \$3,651.00	
HW LOCHNER INC	120580469	CHECK	11/27/2012	\$2,949.05
HW LOCHNER INC	120587272	CHECK	2/26/2013	\$3,372.00
YTD Total For HW LOCHNER INC			Is \$6,321.05	
HYACINTH APARTMENTS LLC	120577701	CHECK	10/23/2012	\$730.00
HYACINTH APARTMENTS LLC	120579306	CHECK	11/13/2012	\$830.00
HYACINTH APARTMENTS LLC	120581995	CHECK	12/18/2012	\$830.00
HYACINTH APARTMENTS LLC	120582603	CHECK	12/25/2012	\$840.00
YTD Total For HYACINTH APARTMENTS LLC			Is \$3,230.00	
HYATT CORPORATION	120577702	CHECK	10/23/2012	\$372.60
HYATT CORPORATION	120584588	CHECK	1/22/2013	\$742.54
HYATT CORPORATION	120594717	CHECK	6/4/2013	\$1,436.00
HYATT CORPORATION	120595734	CHECK	6/18/2013	\$3,613.40
HYATT CORPORATION	120596914	CHECK	7/2/2013	\$903.35
HYATT CORPORATION	120600215	CHECK	8/13/2013	\$1,490.40
YTD Total For HYATT CORPORATION			Is \$8,558.29	
HYATT REGENCY	120594281	CHECK	5/28/2013	\$1,237.56
YTD Total For HYATT REGENCY			Is \$1,237.56	
HYDER, MASOOMA	4670011622	WIRE	7/16/2013	\$433.44
YTD Total For HYDER, MASOOMA			Is \$433.44	
HYDROELECTRIC EQUIPMENT INC	120591024	CHECK	4/16/2013	\$809.47
HYDROELECTRIC EQUIPMENT INC	120593131	CHECK	5/14/2013	\$834.70
YTD Total For HYDROELECTRIC EQUIPMENT INC			Is \$1,644.17	
HYLAND SOFTWARE	1200036748	WIRE	10/23/2012	\$145,387.60
HYLAND SOFTWARE	1200037571	WIRE	11/20/2012	\$61,904.30
HYLAND SOFTWARE	1200037771	WIRE	11/27/2012	\$2,875.64
HYLAND SOFTWARE	1200038348	WIRE	12/18/2012	\$492.36
HYLAND SOFTWARE	1200038556	WIRE	12/25/2012	\$856.40
HYLAND SOFTWARE	1200039096	WIRE	1/15/2013	\$146,651.09
HYLAND SOFTWARE	1200039325	WIRE	1/22/2013	\$153,839.52
HYLAND SOFTWARE	1200040220	WIRE	2/19/2013	\$4,463.68
HYLAND SOFTWARE	1200041108	WIRE	3/19/2013	\$2,231.84
HYLAND SOFTWARE	1200042021	WIRE	4/16/2013	\$2,290.42
HYLAND SOFTWARE	1200042243	WIRE	4/23/2013	\$1,377.87
HYLAND SOFTWARE	1200042932	WIRE	5/14/2013	\$171.68
HYLAND SOFTWARE	1200046881	EFT	9/10/2013	\$3,870.00
YTD Total For HYLAND SOFTWARE			Is \$526,412.40	
I GOT HIT LLC	120583487	CHECK	1/8/2013	\$1,589.00
I GOT HIT LLC	120599561	CHECK	8/6/2013	\$465.00
YTD Total For I GOT HIT LLC			Is \$2,054.00	
I PLOW	120587273	CHECK	2/26/2013	\$36,000.00
I PLOW	120601415	CHECK	8/27/2013	\$6,000.00
YTD Total For I PLOW			Is \$42,000.00	
IACREOT	120579853	CHECK	11/20/2012	\$1,065.00
IACREOT	120580470	CHECK	11/27/2012	\$920.00
IACREOT	120582976	CHECK	1/1/2013	\$235.00
IACREOT	120593132	CHECK	5/14/2013	\$2,100.00
IACREOT	120597551	CHECK	7/9/2013	\$145.00
YTD Total For IACREOT			Is \$4,465.00	
IBARRA, IVONNE	1200040435	WIRE	2/26/2013	\$50.00
YTD Total For IBARRA, IVONNE			Is \$50.00	
IBARRA, JOSE	1200039968	WIRE	2/12/2013	\$216.00
YTD Total For IBARRA, JOSE			Is \$216.00	

Vendor Name	Payment No	Method	Date	Amount
IBM CORPORATION	1200036749	WIRE	10/23/2012	\$72,579.00
IBM CORPORATION	1200036960	WIRE	10/30/2012	\$10,642.56
IBM CORPORATION	1200037572	WIRE	11/20/2012	\$4,665.90
IBM CORPORATION	1200039732	WIRE	2/5/2013	\$72,579.00
IBM CORPORATION	1200040663	WIRE	3/5/2013	\$627.00
IBM CORPORATION	1200042244	WIRE	4/23/2013	\$394.40
IBM CORPORATION	1200042470	WIRE	4/30/2013	\$72,579.00
IBM CORPORATION	1200043612	WIRE	6/4/2013	\$627.00
IBM CORPORATION	1200043855	WIRE	6/11/2013	\$13,677.00
IBM CORPORATION	1200045024	WIRE	7/16/2013	\$72,579.00
IBM CORPORATION	1200046161	EFT	8/20/2013	\$627.00
IBM CORPORATION	1280001644	WIRE	12/18/2012	\$13,588.76
IBM CORPORATION	1280001719	WIRE	2/19/2013	\$9,034.00
IBM CORPORATION	1280001730	WIRE	2/26/2013	\$11,079.80
IBM CORPORATION	1280001751	WIRE	3/12/2013	\$427.50
IBM CORPORATION	1280001802	WIRE	4/2/2013	\$842.50
IBM CORPORATION	128015007	CHECK	1/15/2013	\$17,266.75
IBM CORPORATION	128015272	CHECK	7/16/2013	\$785.40
YTD Total For IBM CORPORATION			Is \$374,601.57	
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467151600	CHECK	10/16/2012	\$2,970.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467153076	CHECK	11/13/2012	\$2,992.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467154992	CHECK	12/11/2012	\$3,014.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467156621	CHECK	1/15/2013	\$2,992.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467158441	CHECK	2/19/2013	\$2,660.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467160406	CHECK	3/26/2013	\$2,202.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467162108	CHECK	4/23/2013	\$2,580.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467163854	CHECK	5/28/2013	\$2,580.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467165528	CHECK	6/25/2013	\$2,580.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467167215	CHECK	7/25/2013	\$2,580.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467168913	CHECK	8/27/2013	\$2,201.00
ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS	467170527	CHECK	9/24/2013	\$2,200.00
YTD Total For ICI & ICI LEJ LTD/DBA JOSEY PLACE APTS			Is \$31,551.00	
ICMA DISTRIBUTION CENTER	120592149	CHECK	4/30/2013	\$54.00
YTD Total For ICMA DISTRIBUTION CENTER			Is \$54.00	
ICON SYSTEMS INC	120583488	CHECK	1/8/2013	\$354.60
YTD Total For ICON SYSTEMS INC			Is \$354.60	
ICS JAIL SUPPLIES INC	120576290	CHECK	10/2/2012	\$16,283.52
ICS JAIL SUPPLIES INC	120576636	CHECK	10/9/2012	\$95.00
ICS JAIL SUPPLIES INC	120577136	CHECK	10/16/2012	\$562.50
ICS JAIL SUPPLIES INC	120578760	CHECK	11/6/2012	\$16,022.64
ICS JAIL SUPPLIES INC	120581996	CHECK	12/18/2012	\$420.00
ICS JAIL SUPPLIES INC	120582604	CHECK	12/25/2012	\$3,147.50
ICS JAIL SUPPLIES INC	120582977	CHECK	1/1/2013	\$4,305.75
ICS JAIL SUPPLIES INC	120583489	CHECK	1/8/2013	\$88.20
ICS JAIL SUPPLIES INC	120583976	CHECK	1/15/2013	\$127.20
ICS JAIL SUPPLIES INC	120585069	CHECK	1/29/2013	\$571.80
ICS JAIL SUPPLIES INC	120585664	CHECK	2/5/2013	\$840.00
ICS JAIL SUPPLIES INC	120586800	CHECK	2/19/2013	\$420.00
ICS JAIL SUPPLIES INC	120587820	CHECK	3/5/2013	\$11,880.00
ICS JAIL SUPPLIES INC	120588291	CHECK	3/12/2013	\$94.33
ICS JAIL SUPPLIES INC	120589959	CHECK	4/2/2013	\$2,233.90
ICS JAIL SUPPLIES INC	120590417	CHECK	4/9/2013	\$800.00
ICS JAIL SUPPLIES INC	120591025	CHECK	4/16/2013	\$3,620.25
ICS JAIL SUPPLIES INC	120591586	CHECK	4/23/2013	\$42.00
ICS JAIL SUPPLIES INC	120592570	CHECK	5/7/2013	\$1,520.00
ICS JAIL SUPPLIES INC	120593133	CHECK	5/14/2013	\$210.00
ICS JAIL SUPPLIES INC	120593677	CHECK	5/21/2013	\$7,920.00
ICS JAIL SUPPLIES INC	120594718	CHECK	6/4/2013	\$3,024.00
ICS JAIL SUPPLIES INC	120595735	CHECK	6/18/2013	\$210.00

Vendor Name	Payment No	Method	Date	Amount
ICS JAIL SUPPLIES INC	120596915	CHECK	7/2/2013	\$210.00
ICS JAIL SUPPLIES INC	120597552	CHECK	7/9/2013	\$228.00
ICS JAIL SUPPLIES INC	120598060	CHECK	7/16/2013	\$4,934.75
ICS JAIL SUPPLIES INC	120598589	CHECK	7/24/2013	\$735.20
ICS JAIL SUPPLIES INC	120599022	CHECK	7/30/2013	\$5,802.20
ICS JAIL SUPPLIES INC	120600216	CHECK	8/13/2013	\$4,481.84
ICS JAIL SUPPLIES INC	120600859	CHECK	8/20/2013	\$584.80
ICS JAIL SUPPLIES INC	120601416	CHECK	8/27/2013	\$3,024.00
ICS JAIL SUPPLIES INC	120601962	CHECK	9/3/2013	\$6,384.00
ICS JAIL SUPPLIES INC	120602478	CHECK	9/10/2013	\$1,686.78
ICS JAIL SUPPLIES INC	120603064	CHECK	9/17/2013	\$97.72
ICS JAIL SUPPLIES INC	120603616	CHECK	9/24/2013	\$9,132.00
YTD Total For ICS JAIL SUPPLIES INC			Is \$111,739.88	
ID SUPPLY	120578761	CHECK	11/6/2012	\$128.20
ID SUPPLY	120585665	CHECK	2/5/2013	\$123.42
ID SUPPLY	120586801	CHECK	2/19/2013	\$87.75
YTD Total For ID SUPPLY			Is \$339.37	
ID WHOLESALE	120591026	CHECK	4/16/2013	\$172.50
ID WHOLESALE	120596916	CHECK	7/2/2013	\$72.18
ID WHOLESALE	120601963	CHECK	9/3/2013	\$217.50
YTD Total For ID WHOLESALE			Is \$462.18	
IDENT-A-DRUG	120580843	CHECK	12/4/2012	\$1,352.50
YTD Total For IDENT-A-DRUG			Is \$1,352.50	
IDS INTEGRATED DOCUMENT SOLUTIONS	1200036332	WIRE	10/9/2012	\$1,206.25
IDS INTEGRATED DOCUMENT SOLUTIONS	1200039097	WIRE	1/15/2013	\$273.50
IDS INTEGRATED DOCUMENT SOLUTIONS	1200039326	WIRE	1/22/2013	\$329.70
IDS INTEGRATED DOCUMENT SOLUTIONS	1200042245	WIRE	4/23/2013	\$216.85
IDS INTEGRATED DOCUMENT SOLUTIONS	1200042471	WIRE	4/30/2013	\$191.85
IDS INTEGRATED DOCUMENT SOLUTIONS	1200043613	WIRE	6/4/2013	\$1,515.36
YTD Total For IDS INTEGRATED DOCUMENT SOLUTIONS			Is \$3,733.51	
IDS PUBLISHING CORPORATION	120588876	CHECK	3/19/2013	\$60.50
YTD Total For IDS PUBLISHING CORPORATION			Is \$60.50	
IEC CONTROLS INC	120581997	CHECK	12/18/2012	\$188.48
IEC CONTROLS INC	120589960	CHECK	4/2/2013	\$2,498.56
YTD Total For IEC CONTROLS INC			Is \$2,687.04	
IFCAP EVERGREEN LP	120601417	CHECK	8/27/2013	\$2,310.00
YTD Total For IFCAP EVERGREEN LP			Is \$2,310.00	
IGRISAN, ANGELA M	1200036961	WIRE	10/30/2012	\$253.94
IGRISAN, ANGELA M	1200038127	WIRE	12/11/2012	\$203.46
IGRISAN, ANGELA M	1200039098	WIRE	1/15/2013	\$100.00
YTD Total For IGRISAN, ANGELA M			Is \$557.40	
IH AQUISITION HOLDINGS CAYMAN LP	205000198	CHECK	8/13/2013	\$400.00
IH AQUISITION HOLDINGS CAYMAN LP	440000004	CHECK	8/13/2013	\$950.00
IH AQUISITION HOLDINGS CAYMAN LP	440000009	CHECK	8/13/2013	\$950.00
YTD Total For IH AQUISITION HOLDINGS CAYMAN LP			Is \$2,300.00	
ILDEFONSO & MARIA HERNANDES	120600860	CHECK	8/20/2013	\$387.00
YTD Total For ILDEFONSO & MARIA HERNANDES			Is \$387.00	
ILLINOIS DEPT OF PUBLIC HEALTH DIV OF VITAL RECORDS	120591587	CHECK	4/23/2013	\$15.00
ILLINOIS DEPT OF PUBLIC HEALTH DIV OF VITAL RECORDS	120592571	CHECK	5/7/2013	\$15.00
YTD Total For ILLINOIS DEPT OF PUBLIC HEALTH DIV OF VITAL RECORDS			Is \$30.00	
IMAGE SUPPLY	467164816	CHECK	5/28/2013	\$311.50
YTD Total For IMAGE SUPPLY			Is \$311.50	
IMANI WALLACE FRAZIER	120581414	CHECK	12/11/2012	\$64.05
YTD Total For IMANI WALLACE FRAZIER			Is \$64.05	
IMAP ACQUISITION LLC	467154090	CHECK	11/27/2012	\$848.00
IMAP ACQUISITION LLC	467154993	CHECK	12/11/2012	\$848.00
IMAP ACQUISITION LLC	467157564	CHECK	1/22/2013	\$848.00
IMAP ACQUISITION LLC	467158442	CHECK	2/19/2013	\$848.00
IMAP ACQUISITION LLC	467160407	CHECK	3/26/2013	\$848.00

Vendor Name	Payment No	Method	Date	Amount
IMAP ACQUISITION LLC	467162109	CHECK	4/23/2013	\$848.00
IMAP ACQUISITION LLC	467163855	CHECK	5/28/2013	\$848.00
IMAP ACQUISITION LLC	467165529	CHECK	6/25/2013	\$848.00
IMAP ACQUISITION LLC	467167216	CHECK	7/25/2013	\$848.00
IMAP ACQUISITION LLC	467168914	CHECK	8/27/2013	\$848.00
IMAP ACQUISITION LLC	467170528	CHECK	9/24/2013	\$848.00
YTD Total For IMAP ACQUISITION LLC			Is \$9,328.00	
IMMUNALYSIS CORPORATION	1200037914	WIRE	12/4/2012	\$4,734.76
IMMUNALYSIS CORPORATION	1200041109	WIRE	3/19/2013	\$4,472.78
IMMUNALYSIS CORPORATION	1200042933	WIRE	5/14/2013	\$5,103.04
IMMUNALYSIS CORPORATION	1200045664	EFT	8/6/2013	\$5,752.86
YTD Total For IMMUNALYSIS CORPORATION			Is \$20,063.44	
IMRAN SULEMAN	467151601	CHECK	10/16/2012	\$1,063.00
IMRAN SULEMAN	467153077	CHECK	11/13/2012	\$1,063.00
IMRAN SULEMAN	467154994	CHECK	12/11/2012	\$1,063.00
IMRAN SULEMAN	467156622	CHECK	1/15/2013	\$1,063.00
IMRAN SULEMAN	467158443	CHECK	2/19/2013	\$1,063.00
IMRAN SULEMAN	467160408	CHECK	3/26/2013	\$1,063.00
IMRAN SULEMAN	467162110	CHECK	4/23/2013	\$1,063.00
IMRAN SULEMAN	467163856	CHECK	5/28/2013	\$1,063.00
IMRAN SULEMAN	467165530	CHECK	6/25/2013	\$1,063.00
IMRAN SULEMAN	467167217	CHECK	7/25/2013	\$1,063.00
IMRAN SULEMAN	467168915	CHECK	8/27/2013	\$1,071.00
IMRAN SULEMAN	467170529	CHECK	9/24/2013	\$1,071.00
YTD Total For IMRAN SULEMAN			Is \$12,772.00	
INABINET SADDLER & SCHULMAN MATHIAS PLLC	120586802	CHECK	2/19/2013	\$10,000.00
INABINET SADDLER & SCHULMAN MATHIAS PLLC	120591027	CHECK	4/16/2013	\$10,000.00
YTD Total For INABINET SADDLER & SCHULMAN MATHIAS PLLC			Is \$20,000.00	
INCLUSION SOLUTIONS LLC	120580844	CHECK	12/4/2012	\$9,645.00
INCLUSION SOLUTIONS LLC	120600861	CHECK	8/20/2013	\$21,750.00
YTD Total For INCLUSION SOLUTIONS LLC			Is \$31,395.00	
INDEPENDENCE ENERGY	120581415	CHECK	12/11/2012	\$348.85
INDEPENDENCE ENERGY	120585070	CHECK	1/29/2013	\$990.97
INDEPENDENCE ENERGY	120595229	CHECK	6/11/2013	\$46.72
INDEPENDENCE ENERGY	120596917	CHECK	7/2/2013	\$35.44
INDEPENDENCE ENERGY	120598590	CHECK	7/24/2013	\$43.87
YTD Total For INDEPENDENCE ENERGY			Is \$1,465.85	
INDEPENDENCE TITLE CO	120593134	CHECK	5/14/2013	\$7,500.00
YTD Total For INDEPENDENCE TITLE CO			Is \$7,500.00	
INDIA GOODSON	467151602	CHECK	10/16/2012	\$84.00
INDIA GOODSON	467153078	CHECK	11/13/2012	\$84.00
YTD Total For INDIA GOODSON			Is \$168.00	
INDIANA STATE DEPARTMENT OF HEALTH	120581416	CHECK	12/11/2012	\$10.00
YTD Total For INDIANA STATE DEPARTMENT OF HEALTH			Is \$10.00	
INDICO CORP	120578762	CHECK	11/6/2012	\$249,700.00
INDICO CORP	120579854	CHECK	11/20/2012	\$2,512.00
INDICO CORP	120582978	CHECK	1/1/2013	\$860.00
INDICO CORP	120586803	CHECK	2/19/2013	\$958.00
INDICO CORP	120587274	CHECK	2/26/2013	\$1,058.00
INDICO CORP	120591028	CHECK	4/16/2013	\$814.00
INDICO CORP	120592150	CHECK	4/30/2013	\$960.00
INDICO CORP	120595736	CHECK	6/18/2013	\$1,024.00
INDICO CORP	120596382	CHECK	6/25/2013	\$1,038.00
INDICO CORP	120598591	CHECK	7/24/2013	\$32,242.50
INDICO CORP	120599023	CHECK	7/30/2013	\$866.00
INDICO CORP	120601418	CHECK	8/27/2013	\$24,862.50
INDICO CORP	120603065	CHECK	9/17/2013	\$960.00
YTD Total For INDICO CORP			Is \$317,855.00	
INDOFF	120599562	CHECK	8/6/2013	\$242.02

Vendor Name	Payment No	Method	Date	Amount
YTD Total For INDOFF			Is \$242.02	
INDUSTRIAL COMMUNICATIONS	1200039733	WIRE	2/5/2013	\$2,823.00
INDUSTRIAL COMMUNICATIONS	1200040221	WIRE	2/19/2013	\$7,401.10
INDUSTRIAL COMMUNICATIONS	1200041319	WIRE	3/26/2013	\$4,375.80
YTD Total For INDUSTRIAL COMMUNICATIONS			Is \$14,599.90	
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200036175	WIRE	10/2/2012	\$233.22
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200036333	WIRE	10/9/2012	\$2,921.44
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200036750	WIRE	10/23/2012	\$326.25
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200037143	WIRE	11/6/2012	\$302.78
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200039734	WIRE	2/5/2013	\$27.20
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200040664	WIRE	3/5/2013	\$185.45
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200041558	WIRE	4/2/2013	\$83.70
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200042022	WIRE	4/16/2013	\$1,516.34
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200042246	WIRE	4/23/2013	\$324.99
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200043172	WIRE	5/21/2013	\$2,549.62
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200043856	WIRE	6/11/2013	\$322.42
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200044074	WIRE	6/18/2013	\$383.50
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200045665	EFT	8/6/2013	\$110.97
INDUSTRIAL EQUIPMENT CO OF HOUSTON INC	1200046162	EFT	8/20/2013	\$192.09
YTD Total For INDUSTRIAL EQUIPMENT CO OF HOUSTON INC			Is \$9,479.97	
INDUSTRIAL FLOORING SERVICES INC	120576637	CHECK	10/9/2012	\$1,576.00
INDUSTRIAL FLOORING SERVICES INC	120579307	CHECK	11/13/2012	\$15,820.00
INDUSTRIAL FLOORING SERVICES INC	120580845	CHECK	12/4/2012	\$2,861.00
INDUSTRIAL FLOORING SERVICES INC	120581417	CHECK	12/11/2012	\$3,600.00
INDUSTRIAL FLOORING SERVICES INC	120586244	CHECK	2/12/2013	\$1,640.00
INDUSTRIAL FLOORING SERVICES INC	120586804	CHECK	2/19/2013	\$6,436.56
INDUSTRIAL FLOORING SERVICES INC	120588877	CHECK	3/19/2013	\$7,805.00
INDUSTRIAL FLOORING SERVICES INC	120591588	CHECK	4/23/2013	\$2,601.00
INDUSTRIAL FLOORING SERVICES INC	120593678	CHECK	5/21/2013	\$9,732.00
INDUSTRIAL FLOORING SERVICES INC	120594719	CHECK	6/4/2013	\$4,973.00
INDUSTRIAL FLOORING SERVICES INC	120598592	CHECK	7/24/2013	\$2,789.00
YTD Total For INDUSTRIAL FLOORING SERVICES INC			Is \$59,833.56	
INDUSTRIAL LADDER SUPPLY CO	120591589	CHECK	4/23/2013	\$1,221.39
INDUSTRIAL LADDER SUPPLY CO	120594720	CHECK	6/4/2013	\$1,469.31
YTD Total For INDUSTRIAL LADDER SUPPLY CO			Is \$2,690.70	
INES ELEY	1200044561	WIRE	7/2/2013	\$75.00
INES ELEY	120596383	CHECK	6/25/2013	\$275.00
YTD Total For INES ELEY			Is \$350.00	
INEZ WILLIAMS	467156010	CHECK	12/18/2012	\$435.00
INEZ WILLIAMS	467156623	CHECK	1/15/2013	\$145.00
INEZ WILLIAMS	467159316	CHECK	2/19/2013	\$145.00
INEZ WILLIAMS	467160409	CHECK	3/26/2013	\$145.00
INEZ WILLIAMS	467162111	CHECK	4/23/2013	\$145.00
INEZ WILLIAMS	467163857	CHECK	5/28/2013	\$145.00
INEZ WILLIAMS	467165531	CHECK	6/25/2013	\$145.00
INEZ WILLIAMS	467167218	CHECK	7/25/2013	\$145.00
INEZ WILLIAMS	467168916	CHECK	8/27/2013	\$145.00
INEZ WILLIAMS	467170530	CHECK	9/24/2013	\$129.00
YTD Total For INEZ WILLIAMS			Is \$1,724.00	
INFAX INC	120600862	CHECK	8/20/2013	\$57,413.74
YTD Total For INFAX INC			Is \$57,413.74	
INFINITY PM LP	120599563	CHECK	8/6/2013	\$280.40
YTD Total For INFINITY PM LP			Is \$280.40	
INFORMATION STRATEGIES INC	120579308	CHECK	11/13/2012	\$863.88
INFORMATION STRATEGIES INC	120580846	CHECK	12/4/2012	\$271.48
INFORMATION STRATEGIES INC	120582605	CHECK	12/25/2012	\$1,332.90
INFORMATION STRATEGIES INC	120599024	CHECK	7/30/2013	\$431.97
YTD Total For INFORMATION STRATEGIES INC			Is \$2,900.23	
INGLE REAL ESTATE FLP	120580471	CHECK	11/27/2012	\$1,281.10

Vendor Name	Payment No	Method	Date	Amount
INGLE REAL ESTATE FLP	120581998	CHECK	12/18/2012	\$640.55
INGLE REAL ESTATE FLP	120584589	CHECK	1/22/2013	\$640.55
INGLE REAL ESTATE FLP	120588292	CHECK	3/12/2013	\$640.55
INGLE REAL ESTATE FLP	120588878	CHECK	3/19/2013	\$640.55
INGLE REAL ESTATE FLP	120591590	CHECK	4/23/2013	\$640.55
INGLE REAL ESTATE FLP	120593679	CHECK	5/21/2013	\$640.55
INGLE REAL ESTATE FLP	120596384	CHECK	6/25/2013	\$640.55
INGLE REAL ESTATE FLP	120598593	CHECK	7/24/2013	\$640.55
INGLE REAL ESTATE FLP	120600863	CHECK	8/20/2013	\$640.55
INGLE REAL ESTATE FLP	120603617	CHECK	9/24/2013	\$640.55
YTD Total For INGLE REAL ESTATE FLP			Is \$7,686.60	
INGRID STAMPS	120588293	CHECK	3/12/2013	\$300.00
INGRID STAMPS	120589961	CHECK	4/2/2013	\$300.00
INGRID STAMPS	120591029	CHECK	4/16/2013	\$400.00
INGRID STAMPS	120592572	CHECK	5/7/2013	\$100.00
INGRID STAMPS	120593680	CHECK	5/21/2013	\$1,400.00
INGRID STAMPS	120594282	CHECK	5/28/2013	\$400.00
INGRID STAMPS	120594721	CHECK	6/4/2013	\$500.00
INGRID STAMPS	120595230	CHECK	6/11/2013	\$800.00
INGRID STAMPS	120595737	CHECK	6/18/2013	\$800.00
INGRID STAMPS	120596918	CHECK	7/2/2013	\$800.00
INGRID STAMPS	120597553	CHECK	7/9/2013	\$400.00
INGRID STAMPS	120598061	CHECK	7/16/2013	\$400.00
INGRID STAMPS	120598594	CHECK	7/24/2013	\$450.00
INGRID STAMPS	120599025	CHECK	7/30/2013	\$1,500.00
INGRID STAMPS	120599564	CHECK	8/6/2013	\$500.00
INGRID STAMPS	120601419	CHECK	8/27/2013	\$900.00
INGRID STAMPS	120602479	CHECK	9/10/2013	\$1,400.00
YTD Total For INGRID STAMPS			Is \$11,350.00	
INLAND TRUCK PARTS CO	1200037573	WIRE	11/20/2012	\$1,350.52
INLAND TRUCK PARTS CO	1200037915	WIRE	12/4/2012	\$493.66
INLAND TRUCK PARTS CO	1200038128	WIRE	12/11/2012	\$184.92
INLAND TRUCK PARTS CO	1200038889	WIRE	1/8/2013	\$198.60
INLAND TRUCK PARTS CO	1200039735	WIRE	2/5/2013	\$107.67
INLAND TRUCK PARTS CO	1200039969	WIRE	2/12/2013	\$128.28
INLAND TRUCK PARTS CO	1200040222	WIRE	2/19/2013	\$273.36
INLAND TRUCK PARTS CO	1200041777	WIRE	4/9/2013	\$280.18
INLAND TRUCK PARTS CO	1200044562	WIRE	7/2/2013	\$48.58
YTD Total For INLAND TRUCK PARTS CO			Is \$3,065.77	
INNOCENT NWACHUKWU	120579309	CHECK	11/13/2012	\$15.00
YTD Total For INNOCENT NWACHUKWU			Is \$15.00	
INNOVATION EVENT MANAGEMENT	120577703	CHECK	10/23/2012	\$1,250.00
YTD Total For INNOVATION EVENT MANAGEMENT			Is \$1,250.00	
INSCO DISTRIBUTING INC	120587275	CHECK	2/26/2013	\$30.40
YTD Total For INSCO DISTRIBUTING INC			Is \$30.40	
INSIGHT GLOBAL INC	120577704	CHECK	10/23/2012	\$5,360.00
INSIGHT GLOBAL INC	120578257	CHECK	10/30/2012	\$2,680.00
INSIGHT GLOBAL INC	120578763	CHECK	11/6/2012	\$2,680.00
INSIGHT GLOBAL INC	120579310	CHECK	11/13/2012	\$2,144.00
INSIGHT GLOBAL INC	120580847	CHECK	12/4/2012	\$5,360.00
INSIGHT GLOBAL INC	120581418	CHECK	12/11/2012	\$2,680.00
INSIGHT GLOBAL INC	120581999	CHECK	12/18/2012	\$2,680.00
INSIGHT GLOBAL INC	120582606	CHECK	12/25/2012	\$2,680.00
INSIGHT GLOBAL INC	120583490	CHECK	1/8/2013	\$2,680.00
INSIGHT GLOBAL INC	120583977	CHECK	1/15/2013	\$8,040.00
INSIGHT GLOBAL INC	120584590	CHECK	1/22/2013	\$2,680.00
INSIGHT GLOBAL INC	120585666	CHECK	2/5/2013	\$2,680.00
INSIGHT GLOBAL INC	120586245	CHECK	2/12/2013	\$2,680.00
INSIGHT GLOBAL INC	120586805	CHECK	2/19/2013	\$2,680.00

Vendor Name	Payment No	Method	Date	Amount
INSIGHT GLOBAL INC	120587821	CHECK	3/5/2013	\$2,680.00
INSIGHT GLOBAL INC	120588294	CHECK	3/12/2013	\$5,360.00
INSIGHT GLOBAL INC	120588879	CHECK	3/19/2013	\$2,680.00
INSIGHT GLOBAL INC	120589396	CHECK	3/26/2013	\$2,680.00
INSIGHT GLOBAL INC	120592151	CHECK	4/30/2013	\$13,400.00
INSIGHT GLOBAL INC	120592573	CHECK	5/7/2013	\$8,040.00
INSIGHT GLOBAL INC	120593135	CHECK	5/14/2013	\$2,680.00
INSIGHT GLOBAL INC	120594283	CHECK	5/28/2013	\$2,680.00
INSIGHT GLOBAL INC	120594722	CHECK	6/4/2013	\$2,680.00
INSIGHT GLOBAL INC	120595231	CHECK	6/11/2013	\$2,680.00
INSIGHT GLOBAL INC	120595738	CHECK	6/18/2013	\$2,680.00
INSIGHT GLOBAL INC	120596919	CHECK	7/2/2013	\$2,680.00
INSIGHT GLOBAL INC	120598062	CHECK	7/16/2013	\$2,680.00
INSIGHT GLOBAL INC	120599026	CHECK	7/30/2013	\$8,040.00
INSIGHT GLOBAL INC	120599920	CHECK	8/6/2013	\$3,350.00
INSIGHT GLOBAL INC	120600217	CHECK	8/13/2013	\$8,777.00
INSIGHT GLOBAL INC	120601420	CHECK	8/27/2013	\$3,484.00
INSIGHT GLOBAL INC	120601964	CHECK	9/3/2013	\$7,102.00
INSIGHT GLOBAL INC	120602480	CHECK	9/10/2013	\$2,144.00
INSIGHT GLOBAL INC	120603618	CHECK	9/24/2013	\$5,159.00
YTD Total For INSIGHT GLOBAL INC			Is \$139,360.00	
INSTITUTE OF CERTIFIED SCHOOL TAX ADMINISTRATORS	120578258	CHECK	10/30/2012	\$30.00
YTD Total For INSTITUTE OF CERTIFIED SCHOOL TAX ADMINISTRATORS			Is \$30.00	
INSTITUTE OF TRANSPORTATION ENGINEERS	120595232	CHECK	6/11/2013	\$285.00
YTD Total For INSTITUTE OF TRANSPORTATION ENGINEERS			Is \$285.00	
INTEGRATED ACCESS SYSTEMS	120577137	CHECK	10/16/2012	\$1,632.72
INTEGRATED ACCESS SYSTEMS	120578259	CHECK	10/30/2012	\$400.00
INTEGRATED ACCESS SYSTEMS	120579311	CHECK	11/13/2012	\$265.00
INTEGRATED ACCESS SYSTEMS	120581419	CHECK	12/11/2012	\$155.00
INTEGRATED ACCESS SYSTEMS	120582000	CHECK	12/18/2012	\$495.00
INTEGRATED ACCESS SYSTEMS	120583491	CHECK	1/8/2013	\$3,233.50
INTEGRATED ACCESS SYSTEMS	120585071	CHECK	1/29/2013	\$835.34
INTEGRATED ACCESS SYSTEMS	120586246	CHECK	2/12/2013	\$1,295.00
INTEGRATED ACCESS SYSTEMS	120587276	CHECK	2/26/2013	\$535.00
INTEGRATED ACCESS SYSTEMS	120587822	CHECK	3/5/2013	\$1,575.00
INTEGRATED ACCESS SYSTEMS	120588880	CHECK	3/19/2013	\$400.00
INTEGRATED ACCESS SYSTEMS	120592574	CHECK	5/7/2013	\$400.00
INTEGRATED ACCESS SYSTEMS	120593681	CHECK	5/21/2013	\$550.40
INTEGRATED ACCESS SYSTEMS	120594284	CHECK	5/28/2013	\$865.00
INTEGRATED ACCESS SYSTEMS	120594723	CHECK	6/4/2013	\$790.00
INTEGRATED ACCESS SYSTEMS	120596385	CHECK	6/25/2013	\$155.00
INTEGRATED ACCESS SYSTEMS	120596920	CHECK	7/2/2013	\$3,918.75
INTEGRATED ACCESS SYSTEMS	120597554	CHECK	7/9/2013	\$1,801.85
INTEGRATED ACCESS SYSTEMS	120600218	CHECK	8/13/2013	\$290.00
INTEGRATED ACCESS SYSTEMS	120600864	CHECK	8/20/2013	\$650.00
INTEGRATED ACCESS SYSTEMS	120601965	CHECK	9/3/2013	\$155.00
INTEGRATED ACCESS SYSTEMS	120602481	CHECK	9/10/2013	\$1,643.55
INTEGRATED ACCESS SYSTEMS	120603066	CHECK	9/17/2013	\$335.00
YTD Total For INTEGRATED ACCESS SYSTEMS			Is \$22,376.11	
INTEGRATED MARKETING SOLUTIONS OF TEXAS	120584591	CHECK	1/22/2013	\$985.00
YTD Total For INTEGRATED MARKETING SOLUTIONS OF TEXAS			Is \$985.00	
INTEGRITY FINANCIAL PARTNERS INC	120576849	CHECK	10/12/2012	\$152.91
INTEGRITY FINANCIAL PARTNERS INC	120578009	CHECK	10/26/2012	\$158.99
INTEGRITY FINANCIAL PARTNERS INC	120579042	CHECK	11/9/2012	\$401.39
YTD Total For INTEGRITY FINANCIAL PARTNERS INC			Is \$713.29	
INTEGRITY TEXAS CONSTRUCTION LTD	1200036176	WIRE	10/2/2012	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200036177	WIRE	10/2/2012	\$184,200.30
INTEGRITY TEXAS CONSTRUCTION LTD	1200036334	WIRE	10/9/2012	\$32,875.10
INTEGRITY TEXAS CONSTRUCTION LTD	1200036962	WIRE	10/30/2012	\$127,972.10

Vendor Name	Payment No	Method	Date	Amount
INTEGRITY TEXAS CONSTRUCTION LTD	1200038129	WIRE	12/11/2012	\$2,500.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200039099	WIRE	1/15/2013	\$65,000.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200039508	WIRE	1/29/2013	\$390,000.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200040436	WIRE	2/26/2013	\$56,607.05
INTEGRITY TEXAS CONSTRUCTION LTD	1200040665	WIRE	3/5/2013	\$14,328.05
INTEGRITY TEXAS CONSTRUCTION LTD	1200040875	WIRE	3/12/2013	\$63,850.15
INTEGRITY TEXAS CONSTRUCTION LTD	1200041320	WIRE	3/26/2013	\$63,721.65
INTEGRITY TEXAS CONSTRUCTION LTD	1200041559	WIRE	4/2/2013	\$32,529.35
INTEGRITY TEXAS CONSTRUCTION LTD	1200041778	WIRE	4/9/2013	\$53,166.75
INTEGRITY TEXAS CONSTRUCTION LTD	1200042247	WIRE	4/23/2013	\$0.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200042248	WIRE	4/23/2013	\$192,759.17
INTEGRITY TEXAS CONSTRUCTION LTD	1200042472	WIRE	4/30/2013	\$126,101.19
INTEGRITY TEXAS CONSTRUCTION LTD	1200042934	WIRE	5/14/2013	\$34,544.88
INTEGRITY TEXAS CONSTRUCTION LTD	1200044328	WIRE	6/25/2013	\$2,000.00
INTEGRITY TEXAS CONSTRUCTION LTD	1200045938	EFT	8/13/2013	\$123,503.70
INTEGRITY TEXAS CONSTRUCTION LTD	1200046429	EFT	8/27/2013	\$38,898.25
INTEGRITY TEXAS CONSTRUCTION LTD	1200046680	EFT	9/3/2013	\$23,616.48
INTEGRITY TEXAS CONSTRUCTION LTD	1200047105	EFT	9/17/2013	\$92,921.45
YTD Total For INTEGRITY TEXAS CONSTRUCTION LTD			Is \$1,721,095.62	
INTERBORO PACKAGING CORP	1200038349	WIRE	12/18/2012	\$15,367.68
INTERBORO PACKAGING CORP	1200041779	WIRE	4/9/2013	\$26,710.02
INTERBORO PACKAGING CORP	1200043614	WIRE	6/4/2013	\$8,537.60
INTERBORO PACKAGING CORP	1200046163	EFT	8/20/2013	\$8,537.60
INTERBORO PACKAGING CORP	1200046882	EFT	9/10/2013	\$8,537.60
YTD Total For INTERBORO PACKAGING CORP			Is \$67,690.50	
INTERCAPITAL SUGAR CREEK LLC	120598063	CHECK	7/16/2013	\$1,420.00
INTERCAPITAL SUGAR CREEK LLC	120599027	CHECK	7/30/2013	\$710.00
INTERCAPITAL SUGAR CREEK LLC	467156624	CHECK	1/15/2013	\$1,174.00
INTERCAPITAL SUGAR CREEK LLC	467157565	CHECK	1/22/2013	\$183.00
INTERCAPITAL SUGAR CREEK LLC	467158444	CHECK	2/19/2013	\$1,357.00
INTERCAPITAL SUGAR CREEK LLC	467160410	CHECK	3/26/2013	\$1,609.00
INTERCAPITAL SUGAR CREEK LLC	467162112	CHECK	4/23/2013	\$1,808.00
INTERCAPITAL SUGAR CREEK LLC	467163858	CHECK	5/28/2013	\$1,767.00
INTERCAPITAL SUGAR CREEK LLC	467165532	CHECK	6/25/2013	\$1,767.00
INTERCAPITAL SUGAR CREEK LLC	467167219	CHECK	7/25/2013	\$1,052.00
INTERCAPITAL SUGAR CREEK LLC	467168194	CHECK	8/6/2013	\$1,533.00
INTERCAPITAL SUGAR CREEK LLC	467168917	CHECK	8/27/2013	\$1,763.00
INTERCAPITAL SUGAR CREEK LLC	467170531	CHECK	9/24/2013	\$1,929.00
YTD Total For INTERCAPITAL SUGAR CREEK LLC			Is \$18,072.00	
INTERCAPITAL WINDSONG LLC	467156625	CHECK	1/15/2013	\$560.00
INTERCAPITAL WINDSONG LLC	467157566	CHECK	1/22/2013	\$3,919.00
INTERCAPITAL WINDSONG LLC	467157759	CHECK	1/22/2013	\$3,182.00
INTERCAPITAL WINDSONG LLC	467158445	CHECK	2/19/2013	\$6,807.00
INTERCAPITAL WINDSONG LLC	467160411	CHECK	3/26/2013	\$6,280.00
INTERCAPITAL WINDSONG LLC	467162113	CHECK	4/23/2013	\$6,560.00
INTERCAPITAL WINDSONG LLC	467163859	CHECK	5/28/2013	\$6,386.00
INTERCAPITAL WINDSONG LLC	467164875	CHECK	6/11/2013	\$1,120.00
INTERCAPITAL WINDSONG LLC	467165533	CHECK	6/25/2013	\$6,959.00
INTERCAPITAL WINDSONG LLC	467167220	CHECK	7/25/2013	\$6,971.00
INTERCAPITAL WINDSONG LLC	467168918	CHECK	8/27/2013	\$4,991.00
INTERCAPITAL WINDSONG LLC	467170532	CHECK	9/24/2013	\$6,343.00
YTD Total For INTERCAPITAL WINDSONG LLC			Is \$60,078.00	
INTERLINE BRANDS INC	1200037360	WIRE	11/13/2012	\$394.08
INTERLINE BRANDS INC	1200044329	WIRE	6/25/2013	\$2,354.22
INTERLINE BRANDS INC	1200044563	WIRE	7/2/2013	\$791.95
INTERLINE BRANDS INC	1200044811	WIRE	7/9/2013	\$3,912.40
INTERLINE BRANDS INC	1200045666	EFT	8/6/2013	\$130.05
INTERLINE BRANDS INC	1200046883	EFT	9/10/2013	\$1,818.57
INTERLINE BRANDS INC	1200047106	EFT	9/17/2013	\$1,403.22

Vendor Name	Payment No	Method	Date	Amount
INTERLINE BRANDS INC	120585667	CHECK	2/5/2013	\$352.08
INTERLINE BRANDS INC	120585668	CHECK	2/5/2013	\$562.80
INTERLINE BRANDS INC	120587277	CHECK	2/26/2013	\$92.28
INTERLINE BRANDS INC	120587823	CHECK	3/5/2013	\$138.42
INTERLINE BRANDS INC	120590418	CHECK	4/9/2013	\$847.17
INTERLINE BRANDS INC	120596386	CHECK	6/25/2013	\$11,587.54
INTERLINE BRANDS INC	120596921	CHECK	7/2/2013	\$138.42
YTD Total For INTERLINE BRANDS INC			Is \$24,523.20	
INTERLINGUA USA	1200036533	WIRE	10/16/2012	\$495.00
INTERLINGUA USA	1200036963	WIRE	10/30/2012	\$330.00
INTERLINGUA USA	1200037144	WIRE	11/6/2012	\$1,240.00
INTERLINGUA USA	1200037772	WIRE	11/27/2012	\$1,265.00
INTERLINGUA USA	1200037916	WIRE	12/4/2012	\$126.66
INTERLINGUA USA	1200038130	WIRE	12/11/2012	\$1,347.50
INTERLINGUA USA	1200038350	WIRE	12/18/2012	\$13,974.54
INTERLINGUA USA	1200038557	WIRE	12/25/2012	\$715.00
INTERLINGUA USA	1200038703	WIRE	1/1/2013	\$220.00
INTERLINGUA USA	1200038890	WIRE	1/8/2013	\$440.00
INTERLINGUA USA	1200039100	WIRE	1/15/2013	\$8,602.14
INTERLINGUA USA	1200039327	WIRE	1/22/2013	\$60.00
INTERLINGUA USA	1200039736	WIRE	2/5/2013	\$1,960.96
INTERLINGUA USA	1200039970	WIRE	2/12/2013	\$220.00
INTERLINGUA USA	1200040437	WIRE	2/26/2013	\$660.00
INTERLINGUA USA	1200040666	WIRE	3/5/2013	\$11,086.08
INTERLINGUA USA	1200041321	WIRE	3/26/2013	\$440.00
INTERLINGUA USA	1200041560	WIRE	4/2/2013	\$722.78
INTERLINGUA USA	1200041780	WIRE	4/9/2013	\$1,277.50
INTERLINGUA USA	1200042023	WIRE	4/16/2013	\$8,239.68
INTERLINGUA USA	1200042473	WIRE	4/30/2013	\$1,800.00
INTERLINGUA USA	1200042935	WIRE	5/14/2013	\$2,638.78
INTERLINGUA USA	1200043173	WIRE	5/21/2013	\$12,399.00
INTERLINGUA USA	1200043407	WIRE	5/28/2013	\$3,211.40
INTERLINGUA USA	1200043615	WIRE	6/4/2013	\$1,265.00
INTERLINGUA USA	1200043857	WIRE	6/11/2013	\$2,635.36
INTERLINGUA USA	1200044075	WIRE	6/18/2013	\$522.50
INTERLINGUA USA	1200044330	WIRE	6/25/2013	\$192.50
INTERLINGUA USA	1200044812	WIRE	7/9/2013	\$6,044.54
INTERLINGUA USA	1200045246	EFT	7/24/2013	\$1,880.76
INTERLINGUA USA	1200045667	EFT	8/6/2013	\$16.20
INTERLINGUA USA	1200045817	EFT	8/6/2013	\$13.30
INTERLINGUA USA	1200045939	EFT	8/13/2013	\$1,973.20
INTERLINGUA USA	1200046164	EFT	8/20/2013	\$3,225.62
INTERLINGUA USA	1200046430	EFT	8/27/2013	\$2,626.80
INTERLINGUA USA	1200046884	EFT	9/10/2013	\$1,389.76
INTERLINGUA USA	1200047107	EFT	9/17/2013	\$2,875.28
INTERLINGUA USA	1200047324	EFT	9/24/2013	\$190.00
INTERLINGUA USA	120576291	CHECK	10/2/2012	\$110.00
INTERLINGUA USA	120576638	CHECK	10/9/2012	\$125.02
YTD Total For INTERLINGUA USA			Is \$98,557.86	
INTERNAL REVENUE SERVICE	120576850	CHECK	10/12/2012	\$40.00
INTERNAL REVENUE SERVICE	120576851	CHECK	10/12/2012	\$55.00
INTERNAL REVENUE SERVICE	120576852	CHECK	10/12/2012	\$50.00
INTERNAL REVENUE SERVICE	120576853	CHECK	10/12/2012	\$148.00
INTERNAL REVENUE SERVICE	120576854	CHECK	10/12/2012	\$69.23
INTERNAL REVENUE SERVICE	120576855	CHECK	10/12/2012	\$50.00
INTERNAL REVENUE SERVICE	120576856	CHECK	10/12/2012	\$40.00
INTERNAL REVENUE SERVICE	120576857	CHECK	10/12/2012	\$50.00
INTERNAL REVENUE SERVICE	120576858	CHECK	10/12/2012	\$25.00
INTERNAL REVENUE SERVICE	120576859	CHECK	10/12/2012	\$50.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120576860	CHECK	10/12/2012	\$50.00
INTERNAL REVENUE SERVICE	120576861	CHECK	10/12/2012	\$115.00
INTERNAL REVENUE SERVICE	120576862	CHECK	10/12/2012	\$282.00
INTERNAL REVENUE SERVICE	120576863	CHECK	10/12/2012	\$130.00
INTERNAL REVENUE SERVICE	120576864	CHECK	10/12/2012	\$138.47
INTERNAL REVENUE SERVICE	120576865	CHECK	10/12/2012	\$60.00
INTERNAL REVENUE SERVICE	120576866	CHECK	10/12/2012	\$75.70
INTERNAL REVENUE SERVICE	120576867	CHECK	10/12/2012	\$74.00
INTERNAL REVENUE SERVICE	120576868	CHECK	10/12/2012	\$30.00
INTERNAL REVENUE SERVICE	120576869	CHECK	10/12/2012	\$108.47
INTERNAL REVENUE SERVICE	120576870	CHECK	10/12/2012	\$100.00
INTERNAL REVENUE SERVICE	120576871	CHECK	10/12/2012	\$110.00
INTERNAL REVENUE SERVICE	120576872	CHECK	10/12/2012	\$50.00
INTERNAL REVENUE SERVICE	120576873	CHECK	10/12/2012	\$140.00
INTERNAL REVENUE SERVICE	120576874	CHECK	10/12/2012	\$150.00
INTERNAL REVENUE SERVICE	120576875	CHECK	10/12/2012	\$100.00
INTERNAL REVENUE SERVICE	120576876	CHECK	10/12/2012	\$92.30
INTERNAL REVENUE SERVICE	120576877	CHECK	10/12/2012	\$125.00
INTERNAL REVENUE SERVICE	120576878	CHECK	10/12/2012	\$50.00
INTERNAL REVENUE SERVICE	120576879	CHECK	10/12/2012	\$75.00
INTERNAL REVENUE SERVICE	120578010	CHECK	10/26/2012	\$40.00
INTERNAL REVENUE SERVICE	120578011	CHECK	10/26/2012	\$55.00
INTERNAL REVENUE SERVICE	120578012	CHECK	10/26/2012	\$50.00
INTERNAL REVENUE SERVICE	120578013	CHECK	10/26/2012	\$148.00
INTERNAL REVENUE SERVICE	120578014	CHECK	10/26/2012	\$69.23
INTERNAL REVENUE SERVICE	120578015	CHECK	10/26/2012	\$50.00
INTERNAL REVENUE SERVICE	120578016	CHECK	10/26/2012	\$40.00
INTERNAL REVENUE SERVICE	120578017	CHECK	10/26/2012	\$50.00
INTERNAL REVENUE SERVICE	120578018	CHECK	10/26/2012	\$25.00
INTERNAL REVENUE SERVICE	120578019	CHECK	10/26/2012	\$50.00
INTERNAL REVENUE SERVICE	120578020	CHECK	10/26/2012	\$50.00
INTERNAL REVENUE SERVICE	120578021	CHECK	10/26/2012	\$115.00
INTERNAL REVENUE SERVICE	120578022	CHECK	10/26/2012	\$282.00
INTERNAL REVENUE SERVICE	120578023	CHECK	10/26/2012	\$130.00
INTERNAL REVENUE SERVICE	120578024	CHECK	10/26/2012	\$138.47
INTERNAL REVENUE SERVICE	120578025	CHECK	10/26/2012	\$60.00
INTERNAL REVENUE SERVICE	120578026	CHECK	10/26/2012	\$75.70
INTERNAL REVENUE SERVICE	120578027	CHECK	10/26/2012	\$74.00
INTERNAL REVENUE SERVICE	120578028	CHECK	10/26/2012	\$200.00
INTERNAL REVENUE SERVICE	120578029	CHECK	10/26/2012	\$30.00
INTERNAL REVENUE SERVICE	120578030	CHECK	10/26/2012	\$108.47
INTERNAL REVENUE SERVICE	120578031	CHECK	10/26/2012	\$100.00
INTERNAL REVENUE SERVICE	120578032	CHECK	10/26/2012	\$110.00
INTERNAL REVENUE SERVICE	120578033	CHECK	10/26/2012	\$50.00
INTERNAL REVENUE SERVICE	120578034	CHECK	10/26/2012	\$140.00
INTERNAL REVENUE SERVICE	120578035	CHECK	10/26/2012	\$150.00
INTERNAL REVENUE SERVICE	120578036	CHECK	10/26/2012	\$100.00
INTERNAL REVENUE SERVICE	120578037	CHECK	10/26/2012	\$92.30
INTERNAL REVENUE SERVICE	120578038	CHECK	10/26/2012	\$125.00
INTERNAL REVENUE SERVICE	120578039	CHECK	10/26/2012	\$50.00
INTERNAL REVENUE SERVICE	120578040	CHECK	10/26/2012	\$75.00
INTERNAL REVENUE SERVICE	120579043	CHECK	11/9/2012	\$40.00
INTERNAL REVENUE SERVICE	120579044	CHECK	11/9/2012	\$55.00
INTERNAL REVENUE SERVICE	120579045	CHECK	11/9/2012	\$50.00
INTERNAL REVENUE SERVICE	120579046	CHECK	11/9/2012	\$148.00
INTERNAL REVENUE SERVICE	120579047	CHECK	11/9/2012	\$69.23
INTERNAL REVENUE SERVICE	120579048	CHECK	11/9/2012	\$50.00
INTERNAL REVENUE SERVICE	120579049	CHECK	11/9/2012	\$40.00
INTERNAL REVENUE SERVICE	120579050	CHECK	11/9/2012	\$50.00
INTERNAL REVENUE SERVICE	120579051	CHECK	11/9/2012	\$25.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120579052	CHECK	11/9/2012	\$50.00
INTERNAL REVENUE SERVICE	120579053	CHECK	11/9/2012	\$50.00
INTERNAL REVENUE SERVICE	120579054	CHECK	11/9/2012	\$115.00
INTERNAL REVENUE SERVICE	120579055	CHECK	11/9/2012	\$282.00
INTERNAL REVENUE SERVICE	120579056	CHECK	11/9/2012	\$130.00
INTERNAL REVENUE SERVICE	120579057	CHECK	11/9/2012	\$138.47
INTERNAL REVENUE SERVICE	120579058	CHECK	11/9/2012	\$60.00
INTERNAL REVENUE SERVICE	120579059	CHECK	11/9/2012	\$75.70
INTERNAL REVENUE SERVICE	120579060	CHECK	11/9/2012	\$74.00
INTERNAL REVENUE SERVICE	120579061	CHECK	11/9/2012	\$200.00
INTERNAL REVENUE SERVICE	120579062	CHECK	11/9/2012	\$30.00
INTERNAL REVENUE SERVICE	120579063	CHECK	11/9/2012	\$108.47
INTERNAL REVENUE SERVICE	120579064	CHECK	11/9/2012	\$100.00
INTERNAL REVENUE SERVICE	120579065	CHECK	11/9/2012	\$110.00
INTERNAL REVENUE SERVICE	120579066	CHECK	11/9/2012	\$50.00
INTERNAL REVENUE SERVICE	120579067	CHECK	11/9/2012	\$140.00
INTERNAL REVENUE SERVICE	120579068	CHECK	11/9/2012	\$150.00
INTERNAL REVENUE SERVICE	120579069	CHECK	11/9/2012	\$100.00
INTERNAL REVENUE SERVICE	120579070	CHECK	11/9/2012	\$92.30
INTERNAL REVENUE SERVICE	120579071	CHECK	11/9/2012	\$125.00
INTERNAL REVENUE SERVICE	120579072	CHECK	11/9/2012	\$50.00
INTERNAL REVENUE SERVICE	120579073	CHECK	11/9/2012	\$75.00
INTERNAL REVENUE SERVICE	120580235	CHECK	11/21/2012	\$40.00
INTERNAL REVENUE SERVICE	120580236	CHECK	11/21/2012	\$55.00
INTERNAL REVENUE SERVICE	120580237	CHECK	11/21/2012	\$50.00
INTERNAL REVENUE SERVICE	120580238	CHECK	11/21/2012	\$148.00
INTERNAL REVENUE SERVICE	120580239	CHECK	11/21/2012	\$69.23
INTERNAL REVENUE SERVICE	120580240	CHECK	11/21/2012	\$105.00
INTERNAL REVENUE SERVICE	120580241	CHECK	11/21/2012	\$50.00
INTERNAL REVENUE SERVICE	120580242	CHECK	11/21/2012	\$40.00
INTERNAL REVENUE SERVICE	120580243	CHECK	11/21/2012	\$50.00
INTERNAL REVENUE SERVICE	120580244	CHECK	11/21/2012	\$25.00
INTERNAL REVENUE SERVICE	120580245	CHECK	11/21/2012	\$50.00
INTERNAL REVENUE SERVICE	120580246	CHECK	11/21/2012	\$50.00
INTERNAL REVENUE SERVICE	120580247	CHECK	11/21/2012	\$115.00
INTERNAL REVENUE SERVICE	120580248	CHECK	11/21/2012	\$282.00
INTERNAL REVENUE SERVICE	120580249	CHECK	11/21/2012	\$130.00
INTERNAL REVENUE SERVICE	120580250	CHECK	11/21/2012	\$138.47
INTERNAL REVENUE SERVICE	120580251	CHECK	11/21/2012	\$60.00
INTERNAL REVENUE SERVICE	120580252	CHECK	11/21/2012	\$75.70
INTERNAL REVENUE SERVICE	120580253	CHECK	11/21/2012	\$74.00
INTERNAL REVENUE SERVICE	120580254	CHECK	11/21/2012	\$200.00
INTERNAL REVENUE SERVICE	120580255	CHECK	11/21/2012	\$30.00
INTERNAL REVENUE SERVICE	120580256	CHECK	11/21/2012	\$108.47
INTERNAL REVENUE SERVICE	120580257	CHECK	11/21/2012	\$100.00
INTERNAL REVENUE SERVICE	120580258	CHECK	11/21/2012	\$110.00
INTERNAL REVENUE SERVICE	120580259	CHECK	11/21/2012	\$50.00
INTERNAL REVENUE SERVICE	120580260	CHECK	11/21/2012	\$140.00
INTERNAL REVENUE SERVICE	120580261	CHECK	11/21/2012	\$150.00
INTERNAL REVENUE SERVICE	120580262	CHECK	11/21/2012	\$100.00
INTERNAL REVENUE SERVICE	120580263	CHECK	11/21/2012	\$92.30
INTERNAL REVENUE SERVICE	120580264	CHECK	11/21/2012	\$125.00
INTERNAL REVENUE SERVICE	120580265	CHECK	11/21/2012	\$50.00
INTERNAL REVENUE SERVICE	120580266	CHECK	11/21/2012	\$75.00
INTERNAL REVENUE SERVICE	120581146	CHECK	12/7/2012	\$40.00
INTERNAL REVENUE SERVICE	120581147	CHECK	12/7/2012	\$55.00
INTERNAL REVENUE SERVICE	120581148	CHECK	12/7/2012	\$50.00
INTERNAL REVENUE SERVICE	120581149	CHECK	12/7/2012	\$148.00
INTERNAL REVENUE SERVICE	120581150	CHECK	12/7/2012	\$69.23
INTERNAL REVENUE SERVICE	120581151	CHECK	12/7/2012	\$46.16

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120581152	CHECK	12/7/2012	\$50.00
INTERNAL REVENUE SERVICE	120581153	CHECK	12/7/2012	\$40.00
INTERNAL REVENUE SERVICE	120581154	CHECK	12/7/2012	\$50.00
INTERNAL REVENUE SERVICE	120581155	CHECK	12/7/2012	\$25.00
INTERNAL REVENUE SERVICE	120581156	CHECK	12/7/2012	\$50.00
INTERNAL REVENUE SERVICE	120581157	CHECK	12/7/2012	\$50.00
INTERNAL REVENUE SERVICE	120581158	CHECK	12/7/2012	\$115.00
INTERNAL REVENUE SERVICE	120581159	CHECK	12/7/2012	\$282.00
INTERNAL REVENUE SERVICE	120581160	CHECK	12/7/2012	\$130.00
INTERNAL REVENUE SERVICE	120581161	CHECK	12/7/2012	\$138.47
INTERNAL REVENUE SERVICE	120581162	CHECK	12/7/2012	\$60.00
INTERNAL REVENUE SERVICE	120581163	CHECK	12/7/2012	\$75.70
INTERNAL REVENUE SERVICE	120581164	CHECK	12/7/2012	\$74.00
INTERNAL REVENUE SERVICE	120581165	CHECK	12/7/2012	\$200.00
INTERNAL REVENUE SERVICE	120581166	CHECK	12/7/2012	\$30.00
INTERNAL REVENUE SERVICE	120581167	CHECK	12/7/2012	\$108.47
INTERNAL REVENUE SERVICE	120581168	CHECK	12/7/2012	\$100.00
INTERNAL REVENUE SERVICE	120581169	CHECK	12/7/2012	\$110.00
INTERNAL REVENUE SERVICE	120581170	CHECK	12/7/2012	\$50.00
INTERNAL REVENUE SERVICE	120581171	CHECK	12/7/2012	\$140.00
INTERNAL REVENUE SERVICE	120581172	CHECK	12/7/2012	\$150.00
INTERNAL REVENUE SERVICE	120581173	CHECK	12/7/2012	\$100.00
INTERNAL REVENUE SERVICE	120581174	CHECK	12/7/2012	\$92.30
INTERNAL REVENUE SERVICE	120581175	CHECK	12/7/2012	\$125.00
INTERNAL REVENUE SERVICE	120581176	CHECK	12/7/2012	\$50.00
INTERNAL REVENUE SERVICE	120581177	CHECK	12/7/2012	\$75.00
INTERNAL REVENUE SERVICE	120582392	CHECK	12/21/2012	\$40.00
INTERNAL REVENUE SERVICE	120582393	CHECK	12/21/2012	\$55.00
INTERNAL REVENUE SERVICE	120582394	CHECK	12/21/2012	\$50.00
INTERNAL REVENUE SERVICE	120582395	CHECK	12/21/2012	\$148.00
INTERNAL REVENUE SERVICE	120582396	CHECK	12/21/2012	\$69.23
INTERNAL REVENUE SERVICE	120582397	CHECK	12/21/2012	\$46.16
INTERNAL REVENUE SERVICE	120582398	CHECK	12/21/2012	\$50.00
INTERNAL REVENUE SERVICE	120582399	CHECK	12/21/2012	\$40.00
INTERNAL REVENUE SERVICE	120582400	CHECK	12/21/2012	\$50.00
INTERNAL REVENUE SERVICE	120582401	CHECK	12/21/2012	\$25.00
INTERNAL REVENUE SERVICE	120582402	CHECK	12/21/2012	\$50.00
INTERNAL REVENUE SERVICE	120582403	CHECK	12/21/2012	\$50.00
INTERNAL REVENUE SERVICE	120582404	CHECK	12/21/2012	\$115.00
INTERNAL REVENUE SERVICE	120582405	CHECK	12/21/2012	\$282.00
INTERNAL REVENUE SERVICE	120582406	CHECK	12/21/2012	\$130.00
INTERNAL REVENUE SERVICE	120582407	CHECK	12/21/2012	\$138.47
INTERNAL REVENUE SERVICE	120582408	CHECK	12/21/2012	\$60.00
INTERNAL REVENUE SERVICE	120582409	CHECK	12/21/2012	\$75.70
INTERNAL REVENUE SERVICE	120582410	CHECK	12/21/2012	\$74.00
INTERNAL REVENUE SERVICE	120582411	CHECK	12/21/2012	\$200.00
INTERNAL REVENUE SERVICE	120582412	CHECK	12/21/2012	\$30.00
INTERNAL REVENUE SERVICE	120582413	CHECK	12/21/2012	\$108.47
INTERNAL REVENUE SERVICE	120582414	CHECK	12/21/2012	\$100.00
INTERNAL REVENUE SERVICE	120582415	CHECK	12/21/2012	\$110.00
INTERNAL REVENUE SERVICE	120582416	CHECK	12/21/2012	\$50.00
INTERNAL REVENUE SERVICE	120582417	CHECK	12/21/2012	\$150.00
INTERNAL REVENUE SERVICE	120582418	CHECK	12/21/2012	\$100.00
INTERNAL REVENUE SERVICE	120582419	CHECK	12/21/2012	\$92.30
INTERNAL REVENUE SERVICE	120582420	CHECK	12/21/2012	\$125.00
INTERNAL REVENUE SERVICE	120582421	CHECK	12/21/2012	\$50.00
INTERNAL REVENUE SERVICE	120582422	CHECK	12/21/2012	\$75.00
INTERNAL REVENUE SERVICE	120583249	CHECK	1/4/2013	\$40.00
INTERNAL REVENUE SERVICE	120583250	CHECK	1/4/2013	\$55.00
INTERNAL REVENUE SERVICE	120583251	CHECK	1/4/2013	\$50.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120583252	CHECK	1/4/2013	\$603.39
INTERNAL REVENUE SERVICE	120583253	CHECK	1/4/2013	\$148.00
INTERNAL REVENUE SERVICE	120583254	CHECK	1/4/2013	\$69.23
INTERNAL REVENUE SERVICE	120583255	CHECK	1/4/2013	\$46.16
INTERNAL REVENUE SERVICE	120583256	CHECK	1/4/2013	\$50.00
INTERNAL REVENUE SERVICE	120583257	CHECK	1/4/2013	\$40.00
INTERNAL REVENUE SERVICE	120583258	CHECK	1/4/2013	\$50.00
INTERNAL REVENUE SERVICE	120583259	CHECK	1/4/2013	\$25.00
INTERNAL REVENUE SERVICE	120583260	CHECK	1/4/2013	\$50.00
INTERNAL REVENUE SERVICE	120583261	CHECK	1/4/2013	\$50.00
INTERNAL REVENUE SERVICE	120583262	CHECK	1/4/2013	\$115.00
INTERNAL REVENUE SERVICE	120583263	CHECK	1/4/2013	\$282.00
INTERNAL REVENUE SERVICE	120583264	CHECK	1/4/2013	\$130.00
INTERNAL REVENUE SERVICE	120583265	CHECK	1/4/2013	\$138.47
INTERNAL REVENUE SERVICE	120583266	CHECK	1/4/2013	\$60.00
INTERNAL REVENUE SERVICE	120583267	CHECK	1/4/2013	\$75.70
INTERNAL REVENUE SERVICE	120583268	CHECK	1/4/2013	\$74.00
INTERNAL REVENUE SERVICE	120583269	CHECK	1/4/2013	\$200.00
INTERNAL REVENUE SERVICE	120583270	CHECK	1/4/2013	\$30.00
INTERNAL REVENUE SERVICE	120583271	CHECK	1/4/2013	\$100.00
INTERNAL REVENUE SERVICE	120583272	CHECK	1/4/2013	\$110.00
INTERNAL REVENUE SERVICE	120583273	CHECK	1/4/2013	\$50.00
INTERNAL REVENUE SERVICE	120583274	CHECK	1/4/2013	\$150.00
INTERNAL REVENUE SERVICE	120583275	CHECK	1/4/2013	\$100.00
INTERNAL REVENUE SERVICE	120583276	CHECK	1/4/2013	\$92.30
INTERNAL REVENUE SERVICE	120583277	CHECK	1/4/2013	\$125.00
INTERNAL REVENUE SERVICE	120583278	CHECK	1/4/2013	\$50.00
INTERNAL REVENUE SERVICE	120583279	CHECK	1/4/2013	\$75.00
INTERNAL REVENUE SERVICE	120584321	CHECK	1/18/2013	\$40.00
INTERNAL REVENUE SERVICE	120584322	CHECK	1/18/2013	\$55.00
INTERNAL REVENUE SERVICE	120584323	CHECK	1/18/2013	\$50.00
INTERNAL REVENUE SERVICE	120584324	CHECK	1/18/2013	\$148.00
INTERNAL REVENUE SERVICE	120584325	CHECK	1/18/2013	\$69.23
INTERNAL REVENUE SERVICE	120584326	CHECK	1/18/2013	\$46.16
INTERNAL REVENUE SERVICE	120584327	CHECK	1/18/2013	\$50.00
INTERNAL REVENUE SERVICE	120584328	CHECK	1/18/2013	\$40.00
INTERNAL REVENUE SERVICE	120584329	CHECK	1/18/2013	\$50.00
INTERNAL REVENUE SERVICE	120584330	CHECK	1/18/2013	\$25.00
INTERNAL REVENUE SERVICE	120584331	CHECK	1/18/2013	\$50.00
INTERNAL REVENUE SERVICE	120584332	CHECK	1/18/2013	\$50.00
INTERNAL REVENUE SERVICE	120584333	CHECK	1/18/2013	\$115.00
INTERNAL REVENUE SERVICE	120584334	CHECK	1/18/2013	\$282.00
INTERNAL REVENUE SERVICE	120584335	CHECK	1/18/2013	\$130.00
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INTERNAL REVENUE SERVICE	120584338	CHECK	1/18/2013	\$75.70
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INTERNAL REVENUE SERVICE	120584342	CHECK	1/18/2013	\$100.00
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INTERNAL REVENUE SERVICE	120584344	CHECK	1/18/2013	\$50.00
INTERNAL REVENUE SERVICE	120584345	CHECK	1/18/2013	\$150.00
INTERNAL REVENUE SERVICE	120584346	CHECK	1/18/2013	\$100.00
INTERNAL REVENUE SERVICE	120584347	CHECK	1/18/2013	\$92.30
INTERNAL REVENUE SERVICE	120584348	CHECK	1/18/2013	\$125.00
INTERNAL REVENUE SERVICE	120584349	CHECK	1/18/2013	\$50.00
INTERNAL REVENUE SERVICE	120584350	CHECK	1/18/2013	\$75.00
INTERNAL REVENUE SERVICE	120585385	CHECK	2/1/2013	\$40.00
INTERNAL REVENUE SERVICE	120585386	CHECK	2/1/2013	\$55.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120585387	CHECK	2/1/2013	\$50.00
INTERNAL REVENUE SERVICE	120585388	CHECK	2/1/2013	\$148.00
INTERNAL REVENUE SERVICE	120585389	CHECK	2/1/2013	\$69.23
INTERNAL REVENUE SERVICE	120585390	CHECK	2/1/2013	\$46.16
INTERNAL REVENUE SERVICE	120585391	CHECK	2/1/2013	\$50.00
INTERNAL REVENUE SERVICE	120585392	CHECK	2/1/2013	\$40.00
INTERNAL REVENUE SERVICE	120585393	CHECK	2/1/2013	\$50.00
INTERNAL REVENUE SERVICE	120585394	CHECK	2/1/2013	\$25.00
INTERNAL REVENUE SERVICE	120585395	CHECK	2/1/2013	\$50.00
INTERNAL REVENUE SERVICE	120585396	CHECK	2/1/2013	\$50.00
INTERNAL REVENUE SERVICE	120585397	CHECK	2/1/2013	\$115.00
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INTERNAL REVENUE SERVICE	120585399	CHECK	2/1/2013	\$130.00
INTERNAL REVENUE SERVICE	120585400	CHECK	2/1/2013	\$138.47
INTERNAL REVENUE SERVICE	120585401	CHECK	2/1/2013	\$60.00
INTERNAL REVENUE SERVICE	120585402	CHECK	2/1/2013	\$75.70
INTERNAL REVENUE SERVICE	120585403	CHECK	2/1/2013	\$74.00
INTERNAL REVENUE SERVICE	120585404	CHECK	2/1/2013	\$200.00
INTERNAL REVENUE SERVICE	120585405	CHECK	2/1/2013	\$30.00
INTERNAL REVENUE SERVICE	120585406	CHECK	2/1/2013	\$100.00
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INTERNAL REVENUE SERVICE	120585408	CHECK	2/1/2013	\$50.00
INTERNAL REVENUE SERVICE	120585409	CHECK	2/1/2013	\$150.00
INTERNAL REVENUE SERVICE	120585410	CHECK	2/1/2013	\$100.00
INTERNAL REVENUE SERVICE	120585411	CHECK	2/1/2013	\$92.30
INTERNAL REVENUE SERVICE	120585412	CHECK	2/1/2013	\$125.00
INTERNAL REVENUE SERVICE	120585413	CHECK	2/1/2013	\$50.00
INTERNAL REVENUE SERVICE	120585414	CHECK	2/1/2013	\$75.00
INTERNAL REVENUE SERVICE	120586542	CHECK	2/15/2013	\$40.00
INTERNAL REVENUE SERVICE	120586543	CHECK	2/15/2013	\$55.00
INTERNAL REVENUE SERVICE	120586544	CHECK	2/15/2013	\$50.00
INTERNAL REVENUE SERVICE	120586545	CHECK	2/15/2013	\$148.00
INTERNAL REVENUE SERVICE	120586546	CHECK	2/15/2013	\$69.23
INTERNAL REVENUE SERVICE	120586547	CHECK	2/15/2013	\$46.16
INTERNAL REVENUE SERVICE	120586548	CHECK	2/15/2013	\$50.00
INTERNAL REVENUE SERVICE	120586549	CHECK	2/15/2013	\$40.00
INTERNAL REVENUE SERVICE	120586550	CHECK	2/15/2013	\$50.00
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INTERNAL REVENUE SERVICE	120586561	CHECK	2/15/2013	\$100.00
INTERNAL REVENUE SERVICE	120586562	CHECK	2/15/2013	\$100.00
INTERNAL REVENUE SERVICE	120586563	CHECK	2/15/2013	\$110.00
INTERNAL REVENUE SERVICE	120586564	CHECK	2/15/2013	\$50.00
INTERNAL REVENUE SERVICE	120586565	CHECK	2/15/2013	\$100.00
INTERNAL REVENUE SERVICE	120586566	CHECK	2/15/2013	\$92.30
INTERNAL REVENUE SERVICE	120586567	CHECK	2/15/2013	\$125.00
INTERNAL REVENUE SERVICE	120586568	CHECK	2/15/2013	\$50.00
INTERNAL REVENUE SERVICE	120586569	CHECK	2/15/2013	\$75.00
INTERNAL REVENUE SERVICE	120587568	CHECK	3/1/2013	\$40.00
INTERNAL REVENUE SERVICE	120587569	CHECK	3/1/2013	\$55.00
INTERNAL REVENUE SERVICE	120587570	CHECK	3/1/2013	\$50.00
INTERNAL REVENUE SERVICE	120587571	CHECK	3/1/2013	\$148.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120587572	CHECK	3/1/2013	\$69.23
INTERNAL REVENUE SERVICE	120587573	CHECK	3/1/2013	\$46.16
INTERNAL REVENUE SERVICE	120587574	CHECK	3/1/2013	\$50.00
INTERNAL REVENUE SERVICE	120587575	CHECK	3/1/2013	\$40.00
INTERNAL REVENUE SERVICE	120587576	CHECK	3/1/2013	\$50.00
INTERNAL REVENUE SERVICE	120587577	CHECK	3/1/2013	\$25.00
INTERNAL REVENUE SERVICE	120587578	CHECK	3/1/2013	\$50.00
INTERNAL REVENUE SERVICE	120587579	CHECK	3/1/2013	\$115.00
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INTERNAL REVENUE SERVICE	120587581	CHECK	3/1/2013	\$130.00
INTERNAL REVENUE SERVICE	120587582	CHECK	3/1/2013	\$138.47
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INTERNAL REVENUE SERVICE	120587584	CHECK	3/1/2013	\$75.70
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INTERNAL REVENUE SERVICE	120587587	CHECK	3/1/2013	\$100.00
INTERNAL REVENUE SERVICE	120587588	CHECK	3/1/2013	\$100.00
INTERNAL REVENUE SERVICE	120587589	CHECK	3/1/2013	\$110.00
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INTERNAL REVENUE SERVICE	120587595	CHECK	3/1/2013	\$75.00
INTERNAL REVENUE SERVICE	120588606	CHECK	3/15/2013	\$40.00
INTERNAL REVENUE SERVICE	120588607	CHECK	3/15/2013	\$50.00
INTERNAL REVENUE SERVICE	120588608	CHECK	3/15/2013	\$148.00
INTERNAL REVENUE SERVICE	120588609	CHECK	3/15/2013	\$69.23
INTERNAL REVENUE SERVICE	120588610	CHECK	3/15/2013	\$46.16
INTERNAL REVENUE SERVICE	120588611	CHECK	3/15/2013	\$189.26
INTERNAL REVENUE SERVICE	120588612	CHECK	3/15/2013	\$50.00
INTERNAL REVENUE SERVICE	120588613	CHECK	3/15/2013	\$40.00
INTERNAL REVENUE SERVICE	120588614	CHECK	3/15/2013	\$50.00
INTERNAL REVENUE SERVICE	120588615	CHECK	3/15/2013	\$25.00
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INTERNAL REVENUE SERVICE	120588617	CHECK	3/15/2013	\$115.00
INTERNAL REVENUE SERVICE	120588618	CHECK	3/15/2013	\$130.00
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INTERNAL REVENUE SERVICE	120588628	CHECK	3/15/2013	\$100.00
INTERNAL REVENUE SERVICE	120588629	CHECK	3/15/2013	\$92.30
INTERNAL REVENUE SERVICE	120588630	CHECK	3/15/2013	\$125.00
INTERNAL REVENUE SERVICE	120588631	CHECK	3/15/2013	\$50.00
INTERNAL REVENUE SERVICE	120588632	CHECK	3/15/2013	\$75.00
INTERNAL REVENUE SERVICE	120589723	CHECK	3/29/2013	\$40.00
INTERNAL REVENUE SERVICE	120589724	CHECK	3/29/2013	\$50.00
INTERNAL REVENUE SERVICE	120589725	CHECK	3/29/2013	\$148.00
INTERNAL REVENUE SERVICE	120589726	CHECK	3/29/2013	\$69.23
INTERNAL REVENUE SERVICE	120589727	CHECK	3/29/2013	\$46.16
INTERNAL REVENUE SERVICE	120589728	CHECK	3/29/2013	\$189.26
INTERNAL REVENUE SERVICE	120589729	CHECK	3/29/2013	\$50.00
INTERNAL REVENUE SERVICE	120589730	CHECK	3/29/2013	\$40.00
INTERNAL REVENUE SERVICE	120589731	CHECK	3/29/2013	\$50.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120589732	CHECK	3/29/2013	\$25.00
INTERNAL REVENUE SERVICE	120589733	CHECK	3/29/2013	\$50.00
INTERNAL REVENUE SERVICE	120589734	CHECK	3/29/2013	\$115.00
INTERNAL REVENUE SERVICE	120589735	CHECK	3/29/2013	\$130.00
INTERNAL REVENUE SERVICE	120589736	CHECK	3/29/2013	\$138.47
INTERNAL REVENUE SERVICE	120589737	CHECK	3/29/2013	\$60.00
INTERNAL REVENUE SERVICE	120589738	CHECK	3/29/2013	\$75.70
INTERNAL REVENUE SERVICE	120589739	CHECK	3/29/2013	\$74.00
INTERNAL REVENUE SERVICE	120589740	CHECK	3/29/2013	\$200.00
INTERNAL REVENUE SERVICE	120589741	CHECK	3/29/2013	\$50.00
INTERNAL REVENUE SERVICE	120589742	CHECK	3/29/2013	\$100.00
INTERNAL REVENUE SERVICE	120589743	CHECK	3/29/2013	\$110.00
INTERNAL REVENUE SERVICE	120589744	CHECK	3/29/2013	\$50.00
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INTERNAL REVENUE SERVICE	120589748	CHECK	3/29/2013	\$50.00
INTERNAL REVENUE SERVICE	120589749	CHECK	3/29/2013	\$75.00
INTERNAL REVENUE SERVICE	120590735	CHECK	4/12/2013	\$40.00
INTERNAL REVENUE SERVICE	120590736	CHECK	4/12/2013	\$50.00
INTERNAL REVENUE SERVICE	120590737	CHECK	4/12/2013	\$148.00
INTERNAL REVENUE SERVICE	120590738	CHECK	4/12/2013	\$69.23
INTERNAL REVENUE SERVICE	120590739	CHECK	4/12/2013	\$46.16
INTERNAL REVENUE SERVICE	120590740	CHECK	4/12/2013	\$189.26
INTERNAL REVENUE SERVICE	120590741	CHECK	4/12/2013	\$50.00
INTERNAL REVENUE SERVICE	120590742	CHECK	4/12/2013	\$40.00
INTERNAL REVENUE SERVICE	120590743	CHECK	4/12/2013	\$50.00
INTERNAL REVENUE SERVICE	120590744	CHECK	4/12/2013	\$25.00
INTERNAL REVENUE SERVICE	120590745	CHECK	4/12/2013	\$50.00
INTERNAL REVENUE SERVICE	120590746	CHECK	4/12/2013	\$115.00
INTERNAL REVENUE SERVICE	120590747	CHECK	4/12/2013	\$130.00
INTERNAL REVENUE SERVICE	120590748	CHECK	4/12/2013	\$138.47
INTERNAL REVENUE SERVICE	120590749	CHECK	4/12/2013	\$60.00
INTERNAL REVENUE SERVICE	120590750	CHECK	4/12/2013	\$75.70
INTERNAL REVENUE SERVICE	120590751	CHECK	4/12/2013	\$74.00
INTERNAL REVENUE SERVICE	120590752	CHECK	4/12/2013	\$200.00
INTERNAL REVENUE SERVICE	120590753	CHECK	4/12/2013	\$50.00
INTERNAL REVENUE SERVICE	120590754	CHECK	4/12/2013	\$100.00
INTERNAL REVENUE SERVICE	120590755	CHECK	4/12/2013	\$110.00
INTERNAL REVENUE SERVICE	120590756	CHECK	4/12/2013	\$50.00
INTERNAL REVENUE SERVICE	120590757	CHECK	4/12/2013	\$100.00
INTERNAL REVENUE SERVICE	120590758	CHECK	4/12/2013	\$92.30
INTERNAL REVENUE SERVICE	120590759	CHECK	4/12/2013	\$125.00
INTERNAL REVENUE SERVICE	120590760	CHECK	4/12/2013	\$50.00
INTERNAL REVENUE SERVICE	120590761	CHECK	4/12/2013	\$75.00
INTERNAL REVENUE SERVICE	120591895	CHECK	4/26/2013	\$40.00
INTERNAL REVENUE SERVICE	120591896	CHECK	4/26/2013	\$50.00
INTERNAL REVENUE SERVICE	120591897	CHECK	4/26/2013	\$148.00
INTERNAL REVENUE SERVICE	120591898	CHECK	4/26/2013	\$69.23
INTERNAL REVENUE SERVICE	120591899	CHECK	4/26/2013	\$46.16
INTERNAL REVENUE SERVICE	120591900	CHECK	4/26/2013	\$189.26
INTERNAL REVENUE SERVICE	120591901	CHECK	4/26/2013	\$50.00
INTERNAL REVENUE SERVICE	120591902	CHECK	4/26/2013	\$40.00
INTERNAL REVENUE SERVICE	120591903	CHECK	4/26/2013	\$50.00
INTERNAL REVENUE SERVICE	120591904	CHECK	4/26/2013	\$25.00
INTERNAL REVENUE SERVICE	120591905	CHECK	4/26/2013	\$50.00
INTERNAL REVENUE SERVICE	120591906	CHECK	4/26/2013	\$115.00
INTERNAL REVENUE SERVICE	120591907	CHECK	4/26/2013	\$130.00
INTERNAL REVENUE SERVICE	120591908	CHECK	4/26/2013	\$138.47
INTERNAL REVENUE SERVICE	120591909	CHECK	4/26/2013	\$60.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120591910	CHECK	4/26/2013	\$75.70
INTERNAL REVENUE SERVICE	120591911	CHECK	4/26/2013	\$74.00
INTERNAL REVENUE SERVICE	120591912	CHECK	4/26/2013	\$200.00
INTERNAL REVENUE SERVICE	120591913	CHECK	4/26/2013	\$50.00
INTERNAL REVENUE SERVICE	120591914	CHECK	4/26/2013	\$100.00
INTERNAL REVENUE SERVICE	120591915	CHECK	4/26/2013	\$110.00
INTERNAL REVENUE SERVICE	120591916	CHECK	4/26/2013	\$50.00
INTERNAL REVENUE SERVICE	120591917	CHECK	4/26/2013	\$100.00
INTERNAL REVENUE SERVICE	120591918	CHECK	4/26/2013	\$92.30
INTERNAL REVENUE SERVICE	120591919	CHECK	4/26/2013	\$125.00
INTERNAL REVENUE SERVICE	120591920	CHECK	4/26/2013	\$50.00
INTERNAL REVENUE SERVICE	120591921	CHECK	4/26/2013	\$75.00
INTERNAL REVENUE SERVICE	120592862	CHECK	5/10/2013	\$40.00
INTERNAL REVENUE SERVICE	120592863	CHECK	5/10/2013	\$50.00
INTERNAL REVENUE SERVICE	120592864	CHECK	5/10/2013	\$148.00
INTERNAL REVENUE SERVICE	120592865	CHECK	5/10/2013	\$69.23
INTERNAL REVENUE SERVICE	120592866	CHECK	5/10/2013	\$46.16
INTERNAL REVENUE SERVICE	120592867	CHECK	5/10/2013	\$189.26
INTERNAL REVENUE SERVICE	120592868	CHECK	5/10/2013	\$50.00
INTERNAL REVENUE SERVICE	120592869	CHECK	5/10/2013	\$40.00
INTERNAL REVENUE SERVICE	120592870	CHECK	5/10/2013	\$50.00
INTERNAL REVENUE SERVICE	120592871	CHECK	5/10/2013	\$25.00
INTERNAL REVENUE SERVICE	120592872	CHECK	5/10/2013	\$50.00
INTERNAL REVENUE SERVICE	120592873	CHECK	5/10/2013	\$115.00
INTERNAL REVENUE SERVICE	120592874	CHECK	5/10/2013	\$130.00
INTERNAL REVENUE SERVICE	120592875	CHECK	5/10/2013	\$138.47
INTERNAL REVENUE SERVICE	120592876	CHECK	5/10/2013	\$60.00
INTERNAL REVENUE SERVICE	120592877	CHECK	5/10/2013	\$75.70
INTERNAL REVENUE SERVICE	120592878	CHECK	5/10/2013	\$74.00
INTERNAL REVENUE SERVICE	120592879	CHECK	5/10/2013	\$200.00
INTERNAL REVENUE SERVICE	120592880	CHECK	5/10/2013	\$50.00
INTERNAL REVENUE SERVICE	120592881	CHECK	5/10/2013	\$150.00
INTERNAL REVENUE SERVICE	120592882	CHECK	5/10/2013	\$110.00
INTERNAL REVENUE SERVICE	120592883	CHECK	5/10/2013	\$50.00
INTERNAL REVENUE SERVICE	120592884	CHECK	5/10/2013	\$100.00
INTERNAL REVENUE SERVICE	120592885	CHECK	5/10/2013	\$92.30
INTERNAL REVENUE SERVICE	120592886	CHECK	5/10/2013	\$125.00
INTERNAL REVENUE SERVICE	120592887	CHECK	5/10/2013	\$50.00
INTERNAL REVENUE SERVICE	120592888	CHECK	5/10/2013	\$75.00
INTERNAL REVENUE SERVICE	120594029	CHECK	5/24/2013	\$40.00
INTERNAL REVENUE SERVICE	120594030	CHECK	5/24/2013	\$50.00
INTERNAL REVENUE SERVICE	120594031	CHECK	5/24/2013	\$148.00
INTERNAL REVENUE SERVICE	120594032	CHECK	5/24/2013	\$69.23
INTERNAL REVENUE SERVICE	120594033	CHECK	5/24/2013	\$46.16
INTERNAL REVENUE SERVICE	120594034	CHECK	5/24/2013	\$189.26
INTERNAL REVENUE SERVICE	120594035	CHECK	5/24/2013	\$50.00
INTERNAL REVENUE SERVICE	120594036	CHECK	5/24/2013	\$40.00
INTERNAL REVENUE SERVICE	120594037	CHECK	5/24/2013	\$50.00
INTERNAL REVENUE SERVICE	120594038	CHECK	5/24/2013	\$25.00
INTERNAL REVENUE SERVICE	120594039	CHECK	5/24/2013	\$50.00
INTERNAL REVENUE SERVICE	120594040	CHECK	5/24/2013	\$115.00
INTERNAL REVENUE SERVICE	120594041	CHECK	5/24/2013	\$200.00
INTERNAL REVENUE SERVICE	120594042	CHECK	5/24/2013	\$138.47
INTERNAL REVENUE SERVICE	120594043	CHECK	5/24/2013	\$60.00
INTERNAL REVENUE SERVICE	120594044	CHECK	5/24/2013	\$100.00
INTERNAL REVENUE SERVICE	120594045	CHECK	5/24/2013	\$74.00
INTERNAL REVENUE SERVICE	120594046	CHECK	5/24/2013	\$200.00
INTERNAL REVENUE SERVICE	120594047	CHECK	5/24/2013	\$50.00
INTERNAL REVENUE SERVICE	120594048	CHECK	5/24/2013	\$150.00
INTERNAL REVENUE SERVICE	120594049	CHECK	5/24/2013	\$110.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120594050	CHECK	5/24/2013	\$50.00
INTERNAL REVENUE SERVICE	120594051	CHECK	5/24/2013	\$100.00
INTERNAL REVENUE SERVICE	120594052	CHECK	5/24/2013	\$92.30
INTERNAL REVENUE SERVICE	120594053	CHECK	5/24/2013	\$50.00
INTERNAL REVENUE SERVICE	120594054	CHECK	5/24/2013	\$75.00
INTERNAL REVENUE SERVICE	120594996	CHECK	6/7/2013	\$40.00
INTERNAL REVENUE SERVICE	120594997	CHECK	6/7/2013	\$50.00
INTERNAL REVENUE SERVICE	120594998	CHECK	6/7/2013	\$148.00
INTERNAL REVENUE SERVICE	120594999	CHECK	6/7/2013	\$69.23
INTERNAL REVENUE SERVICE	120595000	CHECK	6/7/2013	\$46.16
INTERNAL REVENUE SERVICE	120595001	CHECK	6/7/2013	\$189.26
INTERNAL REVENUE SERVICE	120595002	CHECK	6/7/2013	\$50.00
INTERNAL REVENUE SERVICE	120595003	CHECK	6/7/2013	\$40.00
INTERNAL REVENUE SERVICE	120595004	CHECK	6/7/2013	\$50.00
INTERNAL REVENUE SERVICE	120595005	CHECK	6/7/2013	\$25.00
INTERNAL REVENUE SERVICE	120595006	CHECK	6/7/2013	\$50.00
INTERNAL REVENUE SERVICE	120595007	CHECK	6/7/2013	\$115.00
INTERNAL REVENUE SERVICE	120595008	CHECK	6/7/2013	\$200.00
INTERNAL REVENUE SERVICE	120595009	CHECK	6/7/2013	\$67.50
INTERNAL REVENUE SERVICE	120595010	CHECK	6/7/2013	\$138.47
INTERNAL REVENUE SERVICE	120595011	CHECK	6/7/2013	\$60.00
INTERNAL REVENUE SERVICE	120595012	CHECK	6/7/2013	\$100.00
INTERNAL REVENUE SERVICE	120595013	CHECK	6/7/2013	\$74.00
INTERNAL REVENUE SERVICE	120595014	CHECK	6/7/2013	\$200.00
INTERNAL REVENUE SERVICE	120595015	CHECK	6/7/2013	\$50.00
INTERNAL REVENUE SERVICE	120595016	CHECK	6/7/2013	\$150.00
INTERNAL REVENUE SERVICE	120595017	CHECK	6/7/2013	\$110.00
INTERNAL REVENUE SERVICE	120595018	CHECK	6/7/2013	\$50.00
INTERNAL REVENUE SERVICE	120595019	CHECK	6/7/2013	\$100.00
INTERNAL REVENUE SERVICE	120595020	CHECK	6/7/2013	\$92.30
INTERNAL REVENUE SERVICE	120595021	CHECK	6/7/2013	\$50.00
INTERNAL REVENUE SERVICE	120595022	CHECK	6/7/2013	\$75.00
INTERNAL REVENUE SERVICE	120596092	CHECK	6/21/2013	\$40.00
INTERNAL REVENUE SERVICE	120596093	CHECK	6/21/2013	\$50.00
INTERNAL REVENUE SERVICE	120596094	CHECK	6/21/2013	\$148.00
INTERNAL REVENUE SERVICE	120596095	CHECK	6/21/2013	\$69.23
INTERNAL REVENUE SERVICE	120596096	CHECK	6/21/2013	\$46.16
INTERNAL REVENUE SERVICE	120596097	CHECK	6/21/2013	\$189.26
INTERNAL REVENUE SERVICE	120596098	CHECK	6/21/2013	\$50.00
INTERNAL REVENUE SERVICE	120596099	CHECK	6/21/2013	\$40.00
INTERNAL REVENUE SERVICE	120596100	CHECK	6/21/2013	\$50.00
INTERNAL REVENUE SERVICE	120596101	CHECK	6/21/2013	\$25.00
INTERNAL REVENUE SERVICE	120596102	CHECK	6/21/2013	\$50.00
INTERNAL REVENUE SERVICE	120596103	CHECK	6/21/2013	\$115.00
INTERNAL REVENUE SERVICE	120596104	CHECK	6/21/2013	\$200.00
INTERNAL REVENUE SERVICE	120596105	CHECK	6/21/2013	\$67.50
INTERNAL REVENUE SERVICE	120596106	CHECK	6/21/2013	\$138.47
INTERNAL REVENUE SERVICE	120596107	CHECK	6/21/2013	\$60.00
INTERNAL REVENUE SERVICE	120596108	CHECK	6/21/2013	\$100.00
INTERNAL REVENUE SERVICE	120596109	CHECK	6/21/2013	\$74.00
INTERNAL REVENUE SERVICE	120596110	CHECK	6/21/2013	\$200.00
INTERNAL REVENUE SERVICE	120596111	CHECK	6/21/2013	\$50.00
INTERNAL REVENUE SERVICE	120596112	CHECK	6/21/2013	\$150.00
INTERNAL REVENUE SERVICE	120596113	CHECK	6/21/2013	\$110.00
INTERNAL REVENUE SERVICE	120596114	CHECK	6/21/2013	\$50.00
INTERNAL REVENUE SERVICE	120596115	CHECK	6/21/2013	\$100.00
INTERNAL REVENUE SERVICE	120596116	CHECK	6/21/2013	\$92.30
INTERNAL REVENUE SERVICE	120596117	CHECK	6/21/2013	\$50.00
INTERNAL REVENUE SERVICE	120596118	CHECK	6/21/2013	\$75.00
INTERNAL REVENUE SERVICE	120597264	CHECK	7/5/2013	\$40.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120597265	CHECK	7/5/2013	\$50.00
INTERNAL REVENUE SERVICE	120597266	CHECK	7/5/2013	\$148.00
INTERNAL REVENUE SERVICE	120597267	CHECK	7/5/2013	\$46.16
INTERNAL REVENUE SERVICE	120597268	CHECK	7/5/2013	\$189.26
INTERNAL REVENUE SERVICE	120597269	CHECK	7/5/2013	\$50.00
INTERNAL REVENUE SERVICE	120597270	CHECK	7/5/2013	\$40.00
INTERNAL REVENUE SERVICE	120597271	CHECK	7/5/2013	\$50.00
INTERNAL REVENUE SERVICE	120597272	CHECK	7/5/2013	\$50.00
INTERNAL REVENUE SERVICE	120597273	CHECK	7/5/2013	\$115.00
INTERNAL REVENUE SERVICE	120597274	CHECK	7/5/2013	\$200.00
INTERNAL REVENUE SERVICE	120597275	CHECK	7/5/2013	\$67.50
INTERNAL REVENUE SERVICE	120597276	CHECK	7/5/2013	\$138.47
INTERNAL REVENUE SERVICE	120597277	CHECK	7/5/2013	\$60.00
INTERNAL REVENUE SERVICE	120597278	CHECK	7/5/2013	\$100.00
INTERNAL REVENUE SERVICE	120597279	CHECK	7/5/2013	\$74.00
INTERNAL REVENUE SERVICE	120597280	CHECK	7/5/2013	\$2,543.39
INTERNAL REVENUE SERVICE	120597281	CHECK	7/5/2013	\$200.00
INTERNAL REVENUE SERVICE	120597282	CHECK	7/5/2013	\$50.00
INTERNAL REVENUE SERVICE	120597283	CHECK	7/5/2013	\$150.00
INTERNAL REVENUE SERVICE	120597284	CHECK	7/5/2013	\$110.00
INTERNAL REVENUE SERVICE	120597285	CHECK	7/5/2013	\$50.00
INTERNAL REVENUE SERVICE	120597286	CHECK	7/5/2013	\$100.00
INTERNAL REVENUE SERVICE	120597287	CHECK	7/5/2013	\$92.30
INTERNAL REVENUE SERVICE	120597288	CHECK	7/5/2013	\$50.00
INTERNAL REVENUE SERVICE	120597289	CHECK	7/5/2013	\$75.00
INTERNAL REVENUE SERVICE	120598334	CHECK	7/19/2013	\$40.00
INTERNAL REVENUE SERVICE	120598335	CHECK	7/19/2013	\$50.00
INTERNAL REVENUE SERVICE	120598336	CHECK	7/19/2013	\$148.00
INTERNAL REVENUE SERVICE	120598337	CHECK	7/19/2013	\$46.16
INTERNAL REVENUE SERVICE	120598338	CHECK	7/19/2013	\$189.26
INTERNAL REVENUE SERVICE	120598339	CHECK	7/19/2013	\$50.00
INTERNAL REVENUE SERVICE	120598340	CHECK	7/19/2013	\$40.00
INTERNAL REVENUE SERVICE	120598341	CHECK	7/19/2013	\$50.00
INTERNAL REVENUE SERVICE	120598342	CHECK	7/19/2013	\$50.00
INTERNAL REVENUE SERVICE	120598343	CHECK	7/19/2013	\$115.00
INTERNAL REVENUE SERVICE	120598344	CHECK	7/19/2013	\$200.00
INTERNAL REVENUE SERVICE	120598345	CHECK	7/19/2013	\$67.50
INTERNAL REVENUE SERVICE	120598346	CHECK	7/19/2013	\$138.47
INTERNAL REVENUE SERVICE	120598347	CHECK	7/19/2013	\$60.00
INTERNAL REVENUE SERVICE	120598348	CHECK	7/19/2013	\$100.00
INTERNAL REVENUE SERVICE	120598349	CHECK	7/19/2013	\$74.00
INTERNAL REVENUE SERVICE	120598350	CHECK	7/19/2013	\$2,543.39
INTERNAL REVENUE SERVICE	120598351	CHECK	7/19/2013	\$200.00
INTERNAL REVENUE SERVICE	120598352	CHECK	7/19/2013	\$50.00
INTERNAL REVENUE SERVICE	120598353	CHECK	7/19/2013	\$150.00
INTERNAL REVENUE SERVICE	120598354	CHECK	7/19/2013	\$110.00
INTERNAL REVENUE SERVICE	120598355	CHECK	7/19/2013	\$100.00
INTERNAL REVENUE SERVICE	120598356	CHECK	7/19/2013	\$50.00
INTERNAL REVENUE SERVICE	120598357	CHECK	7/19/2013	\$100.00
INTERNAL REVENUE SERVICE	120598358	CHECK	7/19/2013	\$92.30
INTERNAL REVENUE SERVICE	120598359	CHECK	7/19/2013	\$50.00
INTERNAL REVENUE SERVICE	120599288	CHECK	8/2/2013	\$40.00
INTERNAL REVENUE SERVICE	120599289	CHECK	8/2/2013	\$50.00
INTERNAL REVENUE SERVICE	120599290	CHECK	8/2/2013	\$189.26
INTERNAL REVENUE SERVICE	120599291	CHECK	8/2/2013	\$46.16
INTERNAL REVENUE SERVICE	120599292	CHECK	8/2/2013	\$148.00
INTERNAL REVENUE SERVICE	120599293	CHECK	8/2/2013	\$50.00
INTERNAL REVENUE SERVICE	120599294	CHECK	8/2/2013	\$40.00
INTERNAL REVENUE SERVICE	120599295	CHECK	8/2/2013	\$50.00
INTERNAL REVENUE SERVICE	120599296	CHECK	8/2/2013	\$92.30

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120599297	CHECK	8/2/2013	\$100.00
INTERNAL REVENUE SERVICE	120599298	CHECK	8/2/2013	\$50.00
INTERNAL REVENUE SERVICE	120599299	CHECK	8/2/2013	\$110.00
INTERNAL REVENUE SERVICE	120599300	CHECK	8/2/2013	\$100.00
INTERNAL REVENUE SERVICE	120599301	CHECK	8/2/2013	\$150.00
INTERNAL REVENUE SERVICE	120599302	CHECK	8/2/2013	\$50.00
INTERNAL REVENUE SERVICE	120599303	CHECK	8/2/2013	\$200.00
INTERNAL REVENUE SERVICE	120599304	CHECK	8/2/2013	\$2,543.39
INTERNAL REVENUE SERVICE	120599305	CHECK	8/2/2013	\$74.00
INTERNAL REVENUE SERVICE	120599306	CHECK	8/2/2013	\$100.00
INTERNAL REVENUE SERVICE	120599307	CHECK	8/2/2013	\$60.00
INTERNAL REVENUE SERVICE	120599308	CHECK	8/2/2013	\$50.00
INTERNAL REVENUE SERVICE	120599309	CHECK	8/2/2013	\$50.00
INTERNAL REVENUE SERVICE	120599310	CHECK	8/2/2013	\$115.00
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INTERNAL REVENUE SERVICE	120599312	CHECK	8/2/2013	\$67.50
INTERNAL REVENUE SERVICE	120599313	CHECK	8/2/2013	\$138.47
INTERNAL REVENUE SERVICE	120600550	CHECK	8/16/2013	\$40.00
INTERNAL REVENUE SERVICE	120600551	CHECK	8/16/2013	\$50.00
INTERNAL REVENUE SERVICE	120600552	CHECK	8/16/2013	\$148.00
INTERNAL REVENUE SERVICE	120600553	CHECK	8/16/2013	\$46.16
INTERNAL REVENUE SERVICE	120600554	CHECK	8/16/2013	\$189.26
INTERNAL REVENUE SERVICE	120600555	CHECK	8/16/2013	\$50.00
INTERNAL REVENUE SERVICE	120600556	CHECK	8/16/2013	\$40.00
INTERNAL REVENUE SERVICE	120600557	CHECK	8/16/2013	\$50.00
INTERNAL REVENUE SERVICE	120600558	CHECK	8/16/2013	\$50.00
INTERNAL REVENUE SERVICE	120600559	CHECK	8/16/2013	\$115.00
INTERNAL REVENUE SERVICE	120600560	CHECK	8/16/2013	\$200.00
INTERNAL REVENUE SERVICE	120600561	CHECK	8/16/2013	\$67.50
INTERNAL REVENUE SERVICE	120600562	CHECK	8/16/2013	\$138.47
INTERNAL REVENUE SERVICE	120600563	CHECK	8/16/2013	\$60.00
INTERNAL REVENUE SERVICE	120600564	CHECK	8/16/2013	\$100.00
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INTERNAL REVENUE SERVICE	120600566	CHECK	8/16/2013	\$2,543.39
INTERNAL REVENUE SERVICE	120600567	CHECK	8/16/2013	\$200.00
INTERNAL REVENUE SERVICE	120600568	CHECK	8/16/2013	\$50.00
INTERNAL REVENUE SERVICE	120600569	CHECK	8/16/2013	\$150.00
INTERNAL REVENUE SERVICE	120600570	CHECK	8/16/2013	\$110.00
INTERNAL REVENUE SERVICE	120600571	CHECK	8/16/2013	\$100.00
INTERNAL REVENUE SERVICE	120600572	CHECK	8/16/2013	\$50.00
INTERNAL REVENUE SERVICE	120600573	CHECK	8/16/2013	\$100.00
INTERNAL REVENUE SERVICE	120600574	CHECK	8/16/2013	\$92.30
INTERNAL REVENUE SERVICE	120600575	CHECK	8/16/2013	\$50.00
INTERNAL REVENUE SERVICE	120601725	CHECK	8/30/2013	\$115.00
INTERNAL REVENUE SERVICE	120601726	CHECK	8/30/2013	\$200.00
INTERNAL REVENUE SERVICE	120601727	CHECK	8/30/2013	\$67.50
INTERNAL REVENUE SERVICE	120601728	CHECK	8/30/2013	\$138.47
INTERNAL REVENUE SERVICE	120601729	CHECK	8/30/2013	\$60.00
INTERNAL REVENUE SERVICE	120601730	CHECK	8/30/2013	\$100.00
INTERNAL REVENUE SERVICE	120601731	CHECK	8/30/2013	\$74.00
INTERNAL REVENUE SERVICE	120601732	CHECK	8/30/2013	\$2,543.39
INTERNAL REVENUE SERVICE	120601733	CHECK	8/30/2013	\$200.00
INTERNAL REVENUE SERVICE	120601734	CHECK	8/30/2013	\$50.00
INTERNAL REVENUE SERVICE	120601735	CHECK	8/30/2013	\$150.00
INTERNAL REVENUE SERVICE	120601736	CHECK	8/30/2013	\$50.00
INTERNAL REVENUE SERVICE	120601737	CHECK	8/30/2013	\$50.00
INTERNAL REVENUE SERVICE	120601738	CHECK	8/30/2013	\$40.00
INTERNAL REVENUE SERVICE	120601739	CHECK	8/30/2013	\$305.00
INTERNAL REVENUE SERVICE	120601740	CHECK	8/30/2013	\$50.00
INTERNAL REVENUE SERVICE	120601741	CHECK	8/30/2013	\$189.26

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120601742	CHECK	8/30/2013	\$46.16
INTERNAL REVENUE SERVICE	120601743	CHECK	8/30/2013	\$148.00
INTERNAL REVENUE SERVICE	120601744	CHECK	8/30/2013	\$50.00
INTERNAL REVENUE SERVICE	120601745	CHECK	8/30/2013	\$40.00
INTERNAL REVENUE SERVICE	120601746	CHECK	8/30/2013	\$50.00
INTERNAL REVENUE SERVICE	120601747	CHECK	8/30/2013	\$100.00
INTERNAL REVENUE SERVICE	120601748	CHECK	8/30/2013	\$50.00
INTERNAL REVENUE SERVICE	120601749	CHECK	8/30/2013	\$100.00
INTERNAL REVENUE SERVICE	120601750	CHECK	8/30/2013	\$110.00
INTERNAL REVENUE SERVICE	120602766	CHECK	9/13/2013	\$100.00
INTERNAL REVENUE SERVICE	120602767	CHECK	9/13/2013	\$50.00
INTERNAL REVENUE SERVICE	120602768	CHECK	9/13/2013	\$100.00
INTERNAL REVENUE SERVICE	120602769	CHECK	9/13/2013	\$50.00
INTERNAL REVENUE SERVICE	120602770	CHECK	9/13/2013	\$40.00
INTERNAL REVENUE SERVICE	120602771	CHECK	9/13/2013	\$50.00
INTERNAL REVENUE SERVICE	120602772	CHECK	9/13/2013	\$305.00
INTERNAL REVENUE SERVICE	120602773	CHECK	9/13/2013	\$148.00
INTERNAL REVENUE SERVICE	120602774	CHECK	9/13/2013	\$46.16
INTERNAL REVENUE SERVICE	120602775	CHECK	9/13/2013	\$189.26
INTERNAL REVENUE SERVICE	120602776	CHECK	9/13/2013	\$50.00
INTERNAL REVENUE SERVICE	120602777	CHECK	9/13/2013	\$40.00
INTERNAL REVENUE SERVICE	120602778	CHECK	9/13/2013	\$50.00
INTERNAL REVENUE SERVICE	120602779	CHECK	9/13/2013	\$50.00
INTERNAL REVENUE SERVICE	120602780	CHECK	9/13/2013	\$115.00
INTERNAL REVENUE SERVICE	120602781	CHECK	9/13/2013	\$200.00
INTERNAL REVENUE SERVICE	120602782	CHECK	9/13/2013	\$67.50
INTERNAL REVENUE SERVICE	120602783	CHECK	9/13/2013	\$138.47
INTERNAL REVENUE SERVICE	120602784	CHECK	9/13/2013	\$60.00
INTERNAL REVENUE SERVICE	120602785	CHECK	9/13/2013	\$100.00
INTERNAL REVENUE SERVICE	120602786	CHECK	9/13/2013	\$74.00
INTERNAL REVENUE SERVICE	120602787	CHECK	9/13/2013	\$2,543.39
INTERNAL REVENUE SERVICE	120602788	CHECK	9/13/2013	\$200.00
INTERNAL REVENUE SERVICE	120602789	CHECK	9/13/2013	\$50.00
INTERNAL REVENUE SERVICE	120602790	CHECK	9/13/2013	\$150.00
INTERNAL REVENUE SERVICE	120602791	CHECK	9/13/2013	\$110.00
INTERNAL REVENUE SERVICE	120603958	CHECK	9/27/2013	\$67.50
INTERNAL REVENUE SERVICE	120603959	CHECK	9/27/2013	\$138.47
INTERNAL REVENUE SERVICE	120603960	CHECK	9/27/2013	\$60.00
INTERNAL REVENUE SERVICE	120603961	CHECK	9/27/2013	\$100.00
INTERNAL REVENUE SERVICE	120603962	CHECK	9/27/2013	\$74.00
INTERNAL REVENUE SERVICE	120603963	CHECK	9/27/2013	\$200.00
INTERNAL REVENUE SERVICE	120603964	CHECK	9/27/2013	\$50.00
INTERNAL REVENUE SERVICE	120603965	CHECK	9/27/2013	\$150.00
INTERNAL REVENUE SERVICE	120603966	CHECK	9/27/2013	\$305.00
INTERNAL REVENUE SERVICE	120603967	CHECK	9/27/2013	\$110.00
INTERNAL REVENUE SERVICE	120603968	CHECK	9/27/2013	\$100.00
INTERNAL REVENUE SERVICE	120603969	CHECK	9/27/2013	\$50.00
INTERNAL REVENUE SERVICE	120603970	CHECK	9/27/2013	\$50.00
INTERNAL REVENUE SERVICE	120603971	CHECK	9/27/2013	\$40.00
INTERNAL REVENUE SERVICE	120603972	CHECK	9/27/2013	\$50.00
INTERNAL REVENUE SERVICE	120603973	CHECK	9/27/2013	\$148.00
INTERNAL REVENUE SERVICE	120603974	CHECK	9/27/2013	\$46.16
INTERNAL REVENUE SERVICE	120603975	CHECK	9/27/2013	\$189.26
INTERNAL REVENUE SERVICE	120603976	CHECK	9/27/2013	\$50.00
INTERNAL REVENUE SERVICE	120603977	CHECK	9/27/2013	\$40.00
INTERNAL REVENUE SERVICE	120603978	CHECK	9/27/2013	\$50.00
INTERNAL REVENUE SERVICE	120603979	CHECK	9/27/2013	\$50.00
INTERNAL REVENUE SERVICE	120603980	CHECK	9/27/2013	\$115.00
INTERNAL REVENUE SERVICE	120603981	CHECK	9/27/2013	\$200.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For INTERNAL REVENUE SERVICE			Is \$81,040.16	
INTERNATIONAL ASSOC OF UNDERCOVER OFFICERS INC	120588881	CHECK	3/19/2013	\$495.00
YTD Total For INTERNATIONAL ASSOC OF UNDERCOVER OFFICERS INC			Is \$495.00	
INTERNATIONAL ASSOCIATION OF AUTO THEFT INVESTIGATORS	120585072	CHECK	1/29/2013	\$280.00
YTD Total For INTERNATIONAL ASSOCIATION OF AUTO THEFT INVESTIGATORS			Is \$280.00	
INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	120576292	CHECK	10/2/2012	\$720.00
YTD Total For INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS			Is \$720.00	
INTERNATIONAL CODE COUNCIL CORP	120597555	CHECK	7/9/2013	\$204.00
INTERNATIONAL CODE COUNCIL CORP	120599565	CHECK	8/6/2013	\$16.00
YTD Total For INTERNATIONAL CODE COUNCIL CORP			Is \$220.00	
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200036751	WIRE	10/23/2012	\$1,449.56
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200037145	WIRE	11/6/2012	\$63.30
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200038351	WIRE	12/18/2012	\$1,203.00
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200038891	WIRE	1/8/2013	\$877.30
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200039509	WIRE	1/29/2013	\$715.50
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200040667	WIRE	3/5/2013	\$118.21
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200041110	WIRE	3/19/2013	\$1,045.00
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200041322	WIRE	3/26/2013	\$295.14
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200042024	WIRE	4/16/2013	\$277.87
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200042936	WIRE	5/14/2013	\$1,363.61
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200043174	WIRE	5/21/2013	\$692.40
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200043408	WIRE	5/28/2013	\$1,977.00
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200043616	WIRE	6/4/2013	\$396.41
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200044331	WIRE	6/25/2013	\$39.20
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200044813	WIRE	7/9/2013	\$1,803.32
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200045668	EFT	8/6/2013	\$45.83
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200046165	EFT	8/20/2013	\$177.51
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	1200046681	EFT	9/3/2013	\$552.33
INTERNATIONAL DISTRIBUTION NETWORK ACME INC	120578260	CHECK	10/30/2012	\$1,200.00
YTD Total For INTERNATIONAL DISTRIBUTION NETWORK ACME INC			Is \$14,292.49	
INTERNATIONAL FEDERATED SOURCING INC	120578261	CHECK	10/30/2012	\$11,000.52
INTERNATIONAL FEDERATED SOURCING INC	120578764	CHECK	11/6/2012	\$170.64
INTERNATIONAL FEDERATED SOURCING INC	120581420	CHECK	12/11/2012	\$208.56
INTERNATIONAL FEDERATED SOURCING INC	120589397	CHECK	3/26/2013	\$7,039.54
INTERNATIONAL FEDERATED SOURCING INC	120598064	CHECK	7/16/2013	\$10,137.92
INTERNATIONAL FEDERATED SOURCING INC	120598595	CHECK	7/24/2013	\$429.10
YTD Total For INTERNATIONAL FEDERATED SOURCING INC			Is \$28,986.28	
INTERNATIONAL READING ASSOCIATION	120591030	CHECK	4/16/2013	\$2,394.00
YTD Total For INTERNATIONAL READING ASSOCIATION			Is \$2,394.00	
INTERNATIONAL RIGHT OF WAY ASSOC	120580848	CHECK	12/4/2012	\$1,635.00
YTD Total For INTERNATIONAL RIGHT OF WAY ASSOC			Is \$1,635.00	
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	120594724	CHECK	6/4/2013	\$3,440.00
YTD Total For INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION			Is \$3,440.00	
INTERPRETERS CONNECTION	120576293	CHECK	10/2/2012	\$440.00
INTERPRETERS CONNECTION	120577138	CHECK	10/16/2012	\$962.50
INTERPRETERS CONNECTION	120577705	CHECK	10/23/2012	\$770.00
INTERPRETERS CONNECTION	120578262	CHECK	10/30/2012	\$1,155.00
INTERPRETERS CONNECTION	120578765	CHECK	11/6/2012	\$1,402.50
INTERPRETERS CONNECTION	120579312	CHECK	11/13/2012	\$2,062.50
INTERPRETERS CONNECTION	120579855	CHECK	11/20/2012	\$385.00
INTERPRETERS CONNECTION	120580472	CHECK	11/27/2012	\$2,007.50
INTERPRETERS CONNECTION	120580849	CHECK	12/4/2012	\$852.50
INTERPRETERS CONNECTION	120581421	CHECK	12/11/2012	\$742.50
INTERPRETERS CONNECTION	120582001	CHECK	12/18/2012	\$982.50
INTERPRETERS CONNECTION	120582607	CHECK	12/25/2012	\$770.00
INTERPRETERS CONNECTION	120582979	CHECK	1/1/2013	\$522.50
INTERPRETERS CONNECTION	120583978	CHECK	1/15/2013	\$302.50
INTERPRETERS CONNECTION	120585669	CHECK	2/5/2013	\$1,375.00
INTERPRETERS CONNECTION	120586247	CHECK	2/12/2013	\$1,320.00

Vendor Name	Payment No	Method	Date	Amount
INTERPRETERS CONNECTION	120586806	CHECK	2/19/2013	\$1,210.00
INTERPRETERS CONNECTION	120587278	CHECK	2/26/2013	\$1,650.00
INTERPRETERS CONNECTION	120587824	CHECK	3/5/2013	\$1,430.00
INTERPRETERS CONNECTION	120588295	CHECK	3/12/2013	\$220.00
INTERPRETERS CONNECTION	120588882	CHECK	3/19/2013	\$2,007.50
INTERPRETERS CONNECTION	120589398	CHECK	3/26/2013	\$440.00
INTERPRETERS CONNECTION	120589962	CHECK	4/2/2013	\$797.50
INTERPRETERS CONNECTION	120590419	CHECK	4/9/2013	\$1,512.50
INTERPRETERS CONNECTION	120591031	CHECK	4/16/2013	\$660.00
INTERPRETERS CONNECTION	120591591	CHECK	4/23/2013	\$1,760.00
INTERPRETERS CONNECTION	120592152	CHECK	4/30/2013	\$1,430.00
INTERPRETERS CONNECTION	120592575	CHECK	5/7/2013	\$1,705.00
INTERPRETERS CONNECTION	120593136	CHECK	5/14/2013	\$880.00
INTERPRETERS CONNECTION	120593682	CHECK	5/21/2013	\$2,117.50
INTERPRETERS CONNECTION	120594285	CHECK	5/28/2013	\$687.50
INTERPRETERS CONNECTION	120594725	CHECK	6/4/2013	\$1,732.50
INTERPRETERS CONNECTION	120595233	CHECK	6/11/2013	\$1,072.50
INTERPRETERS CONNECTION	120595739	CHECK	6/18/2013	\$880.00
INTERPRETERS CONNECTION	120596387	CHECK	6/25/2013	\$1,897.50
INTERPRETERS CONNECTION	120596922	CHECK	7/2/2013	\$660.00
INTERPRETERS CONNECTION	120597556	CHECK	7/9/2013	\$1,265.00
INTERPRETERS CONNECTION	120598065	CHECK	7/16/2013	\$440.00
INTERPRETERS CONNECTION	120598596	CHECK	7/24/2013	\$1,457.50
INTERPRETERS CONNECTION	120599566	CHECK	8/6/2013	\$2,557.50
INTERPRETERS CONNECTION	120600219	CHECK	8/13/2013	\$220.00
INTERPRETERS CONNECTION	120600865	CHECK	8/20/2013	\$2,255.00
INTERPRETERS CONNECTION	120601421	CHECK	8/27/2013	\$687.50
INTERPRETERS CONNECTION	120601966	CHECK	9/3/2013	\$1,072.50
INTERPRETERS CONNECTION	120602482	CHECK	9/10/2013	\$1,210.00
INTERPRETERS CONNECTION	120603067	CHECK	9/17/2013	\$1,347.50
INTERPRETERS CONNECTION	120603619	CHECK	9/24/2013	\$577.50
YTD Total For INTERPRETERS CONNECTION			Is \$53,892.50	
INTERSTATE WIRE CO INC	120591592	CHECK	4/23/2013	\$154.20
YTD Total For INTERSTATE WIRE CO INC			Is \$154.20	
INTERWORLD HIGHWAY LLC	120589963	CHECK	4/2/2013	\$317.58
YTD Total For INTERWORLD HIGHWAY LLC			Is \$317.58	
INVESTALL INC	467151603	CHECK	10/16/2012	\$2,923.00
INVESTALL INC	467152497	CHECK	10/30/2012	\$1,396.00
INVESTALL INC	467153079	CHECK	11/13/2012	\$2,556.00
INVESTALL INC	467154995	CHECK	12/11/2012	\$2,556.00
INVESTALL INC	467156626	CHECK	1/15/2013	\$1,758.00
YTD Total For INVESTALL INC			Is \$11,189.00	
INVESTORS REALTY OF TEXAS LLC	467159617	CHECK	2/26/2013	\$933.00
INVESTORS REALTY OF TEXAS LLC	467160412	CHECK	3/26/2013	\$933.00
INVESTORS REALTY OF TEXAS LLC	467162114	CHECK	4/23/2013	\$933.00
INVESTORS REALTY OF TEXAS LLC	467163860	CHECK	5/28/2013	\$933.00
YTD Total For INVESTORS REALTY OF TEXAS LLC			Is \$3,732.00	
IO APTS LLC	120577139	CHECK	10/16/2012	\$408.60
IO APTS LLC	120579856	CHECK	11/20/2012	\$408.60
IO APTS LLC	120582002	CHECK	12/18/2012	\$408.60
IO APTS LLC	120583979	CHECK	1/15/2013	\$408.60
IO APTS LLC	120586248	CHECK	2/12/2013	\$389.10
IO APTS LLC	120588296	CHECK	3/12/2013	\$389.10
IO APTS LLC	120591032	CHECK	4/16/2013	\$389.10
IO APTS LLC	120593137	CHECK	5/14/2013	\$389.10
IO APTS LLC	120593683	CHECK	5/21/2013	\$625.00
IO APTS LLC	120595740	CHECK	6/18/2013	\$389.10
IO APTS LLC	120597557	CHECK	7/9/2013	\$389.10
IO APTS LLC	120599567	CHECK	8/6/2013	\$625.00

Vendor Name	Payment No	Method	Date	Amount
IO APTS LLC	120600220	CHECK	8/13/2013	\$389.10
IO APTS LLC	120603068	CHECK	9/17/2013	\$389.10
IO APTS LLC	467151604	CHECK	10/16/2012	\$1,154.00
IO APTS LLC	467153080	CHECK	11/13/2012	\$1,137.00
IO APTS LLC	467154996	CHECK	12/11/2012	\$1,137.00
IO APTS LLC	467156627	CHECK	1/15/2013	\$1,134.00
IO APTS LLC	467158446	CHECK	2/19/2013	\$1,134.00
IO APTS LLC	467160413	CHECK	3/26/2013	\$1,128.00
IO APTS LLC	467162115	CHECK	4/23/2013	\$1,128.00
IO APTS LLC	467163861	CHECK	5/28/2013	\$1,128.00
IO APTS LLC	467165534	CHECK	6/25/2013	\$1,128.00
IO APTS LLC	467167221	CHECK	7/25/2013	\$1,128.00
IO APTS LLC	467168919	CHECK	8/27/2013	\$1,128.00
IO APTS LLC	467170533	CHECK	9/24/2013	\$1,128.00
YTD Total For IO APTS LLC			Is \$19,589.20	
IPC INC	120578766	CHECK	11/6/2012	\$359.38
IPC INC	120579857	CHECK	11/20/2012	\$1,995.56
IPC INC	120601422	CHECK	8/27/2013	\$1,361.86
YTD Total For IPC INC			Is \$3,716.80	
IRA RAY WILLIAMS	467151605	CHECK	10/16/2012	\$477.00
IRA RAY WILLIAMS	467153081	CHECK	11/13/2012	\$477.00
IRA RAY WILLIAMS	467154997	CHECK	12/11/2012	\$477.00
IRA RAY WILLIAMS	467156628	CHECK	1/15/2013	\$477.00
IRA RAY WILLIAMS	467158447	CHECK	2/19/2013	\$477.00
IRA RAY WILLIAMS	467160414	CHECK	3/26/2013	\$477.00
IRA RAY WILLIAMS	467162116	CHECK	4/23/2013	\$477.00
IRA RAY WILLIAMS	467163862	CHECK	5/28/2013	\$477.00
IRA RAY WILLIAMS	467165535	CHECK	6/25/2013	\$466.00
IRA RAY WILLIAMS	467167222	CHECK	7/25/2013	\$466.00
IRA RAY WILLIAMS	467168920	CHECK	8/27/2013	\$466.00
IRA RAY WILLIAMS	467170534	CHECK	9/24/2013	\$466.00
YTD Total For IRA RAY WILLIAMS			Is \$5,680.00	
IRENE GONZALEZ	120601423	CHECK	8/27/2013	\$29.59
IRENE GONZALEZ	120602483	CHECK	9/10/2013	\$26.69
YTD Total For IRENE GONZALEZ			Is \$56.28	
IRENE HOLMES	120579313	CHECK	11/13/2012	\$189.39
YTD Total For IRENE HOLMES			Is \$189.39	
IRENE M VERA	1200038892	WIRE	1/8/2013	\$440.00
IRENE M VERA	1200039328	WIRE	1/22/2013	\$990.00
IRENE M VERA	1200039510	WIRE	1/29/2013	\$495.00
IRENE M VERA	1200039737	WIRE	2/5/2013	\$522.50
IRENE M VERA	1200039971	WIRE	2/12/2013	\$935.00
IRENE M VERA	1200040223	WIRE	2/19/2013	\$522.50
IRENE M VERA	1200040668	WIRE	3/5/2013	\$660.00
IRENE M VERA	1200040876	WIRE	3/12/2013	\$632.50
IRENE M VERA	1200041111	WIRE	3/19/2013	\$220.00
IRENE M VERA	1200041781	WIRE	4/9/2013	\$742.50
IRENE M VERA	1200042249	WIRE	4/23/2013	\$770.00
IRENE M VERA	1200042474	WIRE	4/30/2013	\$687.50
IRENE M VERA	1200042675	WIRE	5/7/2013	\$522.50
IRENE M VERA	1200042937	WIRE	5/14/2013	\$220.00
IRENE M VERA	1200043175	WIRE	5/21/2013	\$852.50
IRENE M VERA	1200043617	WIRE	6/4/2013	\$880.00
IRENE M VERA	1200043858	WIRE	6/11/2013	\$852.50
IRENE M VERA	1200044076	WIRE	6/18/2013	\$632.50
IRENE M VERA	1200044332	WIRE	6/25/2013	\$715.00
IRENE M VERA	1200044564	WIRE	7/2/2013	\$440.00
IRENE M VERA	1200044814	WIRE	7/9/2013	\$385.00
IRENE M VERA	1200045025	WIRE	7/16/2013	\$330.00

Vendor Name	Payment No	Method	Date	Amount
IRENE M VERA	1200045420	EFT	7/30/2013	\$405.00
IRENE M VERA	1200045669	EFT	8/6/2013	\$990.00
IRENE M VERA	1200045940	EFT	8/13/2013	\$1,155.00
IRENE M VERA	1200046166	EFT	8/20/2013	\$852.50
IRENE M VERA	1200046431	EFT	8/27/2013	\$797.50
IRENE M VERA	1200046885	EFT	9/10/2013	\$330.00
IRENE M VERA	1200047108	EFT	9/17/2013	\$220.00
IRENE M VERA	1200047325	EFT	9/24/2013	\$660.00
IRENE M VERA	120577706	CHECK	10/23/2012	\$110.00
IRENE M VERA	120578767	CHECK	11/6/2012	\$550.00
IRENE M VERA	120579314	CHECK	11/13/2012	\$1,017.50
IRENE M VERA	120579858	CHECK	11/20/2012	\$715.00
IRENE M VERA	120580473	CHECK	11/27/2012	\$192.50
IRENE M VERA	120580850	CHECK	12/4/2012	\$1,375.00
IRENE M VERA	120582003	CHECK	12/18/2012	\$845.00
IRENE M VERA	120582980	CHECK	1/1/2013	\$687.50
YTD Total For IRENE M VERA			Is \$24,350.00	
IRENE MUGAMBI	120576294	CHECK	10/2/2012	\$100.00
IRENE MUGAMBI	120579859	CHECK	11/20/2012	\$100.00
IRENE MUGAMBI	120585670	CHECK	2/5/2013	\$100.00
IRENE MUGAMBI	120588297	CHECK	3/12/2013	\$100.00
IRENE MUGAMBI	120589964	CHECK	4/2/2013	\$200.00
IRENE MUGAMBI	120591033	CHECK	4/16/2013	\$100.00
IRENE MUGAMBI	120593138	CHECK	5/14/2013	\$100.00
IRENE MUGAMBI	120594286	CHECK	5/28/2013	\$100.00
IRENE MUGAMBI	120594726	CHECK	6/4/2013	\$100.00
IRENE MUGAMBI	120595234	CHECK	6/11/2013	\$100.00
IRENE MUGAMBI	120595741	CHECK	6/18/2013	\$100.00
IRENE MUGAMBI	120597558	CHECK	7/9/2013	\$100.00
IRENE MUGAMBI	120600221	CHECK	8/13/2013	\$100.00
IRENE MUGAMBI	120603620	CHECK	9/24/2013	\$815.00
YTD Total For IRENE MUGAMBI			Is \$2,215.00	
IRMA N LOMAS	120586249	CHECK	2/12/2013	\$250.00
YTD Total For IRMA N LOMAS			Is \$250.00	
IRMA WASHINGTON	120601967	CHECK	9/3/2013	\$10.00
YTD Total For IRMA WASHINGTON			Is \$10.00	
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200036178	WIRE	10/2/2012	\$4,245.34
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200036335	WIRE	10/9/2012	\$2,122.67
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200036534	WIRE	10/16/2012	\$2,122.67
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200036752	WIRE	10/23/2012	\$2,604.72
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200036964	WIRE	10/30/2012	\$2,122.67
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200038131	WIRE	12/11/2012	\$2,552.52
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200039329	WIRE	1/22/2013	\$4,245.34
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200039738	WIRE	2/5/2013	\$2,622.90
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200040669	WIRE	3/5/2013	\$5,244.82
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200041561	WIRE	4/2/2013	\$2,368.73
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200042475	WIRE	4/30/2013	\$2,456.01
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200043618	WIRE	6/4/2013	\$2,427.23
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200044077	WIRE	6/18/2013	\$2,122.67
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200044565	WIRE	7/2/2013	\$2,638.43
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200045247	EFT	7/24/2013	\$6,555.60
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200045421	EFT	7/30/2013	\$2,481.09
IRON MOUNTAIN OFF-SITE DATA PROTECTION	1200046886	EFT	9/10/2013	\$2,775.33
YTD Total For IRON MOUNTAIN OFF-SITE DATA PROTECTION			Is \$51,708.74	
IRV W QUEAL	120578263	CHECK	10/30/2012	\$100.00
IRV W QUEAL	120579315	CHECK	11/13/2012	\$100.00
IRV W QUEAL	120582004	CHECK	12/18/2012	\$254.00
IRV W QUEAL	120582981	CHECK	1/1/2013	\$200.00
IRV W QUEAL	120583980	CHECK	1/15/2013	\$200.00

Vendor Name	Payment No	Method	Date	Amount
IRV W QUEAL	120584592	CHECK	1/22/2013	\$100.00
IRV W QUEAL	120585073	CHECK	1/29/2013	\$372.00
IRV W QUEAL	120585671	CHECK	2/5/2013	\$100.00
IRV W QUEAL	120586807	CHECK	2/19/2013	\$100.00
IRV W QUEAL	120587279	CHECK	2/26/2013	\$300.00
IRV W QUEAL	120591593	CHECK	4/23/2013	\$200.00
IRV W QUEAL	120595742	CHECK	6/18/2013	\$100.00
IRV W QUEAL	120596388	CHECK	6/25/2013	\$200.00
IRV W QUEAL	120597559	CHECK	7/9/2013	\$100.00
IRV W QUEAL	120598597	CHECK	7/24/2013	\$850.00
IRV W QUEAL	120599028	CHECK	7/30/2013	\$720.00
IRV W QUEAL	120600222	CHECK	8/13/2013	\$360.00
YTD Total For IRV W QUEAL			Is \$4,356.00	
IRVING BRITAIN WAY	467169854	CHECK	9/3/2013	\$1,082.70
IRVING BRITAIN WAY	467170535	CHECK	9/24/2013	\$464.00
YTD Total For IRVING BRITAIN WAY			Is \$1,546.70	
IRVING COURT APT LLC	120596389	CHECK	6/25/2013	\$2,500.00
IRVING COURT APT LLC	120599029	CHECK	7/30/2013	\$625.00
IRVING COURT APT LLC	120600866	CHECK	8/20/2013	\$625.00
YTD Total For IRVING COURT APT LLC			Is \$3,750.00	
IRVING HISPANIC CHAMBER OF COMMERCE	120592153	CHECK	4/30/2013	\$125.00
YTD Total For IRVING HISPANIC CHAMBER OF COMMERCE			Is \$125.00	
IRVING INDEPENDENT SCHOOL DISTRICT	120589399	CHECK	3/26/2013	\$7,679.05
IRVING INDEPENDENT SCHOOL DISTRICT	120596923	CHECK	7/2/2013	\$7,420.00
IRVING INDEPENDENT SCHOOL DISTRICT	120599030	CHECK	7/30/2013	\$5,700.00
YTD Total For IRVING INDEPENDENT SCHOOL DISTRICT			Is \$20,799.05	
IRVING WOMENS NETWORK	120586250	CHECK	2/12/2013	\$65.00
YTD Total For IRVING WOMENS NETWORK			Is \$65.00	
ISAAC A WASHINGTON	120578264	CHECK	10/30/2012	\$310.00
YTD Total For ISAAC A WASHINGTON			Is \$310.00	
ISAAC E MCCLELLAN	467151606	CHECK	10/16/2012	\$705.00
ISAAC E MCCLELLAN	467153082	CHECK	11/13/2012	\$704.00
ISAAC E MCCLELLAN	467154998	CHECK	12/11/2012	\$704.00
ISAAC E MCCLELLAN	467156629	CHECK	1/15/2013	\$704.00
ISAAC E MCCLELLAN	467158448	CHECK	2/19/2013	\$704.00
ISAAC E MCCLELLAN	467160415	CHECK	3/26/2013	\$704.00
ISAAC E MCCLELLAN	467162117	CHECK	4/23/2013	\$704.00
ISAAC E MCCLELLAN	467166492	CHECK	7/2/2013	\$704.00
YTD Total For ISAAC E MCCLELLAN			Is \$5,633.00	
ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS	467151607	CHECK	10/16/2012	\$421.00
ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS	467153083	CHECK	11/13/2012	\$421.00
ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS	467154999	CHECK	12/11/2012	\$421.00
ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS	467156630	CHECK	1/15/2013	\$421.00
ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS	467158449	CHECK	2/19/2013	\$421.00
ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS	467160416	CHECK	3/26/2013	\$418.00
ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS	467162118	CHECK	4/23/2013	\$418.00
ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS	467163863	CHECK	5/28/2013	\$418.00
ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS	467165536	CHECK	6/25/2013	\$418.00
ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS	467167223	CHECK	7/25/2013	\$418.00
ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS	467168921	CHECK	8/27/2013	\$418.00
ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS	467170536	CHECK	9/24/2013	\$418.00
YTD Total For ISACKSON INV CO/DBA PRESTONWOOD HILLCREST APTS			Is \$5,031.00	
ISC BUILDING MATERIALS	120579860	CHECK	11/20/2012	\$200.30
ISC BUILDING MATERIALS	120583981	CHECK	1/15/2013	\$284.16
ISC BUILDING MATERIALS	120585672	CHECK	2/5/2013	\$380.53
ISC BUILDING MATERIALS	120588883	CHECK	3/19/2013	\$219.08
ISC BUILDING MATERIALS	120596924	CHECK	7/2/2013	\$498.74
ISC BUILDING MATERIALS	120597560	CHECK	7/9/2013	\$49.24
ISC BUILDING MATERIALS	120600867	CHECK	8/20/2013	\$144.16

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ISC BUILDING MATERIALS			Is \$1,776.21	
ISI COMMERCIAL REFRIGERATION LP	1200036179	WIRE	10/2/2012	\$4,205.40
ISI COMMERCIAL REFRIGERATION LP	1200036336	WIRE	10/9/2012	\$572.21
ISI COMMERCIAL REFRIGERATION LP	120580851	CHECK	12/4/2012	\$62.03
ISI COMMERCIAL REFRIGERATION LP	120581422	CHECK	12/11/2012	\$4,779.80
ISI COMMERCIAL REFRIGERATION LP	120582005	CHECK	12/18/2012	\$55.80
ISI COMMERCIAL REFRIGERATION LP	120583492	CHECK	1/8/2013	\$70.56
ISI COMMERCIAL REFRIGERATION LP	120595743	CHECK	6/18/2013	\$152.49
ISI COMMERCIAL REFRIGERATION LP	120596925	CHECK	7/2/2013	\$227.94
ISI COMMERCIAL REFRIGERATION LP	120600223	CHECK	8/13/2013	\$161.58
ISI COMMERCIAL REFRIGERATION LP	120600868	CHECK	8/20/2013	\$211.04
ISI COMMERCIAL REFRIGERATION LP	120601424	CHECK	8/27/2013	\$126.56
ISI COMMERCIAL REFRIGERATION LP	467156073	CHECK	1/8/2013	\$170.00
ISI COMMERCIAL REFRIGERATION LP	467168195	CHECK	8/6/2013	\$290.00
YTD Total For ISI COMMERCIAL REFRIGERATION LP			Is \$11,085.41	
ISLAND HOLDINGS LP	467154091	CHECK	11/27/2012	\$766.00
ISLAND HOLDINGS LP	467155000	CHECK	12/11/2012	\$766.00
ISLAND HOLDINGS LP	467157567	CHECK	1/22/2013	\$766.00
ISLAND HOLDINGS LP	467158450	CHECK	2/19/2013	\$766.00
ISLAND HOLDINGS LP	467160417	CHECK	3/26/2013	\$603.00
YTD Total For ISLAND HOLDINGS LP			Is \$3,667.00	
ITAVIA FRIERSON	467151608	CHECK	10/16/2012	\$99.00
ITAVIA FRIERSON	467153084	CHECK	11/13/2012	\$99.00
ITAVIA FRIERSON	467155001	CHECK	12/11/2012	\$99.00
ITAVIA FRIERSON	467156631	CHECK	1/15/2013	\$99.00
ITAVIA FRIERSON	467159317	CHECK	2/19/2013	\$99.00
ITAVIA FRIERSON	467160418	CHECK	3/26/2013	\$99.00
ITAVIA FRIERSON	467162119	CHECK	4/23/2013	\$99.00
ITAVIA FRIERSON	467163864	CHECK	5/28/2013	\$99.00
ITAVIA FRIERSON	467165537	CHECK	6/25/2013	\$99.00
ITAVIA FRIERSON	467167224	CHECK	7/25/2013	\$35.00
ITAVIA FRIERSON	467168922	CHECK	8/27/2013	\$35.00
ITAVIA FRIERSON	467170537	CHECK	9/24/2013	\$35.00
YTD Total For ITAVIA FRIERSON			Is \$996.00	
IVEY, EMILY	1200042476	WIRE	4/30/2013	\$13.98
YTD Total For IVEY, EMILY			Is \$13.98	
IVORS JANIEKS & CHRIS COALE PARTNERSHIP/DBA LAKE CHATEAU A	120596390	CHECK	6/25/2013	\$450.00
IVORS JANIEKS & CHRIS COALE PARTNERSHIP/DBA LAKE CHATEAU A	120598066	CHECK	7/16/2013	\$450.00
IVORS JANIEKS & CHRIS COALE PARTNERSHIP/DBA LAKE CHATEAU A	120600869	CHECK	8/20/2013	\$450.00
IVORS JANIEKS & CHRIS COALE PARTNERSHIP/DBA LAKE CHATEAU A	120603069	CHECK	9/17/2013	\$450.00
YTD Total For IVORS JANIEKS & CHRIS COALE PARTNERSHIP/DBA LAKE CHATEAU APTS			Is \$1,800.00	
J ANTHONY SMITH	467151609	CHECK	10/16/2012	\$685.00
J ANTHONY SMITH	467153085	CHECK	11/13/2012	\$685.00
J ANTHONY SMITH	467155002	CHECK	12/11/2012	\$685.00
J ANTHONY SMITH	467156632	CHECK	1/15/2013	\$57.00
YTD Total For J ANTHONY SMITH			Is \$2,112.00	
J BRANDT RECOGNITION LTD	120594727	CHECK	6/4/2013	\$10,684.55
YTD Total For J BRANDT RECOGNITION LTD			Is \$10,684.55	
J D FENWICK	467151610	CHECK	10/16/2012	\$612.00
J D FENWICK	467153086	CHECK	11/13/2012	\$612.00
J D FENWICK	467155003	CHECK	12/11/2012	\$584.00
J D FENWICK	467156633	CHECK	1/15/2013	\$584.00
J D FENWICK	467158451	CHECK	2/19/2013	\$584.00
J D FENWICK	467160419	CHECK	3/26/2013	\$584.00
J D FENWICK	467162120	CHECK	4/23/2013	\$584.00
J D FENWICK	467163865	CHECK	5/28/2013	\$584.00
J D FENWICK	467165538	CHECK	6/25/2013	\$584.00
J D FENWICK	467167225	CHECK	7/25/2013	\$584.00
J D FENWICK	467168923	CHECK	8/27/2013	\$584.00

Vendor Name	Payment No	Method	Date	Amount
J D FENWICK	467170538	CHECK	9/24/2013	\$584.00
YTD Total For J D FENWICK			Is \$7,064.00	
J DOUGLAS CROWDER MD PLLC	120593684	CHECK	5/21/2013	\$2,100.00
YTD Total For J DOUGLAS CROWDER MD PLLC			Is \$2,100.00	
J HUNTER & ASSOCIATES III LP	120579861	CHECK	11/20/2012	\$475.00
J HUNTER & ASSOCIATES III LP	120581423	CHECK	12/11/2012	\$437.00
J HUNTER & ASSOCIATES III LP	120585074	CHECK	1/29/2013	\$876.06
J HUNTER & ASSOCIATES III LP	120593139	CHECK	5/14/2013	\$390.00
YTD Total For J HUNTER & ASSOCIATES III LP			Is \$2,178.06	
J R FOSTER	467151611	CHECK	10/16/2012	\$950.00
J R FOSTER	467153087	CHECK	11/13/2012	\$950.00
J R FOSTER	467155004	CHECK	12/11/2012	\$950.00
J R FOSTER	467156634	CHECK	1/15/2013	\$950.00
J R FOSTER	467158452	CHECK	2/19/2013	\$950.00
J R FOSTER	467160420	CHECK	3/26/2013	\$950.00
J R FOSTER	467162121	CHECK	4/23/2013	\$950.00
J R FOSTER	467163866	CHECK	5/28/2013	\$950.00
J R FOSTER	467165539	CHECK	6/25/2013	\$950.00
J R FOSTER	467167226	CHECK	7/25/2013	\$950.00
J R FOSTER	467168924	CHECK	8/27/2013	\$950.00
J R FOSTER	467170539	CHECK	9/24/2013	\$950.00
YTD Total For J R FOSTER			Is \$11,400.00	
J RAMON CURIEL	467151612	CHECK	10/16/2012	\$1,476.00
J RAMON CURIEL	467153088	CHECK	11/13/2012	\$1,566.00
J RAMON CURIEL	467155005	CHECK	12/11/2012	\$752.00
J RAMON CURIEL	467156635	CHECK	1/15/2013	\$752.00
J RAMON CURIEL	467158453	CHECK	2/19/2013	\$752.00
J RAMON CURIEL	467160421	CHECK	3/26/2013	\$752.00
J RAMON CURIEL	467162122	CHECK	4/23/2013	\$752.00
J RAMON CURIEL	467163867	CHECK	5/28/2013	\$752.00
J RAMON CURIEL	467164841	CHECK	6/4/2013	\$754.00
J RAMON CURIEL	467165540	CHECK	6/25/2013	\$752.00
J RAMON CURIEL	467167227	CHECK	7/25/2013	\$842.00
J RAMON CURIEL	467168925	CHECK	8/27/2013	\$842.00
J RAMON CURIEL	467170540	CHECK	9/24/2013	\$842.00
YTD Total For J RAMON CURIEL			Is \$11,586.00	
J ROLAND JETER	120583982	CHECK	1/15/2013	\$100.00
J ROLAND JETER	120585075	CHECK	1/29/2013	\$100.00
J ROLAND JETER	120588298	CHECK	3/12/2013	\$100.00
J ROLAND JETER	120591034	CHECK	4/16/2013	\$100.00
J ROLAND JETER	120593140	CHECK	5/14/2013	\$100.00
J ROLAND JETER	120599031	CHECK	7/30/2013	\$100.00
J ROLAND JETER	120601425	CHECK	8/27/2013	\$100.00
J ROLAND JETER	120603621	CHECK	9/24/2013	\$200.00
YTD Total For J ROLAND JETER			Is \$900.00	
J SCOTT LA CROIX	4330000126	EFT	7/25/2013	\$663.00
J SCOTT LA CROIX	4670008912	WIRE	10/16/2012	\$663.00
J SCOTT LA CROIX	4670009190	WIRE	11/13/2012	\$663.00
J SCOTT LA CROIX	4670009479	WIRE	12/11/2012	\$3,511.00
J SCOTT LA CROIX	4670009759	WIRE	1/15/2013	\$1,375.00
J SCOTT LA CROIX	4670010095	WIRE	2/19/2013	\$1,375.00
J SCOTT LA CROIX	4670010423	WIRE	3/26/2013	\$1,375.00
J SCOTT LA CROIX	4670010742	WIRE	4/23/2013	\$1,375.00
J SCOTT LA CROIX	4670011081	WIRE	5/28/2013	\$1,375.00
J SCOTT LA CROIX	4670011403	WIRE	6/25/2013	\$1,038.00
J SCOTT LA CROIX	4670011750	EFT	7/31/2013	\$663.00
J SCOTT LA CROIX	4670012085	EFT	8/27/2013	\$663.00
J SCOTT LA CROIX	4670012425	EFT	9/24/2013	\$663.00
YTD Total For J SCOTT LA CROIX			Is \$15,402.00	

Vendor Name	Payment No	Method	Date	Amount
J&M SIGN SERVICE	120579862	CHECK	11/20/2012	\$4,798.13
YTD Total For J&M SIGN SERVICE			Is \$4,798.13	
J&S SPECIALTY CHEMICALS INC	120597561	CHECK	7/9/2013	\$20,825.30
YTD Total For J&S SPECIALTY CHEMICALS INC			Is \$20,825.30	
J-8 EQUIPMENT CO OF TEXAS INC	120578265	CHECK	10/30/2012	\$407.66
J-8 EQUIPMENT CO OF TEXAS INC	120585076	CHECK	1/29/2013	\$524.20
J-8 EQUIPMENT CO OF TEXAS INC	120587825	CHECK	3/5/2013	\$79.66
J-8 EQUIPMENT CO OF TEXAS INC	120589965	CHECK	4/2/2013	\$501.70
J-8 EQUIPMENT CO OF TEXAS INC	120594287	CHECK	5/28/2013	\$917.40
J-8 EQUIPMENT CO OF TEXAS INC	120595744	CHECK	6/18/2013	\$300.35
J-8 EQUIPMENT CO OF TEXAS INC	120596926	CHECK	7/2/2013	\$133.50
J-8 EQUIPMENT CO OF TEXAS INC	120599568	CHECK	8/6/2013	\$622.55
J-8 EQUIPMENT CO OF TEXAS INC	120603070	CHECK	9/17/2013	\$1,392.60
J-8 EQUIPMENT CO OF TEXAS INC	120603622	CHECK	9/24/2013	\$417.56
YTD Total For J-8 EQUIPMENT CO OF TEXAS INC			Is \$5,297.18	
JACB PARTNERSHIP	120580852	CHECK	12/4/2012	\$1,110.00
YTD Total For JACB PARTNERSHIP			Is \$1,110.00	
JACINDA BROWN	120601426	CHECK	8/27/2013	\$75.00
YTD Total For JACINDA BROWN			Is \$75.00	
JACK M TOPLETZ	120594288	CHECK	5/28/2013	\$550.00
YTD Total For JACK M TOPLETZ			Is \$550.00	
JACK W GOODING TRUSTEE	120584351	CHECK	1/18/2013	\$253.29
JACK W GOODING TRUSTEE	120585415	CHECK	2/1/2013	\$253.29
JACK W GOODING TRUSTEE	120586570	CHECK	2/15/2013	\$253.29
JACK W GOODING TRUSTEE	120587596	CHECK	3/1/2013	\$253.29
JACK W GOODING TRUSTEE	120588633	CHECK	3/15/2013	\$253.29
JACK W GOODING TRUSTEE	120589750	CHECK	3/29/2013	\$253.29
JACK W GOODING TRUSTEE	120590762	CHECK	4/12/2013	\$253.29
JACK W GOODING TRUSTEE	120591922	CHECK	4/26/2013	\$170.77
JACK W GOODING TRUSTEE	120592889	CHECK	5/10/2013	\$170.77
JACK W GOODING TRUSTEE	120594055	CHECK	5/24/2013	\$170.77
JACK W GOODING TRUSTEE	120595023	CHECK	6/7/2013	\$170.77
JACK W GOODING TRUSTEE	120596119	CHECK	6/21/2013	\$170.77
JACK W GOODING TRUSTEE	120597290	CHECK	7/5/2013	\$170.77
JACK W GOODING TRUSTEE	120598360	CHECK	7/19/2013	\$170.77
JACK W GOODING TRUSTEE	120599314	CHECK	8/2/2013	\$170.77
JACK W GOODING TRUSTEE	120600576	CHECK	8/16/2013	\$170.77
JACK W GOODING TRUSTEE	120601751	CHECK	8/30/2013	\$170.77
JACK W GOODING TRUSTEE	120602792	CHECK	9/13/2013	\$170.77
JACK W GOODING TRUSTEE	120603982	CHECK	9/27/2013	\$170.77
YTD Total For JACK W GOODING TRUSTEE			Is \$3,822.27	
JACKIE C JONES	467151614	CHECK	10/16/2012	\$1,074.00
JACKIE C JONES	467153090	CHECK	11/13/2012	\$1,074.00
JACKIE C JONES	467155008	CHECK	12/11/2012	\$1,074.00
JACKIE C JONES	467156637	CHECK	1/15/2013	\$1,074.00
JACKIE C JONES	467158455	CHECK	2/19/2013	\$1,074.00
JACKIE C JONES	467160423	CHECK	3/26/2013	\$1,074.00
JACKIE C JONES	467162124	CHECK	4/23/2013	\$1,074.00
JACKIE C JONES	467163869	CHECK	5/28/2013	\$1,074.00
JACKIE C JONES	467165542	CHECK	6/25/2013	\$1,074.00
JACKIE C JONES	467167229	CHECK	7/25/2013	\$1,074.00
JACKIE C JONES	467168927	CHECK	8/27/2013	\$1,074.00
JACKIE C JONES	467170542	CHECK	9/24/2013	\$1,074.00
YTD Total For JACKIE C JONES			Is \$12,888.00	
JACKIE GALINDO	1200037917	WIRE	12/4/2012	\$188.40
JACKIE GALINDO	1200038133	WIRE	12/11/2012	\$1,130.40
JACKIE GALINDO	1200038704	WIRE	1/1/2013	\$376.80
JACKIE GALINDO	1200039330	WIRE	1/22/2013	\$470.00
JACKIE GALINDO	1200041324	WIRE	3/26/2013	\$753.60

Vendor Name	Payment No	Method	Date	Amount
JACKIE GALINDO	1200042938	WIRE	5/14/2013	\$565.20
JACKIE GALINDO	1200043860	WIRE	6/11/2013	\$924.98
JACKIE GALINDO	1200044333	WIRE	6/25/2013	\$565.20
JACKIE GALINDO	1200045027	WIRE	7/16/2013	\$565.20
JACKIE GALINDO	1200045425	EFT	7/30/2013	\$1,130.40
JACKIE GALINDO	1200047109	EFT	9/17/2013	\$927.52
JACKIE GALINDO	1200047327	EFT	9/24/2013	\$1,130.40
YTD Total For JACKIE GALINDO			Is \$8,728.10	
JACKIE STEGALL	120585077	CHECK	1/29/2013	\$147.88
YTD Total For JACKIE STEGALL			Is \$147.88	
JACKSON, TIMOTHY G	1280001773	WIRE	3/19/2013	\$54.97
YTD Total For JACKSON, TIMOTHY G			Is \$54.97	
JACOB GINSBERG	120577707	CHECK	10/23/2012	\$1,305.00
YTD Total For JACOB GINSBERG			Is \$1,305.00	
JACOB HILDEBRAND	120598598	CHECK	7/24/2013	\$900.00
JACOB HILDEBRAND	120600870	CHECK	8/20/2013	\$900.00
JACOB HILDEBRAND	120603623	CHECK	9/24/2013	\$900.00
YTD Total For JACOB HILDEBRAND			Is \$2,700.00	
JACOB ROBERT JENKINS	1200036536	WIRE	10/16/2012	\$200.00
JACOB ROBERT JENKINS	1200037362	WIRE	11/13/2012	\$200.00
JACOB ROBERT JENKINS	1200038893	WIRE	1/8/2013	\$200.00
JACOB ROBERT JENKINS	1200039102	WIRE	1/15/2013	\$150.00
JACOB ROBERT JENKINS	1200040878	WIRE	3/12/2013	\$150.00
JACOB ROBERT JENKINS	1200043177	WIRE	5/21/2013	\$275.00
JACOB ROBERT JENKINS	1200045941	EFT	8/13/2013	\$200.00
JACOB ROBERT JENKINS	1200047110	EFT	9/17/2013	\$150.00
YTD Total For JACOB ROBERT JENKINS			Is \$1,525.00	
JACOBS ENGINEERING GROUP INC	1200037363	WIRE	11/13/2012	\$23,611.00
JACOBS ENGINEERING GROUP INC	1200038894	WIRE	1/8/2013	\$19,329.46
JACOBS ENGINEERING GROUP INC	1200039512	WIRE	1/29/2013	\$89,111.28
JACOBS ENGINEERING GROUP INC	1200039740	WIRE	2/5/2013	\$61,655.49
JACOBS ENGINEERING GROUP INC	1200042026	WIRE	4/16/2013	\$35,092.86
JACOBS ENGINEERING GROUP INC	1200042251	WIRE	4/23/2013	\$17,937.87
JACOBS ENGINEERING GROUP INC	1200043861	WIRE	6/11/2013	\$31,513.11
JACOBS ENGINEERING GROUP INC	1200044334	WIRE	6/25/2013	\$9,295.34
JACOBS ENGINEERING GROUP INC	1200044567	WIRE	7/2/2013	\$30,717.84
JACOBS ENGINEERING GROUP INC	1200046682	EFT	9/3/2013	\$56,846.86
YTD Total For JACOBS ENGINEERING GROUP INC			Is \$375,111.11	
JACOBSON, SHIRLEY ANN	1200039103	WIRE	1/15/2013	\$55.00
YTD Total For JACOBSON, SHIRLEY ANN			Is \$55.00	
JACQUELINE BUTLER	467168251	CHECK	8/13/2013	\$180.00
JACQUELINE BUTLER	467168928	CHECK	8/27/2013	\$60.00
JACQUELINE BUTLER	467170543	CHECK	9/24/2013	\$60.00
YTD Total For JACQUELINE BUTLER			Is \$300.00	
JACQUELINE CHIMNEY	467160424	CHECK	3/26/2013	\$216.00
JACQUELINE CHIMNEY	467162125	CHECK	4/23/2013	\$72.00
YTD Total For JACQUELINE CHIMNEY			Is \$288.00	
JACQUELINE CLARK DAVIS	467156638	CHECK	1/15/2013	\$4,224.18
JACQUELINE CLARK DAVIS	467158456	CHECK	2/19/2013	\$868.00
JACQUELINE CLARK DAVIS	467160425	CHECK	3/26/2013	\$868.00
JACQUELINE CLARK DAVIS	467162126	CHECK	4/23/2013	\$868.00
JACQUELINE CLARK DAVIS	467163870	CHECK	5/28/2013	\$868.00
JACQUELINE CLARK DAVIS	467165543	CHECK	6/25/2013	\$868.00
JACQUELINE CLARK DAVIS	467167230	CHECK	7/25/2013	\$868.00
JACQUELINE CLARK DAVIS	467168929	CHECK	8/27/2013	\$868.00
JACQUELINE CLARK DAVIS	467170544	CHECK	9/24/2013	\$870.00
YTD Total For JACQUELINE CLARK DAVIS			Is \$11,170.18	
JACQUELINE CRAYTON	120577708	CHECK	10/23/2012	\$181.16
JACQUELINE CRAYTON	120580474	CHECK	11/27/2012	\$362.32

Vendor Name	Payment No	Method	Date	Amount
JACQUELINE CRAYTON	120585078	CHECK	1/29/2013	\$181.16
JACQUELINE CRAYTON	120587280	CHECK	2/26/2013	\$181.16
JACQUELINE CRAYTON	120588299	CHECK	3/12/2013	\$181.16
JACQUELINE CRAYTON	120596391	CHECK	6/25/2013	\$543.48
JACQUELINE CRAYTON	120598599	CHECK	7/24/2013	\$362.32
JACQUELINE CRAYTON	120599032	CHECK	7/30/2013	\$1,449.28
JACQUELINE CRAYTON	120599569	CHECK	8/6/2013	\$1,630.44
JACQUELINE CRAYTON	120601427	CHECK	8/27/2013	\$362.32
YTD Total For JACQUELINE CRAYTON			Is \$5,434.80	
JACQUELINE DODD	120577709	CHECK	10/23/2012	\$1,213.50
JACQUELINE DODD	120578266	CHECK	10/30/2012	\$4,731.00
JACQUELINE DODD	120578768	CHECK	11/6/2012	\$1,680.00
JACQUELINE DODD	120579316	CHECK	11/13/2012	\$1,076.00
JACQUELINE DODD	120579863	CHECK	11/20/2012	\$1,134.50
JACQUELINE DODD	120580853	CHECK	12/4/2012	\$588.00
JACQUELINE DODD	120581424	CHECK	12/11/2012	\$221.50
JACQUELINE DODD	120582006	CHECK	12/18/2012	\$3,325.50
JACQUELINE DODD	120582982	CHECK	1/1/2013	\$353.00
JACQUELINE DODD	120583493	CHECK	1/8/2013	\$1,640.15
JACQUELINE DODD	120583983	CHECK	1/15/2013	\$1,436.52
JACQUELINE DODD	120584593	CHECK	1/22/2013	\$578.00
JACQUELINE DODD	120585079	CHECK	1/29/2013	\$1,080.50
JACQUELINE DODD	120585673	CHECK	2/5/2013	\$6,031.50
JACQUELINE DODD	120586251	CHECK	2/12/2013	\$1,183.00
JACQUELINE DODD	120586808	CHECK	2/19/2013	\$1,313.50
JACQUELINE DODD	120587281	CHECK	2/26/2013	\$421.50
JACQUELINE DODD	120587826	CHECK	3/5/2013	\$1,731.50
JACQUELINE DODD	120588300	CHECK	3/12/2013	\$1,460.50
JACQUELINE DODD	120588884	CHECK	3/19/2013	\$4,285.50
JACQUELINE DODD	120589400	CHECK	3/26/2013	\$3,966.50
JACQUELINE DODD	120589966	CHECK	4/2/2013	\$1,465.00
JACQUELINE DODD	120590420	CHECK	4/9/2013	\$777.50
JACQUELINE DODD	120591035	CHECK	4/16/2013	\$498.00
JACQUELINE DODD	120591594	CHECK	4/23/2013	\$130.00
JACQUELINE DODD	120592154	CHECK	4/30/2013	\$163.00
JACQUELINE DODD	120592576	CHECK	5/7/2013	\$217.00
JACQUELINE DODD	120593141	CHECK	5/14/2013	\$737.50
JACQUELINE DODD	120593685	CHECK	5/21/2013	\$725.50
JACQUELINE DODD	120594728	CHECK	6/4/2013	\$3,519.00
JACQUELINE DODD	120595745	CHECK	6/18/2013	\$537.50
JACQUELINE DODD	120596392	CHECK	6/25/2013	\$392.50
JACQUELINE DODD	120596927	CHECK	7/2/2013	\$813.00
JACQUELINE DODD	120597562	CHECK	7/9/2013	\$927.50
JACQUELINE DODD	120598067	CHECK	7/16/2013	\$1,074.50
JACQUELINE DODD	120598600	CHECK	7/24/2013	\$3,367.50
JACQUELINE DODD	120599033	CHECK	7/30/2013	\$949.00
JACQUELINE DODD	120599570	CHECK	8/6/2013	\$1,064.00
JACQUELINE DODD	120600224	CHECK	8/13/2013	\$2,191.00
JACQUELINE DODD	120600871	CHECK	8/20/2013	\$4,435.50
JACQUELINE DODD	120601428	CHECK	8/27/2013	\$3,025.50
JACQUELINE DODD	120601968	CHECK	9/3/2013	\$4,782.50
JACQUELINE DODD	120602484	CHECK	9/10/2013	\$1,071.50
JACQUELINE DODD	120603071	CHECK	9/17/2013	\$2,276.50
JACQUELINE DODD	120603624	CHECK	9/24/2013	\$285.00
YTD Total For JACQUELINE DODD			Is \$74,877.17	
JACQUELINE E COOK	467169887	CHECK	9/10/2013	\$96.00
JACQUELINE E COOK	467170545	CHECK	9/24/2013	\$32.00
YTD Total For JACQUELINE E COOK			Is \$128.00	
JACQUELINE GAYLOR	467154093	CHECK	11/27/2012	\$789.00

Vendor Name	Payment No	Method	Date	Amount
JACQUELINE GAYLOR	467155009	CHECK	12/11/2012	\$789.00
JACQUELINE GAYLOR	467157568	CHECK	1/22/2013	\$789.00
JACQUELINE GAYLOR	467158457	CHECK	2/19/2013	\$789.00
JACQUELINE GAYLOR	467160426	CHECK	3/26/2013	\$789.00
JACQUELINE GAYLOR	467162127	CHECK	4/23/2013	\$789.00
JACQUELINE GAYLOR	467163871	CHECK	5/28/2013	\$789.00
JACQUELINE GAYLOR	467165544	CHECK	6/25/2013	\$789.00
JACQUELINE GAYLOR	467167231	CHECK	7/25/2013	\$789.00
JACQUELINE GAYLOR	467168930	CHECK	8/27/2013	\$789.00
YTD Total For JACQUELINE GAYLOR			Is \$7,890.00	
JACQUELINE HALL	467168196	CHECK	8/6/2013	\$79.00
YTD Total For JACQUELINE HALL			Is \$79.00	
JACQUELINE JONES	467157849	CHECK	1/29/2013	\$240.00
YTD Total For JACQUELINE JONES			Is \$240.00	
JACQUELINE M TAYLOR	467154094	CHECK	11/27/2012	\$210.00
JACQUELINE M TAYLOR	467155010	CHECK	12/11/2012	\$210.00
JACQUELINE M TAYLOR	467157761	CHECK	1/22/2013	\$210.00
JACQUELINE M TAYLOR	467159319	CHECK	2/19/2013	\$210.00
JACQUELINE M TAYLOR	467160427	CHECK	3/26/2013	\$210.00
JACQUELINE M TAYLOR	467162128	CHECK	4/23/2013	\$210.00
JACQUELINE M TAYLOR	467163872	CHECK	5/28/2013	\$210.00
JACQUELINE M TAYLOR	467165545	CHECK	6/25/2013	\$210.00
JACQUELINE M TAYLOR	467167232	CHECK	7/25/2013	\$210.00
JACQUELINE M TAYLOR	467168931	CHECK	8/27/2013	\$210.00
JACQUELINE M TAYLOR	467170546	CHECK	9/24/2013	\$210.00
YTD Total For JACQUELINE M TAYLOR			Is \$2,310.00	
JACRY LTD	467151615	CHECK	10/16/2012	\$429.00
JACRY LTD	467153091	CHECK	11/13/2012	\$429.00
JACRY LTD	467155011	CHECK	12/11/2012	\$429.00
JACRY LTD	467156639	CHECK	1/15/2013	\$429.00
JACRY LTD	467158458	CHECK	2/19/2013	\$429.00
JACRY LTD	467159618	CHECK	2/26/2013	\$2,163.40
JACRY LTD	467160428	CHECK	3/26/2013	\$1,019.00
JACRY LTD	467162129	CHECK	4/23/2013	\$1,019.00
JACRY LTD	467163873	CHECK	5/28/2013	\$1,019.00
JACRY LTD	467165546	CHECK	6/25/2013	\$1,019.00
JACRY LTD	467167233	CHECK	7/25/2013	\$1,019.00
JACRY LTD	467168932	CHECK	8/27/2013	\$1,015.00
JACRY LTD	467170547	CHECK	9/24/2013	\$1,015.00
YTD Total For JACRY LTD			Is \$11,433.40	
JADA WOOTEN	467156074	CHECK	1/8/2013	\$236.00
JADA WOOTEN	467156640	CHECK	1/15/2013	\$118.00
JADA WOOTEN	467159320	CHECK	2/19/2013	\$118.00
JADA WOOTEN	467160429	CHECK	3/26/2013	\$118.00
JADA WOOTEN	467162130	CHECK	4/23/2013	\$118.00
JADA WOOTEN	467163874	CHECK	5/28/2013	\$118.00
JADA WOOTEN	467165547	CHECK	6/25/2013	\$118.00
JADA WOOTEN	467167234	CHECK	7/25/2013	\$118.00
JADA WOOTEN	467168933	CHECK	8/27/2013	\$118.00
JADA WOOTEN	467170548	CHECK	9/24/2013	\$118.00
YTD Total For JADA WOOTEN			Is \$1,298.00	
JADE D JOPLIN	1200044568	WIRE	7/2/2013	\$6,731.37
JADE D JOPLIN	1200044816	WIRE	7/9/2013	\$1,488.82
JADE D JOPLIN	1200045028	WIRE	7/16/2013	\$6,021.12
JADE D JOPLIN	1200045248	EFT	7/24/2013	\$5,580.97
JADE D JOPLIN	1200045426	EFT	7/30/2013	\$680.00
JADE D JOPLIN	1200045670	EFT	8/6/2013	\$2,746.19
JADE D JOPLIN	1200045942	EFT	8/13/2013	\$3,622.91
JADE D JOPLIN	1200046169	EFT	8/20/2013	\$460.00

Vendor Name	Payment No	Method	Date	Amount
JADE D JOPLIN	1200046432	EFT	8/27/2013	\$6,965.65
JADE D JOPLIN	1200046887	EFT	9/10/2013	\$2,327.36
JADE D JOPLIN	1200047111	EFT	9/17/2013	\$803.64
JADE D JOPLIN	1200047328	EFT	9/24/2013	\$9,895.34
JADE D JOPLIN	120576295	CHECK	10/2/2012	\$2,536.00
JADE D JOPLIN	120576639	CHECK	10/9/2012	\$1,494.58
JADE D JOPLIN	120577140	CHECK	10/16/2012	\$1,062.00
JADE D JOPLIN	120577710	CHECK	10/23/2012	\$680.00
JADE D JOPLIN	120578267	CHECK	10/30/2012	\$739.00
JADE D JOPLIN	120578769	CHECK	11/6/2012	\$9,921.62
JADE D JOPLIN	120579317	CHECK	11/13/2012	\$1,530.58
JADE D JOPLIN	120579864	CHECK	11/20/2012	\$2,524.31
JADE D JOPLIN	120580475	CHECK	11/27/2012	\$2,951.12
JADE D JOPLIN	120581425	CHECK	12/11/2012	\$3,250.98
JADE D JOPLIN	120582007	CHECK	12/18/2012	\$3,634.82
JADE D JOPLIN	120582608	CHECK	12/25/2012	\$1,454.81
JADE D JOPLIN	120582983	CHECK	1/1/2013	\$3,273.98
JADE D JOPLIN	120583494	CHECK	1/8/2013	\$1,510.42
JADE D JOPLIN	120583984	CHECK	1/15/2013	\$4,191.59
JADE D JOPLIN	120584594	CHECK	1/22/2013	\$720.00
JADE D JOPLIN	120585080	CHECK	1/29/2013	\$7,845.46
JADE D JOPLIN	120585674	CHECK	2/5/2013	\$1,740.00
JADE D JOPLIN	120586252	CHECK	2/12/2013	\$3,820.00
JADE D JOPLIN	120586809	CHECK	2/19/2013	\$3,050.00
JADE D JOPLIN	120587282	CHECK	2/26/2013	\$4,000.00
JADE D JOPLIN	120587827	CHECK	3/5/2013	\$4,700.00
JADE D JOPLIN	120588301	CHECK	3/12/2013	\$3,720.00
JADE D JOPLIN	120588885	CHECK	3/19/2013	\$760.00
JADE D JOPLIN	120589401	CHECK	3/26/2013	\$3,420.00
JADE D JOPLIN	120589967	CHECK	4/2/2013	\$3,160.00
JADE D JOPLIN	120590421	CHECK	4/9/2013	\$2,740.00
JADE D JOPLIN	120591036	CHECK	4/16/2013	\$7,020.00
JADE D JOPLIN	120591595	CHECK	4/23/2013	\$4,200.00
JADE D JOPLIN	120592155	CHECK	4/30/2013	\$6,401.00
JADE D JOPLIN	120592577	CHECK	5/7/2013	\$760.00
JADE D JOPLIN	120593142	CHECK	5/14/2013	\$760.00
JADE D JOPLIN	120593686	CHECK	5/21/2013	\$3,390.00
JADE D JOPLIN	120594289	CHECK	5/28/2013	\$643.57
JADE D JOPLIN	120594729	CHECK	6/4/2013	\$2,245.03
JADE D JOPLIN	120595235	CHECK	6/11/2013	\$4,261.35
JADE D JOPLIN	120595746	CHECK	6/18/2013	\$3,320.00
JADE D JOPLIN	120596393	CHECK	6/25/2013	\$1,620.00
YTD Total For JADE D JOPLIN			Is \$162,375.59	
JAIME FRANCO	120597563	CHECK	7/9/2013	\$250.00
YTD Total For JAIME FRANCO			Is \$250.00	
JAMAIL & SMITH CONSTRUCTION	120577141	CHECK	10/16/2012	\$362,592.77
JAMAIL & SMITH CONSTRUCTION	120579865	CHECK	11/20/2012	\$106,112.63
JAMAIL & SMITH CONSTRUCTION	120582008	CHECK	12/18/2012	\$182,081.48
JAMAIL & SMITH CONSTRUCTION	120582009	CHECK	12/18/2012	\$93,372.64
JAMAIL & SMITH CONSTRUCTION	120585081	CHECK	1/29/2013	\$166,126.87
JAMAIL & SMITH CONSTRUCTION	120586810	CHECK	2/19/2013	\$138,029.23
JAMAIL & SMITH CONSTRUCTION	120588302	CHECK	3/12/2013	\$202,193.20
JAMAIL & SMITH CONSTRUCTION	120588886	CHECK	3/19/2013	\$16,925.00
JAMAIL & SMITH CONSTRUCTION	120591596	CHECK	4/23/2013	\$24,474.80
JAMAIL & SMITH CONSTRUCTION	120594730	CHECK	6/4/2013	\$129,593.08
JAMAIL & SMITH CONSTRUCTION	120595747	CHECK	6/18/2013	\$100,999.03
JAMAIL & SMITH CONSTRUCTION	120598068	CHECK	7/16/2013	\$62,612.66
JAMAIL & SMITH CONSTRUCTION	120599571	CHECK	8/6/2013	\$14,618.00
JAMAIL & SMITH CONSTRUCTION	120603625	CHECK	9/24/2013	\$155,401.34

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JAMAIL & SMITH CONSTRUCTION			Is \$1,755,132.73	
JAMAL PRATT	4330000127	EFT	7/25/2013	\$1,076.00
JAMAL PRATT	4670008913	WIRE	10/16/2012	\$1,143.00
JAMAL PRATT	4670009191	WIRE	11/13/2012	\$921.00
JAMAL PRATT	4670009480	WIRE	12/11/2012	\$699.00
JAMAL PRATT	4670009760	WIRE	1/15/2013	\$921.00
JAMAL PRATT	4670010096	WIRE	2/19/2013	\$921.00
JAMAL PRATT	4670010424	WIRE	3/26/2013	\$921.00
JAMAL PRATT	4670010743	WIRE	4/23/2013	\$921.00
JAMAL PRATT	4670011082	WIRE	5/28/2013	\$921.00
JAMAL PRATT	4670011404	WIRE	6/25/2013	\$1,227.00
JAMAL PRATT	4670011751	EFT	7/31/2013	\$1,076.00
JAMAL PRATT	4670012086	EFT	8/27/2013	\$1,076.00
YTD Total For JAMAL PRATT			Is \$11,823.00	
JAMBON, MIGNON MULVEY	1280001774	WIRE	3/19/2013	\$86.25
YTD Total For JAMBON, MIGNON MULVEY			Is \$86.25	
JAMEELAH A MOORE	467154095	CHECK	11/27/2012	\$137.00
JAMEELAH A MOORE	467155012	CHECK	12/11/2012	\$137.00
JAMEELAH A MOORE	467157762	CHECK	1/22/2013	\$137.00
JAMEELAH A MOORE	467159321	CHECK	2/19/2013	\$137.00
JAMEELAH A MOORE	467160430	CHECK	3/26/2013	\$137.00
JAMEELAH A MOORE	467162131	CHECK	4/23/2013	\$161.00
JAMEELAH A MOORE	467163875	CHECK	5/28/2013	\$161.00
JAMEELAH A MOORE	467165548	CHECK	6/25/2013	\$161.00
JAMEELAH A MOORE	467167235	CHECK	7/25/2013	\$161.00
JAMEELAH A MOORE	467168934	CHECK	8/27/2013	\$161.00
JAMEELAH A MOORE	467170549	CHECK	9/24/2013	\$161.00
YTD Total For JAMEELAH A MOORE			Is \$1,651.00	
JAMELL J REED	467151616	CHECK	10/16/2012	\$75.00
JAMELL J REED	467153092	CHECK	11/13/2012	\$75.00
JAMELL J REED	467155013	CHECK	12/11/2012	\$75.00
JAMELL J REED	467156641	CHECK	1/15/2013	\$75.00
JAMELL J REED	467159322	CHECK	2/19/2013	\$75.00
JAMELL J REED	467160431	CHECK	3/26/2013	\$75.00
JAMELL J REED	467162132	CHECK	4/23/2013	\$75.00
JAMELL J REED	467163876	CHECK	5/28/2013	\$75.00
JAMELL J REED	467165549	CHECK	6/25/2013	\$108.00
JAMELL J REED	467167236	CHECK	7/25/2013	\$108.00
JAMELL J REED	467168935	CHECK	8/27/2013	\$108.00
JAMELL J REED	467170550	CHECK	9/24/2013	\$108.00
YTD Total For JAMELL J REED			Is \$1,032.00	
JAMES & ANGELA WALTON	120577142	CHECK	10/16/2012	\$275.00
YTD Total For JAMES & ANGELA WALTON			Is \$275.00	
JAMES B ASCH	120576296	CHECK	10/2/2012	\$70.00
JAMES B ASCH	120583495	CHECK	1/8/2013	\$150.00
JAMES B ASCH	120583985	CHECK	1/15/2013	\$400.00
JAMES B ASCH	120585082	CHECK	1/29/2013	\$100.00
JAMES B ASCH	120585675	CHECK	2/5/2013	\$1,000.00
JAMES B ASCH	120588303	CHECK	3/12/2013	\$800.00
JAMES B ASCH	120594731	CHECK	6/4/2013	\$900.00
JAMES B ASCH	120595748	CHECK	6/18/2013	\$100.00
JAMES B ASCH	120596928	CHECK	7/2/2013	\$300.00
JAMES B ASCH	120598601	CHECK	7/24/2013	\$200.00
YTD Total For JAMES B ASCH			Is \$4,020.00	
JAMES B JONES	120587283	CHECK	2/26/2013	\$231.85
YTD Total For JAMES B JONES			Is \$231.85	
JAMES B NUTTER & CO	120578770	CHECK	11/6/2012	\$1,268.88
JAMES B NUTTER & CO	120579318	CHECK	11/13/2012	\$622.00
JAMES B NUTTER & CO	120582010	CHECK	12/18/2012	\$622.00

Vendor Name	Payment No	Method	Date	Amount
JAMES B NUTTER & CO	120584595	CHECK	1/22/2013	\$622.00
JAMES B NUTTER & CO	120586811	CHECK	2/19/2013	\$622.00
JAMES B NUTTER & CO	120588887	CHECK	3/19/2013	\$646.88
JAMES B NUTTER & CO	120591037	CHECK	4/16/2013	\$622.00
JAMES B NUTTER & CO	120594290	CHECK	5/28/2013	\$622.00
YTD Total For JAMES B NUTTER & CO			Is \$5,647.76	
JAMES BANKS	120576640	CHECK	10/9/2012	\$250.00
JAMES BANKS	120577143	CHECK	10/16/2012	\$450.00
JAMES BANKS	120577711	CHECK	10/23/2012	\$360.00
JAMES BANKS	120578771	CHECK	11/6/2012	\$450.00
JAMES BANKS	120579319	CHECK	11/13/2012	\$270.00
JAMES BANKS	120579866	CHECK	11/20/2012	\$450.00
JAMES BANKS	120582984	CHECK	1/1/2013	\$900.00
JAMES BANKS	120583496	CHECK	1/8/2013	\$450.00
JAMES BANKS	120583986	CHECK	1/15/2013	\$90.00
JAMES BANKS	120584596	CHECK	1/22/2013	\$800.00
JAMES BANKS	120585083	CHECK	1/29/2013	\$1,210.00
JAMES BANKS	120586253	CHECK	2/12/2013	\$400.00
JAMES BANKS	120588304	CHECK	3/12/2013	\$1,450.00
JAMES BANKS	120588888	CHECK	3/19/2013	\$800.00
JAMES BANKS	120589402	CHECK	3/26/2013	\$900.00
JAMES BANKS	120589968	CHECK	4/2/2013	\$400.00
JAMES BANKS	120590422	CHECK	4/9/2013	\$400.00
JAMES BANKS	120591038	CHECK	4/16/2013	\$700.00
JAMES BANKS	120591597	CHECK	4/23/2013	\$300.00
JAMES BANKS	120592578	CHECK	5/7/2013	\$400.00
JAMES BANKS	120593143	CHECK	5/14/2013	\$150.00
JAMES BANKS	120593687	CHECK	5/21/2013	\$800.00
JAMES BANKS	120595236	CHECK	6/11/2013	\$700.00
JAMES BANKS	120597564	CHECK	7/9/2013	\$500.00
JAMES BANKS	120598069	CHECK	7/16/2013	\$1,550.00
JAMES BANKS	120598602	CHECK	7/24/2013	\$700.00
JAMES BANKS	120600872	CHECK	8/20/2013	\$800.00
JAMES BANKS	120601429	CHECK	8/27/2013	\$400.00
JAMES BANKS	120601969	CHECK	9/3/2013	\$850.00
JAMES BANKS	120602485	CHECK	9/10/2013	\$300.00
YTD Total For JAMES BANKS			Is \$18,180.00	
JAMES BRAND	467151617	CHECK	10/16/2012	\$908.00
JAMES BRAND	467153093	CHECK	11/13/2012	\$908.00
JAMES BRAND	467155014	CHECK	12/11/2012	\$908.00
JAMES BRAND	467156642	CHECK	1/15/2013	\$908.00
JAMES BRAND	467157850	CHECK	1/29/2013	\$908.00
JAMES BRAND	467158459	CHECK	2/19/2013	\$908.00
JAMES BRAND	467160432	CHECK	3/26/2013	\$908.00
JAMES BRAND	467162133	CHECK	4/23/2013	\$908.00
JAMES BRAND	467163877	CHECK	5/28/2013	\$908.00
JAMES BRAND	467165550	CHECK	6/25/2013	\$908.00
JAMES BRAND	467167237	CHECK	7/25/2013	\$908.00
JAMES BRAND	467168936	CHECK	8/27/2013	\$908.00
JAMES BRAND	467170551	CHECK	9/24/2013	\$908.00
YTD Total For JAMES BRAND			Is \$11,804.00	
JAMES BRIAN THOMAS	120599572	CHECK	8/6/2013	\$943.50
YTD Total For JAMES BRIAN THOMAS			Is \$943.50	
JAMES CAGLE	120600225	CHECK	8/13/2013	\$3,320.00
JAMES CAGLE	467151618	CHECK	10/16/2012	\$413.00
JAMES CAGLE	467153094	CHECK	11/13/2012	\$413.00
JAMES CAGLE	467155015	CHECK	12/11/2012	\$413.00
JAMES CAGLE	467156643	CHECK	1/15/2013	\$413.00
JAMES CAGLE	467158460	CHECK	2/19/2013	\$413.00

Vendor Name	Payment No	Method	Date	Amount
JAMES CAGLE	467160433	CHECK	3/26/2013	\$413.00
JAMES CAGLE	467162134	CHECK	4/23/2013	\$413.00
JAMES CAGLE	467163878	CHECK	5/28/2013	\$413.00
JAMES CAGLE	467165551	CHECK	6/25/2013	\$413.00
JAMES CAGLE	467167238	CHECK	7/25/2013	\$413.00
JAMES CAGLE	467168937	CHECK	8/27/2013	\$413.00
JAMES CAGLE	467170552	CHECK	9/24/2013	\$451.00
YTD Total For JAMES CAGLE			Is \$8,314.00	
JAMES CHERRY	467151619	CHECK	10/16/2012	\$181.00
JAMES CHERRY	467153095	CHECK	11/13/2012	\$181.00
JAMES CHERRY	467155016	CHECK	12/11/2012	\$181.00
JAMES CHERRY	467156644	CHECK	1/15/2013	\$181.00
JAMES CHERRY	467158461	CHECK	2/19/2013	\$261.00
JAMES CHERRY	467160434	CHECK	3/26/2013	\$261.00
JAMES CHERRY	467162135	CHECK	4/23/2013	\$261.00
YTD Total For JAMES CHERRY			Is \$1,507.00	
JAMES D DAVIS	467164842	CHECK	6/4/2013	\$92.00
JAMES D DAVIS	467165552	CHECK	6/25/2013	\$46.00
JAMES D DAVIS	467167239	CHECK	7/25/2013	\$46.00
JAMES D DAVIS	467168938	CHECK	8/27/2013	\$46.00
YTD Total For JAMES D DAVIS			Is \$230.00	
JAMES D ENGLISH / INTER SEC-TREASURER	120576880	CHECK	10/12/2012	\$726.38
JAMES D ENGLISH / INTER SEC-TREASURER	120578041	CHECK	10/26/2012	\$275.10
JAMES D ENGLISH / INTER SEC-TREASURER	120579074	CHECK	11/9/2012	\$749.43
JAMES D ENGLISH / INTER SEC-TREASURER	120580267	CHECK	11/21/2012	\$251.19
JAMES D ENGLISH / INTER SEC-TREASURER	120581178	CHECK	12/7/2012	\$829.65
JAMES D ENGLISH / INTER SEC-TREASURER	120582423	CHECK	12/21/2012	\$171.02
JAMES D ENGLISH / INTER SEC-TREASURER	120583280	CHECK	1/4/2013	\$817.01
JAMES D ENGLISH / INTER SEC-TREASURER	120584352	CHECK	1/18/2013	\$167.99
JAMES D ENGLISH / INTER SEC-TREASURER	120585416	CHECK	2/1/2013	\$779.56
JAMES D ENGLISH / INTER SEC-TREASURER	120586571	CHECK	2/15/2013	\$204.80
JAMES D ENGLISH / INTER SEC-TREASURER	120587597	CHECK	3/1/2013	\$747.38
JAMES D ENGLISH / INTER SEC-TREASURER	120588634	CHECK	3/15/2013	\$235.12
JAMES D ENGLISH / INTER SEC-TREASURER	120590763	CHECK	4/12/2013	\$692.93
JAMES D ENGLISH / INTER SEC-TREASURER	120591923	CHECK	4/26/2013	\$234.57
JAMES D ENGLISH / INTER SEC-TREASURER	120592890	CHECK	5/10/2013	\$709.41
JAMES D ENGLISH / INTER SEC-TREASURER	120594056	CHECK	5/24/2013	\$233.09
JAMES D ENGLISH / INTER SEC-TREASURER	120595024	CHECK	6/7/2013	\$732.05
JAMES D ENGLISH / INTER SEC-TREASURER	120596120	CHECK	6/21/2013	\$192.31
JAMES D ENGLISH / INTER SEC-TREASURER	120597291	CHECK	7/5/2013	\$700.14
JAMES D ENGLISH / INTER SEC-TREASURER	120598361	CHECK	7/19/2013	\$224.22
JAMES D ENGLISH / INTER SEC-TREASURER	120599315	CHECK	8/2/2013	\$703.71
JAMES D ENGLISH / INTER SEC-TREASURER	120600577	CHECK	8/16/2013	\$218.79
JAMES D ENGLISH / INTER SEC-TREASURER	120602793	CHECK	9/13/2013	\$680.99
JAMES D ENGLISH / INTER SEC-TREASURER	120603983	CHECK	9/27/2013	\$177.14
JAMES D ENGLISH / INTER SEC-TREASURER	128014886	CHECK	10/12/2012	\$1,877.20
JAMES D ENGLISH / INTER SEC-TREASURER	128014905	CHECK	10/26/2012	\$167.80
JAMES D ENGLISH / INTER SEC-TREASURER	128014923	CHECK	11/9/2012	\$1,878.39
JAMES D ENGLISH / INTER SEC-TREASURER	128014950	CHECK	11/21/2012	\$205.36
JAMES D ENGLISH / INTER SEC-TREASURER	128014966	CHECK	12/7/2012	\$1,801.69
JAMES D ENGLISH / INTER SEC-TREASURER	128014979	CHECK	12/21/2012	\$163.31
JAMES D ENGLISH / INTER SEC-TREASURER	128015003	CHECK	1/4/2013	\$1,801.00
JAMES D ENGLISH / INTER SEC-TREASURER	128015017	CHECK	1/18/2013	\$162.94
JAMES D ENGLISH / INTER SEC-TREASURER	128015045	CHECK	2/1/2013	\$1,801.91
JAMES D ENGLISH / INTER SEC-TREASURER	128015063	CHECK	2/15/2013	\$160.39
JAMES D ENGLISH / INTER SEC-TREASURER	128015088	CHECK	3/1/2013	\$1,765.10
JAMES D ENGLISH / INTER SEC-TREASURER	128015107	CHECK	3/15/2013	\$159.90
JAMES D ENGLISH / INTER SEC-TREASURER	128015146	CHECK	4/12/2013	\$1,777.89
JAMES D ENGLISH / INTER SEC-TREASURER	128015167	CHECK	4/26/2013	\$162.15

Vendor Name	Payment No	Method	Date	Amount
JAMES D ENGLISH / INTER SEC-TREASURER	128015186	CHECK	5/10/2013	\$1,764.09
JAMES D ENGLISH / INTER SEC-TREASURER	128015212	CHECK	5/24/2013	\$160.91
JAMES D ENGLISH / INTER SEC-TREASURER	128015227	CHECK	6/7/2013	\$1,746.48
JAMES D ENGLISH / INTER SEC-TREASURER	128015247	CHECK	6/21/2013	\$243.69
JAMES D ENGLISH / INTER SEC-TREASURER	128015263	CHECK	7/5/2013	\$1,859.64
JAMES D ENGLISH / INTER SEC-TREASURER	128015280	CHECK	7/19/2013	\$185.36
JAMES D ENGLISH / INTER SEC-TREASURER	128015296	CHECK	8/2/2013	\$1,847.20
JAMES D ENGLISH / INTER SEC-TREASURER	128015313	CHECK	8/16/2013	\$186.84
JAMES D ENGLISH / INTER SEC-TREASURER	128015355	CHECK	9/13/2013	\$1,793.29
JAMES D ENGLISH / INTER SEC-TREASURER	128015372	CHECK	9/27/2013	\$181.77
YTD Total For JAMES D ENGLISH / INTER SEC-TREASURER			Is \$35,308.28	
JAMES D JONES	467151620	CHECK	10/16/2012	\$855.00
JAMES D JONES	467153096	CHECK	11/13/2012	\$855.00
JAMES D JONES	467155017	CHECK	12/11/2012	\$619.00
JAMES D JONES	467156645	CHECK	1/15/2013	\$619.00
JAMES D JONES	467158462	CHECK	2/19/2013	\$411.00
JAMES D JONES	467162136	CHECK	4/23/2013	\$446.00
JAMES D JONES	467163192	CHECK	5/14/2013	\$68.00
JAMES D JONES	467163879	CHECK	5/28/2013	\$479.00
JAMES D JONES	467165553	CHECK	6/25/2013	\$479.00
JAMES D JONES	467167240	CHECK	7/25/2013	\$479.00
JAMES D JONES	467168252	CHECK	8/13/2013	\$105.00
JAMES D JONES	467168939	CHECK	8/27/2013	\$584.00
JAMES D JONES	467170553	CHECK	9/24/2013	\$682.00
YTD Total For JAMES D JONES			Is \$6,681.00	
JAMES D MEADOWS	467151621	CHECK	10/16/2012	\$961.00
JAMES D MEADOWS	467153097	CHECK	11/13/2012	\$941.00
JAMES D MEADOWS	467155018	CHECK	12/11/2012	\$941.00
JAMES D MEADOWS	467156646	CHECK	1/15/2013	\$941.00
JAMES D MEADOWS	467158463	CHECK	2/19/2013	\$941.00
JAMES D MEADOWS	467160435	CHECK	3/26/2013	\$941.00
JAMES D MEADOWS	467162137	CHECK	4/23/2013	\$941.00
JAMES D MEADOWS	467163880	CHECK	5/28/2013	\$941.00
JAMES D MEADOWS	467165554	CHECK	6/25/2013	\$941.00
YTD Total For JAMES D MEADOWS			Is \$8,489.00	
JAMES DECOUX & LANCE F WYATT PLLC	120590423	CHECK	4/9/2013	\$2,500.00
YTD Total For JAMES DECOUX & LANCE F WYATT PLLC			Is \$2,500.00	
JAMES DOUGLAS KIRKPATRICK	467151622	CHECK	10/16/2012	\$638.00
JAMES DOUGLAS KIRKPATRICK	467153098	CHECK	11/13/2012	\$638.00
YTD Total For JAMES DOUGLAS KIRKPATRICK			Is \$1,276.00	
JAMES E MASEK	1200036180	WIRE	10/2/2012	\$408.00
JAMES E MASEK	1200036337	WIRE	10/9/2012	\$731.00
JAMES E MASEK	1200036754	WIRE	10/23/2012	\$911.00
JAMES E MASEK	1200036965	WIRE	10/30/2012	\$145.00
JAMES E MASEK	1200037146	WIRE	11/6/2012	\$1,499.00
JAMES E MASEK	1200037364	WIRE	11/13/2012	\$703.00
JAMES E MASEK	1200037575	WIRE	11/20/2012	\$1,030.00
JAMES E MASEK	1200038134	WIRE	12/11/2012	\$317.00
JAMES E MASEK	1200038353	WIRE	12/18/2012	\$1,096.00
JAMES E MASEK	1200038705	WIRE	1/1/2013	\$939.00
JAMES E MASEK	1200038895	WIRE	1/8/2013	\$181.00
JAMES E MASEK	1200039104	WIRE	1/15/2013	\$615.00
JAMES E MASEK	1200039513	WIRE	1/29/2013	\$2,434.00
JAMES E MASEK	1200039741	WIRE	2/5/2013	\$426.00
JAMES E MASEK	1200039973	WIRE	2/12/2013	\$551.00
JAMES E MASEK	1200040225	WIRE	2/19/2013	\$813.00
JAMES E MASEK	1200040439	WIRE	2/26/2013	\$1,345.00
JAMES E MASEK	1200040671	WIRE	3/5/2013	\$389.00
JAMES E MASEK	1200040879	WIRE	3/12/2013	\$624.00

Vendor Name	Payment No	Method	Date	Amount
JAMES E MASEK	1200041113	WIRE	3/19/2013	\$127.00
JAMES E MASEK	1200041325	WIRE	3/26/2013	\$906.00
JAMES E MASEK	1200041783	WIRE	4/9/2013	\$2,354.00
JAMES E MASEK	1200042027	WIRE	4/16/2013	\$1,428.00
JAMES E MASEK	1200042252	WIRE	4/23/2013	\$813.00
JAMES E MASEK	1200042478	WIRE	4/30/2013	\$896.00
JAMES E MASEK	1200042677	WIRE	5/7/2013	\$1,096.00
JAMES E MASEK	1200042939	WIRE	5/14/2013	\$820.00
JAMES E MASEK	1200043178	WIRE	5/21/2013	\$579.00
JAMES E MASEK	1200043409	WIRE	5/28/2013	\$290.00
JAMES E MASEK	1200043620	WIRE	6/4/2013	\$407.00
JAMES E MASEK	1200044079	WIRE	6/18/2013	\$690.00
JAMES E MASEK	1200044569	WIRE	7/2/2013	\$780.00
JAMES E MASEK	1200044817	WIRE	7/9/2013	\$700.00
JAMES E MASEK	1200045029	WIRE	7/16/2013	\$1,860.00
JAMES E MASEK	1200045249	EFT	7/24/2013	\$1,150.00
JAMES E MASEK	1200045427	EFT	7/30/2013	\$750.00
JAMES E MASEK	1200045671	EFT	8/6/2013	\$760.00
JAMES E MASEK	1200045943	EFT	8/13/2013	\$200.00
JAMES E MASEK	1200046170	EFT	8/20/2013	\$1,520.00
JAMES E MASEK	1200046433	EFT	8/27/2013	\$1,210.00
JAMES E MASEK	1200046684	EFT	9/3/2013	\$130.00
JAMES E MASEK	1200046888	EFT	9/10/2013	\$1,450.00
JAMES E MASEK	1200047112	EFT	9/17/2013	\$1,120.00
JAMES E MASEK	1200047329	EFT	9/24/2013	\$690.00
YTD Total For JAMES E MASEK			Is \$37,883.00	
JAMES ENTERPRISE	1200036537	WIRE	10/16/2012	\$8,889.88
JAMES ENTERPRISE	1200037774	WIRE	11/27/2012	\$9,321.88
JAMES ENTERPRISE	1200038558	WIRE	12/25/2012	\$8,937.88
JAMES ENTERPRISE	1200039331	WIRE	1/22/2013	\$8,889.88
JAMES ENTERPRISE	1200040226	WIRE	2/19/2013	\$9,069.88
YTD Total For JAMES ENTERPRISE			Is \$45,109.40	
JAMES F ROBERTS	467151623	CHECK	10/16/2012	\$974.00
JAMES F ROBERTS	467153099	CHECK	11/13/2012	\$974.00
JAMES F ROBERTS	467155019	CHECK	12/11/2012	\$974.00
JAMES F ROBERTS	467156647	CHECK	1/15/2013	\$974.00
JAMES F ROBERTS	467158464	CHECK	2/19/2013	\$974.00
JAMES F ROBERTS	467160436	CHECK	3/26/2013	\$974.00
JAMES F ROBERTS	467162138	CHECK	4/23/2013	\$974.00
JAMES F ROBERTS	467163881	CHECK	5/28/2013	\$974.00
YTD Total For JAMES F ROBERTS			Is \$7,792.00	
JAMES G AIKEN	467158465	CHECK	2/19/2013	\$4,000.00
JAMES G AIKEN	467160437	CHECK	3/26/2013	\$1,000.00
JAMES G AIKEN	467162139	CHECK	4/23/2013	\$1,000.00
JAMES G AIKEN	467163882	CHECK	5/28/2013	\$1,000.00
JAMES G AIKEN	467165555	CHECK	6/25/2013	\$1,000.00
JAMES G AIKEN	467167241	CHECK	7/25/2013	\$1,000.00
JAMES G AIKEN	467168940	CHECK	8/27/2013	\$1,000.00
JAMES G AIKEN	467170554	CHECK	9/24/2013	\$1,049.00
YTD Total For JAMES G AIKEN			Is \$11,049.00	
JAMES G JAMISON	120576297	CHECK	10/2/2012	\$540.00
JAMES G JAMISON	120576641	CHECK	10/9/2012	\$831.00
JAMES G JAMISON	120577144	CHECK	10/16/2012	\$3,469.00
JAMES G JAMISON	120577712	CHECK	10/23/2012	\$1,799.00
JAMES G JAMISON	120578268	CHECK	10/30/2012	\$2,098.00
JAMES G JAMISON	120578772	CHECK	11/6/2012	\$1,909.00
JAMES G JAMISON	120579320	CHECK	11/13/2012	\$1,213.00
JAMES G JAMISON	120579867	CHECK	11/20/2012	\$4,905.54
JAMES G JAMISON	120580476	CHECK	11/27/2012	\$710.00

Vendor Name	Payment No	Method	Date	Amount
JAMES G JAMISON	120580854	CHECK	12/4/2012	\$870.00
JAMES G JAMISON	120581426	CHECK	12/11/2012	\$3,376.00
JAMES G JAMISON	120582011	CHECK	12/18/2012	\$540.00
JAMES G JAMISON	120582609	CHECK	12/25/2012	\$360.00
JAMES G JAMISON	120582985	CHECK	1/1/2013	\$99.00
JAMES G JAMISON	120584597	CHECK	1/22/2013	\$1,113.00
JAMES G JAMISON	120585084	CHECK	1/29/2013	\$580.00
JAMES G JAMISON	120585676	CHECK	2/5/2013	\$3,006.84
JAMES G JAMISON	120586254	CHECK	2/12/2013	\$400.00
JAMES G JAMISON	120586812	CHECK	2/19/2013	\$790.00
JAMES G JAMISON	120587284	CHECK	2/26/2013	\$5,000.00
JAMES G JAMISON	120588305	CHECK	3/12/2013	\$1,220.00
JAMES G JAMISON	120588889	CHECK	3/19/2013	\$1,090.00
JAMES G JAMISON	120589403	CHECK	3/26/2013	\$2,100.00
JAMES G JAMISON	120589969	CHECK	4/2/2013	\$635.00
JAMES G JAMISON	120590424	CHECK	4/9/2013	\$2,040.00
JAMES G JAMISON	120591039	CHECK	4/16/2013	\$2,863.03
JAMES G JAMISON	120591598	CHECK	4/23/2013	\$140.00
JAMES G JAMISON	120592156	CHECK	4/30/2013	\$1,170.00
JAMES G JAMISON	120592579	CHECK	5/7/2013	\$1,930.00
JAMES G JAMISON	120593144	CHECK	5/14/2013	\$1,270.00
JAMES G JAMISON	120593688	CHECK	5/21/2013	\$4,452.43
JAMES G JAMISON	120594291	CHECK	5/28/2013	\$400.00
JAMES G JAMISON	120594732	CHECK	6/4/2013	\$630.00
JAMES G JAMISON	120595237	CHECK	6/11/2013	\$11,143.03
JAMES G JAMISON	120595749	CHECK	6/18/2013	\$1,160.00
JAMES G JAMISON	120596394	CHECK	6/25/2013	\$1,050.00
JAMES G JAMISON	120596929	CHECK	7/2/2013	\$1,000.00
JAMES G JAMISON	120597565	CHECK	7/9/2013	\$4,980.00
JAMES G JAMISON	120598070	CHECK	7/16/2013	\$975.00
JAMES G JAMISON	120598603	CHECK	7/24/2013	\$3,270.00
JAMES G JAMISON	120599034	CHECK	7/30/2013	\$1,850.00
JAMES G JAMISON	120599573	CHECK	8/6/2013	\$1,500.00
JAMES G JAMISON	120600226	CHECK	8/13/2013	\$1,320.00
JAMES G JAMISON	120600873	CHECK	8/20/2013	\$150.00
JAMES G JAMISON	120601430	CHECK	8/27/2013	\$840.00
JAMES G JAMISON	120601970	CHECK	9/3/2013	\$380.00
JAMES G JAMISON	120602486	CHECK	9/10/2013	\$990.00
JAMES G JAMISON	120603072	CHECK	9/17/2013	\$150.00
JAMES G JAMISON	120603626	CHECK	9/24/2013	\$2,650.00
YTD Total For JAMES G JAMISON			Is \$86,957.87	
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467151624	CHECK	10/16/2012	\$429.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467153100	CHECK	11/13/2012	\$429.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467155020	CHECK	12/11/2012	\$429.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467156648	CHECK	1/15/2013	\$429.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467158466	CHECK	2/19/2013	\$429.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467160438	CHECK	3/26/2013	\$429.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467162140	CHECK	4/23/2013	\$429.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467163883	CHECK	5/28/2013	\$429.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467165556	CHECK	6/25/2013	\$428.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467167242	CHECK	7/25/2013	\$428.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467168941	CHECK	8/27/2013	\$428.00
JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS	467170555	CHECK	9/24/2013	\$428.00
YTD Total For JAMES H TALLEY/DBA JAMES H TALLEY INVESTMENTS			Is \$5,144.00	
JAMES J SALVO	467155021	CHECK	12/11/2012	\$359.75
JAMES J SALVO	467156649	CHECK	1/15/2013	\$127.00
JAMES J SALVO	467158467	CHECK	2/19/2013	\$127.00
JAMES J SALVO	467160439	CHECK	3/26/2013	\$18.00
JAMES J SALVO	467162141	CHECK	4/23/2013	\$18.00

Vendor Name	Payment No	Method	Date	Amount
JAMES J SALVO	467163884	CHECK	5/28/2013	\$18.00
JAMES J SALVO	467165557	CHECK	6/25/2013	\$18.00
JAMES J SALVO	467167243	CHECK	7/25/2013	\$18.00
JAMES J SALVO	467168942	CHECK	8/27/2013	\$18.00
JAMES J SALVO	467170556	CHECK	9/24/2013	\$18.00
YTD Total For JAMES J SALVO			Is \$739.75	
JAMES JANITORIAL SERVICES LLC	120589404	CHECK	3/26/2013	\$8,997.88
JAMES JANITORIAL SERVICES LLC	120591040	CHECK	4/16/2013	\$8,947.75
JAMES JANITORIAL SERVICES LLC	120594292	CHECK	5/28/2013	\$9,297.88
JAMES JANITORIAL SERVICES LLC	120598071	CHECK	7/16/2013	\$18,295.76
JAMES JANITORIAL SERVICES LLC	120600874	CHECK	8/20/2013	\$9,213.88
JAMES JANITORIAL SERVICES LLC	120603073	CHECK	9/17/2013	\$8,049.88
YTD Total For JAMES JANITORIAL SERVICES LLC			Is \$62,803.03	
JAMES JOSEPH MONGARAS JR	120577145	CHECK	10/16/2012	\$652.50
JAMES JOSEPH MONGARAS JR	120577713	CHECK	10/23/2012	\$360.00
JAMES JOSEPH MONGARAS JR	120578773	CHECK	11/6/2012	\$360.00
JAMES JOSEPH MONGARAS JR	120579868	CHECK	11/20/2012	\$270.00
JAMES JOSEPH MONGARAS JR	120581427	CHECK	12/11/2012	\$1,350.00
JAMES JOSEPH MONGARAS JR	120582610	CHECK	12/25/2012	\$450.00
JAMES JOSEPH MONGARAS JR	120582986	CHECK	1/1/2013	\$460.00
JAMES JOSEPH MONGARAS JR	120585677	CHECK	2/5/2013	\$400.00
JAMES JOSEPH MONGARAS JR	120586813	CHECK	2/19/2013	\$400.00
JAMES JOSEPH MONGARAS JR	120587828	CHECK	3/5/2013	\$600.00
JAMES JOSEPH MONGARAS JR	120588306	CHECK	3/12/2013	\$400.00
JAMES JOSEPH MONGARAS JR	120589970	CHECK	4/2/2013	\$1,200.00
JAMES JOSEPH MONGARAS JR	120591041	CHECK	4/16/2013	\$700.00
JAMES JOSEPH MONGARAS JR	120592157	CHECK	4/30/2013	\$150.00
JAMES JOSEPH MONGARAS JR	120593689	CHECK	5/21/2013	\$800.00
JAMES JOSEPH MONGARAS JR	120594293	CHECK	5/28/2013	\$400.00
JAMES JOSEPH MONGARAS JR	120595238	CHECK	6/11/2013	\$1,690.00
JAMES JOSEPH MONGARAS JR	120595750	CHECK	6/18/2013	\$500.00
JAMES JOSEPH MONGARAS JR	120596930	CHECK	7/2/2013	\$1,000.00
JAMES JOSEPH MONGARAS JR	120597566	CHECK	7/9/2013	\$800.00
JAMES JOSEPH MONGARAS JR	120598072	CHECK	7/16/2013	\$300.00
JAMES JOSEPH MONGARAS JR	120598604	CHECK	7/24/2013	\$300.00
JAMES JOSEPH MONGARAS JR	120600875	CHECK	8/20/2013	\$500.00
JAMES JOSEPH MONGARAS JR	120601431	CHECK	8/27/2013	\$300.00
JAMES JOSEPH MONGARAS JR	120603074	CHECK	9/17/2013	\$500.00
YTD Total For JAMES JOSEPH MONGARAS JR			Is \$14,842.50	
JAMES L CORE III	467154096	CHECK	11/27/2012	\$844.00
JAMES L CORE III	467155022	CHECK	12/11/2012	\$844.00
JAMES L CORE III	467157569	CHECK	1/22/2013	\$844.00
JAMES L CORE III	467158468	CHECK	2/19/2013	\$844.00
JAMES L CORE III	467160440	CHECK	3/26/2013	\$844.00
JAMES L CORE III	467162142	CHECK	4/23/2013	\$844.00
JAMES L CORE III	467163885	CHECK	5/28/2013	\$844.00
JAMES L CORE III	467165558	CHECK	6/25/2013	\$844.00
JAMES L CORE III	467167244	CHECK	7/25/2013	\$844.00
JAMES L CORE III	467168943	CHECK	8/27/2013	\$844.00
JAMES L CORE III	467170557	CHECK	9/24/2013	\$702.00
YTD Total For JAMES L CORE III			Is \$9,142.00	
JAMES L HITZELBERGER PC	1200036181	WIRE	10/2/2012	\$265.00
JAMES L HITZELBERGER PC	1200036338	WIRE	10/9/2012	\$735.00
JAMES L HITZELBERGER PC	1200036755	WIRE	10/23/2012	\$535.00
JAMES L HITZELBERGER PC	1200036966	WIRE	10/30/2012	\$680.00
JAMES L HITZELBERGER PC	1200037147	WIRE	11/6/2012	\$505.00
JAMES L HITZELBERGER PC	1200037365	WIRE	11/13/2012	\$485.00
JAMES L HITZELBERGER PC	1200037576	WIRE	11/20/2012	\$2,930.00
JAMES L HITZELBERGER PC	1200038354	WIRE	12/18/2012	\$3,475.00

Vendor Name	Payment No	Method	Date	Amount
JAMES L HITZELBERGER PC	1200039742	WIRE	2/5/2013	\$220.00
JAMES L HITZELBERGER PC	1200039974	WIRE	2/12/2013	\$1,590.00
JAMES L HITZELBERGER PC	1200040227	WIRE	2/19/2013	\$90.00
JAMES L HITZELBERGER PC	1200040440	WIRE	2/26/2013	\$220.00
JAMES L HITZELBERGER PC	1200040880	WIRE	3/12/2013	\$2,527.50
JAMES L HITZELBERGER PC	1200041326	WIRE	3/26/2013	\$175.00
JAMES L HITZELBERGER PC	1200041784	WIRE	4/9/2013	\$580.00
JAMES L HITZELBERGER PC	1200042028	WIRE	4/16/2013	\$360.00
JAMES L HITZELBERGER PC	1200042253	WIRE	4/23/2013	\$1,285.00
JAMES L HITZELBERGER PC	1200042479	WIRE	4/30/2013	\$465.00
JAMES L HITZELBERGER PC	1200042678	WIRE	5/7/2013	\$1,510.00
JAMES L HITZELBERGER PC	1200042940	WIRE	5/14/2013	\$175.00
JAMES L HITZELBERGER PC	1200043410	WIRE	5/28/2013	\$160.00
JAMES L HITZELBERGER PC	1200043862	WIRE	6/11/2013	\$145.00
JAMES L HITZELBERGER PC	1200044080	WIRE	6/18/2013	\$595.00
JAMES L HITZELBERGER PC	1200044335	WIRE	6/25/2013	\$440.00
JAMES L HITZELBERGER PC	1200044818	WIRE	7/9/2013	\$1,432.00
JAMES L HITZELBERGER PC	1200045030	WIRE	7/16/2013	\$857.50
JAMES L HITZELBERGER PC	1200045251	EFT	7/24/2013	\$1,095.00
JAMES L HITZELBERGER PC	1200045428	EFT	7/30/2013	\$175.00
JAMES L HITZELBERGER PC	1200045672	EFT	8/6/2013	\$145.00
JAMES L HITZELBERGER PC	1200045944	EFT	8/13/2013	\$2,155.00
JAMES L HITZELBERGER PC	1200046434	EFT	8/27/2013	\$120.00
JAMES L HITZELBERGER PC	1200046685	EFT	9/3/2013	\$465.00
JAMES L HITZELBERGER PC	1200047113	EFT	9/17/2013	\$228.00
JAMES L HITZELBERGER PC	1200047330	EFT	9/24/2013	\$160.00
YTD Total For JAMES L HITZELBERGER PC			Is \$26,980.00	
JAMES LANGKOP	467151625	CHECK	10/16/2012	\$1,171.00
JAMES LANGKOP	467153101	CHECK	11/13/2012	\$1,171.00
JAMES LANGKOP	467155023	CHECK	12/11/2012	\$1,413.00
JAMES LANGKOP	467156650	CHECK	1/15/2013	\$1,413.00
JAMES LANGKOP	467158469	CHECK	2/19/2013	\$1,413.00
JAMES LANGKOP	467159671	CHECK	3/5/2013	\$484.00
JAMES LANGKOP	467160441	CHECK	3/26/2013	\$1,673.00
JAMES LANGKOP	467161399	CHECK	4/2/2013	\$260.00
JAMES LANGKOP	467162143	CHECK	4/23/2013	\$1,673.00
JAMES LANGKOP	467163886	CHECK	5/28/2013	\$1,639.00
JAMES LANGKOP	467165559	CHECK	6/25/2013	\$1,639.00
JAMES LANGKOP	467167245	CHECK	7/25/2013	\$1,639.00
JAMES LANGKOP	467168944	CHECK	8/27/2013	\$1,639.00
JAMES LANGKOP	467170558	CHECK	9/24/2013	\$1,639.00
YTD Total For JAMES LANGKOP			Is \$18,866.00	
JAMES M & TIRA D D COLEMAN	120580477	CHECK	11/27/2012	\$1,500.00
YTD Total For JAMES M & TIRA D D COLEMAN			Is \$1,500.00	
JAMES MICHAEL EPSTEIN	120593145	CHECK	5/14/2013	\$279.59
YTD Total For JAMES MICHAEL EPSTEIN			Is \$279.59	
JAMES MICHAEL KENNEDY III	120590425	CHECK	4/9/2013	\$785.00
YTD Total For JAMES MICHAEL KENNEDY III			Is \$785.00	
JAMES P WHALEN PC	120576298	CHECK	10/2/2012	\$540.00
JAMES P WHALEN PC	120578774	CHECK	11/6/2012	\$1,863.00
JAMES P WHALEN PC	120584598	CHECK	1/22/2013	\$2,280.00
JAMES P WHALEN PC	120585678	CHECK	2/5/2013	\$600.00
JAMES P WHALEN PC	120586814	CHECK	2/19/2013	\$1,800.00
JAMES P WHALEN PC	120595751	CHECK	6/18/2013	\$540.00
JAMES P WHALEN PC	120600876	CHECK	8/20/2013	\$600.00
YTD Total For JAMES P WHALEN PC			Is \$8,223.00	
JAMES PAUL ROSEMERGY	120576642	CHECK	10/9/2012	\$450.00
JAMES PAUL ROSEMERGY	120577146	CHECK	10/16/2012	\$990.00
JAMES PAUL ROSEMERGY	120577714	CHECK	10/23/2012	\$1,260.00

Vendor Name	Payment No	Method	Date	Amount
JAMES PAUL ROSEMERGY	120578269	CHECK	10/30/2012	\$3,000.00
JAMES PAUL ROSEMERGY	120579321	CHECK	11/13/2012	\$450.00
JAMES PAUL ROSEMERGY	120579869	CHECK	11/20/2012	\$1,170.00
JAMES PAUL ROSEMERGY	120580478	CHECK	11/27/2012	\$730.00
JAMES PAUL ROSEMERGY	120581428	CHECK	12/11/2012	\$2,385.00
JAMES PAUL ROSEMERGY	120582611	CHECK	12/25/2012	\$360.00
JAMES PAUL ROSEMERGY	120583987	CHECK	1/15/2013	\$1,080.00
JAMES PAUL ROSEMERGY	120584599	CHECK	1/22/2013	\$8,320.00
JAMES PAUL ROSEMERGY	120585085	CHECK	1/29/2013	\$3,200.00
JAMES PAUL ROSEMERGY	120586815	CHECK	2/19/2013	\$3,735.00
JAMES PAUL ROSEMERGY	120587829	CHECK	3/5/2013	\$500.00
JAMES PAUL ROSEMERGY	120588307	CHECK	3/12/2013	\$2,800.00
JAMES PAUL ROSEMERGY	120589405	CHECK	3/26/2013	\$2,100.00
JAMES PAUL ROSEMERGY	120589971	CHECK	4/2/2013	\$300.00
JAMES PAUL ROSEMERGY	120591042	CHECK	4/16/2013	\$300.00
JAMES PAUL ROSEMERGY	120591599	CHECK	4/23/2013	\$4,450.00
JAMES PAUL ROSEMERGY	120592158	CHECK	4/30/2013	\$600.00
JAMES PAUL ROSEMERGY	120593146	CHECK	5/14/2013	\$4,400.00
JAMES PAUL ROSEMERGY	120593690	CHECK	5/21/2013	\$1,400.00
JAMES PAUL ROSEMERGY	120595752	CHECK	6/18/2013	\$400.00
JAMES PAUL ROSEMERGY	120598073	CHECK	7/16/2013	\$3,300.00
JAMES PAUL ROSEMERGY	120598605	CHECK	7/24/2013	\$300.00
JAMES PAUL ROSEMERGY	120599574	CHECK	8/6/2013	\$2,100.00
JAMES PAUL ROSEMERGY	120600227	CHECK	8/13/2013	\$400.00
JAMES PAUL ROSEMERGY	120600877	CHECK	8/20/2013	\$1,100.00
JAMES PAUL ROSEMERGY	120601432	CHECK	8/27/2013	\$400.00
JAMES PAUL ROSEMERGY	120601971	CHECK	9/3/2013	\$3,400.00
JAMES PAUL ROSEMERGY	120602487	CHECK	9/10/2013	\$800.00
JAMES PAUL ROSEMERGY	120603075	CHECK	9/17/2013	\$500.00
YTD Total For JAMES PAUL ROSEMERGY			Is \$56,680.00	
JAMES PUBLISHING INC	120583988	CHECK	1/15/2013	\$2,864.12
JAMES PUBLISHING INC	4700000482	WIRE	2/12/2013	\$213.96
JAMES PUBLISHING INC	4700000523	WIRE	5/21/2013	\$97.94
JAMES PUBLISHING INC	4700000531	WIRE	6/4/2013	\$87.94
JAMES PUBLISHING INC	4700000537	WIRE	6/18/2013	\$87.94
JAMES PUBLISHING INC	4700000556	EFT	7/30/2013	\$77.94
JAMES PUBLISHING INC	470004349	CHECK	1/8/2013	\$155.88
JAMES PUBLISHING INC	470004353	CHECK	1/15/2013	\$283.82
YTD Total For JAMES PUBLISHING INC			Is \$3,869.54	
JAMES R RUSSELL JR	120577147	CHECK	10/16/2012	\$425.00
JAMES R RUSSELL JR	120577715	CHECK	10/23/2012	\$350.00
JAMES R RUSSELL JR	120578775	CHECK	11/6/2012	\$1,065.00
JAMES R RUSSELL JR	120579322	CHECK	11/13/2012	\$250.00
JAMES R RUSSELL JR	120580479	CHECK	11/27/2012	\$460.00
JAMES R RUSSELL JR	120582612	CHECK	12/25/2012	\$1,725.00
JAMES R RUSSELL JR	120582987	CHECK	1/1/2013	\$360.00
JAMES R RUSSELL JR	120584600	CHECK	1/22/2013	\$875.00
JAMES R RUSSELL JR	120585086	CHECK	1/29/2013	\$950.00
JAMES R RUSSELL JR	120585679	CHECK	2/5/2013	\$100.00
JAMES R RUSSELL JR	120586816	CHECK	2/19/2013	\$875.00
JAMES R RUSSELL JR	120587830	CHECK	3/5/2013	\$150.00
JAMES R RUSSELL JR	120588308	CHECK	3/12/2013	\$1,100.00
JAMES R RUSSELL JR	120588890	CHECK	3/19/2013	\$700.00
JAMES R RUSSELL JR	120589406	CHECK	3/26/2013	\$400.00
JAMES R RUSSELL JR	120589972	CHECK	4/2/2013	\$500.00
JAMES R RUSSELL JR	120591043	CHECK	4/16/2013	\$300.00
JAMES R RUSSELL JR	120591600	CHECK	4/23/2013	\$100.00
JAMES R RUSSELL JR	120592580	CHECK	5/7/2013	\$300.00
JAMES R RUSSELL JR	120593691	CHECK	5/21/2013	\$750.00

Vendor Name	Payment No	Method	Date	Amount
JAMES R RUSSELL JR	120594733	CHECK	6/4/2013	\$450.00
JAMES R RUSSELL JR	120595239	CHECK	6/11/2013	\$475.00
JAMES R RUSSELL JR	120595753	CHECK	6/18/2013	\$730.00
JAMES R RUSSELL JR	120596395	CHECK	6/25/2013	\$300.00
JAMES R RUSSELL JR	120597567	CHECK	7/9/2013	\$1,500.00
JAMES R RUSSELL JR	120598074	CHECK	7/16/2013	\$150.00
JAMES R RUSSELL JR	120598606	CHECK	7/24/2013	\$700.00
JAMES R RUSSELL JR	120599575	CHECK	8/6/2013	\$450.00
JAMES R RUSSELL JR	120601433	CHECK	8/27/2013	\$875.00
JAMES R RUSSELL JR	120601972	CHECK	9/3/2013	\$300.00
JAMES R RUSSELL JR	120602488	CHECK	9/10/2013	\$1,325.00
YTD Total For JAMES R RUSSELL JR			Is \$18,990.00	
JAMES RAGLAND	120593692	CHECK	5/21/2013	\$600.00
YTD Total For JAMES RAGLAND			Is \$600.00	
JAMES RODNEY CALDWELL	467154097	CHECK	11/27/2012	\$347.00
JAMES RODNEY CALDWELL	467155024	CHECK	12/11/2012	\$347.00
JAMES RODNEY CALDWELL	467157570	CHECK	1/22/2013	\$347.00
JAMES RODNEY CALDWELL	467158470	CHECK	2/19/2013	\$347.00
YTD Total For JAMES RODNEY CALDWELL			Is \$1,388.00	
JAMES W PEEBLES SR & JO BETH PEEBLES	467151626	CHECK	10/16/2012	\$1,073.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467153102	CHECK	11/13/2012	\$1,073.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467155025	CHECK	12/11/2012	\$1,073.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467156651	CHECK	1/15/2013	\$1,073.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467158471	CHECK	2/19/2013	\$1,073.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467160442	CHECK	3/26/2013	\$1,073.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467162144	CHECK	4/23/2013	\$1,073.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467163887	CHECK	5/28/2013	\$1,073.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467165560	CHECK	6/25/2013	\$934.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467167246	CHECK	7/25/2013	\$934.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467168945	CHECK	8/27/2013	\$934.00
JAMES W PEEBLES SR & JO BETH PEEBLES	467170559	CHECK	9/24/2013	\$934.00
YTD Total For JAMES W PEEBLES SR & JO BETH PEEBLES			Is \$12,320.00	
JAMES W POE	120580480	CHECK	11/27/2012	\$481.28
YTD Total For JAMES W POE			Is \$481.28	
JAMES, RODERICK D	1200044336	WIRE	6/25/2013	\$272.77
YTD Total For JAMES, RODERICK D			Is \$272.77	
JAMESON & DUNAGAN PC	120593147	CHECK	5/14/2013	\$140.00
YTD Total For JAMESON & DUNAGAN PC			Is \$140.00	
JAMI LOW	120583497	CHECK	1/8/2013	\$250.00
YTD Total For JAMI LOW			Is \$250.00	
JAMIAH AARON WILLIAMS	120577148	CHECK	10/16/2012	\$100.00
YTD Total For JAMIAH AARON WILLIAMS			Is \$100.00	
JAMIE A CARTER	467154098	CHECK	11/27/2012	\$187.00
JAMIE A CARTER	467155026	CHECK	12/11/2012	\$187.00
JAMIE A CARTER	467157763	CHECK	1/22/2013	\$187.00
JAMIE A CARTER	467159323	CHECK	2/19/2013	\$187.00
JAMIE A CARTER	467160443	CHECK	3/26/2013	\$187.00
JAMIE A CARTER	467162145	CHECK	4/23/2013	\$187.00
JAMIE A CARTER	467163888	CHECK	5/28/2013	\$127.00
YTD Total For JAMIE A CARTER			Is \$1,249.00	
JAMIE A JACKSON	467151627	CHECK	10/16/2012	\$3.00
YTD Total For JAMIE A JACKSON			Is \$3.00	
JAMIE DUNN	120594734	CHECK	6/4/2013	\$256.18
JAMIE DUNN	120595240	CHECK	6/11/2013	\$28.07
YTD Total For JAMIE DUNN			Is \$284.25	
JAMIE L ERMATINGER	120589407	CHECK	3/26/2013	\$420.00
JAMIE L ERMATINGER	120600878	CHECK	8/20/2013	\$140.00
JAMIE L ERMATINGER	120601973	CHECK	9/3/2013	\$320.00
YTD Total For JAMIE L ERMATINGER			Is \$880.00	

Vendor Name	Payment No	Method	Date	Amount
JAMIE L MCWILLIAM	467154099	CHECK	11/27/2012	\$1,992.00
JAMIE L MCWILLIAM	467155027	CHECK	12/11/2012	\$1,992.00
JAMIE L MCWILLIAM	467157571	CHECK	1/22/2013	\$1,992.00
YTD Total For JAMIE L MCWILLIAM			Is \$5,976.00	
JAMIE L MCWILLIAMS	467158472	CHECK	2/19/2013	\$1,992.00
JAMIE L MCWILLIAMS	467160444	CHECK	3/26/2013	\$1,992.00
JAMIE L MCWILLIAMS	467162146	CHECK	4/23/2013	\$1,992.00
JAMIE L MCWILLIAMS	467163889	CHECK	5/28/2013	\$1,992.00
JAMIE L MCWILLIAMS	467165561	CHECK	6/25/2013	\$1,992.00
JAMIE L MCWILLIAMS	467167247	CHECK	7/25/2013	\$1,992.00
JAMIE L MCWILLIAMS	467168946	CHECK	8/27/2013	\$1,959.00
JAMIE L MCWILLIAMS	467170560	CHECK	9/24/2013	\$1,827.00
YTD Total For JAMIE L MCWILLIAMS			Is \$15,738.00	
JAMIE THERESE PRUITT	120577716	CHECK	10/23/2012	\$600.00
JAMIE THERESE PRUITT	120593693	CHECK	5/21/2013	\$200.00
YTD Total For JAMIE THERESE PRUITT			Is \$800.00	
JAMIKA S MCLILLY	467162147	CHECK	4/23/2013	\$284.00
JAMIKA S MCLILLY	467163890	CHECK	5/28/2013	\$142.00
JAMIKA S MCLILLY	467165562	CHECK	6/25/2013	\$142.00
JAMIKA S MCLILLY	467167248	CHECK	7/25/2013	\$142.00
JAMIKA S MCLILLY	467168947	CHECK	8/27/2013	\$142.00
JAMIKA S MCLILLY	467170561	CHECK	9/24/2013	\$142.00
YTD Total For JAMIKA S MCLILLY			Is \$994.00	
JAMIL CHOWDHURY	467151628	CHECK	10/16/2012	\$762.00
JAMIL CHOWDHURY	467153103	CHECK	11/13/2012	\$742.00
JAMIL CHOWDHURY	467155028	CHECK	12/11/2012	\$742.00
JAMIL CHOWDHURY	467156652	CHECK	1/15/2013	\$742.00
JAMIL CHOWDHURY	467158473	CHECK	2/19/2013	\$754.00
JAMIL CHOWDHURY	467160445	CHECK	3/26/2013	\$765.00
JAMIL CHOWDHURY	467161443	CHECK	4/9/2013	\$23.00
JAMIL CHOWDHURY	467162148	CHECK	4/23/2013	\$765.00
JAMIL CHOWDHURY	467163891	CHECK	5/28/2013	\$765.00
JAMIL CHOWDHURY	467165563	CHECK	6/25/2013	\$765.00
JAMIL CHOWDHURY	467167249	CHECK	7/25/2013	\$765.00
JAMIL CHOWDHURY	467168948	CHECK	8/27/2013	\$765.00
JAMIL CHOWDHURY	467170562	CHECK	9/24/2013	\$765.00
YTD Total For JAMIL CHOWDHURY			Is \$9,120.00	
JAMILA H HASSEN	467151629	CHECK	10/16/2012	\$1,225.00
JAMILA H HASSEN	467153104	CHECK	11/13/2012	\$1,225.00
JAMILA H HASSEN	467155029	CHECK	12/11/2012	\$865.00
JAMILA H HASSEN	467156653	CHECK	1/15/2013	\$699.00
JAMILA H HASSEN	467158474	CHECK	2/19/2013	\$699.00
JAMILA H HASSEN	467160446	CHECK	3/26/2013	\$699.00
JAMILA H HASSEN	467162149	CHECK	4/23/2013	\$699.00
JAMILA H HASSEN	467163892	CHECK	5/28/2013	\$1,225.00
JAMILA H HASSEN	467165564	CHECK	6/25/2013	\$1,751.00
JAMILA H HASSEN	467167250	CHECK	7/25/2013	\$1,225.00
JAMILA H HASSEN	467168949	CHECK	8/27/2013	\$1,225.00
JAMILA H HASSEN	467170563	CHECK	9/24/2013	\$1,225.00
YTD Total For JAMILA H HASSEN			Is \$12,762.00	
JAMILLA DANIELLE RUSSELL	467164876	CHECK	6/11/2013	\$16.00
JAMILLA DANIELLE RUSSELL	467165565	CHECK	6/25/2013	\$4.00
JAMILLA DANIELLE RUSSELL	467167251	CHECK	7/25/2013	\$4.00
JAMILLA DANIELLE RUSSELL	467168950	CHECK	8/27/2013	\$4.00
JAMILLA DANIELLE RUSSELL	467170564	CHECK	9/24/2013	\$4.00
YTD Total For JAMILLA DANIELLE RUSSELL			Is \$32.00	
JAMILLIA SIMS	467151630	CHECK	10/16/2012	\$70.00
JAMILLIA SIMS	467153105	CHECK	11/13/2012	\$70.00
JAMILLIA SIMS	467155030	CHECK	12/11/2012	\$70.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JAMILLIA SIMS			Is \$210.00	
JAMONICA ANTOINETTE BROWN	120581429	CHECK	12/11/2012	\$162.60
JAMONICA ANTOINETTE BROWN	120586255	CHECK	2/12/2013	\$252.52
JAMONICA ANTOINETTE BROWN	120589973	CHECK	4/2/2013	\$105.45
JAMONICA ANTOINETTE BROWN	120589974	CHECK	4/2/2013	\$147.07
JAMONICA ANTOINETTE BROWN	120592581	CHECK	5/7/2013	\$345.22
JAMONICA ANTOINETTE BROWN	120594735	CHECK	6/4/2013	\$96.61
YTD Total For JAMONICA ANTOINETTE BROWN			Is \$1,109.47	
JAMS INC	1200047114	EFT	9/17/2013	\$2,675.00
YTD Total For JAMS INC			Is \$2,675.00	
JAN CHERIE WILLIAMS	1200036339	WIRE	10/9/2012	\$356.00
JAN CHERIE WILLIAMS	1200036756	WIRE	10/23/2012	\$40.00
JAN CHERIE WILLIAMS	1200037366	WIRE	11/13/2012	\$1,476.00
JAN CHERIE WILLIAMS	1200037775	WIRE	11/27/2012	\$2,448.00
JAN CHERIE WILLIAMS	1200039514	WIRE	1/29/2013	\$116.00
JAN CHERIE WILLIAMS	1200039975	WIRE	2/12/2013	\$332.00
JAN CHERIE WILLIAMS	1200040228	WIRE	2/19/2013	\$200.00
JAN CHERIE WILLIAMS	1200041114	WIRE	3/19/2013	\$1,696.00
JAN CHERIE WILLIAMS	1200041327	WIRE	3/26/2013	\$116.00
JAN CHERIE WILLIAMS	1200042029	WIRE	4/16/2013	\$280.00
JAN CHERIE WILLIAMS	1200043179	WIRE	5/21/2013	\$272.00
JAN CHERIE WILLIAMS	1200043863	WIRE	6/11/2013	\$1,744.00
JAN CHERIE WILLIAMS	1200045673	EFT	8/6/2013	\$112.00
JAN CHERIE WILLIAMS	1200046889	EFT	9/10/2013	\$1,752.00
JAN CHERIE WILLIAMS	1200047331	EFT	9/24/2013	\$170.00
YTD Total For JAN CHERIE WILLIAMS			Is \$11,110.00	
JAN KEARNEY	120580855	CHECK	12/4/2012	\$225.00
JAN KEARNEY	120581430	CHECK	12/11/2012	\$900.00
JAN KEARNEY	120582988	CHECK	1/1/2013	\$225.00
JAN KEARNEY	120584601	CHECK	1/22/2013	\$225.00
JAN KEARNEY	120591044	CHECK	4/16/2013	\$225.00
JAN KEARNEY	120601974	CHECK	9/3/2013	\$225.00
JAN KEARNEY	120603627	CHECK	9/24/2013	\$225.00
YTD Total For JAN KEARNEY			Is \$2,250.00	
JANA FOOD SERVICES INC	120603076	CHECK	9/17/2013	\$1,817.20
YTD Total For JANA FOOD SERVICES INC			Is \$1,817.20	
JANE EVANS	467151631	CHECK	10/16/2012	\$698.00
JANE EVANS	467153106	CHECK	11/13/2012	\$698.00
JANE EVANS	467155031	CHECK	12/11/2012	\$698.00
JANE EVANS	467156654	CHECK	1/15/2013	\$698.00
JANE EVANS	467158475	CHECK	2/19/2013	\$698.00
JANE EVANS	467160447	CHECK	3/26/2013	\$698.00
JANE EVANS	467162150	CHECK	4/23/2013	\$698.00
JANE EVANS	467163193	CHECK	5/14/2013	\$31.00
JANE EVANS	467163893	CHECK	5/28/2013	\$729.00
JANE EVANS	467165566	CHECK	6/25/2013	\$729.00
JANE EVANS	467167252	CHECK	7/25/2013	\$729.00
JANE EVANS	467168951	CHECK	8/27/2013	\$729.00
JANE EVANS	467170565	CHECK	9/24/2013	\$729.00
YTD Total For JANE EVANS			Is \$8,562.00	
JANE WHITAKER	120576299	CHECK	10/2/2012	\$500.00
YTD Total For JANE WHITAKER			Is \$500.00	
JANET BALDWIN	467151632	CHECK	10/16/2012	\$369.00
JANET BALDWIN	467153107	CHECK	11/13/2012	\$369.00
JANET BALDWIN	467155032	CHECK	12/11/2012	\$369.00
JANET BALDWIN	467156655	CHECK	1/15/2013	\$369.00
JANET BALDWIN	467158476	CHECK	2/19/2013	\$369.00
JANET BALDWIN	467160448	CHECK	3/26/2013	\$369.00
JANET BALDWIN	467162151	CHECK	4/23/2013	\$369.00

Vendor Name	Payment No	Method	Date	Amount
JANET BALDWIN	467163894	CHECK	5/28/2013	\$369.00
JANET BALDWIN	467165567	CHECK	6/25/2013	\$369.00
JANET BALDWIN	467167253	CHECK	7/25/2013	\$369.00
JANET BALDWIN	467168197	CHECK	8/6/2013	\$44.00
JANET BALDWIN	467168952	CHECK	8/27/2013	\$369.00
JANET BALDWIN	467170566	CHECK	9/24/2013	\$365.00
YTD Total For JANET BALDWIN			Is \$4,468.00	
JANET BOYANTON	120580856	CHECK	12/4/2012	\$422.00
JANET BOYANTON	120581431	CHECK	12/11/2012	\$400.00
JANET BOYANTON	120588309	CHECK	3/12/2013	\$350.00
YTD Total For JANET BOYANTON			Is \$1,172.00	
JANET C CORRALES	120577149	CHECK	10/16/2012	\$200.00
JANET C CORRALES	120578270	CHECK	10/30/2012	\$100.00
JANET C CORRALES	120580481	CHECK	11/27/2012	\$250.00
JANET C CORRALES	120580857	CHECK	12/4/2012	\$150.00
JANET C CORRALES	120581432	CHECK	12/11/2012	\$300.00
JANET C CORRALES	120582012	CHECK	12/18/2012	\$935.00
JANET C CORRALES	120582613	CHECK	12/25/2012	\$150.00
JANET C CORRALES	120583989	CHECK	1/15/2013	\$135.00
JANET C CORRALES	120585680	CHECK	2/5/2013	\$150.00
JANET C CORRALES	120586817	CHECK	2/19/2013	\$100.00
JANET C CORRALES	120587285	CHECK	2/26/2013	\$300.00
JANET C CORRALES	120589408	CHECK	3/26/2013	\$250.00
JANET C CORRALES	120590426	CHECK	4/9/2013	\$100.00
JANET C CORRALES	120597568	CHECK	7/9/2013	\$150.00
JANET C CORRALES	120599576	CHECK	8/6/2013	\$150.00
YTD Total For JANET C CORRALES			Is \$3,420.00	
JANET F TRAYLOR	120587286	CHECK	2/26/2013	\$122.50
JANET F TRAYLOR	120587831	CHECK	3/5/2013	\$1,212.50
JANET F TRAYLOR	120588310	CHECK	3/12/2013	\$1,460.00
JANET F TRAYLOR	120588891	CHECK	3/19/2013	\$1,445.00
JANET F TRAYLOR	120589975	CHECK	4/2/2013	\$447.50
JANET F TRAYLOR	120590427	CHECK	4/9/2013	\$2,395.00
JANET F TRAYLOR	120591045	CHECK	4/16/2013	\$645.00
JANET F TRAYLOR	120591601	CHECK	4/23/2013	\$620.00
JANET F TRAYLOR	120592159	CHECK	4/30/2013	\$7,430.00
JANET F TRAYLOR	120592582	CHECK	5/7/2013	\$930.00
JANET F TRAYLOR	120593148	CHECK	5/14/2013	\$915.00
JANET F TRAYLOR	120593694	CHECK	5/21/2013	\$1,750.00
JANET F TRAYLOR	120594294	CHECK	5/28/2013	\$950.00
JANET F TRAYLOR	120594736	CHECK	6/4/2013	\$600.00
JANET F TRAYLOR	120595241	CHECK	6/11/2013	\$1,700.00
JANET F TRAYLOR	120595754	CHECK	6/18/2013	\$1,300.00
JANET F TRAYLOR	120596396	CHECK	6/25/2013	\$450.00
JANET F TRAYLOR	120596931	CHECK	7/2/2013	\$1,750.00
JANET F TRAYLOR	120597569	CHECK	7/9/2013	\$1,400.00
JANET F TRAYLOR	120598075	CHECK	7/16/2013	\$1,520.00
JANET F TRAYLOR	120598607	CHECK	7/24/2013	\$2,300.00
JANET F TRAYLOR	120599035	CHECK	7/30/2013	\$1,175.00
JANET F TRAYLOR	120599577	CHECK	8/6/2013	\$400.00
JANET F TRAYLOR	120600228	CHECK	8/13/2013	\$1,350.00
JANET F TRAYLOR	120600879	CHECK	8/20/2013	\$500.00
JANET F TRAYLOR	120601434	CHECK	8/27/2013	\$1,350.00
JANET F TRAYLOR	120601975	CHECK	9/3/2013	\$800.00
JANET F TRAYLOR	120602489	CHECK	9/10/2013	\$2,400.00
JANET F TRAYLOR	120603628	CHECK	9/24/2013	\$5,325.00
YTD Total For JANET F TRAYLOR			Is \$44,642.50	
JANET FERGUSON TRAYLOR	120576300	CHECK	10/2/2012	\$1,245.00
JANET FERGUSON TRAYLOR	120577150	CHECK	10/16/2012	\$2,912.50

Vendor Name	Payment No	Method	Date	Amount
JANET FERGUSON TRAYLOR	120577717	CHECK	10/23/2012	\$655.00
JANET FERGUSON TRAYLOR	120578271	CHECK	10/30/2012	\$4,460.00
JANET FERGUSON TRAYLOR	120578776	CHECK	11/6/2012	\$340.00
JANET FERGUSON TRAYLOR	120579323	CHECK	11/13/2012	\$2,375.00
JANET FERGUSON TRAYLOR	120579870	CHECK	11/20/2012	\$870.00
YTD Total For JANET FERGUSON TRAYLOR			Is \$12,857.50	
JANET KENT	120599578	CHECK	8/6/2013	\$80.43
YTD Total For JANET KENT			Is \$80.43	
JANET L STRONG	120576643	CHECK	10/9/2012	\$289.00
JANET L STRONG	120579871	CHECK	11/20/2012	\$235.00
JANET L STRONG	120584602	CHECK	1/22/2013	\$290.00
JANET L STRONG	120585087	CHECK	1/29/2013	\$190.00
JANET L STRONG	120587832	CHECK	3/5/2013	\$226.00
JANET L STRONG	120588311	CHECK	3/12/2013	\$190.00
JANET L STRONG	120588892	CHECK	3/19/2013	\$326.00
JANET L STRONG	120592583	CHECK	5/7/2013	\$470.00
JANET L STRONG	120595755	CHECK	6/18/2013	\$280.00
JANET L STRONG	120598076	CHECK	7/16/2013	\$300.00
JANET L STRONG	120603629	CHECK	9/24/2013	\$515.00
YTD Total For JANET L STRONG			Is \$3,311.00	
JANICE E MOSHER	120576301	CHECK	10/2/2012	\$362.70
JANICE E MOSHER	120576644	CHECK	10/9/2012	\$535.50
JANICE E MOSHER	120577718	CHECK	10/23/2012	\$385.20
JANICE E MOSHER	120578272	CHECK	10/30/2012	\$99.00
JANICE E MOSHER	120578777	CHECK	11/6/2012	\$119.70
JANICE E MOSHER	120579324	CHECK	11/13/2012	\$135.00
JANICE E MOSHER	120579872	CHECK	11/20/2012	\$1,314.00
JANICE E MOSHER	120581433	CHECK	12/11/2012	\$1,077.30
JANICE E MOSHER	120582989	CHECK	1/1/2013	\$1,732.70
JANICE E MOSHER	120583498	CHECK	1/8/2013	\$539.10
JANICE E MOSHER	120584603	CHECK	1/22/2013	\$614.70
JANICE E MOSHER	120585088	CHECK	1/29/2013	\$1,077.40
JANICE E MOSHER	120585681	CHECK	2/5/2013	\$735.30
JANICE E MOSHER	120586256	CHECK	2/12/2013	\$2,031.30
JANICE E MOSHER	120587287	CHECK	2/26/2013	\$1,255.20
JANICE E MOSHER	120588312	CHECK	3/12/2013	\$1,223.65
JANICE E MOSHER	120588893	CHECK	3/19/2013	\$586.80
JANICE E MOSHER	120589976	CHECK	4/2/2013	\$157.00
JANICE E MOSHER	120590428	CHECK	4/9/2013	\$865.00
JANICE E MOSHER	120591602	CHECK	4/23/2013	\$50.00
JANICE E MOSHER	120593149	CHECK	5/14/2013	\$1,025.00
JANICE E MOSHER	120593695	CHECK	5/21/2013	\$6,397.57
JANICE E MOSHER	120594295	CHECK	5/28/2013	\$2,196.40
YTD Total For JANICE E MOSHER			Is \$24,515.52	
JANICE FILGO	467151633	CHECK	10/16/2012	\$486.00
JANICE FILGO	467153108	CHECK	11/13/2012	\$486.00
YTD Total For JANICE FILGO			Is \$972.00	
JANICE GARRETT	120578273	CHECK	10/30/2012	\$390.00
JANICE GARRETT	120578778	CHECK	11/6/2012	\$725.00
JANICE GARRETT	120580482	CHECK	11/27/2012	\$880.00
JANICE GARRETT	120581434	CHECK	12/11/2012	\$1,810.00
JANICE GARRETT	120582013	CHECK	12/18/2012	\$145.00
JANICE GARRETT	120583990	CHECK	1/15/2013	\$4,815.00
JANICE GARRETT	120587833	CHECK	3/5/2013	\$2,290.00
JANICE GARRETT	120589409	CHECK	3/26/2013	\$1,150.00
JANICE GARRETT	120592160	CHECK	4/30/2013	\$1,780.00
JANICE GARRETT	120594296	CHECK	5/28/2013	\$1,095.00
JANICE GARRETT	120596397	CHECK	6/25/2013	\$1,845.00
JANICE GARRETT	120599579	CHECK	8/6/2013	\$2,575.00

Vendor Name	Payment No	Method	Date	Amount
JANICE GARRETT	120600229	CHECK	8/13/2013	\$975.00
YTD Total For JANICE GARRETT			Is \$20,475.00	
JANICE JOHNSON	120583499	CHECK	1/8/2013	\$125.00
YTD Total For JANICE JOHNSON			Is \$125.00	
JANITRICE JIMMERSON	467151634	CHECK	10/16/2012	\$65.00
JANITRICE JIMMERSON	467153109	CHECK	11/13/2012	\$65.00
JANITRICE JIMMERSON	467155033	CHECK	12/11/2012	\$65.00
JANITRICE JIMMERSON	467156656	CHECK	1/15/2013	\$65.00
JANITRICE JIMMERSON	467159324	CHECK	2/19/2013	\$65.00
JANITRICE JIMMERSON	467160449	CHECK	3/26/2013	\$65.00
YTD Total For JANITRICE JIMMERSON			Is \$390.00	
JANNIFER MEEKS	120596398	CHECK	6/25/2013	\$33.77
YTD Total For JANNIFER MEEKS			Is \$33.77	
JANPAK	120576302	CHECK	10/2/2012	\$148.40
JANPAK	120580858	CHECK	12/4/2012	\$803.52
JANPAK	120582990	CHECK	1/1/2013	\$100.44
JANPAK	120583500	CHECK	1/8/2013	\$164.10
JANPAK	120583991	CHECK	1/15/2013	\$3,215.04
JANPAK	120586818	CHECK	2/19/2013	\$736.78
JANPAK	120588313	CHECK	3/12/2013	\$2,478.26
JANPAK	120590429	CHECK	4/9/2013	\$33.49
YTD Total For JANPAK			Is \$7,680.03	
JAPFAIR (USA) INC/DBA COUNTRY TRAIL APTS	120577719	CHECK	10/23/2012	\$770.87
JAPFAIR (USA) INC/DBA COUNTRY TRAIL APTS	120581435	CHECK	12/11/2012	\$757.36
JAPFAIR (USA) INC/DBA COUNTRY TRAIL APTS	120583501	CHECK	1/8/2013	\$770.94
JAPFAIR (USA) INC/DBA COUNTRY TRAIL APTS	120584604	CHECK	1/22/2013	\$566.00
YTD Total For JAPFAIR (USA) INC/DBA COUNTRY TRAIL APTS			Is \$2,865.17	
JASMINE CHACKO	467151635	CHECK	10/16/2012	\$992.00
JASMINE CHACKO	467153110	CHECK	11/13/2012	\$992.00
JASMINE CHACKO	467155034	CHECK	12/11/2012	\$992.00
JASMINE CHACKO	467156657	CHECK	1/15/2013	\$992.00
JASMINE CHACKO	467158477	CHECK	2/19/2013	\$992.00
JASMINE CHACKO	467160450	CHECK	3/26/2013	\$992.00
JASMINE CHACKO	467162152	CHECK	4/23/2013	\$992.00
JASMINE CHACKO	467163895	CHECK	5/28/2013	\$992.00
JASMINE CHACKO	467165568	CHECK	6/25/2013	\$992.00
JASMINE CHACKO	467167254	CHECK	7/25/2013	\$992.00
JASMINE CHACKO	467168953	CHECK	8/27/2013	\$992.00
JASMINE CHACKO	467170567	CHECK	9/24/2013	\$992.00
YTD Total For JASMINE CHACKO			Is \$11,904.00	
JASON C HARRIS	4670008914	WIRE	10/16/2012	\$626.00
JASON C HARRIS	4670009192	WIRE	11/13/2012	\$626.00
JASON C HARRIS	4670009481	WIRE	12/11/2012	\$626.00
YTD Total For JASON C HARRIS			Is \$1,878.00	
JASON DE WU	467153111	CHECK	11/13/2012	\$941.23
JASON DE WU	467155035	CHECK	12/11/2012	\$187.00
JASON DE WU	467156658	CHECK	1/15/2013	\$187.00
JASON DE WU	467159715	CHECK	3/12/2013	\$187.00
JASON DE WU	467160451	CHECK	3/26/2013	\$187.00
JASON DE WU	467162153	CHECK	4/23/2013	\$187.00
JASON DE WU	467163896	CHECK	5/28/2013	\$187.00
JASON DE WU	467165569	CHECK	6/25/2013	\$187.00
YTD Total For JASON DE WU			Is \$2,250.23	
JASON DEMPSEY	120578779	CHECK	11/6/2012	\$250.00
YTD Total For JASON DEMPSEY			Is \$250.00	
JASON LEE VAN DYKE	120584605	CHECK	1/22/2013	\$150.00
JASON LEE VAN DYKE	120600230	CHECK	8/13/2013	\$100.00
JASON LEE VAN DYKE	120600880	CHECK	8/20/2013	\$100.00
YTD Total For JASON LEE VAN DYKE			Is \$350.00	

Vendor Name	Payment No	Method	Date	Amount
JASON RAE	467151636	CHECK	10/16/2012	\$187.00
JASON RAE	467153112	CHECK	11/13/2012	\$187.00
JASON RAE	467155036	CHECK	12/11/2012	\$187.00
YTD Total For JASON RAE			Is \$561.00	
JASON SCOTT MCLEMORE	120576303	CHECK	10/2/2012	\$250.00
JASON SCOTT MCLEMORE	120577720	CHECK	10/23/2012	\$100.00
JASON SCOTT MCLEMORE	120578274	CHECK	10/30/2012	\$750.00
JASON SCOTT MCLEMORE	120578780	CHECK	11/6/2012	\$200.00
JASON SCOTT MCLEMORE	120582014	CHECK	12/18/2012	\$100.00
JASON SCOTT MCLEMORE	120582991	CHECK	1/1/2013	\$200.00
JASON SCOTT MCLEMORE	120583502	CHECK	1/8/2013	\$200.00
JASON SCOTT MCLEMORE	120583992	CHECK	1/15/2013	\$600.00
JASON SCOTT MCLEMORE	120584606	CHECK	1/22/2013	\$600.00
JASON SCOTT MCLEMORE	120585682	CHECK	2/5/2013	\$200.00
JASON SCOTT MCLEMORE	120588314	CHECK	3/12/2013	\$300.00
JASON SCOTT MCLEMORE	120589410	CHECK	3/26/2013	\$300.00
JASON SCOTT MCLEMORE	120589977	CHECK	4/2/2013	\$200.00
JASON SCOTT MCLEMORE	120590430	CHECK	4/9/2013	\$150.00
JASON SCOTT MCLEMORE	120593696	CHECK	5/21/2013	\$100.00
JASON SCOTT MCLEMORE	120594297	CHECK	5/28/2013	\$650.00
JASON SCOTT MCLEMORE	120596399	CHECK	6/25/2013	\$300.00
JASON SCOTT MCLEMORE	120597570	CHECK	7/9/2013	\$200.00
JASON SCOTT MCLEMORE	120599036	CHECK	7/30/2013	\$200.00
JASON SCOTT MCLEMORE	120600231	CHECK	8/13/2013	\$300.00
JASON SCOTT MCLEMORE	120600881	CHECK	8/20/2013	\$150.00
JASON SCOTT MCLEMORE	120601435	CHECK	8/27/2013	\$100.00
YTD Total For JASON SCOTT MCLEMORE			Is \$6,150.00	
JAVIER LEIJA & LILLIANA TAMEZ	120583993	CHECK	1/15/2013	\$2,448.00
YTD Total For JAVIER LEIJA & LILLIANA TAMEZ			Is \$2,448.00	
JAY BRYAN JORDAN	467151637	CHECK	10/16/2012	\$610.00
JAY BRYAN JORDAN	467153113	CHECK	11/13/2012	\$610.00
JAY BRYAN JORDAN	467155037	CHECK	12/11/2012	\$610.00
JAY BRYAN JORDAN	467156659	CHECK	1/15/2013	\$610.00
JAY BRYAN JORDAN	467158478	CHECK	2/19/2013	\$610.00
JAY BRYAN JORDAN	467160452	CHECK	3/26/2013	\$610.00
JAY BRYAN JORDAN	467162154	CHECK	4/23/2013	\$610.00
JAY BRYAN JORDAN	467163897	CHECK	5/28/2013	\$610.00
JAY BRYAN JORDAN	467165570	CHECK	6/25/2013	\$610.00
JAY BRYAN JORDAN	467167255	CHECK	7/25/2013	\$610.00
JAY BRYAN JORDAN	467168954	CHECK	8/27/2013	\$610.00
JAY BRYAN JORDAN	467170568	CHECK	9/24/2013	\$565.00
YTD Total For JAY BRYAN JORDAN			Is \$7,275.00	
JAY D ZUCKERMAN	120576304	CHECK	10/2/2012	\$360.00
JAY D ZUCKERMAN	120577151	CHECK	10/16/2012	\$525.00
JAY D ZUCKERMAN	120577721	CHECK	10/23/2012	\$450.00
JAY D ZUCKERMAN	120578781	CHECK	11/6/2012	\$575.00
JAY D ZUCKERMAN	120579325	CHECK	11/13/2012	\$400.00
JAY D ZUCKERMAN	120579873	CHECK	11/20/2012	\$575.00
JAY D ZUCKERMAN	120580483	CHECK	11/27/2012	\$100.00
JAY D ZUCKERMAN	120581436	CHECK	12/11/2012	\$700.00
JAY D ZUCKERMAN	120582015	CHECK	12/18/2012	\$300.00
JAY D ZUCKERMAN	120582614	CHECK	12/25/2012	\$575.00
JAY D ZUCKERMAN	120583994	CHECK	1/15/2013	\$1,025.00
JAY D ZUCKERMAN	120585089	CHECK	1/29/2013	\$350.00
JAY D ZUCKERMAN	120586257	CHECK	2/12/2013	\$850.00
JAY D ZUCKERMAN	120586819	CHECK	2/19/2013	\$685.00
JAY D ZUCKERMAN	120587288	CHECK	2/26/2013	\$600.00
JAY D ZUCKERMAN	120587834	CHECK	3/5/2013	\$850.00
JAY D ZUCKERMAN	120588315	CHECK	3/12/2013	\$1,075.00

Vendor Name	Payment No	Method	Date	Amount
JAY D ZUCKERMAN	120588894	CHECK	3/19/2013	\$200.00
JAY D ZUCKERMAN	120589411	CHECK	3/26/2013	\$450.00
JAY D ZUCKERMAN	120589978	CHECK	4/2/2013	\$200.00
JAY D ZUCKERMAN	120590431	CHECK	4/9/2013	\$500.00
JAY D ZUCKERMAN	120591046	CHECK	4/16/2013	\$275.00
JAY D ZUCKERMAN	120591603	CHECK	4/23/2013	\$200.00
JAY D ZUCKERMAN	120592584	CHECK	5/7/2013	\$500.00
JAY D ZUCKERMAN	120593150	CHECK	5/14/2013	\$600.00
JAY D ZUCKERMAN	120593697	CHECK	5/21/2013	\$1,275.00
JAY D ZUCKERMAN	120594298	CHECK	5/28/2013	\$150.00
JAY D ZUCKERMAN	120594737	CHECK	6/4/2013	\$750.00
JAY D ZUCKERMAN	120595242	CHECK	6/11/2013	\$300.00
JAY D ZUCKERMAN	120596400	CHECK	6/25/2013	\$750.00
JAY D ZUCKERMAN	120596932	CHECK	7/2/2013	\$300.00
JAY D ZUCKERMAN	120597571	CHECK	7/9/2013	\$300.00
JAY D ZUCKERMAN	120598077	CHECK	7/16/2013	\$450.00
JAY D ZUCKERMAN	120598608	CHECK	7/24/2013	\$450.00
JAY D ZUCKERMAN	120599037	CHECK	7/30/2013	\$150.00
JAY D ZUCKERMAN	120599580	CHECK	8/6/2013	\$150.00
JAY D ZUCKERMAN	120600232	CHECK	8/13/2013	\$775.00
JAY D ZUCKERMAN	120600882	CHECK	8/20/2013	\$875.00
JAY D ZUCKERMAN	120601436	CHECK	8/27/2013	\$800.00
JAY D ZUCKERMAN	120601976	CHECK	9/3/2013	\$450.00
JAY D ZUCKERMAN	120602490	CHECK	9/10/2013	\$775.00
JAY D ZUCKERMAN	120603077	CHECK	9/17/2013	\$100.00
JAY D ZUCKERMAN	120603630	CHECK	9/24/2013	\$400.00
YTD Total For JAY D ZUCKERMAN			Is \$22,120.00	
JAY DAVID HARTNETT	120576645	CHECK	10/9/2012	\$500.00
YTD Total For JAY DAVID HARTNETT			Is \$500.00	
JAY HAMDAN	120577152	CHECK	10/16/2012	\$35.00
JAY HAMDAN	120578782	CHECK	11/6/2012	\$130.00
JAY HAMDAN	120580859	CHECK	12/4/2012	\$292.50
JAY HAMDAN	120583995	CHECK	1/15/2013	\$357.50
JAY HAMDAN	120585683	CHECK	2/5/2013	\$227.50
JAY HAMDAN	120586258	CHECK	2/12/2013	\$65.00
JAY HAMDAN	120587835	CHECK	3/5/2013	\$65.00
JAY HAMDAN	120592161	CHECK	4/30/2013	\$65.00
JAY HAMDAN	120592585	CHECK	5/7/2013	\$260.00
JAY HAMDAN	120594299	CHECK	5/28/2013	\$130.00
JAY HAMDAN	120596401	CHECK	6/25/2013	\$130.00
JAY HAMDAN	120596933	CHECK	7/2/2013	\$260.00
JAY HAMDAN	120598609	CHECK	7/24/2013	\$130.00
JAY HAMDAN	120599581	CHECK	8/6/2013	\$260.00
JAY HAMDAN	120600233	CHECK	8/13/2013	\$260.00
JAY HAMDAN	120601977	CHECK	9/3/2013	\$195.00
JAY HAMDAN	120602491	CHECK	9/10/2013	\$455.00
JAY HAMDAN	120603631	CHECK	9/24/2013	\$130.00
YTD Total For JAY HAMDAN			Is \$3,447.50	
JAY INDUSTRIAL SALES CO LLC	120587289	CHECK	2/26/2013	\$268.80
YTD Total For JAY INDUSTRIAL SALES CO LLC			Is \$268.80	
JAYDEN GRAPHICS INC	120591604	CHECK	4/23/2013	\$3,130.00
JAYDEN GRAPHICS INC	120594300	CHECK	5/28/2013	\$1,851.23
YTD Total For JAYDEN GRAPHICS INC			Is \$4,981.23	
JAYSON NAG	120592162	CHECK	4/30/2013	\$100.00
JAYSON NAG	120593698	CHECK	5/21/2013	\$200.00
JAYSON NAG	120594738	CHECK	6/4/2013	\$300.00
JAYSON NAG	120595243	CHECK	6/11/2013	\$300.00
JAYSON NAG	120596402	CHECK	6/25/2013	\$300.00
JAYSON NAG	120601437	CHECK	8/27/2013	\$350.00

Vendor Name	Payment No	Method	Date	Amount
JAYSON NAG	120603078	CHECK	9/17/2013	\$100.00
JAYSON NAG	120603632	CHECK	9/24/2013	\$150.00
YTD Total For JAYSON NAG			Is \$1,800.00	
JB III INVESTMENTS INC	467151638	CHECK	10/16/2012	\$253.00
JB III INVESTMENTS INC	467153114	CHECK	11/13/2012	\$253.00
JB III INVESTMENTS INC	467156660	CHECK	1/15/2013	\$225.00
JB III INVESTMENTS INC	467158479	CHECK	2/19/2013	\$478.00
JB III INVESTMENTS INC	467159672	CHECK	3/5/2013	\$450.00
JB III INVESTMENTS INC	467160453	CHECK	3/26/2013	\$274.00
YTD Total For JB III INVESTMENTS INC			Is \$1,933.00	
JBG ROCKVILLE HOTEL LLC	120598078	CHECK	7/16/2013	\$2,915.25
YTD Total For JBG ROCKVILLE HOTEL LLC			Is \$2,915.25	
JBLUE REAL ESTATE SERVICES	467154100	CHECK	11/27/2012	\$900.00
JBLUE REAL ESTATE SERVICES	467155038	CHECK	12/11/2012	\$900.00
JBLUE REAL ESTATE SERVICES	467157572	CHECK	1/22/2013	\$900.00
JBLUE REAL ESTATE SERVICES	467157934	CHECK	2/12/2013	\$25.00
JBLUE REAL ESTATE SERVICES	467158480	CHECK	2/19/2013	\$925.00
JBLUE REAL ESTATE SERVICES	467160454	CHECK	3/26/2013	\$925.00
JBLUE REAL ESTATE SERVICES	467162155	CHECK	4/23/2013	\$925.00
JBLUE REAL ESTATE SERVICES	467163898	CHECK	5/28/2013	\$925.00
JBLUE REAL ESTATE SERVICES	467165571	CHECK	6/25/2013	\$925.00
JBLUE REAL ESTATE SERVICES	467167256	CHECK	7/25/2013	\$925.00
JBLUE REAL ESTATE SERVICES	467168955	CHECK	8/27/2013	\$925.00
JBLUE REAL ESTATE SERVICES	467170569	CHECK	9/24/2013	\$925.00
YTD Total For JBLUE REAL ESTATE SERVICES			Is \$10,125.00	
JBRS CAPITAL LP	120591047	CHECK	4/16/2013	\$740.00
JBRS CAPITAL LP	120593699	CHECK	5/21/2013	\$662.00
YTD Total For JBRS CAPITAL LP			Is \$1,402.00	
JC LEASING LLP	120581437	CHECK	12/11/2012	\$1,275.00
JC LEASING LLP	120585090	CHECK	1/29/2013	\$805.00
YTD Total For JC LEASING LLP			Is \$2,080.00	
JDA COMMUNITY INVESTMENTS LLC	467151639	CHECK	10/16/2012	\$213.00
JDA COMMUNITY INVESTMENTS LLC	467153115	CHECK	11/13/2012	\$213.00
JDA COMMUNITY INVESTMENTS LLC	467155039	CHECK	12/11/2012	\$213.00
JDA COMMUNITY INVESTMENTS LLC	467156661	CHECK	1/15/2013	\$213.00
JDA COMMUNITY INVESTMENTS LLC	467158481	CHECK	2/19/2013	\$213.00
JDA COMMUNITY INVESTMENTS LLC	467160455	CHECK	3/26/2013	\$213.00
JDA COMMUNITY INVESTMENTS LLC	467162156	CHECK	4/23/2013	\$213.00
YTD Total For JDA COMMUNITY INVESTMENTS LLC			Is \$1,491.00	
JEAN HALL	120596934	CHECK	7/2/2013	\$59.38
YTD Total For JEAN HALL			Is \$59.38	
JEAN LEE	120580860	CHECK	12/4/2012	\$765.00
JEAN LEE	120582016	CHECK	12/18/2012	\$500.00
JEAN LEE	120585091	CHECK	1/29/2013	\$423.00
JEAN LEE	120587836	CHECK	3/5/2013	\$495.00
JEAN LEE	120592586	CHECK	5/7/2013	\$260.00
JEAN LEE	120594301	CHECK	5/28/2013	\$516.00
JEAN LEE	120596403	CHECK	6/25/2013	\$2,435.00
JEAN LEE	120596935	CHECK	7/2/2013	\$500.00
JEAN LEE	120599038	CHECK	7/30/2013	\$750.00
YTD Total For JEAN LEE			Is \$6,644.00	
JEANIE PETRIE	120593700	CHECK	5/21/2013	\$5.00
YTD Total For JEANIE PETRIE			Is \$5.00	
JEANNE GEIGER CRISES CENTER INC	120588895	CHECK	3/19/2013	\$1,200.00
YTD Total For JEANNE GEIGER CRISES CENTER INC			Is \$1,200.00	
JEFF BONCEK	1200036182	WIRE	10/2/2012	\$270.00
JEFF BONCEK	1200036538	WIRE	10/16/2012	\$450.00
JEFF BONCEK	1200037148	WIRE	11/6/2012	\$5,527.50
JEFF BONCEK	1200037367	WIRE	11/13/2012	\$360.00

Vendor Name	Payment No	Method	Date	Amount
JEFF BONCEK	1200037577	WIRE	11/20/2012	\$5,517.50
JEFF BONCEK	1200037776	WIRE	11/27/2012	\$2,010.00
JEFF BONCEK	1200037918	WIRE	12/4/2012	\$360.00
JEFF BONCEK	1200038135	WIRE	12/11/2012	\$3,665.00
JEFF BONCEK	1200038355	WIRE	12/18/2012	\$1,300.00
JEFF BONCEK	1200039105	WIRE	1/15/2013	\$1,390.00
JEFF BONCEK	1200039332	WIRE	1/22/2013	\$270.00
JEFF BONCEK	1200039515	WIRE	1/29/2013	\$350.00
JEFF BONCEK	1200039743	WIRE	2/5/2013	\$2,150.00
JEFF BONCEK	1200039976	WIRE	2/12/2013	\$650.00
JEFF BONCEK	1200040229	WIRE	2/19/2013	\$2,200.00
JEFF BONCEK	1200040672	WIRE	3/5/2013	\$7,650.00
JEFF BONCEK	1200041115	WIRE	3/19/2013	\$1,700.00
JEFF BONCEK	1200041328	WIRE	3/26/2013	\$1,875.00
JEFF BONCEK	1200041785	WIRE	4/9/2013	\$1,000.00
JEFF BONCEK	1200042030	WIRE	4/16/2013	\$800.00
JEFF BONCEK	1200042254	WIRE	4/23/2013	\$600.00
JEFF BONCEK	1200042480	WIRE	4/30/2013	\$400.00
JEFF BONCEK	1200042679	WIRE	5/7/2013	\$1,300.00
JEFF BONCEK	1200042941	WIRE	5/14/2013	\$2,050.00
JEFF BONCEK	1200043180	WIRE	5/21/2013	\$675.00
JEFF BONCEK	1200043411	WIRE	5/28/2013	\$150.00
JEFF BONCEK	1200043621	WIRE	6/4/2013	\$1,600.00
JEFF BONCEK	1200043864	WIRE	6/11/2013	\$600.00
JEFF BONCEK	1200044081	WIRE	6/18/2013	\$600.00
JEFF BONCEK	1200044337	WIRE	6/25/2013	\$1,300.00
JEFF BONCEK	1200044570	WIRE	7/2/2013	\$1,700.00
JEFF BONCEK	1200044819	WIRE	7/9/2013	\$750.00
JEFF BONCEK	1200045031	WIRE	7/16/2013	\$900.00
JEFF BONCEK	1200045253	EFT	7/24/2013	\$825.00
JEFF BONCEK	1200045429	EFT	7/30/2013	\$2,025.00
JEFF BONCEK	1200045674	EFT	8/6/2013	\$950.00
JEFF BONCEK	1200045945	EFT	8/13/2013	\$935.00
JEFF BONCEK	1200046172	EFT	8/20/2013	\$400.00
JEFF BONCEK	1200046436	EFT	8/27/2013	\$800.00
JEFF BONCEK	1200046686	EFT	9/3/2013	\$600.00
JEFF BONCEK	1200046890	EFT	9/10/2013	\$1,775.00
JEFF BONCEK	1200047115	EFT	9/17/2013	\$200.00
JEFF BONCEK	1200047333	EFT	9/24/2013	\$6,850.00
YTD Total For JEFF BONCEK			Is \$67,480.00	
JEFF DOBBS	120577153	CHECK	10/16/2012	\$1,237.60
JEFF DOBBS	120579874	CHECK	11/20/2012	\$1,237.60
JEFF DOBBS	120582017	CHECK	12/18/2012	\$778.00
JEFF DOBBS	120583996	CHECK	1/15/2013	\$778.00
YTD Total For JEFF DOBBS			Is \$4,031.20	
JEFF FRANCIS	467154101	CHECK	11/27/2012	\$559.00
JEFF FRANCIS	467155040	CHECK	12/11/2012	\$559.00
JEFF FRANCIS	467157573	CHECK	1/22/2013	\$559.00
JEFF FRANCIS	467158482	CHECK	2/19/2013	\$559.00
JEFF FRANCIS	467160456	CHECK	3/26/2013	\$559.00
JEFF FRANCIS	467162157	CHECK	4/23/2013	\$559.00
JEFF FRANCIS	467163899	CHECK	5/28/2013	\$559.00
JEFF FRANCIS	467165572	CHECK	6/25/2013	\$559.00
JEFF FRANCIS	467167257	CHECK	7/25/2013	\$559.00
JEFF FRANCIS	467168253	CHECK	8/13/2013	\$236.00
JEFF FRANCIS	467168956	CHECK	8/27/2013	\$795.00
JEFF FRANCIS	467170570	CHECK	9/24/2013	\$546.00
YTD Total For JEFF FRANCIS			Is \$6,608.00	
JEFF H LEHMAN PC	1200036340	WIRE	10/9/2012	\$270.00

Vendor Name	Payment No	Method	Date	Amount
JEFF H LEHMAN PC	1200036539	WIRE	10/16/2012	\$2,947.50
JEFF H LEHMAN PC	1200036757	WIRE	10/23/2012	\$760.00
JEFF H LEHMAN PC	1200036967	WIRE	10/30/2012	\$920.00
JEFF H LEHMAN PC	1200037149	WIRE	11/6/2012	\$270.00
JEFF H LEHMAN PC	1200037368	WIRE	11/13/2012	\$1,650.00
JEFF H LEHMAN PC	1200037578	WIRE	11/20/2012	\$1,440.00
JEFF H LEHMAN PC	1200038136	WIRE	12/11/2012	\$630.00
JEFF H LEHMAN PC	1200038356	WIRE	12/18/2012	\$830.00
JEFF H LEHMAN PC	1200038559	WIRE	12/25/2012	\$150.00
JEFF H LEHMAN PC	1200038706	WIRE	1/1/2013	\$610.00
JEFF H LEHMAN PC	1200038896	WIRE	1/8/2013	\$270.00
JEFF H LEHMAN PC	1200039106	WIRE	1/15/2013	\$1,355.00
JEFF H LEHMAN PC	1200039333	WIRE	1/22/2013	\$1,360.00
JEFF H LEHMAN PC	1200039516	WIRE	1/29/2013	\$650.00
JEFF H LEHMAN PC	1200039977	WIRE	2/12/2013	\$400.00
JEFF H LEHMAN PC	1200040230	WIRE	2/19/2013	\$550.00
JEFF H LEHMAN PC	1200040441	WIRE	2/26/2013	\$400.00
JEFF H LEHMAN PC	1200040673	WIRE	3/5/2013	\$1,100.00
JEFF H LEHMAN PC	1200040881	WIRE	3/12/2013	\$200.00
JEFF H LEHMAN PC	1200041116	WIRE	3/19/2013	\$1,700.00
JEFF H LEHMAN PC	1200041329	WIRE	3/26/2013	\$700.00
JEFF H LEHMAN PC	1200042031	WIRE	4/16/2013	\$1,700.00
JEFF H LEHMAN PC	1200042255	WIRE	4/23/2013	\$400.00
JEFF H LEHMAN PC	1200042481	WIRE	4/30/2013	\$500.00
JEFF H LEHMAN PC	1200042680	WIRE	5/7/2013	\$1,050.00
JEFF H LEHMAN PC	1200043181	WIRE	5/21/2013	\$700.00
JEFF H LEHMAN PC	1200043622	WIRE	6/4/2013	\$1,100.00
JEFF H LEHMAN PC	1200044082	WIRE	6/18/2013	\$150.00
JEFF H LEHMAN PC	1200044338	WIRE	6/25/2013	\$1,725.00
JEFF H LEHMAN PC	1200044820	WIRE	7/9/2013	\$600.00
JEFF H LEHMAN PC	1200045675	EFT	8/6/2013	\$825.00
JEFF H LEHMAN PC	1200046173	EFT	8/20/2013	\$300.00
JEFF H LEHMAN PC	1200046891	EFT	9/10/2013	\$700.00
JEFF H LEHMAN PC	1200047334	EFT	9/24/2013	\$550.00
YTD Total For JEFF H LEHMAN PC			Is \$29,462.50	
JEFF JUSTICE CORPORATE COMEDY	120576305	CHECK	10/2/2012	\$229.00
YTD Total For JEFF JUSTICE CORPORATE COMEDY			Is \$229.00	
JEFF MAYHALL	120596936	CHECK	7/2/2013	\$1,650.00
YTD Total For JEFF MAYHALL			Is \$1,650.00	
JEFF P BUCHWALD	120576306	CHECK	10/2/2012	\$200.00
JEFF P BUCHWALD	120577722	CHECK	10/23/2012	\$950.00
JEFF P BUCHWALD	120578275	CHECK	10/30/2012	\$1,029.00
JEFF P BUCHWALD	120578783	CHECK	11/6/2012	\$805.00
JEFF P BUCHWALD	120579326	CHECK	11/13/2012	\$841.00
JEFF P BUCHWALD	120579875	CHECK	11/20/2012	\$4,389.00
JEFF P BUCHWALD	120580484	CHECK	11/27/2012	\$793.00
JEFF P BUCHWALD	120581438	CHECK	12/11/2012	\$1,027.00
JEFF P BUCHWALD	120582018	CHECK	12/18/2012	\$867.00
JEFF P BUCHWALD	120582615	CHECK	12/25/2012	\$500.00
JEFF P BUCHWALD	120582992	CHECK	1/1/2013	\$2,055.00
JEFF P BUCHWALD	120583997	CHECK	1/15/2013	\$270.00
JEFF P BUCHWALD	120584607	CHECK	1/22/2013	\$1,499.00
JEFF P BUCHWALD	120585092	CHECK	1/29/2013	\$927.00
JEFF P BUCHWALD	120585684	CHECK	2/5/2013	\$2,505.00
JEFF P BUCHWALD	120586259	CHECK	2/12/2013	\$1,283.00
JEFF P BUCHWALD	120586820	CHECK	2/19/2013	\$4,350.00
JEFF P BUCHWALD	120587290	CHECK	2/26/2013	\$5,140.00
JEFF P BUCHWALD	120587837	CHECK	3/5/2013	\$1,379.00
JEFF P BUCHWALD	120588316	CHECK	3/12/2013	\$700.00

Vendor Name	Payment No	Method	Date	Amount
JEFF P BUCHWALD	120588896	CHECK	3/19/2013	\$735.00
JEFF P BUCHWALD	120589412	CHECK	3/26/2013	\$500.00
JEFF P BUCHWALD	120589979	CHECK	4/2/2013	\$1,400.00
JEFF P BUCHWALD	120590432	CHECK	4/9/2013	\$350.00
JEFF P BUCHWALD	120591048	CHECK	4/16/2013	\$1,150.00
JEFF P BUCHWALD	120591605	CHECK	4/23/2013	\$4,910.00
JEFF P BUCHWALD	120592163	CHECK	4/30/2013	\$600.00
JEFF P BUCHWALD	120592587	CHECK	5/7/2013	\$590.00
JEFF P BUCHWALD	120593151	CHECK	5/14/2013	\$200.00
JEFF P BUCHWALD	120593701	CHECK	5/21/2013	\$1,625.00
JEFF P BUCHWALD	120594302	CHECK	5/28/2013	\$2,840.00
JEFF P BUCHWALD	120594739	CHECK	6/4/2013	\$950.00
JEFF P BUCHWALD	120595244	CHECK	6/11/2013	\$2,610.00
JEFF P BUCHWALD	120595756	CHECK	6/18/2013	\$100.00
JEFF P BUCHWALD	120596937	CHECK	7/2/2013	\$740.00
JEFF P BUCHWALD	120597572	CHECK	7/9/2013	\$1,400.00
JEFF P BUCHWALD	120598079	CHECK	7/16/2013	\$400.00
JEFF P BUCHWALD	120598610	CHECK	7/24/2013	\$900.00
JEFF P BUCHWALD	120599039	CHECK	7/30/2013	\$5,720.00
JEFF P BUCHWALD	120599582	CHECK	8/6/2013	\$400.00
JEFF P BUCHWALD	120600234	CHECK	8/13/2013	\$330.00
JEFF P BUCHWALD	120600883	CHECK	8/20/2013	\$2,370.00
JEFF P BUCHWALD	120601438	CHECK	8/27/2013	\$350.00
JEFF P BUCHWALD	120601978	CHECK	9/3/2013	\$550.00
JEFF P BUCHWALD	120602492	CHECK	9/10/2013	\$1,120.00
JEFF P BUCHWALD	120603079	CHECK	9/17/2013	\$100.00
JEFF P BUCHWALD	120603633	CHECK	9/24/2013	\$6,730.00
YTD Total For JEFF P BUCHWALD			Is \$71,179.00	
JEFFERSON BLVD CHURCH OF CHRIST	120582616	CHECK	12/25/2012	\$50.00
YTD Total For JEFFERSON BLVD CHURCH OF CHRIST			Is \$50.00	
JEFFERY JACKSON	467161400	CHECK	4/2/2013	\$1,095.00
JEFFERY JACKSON	467162158	CHECK	4/23/2013	\$657.00
JEFFERY JACKSON	467163900	CHECK	5/28/2013	\$657.00
JEFFERY JACKSON	467165573	CHECK	6/25/2013	\$657.00
JEFFERY JACKSON	467167258	CHECK	7/25/2013	\$657.00
JEFFERY JACKSON	467168957	CHECK	8/27/2013	\$657.00
JEFFERY JACKSON	467170571	CHECK	9/24/2013	\$657.00
YTD Total For JEFFERY JACKSON			Is \$5,037.00	
JEFFERY P MADISON	467151640	CHECK	10/16/2012	\$861.00
JEFFERY P MADISON	467153116	CHECK	11/13/2012	\$861.00
JEFFERY P MADISON	467155041	CHECK	12/11/2012	\$876.00
JEFFERY P MADISON	467156662	CHECK	1/15/2013	\$876.00
JEFFERY P MADISON	467158483	CHECK	2/19/2013	\$876.00
JEFFERY P MADISON	467160457	CHECK	3/26/2013	\$876.00
JEFFERY P MADISON	467162159	CHECK	4/23/2013	\$876.00
JEFFERY P MADISON	467163901	CHECK	5/28/2013	\$876.00
JEFFERY P MADISON	467165574	CHECK	6/25/2013	\$876.00
JEFFERY P MADISON	467167259	CHECK	7/25/2013	\$876.00
JEFFERY P MADISON	467168958	CHECK	8/27/2013	\$915.00
JEFFERY P MADISON	467170572	CHECK	9/24/2013	\$915.00
YTD Total For JEFFERY P MADISON			Is \$10,560.00	
JEFFERY W MARCHINO	4670008915	WIRE	10/16/2012	\$276.00
JEFFERY W MARCHINO	4670009193	WIRE	11/13/2012	\$354.00
JEFFERY W MARCHINO	4670009482	WIRE	12/11/2012	\$354.00
JEFFERY W MARCHINO	4670009761	WIRE	1/15/2013	\$354.00
JEFFERY W MARCHINO	4670009952	WIRE	1/29/2013	\$150.00
JEFFERY W MARCHINO	4670010097	WIRE	2/19/2013	\$429.00
JEFFERY W MARCHINO	4670010425	WIRE	3/26/2013	\$429.00
JEFFERY W MARCHINO	4670010744	WIRE	4/23/2013	\$429.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JEFFERY W MARCHINO			Is \$2,775.00	
JEFFREY B SIMON	120576307	CHECK	10/2/2012	\$35.65
YTD Total For JEFFREY B SIMON			Is \$35.65	
JEFFREY L METZNER MD PC	120578276	CHECK	10/30/2012	\$9,943.67
YTD Total For JEFFREY L METZNER MD PC			Is \$9,943.67	
JEFFREY W GARDNER	1200039744	WIRE	2/5/2013	\$1,445.25
JEFFREY W GARDNER	1200040882	WIRE	3/12/2013	\$565.20
JEFFREY W GARDNER	1200041330	WIRE	3/26/2013	\$241.73
JEFFREY W GARDNER	1200041563	WIRE	4/2/2013	\$130.00
JEFFREY W GARDNER	1200042256	WIRE	4/23/2013	\$3,741.31
JEFFREY W GARDNER	1200043865	WIRE	6/11/2013	\$514.52
JEFFREY W GARDNER	1200046174	EFT	8/20/2013	\$5,455.11
JEFFREY W GARDNER	120576308	CHECK	10/2/2012	\$1,165.54
JEFFREY W GARDNER	120577154	CHECK	10/16/2012	\$766.77
JEFFREY W GARDNER	120577723	CHECK	10/23/2012	\$222.81
JEFFREY W GARDNER	120578277	CHECK	10/30/2012	\$2,229.42
JEFFREY W GARDNER	120579327	CHECK	11/13/2012	\$1,493.67
JEFFREY W GARDNER	120582019	CHECK	12/18/2012	\$5,525.96
JEFFREY W GARDNER	120582993	CHECK	1/1/2013	\$339.50
JEFFREY W GARDNER	120584608	CHECK	1/22/2013	\$560.37
YTD Total For JEFFREY W GARDNER			Is \$24,397.16	
JEFFREY WOLFF	120592588	CHECK	5/7/2013	\$957.31
JEFFREY WOLFF	120601979	CHECK	9/3/2013	\$1,415.48
YTD Total For JEFFREY WOLFF			Is \$2,372.79	
JENKINS, ANTHONY D	1200042032	WIRE	4/16/2013	\$568.58
JENKINS, ANTHONY D	1200045863	EFT	8/13/2013	\$43.62
YTD Total For JENKINS, ANTHONY D			Is \$612.20	
JENKINS, CLAY	1200038560	WIRE	12/25/2012	\$419.80
JENKINS, CLAY	1200039334	WIRE	1/22/2013	\$893.69
JENKINS, CLAY	1200042681	WIRE	5/7/2013	\$10.23
JENKINS, CLAY	120589413	CHECK	3/26/2013	\$884.65
YTD Total For JENKINS, CLAY			Is \$2,208.37	
JENNIELL PRESTON	467163140	CHECK	5/7/2013	\$51.00
JENNIELL PRESTON	467163902	CHECK	5/28/2013	\$51.00
JENNIELL PRESTON	467165575	CHECK	6/25/2013	\$51.00
JENNIELL PRESTON	467167260	CHECK	7/25/2013	\$51.00
JENNIELL PRESTON	467168959	CHECK	8/27/2013	\$51.00
JENNIELL PRESTON	467170573	CHECK	9/24/2013	\$51.00
YTD Total For JENNIELL PRESTON			Is \$306.00	
JENNIFER ANN JACOBS	120588317	CHECK	3/12/2013	\$735.20
YTD Total For JENNIFER ANN JACOBS			Is \$735.20	
JENNIFER BALIDO	120577155	CHECK	10/16/2012	\$4,121.00
JENNIFER BALIDO	120577724	CHECK	10/23/2012	\$585.00
JENNIFER BALIDO	120578784	CHECK	11/6/2012	\$360.00
JENNIFER BALIDO	120579328	CHECK	11/13/2012	\$810.00
JENNIFER BALIDO	120579876	CHECK	11/20/2012	\$470.00
JENNIFER BALIDO	120581439	CHECK	12/11/2012	\$1,642.50
JENNIFER BALIDO	120582020	CHECK	12/18/2012	\$405.00
JENNIFER BALIDO	120582994	CHECK	1/1/2013	\$234.00
JENNIFER BALIDO	120583503	CHECK	1/8/2013	\$1,012.50
JENNIFER BALIDO	120583998	CHECK	1/15/2013	\$4,163.08
JENNIFER BALIDO	120584609	CHECK	1/22/2013	\$2,632.50
JENNIFER BALIDO	120585093	CHECK	1/29/2013	\$8,925.00
JENNIFER BALIDO	120585685	CHECK	2/5/2013	\$2,208.72
JENNIFER BALIDO	120587291	CHECK	2/26/2013	\$400.00
JENNIFER BALIDO	120588318	CHECK	3/12/2013	\$1,367.50
JENNIFER BALIDO	120588897	CHECK	3/19/2013	\$800.00
JENNIFER BALIDO	120589980	CHECK	4/2/2013	\$800.00
JENNIFER BALIDO	120591606	CHECK	4/23/2013	\$1,475.00

Vendor Name	Payment No	Method	Date	Amount
JENNIFER BALIDO	120592589	CHECK	5/7/2013	\$1,475.00
JENNIFER BALIDO	120593702	CHECK	5/21/2013	\$1,525.00
JENNIFER BALIDO	120594303	CHECK	5/28/2013	\$700.00
JENNIFER BALIDO	120597573	CHECK	7/9/2013	\$5,375.00
JENNIFER BALIDO	120598080	CHECK	7/16/2013	\$300.00
JENNIFER BALIDO	120599040	CHECK	7/30/2013	\$5,955.00
JENNIFER BALIDO	120599583	CHECK	8/6/2013	\$500.00
JENNIFER BALIDO	120601439	CHECK	8/27/2013	\$600.00
JENNIFER BALIDO	120601980	CHECK	9/3/2013	\$600.00
JENNIFER BALIDO	120602493	CHECK	9/10/2013	\$1,000.00
JENNIFER BALIDO	120603080	CHECK	9/17/2013	\$600.00
JENNIFER BALIDO	120603634	CHECK	9/24/2013	\$375.00
YTD Total For JENNIFER BALIDO			Is \$51,416.80	
JENNIFER CASTILLO	1200036183	WIRE	10/2/2012	\$1,350.00
JENNIFER CASTILLO	1200036341	WIRE	10/9/2012	\$540.00
JENNIFER CASTILLO	1200036540	WIRE	10/16/2012	\$5,940.00
JENNIFER CASTILLO	1200036758	WIRE	10/23/2012	\$2,870.00
JENNIFER CASTILLO	1200036968	WIRE	10/30/2012	\$3,250.00
JENNIFER CASTILLO	1200037150	WIRE	11/6/2012	\$1,360.00
JENNIFER CASTILLO	1200037369	WIRE	11/13/2012	\$2,250.00
JENNIFER CASTILLO	1200037579	WIRE	11/20/2012	\$2,310.00
JENNIFER CASTILLO	1200037777	WIRE	11/27/2012	\$1,890.00
JENNIFER CASTILLO	1200037919	WIRE	12/4/2012	\$1,675.00
JENNIFER CASTILLO	1200038137	WIRE	12/11/2012	\$4,150.00
JENNIFER CASTILLO	1200038357	WIRE	12/18/2012	\$2,340.00
JENNIFER CASTILLO	1200038561	WIRE	12/25/2012	\$780.00
JENNIFER CASTILLO	1200038707	WIRE	1/1/2013	\$270.00
JENNIFER CASTILLO	1200039107	WIRE	1/15/2013	\$5,870.00
JENNIFER CASTILLO	1200039335	WIRE	1/22/2013	\$1,410.00
JENNIFER CASTILLO	1200039517	WIRE	1/29/2013	\$3,850.00
JENNIFER CASTILLO	1200039745	WIRE	2/5/2013	\$7,335.00
JENNIFER CASTILLO	1200039978	WIRE	2/12/2013	\$850.00
JENNIFER CASTILLO	1200040231	WIRE	2/19/2013	\$2,800.00
JENNIFER CASTILLO	1200040442	WIRE	2/26/2013	\$1,500.00
JENNIFER CASTILLO	1200040674	WIRE	3/5/2013	\$2,000.00
JENNIFER CASTILLO	1200040883	WIRE	3/12/2013	\$2,270.00
JENNIFER CASTILLO	1200041117	WIRE	3/19/2013	\$8,925.00
JENNIFER CASTILLO	1200041331	WIRE	3/26/2013	\$3,700.00
JENNIFER CASTILLO	1200041564	WIRE	4/2/2013	\$2,400.00
JENNIFER CASTILLO	1200041786	WIRE	4/9/2013	\$1,650.00
JENNIFER CASTILLO	1200042033	WIRE	4/16/2013	\$2,625.00
JENNIFER CASTILLO	1200042257	WIRE	4/23/2013	\$3,200.00
JENNIFER CASTILLO	1200042482	WIRE	4/30/2013	\$2,600.00
JENNIFER CASTILLO	1200042682	WIRE	5/7/2013	\$2,650.00
JENNIFER CASTILLO	1200042942	WIRE	5/14/2013	\$1,150.00
JENNIFER CASTILLO	1200043182	WIRE	5/21/2013	\$6,450.00
JENNIFER CASTILLO	1200043412	WIRE	5/28/2013	\$1,050.00
JENNIFER CASTILLO	1200043623	WIRE	6/4/2013	\$1,400.00
JENNIFER CASTILLO	1200043866	WIRE	6/11/2013	\$6,195.00
JENNIFER CASTILLO	1200044083	WIRE	6/18/2013	\$700.00
JENNIFER CASTILLO	1200044339	WIRE	6/25/2013	\$2,275.00
JENNIFER CASTILLO	1200044571	WIRE	7/2/2013	\$2,150.00
JENNIFER CASTILLO	1200044821	WIRE	7/9/2013	\$750.00
JENNIFER CASTILLO	1200045032	WIRE	7/16/2013	\$2,750.00
JENNIFER CASTILLO	1200045254	EFT	7/24/2013	\$1,450.00
JENNIFER CASTILLO	1200045431	EFT	7/30/2013	\$2,935.00
JENNIFER CASTILLO	1200045676	EFT	8/6/2013	\$5,300.00
JENNIFER CASTILLO	1200045946	EFT	8/13/2013	\$2,225.00
JENNIFER CASTILLO	1200046175	EFT	8/20/2013	\$4,900.00

Vendor Name	Payment No	Method	Date	Amount
JENNIFER CASTILLO	1200046437	EFT	8/27/2013	\$3,500.00
JENNIFER CASTILLO	1200046687	EFT	9/3/2013	\$2,650.00
JENNIFER CASTILLO	1200046892	EFT	9/10/2013	\$1,925.00
JENNIFER CASTILLO	1200047116	EFT	9/17/2013	\$1,775.00
JENNIFER CASTILLO	1200047335	EFT	9/24/2013	\$2,800.00
YTD Total For JENNIFER CASTILLO			Is \$140,940.00	
JENNIFER EMILIA EELLS	1280001589	WIRE	11/6/2012	\$750.00
JENNIFER EMILIA EELLS	1280001598	WIRE	11/13/2012	\$3,470.00
JENNIFER EMILIA EELLS	1280001689	WIRE	1/22/2013	\$4,084.00
JENNIFER EMILIA EELLS	1280001731	WIRE	2/26/2013	\$2,110.00
JENNIFER EMILIA EELLS	1280001775	WIRE	3/19/2013	\$2,110.00
JENNIFER EMILIA EELLS	1280001825	WIRE	4/16/2013	\$2,110.00
JENNIFER EMILIA EELLS	1280001875	WIRE	5/21/2013	\$2,178.00
JENNIFER EMILIA EELLS	1280001921	WIRE	7/2/2013	\$2,042.00
JENNIFER EMILIA EELLS	1280001957	EFT	7/24/2013	\$3,844.00
YTD Total For JENNIFER EMILIA EELLS			Is \$22,698.00	
JENNIFER GOLDMAN	1200036184	WIRE	10/2/2012	\$423.00
JENNIFER GOLDMAN	1200036342	WIRE	10/9/2012	\$613.00
JENNIFER GOLDMAN	1200036541	WIRE	10/16/2012	\$1,345.00
JENNIFER GOLDMAN	1200036759	WIRE	10/23/2012	\$1,299.00
JENNIFER GOLDMAN	1200036969	WIRE	10/30/2012	\$1,258.00
JENNIFER GOLDMAN	1200037151	WIRE	11/6/2012	\$2,306.00
JENNIFER GOLDMAN	1200037370	WIRE	11/13/2012	\$2,371.00
JENNIFER GOLDMAN	1200037580	WIRE	11/20/2012	\$4,226.00
JENNIFER GOLDMAN	1200037920	WIRE	12/4/2012	\$1,862.00
JENNIFER GOLDMAN	1200038138	WIRE	12/11/2012	\$740.00
JENNIFER GOLDMAN	1200038358	WIRE	12/18/2012	\$5,012.00
JENNIFER GOLDMAN	1200038562	WIRE	12/25/2012	\$252.00
JENNIFER GOLDMAN	1200039108	WIRE	1/15/2013	\$300.00
JENNIFER GOLDMAN	1200039336	WIRE	1/22/2013	\$108.00
JENNIFER GOLDMAN	1200039518	WIRE	1/29/2013	\$416.00
JENNIFER GOLDMAN	1200039746	WIRE	2/5/2013	\$1,250.00
JENNIFER GOLDMAN	1200039979	WIRE	2/12/2013	\$3,488.00
JENNIFER GOLDMAN	1200040232	WIRE	2/19/2013	\$2,693.00
JENNIFER GOLDMAN	1200040443	WIRE	2/26/2013	\$863.00
JENNIFER GOLDMAN	1200040675	WIRE	3/5/2013	\$1,846.00
JENNIFER GOLDMAN	1200040884	WIRE	3/12/2013	\$1,942.00
JENNIFER GOLDMAN	1200041118	WIRE	3/19/2013	\$200.00
JENNIFER GOLDMAN	1200041332	WIRE	3/26/2013	\$655.00
JENNIFER GOLDMAN	1200041565	WIRE	4/2/2013	\$650.00
JENNIFER GOLDMAN	1200041787	WIRE	4/9/2013	\$1,982.00
JENNIFER GOLDMAN	1200042034	WIRE	4/16/2013	\$1,228.00
JENNIFER GOLDMAN	1200042258	WIRE	4/23/2013	\$3,603.00
JENNIFER GOLDMAN	1200042483	WIRE	4/30/2013	\$948.00
JENNIFER GOLDMAN	1200042683	WIRE	5/7/2013	\$2,556.00
JENNIFER GOLDMAN	1200042943	WIRE	5/14/2013	\$1,289.00
JENNIFER GOLDMAN	1200043183	WIRE	5/21/2013	\$1,160.00
JENNIFER GOLDMAN	1200043413	WIRE	5/28/2013	\$833.00
JENNIFER GOLDMAN	1200043624	WIRE	6/4/2013	\$3,305.00
JENNIFER GOLDMAN	1200044084	WIRE	6/18/2013	\$253.00
JENNIFER GOLDMAN	1200044340	WIRE	6/25/2013	\$1,505.00
JENNIFER GOLDMAN	1200044572	WIRE	7/2/2013	\$1,175.00
JENNIFER GOLDMAN	1200044822	WIRE	7/9/2013	\$379.00
JENNIFER GOLDMAN	1200045033	WIRE	7/16/2013	\$770.00
JENNIFER GOLDMAN	1200045255	EFT	7/24/2013	\$1,036.00
JENNIFER GOLDMAN	1200045432	EFT	7/30/2013	\$2,699.00
JENNIFER GOLDMAN	1200045677	EFT	8/6/2013	\$1,991.00
JENNIFER GOLDMAN	1200045947	EFT	8/13/2013	\$3,061.00
JENNIFER GOLDMAN	1200046177	EFT	8/20/2013	\$300.00

Vendor Name	Payment No	Method	Date	Amount
JENNIFER GOLDMAN	1200046438	EFT	8/27/2013	\$477.00
JENNIFER GOLDMAN	1200046688	EFT	9/3/2013	\$1,890.00
JENNIFER GOLDMAN	1200046893	EFT	9/10/2013	\$1,790.00
JENNIFER GOLDMAN	1200047117	EFT	9/17/2013	\$2,780.00
JENNIFER GOLDMAN	1200047336	EFT	9/24/2013	\$2,660.00
YTD Total For JENNIFER GOLDMAN			Is \$75,788.00	
JENNIFER HOLZWORTH	120578278	CHECK	10/30/2012	\$250.00
YTD Total For JENNIFER HOLZWORTH			Is \$250.00	
JENNIFER J CARLISLE	467151641	CHECK	10/16/2012	\$143.00
JENNIFER J CARLISLE	467153117	CHECK	11/13/2012	\$132.00
JENNIFER J CARLISLE	467155042	CHECK	12/11/2012	\$132.00
JENNIFER J CARLISLE	467156663	CHECK	1/15/2013	\$132.00
YTD Total For JENNIFER J CARLISLE			Is \$539.00	
JENNIFER J ROSS	4330000128	EFT	7/25/2013	\$357.00
JENNIFER J ROSS	4670008916	WIRE	10/16/2012	\$970.00
JENNIFER J ROSS	4670009194	WIRE	11/13/2012	\$955.00
JENNIFER J ROSS	4670009483	WIRE	12/11/2012	\$955.00
JENNIFER J ROSS	4670009762	WIRE	1/15/2013	\$955.00
JENNIFER J ROSS	4670010098	WIRE	2/19/2013	\$955.00
JENNIFER J ROSS	4670010426	WIRE	3/26/2013	\$955.00
JENNIFER J ROSS	4670010745	WIRE	4/23/2013	\$955.00
JENNIFER J ROSS	4670011083	WIRE	5/28/2013	\$955.00
JENNIFER J ROSS	4670011405	WIRE	6/25/2013	\$955.00
JENNIFER J ROSS	4670011752	EFT	7/31/2013	\$357.00
JENNIFER J ROSS	4670012087	EFT	8/27/2013	\$357.00
JENNIFER J ROSS	4670012426	EFT	9/24/2013	\$357.00
YTD Total For JENNIFER J ROSS			Is \$10,038.00	
JENNIFER JACKSON	120580485	CHECK	11/27/2012	\$200.00
JENNIFER JACKSON	120583504	CHECK	1/8/2013	\$600.00
JENNIFER JACKSON	120585094	CHECK	1/29/2013	\$1,000.00
JENNIFER JACKSON	120585095	CHECK	1/29/2013	\$300.00
JENNIFER JACKSON	120592164	CHECK	4/30/2013	\$200.00
JENNIFER JACKSON	120599584	CHECK	8/6/2013	\$350.00
JENNIFER JACKSON	120603635	CHECK	9/24/2013	\$300.00
YTD Total For JENNIFER JACKSON			Is \$2,950.00	
JENNIFER JO BRYAN	120582617	CHECK	12/25/2012	\$370.00
YTD Total For JENNIFER JO BRYAN			Is \$370.00	
JENNIFER JONES	120600235	CHECK	8/13/2013	\$98.56
YTD Total For JENNIFER JONES			Is \$98.56	
JENNIFER LEWIS	120591607	CHECK	4/23/2013	\$400.00
JENNIFER LEWIS	120598081	CHECK	7/16/2013	\$400.00
YTD Total For JENNIFER LEWIS			Is \$800.00	
JENNIFER LYNN HOODENPYLE	120577725	CHECK	10/23/2012	\$360.64
JENNIFER LYNN HOODENPYLE	120582995	CHECK	1/1/2013	\$360.64
JENNIFER LYNN HOODENPYLE	120588898	CHECK	3/19/2013	\$360.64
JENNIFER LYNN HOODENPYLE	120589981	CHECK	4/2/2013	\$360.64
JENNIFER LYNN HOODENPYLE	120590433	CHECK	4/9/2013	\$360.64
JENNIFER LYNN HOODENPYLE	120594304	CHECK	5/28/2013	\$721.28
JENNIFER LYNN HOODENPYLE	120598082	CHECK	7/16/2013	\$360.64
JENNIFER LYNN HOODENPYLE	120598611	CHECK	7/24/2013	\$1,262.24
JENNIFER LYNN HOODENPYLE	120599041	CHECK	7/30/2013	\$360.64
JENNIFER LYNN HOODENPYLE	120601981	CHECK	9/3/2013	\$180.32
YTD Total For JENNIFER LYNN HOODENPYLE			Is \$4,688.32	
JENNIFER M CAMPBELL	120577156	CHECK	10/16/2012	\$250.00
YTD Total For JENNIFER M CAMPBELL			Is \$250.00	
JENNIFER MAIRS PERKINS	1200036760	WIRE	10/23/2012	\$1,410.00
JENNIFER MAIRS PERKINS	1200036970	WIRE	10/30/2012	\$562.50
JENNIFER MAIRS PERKINS	1200037371	WIRE	11/13/2012	\$810.00
JENNIFER MAIRS PERKINS	1200038139	WIRE	12/11/2012	\$502.50

Vendor Name	Payment No	Method	Date	Amount
JENNIFER MAIRS PERKINS	1200038563	WIRE	12/25/2012	\$967.50
JENNIFER MAIRS PERKINS	1200038708	WIRE	1/1/2013	\$1,800.00
JENNIFER MAIRS PERKINS	1200039747	WIRE	2/5/2013	\$810.00
JENNIFER MAIRS PERKINS	1200040444	WIRE	2/26/2013	\$135.00
JENNIFER MAIRS PERKINS	1200043184	WIRE	5/21/2013	\$3,795.00
JENNIFER MAIRS PERKINS	1200043414	WIRE	5/28/2013	\$1,792.50
JENNIFER MAIRS PERKINS	1200043625	WIRE	6/4/2013	\$915.00
JENNIFER MAIRS PERKINS	1200044085	WIRE	6/18/2013	\$3,543.00
JENNIFER MAIRS PERKINS	1200044341	WIRE	6/25/2013	\$4,187.50
JENNIFER MAIRS PERKINS	1200044573	WIRE	7/2/2013	\$725.00
JENNIFER MAIRS PERKINS	1200046439	EFT	8/27/2013	\$1,075.00
JENNIFER MAIRS PERKINS	1200047118	EFT	9/17/2013	\$1,125.00
YTD Total For JENNIFER MAIRS PERKINS			Is \$24,155.50	
JENNIFER MORADO	120593703	CHECK	5/21/2013	\$200.00
YTD Total For JENNIFER MORADO			Is \$200.00	
JENNIFER PAGE	467151642	CHECK	10/16/2012	\$50.00
JENNIFER PAGE	467153118	CHECK	11/13/2012	\$50.00
JENNIFER PAGE	467155043	CHECK	12/11/2012	\$50.00
YTD Total For JENNIFER PAGE			Is \$150.00	
JENNIFER R JOHNSON	467151643	CHECK	10/16/2012	\$773.00
JENNIFER R JOHNSON	467153119	CHECK	11/13/2012	\$773.00
JENNIFER R JOHNSON	467155044	CHECK	12/11/2012	\$773.00
JENNIFER R JOHNSON	467156664	CHECK	1/15/2013	\$773.00
JENNIFER R JOHNSON	467158484	CHECK	2/19/2013	\$773.00
JENNIFER R JOHNSON	467160458	CHECK	3/26/2013	\$773.00
JENNIFER R JOHNSON	467162160	CHECK	4/23/2013	\$773.00
JENNIFER R JOHNSON	467163903	CHECK	5/28/2013	\$773.00
JENNIFER R JOHNSON	467165576	CHECK	6/25/2013	\$773.00
JENNIFER R JOHNSON	467167261	CHECK	7/25/2013	\$773.00
JENNIFER R JOHNSON	467168960	CHECK	8/27/2013	\$773.00
JENNIFER R JOHNSON	467170574	CHECK	9/24/2013	\$773.00
YTD Total For JENNIFER R JOHNSON			Is \$9,276.00	
JENNIFER RENE BANKS	467151644	CHECK	10/16/2012	\$560.00
JENNIFER RENE BANKS	467153120	CHECK	11/13/2012	\$560.00
JENNIFER RENE BANKS	467155045	CHECK	12/11/2012	\$724.00
JENNIFER RENE BANKS	467156665	CHECK	1/15/2013	\$724.00
JENNIFER RENE BANKS	467158485	CHECK	2/19/2013	\$724.00
JENNIFER RENE BANKS	467160459	CHECK	3/26/2013	\$724.00
JENNIFER RENE BANKS	467162161	CHECK	4/23/2013	\$724.00
JENNIFER RENE BANKS	467163904	CHECK	5/28/2013	\$724.00
JENNIFER RENE BANKS	467165577	CHECK	6/25/2013	\$724.00
JENNIFER RENE BANKS	467167262	CHECK	7/25/2013	\$724.00
JENNIFER RENE BANKS	467168961	CHECK	8/27/2013	\$724.00
JENNIFER RENE BANKS	467170575	CHECK	9/24/2013	\$724.00
YTD Total For JENNIFER RENE BANKS			Is \$8,360.00	
JENNIFER S ELLIS	1200036542	WIRE	10/16/2012	\$1,000.00
JENNIFER S ELLIS	1200039748	WIRE	2/5/2013	\$0.00
JENNIFER S ELLIS	1200039749	WIRE	2/5/2013	\$0.00
JENNIFER S ELLIS	1200039750	WIRE	2/5/2013	\$0.00
JENNIFER S ELLIS	1200039751	WIRE	2/5/2013	\$0.00
JENNIFER S ELLIS	1200039752	WIRE	2/5/2013	\$17,050.00
JENNIFER S ELLIS	1200040233	WIRE	2/19/2013	\$0.00
JENNIFER S ELLIS	1200040234	WIRE	2/19/2013	\$0.00
JENNIFER S ELLIS	1200040235	WIRE	2/19/2013	\$0.00
JENNIFER S ELLIS	1200040236	WIRE	2/19/2013	\$14,960.00
JENNIFER S ELLIS	1200040676	WIRE	3/5/2013	\$0.00
JENNIFER S ELLIS	1200040677	WIRE	3/5/2013	\$0.00
JENNIFER S ELLIS	1200040678	WIRE	3/5/2013	\$0.00
JENNIFER S ELLIS	1200040679	WIRE	3/5/2013	\$0.00

Vendor Name	Payment No	Method	Date	Amount
JENNIFER S ELLIS	1200040680	WIRE	3/5/2013	\$16,390.00
JENNIFER S ELLIS	1200040885	WIRE	3/12/2013	\$0.00
JENNIFER S ELLIS	1200040886	WIRE	3/12/2013	\$6,380.00
JENNIFER S ELLIS	1200041119	WIRE	3/19/2013	\$770.00
JENNIFER S ELLIS	1200041333	WIRE	3/26/2013	\$0.00
JENNIFER S ELLIS	1200041334	WIRE	3/26/2013	\$7,000.00
JENNIFER S ELLIS	1200041566	WIRE	4/2/2013	\$110.00
JENNIFER S ELLIS	1200042944	WIRE	5/14/2013	\$1,750.00
JENNIFER S ELLIS	1200043867	WIRE	6/11/2013	\$550.00
YTD Total For JENNIFER S ELLIS			Is \$65,960.00	
JENNIFER STEPHENS	467151645	CHECK	10/16/2012	\$36.00
JENNIFER STEPHENS	467153121	CHECK	11/13/2012	\$36.00
JENNIFER STEPHENS	467155046	CHECK	12/11/2012	\$36.00
JENNIFER STEPHENS	467156666	CHECK	1/15/2013	\$81.00
JENNIFER STEPHENS	467159325	CHECK	2/19/2013	\$81.00
JENNIFER STEPHENS	467160460	CHECK	3/26/2013	\$81.00
JENNIFER STEPHENS	467162162	CHECK	4/23/2013	\$81.00
JENNIFER STEPHENS	467163905	CHECK	5/28/2013	\$81.00
JENNIFER STEPHENS	467165578	CHECK	6/25/2013	\$81.00
JENNIFER STEPHENS	467167263	CHECK	7/25/2013	\$81.00
JENNIFER STEPHENS	467168962	CHECK	8/27/2013	\$81.00
JENNIFER STEPHENS	467170576	CHECK	9/24/2013	\$81.00
YTD Total For JENNIFER STEPHENS			Is \$837.00	
JENNIFER TONEY	120578785	CHECK	11/6/2012	\$720.00
YTD Total For JENNIFER TONEY			Is \$720.00	
JENNIFER VERMILLION	120594740	CHECK	6/4/2013	\$400.00
JENNIFER VERMILLION	120595245	CHECK	6/11/2013	\$800.00
YTD Total For JENNIFER VERMILLION			Is \$1,200.00	
JENNIFER W BRADLEY	467151646	CHECK	10/16/2012	\$36.00
JENNIFER W BRADLEY	467153122	CHECK	11/13/2012	\$36.00
JENNIFER W BRADLEY	467155047	CHECK	12/11/2012	\$36.00
JENNIFER W BRADLEY	467156667	CHECK	1/15/2013	\$36.00
JENNIFER W BRADLEY	467159326	CHECK	2/19/2013	\$36.00
JENNIFER W BRADLEY	467160461	CHECK	3/26/2013	\$36.00
JENNIFER W BRADLEY	467162163	CHECK	4/23/2013	\$36.00
JENNIFER W BRADLEY	467163906	CHECK	5/28/2013	\$36.00
YTD Total For JENNIFER W BRADLEY			Is \$288.00	
JENNIFER WASHINGTON	467159673	CHECK	3/5/2013	\$392.00
JENNIFER WASHINGTON	467160462	CHECK	3/26/2013	\$98.00
JENNIFER WASHINGTON	467162164	CHECK	4/23/2013	\$98.00
JENNIFER WASHINGTON	467163907	CHECK	5/28/2013	\$98.00
JENNIFER WASHINGTON	467165579	CHECK	6/25/2013	\$98.00
JENNIFER WASHINGTON	467167264	CHECK	7/25/2013	\$98.00
YTD Total For JENNIFER WASHINGTON			Is \$882.00	
JENNY L WOMACK PC	120577157	CHECK	10/16/2012	\$604.00
JENNY L WOMACK PC	120578279	CHECK	10/30/2012	\$469.50
JENNY L WOMACK PC	120587292	CHECK	2/26/2013	\$473.50
JENNY L WOMACK PC	120603636	CHECK	9/24/2013	\$81.00
YTD Total For JENNY L WOMACK PC			Is \$1,628.00	
JERDERI D WOULARD	467151647	CHECK	10/16/2012	\$131.00
JERDERI D WOULARD	467153123	CHECK	11/13/2012	\$131.00
JERDERI D WOULARD	467155048	CHECK	12/11/2012	\$119.00
JERDERI D WOULARD	467156668	CHECK	1/15/2013	\$119.00
JERDERI D WOULARD	467159327	CHECK	2/19/2013	\$119.00
JERDERI D WOULARD	467160463	CHECK	3/26/2013	\$119.00
JERDERI D WOULARD	467162165	CHECK	4/23/2013	\$119.00
JERDERI D WOULARD	467163908	CHECK	5/28/2013	\$119.00
JERDERI D WOULARD	467165580	CHECK	6/25/2013	\$119.00
JERDERI D WOULARD	467167265	CHECK	7/25/2013	\$119.00

Vendor Name	Payment No	Method	Date	Amount
JERDERI D WOULARD	467168963	CHECK	8/27/2013	\$119.00
JERDERI D WOULARD	467170577	CHECK	9/24/2013	\$119.00
YTD Total For JERDERI D WOULARD			Is \$1,452.00	
JEREMIAH LEE BUSTOS	467169855	CHECK	9/3/2013	\$3,000.00
JEREMIAH LEE BUSTOS	467170578	CHECK	9/24/2013	\$1,000.00
YTD Total For JEREMIAH LEE BUSTOS			Is \$4,000.00	
JEREMY ASSOC LP	467151648	CHECK	10/16/2012	\$7,841.00
JEREMY ASSOC LP	467153124	CHECK	11/13/2012	\$7,149.00
JEREMY ASSOC LP	467153918	CHECK	11/20/2012	\$72.00
JEREMY ASSOC LP	467154102	CHECK	11/27/2012	\$656.00
JEREMY ASSOC LP	467155049	CHECK	12/11/2012	\$6,517.00
JEREMY ASSOC LP	467156669	CHECK	1/15/2013	\$5,881.00
JEREMY ASSOC LP	467157574	CHECK	1/22/2013	\$656.00
JEREMY ASSOC LP	467158486	CHECK	2/19/2013	\$6,282.00
JEREMY ASSOC LP	467160464	CHECK	3/26/2013	\$5,729.00
JEREMY ASSOC LP	467161444	CHECK	4/9/2013	\$2,974.00
JEREMY ASSOC LP	467162166	CHECK	4/23/2013	\$7,331.00
JEREMY ASSOC LP	467163909	CHECK	5/28/2013	\$7,357.00
JEREMY ASSOC LP	467164843	CHECK	6/4/2013	\$1,194.00
JEREMY ASSOC LP	467165581	CHECK	6/25/2013	\$7,132.00
JEREMY ASSOC LP	467167266	CHECK	7/25/2013	\$7,429.00
JEREMY ASSOC LP	467168160	CHECK	7/30/2013	\$362.00
JEREMY ASSOC LP	467168964	CHECK	8/27/2013	\$1,278.00
YTD Total For JEREMY ASSOC LP			Is \$75,840.00	
JEREMY GORDON	1200036543	WIRE	10/16/2012	\$270.00
JEREMY GORDON	1200036761	WIRE	10/23/2012	\$620.00
JEREMY GORDON	1200036971	WIRE	10/30/2012	\$272.00
JEREMY GORDON	1200037372	WIRE	11/13/2012	\$810.00
JEREMY GORDON	1200037921	WIRE	12/4/2012	\$200.00
JEREMY GORDON	1200038140	WIRE	12/11/2012	\$720.00
JEREMY GORDON	1200038359	WIRE	12/18/2012	\$1,110.00
JEREMY GORDON	1200039337	WIRE	1/22/2013	\$900.00
JEREMY GORDON	1200039519	WIRE	1/29/2013	\$750.00
JEREMY GORDON	1200040237	WIRE	2/19/2013	\$400.00
JEREMY GORDON	1200040681	WIRE	3/5/2013	\$400.00
JEREMY GORDON	1200040682	WIRE	3/5/2013	\$300.00
JEREMY GORDON	1200040887	WIRE	3/12/2013	\$2,180.00
JEREMY GORDON	1200041335	WIRE	3/26/2013	\$400.00
JEREMY GORDON	1200041567	WIRE	4/2/2013	\$250.00
JEREMY GORDON	1200042484	WIRE	4/30/2013	\$475.00
JEREMY GORDON	1200042684	WIRE	5/7/2013	\$550.00
JEREMY GORDON	1200042945	WIRE	5/14/2013	\$1,400.00
JEREMY GORDON	1200043185	WIRE	5/21/2013	\$300.00
JEREMY GORDON	1200043868	WIRE	6/11/2013	\$500.00
JEREMY GORDON	1200044086	WIRE	6/18/2013	\$1,300.00
JEREMY GORDON	1200044823	WIRE	7/9/2013	\$450.00
JEREMY GORDON	1200045433	EFT	7/30/2013	\$400.00
JEREMY GORDON	1200046440	EFT	8/27/2013	\$500.00
JEREMY GORDON	1200047119	EFT	9/17/2013	\$3,475.00
YTD Total For JEREMY GORDON			Is \$18,932.00	
JERI PARKS	467151649	CHECK	10/16/2012	\$65.00
JERI PARKS	467153125	CHECK	11/13/2012	\$65.00
JERI PARKS	467155050	CHECK	12/11/2012	\$65.00
JERI PARKS	467156670	CHECK	1/15/2013	\$61.00
JERI PARKS	467159328	CHECK	2/19/2013	\$61.00
JERI PARKS	467160465	CHECK	3/26/2013	\$61.00
JERI PARKS	467162167	CHECK	4/23/2013	\$61.00
JERI PARKS	467163910	CHECK	5/28/2013	\$61.00
JERI PARKS	467165582	CHECK	6/25/2013	\$61.00

Vendor Name	Payment No	Method	Date	Amount
JERI PARKS	467167267	CHECK	7/25/2013	\$61.00
JERI PARKS	467168965	CHECK	8/27/2013	\$61.00
JERI PARKS	467170579	CHECK	9/24/2013	\$61.00
YTD Total For JERI PARKS			Is \$744.00	
JERREL HYDE	467154103	CHECK	11/27/2012	\$936.00
JERREL HYDE	467155051	CHECK	12/11/2012	\$936.00
JERREL HYDE	467156011	CHECK	12/18/2012	\$28.00
JERREL HYDE	467157575	CHECK	1/22/2013	\$950.00
JERREL HYDE	467160466	CHECK	3/26/2013	\$950.00
JERREL HYDE	467162168	CHECK	4/23/2013	\$950.00
JERREL HYDE	467163911	CHECK	5/28/2013	\$950.00
JERREL HYDE	467165583	CHECK	6/25/2013	\$950.00
JERREL HYDE	467167268	CHECK	7/25/2013	\$950.00
JERREL HYDE	467168966	CHECK	8/27/2013	\$950.00
JERREL HYDE	467170580	CHECK	9/24/2013	\$950.00
YTD Total For JERREL HYDE			Is \$9,500.00	
JERRY ALLEN	4330000129	EFT	7/25/2013	\$1,412.00
JERRY ALLEN	4670008917	WIRE	10/16/2012	\$776.00
JERRY ALLEN	4670009195	WIRE	11/13/2012	\$873.00
JERRY ALLEN	4670009363	WIRE	11/27/2012	\$526.00
JERRY ALLEN	4670009484	WIRE	12/11/2012	\$1,690.00
JERRY ALLEN	4670009763	WIRE	1/15/2013	\$970.00
JERRY ALLEN	4670009926	WIRE	1/22/2013	\$526.00
JERRY ALLEN	4670010099	WIRE	2/19/2013	\$1,496.00
JERRY ALLEN	4670010427	WIRE	3/26/2013	\$1,496.00
JERRY ALLEN	4670010746	WIRE	4/23/2013	\$1,496.00
JERRY ALLEN	4670011084	WIRE	5/28/2013	\$1,244.00
JERRY ALLEN	4670011406	WIRE	6/25/2013	\$1,412.00
JERRY ALLEN	4670011753	EFT	7/31/2013	\$1,412.00
JERRY ALLEN	4670012088	EFT	8/27/2013	\$1,412.00
JERRY ALLEN	4670012427	EFT	9/24/2013	\$1,412.00
YTD Total For JERRY ALLEN			Is \$18,153.00	
JERRY C DEBOSE	467151650	CHECK	10/16/2012	\$664.00
JERRY C DEBOSE	467153126	CHECK	11/13/2012	\$745.00
JERRY C DEBOSE	467155052	CHECK	12/11/2012	\$832.00
JERRY C DEBOSE	467156671	CHECK	1/15/2013	\$744.00
YTD Total For JERRY C DEBOSE			Is \$2,985.00	
JERRY KENNETH EVANS	467151651	CHECK	10/16/2012	\$726.00
JERRY KENNETH EVANS	467153127	CHECK	11/13/2012	\$734.00
JERRY KENNETH EVANS	467155053	CHECK	12/11/2012	\$718.00
JERRY KENNETH EVANS	467156672	CHECK	1/15/2013	\$726.00
JERRY KENNETH EVANS	467158487	CHECK	2/19/2013	\$726.00
JERRY KENNETH EVANS	467160467	CHECK	3/26/2013	\$726.00
JERRY KENNETH EVANS	467162169	CHECK	4/23/2013	\$726.00
JERRY KENNETH EVANS	467163912	CHECK	5/28/2013	\$726.00
JERRY KENNETH EVANS	467165584	CHECK	6/25/2013	\$427.00
YTD Total For JERRY KENNETH EVANS			Is \$6,235.00	
JERRY MCLAURIN	467151652	CHECK	10/16/2012	\$746.00
JERRY MCLAURIN	467153128	CHECK	11/13/2012	\$746.00
JERRY MCLAURIN	467155054	CHECK	12/11/2012	\$746.00
JERRY MCLAURIN	467156673	CHECK	1/15/2013	\$746.00
JERRY MCLAURIN	467158488	CHECK	2/19/2013	\$746.00
JERRY MCLAURIN	467160468	CHECK	3/26/2013	\$746.00
JERRY MCLAURIN	467162170	CHECK	4/23/2013	\$746.00
JERRY MCLAURIN	467163913	CHECK	5/28/2013	\$746.00
JERRY MCLAURIN	467165585	CHECK	6/25/2013	\$3,416.34
JERRY MCLAURIN	467167269	CHECK	7/25/2013	\$1,874.00
JERRY MCLAURIN	467168967	CHECK	8/27/2013	\$1,874.00
JERRY MCLAURIN	467170581	CHECK	9/24/2013	\$1,874.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JERRY MCLAURIN			Is \$15,006.34	
JERRY OLIVE	467151653	CHECK	10/16/2012	\$950.00
JERRY OLIVE	467153129	CHECK	11/13/2012	\$950.00
JERRY OLIVE	467155055	CHECK	12/11/2012	\$950.00
JERRY OLIVE	467156674	CHECK	1/15/2013	\$950.00
JERRY OLIVE	467158489	CHECK	2/19/2013	\$950.00
JERRY OLIVE	467160469	CHECK	3/26/2013	\$950.00
JERRY OLIVE	467162171	CHECK	4/23/2013	\$950.00
JERRY OLIVE	467163914	CHECK	5/28/2013	\$950.00
JERRY OLIVE	467165586	CHECK	6/25/2013	\$950.00
JERRY OLIVE	467167270	CHECK	7/25/2013	\$950.00
JERRY OLIVE	467168968	CHECK	8/27/2013	\$950.00
JERRY OLIVE	467170582	CHECK	9/24/2013	\$747.00
YTD Total For JERRY OLIVE			Is \$11,197.00	
JERRY W WRIGHT	467151654	CHECK	10/16/2012	\$635.00
JERRY W WRIGHT	467153130	CHECK	11/13/2012	\$635.00
JERRY W WRIGHT	467155056	CHECK	12/11/2012	\$635.00
JERRY W WRIGHT	467156675	CHECK	1/15/2013	\$645.00
JERRY W WRIGHT	467158490	CHECK	2/19/2013	\$645.00
JERRY W WRIGHT	467160470	CHECK	3/26/2013	\$645.00
JERRY W WRIGHT	467162172	CHECK	4/23/2013	\$645.00
JERRY W WRIGHT	467163915	CHECK	5/28/2013	\$1,086.00
JERRY W WRIGHT	467165587	CHECK	6/25/2013	\$1,086.00
JERRY W WRIGHT	467167271	CHECK	7/25/2013	\$1,086.00
JERRY W WRIGHT	467168969	CHECK	8/27/2013	\$1,086.00
JERRY W WRIGHT	467170583	CHECK	9/24/2013	\$1,086.00
YTD Total For JERRY W WRIGHT			Is \$9,915.00	
JESSE A MONTOYA JR	120581440	CHECK	12/11/2012	\$500.00
JESSE A MONTOYA JR	120582996	CHECK	1/1/2013	\$468.00
JESSE A MONTOYA JR	120583999	CHECK	1/15/2013	\$280.00
JESSE A MONTOYA JR	120584610	CHECK	1/22/2013	\$260.00
JESSE A MONTOYA JR	120586260	CHECK	2/12/2013	\$380.00
JESSE A MONTOYA JR	120589982	CHECK	4/2/2013	\$160.00
JESSE A MONTOYA JR	120590434	CHECK	4/9/2013	\$340.00
JESSE A MONTOYA JR	120591049	CHECK	4/16/2013	\$300.00
JESSE A MONTOYA JR	120594741	CHECK	6/4/2013	\$412.00
JESSE A MONTOYA JR	120603637	CHECK	9/24/2013	\$620.00
YTD Total For JESSE A MONTOYA JR			Is \$3,720.00	
JESSE BROWNING	467151655	CHECK	10/16/2012	\$327.00
JESSE BROWNING	467153131	CHECK	11/13/2012	\$327.00
JESSE BROWNING	467155057	CHECK	12/11/2012	\$327.00
JESSE BROWNING	467156676	CHECK	1/15/2013	\$327.00
JESSE BROWNING	467158491	CHECK	2/19/2013	\$327.00
JESSE BROWNING	467160471	CHECK	3/26/2013	\$327.00
JESSE BROWNING	467162173	CHECK	4/23/2013	\$327.00
JESSE BROWNING	467163916	CHECK	5/28/2013	\$327.00
JESSE BROWNING	467165588	CHECK	6/25/2013	\$327.00
JESSE BROWNING	467167272	CHECK	7/25/2013	\$327.00
JESSE BROWNING	467168970	CHECK	8/27/2013	\$327.00
JESSE BROWNING	467170584	CHECK	9/24/2013	\$327.00
YTD Total For JESSE BROWNING			Is \$3,924.00	
JESSE ESTES	467151656	CHECK	10/16/2012	\$417.00
JESSE ESTES	467153132	CHECK	11/13/2012	\$417.00
JESSE ESTES	467155058	CHECK	12/11/2012	\$417.00
JESSE ESTES	467156677	CHECK	1/15/2013	\$417.00
JESSE ESTES	467158492	CHECK	2/19/2013	\$417.00
JESSE ESTES	467160472	CHECK	3/26/2013	\$417.00
JESSE ESTES	467162174	CHECK	4/23/2013	\$417.00
JESSE ESTES	467163917	CHECK	5/28/2013	\$417.00

Vendor Name	Payment No	Method	Date	Amount
JESSE ESTES	467165589	CHECK	6/25/2013	\$417.00
JESSE ESTES	467167273	CHECK	7/25/2013	\$407.00
JESSE ESTES	467168971	CHECK	8/27/2013	\$407.00
JESSE ESTES	467170585	CHECK	9/24/2013	\$407.00
YTD Total For JESSE ESTES			Is \$4,974.00	
JESSE R WHITE	4330000130	EFT	7/25/2013	\$230.00
JESSE R WHITE	4670010301	WIRE	3/12/2013	\$700.00
JESSE R WHITE	4670010428	WIRE	3/26/2013	\$147.00
JESSE R WHITE	4670010747	WIRE	4/23/2013	\$147.00
JESSE R WHITE	4670011085	WIRE	5/28/2013	\$229.00
JESSE R WHITE	4670011407	WIRE	6/25/2013	\$230.00
JESSE R WHITE	4670011754	EFT	7/31/2013	\$230.00
JESSE R WHITE	4670012089	EFT	8/27/2013	\$230.00
JESSE R WHITE	4670012428	EFT	9/24/2013	\$230.00
JESSE R WHITE	467151657	CHECK	10/16/2012	\$700.00
JESSE R WHITE	467153133	CHECK	11/13/2012	\$700.00
JESSE R WHITE	467155059	CHECK	12/11/2012	\$700.00
JESSE R WHITE	467156678	CHECK	1/15/2013	\$700.00
JESSE R WHITE	467158493	CHECK	2/19/2013	\$700.00
YTD Total For JESSE R WHITE			Is \$5,873.00	
JESSICA CASTILLO	120597574	CHECK	7/9/2013	\$250.00
YTD Total For JESSICA CASTILLO			Is \$250.00	
JESSICA LYNN FRANKLAND	120578786	CHECK	11/6/2012	\$800.00
JESSICA LYNN FRANKLAND	120595757	CHECK	6/18/2013	\$400.00
YTD Total For JESSICA LYNN FRANKLAND			Is \$1,200.00	
JESSICA PERKINS	467169888	CHECK	9/10/2013	\$102.00
JESSICA PERKINS	467170586	CHECK	9/24/2013	\$51.00
YTD Total For JESSICA PERKINS			Is \$153.00	
JESSIE ARMSTEAD	4330000131	EFT	7/25/2013	\$844.00
JESSIE ARMSTEAD	4670011086	WIRE	5/28/2013	\$844.00
JESSIE ARMSTEAD	4670011408	WIRE	6/25/2013	\$844.00
JESSIE ARMSTEAD	4670011755	EFT	7/31/2013	\$844.00
JESSIE ARMSTEAD	4670012090	EFT	8/27/2013	\$844.00
JESSIE ARMSTEAD	4670012429	EFT	9/24/2013	\$844.00
JESSIE ARMSTEAD	467151658	CHECK	10/16/2012	\$844.00
JESSIE ARMSTEAD	467153134	CHECK	11/13/2012	\$844.00
JESSIE ARMSTEAD	467155060	CHECK	12/11/2012	\$844.00
JESSIE ARMSTEAD	467156679	CHECK	1/15/2013	\$844.00
JESSIE ARMSTEAD	467157895	CHECK	2/5/2013	\$824.00
JESSIE ARMSTEAD	467158494	CHECK	2/19/2013	\$844.00
JESSIE ARMSTEAD	467160473	CHECK	3/26/2013	\$844.00
JESSIE ARMSTEAD	467162175	CHECK	4/23/2013	\$844.00
YTD Total For JESSIE ARMSTEAD			Is \$11,796.00	
JESSIE KING/DBA REGENCY GARDENS	467154104	CHECK	11/27/2012	\$753.00
JESSIE KING/DBA REGENCY GARDENS	467155061	CHECK	12/11/2012	\$753.00
JESSIE KING/DBA REGENCY GARDENS	467157576	CHECK	1/22/2013	\$753.00
JESSIE KING/DBA REGENCY GARDENS	467158495	CHECK	2/19/2013	\$753.00
JESSIE KING/DBA REGENCY GARDENS	467160474	CHECK	3/26/2013	\$729.00
YTD Total For JESSIE KING/DBA REGENCY GARDENS			Is \$3,741.00	
JESUS MARTINEZ	4670010429	WIRE	3/26/2013	\$1,111.00
JESUS MARTINEZ	4670010748	WIRE	4/23/2013	\$1,807.00
JESUS MARTINEZ	4670011087	WIRE	5/28/2013	\$696.00
JESUS MARTINEZ	467154105	CHECK	11/27/2012	\$1,111.00
JESUS MARTINEZ	467155062	CHECK	12/11/2012	\$1,111.00
JESUS MARTINEZ	467157577	CHECK	1/22/2013	\$1,111.00
JESUS MARTINEZ	467158496	CHECK	2/19/2013	\$1,111.00
YTD Total For JESUS MARTINEZ			Is \$8,058.00	
JESUS S BRIENO	120601440	CHECK	8/27/2013	\$716.80
YTD Total For JESUS S BRIENO			Is \$716.80	

Vendor Name	Payment No	Method	Date	Amount
JESUS ZAVALA	120577158	CHECK	10/16/2012	\$100.00
YTD Total For JESUS ZAVALA			Is \$100.00	
JETER-JOHNSON, MONICA LYNN	1200039338	WIRE	1/22/2013	\$275.00
YTD Total For JETER-JOHNSON, MONICA LYNN			Is \$275.00	
JEWANA MOORE	120576646	CHECK	10/9/2012	\$125.00
YTD Total For JEWANA MOORE			Is \$125.00	
JEWISH FAMILY SERVICES	120578280	CHECK	10/30/2012	\$2,301.75
JEWISH FAMILY SERVICES	120584000	CHECK	1/15/2013	\$1,534.50
JEWISH FAMILY SERVICES	120587838	CHECK	3/5/2013	\$5,728.00
JEWISH FAMILY SERVICES	120589414	CHECK	3/26/2013	\$2,301.75
JEWISH FAMILY SERVICES	120589983	CHECK	4/2/2013	\$20,048.00
JEWISH FAMILY SERVICES	120591608	CHECK	4/23/2013	\$5,728.00
JEWISH FAMILY SERVICES	120594305	CHECK	5/28/2013	\$5,788.00
JEWISH FAMILY SERVICES	120596404	CHECK	6/25/2013	\$7,160.00
JEWISH FAMILY SERVICES	120599042	CHECK	7/30/2013	\$2,301.75
JEWISH FAMILY SERVICES	120603081	CHECK	9/17/2013	\$5,728.00
YTD Total For JEWISH FAMILY SERVICES			Is \$58,619.75	
JIANYU JEFF YANG	467163094	CHECK	4/30/2013	\$2,391.20
JIANYU JEFF YANG	467163918	CHECK	5/28/2013	\$1,281.00
JIANYU JEFF YANG	467165590	CHECK	6/25/2013	\$1,281.00
JIANYU JEFF YANG	467167274	CHECK	7/25/2013	\$1,281.00
JIANYU JEFF YANG	467168972	CHECK	8/27/2013	\$1,281.00
JIANYU JEFF YANG	467170587	CHECK	9/24/2013	\$1,281.00
YTD Total For JIANYU JEFF YANG			Is \$8,796.20	
JIM G COBB	1200036185	WIRE	10/2/2012	\$630.00
JIM G COBB	1200036343	WIRE	10/9/2012	\$400.00
JIM G COBB	1200036544	WIRE	10/16/2012	\$360.00
JIM G COBB	1200036762	WIRE	10/23/2012	\$846.00
JIM G COBB	1200036972	WIRE	10/30/2012	\$270.00
JIM G COBB	1200037152	WIRE	11/6/2012	\$1,400.00
JIM G COBB	1200037373	WIRE	11/13/2012	\$1,116.00
JIM G COBB	1200037581	WIRE	11/20/2012	\$3,510.00
JIM G COBB	1200037922	WIRE	12/4/2012	\$801.00
JIM G COBB	1200038141	WIRE	12/11/2012	\$1,076.00
JIM G COBB	1200038360	WIRE	12/18/2012	\$1,859.00
JIM G COBB	1200038709	WIRE	1/1/2013	\$1,125.00
JIM G COBB	1200039109	WIRE	1/15/2013	\$459.00
JIM G COBB	1200039520	WIRE	1/29/2013	\$531.00
JIM G COBB	1200039753	WIRE	2/5/2013	\$2,799.00
JIM G COBB	1200039980	WIRE	2/12/2013	\$3,066.00
JIM G COBB	1200040238	WIRE	2/19/2013	\$702.00
JIM G COBB	1200040683	WIRE	3/5/2013	\$1,247.00
JIM G COBB	1200040888	WIRE	3/12/2013	\$1,782.00
JIM G COBB	1200041336	WIRE	3/26/2013	\$330.00
JIM G COBB	1200041568	WIRE	4/2/2013	\$1,810.00
JIM G COBB	1200041788	WIRE	4/9/2013	\$2,020.00
JIM G COBB	1200042035	WIRE	4/16/2013	\$1,350.00
JIM G COBB	1200042259	WIRE	4/23/2013	\$1,070.00
JIM G COBB	1200042485	WIRE	4/30/2013	\$820.00
JIM G COBB	1200042685	WIRE	5/7/2013	\$1,810.00
JIM G COBB	1200042946	WIRE	5/14/2013	\$662.00
JIM G COBB	1200043186	WIRE	5/21/2013	\$3,906.00
JIM G COBB	1200043415	WIRE	5/28/2013	\$3,050.00
JIM G COBB	1200043626	WIRE	6/4/2013	\$430.00
JIM G COBB	1200044342	WIRE	6/25/2013	\$510.00
JIM G COBB	1200044574	WIRE	7/2/2013	\$1,990.00
JIM G COBB	1200044824	WIRE	7/9/2013	\$180.00
JIM G COBB	1200045257	EFT	7/24/2013	\$840.00
JIM G COBB	1200045437	EFT	7/30/2013	\$1,900.00

Vendor Name	Payment No	Method	Date	Amount
JIM G COBB	1200045678	EFT	8/6/2013	\$500.00
JIM G COBB	1200045948	EFT	8/13/2013	\$1,500.00
JIM G COBB	1200046178	EFT	8/20/2013	\$1,350.00
JIM G COBB	1200046690	EFT	9/3/2013	\$2,370.00
JIM G COBB	1200046894	EFT	9/10/2013	\$1,570.00
JIM G COBB	1200047120	EFT	9/17/2013	\$1,890.00
YTD Total For JIM G COBB			Is \$55,837.00	
JIM ROYAL	120579877	CHECK	11/20/2012	\$200.00
YTD Total For JIM ROYAL			Is \$200.00	
JIMMIE L THOMPSON	467157578	CHECK	1/22/2013	\$494.00
JIMMIE L THOMPSON	467158497	CHECK	2/19/2013	\$494.00
JIMMIE L THOMPSON	467159716	CHECK	3/12/2013	\$494.00
JIMMIE L THOMPSON	467160475	CHECK	3/26/2013	\$1,309.00
JIMMIE L THOMPSON	467162176	CHECK	4/23/2013	\$815.00
JIMMIE L THOMPSON	467163141	CHECK	5/7/2013	\$321.00
JIMMIE L THOMPSON	467163919	CHECK	5/28/2013	\$815.00
JIMMIE L THOMPSON	467165591	CHECK	6/25/2013	\$815.00
JIMMIE L THOMPSON	467167275	CHECK	7/25/2013	\$815.00
YTD Total For JIMMIE L THOMPSON			Is \$6,372.00	
JIMMIE SAMPLEY	120585096	CHECK	1/29/2013	\$129.45
YTD Total For JIMMIE SAMPLEY			Is \$129.45	
JIMMIE THOMPSON	467154106	CHECK	11/27/2012	\$494.00
JIMMIE THOMPSON	467155063	CHECK	12/11/2012	\$494.00
JIMMIE THOMPSON	467157851	CHECK	1/29/2013	\$494.00
YTD Total For JIMMIE THOMPSON			Is \$1,482.00	
JIMMY JACKSON	4670008918	WIRE	10/16/2012	\$492.00
JIMMY JACKSON	4670009196	WIRE	11/13/2012	\$492.00
JIMMY JACKSON	4670009485	WIRE	12/11/2012	\$387.00
JIMMY JACKSON	4670009764	WIRE	1/15/2013	\$387.00
JIMMY JACKSON	4670010100	WIRE	2/19/2013	\$387.00
YTD Total For JIMMY JACKSON			Is \$2,145.00	
JIMMY D MORGAN	4670008919	WIRE	10/16/2012	\$632.00
JIMMY D MORGAN	4670009197	WIRE	11/13/2012	\$632.00
JIMMY D MORGAN	4670009486	WIRE	12/11/2012	\$588.00
JIMMY D MORGAN	4670009765	WIRE	1/15/2013	\$544.00
JIMMY D MORGAN	4670010101	WIRE	2/19/2013	\$588.00
JIMMY D MORGAN	4670010430	WIRE	3/26/2013	\$588.00
YTD Total For JIMMY D MORGAN			Is \$3,572.00	
JIMMY LY	467151659	CHECK	10/16/2012	\$840.00
JIMMY LY	467153135	CHECK	11/13/2012	\$840.00
JIMMY LY	467155064	CHECK	12/11/2012	\$840.00
JIMMY LY	467156680	CHECK	1/15/2013	\$840.00
JIMMY LY	467158498	CHECK	2/19/2013	\$840.00
JIMMY LY	467160476	CHECK	3/26/2013	\$238.00
JIMMY LY	467162177	CHECK	4/23/2013	\$539.00
JIMMY LY	467163920	CHECK	5/28/2013	\$539.00
JIMMY LY	467165592	CHECK	6/25/2013	\$539.00
JIMMY LY	467167276	CHECK	7/25/2013	\$539.00
JIMMY LY	467168973	CHECK	8/27/2013	\$539.00
JIMMY LY	467170588	CHECK	9/24/2013	\$539.00
YTD Total For JIMMY LY			Is \$7,672.00	
JIMMY NGUYEN	467151660	CHECK	10/16/2012	\$581.00
JIMMY NGUYEN	467153136	CHECK	11/13/2012	\$564.00
JIMMY NGUYEN	467155065	CHECK	12/11/2012	\$564.00
JIMMY NGUYEN	467156681	CHECK	1/15/2013	\$564.00
JIMMY NGUYEN	467158499	CHECK	2/19/2013	\$564.00
JIMMY NGUYEN	467160477	CHECK	3/26/2013	\$564.00
JIMMY NGUYEN	467162178	CHECK	4/23/2013	\$564.00
JIMMY NGUYEN	467163921	CHECK	5/28/2013	\$564.00

Vendor Name	Payment No	Method	Date	Amount
JIMMY NGUYEN	467165593	CHECK	6/25/2013	\$564.00
JIMMY NGUYEN	467167277	CHECK	7/25/2013	\$564.00
JIMMY NGUYEN	467168974	CHECK	8/27/2013	\$564.00
JIMMY NGUYEN	467170589	CHECK	9/24/2013	\$564.00
YTD Total For JIMMY NGUYEN			Is \$6,785.00	
JIMMY Y LEE/DBA WALNUT CREEK APT	467151661	CHECK	10/16/2012	\$636.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467153137	CHECK	11/13/2012	\$636.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467155066	CHECK	12/11/2012	\$636.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467156682	CHECK	1/15/2013	\$636.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467158500	CHECK	2/19/2013	\$636.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467160478	CHECK	3/26/2013	\$160.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467162179	CHECK	4/23/2013	\$160.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467163922	CHECK	5/28/2013	\$160.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467168254	CHECK	8/13/2013	\$320.00
JIMMY Y LEE/DBA WALNUT CREEK APT	467168975	CHECK	8/27/2013	\$160.00
YTD Total For JIMMY Y LEE/DBA WALNUT CREEK APT			Is \$4,140.00	
JIN S KIM	1200039754	WIRE	2/5/2013	\$130.00
JIN S KIM	1200039981	WIRE	2/12/2013	\$20.00
JIN S KIM	1200042486	WIRE	4/30/2013	\$75.00
JIN S KIM	120577726	CHECK	10/23/2012	\$150.00
YTD Total For JIN S KIM			Is \$375.00	
JINHU ZHAO	467168161	CHECK	7/30/2013	\$1,309.20
JINHU ZHAO	467168976	CHECK	8/27/2013	\$491.00
JINHU ZHAO	467170590	CHECK	9/24/2013	\$491.00
YTD Total For JINHU ZHAO			Is \$2,291.20	
JIROKO LOPEZ	120593704	CHECK	5/21/2013	\$250.00
YTD Total For JIROKO LOPEZ			Is \$250.00	
JIZELLE BENJAMIN	467151662	CHECK	10/16/2012	\$342.00
JIZELLE BENJAMIN	467153138	CHECK	11/13/2012	\$342.00
JIZELLE BENJAMIN	467155067	CHECK	12/11/2012	\$342.00
JIZELLE BENJAMIN	467156683	CHECK	1/15/2013	\$342.00
JIZELLE BENJAMIN	467158501	CHECK	2/19/2013	\$342.00
JIZELLE BENJAMIN	467160479	CHECK	3/26/2013	\$335.00
JIZELLE BENJAMIN	467162180	CHECK	4/23/2013	\$335.00
JIZELLE BENJAMIN	467163923	CHECK	5/28/2013	\$335.00
JIZELLE BENJAMIN	467165594	CHECK	6/25/2013	\$335.00
JIZELLE BENJAMIN	467167278	CHECK	7/25/2013	\$335.00
JIZELLE BENJAMIN	467168977	CHECK	8/27/2013	\$335.00
JIZELLE BENJAMIN	467170591	CHECK	9/24/2013	\$335.00
YTD Total For JIZELLE BENJAMIN			Is \$4,055.00	
JJW PROPERTIES LLC	467151663	CHECK	10/16/2012	\$1,416.00
JJW PROPERTIES LLC	467153139	CHECK	11/13/2012	\$1,416.00
JJW PROPERTIES LLC	467155068	CHECK	12/11/2012	\$1,416.00
JJW PROPERTIES LLC	467156684	CHECK	1/15/2013	\$662.00
JJW PROPERTIES LLC	467158502	CHECK	2/19/2013	\$199.00
JJW PROPERTIES LLC	467159674	CHECK	3/5/2013	\$1,593.00
JJW PROPERTIES LLC	467160480	CHECK	3/26/2013	\$730.00
JJW PROPERTIES LLC	467162181	CHECK	4/23/2013	\$607.00
JJW PROPERTIES LLC	467163924	CHECK	5/28/2013	\$860.00
JJW PROPERTIES LLC	467164844	CHECK	6/4/2013	\$291.00
JJW PROPERTIES LLC	467165595	CHECK	6/25/2013	\$860.00
JJW PROPERTIES LLC	467167279	CHECK	7/25/2013	\$860.00
JJW PROPERTIES LLC	467168978	CHECK	8/27/2013	\$860.00
JJW PROPERTIES LLC	467169856	CHECK	9/3/2013	\$1,350.00
JJW PROPERTIES LLC	467170592	CHECK	9/24/2013	\$1,535.00
YTD Total For JJW PROPERTIES LLC			Is \$14,655.00	
J'LANTA K MATTHEWS	467154092	CHECK	11/27/2012	\$131.00
J'LANTA K MATTHEWS	467155006	CHECK	12/11/2012	\$131.00
J'LANTA K MATTHEWS	467157760	CHECK	1/22/2013	\$131.00

Vendor Name	Payment No	Method	Date	Amount
J'LANTA K MATTHEWS	467159318	CHECK	2/19/2013	\$131.00
J'LANTA K MATTHEWS	467160422	CHECK	3/26/2013	\$131.00
J'LANTA K MATTHEWS	467162123	CHECK	4/23/2013	\$131.00
J'LANTA K MATTHEWS	467163868	CHECK	5/28/2013	\$131.00
J'LANTA K MATTHEWS	467165541	CHECK	6/25/2013	\$131.00
J'LANTA K MATTHEWS	467167228	CHECK	7/25/2013	\$131.00
J'LANTA K MATTHEWS	467168926	CHECK	8/27/2013	\$131.00
J'LANTA K MATTHEWS	467170541	CHECK	9/24/2013	\$131.00
YTD Total For J'LANTA K MATTHEWS			Is \$1,441.00	
JLB SOUTHWESTERN PARTNERS LP	120589415	CHECK	3/26/2013	\$33.60
YTD Total For JLB SOUTHWESTERN PARTNERS LP			Is \$33.60	
J'NEAN LACEY	1200036535	WIRE	10/16/2012	\$1,362.00
J'NEAN LACEY	1200036753	WIRE	10/23/2012	\$352.00
J'NEAN LACEY	1200037361	WIRE	11/13/2012	\$190.00
J'NEAN LACEY	1200037574	WIRE	11/20/2012	\$460.00
J'NEAN LACEY	1200037773	WIRE	11/27/2012	\$451.00
J'NEAN LACEY	1200038132	WIRE	12/11/2012	\$560.00
J'NEAN LACEY	1200038352	WIRE	12/18/2012	\$460.00
J'NEAN LACEY	1200039101	WIRE	1/15/2013	\$1,126.00
J'NEAN LACEY	1200039511	WIRE	1/29/2013	\$696.00
J'NEAN LACEY	1200039739	WIRE	2/5/2013	\$515.00
J'NEAN LACEY	1200039972	WIRE	2/12/2013	\$1,307.00
J'NEAN LACEY	1200040224	WIRE	2/19/2013	\$713.00
J'NEAN LACEY	1200040438	WIRE	2/26/2013	\$974.00
J'NEAN LACEY	1200040670	WIRE	3/5/2013	\$343.00
J'NEAN LACEY	1200040877	WIRE	3/12/2013	\$343.00
J'NEAN LACEY	1200041112	WIRE	3/19/2013	\$496.00
J'NEAN LACEY	1200041323	WIRE	3/26/2013	\$703.00
J'NEAN LACEY	1200041562	WIRE	4/2/2013	\$317.00
J'NEAN LACEY	1200041782	WIRE	4/9/2013	\$451.00
J'NEAN LACEY	1200042025	WIRE	4/16/2013	\$822.00
J'NEAN LACEY	1200042250	WIRE	4/23/2013	\$289.00
J'NEAN LACEY	1200042477	WIRE	4/30/2013	\$749.00
J'NEAN LACEY	1200042676	WIRE	5/7/2013	\$343.00
J'NEAN LACEY	1200043176	WIRE	5/21/2013	\$885.00
J'NEAN LACEY	1200043619	WIRE	6/4/2013	\$479.00
J'NEAN LACEY	1200043859	WIRE	6/11/2013	\$487.00
J'NEAN LACEY	1200044078	WIRE	6/18/2013	\$245.00
J'NEAN LACEY	1200044566	WIRE	7/2/2013	\$523.00
J'NEAN LACEY	1200044815	WIRE	7/9/2013	\$622.00
J'NEAN LACEY	1200045026	WIRE	7/16/2013	\$893.00
J'NEAN LACEY	1200045424	EFT	7/30/2013	\$649.00
J'NEAN LACEY	1200047326	EFT	9/24/2013	\$1,500.00
YTD Total For J'NEAN LACEY			Is \$20,305.00	
JNS FOODS LLC	1200036763	WIRE	10/23/2012	\$3,286.80
JNS FOODS LLC	1200037153	WIRE	11/6/2012	\$5,843.20
JNS FOODS LLC	1200037582	WIRE	11/20/2012	\$8,520.00
JNS FOODS LLC	1200038142	WIRE	12/11/2012	\$4,565.00
JNS FOODS LLC	1200038710	WIRE	1/1/2013	\$8,520.00
JNS FOODS LLC	1200040239	WIRE	2/19/2013	\$10,080.00
JNS FOODS LLC	1200041120	WIRE	3/19/2013	\$10,080.00
JNS FOODS LLC	1200041789	WIRE	4/9/2013	\$8,008.80
JNS FOODS LLC	1200042686	WIRE	5/7/2013	\$10,080.00
JNS FOODS LLC	1200045949	EFT	8/13/2013	\$10,080.00
JNS FOODS LLC	120603638	CHECK	9/24/2013	\$2,998.93
YTD Total For JNS FOODS LLC			Is \$82,062.73	
JO AN G ASHLEY	120576309	CHECK	10/2/2012	\$209.00
JO AN G ASHLEY	120577727	CHECK	10/23/2012	\$323.30
JO AN G ASHLEY	120579329	CHECK	11/13/2012	\$275.60

Vendor Name	Payment No	Method	Date	Amount
JO AN G ASHLEY	120582021	CHECK	12/18/2012	\$2,342.30
JO AN G ASHLEY	120584001	CHECK	1/15/2013	\$411.50
JO AN G ASHLEY	120584611	CHECK	1/22/2013	\$100.00
JO AN G ASHLEY	120585097	CHECK	1/29/2013	\$592.40
JO AN G ASHLEY	120585686	CHECK	2/5/2013	\$162.00
JO AN G ASHLEY	120587293	CHECK	2/26/2013	\$305.30
JO AN G ASHLEY	120587839	CHECK	3/5/2013	\$467.30
JO AN G ASHLEY	120588319	CHECK	3/12/2013	\$473.60
JO AN G ASHLEY	120589416	CHECK	3/26/2013	\$254.00
JO AN G ASHLEY	120591050	CHECK	4/16/2013	\$605.00
JO AN G ASHLEY	120593152	CHECK	5/14/2013	\$153.10
JO AN G ASHLEY	120593705	CHECK	5/21/2013	\$123.00
JO AN G ASHLEY	120596405	CHECK	6/25/2013	\$100.00
JO AN G ASHLEY	120597575	CHECK	7/9/2013	\$818.00
JO AN G ASHLEY	120598612	CHECK	7/24/2013	\$154.00
JO AN G ASHLEY	120599043	CHECK	7/30/2013	\$226.00
JO AN G ASHLEY	120600236	CHECK	8/13/2013	\$184.00
JO AN G ASHLEY	120600884	CHECK	8/20/2013	\$153.00
JO AN G ASHLEY	120601441	CHECK	8/27/2013	\$225.00
JO AN G ASHLEY	120601982	CHECK	9/3/2013	\$443.00
JO AN G ASHLEY	120603639	CHECK	9/24/2013	\$462.00
YTD Total For JO AN G ASHLEY			Is \$9,562.40	
JO ANN KAY KOTCH	120603640	CHECK	9/24/2013	\$525.00
YTD Total For JO ANN KAY KOTCH			Is \$525.00	
JOAN R TARPLEY	120589417	CHECK	3/26/2013	\$400.00
YTD Total For JOAN R TARPLEY			Is \$400.00	
JOANN M DODSON	1200039755	WIRE	2/5/2013	\$855.00
JOANN M DODSON	1200042036	WIRE	4/16/2013	\$1,007.50
JOANN M DODSON	1200042260	WIRE	4/23/2013	\$675.00
JOANN M DODSON	1200043416	WIRE	5/28/2013	\$325.00
JOANN M DODSON	1200043627	WIRE	6/4/2013	\$1,025.00
JOANN M DODSON	1200045258	EFT	7/24/2013	\$300.00
JOANN M DODSON	1200045438	EFT	7/30/2013	\$275.00
JOANN M DODSON	1200046691	EFT	9/3/2013	\$1,225.00
JOANN M DODSON	120580486	CHECK	11/27/2012	\$652.50
JOANN M DODSON	120581441	CHECK	12/11/2012	\$720.00
YTD Total For JOANN M DODSON			Is \$7,060.00	
JOANN MCCLAREN	120593153	CHECK	5/14/2013	\$2,550.00
YTD Total For JOANN MCCLAREN			Is \$2,550.00	
JOANN ROBINSON	467151664	CHECK	10/16/2012	\$21.00
JOANN ROBINSON	467153140	CHECK	11/13/2012	\$21.00
JOANN ROBINSON	467155069	CHECK	12/11/2012	\$21.00
JOANN ROBINSON	467156685	CHECK	1/15/2013	\$21.00
JOANN ROBINSON	467159329	CHECK	2/19/2013	\$36.00
JOANN ROBINSON	467160481	CHECK	3/26/2013	\$36.00
JOANN ROBINSON	467162182	CHECK	4/23/2013	\$36.00
JOANN ROBINSON	467163925	CHECK	5/28/2013	\$36.00
JOANN ROBINSON	467165596	CHECK	6/25/2013	\$36.00
JOANN ROBINSON	467167280	CHECK	7/25/2013	\$36.00
JOANN ROBINSON	467168979	CHECK	8/27/2013	\$36.00
JOANN ROBINSON	467170593	CHECK	9/24/2013	\$36.00
YTD Total For JOANN ROBINSON			Is \$372.00	
JOANN THOMPSON	467151665	CHECK	10/16/2012	\$616.00
JOANN THOMPSON	467153141	CHECK	11/13/2012	\$616.00
JOANN THOMPSON	467155070	CHECK	12/11/2012	\$646.00
JOANN THOMPSON	467156686	CHECK	1/15/2013	\$532.00
JOANN THOMPSON	467158503	CHECK	2/19/2013	\$574.00
JOANN THOMPSON	467160482	CHECK	3/26/2013	\$369.00
JOANN THOMPSON	467162183	CHECK	4/23/2013	\$441.00

Vendor Name	Payment No	Method	Date	Amount
JOANN THOMPSON	467163926	CHECK	5/28/2013	\$441.00
JOANN THOMPSON	467165597	CHECK	6/25/2013	\$441.00
JOANN THOMPSON	467167281	CHECK	7/25/2013	\$171.00
JOANN THOMPSON	467168255	CHECK	8/13/2013	\$270.00
JOANN THOMPSON	467168980	CHECK	8/27/2013	\$161.00
JOANN THOMPSON	467170594	CHECK	9/24/2013	\$431.00
YTD Total For JOANN THOMPSON			Is \$5,709.00	
JOANNA MCMURRAY	467154107	CHECK	11/27/2012	\$600.00
JOANNA MCMURRAY	467155071	CHECK	12/11/2012	\$600.00
JOANNA MCMURRAY	467157579	CHECK	1/22/2013	\$600.00
JOANNA MCMURRAY	467158504	CHECK	2/19/2013	\$600.00
JOANNA MCMURRAY	467160483	CHECK	3/26/2013	\$600.00
JOANNA MCMURRAY	467162184	CHECK	4/23/2013	\$370.00
JOANNA MCMURRAY	467163927	CHECK	5/28/2013	\$485.00
JOANNA MCMURRAY	467165598	CHECK	6/25/2013	\$485.00
JOANNA MCMURRAY	467167282	CHECK	7/25/2013	\$485.00
JOANNA MCMURRAY	467168981	CHECK	8/27/2013	\$485.00
JOANNA MCMURRAY	467170595	CHECK	9/24/2013	\$485.00
YTD Total For JOANNA MCMURRAY			Is \$5,795.00	
JOANNE CRAWFORD PETERS	467163142	CHECK	5/7/2013	\$102.00
JOANNE CRAWFORD PETERS	467163928	CHECK	5/28/2013	\$51.00
JOANNE CRAWFORD PETERS	467165599	CHECK	6/25/2013	\$51.00
JOANNE CRAWFORD PETERS	467167283	CHECK	7/25/2013	\$51.00
YTD Total For JOANNE CRAWFORD PETERS			Is \$255.00	
JOAQUIN GARCIA	120576647	CHECK	10/9/2012	\$700.00
JOAQUIN GARCIA	120577159	CHECK	10/16/2012	\$700.00
JOAQUIN GARCIA	120577728	CHECK	10/23/2012	\$700.00
JOAQUIN GARCIA	120579878	CHECK	11/20/2012	\$700.00
JOAQUIN GARCIA	120582022	CHECK	12/18/2012	\$700.00
JOAQUIN GARCIA	120584612	CHECK	1/22/2013	\$700.00
JOAQUIN GARCIA	120585687	CHECK	2/5/2013	\$700.00
JOAQUIN GARCIA	120588899	CHECK	3/19/2013	\$700.00
JOAQUIN GARCIA	120593706	CHECK	5/21/2013	\$1,400.00
JOAQUIN GARCIA	120596406	CHECK	6/25/2013	\$700.00
JOAQUIN GARCIA	120598613	CHECK	7/24/2013	\$700.00
JOAQUIN GARCIA	120600885	CHECK	8/20/2013	\$700.00
YTD Total For JOAQUIN GARCIA			Is \$9,100.00	
JOE AND CATHRYN FUNK	467151666	CHECK	10/16/2012	\$444.00
JOE AND CATHRYN FUNK	467153142	CHECK	11/13/2012	\$444.00
JOE AND CATHRYN FUNK	467155072	CHECK	12/11/2012	\$444.00
JOE AND CATHRYN FUNK	467156687	CHECK	1/15/2013	\$444.00
JOE AND CATHRYN FUNK	467158505	CHECK	2/19/2013	\$444.00
JOE AND CATHRYN FUNK	467160484	CHECK	3/26/2013	\$444.00
JOE AND CATHRYN FUNK	467162185	CHECK	4/23/2013	\$444.00
JOE AND CATHRYN FUNK	467163929	CHECK	5/28/2013	\$444.00
JOE AND CATHRYN FUNK	467165600	CHECK	6/25/2013	\$444.00
JOE AND CATHRYN FUNK	467167284	CHECK	7/25/2013	\$444.00
JOE AND CATHRYN FUNK	467168982	CHECK	8/27/2013	\$444.00
JOE AND CATHRYN FUNK	467170596	CHECK	9/24/2013	\$441.00
YTD Total For JOE AND CATHRYN FUNK			Is \$5,325.00	
JOE AND RINA DAVIS	467151667	CHECK	10/16/2012	\$379.00
JOE AND RINA DAVIS	467153143	CHECK	11/13/2012	\$379.00
JOE AND RINA DAVIS	467155073	CHECK	12/11/2012	\$379.00
JOE AND RINA DAVIS	467156688	CHECK	1/15/2013	\$379.00
JOE AND RINA DAVIS	467158506	CHECK	2/19/2013	\$379.00
JOE AND RINA DAVIS	467160485	CHECK	3/26/2013	\$379.00
JOE AND RINA DAVIS	467162186	CHECK	4/23/2013	\$379.00
JOE AND RINA DAVIS	467163930	CHECK	5/28/2013	\$168.00
JOE AND RINA DAVIS	467165601	CHECK	6/25/2013	\$168.00

Vendor Name	Payment No	Method	Date	Amount
JOE AND RINA DAVIS	467167285	CHECK	7/25/2013	\$168.00
JOE AND RINA DAVIS	467168983	CHECK	8/27/2013	\$168.00
JOE AND RINA DAVIS	467170597	CHECK	9/24/2013	\$168.00
YTD Total For JOE AND RINA DAVIS			Is \$3,493.00	
JOE D CLAYTON	120595246	CHECK	6/11/2013	\$2,063.00
YTD Total For JOE D CLAYTON			Is \$2,063.00	
JOE D MORRIS	120594742	CHECK	6/4/2013	\$600.00
YTD Total For JOE D MORRIS			Is \$600.00	
JOE EAST ENTERPRISES INC	120588900	CHECK	3/19/2013	\$240.00
JOE EAST ENTERPRISES INC	120590435	CHECK	4/9/2013	\$45.00
JOE EAST ENTERPRISES INC	120591051	CHECK	4/16/2013	\$32.00
JOE EAST ENTERPRISES INC	120593707	CHECK	5/21/2013	\$1,694.00
JOE EAST ENTERPRISES INC	120602494	CHECK	9/10/2013	\$27.54
YTD Total For JOE EAST ENTERPRISES INC			Is \$2,038.54	
JOE MYERS	467151668	CHECK	10/16/2012	\$474.00
JOE MYERS	467153144	CHECK	11/13/2012	\$474.00
JOE MYERS	467155074	CHECK	12/11/2012	\$474.00
JOE MYERS	467156689	CHECK	1/15/2013	\$474.00
JOE MYERS	467158507	CHECK	2/19/2013	\$526.00
JOE MYERS	467160486	CHECK	3/26/2013	\$526.00
JOE MYERS	467162187	CHECK	4/23/2013	\$526.00
JOE MYERS	467163931	CHECK	5/28/2013	\$526.00
JOE MYERS	467165602	CHECK	6/25/2013	\$526.00
JOE MYERS	467167286	CHECK	7/25/2013	\$526.00
JOE MYERS	467168984	CHECK	8/27/2013	\$526.00
JOE MYERS	467170598	CHECK	9/24/2013	\$526.00
YTD Total For JOE MYERS			Is \$6,104.00	
JOE PROCTOR	467154108	CHECK	11/27/2012	\$512.00
JOE PROCTOR	467155075	CHECK	12/11/2012	\$512.00
JOE PROCTOR	467157580	CHECK	1/22/2013	\$512.00
JOE PROCTOR	467158508	CHECK	2/19/2013	\$808.00
JOE PROCTOR	467159675	CHECK	3/5/2013	\$296.00
JOE PROCTOR	467160487	CHECK	3/26/2013	\$808.00
JOE PROCTOR	467162188	CHECK	4/23/2013	\$808.00
JOE PROCTOR	467163932	CHECK	5/28/2013	\$43.00
JOE PROCTOR	467165603	CHECK	6/25/2013	\$174.00
JOE PROCTOR	467167287	CHECK	7/25/2013	\$2,207.00
JOE PROCTOR	467168985	CHECK	8/27/2013	\$808.00
JOE PROCTOR	467170599	CHECK	9/24/2013	\$808.00
YTD Total For JOE PROCTOR			Is \$8,296.00	
JOE S HANSEN	467151669	CHECK	10/16/2012	\$890.00
JOE S HANSEN	467153145	CHECK	11/13/2012	\$890.00
JOE S HANSEN	467155076	CHECK	12/11/2012	\$890.00
JOE S HANSEN	467156690	CHECK	1/15/2013	\$890.00
JOE S HANSEN	467158509	CHECK	2/19/2013	\$890.00
JOE S HANSEN	467160488	CHECK	3/26/2013	\$890.00
JOE S HANSEN	467162189	CHECK	4/23/2013	\$494.00
JOE S HANSEN	467163933	CHECK	5/28/2013	\$494.00
JOE S HANSEN	467165604	CHECK	6/25/2013	\$494.00
JOE S HANSEN	467167288	CHECK	7/25/2013	\$494.00
JOE S HANSEN	467168986	CHECK	8/27/2013	\$494.00
JOE S HANSEN	467170600	CHECK	9/24/2013	\$494.00
YTD Total For JOE S HANSEN			Is \$8,304.00	
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467154109	CHECK	11/27/2012	\$1,504.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467155077	CHECK	12/11/2012	\$1,504.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467157581	CHECK	1/22/2013	\$1,504.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467158510	CHECK	2/19/2013	\$1,504.00
JOE THREADGILL DBA GEMINI PROPERTY MGMT	467160489	CHECK	3/26/2013	\$1,504.00
YTD Total For JOE THREADGILL DBA GEMINI PROPERTY MGMT			Is \$7,520.00	

Vendor Name	Payment No	Method	Date	Amount
JOE W FLY COMPANY	120583505	CHECK	1/8/2013	\$288.72
JOE W FLY COMPANY	120592165	CHECK	4/30/2013	\$96.24
YTD Total For JOE W FLY COMPANY			Is \$384.96	
JOE WALLIS CO INC	120578787	CHECK	11/6/2012	\$4,425.00
YTD Total For JOE WALLIS CO INC			Is \$4,425.00	
JOETTA MARIE BLACK	120577160	CHECK	10/16/2012	\$203.68
JOETTA MARIE BLACK	120585688	CHECK	2/5/2013	\$154.84
JOETTA MARIE BLACK	120600237	CHECK	8/13/2013	\$498.88
YTD Total For JOETTA MARIE BLACK			Is \$857.40	
JOGIP PROPERTY CO	467154110	CHECK	11/27/2012	\$2,401.00
JOGIP PROPERTY CO	467155078	CHECK	12/11/2012	\$2,401.00
JOGIP PROPERTY CO	467157582	CHECK	1/22/2013	\$2,401.00
JOGIP PROPERTY CO	467158511	CHECK	2/19/2013	\$2,907.00
JOGIP PROPERTY CO	467160490	CHECK	3/26/2013	\$2,401.00
JOGIP PROPERTY CO	467162190	CHECK	4/23/2013	\$2,401.00
JOGIP PROPERTY CO	467163934	CHECK	5/28/2013	\$2,401.00
JOGIP PROPERTY CO	467165605	CHECK	6/25/2013	\$5,358.00
JOGIP PROPERTY CO	467167289	CHECK	7/25/2013	\$6,329.00
JOGIP PROPERTY CO	467168987	CHECK	8/27/2013	\$5,625.00
JOGIP PROPERTY CO	467170601	CHECK	9/24/2013	\$5,594.00
YTD Total For JOGIP PROPERTY CO			Is \$40,219.00	
JOHANNA ELLEN BENNETT	120578788	CHECK	11/6/2012	\$637.50
JOHANNA ELLEN BENNETT	120586261	CHECK	2/12/2013	\$400.00
JOHANNA ELLEN BENNETT	120588320	CHECK	3/12/2013	\$400.00
YTD Total For JOHANNA ELLEN BENNETT			Is \$1,437.50	
JOHANSSON-LOVE, JILL	1280002021	EFT	8/27/2013	\$994.77
YTD Total For JOHANSSON-LOVE, JILL			Is \$994.77	
JOHN & THERESA EY	120579330	CHECK	11/13/2012	\$400.00
YTD Total For JOHN & THERESA EY			Is \$400.00	
JOHN ABBOTT	467163194	CHECK	5/14/2013	\$93.00
JOHN ABBOTT	467163935	CHECK	5/28/2013	\$31.00
JOHN ABBOTT	467165606	CHECK	6/25/2013	\$31.00
JOHN ABBOTT	467167290	CHECK	7/25/2013	\$31.00
JOHN ABBOTT	467168988	CHECK	8/27/2013	\$31.00
JOHN ABBOTT	467170602	CHECK	9/24/2013	\$31.00
YTD Total For JOHN ABBOTT			Is \$248.00	
JOHN APLIN	467153146	CHECK	11/13/2012	\$2,681.77
YTD Total For JOHN APLIN			Is \$2,681.77	
JOHN B MINOR	120603641	CHECK	9/24/2013	\$187.50
YTD Total For JOHN B MINOR			Is \$187.50	
JOHN BRASHEAR	120578281	CHECK	10/30/2012	\$205.00
YTD Total For JOHN BRASHEAR			Is \$205.00	
JOHN C CAMPBELL	467154111	CHECK	11/27/2012	\$48.00
JOHN C CAMPBELL	467155079	CHECK	12/11/2012	\$48.00
JOHN C CAMPBELL	467156037	CHECK	12/25/2012	\$222.00
JOHN C CAMPBELL	467157583	CHECK	1/22/2013	\$159.00
JOHN C CAMPBELL	467158512	CHECK	2/19/2013	\$159.00
JOHN C CAMPBELL	467160491	CHECK	3/26/2013	\$159.00
YTD Total For JOHN C CAMPBELL			Is \$795.00	
JOHN C DANISH	120583506	CHECK	1/8/2013	\$190.00
JOHN C DANISH	120584002	CHECK	1/15/2013	\$290.00
YTD Total For JOHN C DANISH			Is \$480.00	
JOHN C JOHNSON	467151670	CHECK	10/16/2012	\$1,225.00
JOHN C JOHNSON	467153147	CHECK	11/13/2012	\$1,225.00
JOHN C JOHNSON	467155080	CHECK	12/11/2012	\$1,225.00
JOHN C JOHNSON	467156691	CHECK	1/15/2013	\$1,083.00
JOHN C JOHNSON	467158513	CHECK	2/19/2013	\$1,083.00
JOHN C JOHNSON	467160492	CHECK	3/26/2013	\$1,083.00
JOHN C JOHNSON	467162191	CHECK	4/23/2013	\$1,083.00

Vendor Name	Payment No	Method	Date	Amount
JOHN C JOHNSON	467163936	CHECK	5/28/2013	\$1,083.00
JOHN C JOHNSON	467165607	CHECK	6/25/2013	\$1,083.00
JOHN C JOHNSON	467167291	CHECK	7/25/2013	\$1,083.00
JOHN C JOHNSON	467168989	CHECK	8/27/2013	\$1,083.00
JOHN C JOHNSON	467170603	CHECK	9/24/2013	\$1,083.00
YTD Total For JOHN C JOHNSON			Is \$13,422.00	
JOHN CALVIN PRESBYTERIAN CHURCH	120582618	CHECK	12/25/2012	\$150.00
JOHN CALVIN PRESBYTERIAN CHURCH	120596407	CHECK	6/25/2013	\$150.00
YTD Total For JOHN CALVIN PRESBYTERIAN CHURCH			Is \$300.00	
JOHN CAMERON COWAN	120576648	CHECK	10/9/2012	\$360.00
JOHN CAMERON COWAN	120577161	CHECK	10/16/2012	\$6,516.00
JOHN CAMERON COWAN	120577729	CHECK	10/23/2012	\$1,161.00
JOHN CAMERON COWAN	120579331	CHECK	11/13/2012	\$2,862.00
JOHN CAMERON COWAN	120580487	CHECK	11/27/2012	\$500.00
JOHN CAMERON COWAN	120582023	CHECK	12/18/2012	\$810.00
JOHN CAMERON COWAN	120582619	CHECK	12/25/2012	\$3,474.00
JOHN CAMERON COWAN	120585098	CHECK	1/29/2013	\$500.00
JOHN CAMERON COWAN	120585689	CHECK	2/5/2013	\$400.00
JOHN CAMERON COWAN	120588901	CHECK	3/19/2013	\$1,100.00
JOHN CAMERON COWAN	120589418	CHECK	3/26/2013	\$800.00
JOHN CAMERON COWAN	120591609	CHECK	4/23/2013	\$500.00
JOHN CAMERON COWAN	120592166	CHECK	4/30/2013	\$600.00
JOHN CAMERON COWAN	120592590	CHECK	5/7/2013	\$400.00
JOHN CAMERON COWAN	120595247	CHECK	6/11/2013	\$300.00
JOHN CAMERON COWAN	120596408	CHECK	6/25/2013	\$400.00
JOHN CAMERON COWAN	120597576	CHECK	7/9/2013	\$1,218.00
JOHN CAMERON COWAN	120598083	CHECK	7/16/2013	\$300.00
JOHN CAMERON COWAN	120599044	CHECK	7/30/2013	\$2,480.00
JOHN CAMERON COWAN	120599585	CHECK	8/6/2013	\$1,100.00
JOHN CAMERON COWAN	120601442	CHECK	8/27/2013	\$1,690.00
JOHN CAMERON COWAN	120603642	CHECK	9/24/2013	\$520.00
YTD Total For JOHN CAMERON COWAN			Is \$27,991.00	
JOHN CARLOS SANCHEZ	1200036973	WIRE	10/30/2012	\$16,020.00
JOHN CARLOS SANCHEZ	1200037154	WIRE	11/6/2012	\$360.00
JOHN CARLOS SANCHEZ	1200037374	WIRE	11/13/2012	\$360.00
JOHN CARLOS SANCHEZ	1200037923	WIRE	12/4/2012	\$3,180.00
JOHN CARLOS SANCHEZ	1200038564	WIRE	12/25/2012	\$360.00
JOHN CARLOS SANCHEZ	1200038897	WIRE	1/8/2013	\$720.00
JOHN CARLOS SANCHEZ	1200039110	WIRE	1/15/2013	\$4,185.00
JOHN CARLOS SANCHEZ	1200039339	WIRE	1/22/2013	\$1,300.00
JOHN CARLOS SANCHEZ	1200039521	WIRE	1/29/2013	\$12,637.15
JOHN CARLOS SANCHEZ	1200039756	WIRE	2/5/2013	\$500.00
JOHN CARLOS SANCHEZ	1200039982	WIRE	2/12/2013	\$950.00
JOHN CARLOS SANCHEZ	1200040240	WIRE	2/19/2013	\$800.00
JOHN CARLOS SANCHEZ	1200040684	WIRE	3/5/2013	\$1,500.00
JOHN CARLOS SANCHEZ	1200040889	WIRE	3/12/2013	\$13,650.00
JOHN CARLOS SANCHEZ	1200041121	WIRE	3/19/2013	\$800.00
JOHN CARLOS SANCHEZ	1200041790	WIRE	4/9/2013	\$500.00
JOHN CARLOS SANCHEZ	1200042037	WIRE	4/16/2013	\$2,258.33
JOHN CARLOS SANCHEZ	1200042261	WIRE	4/23/2013	\$3,908.33
JOHN CARLOS SANCHEZ	1200042487	WIRE	4/30/2013	\$600.00
JOHN CARLOS SANCHEZ	1200042687	WIRE	5/7/2013	\$800.00
JOHN CARLOS SANCHEZ	1200043187	WIRE	5/21/2013	\$2,675.00
JOHN CARLOS SANCHEZ	1200043417	WIRE	5/28/2013	\$6,437.50
JOHN CARLOS SANCHEZ	1200043869	WIRE	6/11/2013	\$9,247.50
JOHN CARLOS SANCHEZ	1200044087	WIRE	6/18/2013	\$500.00
JOHN CARLOS SANCHEZ	1200044343	WIRE	6/25/2013	\$900.00
JOHN CARLOS SANCHEZ	1200044575	WIRE	7/2/2013	\$4,508.33
JOHN CARLOS SANCHEZ	1200044825	WIRE	7/9/2013	\$4,800.00

Vendor Name	Payment No	Method	Date	Amount
JOHN CARLOS SANCHEZ	1200045439	EFT	7/30/2013	\$3,483.33
JOHN CARLOS SANCHEZ	1200045679	EFT	8/6/2013	\$12,762.50
JOHN CARLOS SANCHEZ	1200045950	EFT	8/13/2013	\$941.67
JOHN CARLOS SANCHEZ	1200046445	EFT	8/27/2013	\$1,400.00
JOHN CARLOS SANCHEZ	1200046895	EFT	9/10/2013	\$10,879.17
JOHN CARLOS SANCHEZ	1200047337	EFT	9/24/2013	\$2,408.33
JOHN CARLOS SANCHEZ	120577730	CHECK	10/23/2012	\$4,050.00
YTD Total For JOHN CARLOS SANCHEZ			Is \$130,382.14	
JOHN COVINGTON	120585099	CHECK	1/29/2013	\$350.00
YTD Total For JOHN COVINGTON			Is \$350.00	
JOHN D MCLAUCHLAN	120576310	CHECK	10/2/2012	\$100.00
JOHN D MCLAUCHLAN	120576649	CHECK	10/9/2012	\$399.00
JOHN D MCLAUCHLAN	120577162	CHECK	10/16/2012	\$962.00
JOHN D MCLAUCHLAN	120577731	CHECK	10/23/2012	\$790.00
JOHN D MCLAUCHLAN	120578282	CHECK	10/30/2012	\$118.00
JOHN D MCLAUCHLAN	120578789	CHECK	11/6/2012	\$254.00
JOHN D MCLAUCHLAN	120579332	CHECK	11/13/2012	\$490.00
JOHN D MCLAUCHLAN	120579879	CHECK	11/20/2012	\$118.00
JOHN D MCLAUCHLAN	120580861	CHECK	12/4/2012	\$345.00
JOHN D MCLAUCHLAN	120581442	CHECK	12/11/2012	\$399.00
JOHN D MCLAUCHLAN	120582024	CHECK	12/18/2012	\$318.00
JOHN D MCLAUCHLAN	120582620	CHECK	12/25/2012	\$118.00
JOHN D MCLAUCHLAN	120582997	CHECK	1/1/2013	\$127.00
JOHN D MCLAUCHLAN	120583507	CHECK	1/8/2013	\$127.00
JOHN D MCLAUCHLAN	120584003	CHECK	1/15/2013	\$254.00
JOHN D MCLAUCHLAN	120584613	CHECK	1/22/2013	\$109.00
JOHN D MCLAUCHLAN	120585100	CHECK	1/29/2013	\$272.00
JOHN D MCLAUCHLAN	120585690	CHECK	2/5/2013	\$635.00
JOHN D MCLAUCHLAN	120586262	CHECK	2/12/2013	\$217.00
JOHN D MCLAUCHLAN	120586821	CHECK	2/19/2013	\$209.00
JOHN D MCLAUCHLAN	120587294	CHECK	2/26/2013	\$100.00
JOHN D MCLAUCHLAN	120587840	CHECK	3/5/2013	\$127.00
JOHN D MCLAUCHLAN	120588321	CHECK	3/12/2013	\$190.00
JOHN D MCLAUCHLAN	120588902	CHECK	3/19/2013	\$453.00
JOHN D MCLAUCHLAN	120589419	CHECK	3/26/2013	\$752.00
JOHN D MCLAUCHLAN	120589984	CHECK	4/2/2013	\$780.00
JOHN D MCLAUCHLAN	120590436	CHECK	4/9/2013	\$708.00
JOHN D MCLAUCHLAN	120591052	CHECK	4/16/2013	\$172.00
JOHN D MCLAUCHLAN	120591610	CHECK	4/23/2013	\$336.00
JOHN D MCLAUCHLAN	120592167	CHECK	4/30/2013	\$700.00
JOHN D MCLAUCHLAN	120592591	CHECK	5/7/2013	\$462.00
JOHN D MCLAUCHLAN	120593154	CHECK	5/14/2013	\$880.00
JOHN D MCLAUCHLAN	120594306	CHECK	5/28/2013	\$236.00
JOHN D MCLAUCHLAN	120594743	CHECK	6/4/2013	\$956.00
JOHN D MCLAUCHLAN	120595758	CHECK	6/18/2013	\$580.00
JOHN D MCLAUCHLAN	120596938	CHECK	7/2/2013	\$590.00
JOHN D MCLAUCHLAN	120597577	CHECK	7/9/2013	\$260.00
JOHN D MCLAUCHLAN	120598084	CHECK	7/16/2013	\$100.00
JOHN D MCLAUCHLAN	120598614	CHECK	7/24/2013	\$310.00
JOHN D MCLAUCHLAN	120599045	CHECK	7/30/2013	\$260.00
JOHN D MCLAUCHLAN	120599586	CHECK	8/6/2013	\$1,020.00
JOHN D MCLAUCHLAN	120600238	CHECK	8/13/2013	\$290.00
JOHN D MCLAUCHLAN	120600886	CHECK	8/20/2013	\$450.00
JOHN D MCLAUCHLAN	120601443	CHECK	8/27/2013	\$390.00
JOHN D MCLAUCHLAN	120601983	CHECK	9/3/2013	\$150.00
JOHN D MCLAUCHLAN	120602495	CHECK	9/10/2013	\$240.00
JOHN D MCLAUCHLAN	120603643	CHECK	9/24/2013	\$760.00
YTD Total For JOHN D MCLAUCHLAN			Is \$18,613.00	
JOHN D MCNEELY	467151671	CHECK	10/16/2012	\$820.00

Vendor Name	Payment No	Method	Date	Amount
JOHN D MCNEELY	467153148	CHECK	11/13/2012	\$609.00
JOHN D MCNEELY	467155081	CHECK	12/11/2012	\$609.00
JOHN D MCNEELY	467156692	CHECK	1/15/2013	\$609.00
JOHN D MCNEELY	467158514	CHECK	2/19/2013	\$543.00
JOHN D MCNEELY	467160493	CHECK	3/26/2013	\$543.00
JOHN D MCNEELY	467162192	CHECK	4/23/2013	\$609.00
JOHN D MCNEELY	467163937	CHECK	5/28/2013	\$477.00
JOHN D MCNEELY	467165608	CHECK	6/25/2013	\$543.00
JOHN D MCNEELY	467167292	CHECK	7/25/2013	\$543.00
JOHN D MCNEELY	467168990	CHECK	8/27/2013	\$728.00
JOHN D MCNEELY	467170604	CHECK	9/24/2013	\$728.00
YTD Total For JOHN D MCNEELY			Is \$7,361.00	
JOHN DANIEL OLIPHANT	120576650	CHECK	10/9/2012	\$2,362.00
JOHN DANIEL OLIPHANT	120578283	CHECK	10/30/2012	\$1,440.00
JOHN DANIEL OLIPHANT	120578790	CHECK	11/6/2012	\$1,057.50
JOHN DANIEL OLIPHANT	120580862	CHECK	12/4/2012	\$1,590.00
JOHN DANIEL OLIPHANT	120582025	CHECK	12/18/2012	\$2,160.00
JOHN DANIEL OLIPHANT	120582998	CHECK	1/1/2013	\$720.00
JOHN DANIEL OLIPHANT	120583508	CHECK	1/8/2013	\$360.00
JOHN DANIEL OLIPHANT	120584004	CHECK	1/15/2013	\$3,060.00
JOHN DANIEL OLIPHANT	120587295	CHECK	2/26/2013	\$700.00
JOHN DANIEL OLIPHANT	120587841	CHECK	3/5/2013	\$6,026.50
JOHN DANIEL OLIPHANT	120589420	CHECK	3/26/2013	\$950.00
JOHN DANIEL OLIPHANT	120590437	CHECK	4/9/2013	\$4,575.00
JOHN DANIEL OLIPHANT	120594307	CHECK	5/28/2013	\$1,900.00
JOHN DANIEL OLIPHANT	120594744	CHECK	6/4/2013	\$4,950.00
JOHN DANIEL OLIPHANT	120597578	CHECK	7/9/2013	\$10,000.00
JOHN DANIEL OLIPHANT	120598085	CHECK	7/16/2013	\$5,775.00
JOHN DANIEL OLIPHANT	120599587	CHECK	8/6/2013	\$5,650.00
JOHN DANIEL OLIPHANT	120601984	CHECK	9/3/2013	\$5,900.00
JOHN DANIEL OLIPHANT	120602496	CHECK	9/10/2013	\$2,200.00
YTD Total For JOHN DANIEL OLIPHANT			Is \$61,376.00	
JOHN DAVID REYNA	1200036186	WIRE	10/2/2012	\$150.00
JOHN DAVID REYNA	1200036344	WIRE	10/9/2012	\$150.00
JOHN DAVID REYNA	1200036974	WIRE	10/30/2012	\$100.00
JOHN DAVID REYNA	1200037155	WIRE	11/6/2012	\$300.00
JOHN DAVID REYNA	1200037375	WIRE	11/13/2012	\$400.00
JOHN DAVID REYNA	1200037778	WIRE	11/27/2012	\$100.00
JOHN DAVID REYNA	1200038143	WIRE	12/11/2012	\$100.00
JOHN DAVID REYNA	1200038361	WIRE	12/18/2012	\$150.00
JOHN DAVID REYNA	1200039340	WIRE	1/22/2013	\$250.00
JOHN DAVID REYNA	1200040445	WIRE	2/26/2013	\$200.00
JOHN DAVID REYNA	1200040685	WIRE	3/5/2013	\$100.00
JOHN DAVID REYNA	1200041337	WIRE	3/26/2013	\$250.00
JOHN DAVID REYNA	1200041791	WIRE	4/9/2013	\$200.00
JOHN DAVID REYNA	1200043628	WIRE	6/4/2013	\$200.00
JOHN DAVID REYNA	1200044088	WIRE	6/18/2013	\$350.00
JOHN DAVID REYNA	1200045680	EFT	8/6/2013	\$300.00
JOHN DAVID REYNA	1200046896	EFT	9/10/2013	\$300.00
JOHN DAVID REYNA	1200047338	EFT	9/24/2013	\$475.00
YTD Total For JOHN DAVID REYNA			Is \$4,075.00	
JOHN DEERE LANDSCAPES	120577732	CHECK	10/23/2012	\$373.08
JOHN DEERE LANDSCAPES	120586822	CHECK	2/19/2013	\$8.34
JOHN DEERE LANDSCAPES	120597579	CHECK	7/9/2013	\$402.38
YTD Total For JOHN DEERE LANDSCAPES			Is \$783.80	
JOHN E AVERY	120577163	CHECK	10/16/2012	\$350.00
JOHN E AVERY	120580863	CHECK	12/4/2012	\$200.00
JOHN E AVERY	120587842	CHECK	3/5/2013	\$300.00
JOHN E AVERY	120588322	CHECK	3/12/2013	\$200.00

Vendor Name	Payment No	Method	Date	Amount
JOHN E AVERY	120588903	CHECK	3/19/2013	\$300.00
JOHN E AVERY	120593708	CHECK	5/21/2013	\$400.00
JOHN E AVERY	120600887	CHECK	8/20/2013	\$450.00
JOHN E AVERY	120602497	CHECK	9/10/2013	\$150.00
YTD Total For JOHN E AVERY			Is \$2,350.00	
JOHN E CHISM	120586823	CHECK	2/19/2013	\$409.80
JOHN E CHISM	120589985	CHECK	4/2/2013	\$738.65
YTD Total For JOHN E CHISM			Is \$1,148.45	
JOHN F EDENS	120582999	CHECK	1/1/2013	\$5,425.00
JOHN F EDENS	120586824	CHECK	2/19/2013	\$206.86
YTD Total For JOHN F EDENS			Is \$5,631.86	
JOHN F WARREN PETTY CASH	120595248	CHECK	6/11/2013	\$150.00
YTD Total For JOHN F WARREN PETTY CASH			Is \$150.00	
JOHN FANTAUZZI	120600239	CHECK	8/13/2013	\$800.00
YTD Total For JOHN FANTAUZZI			Is \$800.00	
JOHN GALVAN	1200036187	WIRE	10/2/2012	\$321.50
JOHN GALVAN	1200036764	WIRE	10/23/2012	\$1,128.00
JOHN GALVAN	1200036975	WIRE	10/30/2012	\$1,102.00
JOHN GALVAN	1200037156	WIRE	11/6/2012	\$100.00
JOHN GALVAN	1200037779	WIRE	11/27/2012	\$677.00
JOHN GALVAN	1200038144	WIRE	12/11/2012	\$630.00
JOHN GALVAN	1200038362	WIRE	12/18/2012	\$363.00
JOHN GALVAN	1200038565	WIRE	12/25/2012	\$190.00
JOHN GALVAN	1200039341	WIRE	1/22/2013	\$335.00
JOHN GALVAN	1200039522	WIRE	1/29/2013	\$518.00
JOHN GALVAN	1200039757	WIRE	2/5/2013	\$136.00
JOHN GALVAN	1200039983	WIRE	2/12/2013	\$381.00
JOHN GALVAN	1200040241	WIRE	2/19/2013	\$400.00
JOHN GALVAN	1200040446	WIRE	2/26/2013	\$417.00
JOHN GALVAN	1200040686	WIRE	3/5/2013	\$1,475.50
JOHN GALVAN	1200040890	WIRE	3/12/2013	\$381.00
JOHN GALVAN	1200041122	WIRE	3/19/2013	\$344.00
JOHN GALVAN	1200041338	WIRE	3/26/2013	\$607.00
JOHN GALVAN	1200041569	WIRE	4/2/2013	\$218.00
JOHN GALVAN	1200041792	WIRE	4/9/2013	\$672.00
JOHN GALVAN	1200042038	WIRE	4/16/2013	\$145.00
JOHN GALVAN	1200042262	WIRE	4/23/2013	\$400.00
JOHN GALVAN	1200042688	WIRE	5/7/2013	\$345.00
JOHN GALVAN	1200042947	WIRE	5/14/2013	\$397.00
JOHN GALVAN	1200043188	WIRE	5/21/2013	\$145.00
JOHN GALVAN	1200043418	WIRE	5/28/2013	\$753.00
JOHN GALVAN	1200043870	WIRE	6/11/2013	\$160.00
JOHN GALVAN	1200044089	WIRE	6/18/2013	\$460.00
JOHN GALVAN	1200045260	EFT	7/24/2013	\$150.00
JOHN GALVAN	1200045441	EFT	7/30/2013	\$4,285.00
JOHN GALVAN	1200045681	EFT	8/6/2013	\$1,020.00
JOHN GALVAN	1200045952	EFT	8/13/2013	\$670.00
JOHN GALVAN	1200046447	EFT	8/27/2013	\$518.00
JOHN GALVAN	1200047122	EFT	9/17/2013	\$630.00
JOHN GALVAN	1200047340	EFT	9/24/2013	\$520.00
YTD Total For JOHN GALVAN			Is \$20,994.00	
JOHN GILBERT HEATHER	120584614	CHECK	1/22/2013	\$300.00
JOHN GILBERT HEATHER	120586263	CHECK	2/12/2013	\$200.00
JOHN GILBERT HEATHER	120586825	CHECK	2/19/2013	\$450.00
JOHN GILBERT HEATHER	120587296	CHECK	2/26/2013	\$400.00
JOHN GILBERT HEATHER	120588323	CHECK	3/12/2013	\$150.00
JOHN GILBERT HEATHER	120588904	CHECK	3/19/2013	\$200.00
JOHN GILBERT HEATHER	120589421	CHECK	3/26/2013	\$150.00
JOHN GILBERT HEATHER	120589986	CHECK	4/2/2013	\$200.00

Vendor Name	Payment No	Method	Date	Amount
JOHN GILBERT HEATHER	120590438	CHECK	4/9/2013	\$300.00
JOHN GILBERT HEATHER	120591053	CHECK	4/16/2013	\$600.00
JOHN GILBERT HEATHER	120591611	CHECK	4/23/2013	\$400.00
JOHN GILBERT HEATHER	120592168	CHECK	4/30/2013	\$150.00
JOHN GILBERT HEATHER	120592592	CHECK	5/7/2013	\$300.00
JOHN GILBERT HEATHER	120593155	CHECK	5/14/2013	\$200.00
JOHN GILBERT HEATHER	120593709	CHECK	5/21/2013	\$850.00
JOHN GILBERT HEATHER	120594308	CHECK	5/28/2013	\$650.00
JOHN GILBERT HEATHER	120595249	CHECK	6/11/2013	\$900.00
JOHN GILBERT HEATHER	120595759	CHECK	6/18/2013	\$1,900.00
JOHN GILBERT HEATHER	120596409	CHECK	6/25/2013	\$600.00
JOHN GILBERT HEATHER	120596939	CHECK	7/2/2013	\$300.00
JOHN GILBERT HEATHER	120597580	CHECK	7/9/2013	\$150.00
JOHN GILBERT HEATHER	120598086	CHECK	7/16/2013	\$1,700.00
JOHN GILBERT HEATHER	120598615	CHECK	7/24/2013	\$800.00
JOHN GILBERT HEATHER	120599046	CHECK	7/30/2013	\$500.00
JOHN GILBERT HEATHER	120599588	CHECK	8/6/2013	\$225.00
JOHN GILBERT HEATHER	120600240	CHECK	8/13/2013	\$450.00
JOHN GILBERT HEATHER	120600888	CHECK	8/20/2013	\$450.00
JOHN GILBERT HEATHER	120601444	CHECK	8/27/2013	\$150.00
JOHN GILBERT HEATHER	120601985	CHECK	9/3/2013	\$200.00
JOHN GILBERT HEATHER	120602498	CHECK	9/10/2013	\$200.00
JOHN GILBERT HEATHER	120603082	CHECK	9/17/2013	\$200.00
JOHN GILBERT HEATHER	120603644	CHECK	9/24/2013	\$450.00
YTD Total For JOHN GILBERT HEATHER			Is \$14,675.00	
JOHN GIVENS	467151672	CHECK	10/16/2012	\$622.00
JOHN GIVENS	467153149	CHECK	11/13/2012	\$622.00
JOHN GIVENS	467155082	CHECK	12/11/2012	\$1,032.00
JOHN GIVENS	467156012	CHECK	12/18/2012	\$1,230.00
JOHN GIVENS	467156693	CHECK	1/15/2013	\$1,032.00
JOHN GIVENS	467158515	CHECK	2/19/2013	\$641.00
JOHN GIVENS	467160494	CHECK	3/26/2013	\$641.00
JOHN GIVENS	467162193	CHECK	4/23/2013	\$641.00
JOHN GIVENS	467163938	CHECK	5/28/2013	\$788.00
JOHN GIVENS	467165609	CHECK	6/25/2013	\$788.00
JOHN GIVENS	467167293	CHECK	7/25/2013	\$788.00
JOHN GIVENS	467168991	CHECK	8/27/2013	\$788.00
JOHN GIVENS	467170605	CHECK	9/24/2013	\$788.00
YTD Total For JOHN GIVENS			Is \$10,401.00	
JOHN H HAGLER	1200041339	WIRE	3/26/2013	\$9,735.00
YTD Total For JOHN H HAGLER			Is \$9,735.00	
JOHN H PHILLIPS	120588324	CHECK	3/12/2013	\$475.00
JOHN H PHILLIPS	120599047	CHECK	7/30/2013	\$400.00
YTD Total For JOHN H PHILLIPS			Is \$875.00	
JOHN H READ II	1200036345	WIRE	10/9/2012	\$5,076.00
JOHN H READ II	1200036545	WIRE	10/16/2012	\$360.00
JOHN H READ II	1200036976	WIRE	10/30/2012	\$1,044.00
JOHN H READ II	1200037157	WIRE	11/6/2012	\$2,961.00
JOHN H READ II	1200037376	WIRE	11/13/2012	\$450.00
JOHN H READ II	1200037583	WIRE	11/20/2012	\$900.00
JOHN H READ II	1200037780	WIRE	11/27/2012	\$360.00
JOHN H READ II	1200038145	WIRE	12/11/2012	\$2,898.00
JOHN H READ II	1200038711	WIRE	1/1/2013	\$12,825.00
JOHN H READ II	1200039523	WIRE	1/29/2013	\$7,645.00
JOHN H READ II	1200040242	WIRE	2/19/2013	\$2,151.00
JOHN H READ II	1200040447	WIRE	2/26/2013	\$3,870.00
JOHN H READ II	1200041123	WIRE	3/19/2013	\$1,026.00
JOHN H READ II	1200041340	WIRE	3/26/2013	\$400.00
JOHN H READ II	1200041570	WIRE	4/2/2013	\$3,285.00

Vendor Name	Payment No	Method	Date	Amount
JOHN H READ II	1200042039	WIRE	4/16/2013	\$3,000.00
JOHN H READ II	1200042689	WIRE	5/7/2013	\$600.00
JOHN H READ II	1200042948	WIRE	5/14/2013	\$2,088.00
JOHN H READ II	1200043189	WIRE	5/21/2013	\$2,229.00
JOHN H READ II	1200044090	WIRE	6/18/2013	\$2,988.00
JOHN H READ II	1200044826	WIRE	7/9/2013	\$3,549.00
JOHN H READ II	1200045034	WIRE	7/16/2013	\$4,756.00
JOHN H READ II	1200045682	EFT	8/6/2013	\$1,437.00
JOHN H READ II	1200046181	EFT	8/20/2013	\$1,980.00
JOHN H READ II	1200046448	EFT	8/27/2013	\$12,950.00
JOHN H READ II	1200046898	EFT	9/10/2013	\$3,410.00
JOHN H READ II	1200047123	EFT	9/17/2013	\$400.00
YTD Total For JOHN H READ II			Is \$84,638.00	
JOHN HELMS	120593156	CHECK	5/14/2013	\$2,011.31
YTD Total For JOHN HELMS			Is \$2,011.31	
JOHN HOLLAND P C	120576651	CHECK	10/9/2012	\$630.00
JOHN HOLLAND P C	120577733	CHECK	10/23/2012	\$360.00
JOHN HOLLAND P C	120579880	CHECK	11/20/2012	\$810.00
JOHN HOLLAND P C	120580864	CHECK	12/4/2012	\$360.00
JOHN HOLLAND P C	120581443	CHECK	12/11/2012	\$1,440.00
JOHN HOLLAND P C	120584005	CHECK	1/15/2013	\$450.00
JOHN HOLLAND P C	120584615	CHECK	1/22/2013	\$600.00
JOHN HOLLAND P C	120585101	CHECK	1/29/2013	\$250.00
JOHN HOLLAND P C	120585691	CHECK	2/5/2013	\$3,114.00
JOHN HOLLAND P C	120586826	CHECK	2/19/2013	\$5,340.00
JOHN HOLLAND P C	120587843	CHECK	3/5/2013	\$500.00
JOHN HOLLAND P C	120588325	CHECK	3/12/2013	\$6,170.00
JOHN HOLLAND P C	120591054	CHECK	4/16/2013	\$700.00
JOHN HOLLAND P C	120591612	CHECK	4/23/2013	\$500.00
JOHN HOLLAND P C	120592593	CHECK	5/7/2013	\$2,920.00
JOHN HOLLAND P C	120593157	CHECK	5/14/2013	\$150.00
JOHN HOLLAND P C	120593710	CHECK	5/21/2013	\$7,330.00
JOHN HOLLAND P C	120594309	CHECK	5/28/2013	\$860.00
JOHN HOLLAND P C	120594745	CHECK	6/4/2013	\$500.00
JOHN HOLLAND P C	120595250	CHECK	6/11/2013	\$1,420.00
JOHN HOLLAND P C	120596410	CHECK	6/25/2013	\$100.00
JOHN HOLLAND P C	120596940	CHECK	7/2/2013	\$1,500.00
JOHN HOLLAND P C	120598087	CHECK	7/16/2013	\$2,450.00
JOHN HOLLAND P C	120598616	CHECK	7/24/2013	\$400.00
JOHN HOLLAND P C	120599048	CHECK	7/30/2013	\$400.00
JOHN HOLLAND P C	120600241	CHECK	8/13/2013	\$2,200.00
JOHN HOLLAND P C	120600889	CHECK	8/20/2013	\$1,360.00
JOHN HOLLAND P C	120601445	CHECK	8/27/2013	\$3,930.00
JOHN HOLLAND P C	120602499	CHECK	9/10/2013	\$760.00
YTD Total For JOHN HOLLAND P C			Is \$47,504.00	
JOHN HOPPING	120577734	CHECK	10/23/2012	\$810.00
JOHN HOPPING	120578284	CHECK	10/30/2012	\$540.00
JOHN HOPPING	120579333	CHECK	11/13/2012	\$270.00
JOHN HOPPING	120579881	CHECK	11/20/2012	\$250.00
JOHN HOPPING	120581444	CHECK	12/11/2012	\$1,080.00
JOHN HOPPING	120582026	CHECK	12/18/2012	\$360.00
JOHN HOPPING	120583509	CHECK	1/8/2013	\$720.00
JOHN HOPPING	120584616	CHECK	1/22/2013	\$400.00
JOHN HOPPING	120585102	CHECK	1/29/2013	\$450.00
JOHN HOPPING	120585692	CHECK	2/5/2013	\$250.00
JOHN HOPPING	120590439	CHECK	4/9/2013	\$400.00
JOHN HOPPING	120592594	CHECK	5/7/2013	\$2,750.00
JOHN HOPPING	120593158	CHECK	5/14/2013	\$1,900.00
JOHN HOPPING	120593711	CHECK	5/21/2013	\$125.00

Vendor Name	Payment No	Method	Date	Amount
JOHN HOPPING	120601986	CHECK	9/3/2013	\$540.00
YTD Total For JOHN HOPPING			Is \$10,845.00	
JOHN J BUTRUS JR	120576652	CHECK	10/9/2012	\$360.00
JOHN J BUTRUS JR	120578791	CHECK	11/6/2012	\$360.00
YTD Total For JOHN J BUTRUS JR			Is \$720.00	
JOHN J HALLOWS	120581445	CHECK	12/11/2012	\$500.00
YTD Total For JOHN J HALLOWS			Is \$500.00	
JOHN JACOB RODRIGUEZ	120596941	CHECK	7/2/2013	\$3,400.00
YTD Total For JOHN JACOB RODRIGUEZ			Is \$3,400.00	
JOHN JOSEPH BRENNAN	120578285	CHECK	10/30/2012	\$100.00
JOHN JOSEPH BRENNAN	120579882	CHECK	11/20/2012	\$300.00
JOHN JOSEPH BRENNAN	120580488	CHECK	11/27/2012	\$325.00
JOHN JOSEPH BRENNAN	120581446	CHECK	12/11/2012	\$200.00
JOHN JOSEPH BRENNAN	120585693	CHECK	2/5/2013	\$100.00
JOHN JOSEPH BRENNAN	120590440	CHECK	4/9/2013	\$100.00
JOHN JOSEPH BRENNAN	120592169	CHECK	4/30/2013	\$200.00
JOHN JOSEPH BRENNAN	120594746	CHECK	6/4/2013	\$425.00
JOHN JOSEPH BRENNAN	120596411	CHECK	6/25/2013	\$950.00
JOHN JOSEPH BRENNAN	120603645	CHECK	9/24/2013	\$400.00
YTD Total For JOHN JOSEPH BRENNAN			Is \$3,100.00	
JOHN L MCCRAW JR	120579883	CHECK	11/20/2012	\$34.92
YTD Total For JOHN L MCCRAW JR			Is \$34.92	
JOHN LARKIN	120590441	CHECK	4/9/2013	\$126.56
JOHN LARKIN	120592595	CHECK	5/7/2013	\$109.61
JOHN LARKIN	120598617	CHECK	7/24/2013	\$67.23
JOHN LARKIN	120600242	CHECK	8/13/2013	\$52.54
YTD Total For JOHN LARKIN			Is \$355.94	
JOHN LEHMAN PHD & ASSOCIATES PC	120577164	CHECK	10/16/2012	\$450.00
JOHN LEHMAN PHD & ASSOCIATES PC	120578286	CHECK	10/30/2012	\$300.00
JOHN LEHMAN PHD & ASSOCIATES PC	120578792	CHECK	11/6/2012	\$6,600.00
JOHN LEHMAN PHD & ASSOCIATES PC	120579884	CHECK	11/20/2012	\$450.00
JOHN LEHMAN PHD & ASSOCIATES PC	120580865	CHECK	12/4/2012	\$550.00
JOHN LEHMAN PHD & ASSOCIATES PC	120582621	CHECK	12/25/2012	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120583000	CHECK	1/1/2013	\$10,950.00
JOHN LEHMAN PHD & ASSOCIATES PC	120584006	CHECK	1/15/2013	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120586264	CHECK	2/12/2013	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120586827	CHECK	2/19/2013	\$1,200.00
JOHN LEHMAN PHD & ASSOCIATES PC	120587297	CHECK	2/26/2013	\$450.00
JOHN LEHMAN PHD & ASSOCIATES PC	120587844	CHECK	3/5/2013	\$450.00
JOHN LEHMAN PHD & ASSOCIATES PC	120588326	CHECK	3/12/2013	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120588905	CHECK	3/19/2013	\$3,000.00
JOHN LEHMAN PHD & ASSOCIATES PC	120589422	CHECK	3/26/2013	\$5,700.00
JOHN LEHMAN PHD & ASSOCIATES PC	120590442	CHECK	4/9/2013	\$300.00
JOHN LEHMAN PHD & ASSOCIATES PC	120592170	CHECK	4/30/2013	\$3,000.00
JOHN LEHMAN PHD & ASSOCIATES PC	120593159	CHECK	5/14/2013	\$300.00
JOHN LEHMAN PHD & ASSOCIATES PC	120594310	CHECK	5/28/2013	\$2,850.00
JOHN LEHMAN PHD & ASSOCIATES PC	120598088	CHECK	7/16/2013	\$8,700.00
JOHN LEHMAN PHD & ASSOCIATES PC	120599921	CHECK	8/6/2013	\$8,400.00
JOHN LEHMAN PHD & ASSOCIATES PC	120600243	CHECK	8/13/2013	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120600890	CHECK	8/20/2013	\$150.00
JOHN LEHMAN PHD & ASSOCIATES PC	120601446	CHECK	8/27/2013	\$9,300.00
JOHN LEHMAN PHD & ASSOCIATES PC	120601987	CHECK	9/3/2013	\$600.00
JOHN LEHMAN PHD & ASSOCIATES PC	120603083	CHECK	9/17/2013	\$2,825.00
YTD Total For JOHN LEHMAN PHD & ASSOCIATES PC			Is \$67,275.00	
JOHN LOPEZ III	120577165	CHECK	10/16/2012	\$770.60
JOHN LOPEZ III	120577735	CHECK	10/23/2012	\$1,172.20
JOHN LOPEZ III	120578287	CHECK	10/30/2012	\$325.00
JOHN LOPEZ III	120578793	CHECK	11/6/2012	\$190.00
JOHN LOPEZ III	120579334	CHECK	11/13/2012	\$444.70

Vendor Name	Payment No	Method	Date	Amount
JOHN LOPEZ III	120579885	CHECK	11/20/2012	\$824.70
JOHN LOPEZ III	120580489	CHECK	11/27/2012	\$100.00
JOHN LOPEZ III	120580866	CHECK	12/4/2012	\$357.50
JOHN LOPEZ III	120581447	CHECK	12/11/2012	\$1,022.20
JOHN LOPEZ III	120582027	CHECK	12/18/2012	\$1,881.60
JOHN LOPEZ III	120582622	CHECK	12/25/2012	\$100.00
JOHN LOPEZ III	120583001	CHECK	1/1/2013	\$706.90
JOHN LOPEZ III	120583510	CHECK	1/8/2013	\$235.00
JOHN LOPEZ III	120584007	CHECK	1/15/2013	\$257.50
JOHN LOPEZ III	120585103	CHECK	1/29/2013	\$680.00
JOHN LOPEZ III	120586828	CHECK	2/19/2013	\$547.50
JOHN LOPEZ III	120587298	CHECK	2/26/2013	\$100.00
JOHN LOPEZ III	120587845	CHECK	3/5/2013	\$300.00
JOHN LOPEZ III	120588327	CHECK	3/12/2013	\$100.00
JOHN LOPEZ III	120588906	CHECK	3/19/2013	\$272.80
JOHN LOPEZ III	120589423	CHECK	3/26/2013	\$987.50
JOHN LOPEZ III	120589987	CHECK	4/2/2013	\$2,172.60
JOHN LOPEZ III	120590443	CHECK	4/9/2013	\$1,010.00
JOHN LOPEZ III	120591055	CHECK	4/16/2013	\$200.00
JOHN LOPEZ III	120592171	CHECK	4/30/2013	\$100.00
JOHN LOPEZ III	120592596	CHECK	5/7/2013	\$470.00
JOHN LOPEZ III	120593160	CHECK	5/14/2013	\$751.90
JOHN LOPEZ III	120594311	CHECK	5/28/2013	\$1,240.00
JOHN LOPEZ III	120594747	CHECK	6/4/2013	\$600.00
JOHN LOPEZ III	120595251	CHECK	6/11/2013	\$485.30
JOHN LOPEZ III	120595760	CHECK	6/18/2013	\$341.00
JOHN LOPEZ III	120596412	CHECK	6/25/2013	\$100.00
JOHN LOPEZ III	120596942	CHECK	7/2/2013	\$1,510.50
JOHN LOPEZ III	120597581	CHECK	7/9/2013	\$1,150.80
JOHN LOPEZ III	120598089	CHECK	7/16/2013	\$317.00
JOHN LOPEZ III	120598618	CHECK	7/24/2013	\$941.00
JOHN LOPEZ III	120599049	CHECK	7/30/2013	\$1,881.00
JOHN LOPEZ III	120599589	CHECK	8/6/2013	\$976.00
JOHN LOPEZ III	120600244	CHECK	8/13/2013	\$583.00
JOHN LOPEZ III	120600891	CHECK	8/20/2013	\$825.00
JOHN LOPEZ III	120601447	CHECK	8/27/2013	\$1,033.00
JOHN LOPEZ III	120601988	CHECK	9/3/2013	\$417.00
JOHN LOPEZ III	120602500	CHECK	9/10/2013	\$592.00
JOHN LOPEZ III	120603646	CHECK	9/24/2013	\$409.00
YTD Total For JOHN LOPEZ III			Is \$29,481.80	
JOHN M COOK	120577736	CHECK	10/23/2012	\$720.00
JOHN M COOK	120578288	CHECK	10/30/2012	\$270.00
JOHN M COOK	120580490	CHECK	11/27/2012	\$540.00
JOHN M COOK	120581448	CHECK	12/11/2012	\$720.00
JOHN M COOK	120582028	CHECK	12/18/2012	\$150.00
JOHN M COOK	120586829	CHECK	2/19/2013	\$500.00
JOHN M COOK	120587846	CHECK	3/5/2013	\$600.00
JOHN M COOK	120589988	CHECK	4/2/2013	\$750.00
JOHN M COOK	120590444	CHECK	4/9/2013	\$900.00
JOHN M COOK	120591056	CHECK	4/16/2013	\$400.00
JOHN M COOK	120592172	CHECK	4/30/2013	\$400.00
JOHN M COOK	120593161	CHECK	5/14/2013	\$450.00
JOHN M COOK	120596413	CHECK	6/25/2013	\$360.00
JOHN M COOK	120598090	CHECK	7/16/2013	\$900.00
JOHN M COOK	120599590	CHECK	8/6/2013	\$300.00
JOHN M COOK	120601448	CHECK	8/27/2013	\$1,400.00
JOHN M COOK	120603647	CHECK	9/24/2013	\$700.00
YTD Total For JOHN M COOK			Is \$10,060.00	
JOHN M COOPER	120576311	CHECK	10/2/2012	\$1,086.00

Vendor Name	Payment No	Method	Date	Amount
JOHN M COOPER	120576653	CHECK	10/9/2012	\$360.00
JOHN M COOPER	120578289	CHECK	10/30/2012	\$1,150.00
JOHN M COOPER	120578794	CHECK	11/6/2012	\$506.00
JOHN M COOPER	120579335	CHECK	11/13/2012	\$2,460.00
JOHN M COOPER	120579886	CHECK	11/20/2012	\$3,386.00
JOHN M COOPER	120580491	CHECK	11/27/2012	\$272.00
JOHN M COOPER	120581449	CHECK	12/11/2012	\$904.00
JOHN M COOPER	120582029	CHECK	12/18/2012	\$1,525.00
JOHN M COOPER	120583511	CHECK	1/8/2013	\$867.00
JOHN M COOPER	120584617	CHECK	1/22/2013	\$428.00
JOHN M COOPER	120585104	CHECK	1/29/2013	\$390.00
JOHN M COOPER	120585694	CHECK	2/5/2013	\$672.00
JOHN M COOPER	120586265	CHECK	2/12/2013	\$407.00
JOHN M COOPER	120586830	CHECK	2/19/2013	\$1,848.00
JOHN M COOPER	120587299	CHECK	2/26/2013	\$308.00
JOHN M COOPER	120587847	CHECK	3/5/2013	\$984.00
JOHN M COOPER	120588328	CHECK	3/12/2013	\$262.00
JOHN M COOPER	120588907	CHECK	3/19/2013	\$1,253.00
JOHN M COOPER	120589424	CHECK	3/26/2013	\$552.00
JOHN M COOPER	120589989	CHECK	4/2/2013	\$200.00
JOHN M COOPER	120591057	CHECK	4/16/2013	\$398.00
JOHN M COOPER	120591613	CHECK	4/23/2013	\$453.00
JOHN M COOPER	120593162	CHECK	5/14/2013	\$1,194.00
JOHN M COOPER	120593712	CHECK	5/21/2013	\$543.00
JOHN M COOPER	120594312	CHECK	5/28/2013	\$2,664.00
JOHN M COOPER	120594748	CHECK	6/4/2013	\$300.00
JOHN M COOPER	120595252	CHECK	6/11/2013	\$400.00
JOHN M COOPER	120595761	CHECK	6/18/2013	\$2,545.00
JOHN M COOPER	120596943	CHECK	7/2/2013	\$587.00
JOHN M COOPER	120597582	CHECK	7/9/2013	\$262.00
JOHN M COOPER	120598091	CHECK	7/16/2013	\$949.00
JOHN M COOPER	120598619	CHECK	7/24/2013	\$625.00
JOHN M COOPER	120599050	CHECK	7/30/2013	\$290.00
JOHN M COOPER	120599591	CHECK	8/6/2013	\$1,435.00
JOHN M COOPER	120600245	CHECK	8/13/2013	\$1,629.00
JOHN M COOPER	120600892	CHECK	8/20/2013	\$400.00
JOHN M COOPER	120601449	CHECK	8/27/2013	\$820.00
JOHN M COOPER	120601989	CHECK	9/3/2013	\$1,932.00
JOHN M COOPER	120602501	CHECK	9/10/2013	\$540.00
JOHN M COOPER	120603084	CHECK	9/17/2013	\$1,194.00
JOHN M COOPER	120603648	CHECK	9/24/2013	\$280.00
YTD Total For JOHN M COOPER			Is \$39,260.00	
JOHN P BURNEY	467151673	CHECK	10/16/2012	\$1,036.00
JOHN P BURNEY	467153150	CHECK	11/13/2012	\$1,036.00
JOHN P BURNEY	467155083	CHECK	12/11/2012	\$1,036.00
JOHN P BURNEY	467156694	CHECK	1/15/2013	\$1,036.00
JOHN P BURNEY	467158516	CHECK	2/19/2013	\$1,036.00
JOHN P BURNEY	467160495	CHECK	3/26/2013	\$989.00
JOHN P BURNEY	467162194	CHECK	4/23/2013	\$989.00
JOHN P BURNEY	467163939	CHECK	5/28/2013	\$989.00
JOHN P BURNEY	467165610	CHECK	6/25/2013	\$989.00
JOHN P BURNEY	467167294	CHECK	7/25/2013	\$989.00
JOHN P BURNEY	467168992	CHECK	8/27/2013	\$989.00
JOHN P BURNEY	467170606	CHECK	9/24/2013	\$989.00
YTD Total For JOHN P BURNEY			Is \$12,103.00	
JOHN P DOUGLAS	120580867	CHECK	12/4/2012	\$100.00
JOHN P DOUGLAS	120583512	CHECK	1/8/2013	\$100.00
JOHN P DOUGLAS	120585105	CHECK	1/29/2013	\$2,025.00
JOHN P DOUGLAS	120586831	CHECK	2/19/2013	\$630.00

Vendor Name	Payment No	Method	Date	Amount
JOHN P DOUGLAS	120591058	CHECK	4/16/2013	\$200.00
JOHN P DOUGLAS	120592173	CHECK	4/30/2013	\$100.00
JOHN P DOUGLAS	120592597	CHECK	5/7/2013	\$100.00
JOHN P DOUGLAS	120599051	CHECK	7/30/2013	\$100.00
JOHN P DOUGLAS	120601450	CHECK	8/27/2013	\$100.00
YTD Total For JOHN P DOUGLAS			Is \$3,455.00	
JOHN Q HAMMONS RVOC TR 12281989	120583513	CHECK	1/8/2013	\$457.65
JOHN Q HAMMONS RVOC TR 12281989	120586266	CHECK	2/12/2013	\$586.50
JOHN Q HAMMONS RVOC TR 12281989	120587300	CHECK	2/26/2013	\$391.00
JOHN Q HAMMONS RVOC TR 12281989	120596944	CHECK	7/2/2013	\$287.50
YTD Total For JOHN Q HAMMONS RVOC TR 12281989			Is \$1,722.65	
JOHN R BURTON	467151674	CHECK	10/16/2012	\$214.00
JOHN R BURTON	467153151	CHECK	11/13/2012	\$214.00
JOHN R BURTON	467155084	CHECK	12/11/2012	\$214.00
JOHN R BURTON	467156695	CHECK	1/15/2013	\$419.00
JOHN R BURTON	467158517	CHECK	2/19/2013	\$922.00
JOHN R BURTON	467160496	CHECK	3/26/2013	\$922.00
JOHN R BURTON	467161401	CHECK	4/2/2013	\$711.00
JOHN R BURTON	467162195	CHECK	4/23/2013	\$922.00
JOHN R BURTON	467163940	CHECK	5/28/2013	\$922.00
JOHN R BURTON	467165611	CHECK	6/25/2013	\$922.00
JOHN R BURTON	467167295	CHECK	7/25/2013	\$922.00
JOHN R BURTON	467168993	CHECK	8/27/2013	\$922.00
JOHN R BURTON	467170607	CHECK	9/24/2013	\$922.00
YTD Total For JOHN R BURTON			Is \$9,148.00	
JOHN R CLEMONS	120580868	CHECK	12/4/2012	\$500.00
YTD Total For JOHN R CLEMONS			Is \$500.00	
JOHN R DE LISE	4330000132	EFT	7/25/2013	\$3,028.00
JOHN R DE LISE	4670011088	WIRE	5/28/2013	\$3,028.00
JOHN R DE LISE	4670011409	WIRE	6/25/2013	\$3,028.00
JOHN R DE LISE	4670011756	EFT	7/31/2013	\$3,028.00
JOHN R DE LISE	4670012091	EFT	8/27/2013	\$3,028.00
JOHN R DE LISE	4670012430	EFT	9/24/2013	\$3,028.00
JOHN R DE LISE	467154112	CHECK	11/27/2012	\$1,374.00
JOHN R DE LISE	467155085	CHECK	12/11/2012	\$1,374.00
JOHN R DE LISE	467156038	CHECK	12/25/2012	\$44.00
JOHN R DE LISE	467157584	CHECK	1/22/2013	\$1,396.00
JOHN R DE LISE	467158518	CHECK	2/19/2013	\$1,396.00
JOHN R DE LISE	467160497	CHECK	3/26/2013	\$1,396.00
JOHN R DE LISE	467162196	CHECK	4/23/2013	\$2,014.00
JOHN R DE LISE	467163095	CHECK	4/30/2013	\$3,012.00
YTD Total For JOHN R DE LISE			Is \$30,174.00	
JOHN R GALVIN	120580869	CHECK	12/4/2012	\$200.00
YTD Total For JOHN R GALVIN			Is \$200.00	
JOHN R NEAL & ASSOCIATES INC	1200037584	WIRE	11/20/2012	\$320.00
JOHN R NEAL & ASSOCIATES INC	1200041571	WIRE	4/2/2013	\$999.00
JOHN R NEAL & ASSOCIATES INC	1200044091	WIRE	6/18/2013	\$188.00
JOHN R NEAL & ASSOCIATES INC	1200045683	EFT	8/6/2013	\$277.00
YTD Total For JOHN R NEAL & ASSOCIATES INC			Is \$1,784.00	
JOHN R NORRIS III	120579336	CHECK	11/13/2012	\$3,758.98
YTD Total For JOHN R NORRIS III			Is \$3,758.98	
JOHN ROBINSON	120577737	CHECK	10/23/2012	\$270.00
JOHN ROBINSON	120578290	CHECK	10/30/2012	\$810.00
JOHN ROBINSON	120579887	CHECK	11/20/2012	\$450.00
JOHN ROBINSON	120580492	CHECK	11/27/2012	\$100.00
JOHN ROBINSON	120581450	CHECK	12/11/2012	\$200.00
JOHN ROBINSON	120582030	CHECK	12/18/2012	\$300.00
JOHN ROBINSON	120583002	CHECK	1/1/2013	\$360.00
JOHN ROBINSON	120584008	CHECK	1/15/2013	\$360.00

Vendor Name	Payment No	Method	Date	Amount
JOHN ROBINSON	120585695	CHECK	2/5/2013	\$700.00
JOHN ROBINSON	120586832	CHECK	2/19/2013	\$100.00
JOHN ROBINSON	120587848	CHECK	3/5/2013	\$700.00
JOHN ROBINSON	120588908	CHECK	3/19/2013	\$800.00
JOHN ROBINSON	120589425	CHECK	3/26/2013	\$400.00
JOHN ROBINSON	120589990	CHECK	4/2/2013	\$1,650.00
JOHN ROBINSON	120590445	CHECK	4/9/2013	\$400.00
JOHN ROBINSON	120592174	CHECK	4/30/2013	\$700.00
JOHN ROBINSON	120593163	CHECK	5/14/2013	\$400.00
JOHN ROBINSON	120593713	CHECK	5/21/2013	\$400.00
JOHN ROBINSON	120594313	CHECK	5/28/2013	\$500.00
JOHN ROBINSON	120594749	CHECK	6/4/2013	\$1,300.00
JOHN ROBINSON	120595762	CHECK	6/18/2013	\$900.00
JOHN ROBINSON	120597583	CHECK	7/9/2013	\$300.00
JOHN ROBINSON	120598092	CHECK	7/16/2013	\$1,000.00
JOHN ROBINSON	120598620	CHECK	7/24/2013	\$400.00
JOHN ROBINSON	120600893	CHECK	8/20/2013	\$300.00
JOHN ROBINSON	120601451	CHECK	8/27/2013	\$500.00
JOHN ROBINSON	120602502	CHECK	9/10/2013	\$300.00
JOHN ROBINSON	120603649	CHECK	9/24/2013	\$550.00
YTD Total For JOHN ROBINSON			Is \$15,150.00	
JOHN S WILSON	120580493	CHECK	11/27/2012	\$150.00
JOHN S WILSON	120584009	CHECK	1/15/2013	\$150.00
JOHN S WILSON	120585106	CHECK	1/29/2013	\$150.00
JOHN S WILSON	120585696	CHECK	2/5/2013	\$150.00
JOHN S WILSON	120591614	CHECK	4/23/2013	\$300.00
JOHN S WILSON	120594314	CHECK	5/28/2013	\$650.00
JOHN S WILSON	120596414	CHECK	6/25/2013	\$150.00
JOHN S WILSON	120596945	CHECK	7/2/2013	\$300.00
JOHN S WILSON	120598093	CHECK	7/16/2013	\$150.00
YTD Total For JOHN S WILSON			Is \$2,150.00	
JOHN STEPHEN GRAU	1200036977	WIRE	10/30/2012	\$540.00
JOHN STEPHEN GRAU	1200037377	WIRE	11/13/2012	\$270.00
JOHN STEPHEN GRAU	1200037585	WIRE	11/20/2012	\$990.00
JOHN STEPHEN GRAU	1200038146	WIRE	12/11/2012	\$720.00
JOHN STEPHEN GRAU	1200038363	WIRE	12/18/2012	\$360.00
JOHN STEPHEN GRAU	1200038712	WIRE	1/1/2013	\$360.00
JOHN STEPHEN GRAU	1200038898	WIRE	1/8/2013	\$360.00
JOHN STEPHEN GRAU	1200039111	WIRE	1/15/2013	\$720.00
JOHN STEPHEN GRAU	1200039342	WIRE	1/22/2013	\$720.00
JOHN STEPHEN GRAU	1200039984	WIRE	2/12/2013	\$400.00
JOHN STEPHEN GRAU	1200040448	WIRE	2/26/2013	\$400.00
JOHN STEPHEN GRAU	1200040687	WIRE	3/5/2013	\$400.00
JOHN STEPHEN GRAU	1200042263	WIRE	4/23/2013	\$750.00
JOHN STEPHEN GRAU	1200042488	WIRE	4/30/2013	\$200.00
JOHN STEPHEN GRAU	1200044344	WIRE	6/25/2013	\$500.00
JOHN STEPHEN GRAU	1200046899	EFT	9/10/2013	\$1,400.00
YTD Total For JOHN STEPHEN GRAU			Is \$9,090.00	
JOHN TATUM	1200036546	WIRE	10/16/2012	\$15,890.00
JOHN TATUM	1200036765	WIRE	10/23/2012	\$280.00
JOHN TATUM	1200036978	WIRE	10/30/2012	\$740.00
JOHN TATUM	1200037158	WIRE	11/6/2012	\$7,220.00
JOHN TATUM	1200037378	WIRE	11/13/2012	\$100.00
JOHN TATUM	1200037586	WIRE	11/20/2012	\$1,460.00
JOHN TATUM	1200037924	WIRE	12/4/2012	\$6,000.00
JOHN TATUM	1200038147	WIRE	12/11/2012	\$100.00
JOHN TATUM	1200038364	WIRE	12/18/2012	\$1,080.00
JOHN TATUM	1200038566	WIRE	12/25/2012	\$360.00
JOHN TATUM	1200038713	WIRE	1/1/2013	\$100.00

Vendor Name	Payment No	Method	Date	Amount
JOHN TATUM	1200038899	WIRE	1/8/2013	\$1,540.00
JOHN TATUM	1200039112	WIRE	1/15/2013	\$5,060.00
JOHN TATUM	1200039343	WIRE	1/22/2013	\$100.00
JOHN TATUM	1200039524	WIRE	1/29/2013	\$1,400.00
JOHN TATUM	1200039758	WIRE	2/5/2013	\$900.00
JOHN TATUM	1200039985	WIRE	2/12/2013	\$5,477.50
JOHN TATUM	1200040243	WIRE	2/19/2013	\$4,640.00
JOHN TATUM	1200040449	WIRE	2/26/2013	\$2,150.00
JOHN TATUM	1200040891	WIRE	3/12/2013	\$8,300.00
JOHN TATUM	1200041124	WIRE	3/19/2013	\$3,200.00
JOHN TATUM	1200041341	WIRE	3/26/2013	\$1,250.00
JOHN TATUM	1200041572	WIRE	4/2/2013	\$1,200.00
JOHN TATUM	1200041793	WIRE	4/9/2013	\$3,900.00
JOHN TATUM	1200042040	WIRE	4/16/2013	\$2,600.00
JOHN TATUM	1200042264	WIRE	4/23/2013	\$2,000.00
JOHN TATUM	1200042690	WIRE	5/7/2013	\$15,025.00
JOHN TATUM	1200042949	WIRE	5/14/2013	\$1,000.00
JOHN TATUM	1200043190	WIRE	5/21/2013	\$10,950.00
JOHN TATUM	1200043419	WIRE	5/28/2013	\$5,600.00
JOHN TATUM	1200043629	WIRE	6/4/2013	\$200.00
JOHN TATUM	1200043871	WIRE	6/11/2013	\$6,950.00
JOHN TATUM	1200044092	WIRE	6/18/2013	\$4,150.00
JOHN TATUM	1200044345	WIRE	6/25/2013	\$100.00
JOHN TATUM	1200044576	WIRE	7/2/2013	\$9,250.00
JOHN TATUM	1200044827	WIRE	7/9/2013	\$1,900.00
JOHN TATUM	1200045035	WIRE	7/16/2013	\$4,600.00
JOHN TATUM	1200045262	EFT	7/24/2013	\$5,850.00
JOHN TATUM	1200045442	EFT	7/30/2013	\$100.00
JOHN TATUM	1200045684	EFT	8/6/2013	\$700.00
JOHN TATUM	1200045953	EFT	8/13/2013	\$900.00
JOHN TATUM	1200046182	EFT	8/20/2013	\$3,800.00
JOHN TATUM	1200046450	EFT	8/27/2013	\$3,700.00
JOHN TATUM	1200046692	EFT	9/3/2013	\$100.00
JOHN TATUM	1200046900	EFT	9/10/2013	\$12,150.00
JOHN TATUM	1200047343	EFT	9/24/2013	\$11,350.00
YTD Total For JOHN TATUM			Is \$175,422.50	
JOHN W HOCK CO CORP	120576312	CHECK	10/2/2012	\$319.81
YTD Total For JOHN W HOCK CO CORP			Is \$319.81	
JOHN W WASHINGTON JR	120576313	CHECK	10/2/2012	\$100.00
JOHN W WASHINGTON JR	120577738	CHECK	10/23/2012	\$350.00
JOHN W WASHINGTON JR	120579888	CHECK	11/20/2012	\$300.00
JOHN W WASHINGTON JR	120580494	CHECK	11/27/2012	\$100.00
JOHN W WASHINGTON JR	120582031	CHECK	12/18/2012	\$150.00
JOHN W WASHINGTON JR	120585107	CHECK	1/29/2013	\$280.00
JOHN W WASHINGTON JR	120585697	CHECK	2/5/2013	\$100.00
JOHN W WASHINGTON JR	120586267	CHECK	2/12/2013	\$400.00
JOHN W WASHINGTON JR	120586833	CHECK	2/19/2013	\$1,500.00
JOHN W WASHINGTON JR	120587849	CHECK	3/5/2013	\$250.00
JOHN W WASHINGTON JR	120588329	CHECK	3/12/2013	\$100.00
JOHN W WASHINGTON JR	120589426	CHECK	3/26/2013	\$150.00
JOHN W WASHINGTON JR	120590446	CHECK	4/9/2013	\$1,000.00
JOHN W WASHINGTON JR	120591059	CHECK	4/16/2013	\$250.00
JOHN W WASHINGTON JR	120592175	CHECK	4/30/2013	\$1,000.00
JOHN W WASHINGTON JR	120592598	CHECK	5/7/2013	\$300.00
JOHN W WASHINGTON JR	120600246	CHECK	8/13/2013	\$300.00
YTD Total For JOHN W WASHINGTON JR			Is \$6,630.00	
JOHN W WILSON III	4330000133	EFT	7/25/2013	\$753.00
JOHN W WILSON III	4670010102	WIRE	2/19/2013	\$753.00
JOHN W WILSON III	4670010431	WIRE	3/26/2013	\$753.00

Vendor Name	Payment No	Method	Date	Amount
JOHN W WILSON III	4670010749	WIRE	4/23/2013	\$753.00
JOHN W WILSON III	4670011089	WIRE	5/28/2013	\$753.00
JOHN W WILSON III	4670011410	WIRE	6/25/2013	\$753.00
JOHN W WILSON III	4670011757	EFT	7/31/2013	\$753.00
JOHN W WILSON III	4670012092	EFT	8/27/2013	\$754.00
JOHN W WILSON III	4670012431	EFT	9/24/2013	\$754.00
JOHN W WILSON III	467151675	CHECK	10/16/2012	\$753.00
JOHN W WILSON III	467153152	CHECK	11/13/2012	\$753.00
JOHN W WILSON III	467155086	CHECK	12/11/2012	\$753.00
JOHN W WILSON III	467156696	CHECK	1/15/2013	\$753.00
YTD Total For JOHN W WILSON III			Is \$9,791.00	
JOHN WITHERS JR	1200036188	WIRE	10/2/2012	\$381.00
JOHN WITHERS JR	1200038900	WIRE	1/8/2013	\$825.00
JOHN WITHERS JR	1200047345	EFT	9/24/2013	\$922.00
YTD Total For JOHN WITHERS JR			Is \$2,128.00	
JOHNNIE M BROWN	467169889	CHECK	9/10/2013	\$286.00
JOHNNIE M BROWN	467170608	CHECK	9/24/2013	\$143.00
YTD Total For JOHNNIE M BROWN			Is \$429.00	
JOHNNY GETUM	120580870	CHECK	12/4/2012	\$0.00
JOHNNY GETUM	120580871	CHECK	12/4/2012	\$0.00
JOHNNY GETUM	120580872	CHECK	12/4/2012	\$11,330.00
JOHNNY GETUM	120582032	CHECK	12/18/2012	\$0.00
JOHNNY GETUM	120582033	CHECK	12/18/2012	\$0.00
JOHNNY GETUM	120582034	CHECK	12/18/2012	\$0.00
JOHNNY GETUM	120582035	CHECK	12/18/2012	\$12,870.00
JOHNNY GETUM	120583514	CHECK	1/8/2013	\$0.00
JOHNNY GETUM	120583515	CHECK	1/8/2013	\$0.00
JOHNNY GETUM	120583516	CHECK	1/8/2013	\$0.00
JOHNNY GETUM	120583517	CHECK	1/8/2013	\$13,090.00
JOHNNY GETUM	120584618	CHECK	1/22/2013	\$1,870.00
JOHNNY GETUM	120585108	CHECK	1/29/2013	\$0.00
JOHNNY GETUM	120585109	CHECK	1/29/2013	\$0.00
JOHNNY GETUM	120585110	CHECK	1/29/2013	\$0.00
JOHNNY GETUM	120585111	CHECK	1/29/2013	\$15,620.00
JOHNNY GETUM	120595253	CHECK	6/11/2013	\$200.00
JOHNNY GETUM	120598621	CHECK	7/24/2013	\$1,200.00
JOHNNY GETUM	120601452	CHECK	8/27/2013	\$600.00
JOHNNY GETUM	120601990	CHECK	9/3/2013	\$125.00
JOHNNY GETUM	120603650	CHECK	9/24/2013	\$1,153.28
YTD Total For JOHNNY GETUM			Is \$58,058.28	
JOHNSON CONTROLS INC	1200036547	WIRE	10/16/2012	\$656.00
JOHNSON CONTROLS INC	1200036979	WIRE	10/30/2012	\$246.00
JOHNSON CONTROLS INC	1200037587	WIRE	11/20/2012	\$4,009.04
JOHNSON CONTROLS INC	1200037781	WIRE	11/27/2012	\$1,127.90
JOHNSON CONTROLS INC	1200037925	WIRE	12/4/2012	\$2,600.00
JOHNSON CONTROLS INC	1200038901	WIRE	1/8/2013	\$656.00
JOHNSON CONTROLS INC	1200039344	WIRE	1/22/2013	\$7,288.00
JOHNSON CONTROLS INC	1200039525	WIRE	1/29/2013	\$4,209.00
JOHNSON CONTROLS INC	1200039986	WIRE	2/12/2013	\$7,912.00
JOHNSON CONTROLS INC	1200040244	WIRE	2/19/2013	\$6,718.92
JOHNSON CONTROLS INC	1200040450	WIRE	2/26/2013	\$1,026.00
JOHNSON CONTROLS INC	1200041342	WIRE	3/26/2013	\$3,022.00
JOHNSON CONTROLS INC	1200041794	WIRE	4/9/2013	\$1,256.00
JOHNSON CONTROLS INC	1200042041	WIRE	4/16/2013	\$6,514.00
JOHNSON CONTROLS INC	1200042691	WIRE	5/7/2013	\$3,829.76
JOHNSON CONTROLS INC	1200043630	WIRE	6/4/2013	\$656.00
JOHNSON CONTROLS INC	1200044093	WIRE	6/18/2013	\$656.00
JOHNSON CONTROLS INC	1200044346	WIRE	6/25/2013	\$656.00
JOHNSON CONTROLS INC	1200044577	WIRE	7/2/2013	\$808.88

Vendor Name	Payment No	Method	Date	Amount
JOHNSON CONTROLS INC	1200045685	EFT	8/6/2013	\$656.00
JOHNSON CONTROLS INC	1200047346	EFT	9/24/2013	\$13,056.00
YTD Total For JOHNSON CONTROLS INC			Is \$67,559.50	
JOHNSON GRAYSON AUTOMOTIVE INC	120584010	CHECK	1/15/2013	\$31,804.93
YTD Total For JOHNSON GRAYSON AUTOMOTIVE INC			Is \$31,804.93	
JOHNSON PLASTICS	1200042489	WIRE	4/30/2013	\$620.60
YTD Total For JOHNSON PLASTICS			Is \$620.60	
JOHNSON SUPPLY CORP	120576654	CHECK	10/9/2012	\$16,050.00
JOHNSON SUPPLY CORP	120577166	CHECK	10/16/2012	\$116.17
JOHNSON SUPPLY CORP	120578291	CHECK	10/30/2012	\$799.66
JOHNSON SUPPLY CORP	120579337	CHECK	11/13/2012	\$297.59
JOHNSON SUPPLY CORP	120585698	CHECK	2/5/2013	\$251.96
JOHNSON SUPPLY CORP	120586268	CHECK	2/12/2013	\$108.05
JOHNSON SUPPLY CORP	120589427	CHECK	3/26/2013	\$2,679.30
JOHNSON SUPPLY CORP	120591615	CHECK	4/23/2013	\$65.17
JOHNSON SUPPLY CORP	120594315	CHECK	5/28/2013	\$109.80
JOHNSON SUPPLY CORP	120594750	CHECK	6/4/2013	\$182.34
JOHNSON SUPPLY CORP	120595763	CHECK	6/18/2013	\$237.22
JOHNSON SUPPLY CORP	120596946	CHECK	7/2/2013	\$271.85
JOHNSON SUPPLY CORP	120601991	CHECK	9/3/2013	\$320.84
YTD Total For JOHNSON SUPPLY CORP			Is \$21,489.95	
JOHNSON WEST, ALICIA D	1200045036	WIRE	7/16/2013	\$76.33
JOHNSON WEST, ALICIA D	1200045573	EFT	8/6/2013	\$21.97
YTD Total For JOHNSON WEST, ALICIA D			Is \$98.30	
JOHNSON, BERNADETTE	1200040892	WIRE	3/12/2013	\$42.18
YTD Total For JOHNSON, BERNADETTE			Is \$42.18	
JOHNSON, CHRISTOPHER RYAN	1200036346	WIRE	10/9/2012	\$377.27
YTD Total For JOHNSON, CHRISTOPHER RYAN			Is \$377.27	
JOHNSON, GREGORY LEE	1280002045	EFT	9/10/2013	\$35.00
YTD Total For JOHNSON, GREGORY LEE			Is \$35.00	
JOHNSON, LONNIE D	1200046209	EFT	8/20/2013	\$234.07
YTD Total For JOHNSON, LONNIE D			Is \$234.07	
JOHNSON, PATRICIA A	1200043872	WIRE	6/11/2013	\$330.36
JOHNSON, PATRICIA A	1200044828	WIRE	7/9/2013	\$318.81
YTD Total For JOHNSON, PATRICIA A			Is \$649.17	
JOHNSON-MARTIN, LOIS MARIE	1200046483	EFT	8/27/2013	\$279.91
YTD Total For JOHNSON-MARTIN, LOIS MARIE			Is \$279.91	
JOHNSTON, ANDREA	1280001910	WIRE	6/25/2013	\$235.84
YTD Total For JOHNSTON, ANDREA			Is \$235.84	
JOHNSTONE SUPPLY	120576655	CHECK	10/9/2012	\$80.50
JOHNSTONE SUPPLY	120577167	CHECK	10/16/2012	\$144.32
JOHNSTONE SUPPLY	120578795	CHECK	11/6/2012	\$1,299.36
JOHNSTONE SUPPLY	120579889	CHECK	11/20/2012	\$475.30
JOHNSTONE SUPPLY	120580873	CHECK	12/4/2012	\$176.01
JOHNSTONE SUPPLY	120583518	CHECK	1/8/2013	\$436.91
JOHNSTONE SUPPLY	120584011	CHECK	1/15/2013	\$273.19
JOHNSTONE SUPPLY	120584619	CHECK	1/22/2013	\$88.52
JOHNSTONE SUPPLY	120585699	CHECK	2/5/2013	\$154.38
JOHNSTONE SUPPLY	120586834	CHECK	2/19/2013	\$239.02
JOHNSTONE SUPPLY	120587850	CHECK	3/5/2013	\$155.20
JOHNSTONE SUPPLY	120588909	CHECK	3/19/2013	\$159.72
JOHNSTONE SUPPLY	120590447	CHECK	4/9/2013	\$210.56
JOHNSTONE SUPPLY	120591616	CHECK	4/23/2013	\$128.23
JOHNSTONE SUPPLY	120592599	CHECK	5/7/2013	\$79.33
JOHNSTONE SUPPLY	120594316	CHECK	5/28/2013	\$210.96
JOHNSTONE SUPPLY	120595764	CHECK	6/18/2013	\$105.44
JOHNSTONE SUPPLY	120596947	CHECK	7/2/2013	\$1,173.18
JOHNSTONE SUPPLY	120597584	CHECK	7/9/2013	\$50.70
JOHNSTONE SUPPLY	120599592	CHECK	8/6/2013	\$669.75

Vendor Name	Payment No	Method	Date	Amount
JOHNSTONE SUPPLY	120600894	CHECK	8/20/2013	\$426.24
JOHNSTONE SUPPLY	120601453	CHECK	8/27/2013	\$451.27
JOHNSTONE SUPPLY	120602503	CHECK	9/10/2013	\$134.39
JOHNSTONE SUPPLY	120603085	CHECK	9/17/2013	\$437.70
YTD Total For JOHNSTONE SUPPLY			Is \$7,760.18	
JOHNTAG PROPERTIES	467151676	CHECK	10/16/2012	\$1,503.00
JOHNTAG PROPERTIES	467153153	CHECK	11/13/2012	\$1,503.00
JOHNTAG PROPERTIES	467155087	CHECK	12/11/2012	\$1,503.00
JOHNTAG PROPERTIES	467156697	CHECK	1/15/2013	\$1,503.00
JOHNTAG PROPERTIES	467158519	CHECK	2/19/2013	\$1,562.00
JOHNTAG PROPERTIES	467160498	CHECK	3/26/2013	\$1,562.00
JOHNTAG PROPERTIES	467162197	CHECK	4/23/2013	\$1,562.00
JOHNTAG PROPERTIES	467163941	CHECK	5/28/2013	\$1,562.00
JOHNTAG PROPERTIES	467165612	CHECK	6/25/2013	\$1,562.00
JOHNTAG PROPERTIES	467167296	CHECK	7/25/2013	\$1,562.00
JOHNTAG PROPERTIES	467168994	CHECK	8/27/2013	\$1,562.00
JOHNTAG PROPERTIES	467170609	CHECK	9/24/2013	\$1,562.00
YTD Total For JOHNTAG PROPERTIES			Is \$18,508.00	
JOIE ANN RIVERA	120579338	CHECK	11/13/2012	\$65.00
YTD Total For JOIE ANN RIVERA			Is \$65.00	
JOLENE ST PIERRE	467151677	CHECK	10/16/2012	\$975.00
JOLENE ST PIERRE	467153154	CHECK	11/13/2012	\$975.00
JOLENE ST PIERRE	467155088	CHECK	12/11/2012	\$975.00
JOLENE ST PIERRE	467156698	CHECK	1/15/2013	\$975.00
JOLENE ST PIERRE	467158520	CHECK	2/19/2013	\$975.00
JOLENE ST PIERRE	467160499	CHECK	3/26/2013	\$975.00
JOLENE ST PIERRE	467162198	CHECK	4/23/2013	\$925.00
JOLENE ST PIERRE	467163942	CHECK	5/28/2013	\$925.00
JOLENE ST PIERRE	467165613	CHECK	6/25/2013	\$925.00
JOLENE ST PIERRE	467167297	CHECK	7/25/2013	\$975.00
YTD Total For JOLENE ST PIERRE			Is \$9,600.00	
JOLENE ST PIERRE COURTNEY	467168995	CHECK	8/27/2013	\$975.00
JOLENE ST PIERRE COURTNEY	467170610	CHECK	9/24/2013	\$975.00
YTD Total For JOLENE ST PIERRE COURTNEY			Is \$1,950.00	
JOLLAY, JULIE BETH	1280001623	WIRE	12/11/2012	\$271.56
JOLLAY, JULIE BETH	1280001982	EFT	8/6/2013	\$439.10
YTD Total For JOLLAY, JULIE BETH			Is \$710.66	
JONATHAN D CARO	4330000134	EFT	7/25/2013	\$1,200.00
JONATHAN D CARO	4670008920	WIRE	10/16/2012	\$1,200.00
JONATHAN D CARO	4670009198	WIRE	11/13/2012	\$1,200.00
JONATHAN D CARO	4670009487	WIRE	12/11/2012	\$1,200.00
JONATHAN D CARO	4670009766	WIRE	1/15/2013	\$1,200.00
JONATHAN D CARO	4670010103	WIRE	2/19/2013	\$1,200.00
JONATHAN D CARO	4670010432	WIRE	3/26/2013	\$1,200.00
JONATHAN D CARO	4670010750	WIRE	4/23/2013	\$1,200.00
JONATHAN D CARO	4670011090	WIRE	5/28/2013	\$1,200.00
JONATHAN D CARO	4670011411	WIRE	6/25/2013	\$1,200.00
JONATHAN D CARO	4670011758	EFT	7/31/2013	\$1,200.00
JONATHAN D CARO	4670012093	EFT	8/27/2013	\$1,200.00
JONATHAN D CARO	4670012432	EFT	9/24/2013	\$1,200.00
YTD Total For JONATHAN D CARO			Is \$15,600.00	
JONATHAN LEWIS	467151678	CHECK	10/16/2012	\$3,676.00
JONATHAN LEWIS	467153155	CHECK	11/13/2012	\$1,998.00
JONATHAN LEWIS	467155089	CHECK	12/11/2012	\$1,998.00
JONATHAN LEWIS	467156699	CHECK	1/15/2013	\$1,586.00
JONATHAN LEWIS	467158521	CHECK	2/19/2013	\$1,895.00
JONATHAN LEWIS	467160500	CHECK	3/26/2013	\$1,895.00
JONATHAN LEWIS	467162199	CHECK	4/23/2013	\$1,942.00
JONATHAN LEWIS	467163943	CHECK	5/28/2013	\$1,942.00

Vendor Name	Payment No	Method	Date	Amount
JONATHAN LEWIS	467165614	CHECK	6/25/2013	\$1,942.00
JONATHAN LEWIS	467167298	CHECK	7/25/2013	\$1,716.00
JONATHAN LEWIS	467168996	CHECK	8/27/2013	\$1,003.00
JONATHAN LEWIS	467170611	CHECK	9/24/2013	\$1,568.00
YTD Total For JONATHAN LEWIS			Is \$23,161.00	
JONATHAN OR RUTHY HANNA	120603086	CHECK	9/17/2013	\$125.00
YTD Total For JONATHAN OR RUTHY HANNA			Is \$125.00	
JONATHAN R SORENSEN	120577739	CHECK	10/23/2012	\$5,700.00
YTD Total For JONATHAN R SORENSEN			Is \$5,700.00	
JONEAU SHELTON	467151679	CHECK	10/16/2012	\$450.00
JONEAU SHELTON	467153156	CHECK	11/13/2012	\$450.00
JONEAU SHELTON	467155090	CHECK	12/11/2012	\$450.00
JONEAU SHELTON	467156700	CHECK	1/15/2013	\$416.00
JONEAU SHELTON	467158522	CHECK	2/19/2013	\$416.00
JONEAU SHELTON	467160501	CHECK	3/26/2013	\$416.00
JONEAU SHELTON	467162200	CHECK	4/23/2013	\$416.00
JONEAU SHELTON	467163944	CHECK	5/28/2013	\$416.00
JONEAU SHELTON	467165615	CHECK	6/25/2013	\$416.00
JONEAU SHELTON	467167299	CHECK	7/25/2013	\$416.00
JONEAU SHELTON	467168997	CHECK	8/27/2013	\$416.00
JONEAU SHELTON	467170612	CHECK	9/24/2013	\$416.00
YTD Total For JONEAU SHELTON			Is \$5,094.00	
JONES MCCLURE PUBLISHING CO INC	1200038902	WIRE	1/8/2013	\$3,648.00
JONES MCCLURE PUBLISHING CO INC	1200040451	WIRE	2/26/2013	\$13,722.40
JONES MCCLURE PUBLISHING CO INC	1200042042	WIRE	4/16/2013	\$91.00
JONES MCCLURE PUBLISHING CO INC	1200042490	WIRE	4/30/2013	\$148.00
JONES MCCLURE PUBLISHING CO INC	1200042692	WIRE	5/7/2013	\$1,546.70
JONES MCCLURE PUBLISHING CO INC	1200043191	WIRE	5/21/2013	\$84.80
JONES MCCLURE PUBLISHING CO INC	1200043631	WIRE	6/4/2013	\$351.00
JONES MCCLURE PUBLISHING CO INC	1200045443	EFT	7/30/2013	\$617.00
JONES MCCLURE PUBLISHING CO INC	1200046693	EFT	9/3/2013	\$3,984.00
JONES MCCLURE PUBLISHING CO INC	1200047124	EFT	9/17/2013	\$740.50
JONES MCCLURE PUBLISHING CO INC	4700000489	WIRE	2/26/2013	\$1,183.00
JONES MCCLURE PUBLISHING CO INC	4700000506	WIRE	4/2/2013	\$96.00
JONES MCCLURE PUBLISHING CO INC	4700000524	WIRE	5/21/2013	\$31.00
JONES MCCLURE PUBLISHING CO INC	4700000538	WIRE	6/18/2013	\$91.00
JONES MCCLURE PUBLISHING CO INC	4700000557	EFT	7/30/2013	\$209.00
JONES MCCLURE PUBLISHING CO INC	4700000562	EFT	8/13/2013	\$138.00
JONES MCCLURE PUBLISHING CO INC	4700000573	EFT	9/3/2013	\$74.40
JONES MCCLURE PUBLISHING CO INC	4700000580	EFT	9/17/2013	\$155.95
JONES MCCLURE PUBLISHING CO INC	4710000261	WIRE	6/4/2013	\$217.00
YTD Total For JONES MCCLURE PUBLISHING CO INC			Is \$27,128.75	
JONES, ANGELA C	1200037588	WIRE	11/20/2012	\$77.34
JONES, ANGELA C	1200038365	WIRE	12/18/2012	\$237.07
YTD Total For JONES, ANGELA C			Is \$314.41	
JONES, JENNIFER J	1200036980	WIRE	10/30/2012	\$272.38
JONES, JENNIFER J	1200038366	WIRE	12/18/2012	\$145.38
YTD Total For JONES, JENNIFER J			Is \$417.76	
JONES, LATORREZ K	1200041343	WIRE	3/26/2013	\$147.05
JONES, LATORREZ K	1200042693	WIRE	5/7/2013	\$131.25
YTD Total For JONES, LATORREZ K			Is \$278.30	
JONES, RACHAEL	1200043420	WIRE	5/28/2013	\$459.49
YTD Total For JONES, RACHAEL			Is \$459.49	
JONES, ROBERT	1200045506	EFT	7/30/2013	\$81.78
YTD Total For JONES, ROBERT			Is \$81.78	
JONES, SANDRA A	1200046268	EFT	8/20/2013	\$48.88
YTD Total For JONES, SANDRA A			Is \$48.88	
JONES, SYDELL	1200044094	WIRE	6/18/2013	\$21.43
YTD Total For JONES, SYDELL			Is \$21.43	

Vendor Name	Payment No	Method	Date	Amount
JONES, THOMAS G	1200046977	EFT	9/10/2013	\$614.13
YTD Total For JONES, THOMAS G			Is \$614.13	
JONES, WAVELON	1200036548	WIRE	10/16/2012	\$24.17
JONES, WAVELON	1200038148	WIRE	12/11/2012	\$5.61
JONES, WAVELON	1200039345	WIRE	1/22/2013	\$7.12
JONES, WAVELON	1200041125	WIRE	3/19/2013	\$20.00
YTD Total For JONES, WAVELON			Is \$56.90	
JORDAN D PEART	120576656	CHECK	10/9/2012	\$133.20
JORDAN D PEART	120578292	CHECK	10/30/2012	\$231.98
JORDAN D PEART	120579339	CHECK	11/13/2012	\$177.05
JORDAN D PEART	120579890	CHECK	11/20/2012	\$541.78
JORDAN D PEART	120581451	CHECK	12/11/2012	\$240.32
JORDAN D PEART	120582623	CHECK	12/25/2012	\$179.27
JORDAN D PEART	120584012	CHECK	1/15/2013	\$116.55
JORDAN D PEART	120585700	CHECK	2/5/2013	\$129.95
JORDAN D PEART	120586835	CHECK	2/19/2013	\$231.65
JORDAN D PEART	120587851	CHECK	3/5/2013	\$172.89
JORDAN D PEART	120588910	CHECK	3/19/2013	\$107.92
JORDAN D PEART	120589991	CHECK	4/2/2013	\$223.74
JORDAN D PEART	120591060	CHECK	4/16/2013	\$155.38
JORDAN D PEART	120592176	CHECK	4/30/2013	\$145.21
JORDAN D PEART	120594317	CHECK	5/28/2013	\$245.78
JORDAN D PEART	120595254	CHECK	6/11/2013	\$257.64
JORDAN D PEART	120595765	CHECK	6/18/2013	\$190.97
JORDAN D PEART	120596415	CHECK	6/25/2013	\$93.82
JORDAN D PEART	120597585	CHECK	7/9/2013	\$302.28
JORDAN D PEART	120598622	CHECK	7/24/2013	\$232.22
JORDAN D PEART	120599922	CHECK	8/6/2013	\$242.39
YTD Total For JORDAN D PEART			Is \$4,351.99	
JORDAN, VINCENT E	1280002036	EFT	9/3/2013	\$192.65
YTD Total For JORDAN, VINCENT E			Is \$192.65	
JORGE ANDRES GUANDIQUE	120603087	CHECK	9/17/2013	\$1,500.00
YTD Total For JORGE ANDRES GUANDIQUE			Is \$1,500.00	
JORGE ISAAC LEYVA	120578293	CHECK	10/30/2012	\$1,732.50
JORGE ISAAC LEYVA	120578796	CHECK	11/6/2012	\$770.00
JORGE ISAAC LEYVA	120580874	CHECK	12/4/2012	\$4,386.25
JORGE ISAAC LEYVA	120581452	CHECK	12/11/2012	\$825.00
JORGE ISAAC LEYVA	120582036	CHECK	12/18/2012	\$110.00
JORGE ISAAC LEYVA	120583003	CHECK	1/1/2013	\$110.00
JORGE ISAAC LEYVA	120584013	CHECK	1/15/2013	\$2,612.50
JORGE ISAAC LEYVA	120584620	CHECK	1/22/2013	\$990.00
JORGE ISAAC LEYVA	120585112	CHECK	1/29/2013	\$1,045.00
JORGE ISAAC LEYVA	120586836	CHECK	2/19/2013	\$770.00
JORGE ISAAC LEYVA	120587301	CHECK	2/26/2013	\$2,860.00
JORGE ISAAC LEYVA	120588911	CHECK	3/19/2013	\$990.00
JORGE ISAAC LEYVA	120589428	CHECK	3/26/2013	\$770.00
JORGE ISAAC LEYVA	120589992	CHECK	4/2/2013	\$1,540.00
JORGE ISAAC LEYVA	120591061	CHECK	4/16/2013	\$880.00
JORGE ISAAC LEYVA	120591617	CHECK	4/23/2013	\$962.50
JORGE ISAAC LEYVA	120592177	CHECK	4/30/2013	\$742.50
JORGE ISAAC LEYVA	120592600	CHECK	5/7/2013	\$687.50
JORGE ISAAC LEYVA	120593714	CHECK	5/21/2013	\$385.00
JORGE ISAAC LEYVA	120594318	CHECK	5/28/2013	\$1,595.00
JORGE ISAAC LEYVA	120595766	CHECK	6/18/2013	\$2,832.50
JORGE ISAAC LEYVA	120596416	CHECK	6/25/2013	\$1,540.00
JORGE ISAAC LEYVA	120597586	CHECK	7/9/2013	\$1,045.00
JORGE ISAAC LEYVA	120598094	CHECK	7/16/2013	\$907.50
JORGE ISAAC LEYVA	120598623	CHECK	7/24/2013	\$1,512.50
JORGE ISAAC LEYVA	120599052	CHECK	7/30/2013	\$990.00

Vendor Name	Payment No	Method	Date	Amount
JORGE ISAAC LEYVA	120599593	CHECK	8/6/2013	\$770.00
JORGE ISAAC LEYVA	120600247	CHECK	8/13/2013	\$1,320.00
JORGE ISAAC LEYVA	120600895	CHECK	8/20/2013	\$275.00
JORGE ISAAC LEYVA	120601454	CHECK	8/27/2013	\$137.50
JORGE ISAAC LEYVA	120602504	CHECK	9/10/2013	\$330.00
JORGE ISAAC LEYVA	120603651	CHECK	9/24/2013	\$770.00
YTD Total For JORGE ISAAC LEYVA			Is \$37,193.75	
JORGE RAMIREZ	467151680	CHECK	10/16/2012	\$767.00
JORGE RAMIREZ	467153157	CHECK	11/13/2012	\$767.00
JORGE RAMIREZ	467155091	CHECK	12/11/2012	\$767.00
JORGE RAMIREZ	467156701	CHECK	1/15/2013	\$746.00
JORGE RAMIREZ	467158523	CHECK	2/19/2013	\$746.00
JORGE RAMIREZ	467160502	CHECK	3/26/2013	\$746.00
JORGE RAMIREZ	467162201	CHECK	4/23/2013	\$746.00
JORGE RAMIREZ	467163945	CHECK	5/28/2013	\$746.00
JORGE RAMIREZ	467165616	CHECK	6/25/2013	\$746.00
JORGE RAMIREZ	467167300	CHECK	7/25/2013	\$746.00
JORGE RAMIREZ	467168998	CHECK	8/27/2013	\$746.00
JORGE RAMIREZ	467170613	CHECK	9/24/2013	\$746.00
YTD Total For JORGE RAMIREZ			Is \$9,015.00	
JORGE SANCHEZ	120577168	CHECK	10/16/2012	\$1,170.00
JORGE SANCHEZ	120578797	CHECK	11/6/2012	\$720.00
JORGE SANCHEZ	120579891	CHECK	11/20/2012	\$360.00
JORGE SANCHEZ	120580875	CHECK	12/4/2012	\$360.00
JORGE SANCHEZ	120581453	CHECK	12/11/2012	\$360.00
JORGE SANCHEZ	120583519	CHECK	1/8/2013	\$810.00
JORGE SANCHEZ	120584621	CHECK	1/22/2013	\$500.00
JORGE SANCHEZ	120585701	CHECK	2/5/2013	\$400.00
JORGE SANCHEZ	120587852	CHECK	3/5/2013	\$360.00
JORGE SANCHEZ	120588330	CHECK	3/12/2013	\$400.00
JORGE SANCHEZ	120588912	CHECK	3/19/2013	\$400.00
JORGE SANCHEZ	120589993	CHECK	4/2/2013	\$300.00
JORGE SANCHEZ	120590448	CHECK	4/9/2013	\$1,000.00
JORGE SANCHEZ	120591062	CHECK	4/16/2013	\$400.00
JORGE SANCHEZ	120593164	CHECK	5/14/2013	\$500.00
JORGE SANCHEZ	120593715	CHECK	5/21/2013	\$1,200.00
JORGE SANCHEZ	120594319	CHECK	5/28/2013	\$400.00
JORGE SANCHEZ	120595255	CHECK	6/11/2013	\$1,400.00
JORGE SANCHEZ	120596417	CHECK	6/25/2013	\$900.00
JORGE SANCHEZ	120596948	CHECK	7/2/2013	\$270.00
JORGE SANCHEZ	120597587	CHECK	7/9/2013	\$700.00
JORGE SANCHEZ	120599594	CHECK	8/6/2013	\$400.00
JORGE SANCHEZ	120600896	CHECK	8/20/2013	\$800.00
JORGE SANCHEZ	120601992	CHECK	9/3/2013	\$600.00
JORGE SANCHEZ	120603088	CHECK	9/17/2013	\$500.00
YTD Total For JORGE SANCHEZ			Is \$15,210.00	
JOSE & MELANIE FERNANDEZ	120603089	CHECK	9/17/2013	\$75.00
YTD Total For JOSE & MELANIE FERNANDEZ			Is \$75.00	
JOSE A STEWART	120577740	CHECK	10/23/2012	\$450.00
JOSE A STEWART	120578294	CHECK	10/30/2012	\$100.00
JOSE A STEWART	120579340	CHECK	11/13/2012	\$360.00
JOSE A STEWART	120579892	CHECK	11/20/2012	\$1,530.00
JOSE A STEWART	120580495	CHECK	11/27/2012	\$720.00
JOSE A STEWART	120580876	CHECK	12/4/2012	\$270.00
JOSE A STEWART	120581454	CHECK	12/11/2012	\$1,090.00
JOSE A STEWART	120582037	CHECK	12/18/2012	\$810.00
JOSE A STEWART	120582624	CHECK	12/25/2012	\$585.00
JOSE A STEWART	120583004	CHECK	1/1/2013	\$360.00
JOSE A STEWART	120584014	CHECK	1/15/2013	\$1,080.00

Vendor Name	Payment No	Method	Date	Amount
JOSE A STEWART	120584622	CHECK	1/22/2013	\$850.00
JOSE A STEWART	120585113	CHECK	1/29/2013	\$535.00
JOSE A STEWART	120585702	CHECK	2/5/2013	\$1,100.00
JOSE A STEWART	120587302	CHECK	2/26/2013	\$1,620.00
JOSE A STEWART	120587853	CHECK	3/5/2013	\$850.00
JOSE A STEWART	120588331	CHECK	3/12/2013	\$1,285.00
JOSE A STEWART	120588913	CHECK	3/19/2013	\$250.00
JOSE A STEWART	120589429	CHECK	3/26/2013	\$1,800.00
JOSE A STEWART	120589994	CHECK	4/2/2013	\$600.00
JOSE A STEWART	120590449	CHECK	4/9/2013	\$200.00
JOSE A STEWART	120591063	CHECK	4/16/2013	\$600.00
JOSE A STEWART	120592178	CHECK	4/30/2013	\$15,300.00
JOSE A STEWART	120592601	CHECK	5/7/2013	\$300.00
JOSE A STEWART	120593165	CHECK	5/14/2013	\$150.00
JOSE A STEWART	120593716	CHECK	5/21/2013	\$3,150.00
JOSE A STEWART	120594320	CHECK	5/28/2013	\$4,300.00
JOSE A STEWART	120595256	CHECK	6/11/2013	\$250.00
JOSE A STEWART	120595767	CHECK	6/18/2013	\$4,200.00
JOSE A STEWART	120596949	CHECK	7/2/2013	\$500.00
JOSE A STEWART	120597588	CHECK	7/9/2013	\$2,100.00
JOSE A STEWART	120598095	CHECK	7/16/2013	\$700.00
JOSE A STEWART	120598624	CHECK	7/24/2013	\$400.00
JOSE A STEWART	120599053	CHECK	7/30/2013	\$300.00
JOSE A STEWART	120599595	CHECK	8/6/2013	\$900.00
JOSE A STEWART	120600248	CHECK	8/13/2013	\$550.00
JOSE A STEWART	120601455	CHECK	8/27/2013	\$900.00
JOSE A STEWART	120601993	CHECK	9/3/2013	\$500.00
JOSE A STEWART	120602505	CHECK	9/10/2013	\$900.00
JOSE A STEWART	120603090	CHECK	9/17/2013	\$400.00
JOSE A STEWART	120603652	CHECK	9/24/2013	\$400.00
YTD Total For JOSE A STEWART			Is \$53,245.00	
JOSE ARREDONDO	1200039113	WIRE	1/15/2013	\$1,512.50
JOSE ARREDONDO	1200039346	WIRE	1/22/2013	\$55.00
JOSE ARREDONDO	1200039526	WIRE	1/29/2013	\$935.00
JOSE ARREDONDO	1200039759	WIRE	2/5/2013	\$467.50
JOSE ARREDONDO	1200039987	WIRE	2/12/2013	\$1,210.00
JOSE ARREDONDO	1200040245	WIRE	2/19/2013	\$467.50
JOSE ARREDONDO	120576314	CHECK	10/2/2012	\$715.00
JOSE ARREDONDO	120576657	CHECK	10/9/2012	\$220.00
JOSE ARREDONDO	120577741	CHECK	10/23/2012	\$1,100.00
JOSE ARREDONDO	120578295	CHECK	10/30/2012	\$852.50
JOSE ARREDONDO	120578798	CHECK	11/6/2012	\$1,100.00
JOSE ARREDONDO	120579341	CHECK	11/13/2012	\$330.00
JOSE ARREDONDO	120579893	CHECK	11/20/2012	\$1,815.00
JOSE ARREDONDO	120580496	CHECK	11/27/2012	\$110.00
JOSE ARREDONDO	120580877	CHECK	12/4/2012	\$660.00
JOSE ARREDONDO	120582038	CHECK	12/18/2012	\$1,265.00
JOSE ARREDONDO	120582625	CHECK	12/25/2012	\$220.00
YTD Total For JOSE ARREDONDO			Is \$13,035.00	
JOSE FELIPE VELA JR	1200036549	WIRE	10/16/2012	\$788.86
JOSE FELIPE VELA JR	1200036766	WIRE	10/23/2012	\$413.70
JOSE FELIPE VELA JR	1200036981	WIRE	10/30/2012	\$1,526.28
JOSE FELIPE VELA JR	1200037379	WIRE	11/13/2012	\$502.00
JOSE FELIPE VELA JR	1200037782	WIRE	11/27/2012	\$5,093.44
JOSE FELIPE VELA JR	1200038149	WIRE	12/11/2012	\$443.20
JOSE FELIPE VELA JR	1200038367	WIRE	12/18/2012	\$2,538.04
JOSE FELIPE VELA JR	1200038567	WIRE	12/25/2012	\$2,000.08
JOSE FELIPE VELA JR	1200038714	WIRE	1/1/2013	\$2,656.40
JOSE FELIPE VELA JR	1200039114	WIRE	1/15/2013	\$1,794.00

Vendor Name	Payment No	Method	Date	Amount
JOSE FELIPE VELA JR	1200039347	WIRE	1/22/2013	\$3,256.52
JOSE FELIPE VELA JR	1200039527	WIRE	1/29/2013	\$368.00
JOSE FELIPE VELA JR	1200039760	WIRE	2/5/2013	\$394.00
JOSE FELIPE VELA JR	1200039988	WIRE	2/12/2013	\$1,465.80
JOSE FELIPE VELA JR	1200040246	WIRE	2/19/2013	\$2,330.00
JOSE FELIPE VELA JR	1200040452	WIRE	2/26/2013	\$750.00
JOSE FELIPE VELA JR	1200040688	WIRE	3/5/2013	\$438.00
JOSE FELIPE VELA JR	1200040893	WIRE	3/12/2013	\$12,979.34
JOSE FELIPE VELA JR	1200041126	WIRE	3/19/2013	\$1,978.80
JOSE FELIPE VELA JR	1200041344	WIRE	3/26/2013	\$257.00
JOSE FELIPE VELA JR	1200041573	WIRE	4/2/2013	\$2,311.82
JOSE FELIPE VELA JR	1200041795	WIRE	4/9/2013	\$382.50
JOSE FELIPE VELA JR	1200042043	WIRE	4/16/2013	\$216.00
JOSE FELIPE VELA JR	1200042265	WIRE	4/23/2013	\$1,936.60
JOSE FELIPE VELA JR	1200042694	WIRE	5/7/2013	\$956.98
JOSE FELIPE VELA JR	1200042950	WIRE	5/14/2013	\$1,769.16
JOSE FELIPE VELA JR	1200043192	WIRE	5/21/2013	\$2,611.08
JOSE FELIPE VELA JR	1200043421	WIRE	5/28/2013	\$1,648.50
JOSE FELIPE VELA JR	1200043632	WIRE	6/4/2013	\$2,863.52
JOSE FELIPE VELA JR	1200043873	WIRE	6/11/2013	\$5,257.72
JOSE FELIPE VELA JR	1200044095	WIRE	6/18/2013	\$3,502.20
JOSE FELIPE VELA JR	1200044347	WIRE	6/25/2013	\$2,562.44
JOSE FELIPE VELA JR	1200044578	WIRE	7/2/2013	\$3,549.80
JOSE FELIPE VELA JR	1200044829	WIRE	7/9/2013	\$5,225.10
JOSE FELIPE VELA JR	1200045037	WIRE	7/16/2013	\$1,258.94
JOSE FELIPE VELA JR	1200045444	EFT	7/30/2013	\$477.00
JOSE FELIPE VELA JR	1200045954	EFT	8/13/2013	\$2,932.00
JOSE FELIPE VELA JR	1200046183	EFT	8/20/2013	\$4,951.48
JOSE FELIPE VELA JR	1200046453	EFT	8/27/2013	\$1,800.92
JOSE FELIPE VELA JR	1200046901	EFT	9/10/2013	\$10,477.66
JOSE FELIPE VELA JR	1200047125	EFT	9/17/2013	\$2,839.71
JOSE FELIPE VELA JR	1200047347	EFT	9/24/2013	\$3,631.86
YTD Total For JOSE FELIPE VELA JR			Is \$105,136.45	
JOSE LUIS RAMIREZ	467151681	CHECK	10/16/2012	\$567.00
JOSE LUIS RAMIREZ	467153158	CHECK	11/13/2012	\$567.00
JOSE LUIS RAMIREZ	467155092	CHECK	12/11/2012	\$567.00
JOSE LUIS RAMIREZ	467156702	CHECK	1/15/2013	\$567.00
JOSE LUIS RAMIREZ	467158524	CHECK	2/19/2013	\$545.00
JOSE LUIS RAMIREZ	467160503	CHECK	3/26/2013	\$501.00
JOSE LUIS RAMIREZ	467162202	CHECK	4/23/2013	\$545.00
JOSE LUIS RAMIREZ	467163946	CHECK	5/28/2013	\$545.00
JOSE LUIS RAMIREZ	467165617	CHECK	6/25/2013	\$545.00
JOSE LUIS RAMIREZ	467167301	CHECK	7/25/2013	\$545.00
JOSE LUIS RAMIREZ	467168999	CHECK	8/27/2013	\$545.00
JOSE LUIS RAMIREZ	467170614	CHECK	9/24/2013	\$545.00
YTD Total For JOSE LUIS RAMIREZ			Is \$6,584.00	
JOSE M REYES	120592602	CHECK	5/7/2013	\$780.00
YTD Total For JOSE M REYES			Is \$780.00	
JOSE M SANTANA	4670008921	WIRE	10/16/2012	\$650.00
JOSE M SANTANA	4670009199	WIRE	11/13/2012	\$650.00
JOSE M SANTANA	4670009488	WIRE	12/11/2012	\$650.00
YTD Total For JOSE M SANTANA			Is \$1,950.00	
JOSE MENDEZ	120588332	CHECK	3/12/2013	\$1,700.00
JOSE MENDEZ	120591064	CHECK	4/16/2013	\$1,700.00
YTD Total For JOSE MENDEZ			Is \$3,400.00	
JOSE NORIEGA	120576658	CHECK	10/9/2012	\$150.00
JOSE NORIEGA	120583005	CHECK	1/1/2013	\$450.00
JOSE NORIEGA	120584623	CHECK	1/22/2013	\$150.00
JOSE NORIEGA	120585114	CHECK	1/29/2013	\$150.00

Vendor Name	Payment No	Method	Date	Amount
JOSE NORIEGA	120588333	CHECK	3/12/2013	\$150.00
JOSE NORIEGA	120589430	CHECK	3/26/2013	\$300.00
JOSE NORIEGA	120589995	CHECK	4/2/2013	\$150.00
JOSE NORIEGA	120591065	CHECK	4/16/2013	\$300.00
JOSE NORIEGA	120595768	CHECK	6/18/2013	\$150.00
JOSE NORIEGA	120598625	CHECK	7/24/2013	\$300.00
JOSE NORIEGA	120599054	CHECK	7/30/2013	\$350.00
JOSE NORIEGA	120599596	CHECK	8/6/2013	\$400.00
JOSE NORIEGA	120600249	CHECK	8/13/2013	\$150.00
JOSE NORIEGA	120600897	CHECK	8/20/2013	\$300.00
JOSE NORIEGA	120601456	CHECK	8/27/2013	\$800.00
JOSE NORIEGA	120603653	CHECK	9/24/2013	\$450.00
YTD Total For JOSE NORIEGA			Is \$4,700.00	
JOSE O FLORES	120598626	CHECK	7/24/2013	\$870.00
JOSE O FLORES	120600898	CHECK	8/20/2013	\$870.00
JOSE O FLORES	120603091	CHECK	9/17/2013	\$870.00
YTD Total For JOSE O FLORES			Is \$2,610.00	
JOSE O MARTINEZ	120599597	CHECK	8/6/2013	\$1,625.00
YTD Total For JOSE O MARTINEZ			Is \$1,625.00	
JOSE RIVERA	467151682	CHECK	10/16/2012	\$909.00
JOSE RIVERA	467153159	CHECK	11/13/2012	\$303.00
JOSE RIVERA	467155093	CHECK	12/11/2012	\$303.00
JOSE RIVERA	467156703	CHECK	1/15/2013	\$303.00
JOSE RIVERA	467158525	CHECK	2/19/2013	\$303.00
JOSE RIVERA	467160504	CHECK	3/26/2013	\$303.00
JOSE RIVERA	467162203	CHECK	4/23/2013	\$303.00
JOSE RIVERA	467163947	CHECK	5/28/2013	\$303.00
JOSE RIVERA	467165618	CHECK	6/25/2013	\$303.00
JOSE RIVERA	467167302	CHECK	7/25/2013	\$303.00
JOSE RIVERA	467169000	CHECK	8/27/2013	\$125.00
JOSE RIVERA	467170615	CHECK	9/24/2013	\$125.00
YTD Total For JOSE RIVERA			Is \$3,886.00	
JOSE SANCHEZ	467164877	CHECK	6/11/2013	\$2,220.00
JOSE SANCHEZ	467165619	CHECK	6/25/2013	\$611.00
JOSE SANCHEZ	467167303	CHECK	7/25/2013	\$611.00
JOSE SANCHEZ	467169001	CHECK	8/27/2013	\$611.00
JOSE SANCHEZ	467170616	CHECK	9/24/2013	\$611.00
YTD Total For JOSE SANCHEZ			Is \$4,664.00	
JOSE VALIAPARAMPIL	467166493	CHECK	7/2/2013	\$2,072.00
JOSE VALIAPARAMPIL	467167304	CHECK	7/25/2013	\$1,036.00
JOSE VALIAPARAMPIL	467169002	CHECK	8/27/2013	\$1,036.00
JOSE VALIAPARAMPIL	467170617	CHECK	9/24/2013	\$1,036.00
YTD Total For JOSE VALIAPARAMPIL			Is \$5,180.00	
JOSEF KRUPPENBACHER	120596418	CHECK	6/25/2013	\$13.59
YTD Total For JOSEF KRUPPENBACHER			Is \$13.59	
JOSEFINA PALACIOS	467151683	CHECK	10/16/2012	\$58.00
JOSEFINA PALACIOS	467153160	CHECK	11/13/2012	\$1,073.00
JOSEFINA PALACIOS	467155094	CHECK	12/11/2012	\$1,073.00
JOSEFINA PALACIOS	467156704	CHECK	1/15/2013	\$1,073.00
JOSEFINA PALACIOS	467158526	CHECK	2/19/2013	\$1,073.00
JOSEFINA PALACIOS	467160505	CHECK	3/26/2013	\$1,073.00
JOSEFINA PALACIOS	467162204	CHECK	4/23/2013	\$1,073.00
JOSEFINA PALACIOS	467163948	CHECK	5/28/2013	\$1,073.00
JOSEFINA PALACIOS	467165620	CHECK	6/25/2013	\$1,073.00
JOSEFINA PALACIOS	467167305	CHECK	7/25/2013	\$1,073.00
JOSEFINA PALACIOS	467169003	CHECK	8/27/2013	\$1,073.00
JOSEFINA PALACIOS	467170618	CHECK	9/24/2013	\$1,073.00
YTD Total For JOSEFINA PALACIOS			Is \$11,861.00	
JOSEPH BLUE ENTERPRISE	120592603	CHECK	5/7/2013	\$1,085.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JOSEPH BLUE ENTERPRISE			Is \$1,085.00	
JOSEPH CHANDY	467151684	CHECK	10/16/2012	\$710.00
JOSEPH CHANDY	467153161	CHECK	11/13/2012	\$710.00
JOSEPH CHANDY	467155095	CHECK	12/11/2012	\$599.00
JOSEPH CHANDY	467157852	CHECK	1/29/2013	\$1,778.74
JOSEPH CHANDY	467158527	CHECK	2/19/2013	\$463.00
JOSEPH CHANDY	467160506	CHECK	3/26/2013	\$1,346.00
JOSEPH CHANDY	467162205	CHECK	4/23/2013	\$1,346.00
JOSEPH CHANDY	467163949	CHECK	5/28/2013	\$1,346.00
JOSEPH CHANDY	467165621	CHECK	6/25/2013	\$1,346.00
JOSEPH CHANDY	467167306	CHECK	7/25/2013	\$1,346.00
JOSEPH CHANDY	467169004	CHECK	8/27/2013	\$1,346.00
JOSEPH CHANDY	467170619	CHECK	9/24/2013	\$1,346.00
YTD Total For JOSEPH CHANDY			Is \$13,682.74	
JOSEPH D QUILLIAN	1200036189	WIRE	10/2/2012	\$302.50
JOSEPH D QUILLIAN	1200036550	WIRE	10/16/2012	\$302.50
JOSEPH D QUILLIAN	1200036767	WIRE	10/23/2012	\$192.50
JOSEPH D QUILLIAN	1200036982	WIRE	10/30/2012	\$165.00
JOSEPH D QUILLIAN	1200037159	WIRE	11/6/2012	\$165.00
JOSEPH D QUILLIAN	1200037380	WIRE	11/13/2012	\$220.00
JOSEPH D QUILLIAN	1200037589	WIRE	11/20/2012	\$192.50
JOSEPH D QUILLIAN	1200037783	WIRE	11/27/2012	\$220.00
JOSEPH D QUILLIAN	1200038150	WIRE	12/11/2012	\$165.00
JOSEPH D QUILLIAN	1200038368	WIRE	12/18/2012	\$165.00
JOSEPH D QUILLIAN	1200038568	WIRE	12/25/2012	\$247.50
JOSEPH D QUILLIAN	1200038903	WIRE	1/8/2013	\$137.50
JOSEPH D QUILLIAN	1200039115	WIRE	1/15/2013	\$467.50
JOSEPH D QUILLIAN	1200039348	WIRE	1/22/2013	\$192.50
JOSEPH D QUILLIAN	1200039761	WIRE	2/5/2013	\$440.00
JOSEPH D QUILLIAN	1200039989	WIRE	2/12/2013	\$330.00
JOSEPH D QUILLIAN	1200040247	WIRE	2/19/2013	\$192.50
JOSEPH D QUILLIAN	1200040689	WIRE	3/5/2013	\$330.00
JOSEPH D QUILLIAN	1200040894	WIRE	3/12/2013	\$302.50
JOSEPH D QUILLIAN	1200041127	WIRE	3/19/2013	\$192.50
JOSEPH D QUILLIAN	1200041345	WIRE	3/26/2013	\$440.00
JOSEPH D QUILLIAN	1200041574	WIRE	4/2/2013	\$302.50
JOSEPH D QUILLIAN	1200041796	WIRE	4/9/2013	\$165.00
JOSEPH D QUILLIAN	1200042044	WIRE	4/16/2013	\$275.00
JOSEPH D QUILLIAN	1200042266	WIRE	4/23/2013	\$192.50
JOSEPH D QUILLIAN	1200042491	WIRE	4/30/2013	\$165.00
JOSEPH D QUILLIAN	1200042695	WIRE	5/7/2013	\$192.50
JOSEPH D QUILLIAN	1200042951	WIRE	5/14/2013	\$302.50
JOSEPH D QUILLIAN	1200043193	WIRE	5/21/2013	\$412.50
JOSEPH D QUILLIAN	1200043422	WIRE	5/28/2013	\$275.00
JOSEPH D QUILLIAN	1200043633	WIRE	6/4/2013	\$220.00
JOSEPH D QUILLIAN	1200043874	WIRE	6/11/2013	\$357.50
JOSEPH D QUILLIAN	1200044096	WIRE	6/18/2013	\$165.00
JOSEPH D QUILLIAN	1200044348	WIRE	6/25/2013	\$220.00
JOSEPH D QUILLIAN	1200044579	WIRE	7/2/2013	\$330.00
JOSEPH D QUILLIAN	1200045038	WIRE	7/16/2013	\$220.00
JOSEPH D QUILLIAN	1200045263	EFT	7/24/2013	\$275.00
JOSEPH D QUILLIAN	1200045445	EFT	7/30/2013	\$330.00
JOSEPH D QUILLIAN	1200045686	EFT	8/6/2013	\$275.00
JOSEPH D QUILLIAN	1200046184	EFT	8/20/2013	\$330.00
JOSEPH D QUILLIAN	1200046454	EFT	8/27/2013	\$302.50
JOSEPH D QUILLIAN	1200046694	EFT	9/3/2013	\$357.50
JOSEPH D QUILLIAN	1200046902	EFT	9/10/2013	\$385.00
JOSEPH D QUILLIAN	1200047126	EFT	9/17/2013	\$192.50
JOSEPH D QUILLIAN	1200047348	EFT	9/24/2013	\$330.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JOSEPH D QUILLIAN			Is \$11,935.00	
JOSEPH D WHITNEY	120586269	CHECK	2/12/2013	\$1,600.00
YTD Total For JOSEPH D WHITNEY			Is \$1,600.00	
JOSEPH EDWARD PHILLIPS	1200037926	WIRE	12/4/2012	\$1,155.00
JOSEPH EDWARD PHILLIPS	120582626	CHECK	12/25/2012	\$1,155.00
JOSEPH EDWARD PHILLIPS	120585115	CHECK	1/29/2013	\$5,815.00
JOSEPH EDWARD PHILLIPS	120585703	CHECK	2/5/2013	\$95.00
JOSEPH EDWARD PHILLIPS	120586837	CHECK	2/19/2013	\$555.00
JOSEPH EDWARD PHILLIPS	120588914	CHECK	3/19/2013	\$3,310.00
JOSEPH EDWARD PHILLIPS	120589431	CHECK	3/26/2013	\$948.50
JOSEPH EDWARD PHILLIPS	120590450	CHECK	4/9/2013	\$145.00
JOSEPH EDWARD PHILLIPS	120592604	CHECK	5/7/2013	\$140.00
JOSEPH EDWARD PHILLIPS	120594321	CHECK	5/28/2013	\$2,730.00
JOSEPH EDWARD PHILLIPS	120596419	CHECK	6/25/2013	\$1,055.00
JOSEPH EDWARD PHILLIPS	120599598	CHECK	8/6/2013	\$885.00
JOSEPH EDWARD PHILLIPS	120600899	CHECK	8/20/2013	\$3,235.00
YTD Total For JOSEPH EDWARD PHILLIPS			Is \$21,223.50	
JOSEPH ENEITA	120589432	CHECK	3/26/2013	\$285.70
YTD Total For JOSEPH ENEITA			Is \$285.70	
JOSEPH KEONINE	467151685	CHECK	10/16/2012	\$406.00
JOSEPH KEONINE	467153162	CHECK	11/13/2012	\$406.00
JOSEPH KEONINE	467155096	CHECK	12/11/2012	\$406.00
JOSEPH KEONINE	467156705	CHECK	1/15/2013	\$406.00
JOSEPH KEONINE	467158528	CHECK	2/19/2013	\$406.00
JOSEPH KEONINE	467160507	CHECK	3/26/2013	\$406.00
JOSEPH KEONINE	467162206	CHECK	4/23/2013	\$406.00
JOSEPH KEONINE	467163950	CHECK	5/28/2013	\$406.00
YTD Total For JOSEPH KEONINE			Is \$3,248.00	
JOSEPH L ROSENFELD	1200036768	WIRE	10/23/2012	\$500.00
JOSEPH L ROSENFELD	1200037160	WIRE	11/6/2012	\$300.00
JOSEPH L ROSENFELD	1200037381	WIRE	11/13/2012	\$2,327.50
JOSEPH L ROSENFELD	1200037590	WIRE	11/20/2012	\$695.00
JOSEPH L ROSENFELD	1200038151	WIRE	12/11/2012	\$1,575.00
JOSEPH L ROSENFELD	1200038369	WIRE	12/18/2012	\$1,990.00
JOSEPH L ROSENFELD	1200038715	WIRE	1/1/2013	\$1,127.50
JOSEPH L ROSENFELD	1200038904	WIRE	1/8/2013	\$1,220.00
JOSEPH L ROSENFELD	1200039116	WIRE	1/15/2013	\$2,862.50
JOSEPH L ROSENFELD	1200039528	WIRE	1/29/2013	\$4,047.50
JOSEPH L ROSENFELD	1200039990	WIRE	2/12/2013	\$357.50
JOSEPH L ROSENFELD	1200040690	WIRE	3/5/2013	\$200.00
JOSEPH L ROSENFELD	1200041128	WIRE	3/19/2013	\$5,270.00
JOSEPH L ROSENFELD	1200041575	WIRE	4/2/2013	\$1,590.00
JOSEPH L ROSENFELD	1200042696	WIRE	5/7/2013	\$3,277.50
JOSEPH L ROSENFELD	1200042952	WIRE	5/14/2013	\$2,697.50
JOSEPH L ROSENFELD	1200043194	WIRE	5/21/2013	\$2,417.50
JOSEPH L ROSENFELD	1200043423	WIRE	5/28/2013	\$200.00
JOSEPH L ROSENFELD	1200044097	WIRE	6/18/2013	\$2,162.50
JOSEPH L ROSENFELD	1200044580	WIRE	7/2/2013	\$1,170.00
JOSEPH L ROSENFELD	1200044830	WIRE	7/9/2013	\$1,342.50
JOSEPH L ROSENFELD	1200045446	EFT	7/30/2013	\$900.00
JOSEPH L ROSENFELD	1200045687	EFT	8/6/2013	\$1,300.00
JOSEPH L ROSENFELD	1200046455	EFT	8/27/2013	\$900.00
JOSEPH L ROSENFELD	1200046696	EFT	9/3/2013	\$3,147.50
JOSEPH L ROSENFELD	1200047127	EFT	9/17/2013	\$2,367.50
YTD Total For JOSEPH L ROSENFELD			Is \$45,945.00	
JOSEPH M GRECO	120584015	CHECK	1/15/2013	\$696.60
YTD Total For JOSEPH M GRECO			Is \$696.60	
JOSEPH M READ	467151686	CHECK	10/16/2012	\$853.00
JOSEPH M READ	467153163	CHECK	11/13/2012	\$853.00

Vendor Name	Payment No	Method	Date	Amount
JOSEPH M READ	467155097	CHECK	12/11/2012	\$853.00
JOSEPH M READ	467156706	CHECK	1/15/2013	\$853.00
JOSEPH M READ	467158529	CHECK	2/19/2013	\$853.00
JOSEPH M READ	467160508	CHECK	3/26/2013	\$853.00
JOSEPH M READ	467162207	CHECK	4/23/2013	\$831.00
JOSEPH M READ	467163951	CHECK	5/28/2013	\$831.00
JOSEPH M READ	467165622	CHECK	6/25/2013	\$831.00
JOSEPH M READ	467167307	CHECK	7/25/2013	\$831.00
JOSEPH M READ	467169005	CHECK	8/27/2013	\$831.00
JOSEPH M READ	467170620	CHECK	9/24/2013	\$831.00
YTD Total For JOSEPH M READ			Is \$10,104.00	
JOSEPH MCCOY	467151687	CHECK	10/16/2012	\$554.00
JOSEPH MCCOY	467153164	CHECK	11/13/2012	\$607.00
JOSEPH MCCOY	467155098	CHECK	12/11/2012	\$607.00
JOSEPH MCCOY	467156707	CHECK	1/15/2013	\$607.00
JOSEPH MCCOY	467158530	CHECK	2/19/2013	\$607.00
JOSEPH MCCOY	467160509	CHECK	3/26/2013	\$607.00
JOSEPH MCCOY	467162208	CHECK	4/23/2013	\$607.00
JOSEPH MCCOY	467163952	CHECK	5/28/2013	\$607.00
JOSEPH MCCOY	467165623	CHECK	6/25/2013	\$607.00
JOSEPH MCCOY	467167308	CHECK	7/25/2013	\$607.00
JOSEPH MCCOY	467169006	CHECK	8/27/2013	\$607.00
JOSEPH MCCOY	467170621	CHECK	9/24/2013	\$571.00
YTD Total For JOSEPH MCCOY			Is \$7,195.00	
JOSEPH PROFETA	120578799	CHECK	11/6/2012	\$150.00
JOSEPH PROFETA	120582627	CHECK	12/25/2012	\$450.00
JOSEPH PROFETA	120589433	CHECK	3/26/2013	\$400.00
YTD Total For JOSEPH PROFETA			Is \$1,000.00	
JOSEPH SALIBA	4330000135	EFT	7/25/2013	\$2,605.00
JOSEPH SALIBA	4670008922	WIRE	10/16/2012	\$1,364.00
JOSEPH SALIBA	4670009200	WIRE	11/13/2012	\$1,364.00
JOSEPH SALIBA	4670009489	WIRE	12/11/2012	\$1,364.00
JOSEPH SALIBA	4670009767	WIRE	1/15/2013	\$1,364.00
JOSEPH SALIBA	4670010104	WIRE	2/19/2013	\$1,364.00
JOSEPH SALIBA	4670010433	WIRE	3/26/2013	\$1,364.00
JOSEPH SALIBA	4670010751	WIRE	4/23/2013	\$4,752.00
JOSEPH SALIBA	4670011091	WIRE	5/28/2013	\$2,605.00
JOSEPH SALIBA	4670011271	WIRE	6/4/2013	\$385.00
JOSEPH SALIBA	4670011412	WIRE	6/25/2013	\$2,605.00
JOSEPH SALIBA	4670011759	EFT	7/31/2013	\$2,605.00
JOSEPH SALIBA	4670011957	EFT	8/13/2013	\$128.00
JOSEPH SALIBA	4670012094	EFT	8/27/2013	\$2,733.00
JOSEPH SALIBA	4670012433	EFT	9/24/2013	\$2,733.00
YTD Total For JOSEPH SALIBA			Is \$29,335.00	
JOSEPH T BUI PC	1200036190	WIRE	10/2/2012	\$280.00
JOSEPH T BUI PC	1200036551	WIRE	10/16/2012	\$1,195.00
JOSEPH T BUI PC	1200036769	WIRE	10/23/2012	\$253.00
JOSEPH T BUI PC	1200036983	WIRE	10/30/2012	\$436.00
JOSEPH T BUI PC	1200037161	WIRE	11/6/2012	\$397.00
JOSEPH T BUI PC	1200037784	WIRE	11/27/2012	\$169.20
JOSEPH T BUI PC	1200038152	WIRE	12/11/2012	\$940.00
JOSEPH T BUI PC	1200038370	WIRE	12/18/2012	\$505.00
JOSEPH T BUI PC	1200038716	WIRE	1/1/2013	\$397.00
JOSEPH T BUI PC	1200038905	WIRE	1/8/2013	\$398.00
JOSEPH T BUI PC	1200039349	WIRE	1/22/2013	\$780.00
JOSEPH T BUI PC	1200039529	WIRE	1/29/2013	\$515.00
JOSEPH T BUI PC	1200039762	WIRE	2/5/2013	\$190.00
JOSEPH T BUI PC	1200039991	WIRE	2/12/2013	\$1,264.00
JOSEPH T BUI PC	1200040453	WIRE	2/26/2013	\$127.00

Vendor Name	Payment No	Method	Date	Amount
JOSEPH T BUI PC	1200040691	WIRE	3/5/2013	\$490.00
JOSEPH T BUI PC	1200040895	WIRE	3/12/2013	\$596.00
JOSEPH T BUI PC	1200041129	WIRE	3/19/2013	\$271.00
JOSEPH T BUI PC	1200041576	WIRE	4/2/2013	\$523.00
JOSEPH T BUI PC	1200041797	WIRE	4/9/2013	\$317.10
JOSEPH T BUI PC	1200042045	WIRE	4/16/2013	\$743.00
JOSEPH T BUI PC	1200042267	WIRE	4/23/2013	\$145.00
JOSEPH T BUI PC	1200042492	WIRE	4/30/2013	\$226.00
JOSEPH T BUI PC	1200042697	WIRE	5/7/2013	\$443.00
JOSEPH T BUI PC	1200042953	WIRE	5/14/2013	\$587.00
JOSEPH T BUI PC	1200043634	WIRE	6/4/2013	\$767.00
JOSEPH T BUI PC	1200043875	WIRE	6/11/2013	\$1,256.00
JOSEPH T BUI PC	1200044098	WIRE	6/18/2013	\$397.00
JOSEPH T BUI PC	1200044349	WIRE	6/25/2013	\$150.00
JOSEPH T BUI PC	1200045264	EFT	7/24/2013	\$820.00
JOSEPH T BUI PC	1200045955	EFT	8/13/2013	\$160.00
JOSEPH T BUI PC	1200046185	EFT	8/20/2013	\$530.00
JOSEPH T BUI PC	1200046456	EFT	8/27/2013	\$780.00
JOSEPH T BUI PC	1200046903	EFT	9/10/2013	\$787.97
JOSEPH T BUI PC	1200047349	EFT	9/24/2013	\$1,530.00
YTD Total For JOSEPH T BUI PC			Is \$19,365.27	
JOSEPH WALKER	467151688	CHECK	10/16/2012	\$883.00
JOSEPH WALKER	467153165	CHECK	11/13/2012	\$883.00
JOSEPH WALKER	467155099	CHECK	12/11/2012	\$883.00
JOSEPH WALKER	467156708	CHECK	1/15/2013	\$883.00
JOSEPH WALKER	467158531	CHECK	2/19/2013	\$883.00
JOSEPH WALKER	467160510	CHECK	3/26/2013	\$883.00
JOSEPH WALKER	467162209	CHECK	4/23/2013	\$883.00
JOSEPH WALKER	467163953	CHECK	5/28/2013	\$883.00
JOSEPH WALKER	467165624	CHECK	6/25/2013	\$883.00
JOSEPH WALKER	467167309	CHECK	7/25/2013	\$883.00
JOSEPH WALKER	467169007	CHECK	8/27/2013	\$883.00
JOSEPH WALKER	467170622	CHECK	9/24/2013	\$897.00
YTD Total For JOSEPH WALKER			Is \$10,610.00	
JOSES CAR CO AND MIKES COLLISION PAINT & BODY #2	120576315	CHECK	10/2/2012	\$5,155.24
YTD Total For JOSES CAR CO AND MIKES COLLISION PAINT & BODY #2			Is \$5,155.24	
JOSH & LESLIE STAMPER	120595257	CHECK	6/11/2013	\$75.00
YTD Total For JOSH & LESLIE STAMPER			Is \$75.00	
JOSHI FAMILY PARTNERSHIP LTD	120602506	CHECK	9/10/2013	\$1,510.00
YTD Total For JOSHI FAMILY PARTNERSHIP LTD			Is \$1,510.00	
JOSHUA SHIELDS	120590451	CHECK	4/9/2013	\$282.76
YTD Total For JOSHUA SHIELDS			Is \$282.76	
JOSHUA SMELTZER	120599599	CHECK	8/6/2013	\$596.00
YTD Total For JOSHUA SMELTZER			Is \$596.00	
JOY DELEE PAHLS	467162210	CHECK	4/23/2013	\$890.00
JOY DELEE PAHLS	467163954	CHECK	5/28/2013	\$445.00
JOY DELEE PAHLS	467165625	CHECK	6/25/2013	\$445.00
JOY DELEE PAHLS	467167310	CHECK	7/25/2013	\$445.00
JOY DELEE PAHLS	467169008	CHECK	8/27/2013	\$445.00
JOY DELEE PAHLS	467170623	CHECK	9/24/2013	\$445.00
YTD Total For JOY DELEE PAHLS			Is \$3,115.00	
JOY E WILLIAMS	120587303	CHECK	2/26/2013	\$640.00
JOY E WILLIAMS	120591066	CHECK	4/16/2013	\$640.00
JOY E WILLIAMS	120594322	CHECK	5/28/2013	\$1,280.00
YTD Total For JOY E WILLIAMS			Is \$2,560.00	
JOY PHILIP	120591618	CHECK	4/23/2013	\$2,910.00
JOY PHILIP	467156709	CHECK	1/15/2013	\$174.00
JOY PHILIP	467158532	CHECK	2/19/2013	\$455.00
JOY PHILIP	467160511	CHECK	3/26/2013	\$455.00

Vendor Name	Payment No	Method	Date	Amount
JOY PHILIP	467162211	CHECK	4/23/2013	\$950.00
JOY PHILIP	467163195	CHECK	5/14/2013	\$495.00
JOY PHILIP	467163955	CHECK	5/28/2013	\$950.00
JOY PHILIP	467165626	CHECK	6/25/2013	\$950.00
JOY PHILIP	467167311	CHECK	7/25/2013	\$950.00
JOY PHILIP	467169009	CHECK	8/27/2013	\$941.00
JOY PHILIP	467170624	CHECK	9/24/2013	\$941.00
YTD Total For JOY PHILIP			Is \$10,171.00	
JOY PROMOTIONS INC	120583520	CHECK	1/8/2013	\$51.34
YTD Total For JOY PROMOTIONS INC			Is \$51.34	
JOYCE BYRD	120584624	CHECK	1/22/2013	\$4,578.00
JOYCE BYRD	120601994	CHECK	9/3/2013	\$100.00
JOYCE BYRD	120603654	CHECK	9/24/2013	\$825.00
YTD Total For JOYCE BYRD			Is \$5,503.00	
JOYCE DARLENE EWING	120578296	CHECK	10/30/2012	\$1,125.00
YTD Total For JOYCE DARLENE EWING			Is \$1,125.00	
JOYCE F STERLING	467151689	CHECK	10/16/2012	\$824.00
JOYCE F STERLING	467153166	CHECK	11/13/2012	\$824.00
JOYCE F STERLING	467155100	CHECK	12/11/2012	\$824.00
JOYCE F STERLING	467156710	CHECK	1/15/2013	\$824.00
JOYCE F STERLING	467158533	CHECK	2/19/2013	\$824.00
JOYCE F STERLING	467160512	CHECK	3/26/2013	\$824.00
JOYCE F STERLING	467162212	CHECK	4/23/2013	\$824.00
JOYCE F STERLING	467163956	CHECK	5/28/2013	\$471.00
JOYCE F STERLING	467165627	CHECK	6/25/2013	\$471.00
JOYCE F STERLING	467167312	CHECK	7/25/2013	\$471.00
JOYCE F STERLING	467169010	CHECK	8/27/2013	\$471.00
JOYCE F STERLING	467170625	CHECK	9/24/2013	\$471.00
YTD Total For JOYCE F STERLING			Is \$8,123.00	
JOYCE NEALY	120591067	CHECK	4/16/2013	\$150.00
JOYCE NEALY	120599600	CHECK	8/6/2013	\$275.00
JOYCE NEALY	120601457	CHECK	8/27/2013	\$125.00
YTD Total For JOYCE NEALY			Is \$550.00	
JOYNER, SIBESO N	1200038906	WIRE	1/8/2013	\$339.38
JOYNER, SIBESO N	1200039992	WIRE	2/12/2013	\$637.56
JOYNER, SIBESO N	1200044831	WIRE	7/9/2013	\$569.15
YTD Total For JOYNER, SIBESO N			Is \$1,546.09	
JP MORGAN CHASE & PHUOC HUYNH	467160513	CHECK	3/26/2013	\$806.04
JP MORGAN CHASE & PHUOC HUYNH	467162213	CHECK	4/23/2013	\$806.04
JP MORGAN CHASE & PHUOC HUYNH	467163957	CHECK	5/28/2013	\$773.28
JP MORGAN CHASE & PHUOC HUYNH	467165628	CHECK	6/25/2013	\$773.28
JP MORGAN CHASE & PHUOC HUYNH	467167313	CHECK	7/25/2013	\$773.28
JP MORGAN CHASE & PHUOC HUYNH	467169011	CHECK	8/27/2013	\$773.28
JP MORGAN CHASE & PHUOC HUYNH	467170626	CHECK	9/24/2013	\$773.28
YTD Total For JP MORGAN CHASE & PHUOC HUYNH			Is \$5,478.48	
JP MORGAN CHASE BANK & GRACE GLENN	467153167	CHECK	11/13/2012	\$597.00
JP MORGAN CHASE BANK & GRACE GLENN	467155101	CHECK	12/11/2012	\$597.00
JP MORGAN CHASE BANK & GRACE GLENN	467156711	CHECK	1/15/2013	\$597.00
JP MORGAN CHASE BANK & GRACE GLENN	467159330	CHECK	2/19/2013	\$597.00
JP MORGAN CHASE BANK & GRACE GLENN	467160514	CHECK	3/26/2013	\$597.00
JP MORGAN CHASE BANK & GRACE GLENN	467162214	CHECK	4/23/2013	\$597.00
JP MORGAN CHASE BANK & GRACE GLENN	467163958	CHECK	5/28/2013	\$597.00
JP MORGAN CHASE BANK & GRACE GLENN	467165629	CHECK	6/25/2013	\$597.00
JP MORGAN CHASE BANK & GRACE GLENN	467167314	CHECK	7/25/2013	\$597.00
JP MORGAN CHASE BANK & GRACE GLENN	467169012	CHECK	8/27/2013	\$563.00
JP MORGAN CHASE BANK & GRACE GLENN	467170627	CHECK	9/24/2013	\$563.00
YTD Total For JP MORGAN CHASE BANK & GRACE GLENN			Is \$6,499.00	
JP MORGAN CHASE BANK NA & EDWARDS,CAMESHA	467151690	CHECK	10/16/2012	\$233.05
JP MORGAN CHASE BANK NA & EDWARDS,CAMESHA	467153168	CHECK	11/13/2012	\$466.10

Vendor Name	Payment No	Method	Date	Amount
JP MORGAN CHASE BANK NA & EDWARDS,CAMESHA	467155102	CHECK	12/11/2012	\$233.05
JP MORGAN CHASE BANK NA & EDWARDS,CAMESHA	467156712	CHECK	1/15/2013	\$233.05
JP MORGAN CHASE BANK NA & EDWARDS,CAMESHA	467159331	CHECK	2/19/2013	\$233.05
JP MORGAN CHASE BANK NA & EDWARDS,CAMESHA	467160515	CHECK	3/26/2013	\$233.05
JP MORGAN CHASE BANK NA & EDWARDS,CAMESHA	467162215	CHECK	4/23/2013	\$233.05
JP MORGAN CHASE BANK NA & EDWARDS,CAMESHA	467163959	CHECK	5/28/2013	\$233.05
JP MORGAN CHASE BANK NA & EDWARDS,CAMESHA	467165630	CHECK	6/25/2013	\$287.00
JP MORGAN CHASE BANK NA & EDWARDS,CAMESHA	467167315	CHECK	7/25/2013	\$287.00
JP MORGAN CHASE BANK NA & EDWARDS,CAMESHA	467169013	CHECK	8/27/2013	\$287.00
JP MORGAN CHASE BANK NA & EDWARDS,CAMESHA	467170628	CHECK	9/24/2013	\$287.00
YTD Total For JP MORGAN CHASE BANK NA & EDWARDS,CAMESHA			Is \$3,245.45	
JP MORGAN CHASE BANK NA & HAROLD WEBB	467151691	CHECK	10/16/2012	\$454.00
JP MORGAN CHASE BANK NA & HAROLD WEBB	467153169	CHECK	11/13/2012	\$454.00
JP MORGAN CHASE BANK NA & HAROLD WEBB	467155103	CHECK	12/11/2012	\$454.00
JP MORGAN CHASE BANK NA & HAROLD WEBB	467156713	CHECK	1/15/2013	\$454.00
JP MORGAN CHASE BANK NA & HAROLD WEBB	467159332	CHECK	2/19/2013	\$454.00
JP MORGAN CHASE BANK NA & HAROLD WEBB	467160516	CHECK	3/26/2013	\$454.00
JP MORGAN CHASE BANK NA & HAROLD WEBB	467162216	CHECK	4/23/2013	\$454.00
JP MORGAN CHASE BANK NA & HAROLD WEBB	467163960	CHECK	5/28/2013	\$454.00
JP MORGAN CHASE BANK NA & HAROLD WEBB	467165631	CHECK	6/25/2013	\$454.00
JP MORGAN CHASE BANK NA & HAROLD WEBB	467167316	CHECK	7/25/2013	\$454.00
JP MORGAN CHASE BANK NA & HAROLD WEBB	467169014	CHECK	8/27/2013	\$454.00
JP MORGAN CHASE BANK NA & HAROLD WEBB	467170629	CHECK	9/24/2013	\$454.00
YTD Total For JP MORGAN CHASE BANK NA & HAROLD WEBB			Is \$5,448.00	
JP MORGAN CHASE BANK NA & LUCILLE GREER	467151692	CHECK	10/16/2012	\$209.43
JP MORGAN CHASE BANK NA & LUCILLE GREER	467153170	CHECK	11/13/2012	\$209.43
JP MORGAN CHASE BANK NA & LUCILLE GREER	467155104	CHECK	12/11/2012	\$209.43
JP MORGAN CHASE BANK NA & LUCILLE GREER	467156714	CHECK	1/15/2013	\$209.43
JP MORGAN CHASE BANK NA & LUCILLE GREER	467159333	CHECK	2/19/2013	\$136.43
JP MORGAN CHASE BANK NA & LUCILLE GREER	467160517	CHECK	3/26/2013	\$136.43
JP MORGAN CHASE BANK NA & LUCILLE GREER	467162217	CHECK	4/23/2013	\$136.43
JP MORGAN CHASE BANK NA & LUCILLE GREER	467163961	CHECK	5/28/2013	\$244.59
JP MORGAN CHASE BANK NA & LUCILLE GREER	467165632	CHECK	6/25/2013	\$244.59
JP MORGAN CHASE BANK NA & LUCILLE GREER	467167317	CHECK	7/25/2013	\$184.59
JP MORGAN CHASE BANK NA & LUCILLE GREER	467169015	CHECK	8/27/2013	\$184.59
JP MORGAN CHASE BANK NA & LUCILLE GREER	467170630	CHECK	9/24/2013	\$184.59
YTD Total For JP MORGAN CHASE BANK NA & LUCILLE GREER			Is \$2,289.96	
JP MORGAN CHASE BANK NA & TJUANNA SIMMONS	467160518	CHECK	3/26/2013	\$347.25
JP MORGAN CHASE BANK NA & TJUANNA SIMMONS	467162218	CHECK	4/23/2013	\$694.50
JP MORGAN CHASE BANK NA & TJUANNA SIMMONS	467163962	CHECK	5/28/2013	\$347.25
JP MORGAN CHASE BANK NA & TJUANNA SIMMONS	467165633	CHECK	6/25/2013	\$347.25
JP MORGAN CHASE BANK NA & TJUANNA SIMMONS	467167318	CHECK	7/25/2013	\$347.25
JP MORGAN CHASE BANK NA & TJUANNA SIMMONS	467169016	CHECK	8/27/2013	\$347.25
JP MORGAN CHASE BANK NA & TJUANNA SIMMONS	467170631	CHECK	9/24/2013	\$347.25
YTD Total For JP MORGAN CHASE BANK NA & TJUANNA SIMMONS			Is \$2,778.00	
JP MORGAN CHASE BANK NA PATRICIA JACKSON	467159334	CHECK	2/19/2013	\$391.88
JP MORGAN CHASE BANK NA PATRICIA JACKSON	467160519	CHECK	3/26/2013	\$391.88
JP MORGAN CHASE BANK NA PATRICIA JACKSON	467162219	CHECK	4/23/2013	\$313.30
JP MORGAN CHASE BANK NA PATRICIA JACKSON	467163963	CHECK	5/28/2013	\$313.30
JP MORGAN CHASE BANK NA PATRICIA JACKSON	467165634	CHECK	6/25/2013	\$313.30
JP MORGAN CHASE BANK NA PATRICIA JACKSON	467167319	CHECK	7/25/2013	\$313.30
JP MORGAN CHASE BANK NA PATRICIA JACKSON	467169017	CHECK	8/27/2013	\$266.13
JP MORGAN CHASE BANK NA PATRICIA JACKSON	467170632	CHECK	9/24/2013	\$266.13
YTD Total For JP MORGAN CHASE BANK NA PATRICIA JACKSON			Is \$2,569.22	
JP MORGAN CHASE NA & WILLIAMS, TELISSA	467151693	CHECK	10/16/2012	\$604.00
JP MORGAN CHASE NA & WILLIAMS, TELISSA	467153171	CHECK	11/13/2012	\$604.00
JP MORGAN CHASE NA & WILLIAMS, TELISSA	467155105	CHECK	12/11/2012	\$604.00
JP MORGAN CHASE NA & WILLIAMS, TELISSA	467156715	CHECK	1/15/2013	\$604.00
JP MORGAN CHASE NA & WILLIAMS, TELISSA	467159335	CHECK	2/19/2013	\$604.00

Vendor Name	Payment No	Method	Date	Amount
JP MORGAN CHASE NA & WILLIAMS, TELISSA	467160520	CHECK	3/26/2013	\$604.00
JP MORGAN CHASE NA & WILLIAMS, TELISSA	467162220	CHECK	4/23/2013	\$604.00
JP MORGAN CHASE NA & WILLIAMS, TELISSA	467163964	CHECK	5/28/2013	\$604.00
JP MORGAN CHASE NA & WILLIAMS, TELISSA	467165635	CHECK	6/25/2013	\$265.97
JP MORGAN CHASE NA & WILLIAMS, TELISSA	467167320	CHECK	7/25/2013	\$265.97
JP MORGAN CHASE NA & WILLIAMS, TELISSA	467169018	CHECK	8/27/2013	\$265.97
JP MORGAN CHASE NA & WILLIAMS, TELISSA	467170633	CHECK	9/24/2013	\$265.97
YTD Total For JP MORGAN CHASE NA & WILLIAMS, TELISSA			Is \$5,895.88	
J-RAY PROPERTY SERVICES LLC	467151613	CHECK	10/16/2012	\$850.00
J-RAY PROPERTY SERVICES LLC	467153089	CHECK	11/13/2012	\$850.00
J-RAY PROPERTY SERVICES LLC	467155007	CHECK	12/11/2012	\$850.00
J-RAY PROPERTY SERVICES LLC	467156636	CHECK	1/15/2013	\$850.00
J-RAY PROPERTY SERVICES LLC	467158454	CHECK	2/19/2013	\$850.00
YTD Total For J-RAY PROPERTY SERVICES LLC			Is \$4,250.00	
JRK RESIDENTIAL GROUP	120594323	CHECK	5/28/2013	\$2,101.00
YTD Total For JRK RESIDENTIAL GROUP			Is \$2,101.00	
JUAN F ARRIAGA	120601995	CHECK	9/3/2013	\$500.00
YTD Total For JUAN F ARRIAGA			Is \$500.00	
JUAN MCGROWN	467151694	CHECK	10/16/2012	\$92.00
JUAN MCGROWN	467153172	CHECK	11/13/2012	\$92.00
JUAN MCGROWN	467155106	CHECK	12/11/2012	\$92.00
JUAN MCGROWN	467156716	CHECK	1/15/2013	\$92.00
JUAN MCGROWN	467159336	CHECK	2/19/2013	\$102.00
YTD Total For JUAN MCGROWN			Is \$470.00	
JUAN MUNOZ	467154113	CHECK	11/27/2012	\$1,227.00
JUAN MUNOZ	467155107	CHECK	12/11/2012	\$1,227.00
JUAN MUNOZ	467157585	CHECK	1/22/2013	\$1,227.00
JUAN MUNOZ	467158534	CHECK	2/19/2013	\$1,227.00
JUAN MUNOZ	467160521	CHECK	3/26/2013	\$1,227.00
JUAN MUNOZ	467162221	CHECK	4/23/2013	\$1,227.00
YTD Total For JUAN MUNOZ			Is \$7,362.00	
JUAN P TEJADA	120603655	CHECK	9/24/2013	\$132.90
YTD Total For JUAN P TEJADA			Is \$132.90	
JUAN RENTERIA	120577169	CHECK	10/16/2012	\$150.00
JUAN RENTERIA	120579342	CHECK	11/13/2012	\$675.00
JUAN RENTERIA	120579894	CHECK	11/20/2012	\$445.00
JUAN RENTERIA	120580497	CHECK	11/27/2012	\$500.00
JUAN RENTERIA	120581455	CHECK	12/11/2012	\$300.00
JUAN RENTERIA	120582039	CHECK	12/18/2012	\$250.00
JUAN RENTERIA	120584016	CHECK	1/15/2013	\$150.00
JUAN RENTERIA	120584625	CHECK	1/22/2013	\$350.00
JUAN RENTERIA	120585704	CHECK	2/5/2013	\$200.00
JUAN RENTERIA	120586838	CHECK	2/19/2013	\$300.00
JUAN RENTERIA	120587854	CHECK	3/5/2013	\$250.00
JUAN RENTERIA	120588334	CHECK	3/12/2013	\$200.00
JUAN RENTERIA	120588915	CHECK	3/19/2013	\$1,000.00
JUAN RENTERIA	120589434	CHECK	3/26/2013	\$100.00
JUAN RENTERIA	120590452	CHECK	4/9/2013	\$700.00
JUAN RENTERIA	120591619	CHECK	4/23/2013	\$150.00
JUAN RENTERIA	120592605	CHECK	5/7/2013	\$100.00
JUAN RENTERIA	120593717	CHECK	5/21/2013	\$150.00
JUAN RENTERIA	120594324	CHECK	5/28/2013	\$300.00
JUAN RENTERIA	120595258	CHECK	6/11/2013	\$150.00
JUAN RENTERIA	120595769	CHECK	6/18/2013	\$150.00
JUAN RENTERIA	120596420	CHECK	6/25/2013	\$150.00
JUAN RENTERIA	120596950	CHECK	7/2/2013	\$250.00
JUAN RENTERIA	120597589	CHECK	7/9/2013	\$150.00
JUAN RENTERIA	120598627	CHECK	7/24/2013	\$450.00
JUAN RENTERIA	120599055	CHECK	7/30/2013	\$300.00

Vendor Name	Payment No	Method	Date	Amount
JUAN RENTERIA	120599601	CHECK	8/6/2013	\$350.00
JUAN RENTERIA	120600250	CHECK	8/13/2013	\$200.00
JUAN RENTERIA	120600900	CHECK	8/20/2013	\$300.00
JUAN RENTERIA	120601458	CHECK	8/27/2013	\$250.00
JUAN RENTERIA	120601996	CHECK	9/3/2013	\$300.00
JUAN RENTERIA	120603092	CHECK	9/17/2013	\$425.00
JUAN RENTERIA	120603656	CHECK	9/24/2013	\$100.00
YTD Total For JUAN RENTERIA			Is \$9,795.00	
JUAN SANCHEZ	120576316	CHECK	10/2/2012	\$6,660.00
YTD Total For JUAN SANCHEZ			Is \$6,660.00	
JUANITA BRAVO EDGEComb PC	120576317	CHECK	10/2/2012	\$600.00
JUANITA BRAVO EDGEComb PC	120576659	CHECK	10/9/2012	\$150.00
JUANITA BRAVO EDGEComb PC	120577170	CHECK	10/16/2012	\$250.00
JUANITA BRAVO EDGEComb PC	120578800	CHECK	11/6/2012	\$150.00
JUANITA BRAVO EDGEComb PC	120580498	CHECK	11/27/2012	\$150.00
JUANITA BRAVO EDGEComb PC	120580878	CHECK	12/4/2012	\$400.00
JUANITA BRAVO EDGEComb PC	120582040	CHECK	12/18/2012	\$150.00
JUANITA BRAVO EDGEComb PC	120583006	CHECK	1/1/2013	\$225.00
JUANITA BRAVO EDGEComb PC	120584017	CHECK	1/15/2013	\$350.00
JUANITA BRAVO EDGEComb PC	120584626	CHECK	1/22/2013	\$200.00
JUANITA BRAVO EDGEComb PC	120585705	CHECK	2/5/2013	\$325.00
JUANITA BRAVO EDGEComb PC	120586270	CHECK	2/12/2013	\$990.00
JUANITA BRAVO EDGEComb PC	120586839	CHECK	2/19/2013	\$450.00
JUANITA BRAVO EDGEComb PC	120587304	CHECK	2/26/2013	\$250.00
JUANITA BRAVO EDGEComb PC	120588916	CHECK	3/19/2013	\$150.00
JUANITA BRAVO EDGEComb PC	120590453	CHECK	4/9/2013	\$150.00
JUANITA BRAVO EDGEComb PC	120592179	CHECK	4/30/2013	\$1,000.00
JUANITA BRAVO EDGEComb PC	120592606	CHECK	5/7/2013	\$425.00
JUANITA BRAVO EDGEComb PC	120595259	CHECK	6/11/2013	\$400.00
JUANITA BRAVO EDGEComb PC	120595770	CHECK	6/18/2013	\$300.00
JUANITA BRAVO EDGEComb PC	120596421	CHECK	6/25/2013	\$970.00
JUANITA BRAVO EDGEComb PC	120596951	CHECK	7/2/2013	\$285.00
JUANITA BRAVO EDGEComb PC	120597590	CHECK	7/9/2013	\$250.00
JUANITA BRAVO EDGEComb PC	120599602	CHECK	8/6/2013	\$300.00
JUANITA BRAVO EDGEComb PC	120600901	CHECK	8/20/2013	\$650.00
JUANITA BRAVO EDGEComb PC	120601459	CHECK	8/27/2013	\$150.00
JUANITA BRAVO EDGEComb PC	120601997	CHECK	9/3/2013	\$275.00
JUANITA BRAVO EDGEComb PC	120602507	CHECK	9/10/2013	\$600.00
YTD Total For JUANITA BRAVO EDGEComb PC			Is \$10,545.00	
JUANITA F BELMAREZ	467151695	CHECK	10/16/2012	\$705.00
JUANITA F BELMAREZ	467153173	CHECK	11/13/2012	\$705.00
JUANITA F BELMAREZ	467155108	CHECK	12/11/2012	\$705.00
JUANITA F BELMAREZ	467156717	CHECK	1/15/2013	\$705.00
JUANITA F BELMAREZ	467158535	CHECK	2/19/2013	\$438.00
JUANITA F BELMAREZ	467160522	CHECK	3/26/2013	\$438.00
JUANITA F BELMAREZ	467162222	CHECK	4/23/2013	\$438.00
JUANITA F BELMAREZ	467163965	CHECK	5/28/2013	\$438.00
JUANITA F BELMAREZ	467165636	CHECK	6/25/2013	\$438.00
JUANITA F BELMAREZ	467167321	CHECK	7/25/2013	\$438.00
JUANITA F BELMAREZ	467169019	CHECK	8/27/2013	\$438.00
JUANITA F BELMAREZ	467170634	CHECK	9/24/2013	\$438.00
YTD Total For JUANITA F BELMAREZ			Is \$6,324.00	
JUANITA M DUNLAP	120576318	CHECK	10/2/2012	\$330.00
JUANITA M DUNLAP	120576660	CHECK	10/9/2012	\$110.00
JUANITA M DUNLAP	120577742	CHECK	10/23/2012	\$192.50
JUANITA M DUNLAP	120578297	CHECK	10/30/2012	\$467.50
JUANITA M DUNLAP	120578801	CHECK	11/6/2012	\$110.00
JUANITA M DUNLAP	120579895	CHECK	11/20/2012	\$220.00
JUANITA M DUNLAP	120580499	CHECK	11/27/2012	\$440.00

Vendor Name	Payment No	Method	Date	Amount
JUANITA M DUNLAP	120581456	CHECK	12/11/2012	\$247.50
JUANITA M DUNLAP	120582628	CHECK	12/25/2012	\$220.00
JUANITA M DUNLAP	120583007	CHECK	1/1/2013	\$330.00
JUANITA M DUNLAP	120584018	CHECK	1/15/2013	\$412.50
JUANITA M DUNLAP	120584627	CHECK	1/22/2013	\$110.00
JUANITA M DUNLAP	120585116	CHECK	1/29/2013	\$825.00
JUANITA M DUNLAP	120586271	CHECK	2/12/2013	\$687.50
JUANITA M DUNLAP	120586840	CHECK	2/19/2013	\$935.00
JUANITA M DUNLAP	120587855	CHECK	3/5/2013	\$275.00
JUANITA M DUNLAP	120588335	CHECK	3/12/2013	\$1,045.00
JUANITA M DUNLAP	120589435	CHECK	3/26/2013	\$302.50
JUANITA M DUNLAP	120589996	CHECK	4/2/2013	\$275.00
JUANITA M DUNLAP	120591068	CHECK	4/16/2013	\$770.00
JUANITA M DUNLAP	120591620	CHECK	4/23/2013	\$440.00
JUANITA M DUNLAP	120592180	CHECK	4/30/2013	\$137.50
JUANITA M DUNLAP	120593166	CHECK	5/14/2013	\$412.50
JUANITA M DUNLAP	120594751	CHECK	6/4/2013	\$1,182.50
JUANITA M DUNLAP	120595260	CHECK	6/11/2013	\$412.50
JUANITA M DUNLAP	120595771	CHECK	6/18/2013	\$110.00
JUANITA M DUNLAP	120596422	CHECK	6/25/2013	\$247.50
JUANITA M DUNLAP	120597591	CHECK	7/9/2013	\$1,402.50
JUANITA M DUNLAP	120600251	CHECK	8/13/2013	\$220.00
JUANITA M DUNLAP	120603093	CHECK	9/17/2013	\$330.00
JUANITA M DUNLAP	120603657	CHECK	9/24/2013	\$137.50
YTD Total For JUANITA M DUNLAP			Is \$13,337.50	
JUANITA R JONES	467151696	CHECK	10/16/2012	\$126.00
JUANITA R JONES	467153174	CHECK	11/13/2012	\$126.00
JUANITA R JONES	467155109	CHECK	12/11/2012	\$126.00
JUANITA R JONES	467156718	CHECK	1/15/2013	\$126.00
JUANITA R JONES	467159337	CHECK	2/19/2013	\$126.00
JUANITA R JONES	467160523	CHECK	3/26/2013	\$126.00
JUANITA R JONES	467162223	CHECK	4/23/2013	\$126.00
JUANITA R JONES	467163966	CHECK	5/28/2013	\$126.00
JUANITA R JONES	467165637	CHECK	6/25/2013	\$126.00
JUANITA R JONES	467167322	CHECK	7/25/2013	\$126.00
JUANITA R JONES	467169020	CHECK	8/27/2013	\$126.00
JUANITA R JONES	467170635	CHECK	9/24/2013	\$127.00
YTD Total For JUANITA R JONES			Is \$1,513.00	
JUDITH SCOTT	120587856	CHECK	3/5/2013	\$130.00
JUDITH SCOTT	120593167	CHECK	5/14/2013	\$97.50
JUDITH SCOTT	120593718	CHECK	5/21/2013	\$32.50
JUDITH SCOTT	120597592	CHECK	7/9/2013	\$260.00
JUDITH SCOTT	120598628	CHECK	7/24/2013	\$162.50
JUDITH SCOTT	120603658	CHECK	9/24/2013	\$880.00
YTD Total For JUDITH SCOTT			Is \$1,562.50	
JUDSON M STAFFORD	467151697	CHECK	10/16/2012	\$529.00
JUDSON M STAFFORD	467153175	CHECK	11/13/2012	\$529.00
JUDSON M STAFFORD	467155110	CHECK	12/11/2012	\$529.00
JUDSON M STAFFORD	467156719	CHECK	1/15/2013	\$529.00
JUDSON M STAFFORD	467158536	CHECK	2/19/2013	\$529.00
JUDSON M STAFFORD	467160524	CHECK	3/26/2013	\$529.00
JUDSON M STAFFORD	467162224	CHECK	4/23/2013	\$529.00
JUDSON M STAFFORD	467163967	CHECK	5/28/2013	\$529.00
JUDSON M STAFFORD	467165638	CHECK	6/25/2013	\$529.00
JUDSON M STAFFORD	467167323	CHECK	7/25/2013	\$529.00
JUDSON M STAFFORD	467169021	CHECK	8/27/2013	\$379.00
JUDSON M STAFFORD	467170636	CHECK	9/24/2013	\$379.00
YTD Total For JUDSON M STAFFORD			Is \$6,048.00	
JUDY L CARTER	467163968	CHECK	5/28/2013	\$1,134.84

Vendor Name	Payment No	Method	Date	Amount
JUDY L CARTER	467165639	CHECK	6/25/2013	\$431.00
JUDY L CARTER	467167324	CHECK	7/25/2013	\$570.00
JUDY L CARTER	467168198	CHECK	8/6/2013	\$139.00
JUDY L CARTER	467169022	CHECK	8/27/2013	\$570.00
JUDY L CARTER	467170637	CHECK	9/24/2013	\$570.00
YTD Total For JUDY L CARTER			Is \$3,414.84	
JUDY R TURNER	120578298	CHECK	10/30/2012	\$950.00
YTD Total For JUDY R TURNER			Is \$950.00	
JUDY THOMPSON	467151698	CHECK	10/16/2012	\$113.00
JUDY THOMPSON	467153176	CHECK	11/13/2012	\$347.00
JUDY THOMPSON	467153919	CHECK	11/20/2012	\$234.00
JUDY THOMPSON	467155111	CHECK	12/11/2012	\$101.00
JUDY THOMPSON	467156720	CHECK	1/15/2013	\$347.00
YTD Total For JUDY THOMPSON			Is \$1,142.00	
JUDY WILLIAMS	467151699	CHECK	10/16/2012	\$900.00
JUDY WILLIAMS	467153177	CHECK	11/13/2012	\$900.00
JUDY WILLIAMS	467155112	CHECK	12/11/2012	\$900.00
JUDY WILLIAMS	467156721	CHECK	1/15/2013	\$900.00
JUDY WILLIAMS	467158537	CHECK	2/19/2013	\$900.00
JUDY WILLIAMS	467160525	CHECK	3/26/2013	\$900.00
JUDY WILLIAMS	467162225	CHECK	4/23/2013	\$900.00
JUDY WILLIAMS	467163969	CHECK	5/28/2013	\$900.00
JUDY WILLIAMS	467165640	CHECK	6/25/2013	\$900.00
JUDY WILLIAMS	467167325	CHECK	7/25/2013	\$900.00
JUDY WILLIAMS	467169023	CHECK	8/27/2013	\$900.00
JUDY WILLIAMS	467170638	CHECK	9/24/2013	\$586.00
YTD Total For JUDY WILLIAMS			Is \$10,486.00	
JULAINA A GUY	467151700	CHECK	10/16/2012	\$471.00
JULAINA A GUY	467153178	CHECK	11/13/2012	\$471.00
JULAINA A GUY	467155113	CHECK	12/11/2012	\$471.00
JULAINA A GUY	467156722	CHECK	1/15/2013	\$471.00
JULAINA A GUY	467158538	CHECK	2/19/2013	\$471.00
JULAINA A GUY	467160526	CHECK	3/26/2013	\$471.00
JULAINA A GUY	467162226	CHECK	4/23/2013	\$463.00
JULAINA A GUY	467163970	CHECK	5/28/2013	\$463.00
JULAINA A GUY	467165641	CHECK	6/25/2013	\$463.00
JULAINA A GUY	467167326	CHECK	7/25/2013	\$463.00
JULAINA A GUY	467169024	CHECK	8/27/2013	\$463.00
JULAINA A GUY	467170639	CHECK	9/24/2013	\$463.00
YTD Total For JULAINA A GUY			Is \$5,604.00	
JULENA LESLEY BARRETT	467152459	CHECK	10/23/2012	\$216.00
JULENA LESLEY BARRETT	467153179	CHECK	11/13/2012	\$53.00
JULENA LESLEY BARRETT	467155114	CHECK	12/11/2012	\$53.00
JULENA LESLEY BARRETT	467156723	CHECK	1/15/2013	\$53.00
JULENA LESLEY BARRETT	467159338	CHECK	2/19/2013	\$53.00
JULENA LESLEY BARRETT	467160527	CHECK	3/26/2013	\$53.00
JULENA LESLEY BARRETT	467162227	CHECK	4/23/2013	\$53.00
YTD Total For JULENA LESLEY BARRETT			Is \$534.00	
JULIA KANG	120579896	CHECK	11/20/2012	\$475.00
YTD Total For JULIA KANG			Is \$475.00	
JULIA L S GOODEN	1200045447	EFT	7/30/2013	\$180.00
JULIA L S GOODEN	1200046458	EFT	8/27/2013	\$72.00
YTD Total For JULIA L S GOODEN			Is \$252.00	
JULIA MARIA RITCH	120601998	CHECK	9/3/2013	\$11.87
JULIA MARIA RITCH	120603659	CHECK	9/24/2013	\$40.11
YTD Total For JULIA MARIA RITCH			Is \$51.98	
JULIA R MALVEAUX	1200036347	WIRE	10/9/2012	\$100.00
JULIA R MALVEAUX	1200036770	WIRE	10/23/2012	\$1,894.00
JULIA R MALVEAUX	1200036984	WIRE	10/30/2012	\$647.50

Vendor Name	Payment No	Method	Date	Amount
JULIA R MALVEAUX	1200037162	WIRE	11/6/2012	\$1,887.50
JULIA R MALVEAUX	1200037382	WIRE	11/13/2012	\$460.00
JULIA R MALVEAUX	1200037591	WIRE	11/20/2012	\$290.00
JULIA R MALVEAUX	1200037927	WIRE	12/4/2012	\$600.00
JULIA R MALVEAUX	1200038153	WIRE	12/11/2012	\$190.00
JULIA R MALVEAUX	1200038717	WIRE	1/1/2013	\$145.00
JULIA R MALVEAUX	1200038907	WIRE	1/8/2013	\$380.00
JULIA R MALVEAUX	1200039117	WIRE	1/15/2013	\$1,187.50
JULIA R MALVEAUX	1200039350	WIRE	1/22/2013	\$615.00
JULIA R MALVEAUX	1200039530	WIRE	1/29/2013	\$537.50
JULIA R MALVEAUX	1200039763	WIRE	2/5/2013	\$7,070.00
JULIA R MALVEAUX	1200039993	WIRE	2/12/2013	\$3,155.00
JULIA R MALVEAUX	1200040454	WIRE	2/26/2013	\$660.00
JULIA R MALVEAUX	1200041130	WIRE	3/19/2013	\$1,547.50
JULIA R MALVEAUX	1200041577	WIRE	4/2/2013	\$685.00
JULIA R MALVEAUX	1200041798	WIRE	4/9/2013	\$347.50
JULIA R MALVEAUX	1200042046	WIRE	4/16/2013	\$302.50
JULIA R MALVEAUX	1200042493	WIRE	4/30/2013	\$1,675.00
JULIA R MALVEAUX	1200042698	WIRE	5/7/2013	\$695.00
JULIA R MALVEAUX	1200042954	WIRE	5/14/2013	\$2,739.68
JULIA R MALVEAUX	1200043195	WIRE	5/21/2013	\$777.50
JULIA R MALVEAUX	1200043635	WIRE	6/4/2013	\$1,120.00
JULIA R MALVEAUX	1200043876	WIRE	6/11/2013	\$1,190.00
JULIA R MALVEAUX	1200044099	WIRE	6/18/2013	\$1,100.00
JULIA R MALVEAUX	1200044350	WIRE	6/25/2013	\$2,545.00
JULIA R MALVEAUX	1200044581	WIRE	7/2/2013	\$2,226.28
JULIA R MALVEAUX	1200044832	WIRE	7/9/2013	\$375.00
JULIA R MALVEAUX	1200045039	WIRE	7/16/2013	\$325.00
JULIA R MALVEAUX	1200045265	EFT	7/24/2013	\$450.00
JULIA R MALVEAUX	1200045448	EFT	7/30/2013	\$925.00
JULIA R MALVEAUX	1200045688	EFT	8/6/2013	\$1,400.00
JULIA R MALVEAUX	1200045956	EFT	8/13/2013	\$463.14
JULIA R MALVEAUX	1200046187	EFT	8/20/2013	\$175.00
JULIA R MALVEAUX	1200046459	EFT	8/27/2013	\$700.00
JULIA R MALVEAUX	1200046698	EFT	9/3/2013	\$3,535.00
JULIA R MALVEAUX	1200046904	EFT	9/10/2013	\$775.00
JULIA R MALVEAUX	1200047128	EFT	9/17/2013	\$1,350.00
JULIA R MALVEAUX	1200047351	EFT	9/24/2013	\$2,400.00
YTD Total For JULIA R MALVEAUX			Is \$49,643.10	
JULIAN R ALEXANDER	467165642	CHECK	6/25/2013	\$1,722.00
YTD Total For JULIAN R ALEXANDER			Is \$1,722.00	
JULIAN V BUENGER PC	120580500	CHECK	11/27/2012	\$400.00
JULIAN V BUENGER PC	120599056	CHECK	7/30/2013	\$10,414.20
JULIAN V BUENGER PC	120600902	CHECK	8/20/2013	\$800.00
YTD Total For JULIAN V BUENGER PC			Is \$11,614.20	
JULIANA MORRIS	120576319	CHECK	10/2/2012	\$375.00
JULIANA MORRIS	120578299	CHECK	10/30/2012	\$100.00
JULIANA MORRIS	120578802	CHECK	11/6/2012	\$100.00
JULIANA MORRIS	120579343	CHECK	11/13/2012	\$400.00
JULIANA MORRIS	120581457	CHECK	12/11/2012	\$100.00
JULIANA MORRIS	120585117	CHECK	1/29/2013	\$150.00
JULIANA MORRIS	120585706	CHECK	2/5/2013	\$400.00
JULIANA MORRIS	120589436	CHECK	3/26/2013	\$200.00
JULIANA MORRIS	120591069	CHECK	4/16/2013	\$150.00
JULIANA MORRIS	120593168	CHECK	5/14/2013	\$150.00
JULIANA MORRIS	120595772	CHECK	6/18/2013	\$275.00
JULIANA MORRIS	120596952	CHECK	7/2/2013	\$100.00
JULIANA MORRIS	120598629	CHECK	7/24/2013	\$100.00
YTD Total For JULIANA MORRIS			Is \$2,600.00	

Vendor Name	Payment No	Method	Date	Amount
JULIE C REEDY PC	120584628	CHECK	1/22/2013	\$243.00
JULIE C REEDY PC	120595773	CHECK	6/18/2013	\$524.00
JULIE C REEDY PC	120596423	CHECK	6/25/2013	\$500.00
YTD Total For JULIE C REEDY PC			Is \$1,267.00	
JULIE F GUTIERREZ	1200036552	WIRE	10/16/2012	\$341.85
JULIE F GUTIERREZ	1200037592	WIRE	11/20/2012	\$341.85
JULIE F GUTIERREZ	1200038371	WIRE	12/18/2012	\$341.85
JULIE F GUTIERREZ	1200039118	WIRE	1/15/2013	\$341.85
JULIE F GUTIERREZ	1200039994	WIRE	2/12/2013	\$341.85
JULIE F GUTIERREZ	1200045449	EFT	7/30/2013	\$955.65
JULIE F GUTIERREZ	1200045689	EFT	8/6/2013	\$683.70
JULIE F GUTIERREZ	1200045957	EFT	8/13/2013	\$341.85
JULIE F GUTIERREZ	1200047129	EFT	9/17/2013	\$341.85
YTD Total For JULIE F GUTIERREZ			Is \$4,032.30	
JULIE JACOBSON	120595261	CHECK	6/11/2013	\$100.00
JULIE JACOBSON	120601460	CHECK	8/27/2013	\$600.00
JULIE JACOBSON	120603660	CHECK	9/24/2013	\$430.00
YTD Total For JULIE JACOBSON			Is \$1,130.00	
JULIE NGUYEN	4330000136	EFT	7/25/2013	\$1,350.00
JULIE NGUYEN	4670010434	WIRE	3/26/2013	\$1,350.00
JULIE NGUYEN	4670010752	WIRE	4/23/2013	\$1,350.00
JULIE NGUYEN	4670011092	WIRE	5/28/2013	\$1,350.00
JULIE NGUYEN	4670011413	WIRE	6/25/2013	\$1,350.00
JULIE NGUYEN	4670011760	EFT	7/31/2013	\$1,350.00
JULIE NGUYEN	4670012095	EFT	8/27/2013	\$1,350.00
JULIE NGUYEN	4670012434	EFT	9/24/2013	\$1,350.00
JULIE NGUYEN	467159619	CHECK	2/26/2013	\$2,700.00
YTD Total For JULIE NGUYEN			Is \$13,500.00	
JULIE RAMSEY	120593719	CHECK	5/21/2013	\$83.44
YTD Total For JULIE RAMSEY			Is \$83.44	
JULIUS HARRIS	467151701	CHECK	10/16/2012	\$711.00
JULIUS HARRIS	467153180	CHECK	11/13/2012	\$711.00
JULIUS HARRIS	467155115	CHECK	12/11/2012	\$1,056.00
JULIUS HARRIS	467156724	CHECK	1/15/2013	\$826.00
JULIUS HARRIS	467158539	CHECK	2/19/2013	\$849.00
JULIUS HARRIS	467160528	CHECK	3/26/2013	\$849.00
JULIUS HARRIS	467162228	CHECK	4/23/2013	\$872.00
JULIUS HARRIS	467163971	CHECK	5/28/2013	\$849.00
JULIUS HARRIS	467165643	CHECK	6/25/2013	\$617.00
JULIUS HARRIS	467167327	CHECK	7/25/2013	\$617.00
JULIUS HARRIS	467169025	CHECK	8/27/2013	\$847.00
JULIUS HARRIS	467170640	CHECK	9/24/2013	\$847.00
YTD Total For JULIUS HARRIS			Is \$9,651.00	
JULIUS RODRIGUES	4330000137	EFT	7/25/2013	\$460.00
JULIUS RODRIGUES	4670011093	WIRE	5/28/2013	\$460.00
JULIUS RODRIGUES	4670011414	WIRE	6/25/2013	\$460.00
JULIUS RODRIGUES	4670011761	EFT	7/31/2013	\$460.00
JULIUS RODRIGUES	4670012096	EFT	8/27/2013	\$460.00
JULIUS RODRIGUES	4670012435	EFT	9/24/2013	\$460.00
JULIUS RODRIGUES	467163143	CHECK	5/7/2013	\$4,193.00
YTD Total For JULIUS RODRIGUES			Is \$6,953.00	
JUNE SHELTON SCHOOL & EVALUATION CENTER	120598096	CHECK	7/16/2013	\$23,892.47
YTD Total For JUNE SHELTON SCHOOL & EVALUATION CENTER			Is \$23,892.47	
JUNHUA HE	467151702	CHECK	10/16/2012	\$1,175.00
JUNHUA HE	467153181	CHECK	11/13/2012	\$1,175.00
JUNHUA HE	467154114	CHECK	11/27/2012	\$905.00
JUNHUA HE	467155116	CHECK	12/11/2012	\$2,080.00
JUNHUA HE	467156725	CHECK	1/15/2013	\$1,175.00
JUNHUA HE	467157586	CHECK	1/22/2013	\$905.00

Vendor Name	Payment No	Method	Date	Amount
JUNHUA HE	467158540	CHECK	2/19/2013	\$2,080.00
JUNHUA HE	467160529	CHECK	3/26/2013	\$2,080.00
JUNHUA HE	467162229	CHECK	4/23/2013	\$2,080.00
JUNHUA HE	467163972	CHECK	5/28/2013	\$3,964.00
JUNHUA HE	467165644	CHECK	6/25/2013	\$3,022.00
JUNHUA HE	467167328	CHECK	7/25/2013	\$3,022.00
JUNHUA HE	467169026	CHECK	8/27/2013	\$3,368.00
JUNHUA HE	467170641	CHECK	9/24/2013	\$3,195.00
YTD Total For JUNHUA HE			Is \$30,226.00	
JUNIUS HEIGHTS BAPTIST CHURCH	120582629	CHECK	12/25/2012	\$290.00
JUNIUS HEIGHTS BAPTIST CHURCH	120596424	CHECK	6/25/2013	\$250.00
JUNIUS HEIGHTS BAPTIST CHURCH	120599057	CHECK	7/30/2013	\$250.00
YTD Total For JUNIUS HEIGHTS BAPTIST CHURCH			Is \$790.00	
JURIS PUBLISHING INC	4700000472	WIRE	1/22/2013	\$108.50
JURIS PUBLISHING INC	4700000525	WIRE	5/21/2013	\$35.00
YTD Total For JURIS PUBLISHING INC			Is \$143.50	
JUST ENERGY	120577171	CHECK	10/16/2012	\$566.67
JUST ENERGY	120578300	CHECK	10/30/2012	\$145.02
JUST ENERGY	120580501	CHECK	11/27/2012	\$87.03
JUST ENERGY	120583008	CHECK	1/1/2013	\$181.28
JUST ENERGY	120596953	CHECK	7/2/2013	\$517.49
JUST ENERGY	120597593	CHECK	7/9/2013	\$181.61
JUST ENERGY	120597594	CHECK	7/9/2013	\$178.92
JUST ENERGY	120598097	CHECK	7/16/2013	\$77.03
JUST ENERGY	120598630	CHECK	7/24/2013	\$1,406.19
JUST ENERGY	120599058	CHECK	7/30/2013	\$90.00
JUST ENERGY	120599059	CHECK	7/30/2013	\$1,944.10
JUST ENERGY	120599603	CHECK	8/6/2013	\$2,572.00
JUST ENERGY	120600252	CHECK	8/13/2013	\$1,347.48
JUST ENERGY	120600903	CHECK	8/20/2013	\$159.63
JUST ENERGY	120600904	CHECK	8/20/2013	\$458.86
JUST ENERGY	120601461	CHECK	8/27/2013	\$89.45
JUST ENERGY	120601462	CHECK	8/27/2013	\$2,462.15
JUST ENERGY	120601999	CHECK	9/3/2013	\$1,837.92
JUST ENERGY	120602000	CHECK	9/3/2013	\$180.00
JUST ENERGY	120602508	CHECK	9/10/2013	\$3,161.49
JUST ENERGY	120603094	CHECK	9/17/2013	\$1,054.26
JUST ENERGY	120603095	CHECK	9/17/2013	\$180.00
JUST ENERGY	120603661	CHECK	9/24/2013	\$90.00
JUST ENERGY	120603662	CHECK	9/24/2013	\$187.68
YTD Total For JUST ENERGY			Is \$19,156.26	
JUSTICE BAIL BONDS/BEVERLY WHETSTONE	120595774	CHECK	6/18/2013	\$722.00
YTD Total For JUSTICE BAIL BONDS/BEVERLY WHETSTONE			Is \$722.00	
JUSTICE BENEFITS INC	120587857	CHECK	3/5/2013	\$7,678.56
YTD Total For JUSTICE BENEFITS INC			Is \$7,678.56	
JUSTICE OF THE PEACE & CONSTABLES ASSOCIATION OF TX INC	120583009	CHECK	1/1/2013	\$60.00
JUSTICE OF THE PEACE & CONSTABLES ASSOCIATION OF TX INC	120587305	CHECK	2/26/2013	\$60.00
YTD Total For JUSTICE OF THE PEACE & CONSTABLES ASSOCIATION OF TX INC			Is \$120.00	
JUSTICE OF THE PEACE PCT 5 PL 2	467151703	CHECK	10/16/2012	\$617.62
JUSTICE OF THE PEACE PCT 5 PL 2	467153182	CHECK	11/13/2012	\$617.62
JUSTICE OF THE PEACE PCT 5 PL 2	467155117	CHECK	12/11/2012	\$617.62
JUSTICE OF THE PEACE PCT 5 PL 2	467156726	CHECK	1/15/2013	\$617.62
JUSTICE OF THE PEACE PCT 5 PL 2	467159339	CHECK	2/19/2013	\$617.62
JUSTICE OF THE PEACE PCT 5 PL 2	467161374	CHECK	3/26/2013	\$617.62
JUSTICE OF THE PEACE PCT 5 PL 2	467163069	CHECK	4/23/2013	\$611.80
JUSTICE OF THE PEACE PCT 5 PL 2	467164817	CHECK	5/28/2013	\$611.80
JUSTICE OF THE PEACE PCT 5 PL 2	467166469	CHECK	6/25/2013	\$611.80
JUSTICE OF THE PEACE PCT 5 PL 2	467166596	CHECK	7/24/2013	\$611.80
JUSTICE OF THE PEACE PCT 5 PL 2	467169838	CHECK	8/27/2013	\$611.80

Vendor Name	Payment No	Method	Date	Amount
JUSTICE OF THE PEACE PCT 5 PL 2	467169919	CHECK	9/24/2013	\$611.80
YTD Total For JUSTICE OF THE PEACE PCT 5 PL 2			Is \$7,376.52	
JUSTIN STATE PROPERTIES	467158541	CHECK	2/19/2013	\$882.00
JUSTIN STATE PROPERTIES	467160530	CHECK	3/26/2013	\$882.00
JUSTIN STATE PROPERTIES	467162230	CHECK	4/23/2013	\$882.00
JUSTIN STATE PROPERTIES	467163973	CHECK	5/28/2013	\$882.00
JUSTIN STATE PROPERTIES	467165645	CHECK	6/25/2013	\$882.00
JUSTIN STATE PROPERTIES	467167329	CHECK	7/25/2013	\$882.00
JUSTIN STATE PROPERTIES	467169027	CHECK	8/27/2013	\$882.00
JUSTIN STATE PROPERTIES	467170642	CHECK	9/24/2013	\$882.00
YTD Total For JUSTIN STATE PROPERTIES			Is \$7,056.00	
JUSTIN WILLIAMS	467151704	CHECK	10/16/2012	\$759.00
JUSTIN WILLIAMS	467153183	CHECK	11/13/2012	\$759.00
JUSTIN WILLIAMS	467155118	CHECK	12/11/2012	\$759.00
YTD Total For JUSTIN WILLIAMS			Is \$2,277.00	
JW DAVIS & CO INC	120583521	CHECK	1/8/2013	\$929.54
YTD Total For JW DAVIS & CO INC			Is \$929.54	
JW SALES CO	120592607	CHECK	5/7/2013	\$200.00
JW SALES CO	120595775	CHECK	6/18/2013	\$483.75
JW SALES CO	120596954	CHECK	7/2/2013	\$4,742.75
JW SALES CO	120598098	CHECK	7/16/2013	\$1,703.75
JW SALES CO	120599060	CHECK	7/30/2013	\$3,650.00
JW SALES CO	120600253	CHECK	8/13/2013	\$1,602.25
JW SALES CO	120600905	CHECK	8/20/2013	\$4,581.00
JW SALES CO	120601463	CHECK	8/27/2013	\$828.75
JW SALES CO	120602509	CHECK	9/10/2013	\$900.00
JW SALES CO	120603096	CHECK	9/17/2013	\$1,828.75
YTD Total For JW SALES CO			Is \$20,521.00	
JW SMITH & ASSOC	120584629	CHECK	1/22/2013	\$350.00
JW SMITH & ASSOC	120589997	CHECK	4/2/2013	\$3,825.00
JW SMITH & ASSOC	120591070	CHECK	4/16/2013	\$250.00
YTD Total For JW SMITH & ASSOC			Is \$4,425.00	
JW TOLBERT COMPANY REALTORS	467151705	CHECK	10/16/2012	\$449.00
JW TOLBERT COMPANY REALTORS	467153184	CHECK	11/13/2012	\$449.00
JW TOLBERT COMPANY REALTORS	467155119	CHECK	12/11/2012	\$449.00
JW TOLBERT COMPANY REALTORS	467156727	CHECK	1/15/2013	\$449.00
JW TOLBERT COMPANY REALTORS	467158542	CHECK	2/19/2013	\$449.00
JW TOLBERT COMPANY REALTORS	467160531	CHECK	3/26/2013	\$449.00
JW TOLBERT COMPANY REALTORS	467162231	CHECK	4/23/2013	\$449.00
JW TOLBERT COMPANY REALTORS	467163974	CHECK	5/28/2013	\$449.00
JW TOLBERT COMPANY REALTORS	467165646	CHECK	6/25/2013	\$449.00
JW TOLBERT COMPANY REALTORS	467167330	CHECK	7/25/2013	\$449.00
JW TOLBERT COMPANY REALTORS	467169028	CHECK	8/27/2013	\$445.00
JW TOLBERT COMPANY REALTORS	467170643	CHECK	9/24/2013	\$445.00
YTD Total For JW TOLBERT COMPANY REALTORS			Is \$5,380.00	
K I KORUTHU	467151706	CHECK	10/16/2012	\$437.00
K I KORUTHU	467153185	CHECK	11/13/2012	\$637.00
K I KORUTHU	467155120	CHECK	12/11/2012	\$855.00
K I KORUTHU	467156728	CHECK	1/15/2013	\$1,073.00
K I KORUTHU	467158543	CHECK	2/19/2013	\$855.00
K I KORUTHU	467160532	CHECK	3/26/2013	\$855.00
K I KORUTHU	467162232	CHECK	4/23/2013	\$855.00
K I KORUTHU	467163975	CHECK	5/28/2013	\$855.00
K I KORUTHU	467165647	CHECK	6/25/2013	\$855.00
K I KORUTHU	467167331	CHECK	7/25/2013	\$855.00
K I KORUTHU	467169029	CHECK	8/27/2013	\$855.00
K I KORUTHU	467170644	CHECK	9/24/2013	\$855.00
YTD Total For K I KORUTHU			Is \$9,842.00	
K VIDEO PRODUCTIONS	120582041	CHECK	12/18/2012	\$150.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For K VIDEO PRODUCTIONS			Is \$150.50	
KAA PROPERTIES LP	467151707	CHECK	10/16/2012	\$575.00
KAA PROPERTIES LP	467153186	CHECK	11/13/2012	\$575.00
KAA PROPERTIES LP	467155121	CHECK	12/11/2012	\$575.00
KAA PROPERTIES LP	467156729	CHECK	1/15/2013	\$575.00
KAA PROPERTIES LP	467158544	CHECK	2/19/2013	\$575.00
KAA PROPERTIES LP	467160533	CHECK	3/26/2013	\$575.00
KAA PROPERTIES LP	467162233	CHECK	4/23/2013	\$575.00
KAA PROPERTIES LP	467163976	CHECK	5/28/2013	\$388.00
KAA PROPERTIES LP	467165648	CHECK	6/25/2013	\$388.00
KAA PROPERTIES LP	467167332	CHECK	7/25/2013	\$388.00
KAA PROPERTIES LP	467169030	CHECK	8/27/2013	\$388.00
KAA PROPERTIES LP	467170645	CHECK	9/24/2013	\$388.00
YTD Total For KAA PROPERTIES LP			Is \$5,965.00	
KAHALA BOLTON	4330000138	EFT	7/25/2013	\$1,140.00
KAHALA BOLTON	4670010435	WIRE	3/26/2013	\$1,140.00
KAHALA BOLTON	4670010753	WIRE	4/23/2013	\$1,140.00
KAHALA BOLTON	4670011094	WIRE	5/28/2013	\$1,140.00
KAHALA BOLTON	4670011415	WIRE	6/25/2013	\$1,140.00
KAHALA BOLTON	4670011762	EFT	7/31/2013	\$1,140.00
KAHALA BOLTON	4670012097	EFT	8/27/2013	\$1,140.00
KAHALA BOLTON	4670012436	EFT	9/24/2013	\$1,140.00
KAHALA BOLTON	467154115	CHECK	11/27/2012	\$1,140.00
KAHALA BOLTON	467155122	CHECK	12/11/2012	\$1,140.00
KAHALA BOLTON	467157587	CHECK	1/22/2013	\$1,140.00
KAHALA BOLTON	467158545	CHECK	2/19/2013	\$1,140.00
YTD Total For KAHALA BOLTON			Is \$13,680.00	
KAISER SACCO PLLC	128014940	CHECK	11/20/2012	\$4,215.00
YTD Total For KAISER SACCO PLLC			Is \$4,215.00	
KALILAH SHANTEL IRVING	467151708	CHECK	10/16/2012	\$51.00
KALILAH SHANTEL IRVING	467153187	CHECK	11/13/2012	\$51.00
KALILAH SHANTEL IRVING	467155123	CHECK	12/11/2012	\$51.00
KALILAH SHANTEL IRVING	467156730	CHECK	1/15/2013	\$51.00
KALILAH SHANTEL IRVING	467159340	CHECK	2/19/2013	\$28.00
KALILAH SHANTEL IRVING	467160534	CHECK	3/26/2013	\$28.00
KALILAH SHANTEL IRVING	467162234	CHECK	4/23/2013	\$28.00
KALILAH SHANTEL IRVING	467163977	CHECK	5/28/2013	\$28.00
KALILAH SHANTEL IRVING	467165649	CHECK	6/25/2013	\$28.00
KALILAH SHANTEL IRVING	467167333	CHECK	7/25/2013	\$28.00
KALILAH SHANTEL IRVING	467169031	CHECK	8/27/2013	\$28.00
KALILAH SHANTEL IRVING	467170646	CHECK	9/24/2013	\$28.00
YTD Total For KALILAH SHANTEL IRVING			Is \$428.00	
KALIO REAL ESTATE INVESTMENTS LLC	4330000139	EFT	7/25/2013	\$689.00
KALIO REAL ESTATE INVESTMENTS LLC	4670008923	WIRE	10/16/2012	\$689.00
KALIO REAL ESTATE INVESTMENTS LLC	4670009201	WIRE	11/13/2012	\$689.00
KALIO REAL ESTATE INVESTMENTS LLC	4670009490	WIRE	12/11/2012	\$689.00
KALIO REAL ESTATE INVESTMENTS LLC	4670009768	WIRE	1/15/2013	\$689.00
KALIO REAL ESTATE INVESTMENTS LLC	4670010105	WIRE	2/19/2013	\$689.00
KALIO REAL ESTATE INVESTMENTS LLC	4670010436	WIRE	3/26/2013	\$689.00
KALIO REAL ESTATE INVESTMENTS LLC	4670010754	WIRE	4/23/2013	\$689.00
KALIO REAL ESTATE INVESTMENTS LLC	4670011095	WIRE	5/28/2013	\$689.00
KALIO REAL ESTATE INVESTMENTS LLC	4670011416	WIRE	6/25/2013	\$689.00
KALIO REAL ESTATE INVESTMENTS LLC	4670011763	EFT	7/31/2013	\$689.00
KALIO REAL ESTATE INVESTMENTS LLC	4670012098	EFT	8/27/2013	\$689.00
KALIO REAL ESTATE INVESTMENTS LLC	4670012437	EFT	9/24/2013	\$689.00
YTD Total For KALIO REAL ESTATE INVESTMENTS LLC			Is \$8,957.00	
KAMBIRA R JONES	120587858	CHECK	3/5/2013	\$700.00
KAMBIRA R JONES	120588336	CHECK	3/12/2013	\$1,125.00
KAMBIRA R JONES	120588917	CHECK	3/19/2013	\$300.00

Vendor Name	Payment No	Method	Date	Amount
KAMBIRA R JONES	120589437	CHECK	3/26/2013	\$525.00
KAMBIRA R JONES	120589998	CHECK	4/2/2013	\$700.00
KAMBIRA R JONES	120590454	CHECK	4/9/2013	\$450.00
KAMBIRA R JONES	120592181	CHECK	4/30/2013	\$250.00
KAMBIRA R JONES	120592608	CHECK	5/7/2013	\$350.00
KAMBIRA R JONES	120593169	CHECK	5/14/2013	\$100.00
KAMBIRA R JONES	120593720	CHECK	5/21/2013	\$150.00
KAMBIRA R JONES	120595262	CHECK	6/11/2013	\$200.00
KAMBIRA R JONES	120595776	CHECK	6/18/2013	\$200.00
KAMBIRA R JONES	120599604	CHECK	8/6/2013	\$800.00
KAMBIRA R JONES	120600254	CHECK	8/13/2013	\$900.00
KAMBIRA R JONES	120600906	CHECK	8/20/2013	\$650.00
YTD Total For KAMBIRA R JONES			Is \$7,400.00	
KAMECIA C THOMAS	467154116	CHECK	11/27/2012	\$123.00
KAMECIA C THOMAS	467155124	CHECK	12/11/2012	\$123.00
KAMECIA C THOMAS	467157764	CHECK	1/22/2013	\$123.00
KAMECIA C THOMAS	467159341	CHECK	2/19/2013	\$123.00
KAMECIA C THOMAS	467160535	CHECK	3/26/2013	\$123.00
KAMECIA C THOMAS	467162235	CHECK	4/23/2013	\$123.00
YTD Total For KAMECIA C THOMAS			Is \$738.00	
KAMISHA EDWARDS	120600255	CHECK	8/13/2013	\$150.00
YTD Total For KAMISHA EDWARDS			Is \$150.00	
KANDRA TUCKER	467151709	CHECK	10/16/2012	\$11.00
YTD Total For KANDRA TUCKER			Is \$11.00	
KANE WAXAHACHIE PROPERTIES LLC	467154117	CHECK	11/27/2012	\$670.00
KANE WAXAHACHIE PROPERTIES LLC	467155125	CHECK	12/11/2012	\$670.00
KANE WAXAHACHIE PROPERTIES LLC	467157588	CHECK	1/22/2013	\$670.00
KANE WAXAHACHIE PROPERTIES LLC	467158546	CHECK	2/19/2013	\$670.00
KANE WAXAHACHIE PROPERTIES LLC	467160536	CHECK	3/26/2013	\$670.00
KANE WAXAHACHIE PROPERTIES LLC	467162236	CHECK	4/23/2013	\$670.00
KANE WAXAHACHIE PROPERTIES LLC	467163978	CHECK	5/28/2013	\$670.00
YTD Total For KANE WAXAHACHIE PROPERTIES LLC			Is \$4,690.00	
KANESIA M MITCHELL	120587859	CHECK	3/5/2013	\$602.50
KANESIA M MITCHELL	120592609	CHECK	5/7/2013	\$345.00
KANESIA M MITCHELL	120599605	CHECK	8/6/2013	\$500.00
KANESIA M MITCHELL	120602001	CHECK	9/3/2013	\$100.00
YTD Total For KANESIA M MITCHELL			Is \$1,547.50	
KANG, CATHERINA	1200043636	WIRE	6/4/2013	\$22.00
YTD Total For KANG, CATHERINA			Is \$22.00	
KANSAS CITY HOUSING AUTHORITY	467157896	CHECK	2/5/2013	\$173.89
YTD Total For KANSAS CITY HOUSING AUTHORITY			Is \$173.89	
KANSAS DEPT OF HEALTH AND EVIRONMENT	120591621	CHECK	4/23/2013	\$15.00
YTD Total For KANSAS DEPT OF HEALTH AND EVIRONMENT			Is \$15.00	
KANTOREK, NYIMA O	1200046233	EFT	8/20/2013	\$86.37
YTD Total For KANTOREK, NYIMA O			Is \$86.37	
KAPPA MAP GROUP LLC	120576661	CHECK	10/9/2012	\$45.00
KAPPA MAP GROUP LLC	120584630	CHECK	1/22/2013	\$111.48
KAPPA MAP GROUP LLC	120600907	CHECK	8/20/2013	\$376.01
YTD Total For KAPPA MAP GROUP LLC			Is \$532.49	
KARANINA CHUOKE	467151710	CHECK	10/16/2012	\$800.00
KARANINA CHUOKE	467152460	CHECK	10/23/2012	\$2,307.00
KARANINA CHUOKE	467153188	CHECK	11/13/2012	\$1,569.00
KARANINA CHUOKE	467155126	CHECK	12/11/2012	\$769.00
KARANINA CHUOKE	467156731	CHECK	1/15/2013	\$769.00
KARANINA CHUOKE	467157853	CHECK	1/29/2013	\$3,446.48
KARANINA CHUOKE	467158547	CHECK	2/19/2013	\$344.00
KARANINA CHUOKE	467160537	CHECK	3/26/2013	\$1,944.00
KARANINA CHUOKE	467162237	CHECK	4/23/2013	\$1,944.00
KARANINA CHUOKE	467163979	CHECK	5/28/2013	\$1,944.00

Vendor Name	Payment No	Method	Date	Amount
KARANINA CHUOKE	467165650	CHECK	6/25/2013	\$1,944.00
KARANINA CHUOKE	467167334	CHECK	7/25/2013	\$1,944.00
KARANINA CHUOKE	467169032	CHECK	8/27/2013	\$2,017.00
KARANINA CHUOKE	467170647	CHECK	9/24/2013	\$2,017.00
YTD Total For KARANINA CHUOKE			Is \$23,758.48	
KARBEL MULTIMEDIA LLC	120598631	CHECK	7/24/2013	\$5,000.00
YTD Total For KARBEL MULTIMEDIA LLC			Is \$5,000.00	
KAREN & JOE SPARKS	120602510	CHECK	9/10/2013	\$700.00
YTD Total For KAREN & JOE SPARKS			Is \$700.00	
KAREN ADAMS	120591360	CHECK	4/17/2013	\$1,630.43
YTD Total For KAREN ADAMS			Is \$1,630.43	
KAREN BELL	467154118	CHECK	11/27/2012	\$187.00
KAREN BELL	467155127	CHECK	12/11/2012	\$187.00
KAREN BELL	467157765	CHECK	1/22/2013	\$187.00
KAREN BELL	467159342	CHECK	2/19/2013	\$187.00
KAREN BELL	467160538	CHECK	3/26/2013	\$187.00
KAREN BELL	467162238	CHECK	4/23/2013	\$187.00
KAREN BELL	467163980	CHECK	5/28/2013	\$187.00
KAREN BELL	467165651	CHECK	6/25/2013	\$187.00
KAREN BELL	467167335	CHECK	7/25/2013	\$187.00
YTD Total For KAREN BELL			Is \$1,683.00	
KAREN CLERKLEY	120580879	CHECK	12/4/2012	\$150.00
YTD Total For KAREN CLERKLEY			Is \$150.00	
KAREN FARRIS	467151711	CHECK	10/16/2012	\$51.00
KAREN FARRIS	467153189	CHECK	11/13/2012	\$51.00
KAREN FARRIS	467155128	CHECK	12/11/2012	\$51.00
KAREN FARRIS	467156732	CHECK	1/15/2013	\$51.00
KAREN FARRIS	467159343	CHECK	2/19/2013	\$51.00
KAREN FARRIS	467160539	CHECK	3/26/2013	\$51.00
YTD Total For KAREN FARRIS			Is \$306.00	
KAREN LAMBERT	120576662	CHECK	10/9/2012	\$2,313.00
KAREN LAMBERT	120577172	CHECK	10/16/2012	\$400.00
KAREN LAMBERT	120577743	CHECK	10/23/2012	\$650.00
KAREN LAMBERT	120578301	CHECK	10/30/2012	\$1,892.00
KAREN LAMBERT	120579344	CHECK	11/13/2012	\$1,206.00
KAREN LAMBERT	120580880	CHECK	12/4/2012	\$1,845.00
KAREN LAMBERT	120582042	CHECK	12/18/2012	\$1,508.00
KAREN LAMBERT	120583010	CHECK	1/1/2013	\$270.00
KAREN LAMBERT	120583522	CHECK	1/8/2013	\$621.00
KAREN LAMBERT	120584019	CHECK	1/15/2013	\$3,273.00
KAREN LAMBERT	120584631	CHECK	1/22/2013	\$900.00
KAREN LAMBERT	120585707	CHECK	2/5/2013	\$2,180.00
KAREN LAMBERT	120586841	CHECK	2/19/2013	\$1,390.00
KAREN LAMBERT	120587860	CHECK	3/5/2013	\$1,360.00
KAREN LAMBERT	120588337	CHECK	3/12/2013	\$6,100.00
KAREN LAMBERT	120589438	CHECK	3/26/2013	\$3,460.00
KAREN LAMBERT	120589999	CHECK	4/2/2013	\$530.00
KAREN LAMBERT	120590455	CHECK	4/9/2013	\$680.00
KAREN LAMBERT	120591071	CHECK	4/16/2013	\$700.00
KAREN LAMBERT	120592182	CHECK	4/30/2013	\$1,690.00
KAREN LAMBERT	120592610	CHECK	5/7/2013	\$400.00
KAREN LAMBERT	120593170	CHECK	5/14/2013	\$620.00
KAREN LAMBERT	120593721	CHECK	5/21/2013	\$1,120.00
KAREN LAMBERT	120595263	CHECK	6/11/2013	\$2,470.00
KAREN LAMBERT	120595777	CHECK	6/18/2013	\$300.00
KAREN LAMBERT	120596425	CHECK	6/25/2013	\$2,630.00
KAREN LAMBERT	120597595	CHECK	7/9/2013	\$2,340.00
KAREN LAMBERT	120598099	CHECK	7/16/2013	\$600.00
KAREN LAMBERT	120599061	CHECK	7/30/2013	\$1,440.00

Vendor Name	Payment No	Method	Date	Amount
KAREN LAMBERT	120600256	CHECK	8/13/2013	\$3,140.00
KAREN LAMBERT	120600908	CHECK	8/20/2013	\$400.00
KAREN LAMBERT	120601464	CHECK	8/27/2013	\$400.00
KAREN LAMBERT	120603664	CHECK	9/24/2013	\$1,730.00
YTD Total For KAREN LAMBERT			Is \$50,558.00	
KAREN LEE	467151712	CHECK	10/16/2012	\$525.00
KAREN LEE	467153190	CHECK	11/13/2012	\$525.00
KAREN LEE	467155129	CHECK	12/11/2012	\$525.00
KAREN LEE	467156733	CHECK	1/15/2013	\$531.00
KAREN LEE	467158548	CHECK	2/19/2013	\$531.00
KAREN LEE	467160540	CHECK	3/26/2013	\$531.00
KAREN LEE	467162239	CHECK	4/23/2013	\$531.00
KAREN LEE	467163981	CHECK	5/28/2013	\$531.00
YTD Total For KAREN LEE			Is \$4,230.00	
KAREN MICHELLE MCQUEEN	467151713	CHECK	10/16/2012	\$51.00
KAREN MICHELLE MCQUEEN	467153191	CHECK	11/13/2012	\$51.00
KAREN MICHELLE MCQUEEN	467155130	CHECK	12/11/2012	\$51.00
KAREN MICHELLE MCQUEEN	467156734	CHECK	1/15/2013	\$51.00
YTD Total For KAREN MICHELLE MCQUEEN			Is \$204.00	
KAREN R WASHINGTON	120588918	CHECK	3/19/2013	\$7,725.00
YTD Total For KAREN R WASHINGTON			Is \$7,725.00	
KAREN VANDERKOOI	467160541	CHECK	3/26/2013	\$640.00
KAREN VANDERKOOI	467162240	CHECK	4/23/2013	\$640.00
KAREN VANDERKOOI	467163982	CHECK	5/28/2013	\$640.00
KAREN VANDERKOOI	467165652	CHECK	6/25/2013	\$661.00
KAREN VANDERKOOI	467167336	CHECK	7/25/2013	\$661.00
KAREN VANDERKOOI	467169033	CHECK	8/27/2013	\$661.00
KAREN VANDERKOOI	467170648	CHECK	9/24/2013	\$661.00
YTD Total For KAREN VANDERKOOI			Is \$4,564.00	
KAREN WASHINGTON	467154119	CHECK	11/27/2012	\$60.00
KAREN WASHINGTON	467155131	CHECK	12/11/2012	\$60.00
KAREN WASHINGTON	467157766	CHECK	1/22/2013	\$60.00
KAREN WASHINGTON	467159344	CHECK	2/19/2013	\$60.00
KAREN WASHINGTON	467160542	CHECK	3/26/2013	\$140.00
KAREN WASHINGTON	467162241	CHECK	4/23/2013	\$140.00
KAREN WASHINGTON	467163983	CHECK	5/28/2013	\$140.00
KAREN WASHINGTON	467165653	CHECK	6/25/2013	\$140.00
KAREN WASHINGTON	467167337	CHECK	7/25/2013	\$140.00
KAREN WASHINGTON	467169034	CHECK	8/27/2013	\$140.00
KAREN WASHINGTON	467170649	CHECK	9/24/2013	\$140.00
YTD Total For KAREN WASHINGTON			Is \$1,220.00	
KAREN WOLFE	120576320	CHECK	10/2/2012	\$125.18
YTD Total For KAREN WOLFE			Is \$125.18	
KARL FLAIG	467151714	CHECK	10/16/2012	\$792.00
KARL FLAIG	467153192	CHECK	11/13/2012	\$792.00
KARL FLAIG	467155132	CHECK	12/11/2012	\$792.00
KARL FLAIG	467156735	CHECK	1/15/2013	\$792.00
KARL FLAIG	467158549	CHECK	2/19/2013	\$792.00
KARL FLAIG	467160543	CHECK	3/26/2013	\$792.00
KARL FLAIG	467162242	CHECK	4/23/2013	\$792.00
KARL FLAIG	467163984	CHECK	5/28/2013	\$224.00
KARL FLAIG	467165654	CHECK	6/25/2013	\$224.00
YTD Total For KARL FLAIG			Is \$5,992.00	
KARL T BRYANT	120582043	CHECK	12/18/2012	\$400.00
YTD Total For KARL T BRYANT			Is \$400.00	
KARLA MILLER JACKSON	467151715	CHECK	10/16/2012	\$65.00
KARLA MILLER JACKSON	467153193	CHECK	11/13/2012	\$65.00
KARLA MILLER JACKSON	467155133	CHECK	12/11/2012	\$65.00
KARLA MILLER JACKSON	467156736	CHECK	1/15/2013	\$65.00

Vendor Name	Payment No	Method	Date	Amount
KARLA MILLER JACKSON	467159345	CHECK	2/19/2013	\$55.00
KARLA MILLER JACKSON	467160544	CHECK	3/26/2013	\$55.00
KARLA MILLER JACKSON	467162243	CHECK	4/23/2013	\$55.00
KARLA MILLER JACKSON	467163985	CHECK	5/28/2013	\$55.00
KARLA MILLER JACKSON	467165655	CHECK	6/25/2013	\$55.00
KARLA MILLER JACKSON	467167338	CHECK	7/25/2013	\$55.00
KARLA MILLER JACKSON	467169035	CHECK	8/27/2013	\$55.00
KARLA MILLER JACKSON	467170650	CHECK	9/24/2013	\$55.00
YTD Total For KARLA MILLER JACKSON			Is \$700.00	
KARLA S SEEBOLD	467151716	CHECK	10/16/2012	\$1,045.00
KARLA S SEEBOLD	467153194	CHECK	11/13/2012	\$1,045.00
KARLA S SEEBOLD	467155134	CHECK	12/11/2012	\$1,045.00
KARLA S SEEBOLD	467156737	CHECK	1/15/2013	\$1,045.00
KARLA S SEEBOLD	467158550	CHECK	2/19/2013	\$1,045.00
KARLA S SEEBOLD	467160545	CHECK	3/26/2013	\$1,045.00
KARLA S SEEBOLD	467162244	CHECK	4/23/2013	\$1,100.00
YTD Total For KARLA S SEEBOLD			Is \$7,370.00	
KARLENE G SNEED	120602511	CHECK	9/10/2013	\$225.00
YTD Total For KARLENE G SNEED			Is \$225.00	
KARMA POUILLARD	467151717	CHECK	10/16/2012	\$82.00
KARMA POUILLARD	467153195	CHECK	11/13/2012	\$82.00
KARMA POUILLARD	467155135	CHECK	12/11/2012	\$82.00
KARMA POUILLARD	467156738	CHECK	1/15/2013	\$82.00
KARMA POUILLARD	467159346	CHECK	2/19/2013	\$82.00
KARMA POUILLARD	467160546	CHECK	3/26/2013	\$82.00
KARMA POUILLARD	467162245	CHECK	4/23/2013	\$82.00
YTD Total For KARMA POUILLARD			Is \$574.00	
KARREN JONES	120577173	CHECK	10/16/2012	\$3,636.00
KARREN JONES	120578803	CHECK	11/6/2012	\$4,862.90
KARREN JONES	120579345	CHECK	11/13/2012	\$3,245.76
KARREN JONES	120582044	CHECK	12/18/2012	\$3,245.76
KARREN JONES	120584020	CHECK	1/15/2013	\$3,606.40
KARREN JONES	120585118	CHECK	1/29/2013	\$5,190.12
KARREN JONES	120586842	CHECK	2/19/2013	\$3,245.76
KARREN JONES	120587306	CHECK	2/26/2013	\$3,245.76
KARREN JONES	120588919	CHECK	3/19/2013	\$1,065.00
KARREN JONES	120589439	CHECK	3/26/2013	\$7,686.40
KARREN JONES	120590456	CHECK	4/9/2013	\$3,606.40
KARREN JONES	120591072	CHECK	4/16/2013	\$3,245.76
KARREN JONES	120591622	CHECK	4/23/2013	\$5,000.12
KARREN JONES	120592611	CHECK	5/7/2013	\$2,885.12
KARREN JONES	120593722	CHECK	5/21/2013	\$3,606.40
KARREN JONES	120594974	CHECK	6/4/2013	\$4,688.32
KARREN JONES	120596426	CHECK	6/25/2013	\$3,612.98
KARREN JONES	120597596	CHECK	7/9/2013	\$3,345.20
KARREN JONES	120598632	CHECK	7/24/2013	\$2,885.12
KARREN JONES	120599606	CHECK	8/6/2013	\$3,292.00
KARREN JONES	120600257	CHECK	8/13/2013	\$3,245.76
KARREN JONES	120601465	CHECK	8/27/2013	\$3,606.40
KARREN JONES	120602512	CHECK	9/10/2013	\$3,426.08
KARREN JONES	120603665	CHECK	9/24/2013	\$3,838.20
YTD Total For KARREN JONES			Is \$89,313.72	
KASHENA Y MCCLELLAND	467154120	CHECK	11/27/2012	\$60.00
KASHENA Y MCCLELLAND	467155136	CHECK	12/11/2012	\$60.00
KASHENA Y MCCLELLAND	467157767	CHECK	1/22/2013	\$60.00
KASHENA Y MCCLELLAND	467159347	CHECK	2/19/2013	\$60.00
KASHENA Y MCCLELLAND	467160547	CHECK	3/26/2013	\$60.00
KASHENA Y MCCLELLAND	467162246	CHECK	4/23/2013	\$60.00
KASHENA Y MCCLELLAND	467163986	CHECK	5/28/2013	\$60.00

Vendor Name	Payment No	Method	Date	Amount
KASHENA Y MCCLELLAND	467165656	CHECK	6/25/2013	\$60.00
KASHENA Y MCCLELLAND	467167339	CHECK	7/25/2013	\$60.00
YTD Total For KASHENA Y MCCLELLAND			Is \$540.00	
KASHIF HUSSAIN	467151718	CHECK	10/16/2012	\$512.00
KASHIF HUSSAIN	467153196	CHECK	11/13/2012	\$512.00
KASHIF HUSSAIN	467155137	CHECK	12/11/2012	\$512.00
KASHIF HUSSAIN	467156739	CHECK	1/15/2013	\$512.00
KASHIF HUSSAIN	467158551	CHECK	2/19/2013	\$512.00
KASHIF HUSSAIN	467160548	CHECK	3/26/2013	\$512.00
KASHIF HUSSAIN	467162247	CHECK	4/23/2013	\$512.00
KASHIF HUSSAIN	467163987	CHECK	5/28/2013	\$377.00
KASHIF HUSSAIN	467165657	CHECK	6/25/2013	\$377.00
KASHIF HUSSAIN	467167340	CHECK	7/25/2013	\$377.00
KASHIF HUSSAIN	467169036	CHECK	8/27/2013	\$377.00
KASHIF HUSSAIN	467170651	CHECK	9/24/2013	\$377.00
YTD Total For KASHIF HUSSAIN			Is \$5,469.00	
KATEA KING	467165658	CHECK	6/25/2013	\$102.00
YTD Total For KATEA KING			Is \$102.00	
KATEMA MOSS	467151719	CHECK	10/16/2012	\$158.00
KATEMA MOSS	467153197	CHECK	11/13/2012	\$158.00
KATEMA MOSS	467155138	CHECK	12/11/2012	\$110.00
KATEMA MOSS	467156740	CHECK	1/15/2013	\$110.00
KATEMA MOSS	467159348	CHECK	2/19/2013	\$110.00
KATEMA MOSS	467160549	CHECK	3/26/2013	\$110.00
KATEMA MOSS	467162248	CHECK	4/23/2013	\$110.00
KATEMA MOSS	467163988	CHECK	5/28/2013	\$110.00
KATEMA MOSS	467165659	CHECK	6/25/2013	\$110.00
KATEMA MOSS	467167341	CHECK	7/25/2013	\$110.00
KATEMA MOSS	467170652	CHECK	9/24/2013	\$381.00
YTD Total For KATEMA MOSS			Is \$1,577.00	
KATHARENE MCCULLEY	1200042494	WIRE	4/30/2013	\$462.00
KATHARENE MCCULLEY	1200044351	WIRE	6/25/2013	\$1,127.00
KATHARENE MCCULLEY	1200046905	EFT	9/10/2013	\$572.00
KATHARENE MCCULLEY	1200047130	EFT	9/17/2013	\$263.90
YTD Total For KATHARENE MCCULLEY			Is \$2,424.90	
KATHARINE WILLIAMS-HUNTER	467151720	CHECK	10/16/2012	\$350.00
KATHARINE WILLIAMS-HUNTER	467153198	CHECK	11/13/2012	\$350.00
KATHARINE WILLIAMS-HUNTER	467155139	CHECK	12/11/2012	\$350.00
KATHARINE WILLIAMS-HUNTER	467156741	CHECK	1/15/2013	\$350.00
KATHARINE WILLIAMS-HUNTER	467158552	CHECK	2/19/2013	\$350.00
KATHARINE WILLIAMS-HUNTER	467160550	CHECK	3/26/2013	\$350.00
KATHARINE WILLIAMS-HUNTER	467162249	CHECK	4/23/2013	\$350.00
KATHARINE WILLIAMS-HUNTER	467163989	CHECK	5/28/2013	\$350.00
KATHARINE WILLIAMS-HUNTER	467165660	CHECK	6/25/2013	\$559.00
KATHARINE WILLIAMS-HUNTER	467167342	CHECK	7/25/2013	\$559.00
KATHARINE WILLIAMS-HUNTER	467169037	CHECK	8/27/2013	\$389.00
KATHARINE WILLIAMS-HUNTER	467170653	CHECK	9/24/2013	\$389.00
YTD Total For KATHARINE WILLIAMS-HUNTER			Is \$4,696.00	
KATHERINE A STEWART	120590000	CHECK	4/2/2013	\$835.00
YTD Total For KATHERINE A STEWART			Is \$835.00	
KATHERINE M ALLEN	120580502	CHECK	11/27/2012	\$1,600.00
YTD Total For KATHERINE M ALLEN			Is \$1,600.00	
KATHERINE MIRACLE	120579346	CHECK	11/13/2012	\$810.00
KATHERINE MIRACLE	120579897	CHECK	11/20/2012	\$1,360.00
KATHERINE MIRACLE	120580503	CHECK	11/27/2012	\$890.00
KATHERINE MIRACLE	120580881	CHECK	12/4/2012	\$360.00
KATHERINE MIRACLE	120581458	CHECK	12/11/2012	\$720.00
KATHERINE MIRACLE	120582045	CHECK	12/18/2012	\$540.00
KATHERINE MIRACLE	120582630	CHECK	12/25/2012	\$360.00

Vendor Name	Payment No	Method	Date	Amount
KATHERINE MIRACLE	120583011	CHECK	1/1/2013	\$720.00
KATHERINE MIRACLE	120584021	CHECK	1/15/2013	\$1,200.00
KATHERINE MIRACLE	120584632	CHECK	1/22/2013	\$400.00
KATHERINE MIRACLE	120585119	CHECK	1/29/2013	\$300.00
KATHERINE MIRACLE	120585708	CHECK	2/5/2013	\$1,100.00
KATHERINE MIRACLE	120586272	CHECK	2/12/2013	\$1,000.00
KATHERINE MIRACLE	120586843	CHECK	2/19/2013	\$600.00
KATHERINE MIRACLE	120587861	CHECK	3/5/2013	\$1,550.00
KATHERINE MIRACLE	120588338	CHECK	3/12/2013	\$400.00
KATHERINE MIRACLE	120589440	CHECK	3/26/2013	\$1,070.00
KATHERINE MIRACLE	120591073	CHECK	4/16/2013	\$300.00
KATHERINE MIRACLE	120591623	CHECK	4/23/2013	\$1,950.00
KATHERINE MIRACLE	120592183	CHECK	4/30/2013	\$300.00
KATHERINE MIRACLE	120592612	CHECK	5/7/2013	\$300.00
KATHERINE MIRACLE	120593171	CHECK	5/14/2013	\$200.00
KATHERINE MIRACLE	120593723	CHECK	5/21/2013	\$1,400.00
KATHERINE MIRACLE	120595264	CHECK	6/11/2013	\$700.00
KATHERINE MIRACLE	120596955	CHECK	7/2/2013	\$700.00
KATHERINE MIRACLE	120597597	CHECK	7/9/2013	\$975.00
KATHERINE MIRACLE	120598100	CHECK	7/16/2013	\$700.00
KATHERINE MIRACLE	120598633	CHECK	7/24/2013	\$700.00
KATHERINE MIRACLE	120599062	CHECK	7/30/2013	\$400.00
KATHERINE MIRACLE	120600258	CHECK	8/13/2013	\$500.00
KATHERINE MIRACLE	120602002	CHECK	9/3/2013	\$300.00
KATHERINE MIRACLE	120602513	CHECK	9/10/2013	\$1,100.00
KATHERINE MIRACLE	120603097	CHECK	9/17/2013	\$800.00
KATHERINE MIRACLE	120603666	CHECK	9/24/2013	\$400.00
YTD Total For KATHERINE MIRACLE			Is \$25,105.00	
KATHERYN H HAYWOOD	120576663	CHECK	10/9/2012	\$360.00
KATHERYN H HAYWOOD	120577174	CHECK	10/16/2012	\$1,350.00
KATHERYN H HAYWOOD	120577744	CHECK	10/23/2012	\$1,300.00
KATHERYN H HAYWOOD	120578302	CHECK	10/30/2012	\$630.00
KATHERYN H HAYWOOD	120578804	CHECK	11/6/2012	\$720.00
KATHERYN H HAYWOOD	120579347	CHECK	11/13/2012	\$270.00
KATHERYN H HAYWOOD	120580504	CHECK	11/27/2012	\$1,035.00
KATHERYN H HAYWOOD	120581459	CHECK	12/11/2012	\$3,420.00
KATHERYN H HAYWOOD	120582631	CHECK	12/25/2012	\$450.00
KATHERYN H HAYWOOD	120583012	CHECK	1/1/2013	\$720.00
KATHERYN H HAYWOOD	120584022	CHECK	1/15/2013	\$360.00
KATHERYN H HAYWOOD	120584633	CHECK	1/22/2013	\$400.00
KATHERYN H HAYWOOD	120585709	CHECK	2/5/2013	\$300.00
KATHERYN H HAYWOOD	120586844	CHECK	2/19/2013	\$1,000.00
KATHERYN H HAYWOOD	120587307	CHECK	2/26/2013	\$600.00
KATHERYN H HAYWOOD	120587862	CHECK	3/5/2013	\$2,000.00
KATHERYN H HAYWOOD	120588339	CHECK	3/12/2013	\$200.00
KATHERYN H HAYWOOD	120588920	CHECK	3/19/2013	\$1,000.00
KATHERYN H HAYWOOD	120589441	CHECK	3/26/2013	\$1,200.00
KATHERYN H HAYWOOD	120590001	CHECK	4/2/2013	\$800.00
KATHERYN H HAYWOOD	120591074	CHECK	4/16/2013	\$300.00
KATHERYN H HAYWOOD	120591624	CHECK	4/23/2013	\$5,150.00
KATHERYN H HAYWOOD	120593724	CHECK	5/21/2013	\$400.00
KATHERYN H HAYWOOD	120595265	CHECK	6/11/2013	\$900.00
KATHERYN H HAYWOOD	120595778	CHECK	6/18/2013	\$1,100.00
KATHERYN H HAYWOOD	120596427	CHECK	6/25/2013	\$5,150.00
KATHERYN H HAYWOOD	120596956	CHECK	7/2/2013	\$300.00
KATHERYN H HAYWOOD	120598101	CHECK	7/16/2013	\$400.00
KATHERYN H HAYWOOD	120599063	CHECK	7/30/2013	\$200.00
KATHERYN H HAYWOOD	120599607	CHECK	8/6/2013	\$400.00
KATHERYN H HAYWOOD	120600259	CHECK	8/13/2013	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
KATHERYN H HAYWOOD	120600909	CHECK	8/20/2013	\$400.00
KATHERYN H HAYWOOD	120601466	CHECK	8/27/2013	\$2,500.00
KATHERYN H HAYWOOD	120602003	CHECK	9/3/2013	\$300.00
KATHERYN H HAYWOOD	120602514	CHECK	9/10/2013	\$150.00
KATHERYN H HAYWOOD	120603098	CHECK	9/17/2013	\$800.00
KATHERYN H HAYWOOD	120603667	CHECK	9/24/2013	\$500.00
YTD Total For KATHERYN H HAYWOOD			Is \$38,065.00	
KATHLEEN SPREEN	120590457	CHECK	4/9/2013	\$1,465.00
YTD Total For KATHLEEN SPREEN			Is \$1,465.00	
KATHLEEN TURTON	120576664	CHECK	10/9/2012	\$1,234.00
KATHLEEN TURTON	120577175	CHECK	10/16/2012	\$1,786.50
KATHLEEN TURTON	120578303	CHECK	10/30/2012	\$441.00
KATHLEEN TURTON	120578805	CHECK	11/6/2012	\$1,166.50
KATHLEEN TURTON	120579898	CHECK	11/20/2012	\$545.50
KATHLEEN TURTON	120580505	CHECK	11/27/2012	\$900.00
KATHLEEN TURTON	120582046	CHECK	12/18/2012	\$1,736.00
KATHLEEN TURTON	120582632	CHECK	12/25/2012	\$150.00
KATHLEEN TURTON	120584023	CHECK	1/15/2013	\$433.00
KATHLEEN TURTON	120585120	CHECK	1/29/2013	\$379.00
KATHLEEN TURTON	120590458	CHECK	4/9/2013	\$2,160.00
KATHLEEN TURTON	120593725	CHECK	5/21/2013	\$5,120.00
KATHLEEN TURTON	120599064	CHECK	7/30/2013	\$4,570.00
KATHLEEN TURTON	120601467	CHECK	8/27/2013	\$261.00
KATHLEEN TURTON	120603099	CHECK	9/17/2013	\$722.00
YTD Total For KATHLEEN TURTON			Is \$21,604.50	
KATHRYN A MCDANIEL	467157935	CHECK	2/12/2013	\$1,464.00
KATHRYN A MCDANIEL	467158553	CHECK	2/19/2013	\$732.00
KATHRYN A MCDANIEL	467160551	CHECK	3/26/2013	\$732.00
KATHRYN A MCDANIEL	467162250	CHECK	4/23/2013	\$732.00
KATHRYN A MCDANIEL	467163990	CHECK	5/28/2013	\$732.00
KATHRYN A MCDANIEL	467165661	CHECK	6/25/2013	\$732.00
KATHRYN A MCDANIEL	467167343	CHECK	7/25/2013	\$732.00
YTD Total For KATHRYN A MCDANIEL			Is \$5,856.00	
KATHRYN E FLOWERS	120579899	CHECK	11/20/2012	\$1,523.00
YTD Total For KATHRYN E FLOWERS			Is \$1,523.00	
KATHRYN HOANG	120584634	CHECK	1/22/2013	\$315.00
YTD Total For KATHRYN HOANG			Is \$315.00	
KATHRYN VEECH	120579348	CHECK	11/13/2012	\$1,170.00
KATHRYN VEECH	120585121	CHECK	1/29/2013	\$360.00
KATHRYN VEECH	120585710	CHECK	2/5/2013	\$800.00
KATHRYN VEECH	120588921	CHECK	3/19/2013	\$1,330.00
KATHRYN VEECH	120590002	CHECK	4/2/2013	\$400.00
KATHRYN VEECH	120591075	CHECK	4/16/2013	\$400.00
KATHRYN VEECH	120595266	CHECK	6/11/2013	\$400.00
KATHRYN VEECH	120595779	CHECK	6/18/2013	\$1,486.00
KATHRYN VEECH	120596957	CHECK	7/2/2013	\$355.00
KATHRYN VEECH	120598634	CHECK	7/24/2013	\$400.00
KATHRYN VEECH	120599065	CHECK	7/30/2013	\$400.00
KATHRYN VEECH	120603100	CHECK	9/17/2013	\$1,200.00
YTD Total For KATHRYN VEECH			Is \$8,701.00	
KATHRYN WELTON	120579900	CHECK	11/20/2012	\$1,297.46
YTD Total For KATHRYN WELTON			Is \$1,297.46	
KATHY ALDREDGE	467151721	CHECK	10/16/2012	\$831.00
KATHY ALDREDGE	467153199	CHECK	11/13/2012	\$831.00
KATHY ALDREDGE	467155140	CHECK	12/11/2012	\$831.00
KATHY ALDREDGE	467156742	CHECK	1/15/2013	\$831.00
YTD Total For KATHY ALDREDGE			Is \$3,324.00	
KATHY LANELL ALDREDGE	467158554	CHECK	2/19/2013	\$708.00
KATHY LANELL ALDREDGE	467160552	CHECK	3/26/2013	\$708.00

Vendor Name	Payment No	Method	Date	Amount
KATHY LANELL ALDREDGE	467162251	CHECK	4/23/2013	\$708.00
KATHY LANELL ALDREDGE	467163991	CHECK	5/28/2013	\$708.00
KATHY LANELL ALDREDGE	467165662	CHECK	6/25/2013	\$708.00
KATHY LANELL ALDREDGE	467167344	CHECK	7/25/2013	\$708.00
KATHY LANELL ALDREDGE	467169038	CHECK	8/27/2013	\$708.00
KATHY LANELL ALDREDGE	467170654	CHECK	9/24/2013	\$708.00
YTD Total For KATHY LANELL ALDREDGE			Is \$5,664.00	
KATHY VICTORIA MCDANIEL	120577176	CHECK	10/16/2012	\$661.50
KATHY VICTORIA MCDANIEL	120577745	CHECK	10/23/2012	\$899.16
KATHY VICTORIA MCDANIEL	120578806	CHECK	11/6/2012	\$358.54
KATHY VICTORIA MCDANIEL	120580506	CHECK	11/27/2012	\$372.88
KATHY VICTORIA MCDANIEL	120580882	CHECK	12/4/2012	\$1,081.92
KATHY VICTORIA MCDANIEL	120581460	CHECK	12/11/2012	\$360.64
KATHY VICTORIA MCDANIEL	120582633	CHECK	12/25/2012	\$559.12
KATHY VICTORIA MCDANIEL	120585122	CHECK	1/29/2013	\$1,088.64
KATHY VICTORIA MCDANIEL	120586273	CHECK	2/12/2013	\$728.40
KATHY VICTORIA MCDANIEL	120586845	CHECK	2/19/2013	\$360.64
KATHY VICTORIA MCDANIEL	120587863	CHECK	3/5/2013	\$721.28
KATHY VICTORIA MCDANIEL	120588340	CHECK	3/12/2013	\$360.64
KATHY VICTORIA MCDANIEL	120589442	CHECK	3/26/2013	\$360.64
KATHY VICTORIA MCDANIEL	120591076	CHECK	4/16/2013	\$2,175.04
KATHY VICTORIA MCDANIEL	120592184	CHECK	4/30/2013	\$1,088.64
KATHY VICTORIA MCDANIEL	120593172	CHECK	5/14/2013	\$739.44
KATHY VICTORIA MCDANIEL	120594325	CHECK	5/28/2013	\$351.76
KATHY VICTORIA MCDANIEL	120595780	CHECK	6/18/2013	\$360.64
KATHY VICTORIA MCDANIEL	120596958	CHECK	7/2/2013	\$360.64
KATHY VICTORIA MCDANIEL	120600260	CHECK	8/13/2013	\$1,094.16
YTD Total For KATHY VICTORIA MCDANIEL			Is \$14,084.32	
KATHY WEED	4330000140	EFT	7/25/2013	\$965.00
KATHY WEED	4670008924	WIRE	10/16/2012	\$2,409.00
KATHY WEED	4670009202	WIRE	11/13/2012	\$1,091.00
KATHY WEED	4670009491	WIRE	12/11/2012	\$1,863.00
KATHY WEED	4670009769	WIRE	1/15/2013	\$1,863.00
KATHY WEED	4670010106	WIRE	2/19/2013	\$1,863.00
KATHY WEED	4670010437	WIRE	3/26/2013	\$1,858.00
KATHY WEED	4670010755	WIRE	4/23/2013	\$1,858.00
KATHY WEED	4670011096	WIRE	5/28/2013	\$1,858.00
KATHY WEED	4670011417	WIRE	6/25/2013	\$1,858.00
KATHY WEED	4670011764	EFT	7/31/2013	\$965.00
KATHY WEED	4670012099	EFT	8/27/2013	\$965.00
KATHY WEED	4670012438	EFT	9/24/2013	\$316.00
YTD Total For KATHY WEED			Is \$19,732.00	
KATIE GONZALEZ	120582047	CHECK	12/18/2012	\$680.30
KATIE GONZALEZ	120598635	CHECK	7/24/2013	\$492.09
KATIE GONZALEZ	120600910	CHECK	8/20/2013	\$88.15
KATIE GONZALEZ	120602004	CHECK	9/3/2013	\$318.09
YTD Total For KATIE GONZALEZ			Is \$1,578.63	
KATRINA LYNN GREEN	467163144	CHECK	5/7/2013	\$1,318.56
KATRINA LYNN GREEN	467163992	CHECK	5/28/2013	\$860.00
KATRINA LYNN GREEN	467165663	CHECK	6/25/2013	\$860.00
KATRINA LYNN GREEN	467167345	CHECK	7/25/2013	\$860.00
KATRINA LYNN GREEN	467168256	CHECK	8/13/2013	\$202.00
KATRINA LYNN GREEN	467169039	CHECK	8/27/2013	\$1,062.00
KATRINA LYNN GREEN	467170655	CHECK	9/24/2013	\$1,062.00
YTD Total For KATRINA LYNN GREEN			Is \$6,224.56	
KATRINA PARKMAN	467159676	CHECK	3/5/2013	\$168.00
KATRINA PARKMAN	467160553	CHECK	3/26/2013	\$84.00
KATRINA PARKMAN	467162252	CHECK	4/23/2013	\$84.00
KATRINA PARKMAN	467163993	CHECK	5/28/2013	\$15.00

Vendor Name	Payment No	Method	Date	Amount
KATRINA PARKMAN	467165664	CHECK	6/25/2013	\$84.00
KATRINA PARKMAN	467167346	CHECK	7/25/2013	\$84.00
KATRINA PARKMAN	467169040	CHECK	8/27/2013	\$84.00
KATRINA PARKMAN	467170656	CHECK	9/24/2013	\$84.00
YTD Total For KATRINA PARKMAN			Is \$687.00	
KATRINA POWELL	120578304	CHECK	10/30/2012	\$200.00
YTD Total For KATRINA POWELL			Is \$200.00	
KATWANNA BROWN	467151722	CHECK	10/16/2012	\$153.00
KATWANNA BROWN	467153200	CHECK	11/13/2012	\$153.00
KATWANNA BROWN	467155141	CHECK	12/11/2012	\$153.00
KATWANNA BROWN	467156743	CHECK	1/15/2013	\$153.00
KATWANNA BROWN	467159349	CHECK	2/19/2013	\$153.00
KATWANNA BROWN	467160554	CHECK	3/26/2013	\$153.00
KATWANNA BROWN	467162253	CHECK	4/23/2013	\$153.00
KATWANNA BROWN	467163994	CHECK	5/28/2013	\$153.00
KATWANNA BROWN	467165665	CHECK	6/25/2013	\$153.00
KATWANNA BROWN	467167347	CHECK	7/25/2013	\$153.00
KATWANNA BROWN	467169041	CHECK	8/27/2013	\$153.00
KATWANNA BROWN	467170657	CHECK	9/24/2013	\$153.00
YTD Total For KATWANNA BROWN			Is \$1,836.00	
KAUFMAN CO	120580883	CHECK	12/4/2012	\$20.00
KAUFMAN CO	120580884	CHECK	12/4/2012	\$200.00
YTD Total For KAUFMAN CO			Is \$220.00	
KAUFMAN CO CHILDRENS EMERGENCY SHELTER	120591625	CHECK	4/23/2013	\$461.76
YTD Total For KAUFMAN CO CHILDRENS EMERGENCY SHELTER			Is \$461.76	
KAVITA N PATEL	467151723	CHECK	10/16/2012	\$1,125.00
KAVITA N PATEL	467153201	CHECK	11/13/2012	\$1,125.00
KAVITA N PATEL	467155142	CHECK	12/11/2012	\$1,125.00
KAVITA N PATEL	467156744	CHECK	1/15/2013	\$1,125.00
KAVITA N PATEL	467158555	CHECK	2/19/2013	\$1,125.00
KAVITA N PATEL	467160555	CHECK	3/26/2013	\$1,125.00
KAVITA N PATEL	467162254	CHECK	4/23/2013	\$1,125.00
KAVITA N PATEL	467163995	CHECK	5/28/2013	\$1,125.00
KAVITA N PATEL	467165666	CHECK	6/25/2013	\$1,125.00
KAVITA N PATEL	467167348	CHECK	7/25/2013	\$1,125.00
KAVITA N PATEL	467169042	CHECK	8/27/2013	\$1,125.00
KAVITA N PATEL	467170658	CHECK	9/24/2013	\$1,125.00
YTD Total For KAVITA N PATEL			Is \$13,500.00	
KEANDREA BROWN AND BEST, WATSON & GILBERT	120586274	CHECK	2/12/2013	\$31,000.00
YTD Total For KEANDREA BROWN AND BEST, WATSON & GILBERT			Is \$31,000.00	
KEIRON JACKSON/DBA KEIRON JACKSON INC	4330000141	EFT	7/25/2013	\$563.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670008925	WIRE	10/16/2012	\$460.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670009203	WIRE	11/13/2012	\$460.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670009492	WIRE	12/11/2012	\$460.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670009770	WIRE	1/15/2013	\$563.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670010107	WIRE	2/19/2013	\$563.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670010438	WIRE	3/26/2013	\$563.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670010756	WIRE	4/23/2013	\$563.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670011097	WIRE	5/28/2013	\$563.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670011418	WIRE	6/25/2013	\$563.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670011765	EFT	7/31/2013	\$563.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670012100	EFT	8/27/2013	\$563.00
KEIRON JACKSON/DBA KEIRON JACKSON INC	4670012439	EFT	9/24/2013	\$563.00
YTD Total For KEIRON JACKSON/DBA KEIRON JACKSON INC			Is \$7,010.00	
KEITH ALEXANDER ANDERSON	1200044582	WIRE	7/2/2013	\$1,100.00
KEITH ALEXANDER ANDERSON	1200044833	WIRE	7/9/2013	\$1,700.00
KEITH ALEXANDER ANDERSON	1200045040	WIRE	7/16/2013	\$900.00
KEITH ALEXANDER ANDERSON	1200045266	EFT	7/24/2013	\$800.00
KEITH ALEXANDER ANDERSON	1200045451	EFT	7/30/2013	\$500.00

Vendor Name	Payment No	Method	Date	Amount
KEITH ALEXANDER ANDERSON	1200045690	EFT	8/6/2013	\$1,300.00
KEITH ALEXANDER ANDERSON	1200045959	EFT	8/13/2013	\$1,400.00
KEITH ALEXANDER ANDERSON	1200046189	EFT	8/20/2013	\$700.00
KEITH ALEXANDER ANDERSON	1200046462	EFT	8/27/2013	\$1,200.00
KEITH ALEXANDER ANDERSON	1200046699	EFT	9/3/2013	\$1,250.00
KEITH ALEXANDER ANDERSON	1200046907	EFT	9/10/2013	\$900.00
KEITH ALEXANDER ANDERSON	1200047131	EFT	9/17/2013	\$1,350.00
KEITH ALEXANDER ANDERSON	1200047352	EFT	9/24/2013	\$1,450.00
KEITH ALEXANDER ANDERSON	120577177	CHECK	10/16/2012	\$100.00
KEITH ALEXANDER ANDERSON	120577746	CHECK	10/23/2012	\$150.00
KEITH ALEXANDER ANDERSON	120578305	CHECK	10/30/2012	\$450.00
KEITH ALEXANDER ANDERSON	120578807	CHECK	11/6/2012	\$100.00
KEITH ALEXANDER ANDERSON	120579349	CHECK	11/13/2012	\$360.00
KEITH ALEXANDER ANDERSON	120579901	CHECK	11/20/2012	\$1,710.00
KEITH ALEXANDER ANDERSON	120580507	CHECK	11/27/2012	\$460.00
KEITH ALEXANDER ANDERSON	120580885	CHECK	12/4/2012	\$1,000.00
KEITH ALEXANDER ANDERSON	120581461	CHECK	12/11/2012	\$1,290.00
KEITH ALEXANDER ANDERSON	120582048	CHECK	12/18/2012	\$560.00
KEITH ALEXANDER ANDERSON	120582634	CHECK	12/25/2012	\$540.00
KEITH ALEXANDER ANDERSON	120583523	CHECK	1/8/2013	\$100.00
KEITH ALEXANDER ANDERSON	120584024	CHECK	1/15/2013	\$810.00
KEITH ALEXANDER ANDERSON	120584635	CHECK	1/22/2013	\$540.00
KEITH ALEXANDER ANDERSON	120585123	CHECK	1/29/2013	\$850.00
KEITH ALEXANDER ANDERSON	120585711	CHECK	2/5/2013	\$550.00
KEITH ALEXANDER ANDERSON	120586275	CHECK	2/12/2013	\$600.00
KEITH ALEXANDER ANDERSON	120586846	CHECK	2/19/2013	\$500.00
KEITH ALEXANDER ANDERSON	120587308	CHECK	2/26/2013	\$650.00
KEITH ALEXANDER ANDERSON	120587864	CHECK	3/5/2013	\$1,100.00
KEITH ALEXANDER ANDERSON	120588341	CHECK	3/12/2013	\$1,650.00
KEITH ALEXANDER ANDERSON	120588922	CHECK	3/19/2013	\$1,150.00
KEITH ALEXANDER ANDERSON	120589443	CHECK	3/26/2013	\$3,050.00
KEITH ALEXANDER ANDERSON	120590003	CHECK	4/2/2013	\$1,075.00
KEITH ALEXANDER ANDERSON	120590459	CHECK	4/9/2013	\$400.00
KEITH ALEXANDER ANDERSON	120591077	CHECK	4/16/2013	\$2,350.00
KEITH ALEXANDER ANDERSON	120591626	CHECK	4/23/2013	\$1,900.00
KEITH ALEXANDER ANDERSON	120592185	CHECK	4/30/2013	\$500.00
KEITH ALEXANDER ANDERSON	120592613	CHECK	5/7/2013	\$2,950.00
KEITH ALEXANDER ANDERSON	120593173	CHECK	5/14/2013	\$1,150.00
KEITH ALEXANDER ANDERSON	120593726	CHECK	5/21/2013	\$1,400.00
KEITH ALEXANDER ANDERSON	120594326	CHECK	5/28/2013	\$900.00
KEITH ALEXANDER ANDERSON	120594752	CHECK	6/4/2013	\$1,875.00
KEITH ALEXANDER ANDERSON	120595267	CHECK	6/11/2013	\$1,400.00
KEITH ALEXANDER ANDERSON	120595781	CHECK	6/18/2013	\$1,800.00
YTD Total For KEITH ALEXANDER ANDERSON			Is \$50,520.00	
KEITH BURROWES	467151724	CHECK	10/16/2012	\$586.00
KEITH BURROWES	467153202	CHECK	11/13/2012	\$171.00
KEITH BURROWES	467155143	CHECK	12/11/2012	\$171.00
KEITH BURROWES	467156745	CHECK	1/15/2013	\$171.00
KEITH BURROWES	467158556	CHECK	2/19/2013	\$171.00
KEITH BURROWES	467160556	CHECK	3/26/2013	\$171.00
KEITH BURROWES	467162255	CHECK	4/23/2013	\$559.00
KEITH BURROWES	467163196	CHECK	5/14/2013	\$388.00
KEITH BURROWES	467163996	CHECK	5/28/2013	\$559.00
KEITH BURROWES	467165667	CHECK	6/25/2013	\$559.00
KEITH BURROWES	467167349	CHECK	7/25/2013	\$559.00
KEITH BURROWES	467169043	CHECK	8/27/2013	\$559.00
KEITH BURROWES	467170659	CHECK	9/24/2013	\$559.00
YTD Total For KEITH BURROWES			Is \$5,183.00	
KEITH CHAPPELLE	467151725	CHECK	10/16/2012	\$547.00

Vendor Name	Payment No	Method	Date	Amount
KEITH CHAPPELLE	467153203	CHECK	11/13/2012	\$723.00
KEITH CHAPPELLE	467155144	CHECK	12/11/2012	\$723.00
KEITH CHAPPELLE	467156746	CHECK	1/15/2013	\$723.00
KEITH CHAPPELLE	467158557	CHECK	2/19/2013	\$723.00
KEITH CHAPPELLE	467160557	CHECK	3/26/2013	\$723.00
KEITH CHAPPELLE	467162256	CHECK	4/23/2013	\$723.00
KEITH CHAPPELLE	467163997	CHECK	5/28/2013	\$723.00
KEITH CHAPPELLE	467165668	CHECK	6/25/2013	\$723.00
KEITH CHAPPELLE	467167350	CHECK	7/25/2013	\$723.00
KEITH CHAPPELLE	467169044	CHECK	8/27/2013	\$723.00
KEITH CHAPPELLE	467170660	CHECK	9/24/2013	\$723.00
YTD Total For KEITH CHAPPELLE			Is \$8,500.00	
KEITH D BECKER	120581462	CHECK	12/11/2012	\$562.50
KEITH D BECKER	120585124	CHECK	1/29/2013	\$540.00
KEITH D BECKER	120591078	CHECK	4/16/2013	\$455.00
YTD Total For KEITH D BECKER			Is \$1,557.50	
KEITH DUNSON	467154121	CHECK	11/27/2012	\$1,050.00
KEITH DUNSON	467155145	CHECK	12/11/2012	\$1,050.00
KEITH DUNSON	467157589	CHECK	1/22/2013	\$1,050.00
KEITH DUNSON	467158558	CHECK	2/19/2013	\$1,050.00
KEITH DUNSON	467160558	CHECK	3/26/2013	\$1,050.00
KEITH DUNSON	467162257	CHECK	4/23/2013	\$1,050.00
KEITH DUNSON	467163998	CHECK	5/28/2013	\$1,050.00
KEITH DUNSON	467165669	CHECK	6/25/2013	\$1,050.00
KEITH DUNSON	467167351	CHECK	7/25/2013	\$1,050.00
KEITH DUNSON	467169045	CHECK	8/27/2013	\$1,050.00
KEITH DUNSON	467170661	CHECK	9/24/2013	\$1,050.00
YTD Total For KEITH DUNSON			Is \$11,550.00	
KEITH JAMES	467151726	CHECK	10/16/2012	\$1,030.00
KEITH JAMES	467152461	CHECK	10/23/2012	\$240.00
KEITH JAMES	467153204	CHECK	11/13/2012	\$1,030.00
KEITH JAMES	467155146	CHECK	12/11/2012	\$1,030.00
KEITH JAMES	467156747	CHECK	1/15/2013	\$1,030.00
KEITH JAMES	467158559	CHECK	2/19/2013	\$1,030.00
KEITH JAMES	467160559	CHECK	3/26/2013	\$1,030.00
KEITH JAMES	467162258	CHECK	4/23/2013	\$1,030.00
KEITH JAMES	467163999	CHECK	5/28/2013	\$1,030.00
KEITH JAMES	467165670	CHECK	6/25/2013	\$1,030.00
KEITH JAMES	467167352	CHECK	7/25/2013	\$1,030.00
KEITH JAMES	467169046	CHECK	8/27/2013	\$1,030.00
KEITH JAMES	467170662	CHECK	9/24/2013	\$919.00
YTD Total For KEITH JAMES			Is \$12,489.00	
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200036553	WIRE	10/16/2012	\$995.19
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200037593	WIRE	11/20/2012	\$995.19
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200038372	WIRE	12/18/2012	\$481.59
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200039119	WIRE	1/15/2013	\$481.59
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200039764	WIRE	2/5/2013	\$1,013.10
KELCHER MGMT INC/DBA CEDAR TREE APTS	1200047132	EFT	9/17/2013	\$941.97
KELCHER MGMT INC/DBA CEDAR TREE APTS	120586276	CHECK	2/12/2013	\$2,482.83
KELCHER MGMT INC/DBA CEDAR TREE APTS	120588342	CHECK	3/12/2013	\$941.97
KELCHER MGMT INC/DBA CEDAR TREE APTS	120591079	CHECK	4/16/2013	\$941.97
KELCHER MGMT INC/DBA CEDAR TREE APTS	120593174	CHECK	5/14/2013	\$941.97
KELCHER MGMT INC/DBA CEDAR TREE APTS	120595782	CHECK	6/18/2013	\$941.97
KELCHER MGMT INC/DBA CEDAR TREE APTS	120597598	CHECK	7/9/2013	\$941.97
KELCHER MGMT INC/DBA CEDAR TREE APTS	120598636	CHECK	7/24/2013	\$1,574.00
KELCHER MGMT INC/DBA CEDAR TREE APTS	120600261	CHECK	8/13/2013	\$941.97
YTD Total For KELCHER MGMT INC/DBA CEDAR TREE APTS			Is \$14,617.28	
K-ELECTRIC	120603663	CHECK	9/24/2013	\$27,075.00
YTD Total For K-ELECTRIC			Is \$27,075.00	

Vendor Name	Payment No	Method	Date	Amount
KELLER SPRINGS BAPTIST CHURCH	120582635	CHECK	12/25/2012	\$300.00
YTD Total For KELLER SPRINGS BAPTIST CHURCH			Is \$300.00	
KELLY BART BEVERS	120590460	CHECK	4/9/2013	\$625.00
KELLY BART BEVERS	120592186	CHECK	4/30/2013	\$500.00
KELLY BART BEVERS	120592614	CHECK	5/7/2013	\$1,600.00
KELLY BART BEVERS	120593727	CHECK	5/21/2013	\$1,600.00
KELLY BART BEVERS	120595268	CHECK	6/11/2013	\$600.00
KELLY BART BEVERS	120595783	CHECK	6/18/2013	\$150.00
KELLY BART BEVERS	120596428	CHECK	6/25/2013	\$600.00
KELLY BART BEVERS	120598102	CHECK	7/16/2013	\$350.00
KELLY BART BEVERS	120598637	CHECK	7/24/2013	\$1,200.00
KELLY BART BEVERS	120600262	CHECK	8/13/2013	\$1,200.00
KELLY BART BEVERS	120600911	CHECK	8/20/2013	\$1,350.00
KELLY BART BEVERS	120602005	CHECK	9/3/2013	\$500.00
KELLY BART BEVERS	120602515	CHECK	9/10/2013	\$500.00
KELLY BART BEVERS	120603101	CHECK	9/17/2013	\$2,300.00
KELLY BART BEVERS	120603668	CHECK	9/24/2013	\$425.00
YTD Total For KELLY BART BEVERS			Is \$13,500.00	
KELLY BRYANT	120583524	CHECK	1/8/2013	\$1,999.68
KELLY BRYANT	120584025	CHECK	1/15/2013	\$973.44
KELLY BRYANT	120585125	CHECK	1/29/2013	\$721.28
KELLY BRYANT	120585712	CHECK	2/5/2013	\$324.48
KELLY BRYANT	120586847	CHECK	2/19/2013	\$540.96
KELLY BRYANT	120588343	CHECK	3/12/2013	\$360.64
KELLY BRYANT	120588923	CHECK	3/19/2013	\$362.24
KELLY BRYANT	120590004	CHECK	4/2/2013	\$737.44
KELLY BRYANT	120593728	CHECK	5/21/2013	\$2,704.80
KELLY BRYANT	120596959	CHECK	7/2/2013	\$180.32
KELLY BRYANT	120598638	CHECK	7/24/2013	\$721.28
YTD Total For KELLY BRYANT			Is \$9,626.56	
KELLY HASSELL	120600263	CHECK	8/13/2013	\$735.20
YTD Total For KELLY HASSELL			Is \$735.20	
KELLY MOORE PAINT CO INC	120576665	CHECK	10/9/2012	\$5,063.99
KELLY MOORE PAINT CO INC	120577178	CHECK	10/16/2012	\$3,073.20
KELLY MOORE PAINT CO INC	120584026	CHECK	1/15/2013	\$3,675.24
KELLY MOORE PAINT CO INC	120584636	CHECK	1/22/2013	\$703.51
KELLY MOORE PAINT CO INC	120585713	CHECK	2/5/2013	\$4,289.42
KELLY MOORE PAINT CO INC	120586277	CHECK	2/12/2013	\$2,459.13
KELLY MOORE PAINT CO INC	120586848	CHECK	2/19/2013	\$528.20
KELLY MOORE PAINT CO INC	120587309	CHECK	2/26/2013	\$2,051.45
KELLY MOORE PAINT CO INC	120588344	CHECK	3/12/2013	\$747.48
KELLY MOORE PAINT CO INC	120589444	CHECK	3/26/2013	\$2,847.88
KELLY MOORE PAINT CO INC	120590461	CHECK	4/9/2013	\$2,020.82
KELLY MOORE PAINT CO INC	120591080	CHECK	4/16/2013	\$1,294.09
KELLY MOORE PAINT CO INC	120591627	CHECK	4/23/2013	\$1,088.13
KELLY MOORE PAINT CO INC	120592615	CHECK	5/7/2013	\$214.28
KELLY MOORE PAINT CO INC	120593175	CHECK	5/14/2013	\$304.42
KELLY MOORE PAINT CO INC	120593729	CHECK	5/21/2013	\$318.92
KELLY MOORE PAINT CO INC	120594327	CHECK	5/28/2013	\$1,289.42
KELLY MOORE PAINT CO INC	120594753	CHECK	6/4/2013	\$1,320.50
KELLY MOORE PAINT CO INC	120595269	CHECK	6/11/2013	\$751.60
KELLY MOORE PAINT CO INC	120595784	CHECK	6/18/2013	\$396.15
KELLY MOORE PAINT CO INC	120596429	CHECK	6/25/2013	\$468.93
KELLY MOORE PAINT CO INC	120596960	CHECK	7/2/2013	\$661.85
KELLY MOORE PAINT CO INC	120597599	CHECK	7/9/2013	\$797.30
KELLY MOORE PAINT CO INC	120598103	CHECK	7/16/2013	\$12,205.30
KELLY MOORE PAINT CO INC	120598639	CHECK	7/24/2013	\$137.05
KELLY MOORE PAINT CO INC	120599066	CHECK	7/30/2013	\$650.39
KELLY MOORE PAINT CO INC	120599608	CHECK	8/6/2013	\$2,500.46

Vendor Name	Payment No	Method	Date	Amount
KELLY MOORE PAINT CO INC	120600264	CHECK	8/13/2013	\$2,457.59
KELLY MOORE PAINT CO INC	120600912	CHECK	8/20/2013	\$637.84
KELLY MOORE PAINT CO INC	120601468	CHECK	8/27/2013	\$528.20
KELLY MOORE PAINT CO INC	120602006	CHECK	9/3/2013	\$1,058.90
KELLY MOORE PAINT CO INC	120603102	CHECK	9/17/2013	\$1,050.20
KELLY MOORE PAINT CO INC	120603669	CHECK	9/24/2013	\$1,122.05
YTD Total For KELLY MOORE PAINT CO INC			Is \$58,713.89	
KELLY PELLETIER	120581463	CHECK	12/11/2012	\$55.00
KELLY PELLETIER	120582049	CHECK	12/18/2012	\$65.00
KELLY PELLETIER	120587310	CHECK	2/26/2013	\$154.00
KELLY PELLETIER	120588924	CHECK	3/19/2013	\$85.00
KELLY PELLETIER	120590005	CHECK	4/2/2013	\$259.00
KELLY PELLETIER	120592616	CHECK	5/7/2013	\$1,509.00
KELLY PELLETIER	120594328	CHECK	5/28/2013	\$3,622.49
KELLY PELLETIER	120600265	CHECK	8/13/2013	\$256.99
YTD Total For KELLY PELLETIER			Is \$6,006.48	
KELLY R GOODNESS PHD	120603670	CHECK	9/24/2013	\$2,500.00
YTD Total For KELLY R GOODNESS PHD			Is \$2,500.00	
KELLY RENAE CORLEY-SIMMONS	120577747	CHECK	10/23/2012	\$343.50
KELLY RENAE CORLEY-SIMMONS	120580886	CHECK	12/4/2012	\$549.04
KELLY RENAE CORLEY-SIMMONS	120581464	CHECK	12/11/2012	\$721.28
KELLY RENAE CORLEY-SIMMONS	120582050	CHECK	12/18/2012	\$1,292.24
KELLY RENAE CORLEY-SIMMONS	120583013	CHECK	1/1/2013	\$736.40
KELLY RENAE CORLEY-SIMMONS	120584027	CHECK	1/15/2013	\$1,813.20
KELLY RENAE CORLEY-SIMMONS	120585714	CHECK	2/5/2013	\$823.40
KELLY RENAE CORLEY-SIMMONS	120586849	CHECK	2/19/2013	\$1,291.88
KELLY RENAE CORLEY-SIMMONS	120587865	CHECK	3/5/2013	\$1,803.20
KELLY RENAE CORLEY-SIMMONS	120588345	CHECK	3/12/2013	\$372.40
KELLY RENAE CORLEY-SIMMONS	120588925	CHECK	3/19/2013	\$765.00
KELLY RENAE CORLEY-SIMMONS	120590006	CHECK	4/2/2013	\$1,845.20
KELLY RENAE CORLEY-SIMMONS	120591081	CHECK	4/16/2013	\$1,262.24
KELLY RENAE CORLEY-SIMMONS	120591628	CHECK	4/23/2013	\$1,884.04
KELLY RENAE CORLEY-SIMMONS	120593176	CHECK	5/14/2013	\$1,060.80
KELLY RENAE CORLEY-SIMMONS	120593730	CHECK	5/21/2013	\$1,622.88
KELLY RENAE CORLEY-SIMMONS	120594975	CHECK	6/4/2013	\$1,274.00
KELLY RENAE CORLEY-SIMMONS	120595270	CHECK	6/11/2013	\$180.32
KELLY RENAE CORLEY-SIMMONS	120595785	CHECK	6/18/2013	\$540.96
KELLY RENAE CORLEY-SIMMONS	120596430	CHECK	6/25/2013	\$1,814.96
KELLY RENAE CORLEY-SIMMONS	120596961	CHECK	7/2/2013	\$1,104.92
KELLY RENAE CORLEY-SIMMONS	120598104	CHECK	7/16/2013	\$1,622.88
KELLY RENAE CORLEY-SIMMONS	120598640	CHECK	7/24/2013	\$1,803.20
KELLY RENAE CORLEY-SIMMONS	120599609	CHECK	8/6/2013	\$1,697.40
KELLY RENAE CORLEY-SIMMONS	120602007	CHECK	9/3/2013	\$1,257.12
KELLY RENAE CORLEY-SIMMONS	120602516	CHECK	9/10/2013	\$435.00
KELLY RENAE CORLEY-SIMMONS	120603103	CHECK	9/17/2013	\$360.64
KELLY RENAE CORLEY-SIMMONS	120603671	CHECK	9/24/2013	\$180.32
YTD Total For KELLY RENAE CORLEY-SIMMONS			Is \$30,458.42	
KELLY STEELE	120596431	CHECK	6/25/2013	\$170.05
YTD Total For KELLY STEELE			Is \$170.05	
KELLY WEED	467151727	CHECK	10/16/2012	\$3,118.00
KELLY WEED	467153205	CHECK	11/13/2012	\$2,989.00
KELLY WEED	467155147	CHECK	12/11/2012	\$3,118.00
KELLY WEED	467156748	CHECK	1/15/2013	\$3,118.00
KELLY WEED	467158560	CHECK	2/19/2013	\$3,118.00
KELLY WEED	467160560	CHECK	3/26/2013	\$4,020.00
KELLY WEED	467162259	CHECK	4/23/2013	\$2,830.00
KELLY WEED	467164000	CHECK	5/28/2013	\$2,878.00
KELLY WEED	467165671	CHECK	6/25/2013	\$3,483.00
KELLY WEED	467167353	CHECK	7/25/2013	\$3,177.00

Vendor Name	Payment No	Method	Date	Amount
KELLY WEED	467169047	CHECK	8/27/2013	\$2,715.00
KELLY WEED	467170663	CHECK	9/24/2013	\$2,715.00
YTD Total For KELLY WEED			Is \$37,279.00	
KELLYE KATHERINE REEVES	1200046190	EFT	8/20/2013	\$400.00
KELLYE KATHERINE REEVES	1200046463	EFT	8/27/2013	\$100.00
KELLYE KATHERINE REEVES	1200046908	EFT	9/10/2013	\$400.00
YTD Total For KELLYE KATHERINE REEVES			Is \$900.00	
KELLYE R SWANDA	1200040692	WIRE	3/5/2013	\$200.00
KELLYE R SWANDA	1200042955	WIRE	5/14/2013	\$200.00
KELLYE R SWANDA	1200045452	EFT	7/30/2013	\$100.00
KELLYE R SWANDA	1200045960	EFT	8/13/2013	\$300.00
YTD Total For KELLYE R SWANDA			Is \$800.00	
KELTNER ENTERPRISES INC	120581465	CHECK	12/11/2012	\$2,211.60
KELTNER ENTERPRISES INC	120599610	CHECK	8/6/2013	\$3,950.76
YTD Total For KELTNER ENTERPRISES INC			Is \$6,162.36	
KEN DUFFIN	4330000142	EFT	7/25/2013	\$584.00
KEN DUFFIN	4670008926	WIRE	10/16/2012	\$712.00
KEN DUFFIN	4670009204	WIRE	11/13/2012	\$712.00
KEN DUFFIN	4670009493	WIRE	12/11/2012	\$712.00
KEN DUFFIN	4670009771	WIRE	1/15/2013	\$712.00
KEN DUFFIN	4670010108	WIRE	2/19/2013	\$712.00
KEN DUFFIN	4670010439	WIRE	3/26/2013	\$584.00
KEN DUFFIN	4670010757	WIRE	4/23/2013	\$584.00
KEN DUFFIN	4670011098	WIRE	5/28/2013	\$584.00
KEN DUFFIN	4670011419	WIRE	6/25/2013	\$584.00
KEN DUFFIN	4670011766	EFT	7/31/2013	\$584.00
KEN DUFFIN	4670012101	EFT	8/27/2013	\$584.00
KEN DUFFIN	4670012440	EFT	9/24/2013	\$584.00
YTD Total For KEN DUFFIN			Is \$8,232.00	
KEN JUSTISS	467151728	CHECK	10/16/2012	\$5,658.00
KEN JUSTISS	467153206	CHECK	11/13/2012	\$2,208.00
KEN JUSTISS	467155148	CHECK	12/11/2012	\$2,208.00
KEN JUSTISS	467156749	CHECK	1/15/2013	\$1,470.00
KEN JUSTISS	467158561	CHECK	2/19/2013	\$1,839.00
KEN JUSTISS	467160561	CHECK	3/26/2013	\$1,739.00
KEN JUSTISS	467162260	CHECK	4/23/2013	\$1,406.00
KEN JUSTISS	467164001	CHECK	5/28/2013	\$1,508.00
KEN JUSTISS	467165672	CHECK	6/25/2013	\$781.00
KEN JUSTISS	467167354	CHECK	7/25/2013	\$405.00
KEN JUSTISS	467169048	CHECK	8/27/2013	\$785.00
KEN JUSTISS	467170664	CHECK	9/24/2013	\$785.00
YTD Total For KEN JUSTISS			Is \$20,792.00	
KEN NGUYEN	467153207	CHECK	11/13/2012	\$3,687.82
KEN NGUYEN	467155149	CHECK	12/11/2012	\$1,034.00
KEN NGUYEN	467156750	CHECK	1/15/2013	\$1,034.00
KEN NGUYEN	467158562	CHECK	2/19/2013	\$1,034.00
KEN NGUYEN	467160562	CHECK	3/26/2013	\$1,034.00
KEN NGUYEN	467162261	CHECK	4/23/2013	\$958.00
KEN NGUYEN	467164002	CHECK	5/28/2013	\$996.00
KEN NGUYEN	467165673	CHECK	6/25/2013	\$996.00
KEN NGUYEN	467167355	CHECK	7/25/2013	\$996.00
KEN NGUYEN	467169049	CHECK	8/27/2013	\$954.00
KEN NGUYEN	467170665	CHECK	9/24/2013	\$707.00
YTD Total For KEN NGUYEN			Is \$13,430.82	
KENDRA D PEAVY	467151729	CHECK	10/16/2012	\$163.00
KENDRA D PEAVY	467153208	CHECK	11/13/2012	\$163.00
KENDRA D PEAVY	467155150	CHECK	12/11/2012	\$163.00
KENDRA D PEAVY	467156751	CHECK	1/15/2013	\$163.00
KENDRA D PEAVY	467159350	CHECK	2/19/2013	\$154.00

Vendor Name	Payment No	Method	Date	Amount
KENDRA D PEAVY	467160563	CHECK	3/26/2013	\$154.00
KENDRA D PEAVY	467162262	CHECK	4/23/2013	\$154.00
KENDRA D PEAVY	467164003	CHECK	5/28/2013	\$154.00
KENDRA D PEAVY	467165674	CHECK	6/25/2013	\$154.00
KENDRA D PEAVY	467167356	CHECK	7/25/2013	\$154.00
KENDRA D PEAVY	467169050	CHECK	8/27/2013	\$154.00
KENDRA D PEAVY	467170666	CHECK	9/24/2013	\$154.00
YTD Total For KENDRA D PEAVY			Is \$1,884.00	
KENDRA M HARPER	467151730	CHECK	10/16/2012	\$130.00
KENDRA M HARPER	467153209	CHECK	11/13/2012	\$130.00
KENDRA M HARPER	467155151	CHECK	12/11/2012	\$130.00
KENDRA M HARPER	467156752	CHECK	1/15/2013	\$130.00
KENDRA M HARPER	467159351	CHECK	2/19/2013	\$130.00
KENDRA M HARPER	467160564	CHECK	3/26/2013	\$130.00
KENDRA M HARPER	467162263	CHECK	4/23/2013	\$130.00
KENDRA M HARPER	467164004	CHECK	5/28/2013	\$130.00
KENDRA M HARPER	467165675	CHECK	6/25/2013	\$130.00
YTD Total For KENDRA M HARPER			Is \$1,170.00	
KENDRA THIBODEAUX	120577179	CHECK	10/16/2012	\$875.70
KENDRA THIBODEAUX	120578306	CHECK	10/30/2012	\$1,578.08
KENDRA THIBODEAUX	120580508	CHECK	11/27/2012	\$360.64
KENDRA THIBODEAUX	120580887	CHECK	12/4/2012	\$1,736.60
KENDRA THIBODEAUX	120581466	CHECK	12/11/2012	\$100.00
KENDRA THIBODEAUX	120582051	CHECK	12/18/2012	\$2,003.08
KENDRA THIBODEAUX	120584028	CHECK	1/15/2013	\$2,389.56
KENDRA THIBODEAUX	120585126	CHECK	1/29/2013	\$2,156.60
KENDRA THIBODEAUX	120585715	CHECK	2/5/2013	\$162.24
KENDRA THIBODEAUX	120586850	CHECK	2/19/2013	\$5,745.00
KENDRA THIBODEAUX	120588346	CHECK	3/12/2013	\$1,081.92
KENDRA THIBODEAUX	120588926	CHECK	3/19/2013	\$369.44
KENDRA THIBODEAUX	120589445	CHECK	3/26/2013	\$1,622.40
KENDRA THIBODEAUX	120591082	CHECK	4/16/2013	\$1,340.12
KENDRA THIBODEAUX	120592187	CHECK	4/30/2013	\$361.52
KENDRA THIBODEAUX	120592617	CHECK	5/7/2013	\$180.76
KENDRA THIBODEAUX	120593177	CHECK	5/14/2013	\$2,127.68
KENDRA THIBODEAUX	120593731	CHECK	5/21/2013	\$1,046.64
KENDRA THIBODEAUX	120594329	CHECK	5/28/2013	\$162.24
KENDRA THIBODEAUX	120594754	CHECK	6/4/2013	\$721.28
KENDRA THIBODEAUX	120596432	CHECK	6/25/2013	\$1,482.56
KENDRA THIBODEAUX	120596962	CHECK	7/2/2013	\$648.96
KENDRA THIBODEAUX	120597600	CHECK	7/9/2013	\$1,442.56
KENDRA THIBODEAUX	120598105	CHECK	7/16/2013	\$378.80
KENDRA THIBODEAUX	120598641	CHECK	7/24/2013	\$721.28
KENDRA THIBODEAUX	120599611	CHECK	8/6/2013	\$919.76
KENDRA THIBODEAUX	120600913	CHECK	8/20/2013	\$2,647.56
KENDRA THIBODEAUX	120601469	CHECK	8/27/2013	\$1,803.20
KENDRA THIBODEAUX	120602008	CHECK	9/3/2013	\$324.48
KENDRA THIBODEAUX	120602517	CHECK	9/10/2013	\$721.28
KENDRA THIBODEAUX	120603104	CHECK	9/17/2013	\$1,060.00
KENDRA THIBODEAUX	120603672	CHECK	9/24/2013	\$1,241.92
YTD Total For KENDRA THIBODEAUX			Is \$39,513.86	
KENNER HOUSING AUTHORITY	467151731	CHECK	10/16/2012	\$1,224.62
KENNER HOUSING AUTHORITY	467153210	CHECK	11/13/2012	\$1,224.62
KENNER HOUSING AUTHORITY	467155152	CHECK	12/11/2012	\$1,224.62
KENNER HOUSING AUTHORITY	467156753	CHECK	1/15/2013	\$1,224.62
KENNER HOUSING AUTHORITY	467158563	CHECK	2/19/2013	\$1,224.62
KENNER HOUSING AUTHORITY	467160565	CHECK	3/26/2013	\$1,224.62
KENNER HOUSING AUTHORITY	467162264	CHECK	4/23/2013	\$1,218.80
KENNER HOUSING AUTHORITY	467164005	CHECK	5/28/2013	\$1,218.80

Vendor Name	Payment No	Method	Date	Amount
KENNER HOUSING AUTHORITY	467165676	CHECK	6/25/2013	\$1,218.80
KENNER HOUSING AUTHORITY	467167357	CHECK	7/25/2013	\$1,218.80
KENNER HOUSING AUTHORITY	467169051	CHECK	8/27/2013	\$1,218.80
KENNER HOUSING AUTHORITY	467170667	CHECK	9/24/2013	\$1,218.80
YTD Total For KENNER HOUSING AUTHORITY			Is \$14,660.52	
KENNETH & DEBRA GRAY	467151732	CHECK	10/16/2012	\$212.00
KENNETH & DEBRA GRAY	467153211	CHECK	11/13/2012	\$212.00
KENNETH & DEBRA GRAY	467155153	CHECK	12/11/2012	\$212.00
KENNETH & DEBRA GRAY	467156754	CHECK	1/15/2013	\$212.00
KENNETH & DEBRA GRAY	467158564	CHECK	2/19/2013	\$212.00
KENNETH & DEBRA GRAY	467160566	CHECK	3/26/2013	\$212.00
KENNETH & DEBRA GRAY	467162265	CHECK	4/23/2013	\$154.00
KENNETH & DEBRA GRAY	467164006	CHECK	5/28/2013	\$154.00
KENNETH & DEBRA GRAY	467165677	CHECK	6/25/2013	\$154.00
KENNETH & DEBRA GRAY	467167358	CHECK	7/25/2013	\$154.00
KENNETH & DEBRA GRAY	467169052	CHECK	8/27/2013	\$154.00
KENNETH & DEBRA GRAY	467170668	CHECK	9/24/2013	\$154.00
YTD Total For KENNETH & DEBRA GRAY			Is \$2,196.00	
KENNETH & LINDA GREEN	120579350	CHECK	11/13/2012	\$150.00
YTD Total For KENNETH & LINDA GREEN			Is \$150.00	
KENNETH D LILLARD	467151733	CHECK	10/16/2012	\$275.00
KENNETH D LILLARD	467153212	CHECK	11/13/2012	\$275.00
KENNETH D LILLARD	467155154	CHECK	12/11/2012	\$275.00
KENNETH D LILLARD	467156755	CHECK	1/15/2013	\$586.00
KENNETH D LILLARD	467158565	CHECK	2/19/2013	\$586.00
KENNETH D LILLARD	467160567	CHECK	3/26/2013	\$586.00
KENNETH D LILLARD	467162266	CHECK	4/23/2013	\$586.00
KENNETH D LILLARD	467164007	CHECK	5/28/2013	\$320.00
KENNETH D LILLARD	467165678	CHECK	6/25/2013	\$110.00
KENNETH D LILLARD	467167359	CHECK	7/25/2013	\$110.00
KENNETH D LILLARD	467169053	CHECK	8/27/2013	\$110.00
KENNETH D LILLARD	467170669	CHECK	9/24/2013	\$110.00
YTD Total For KENNETH D LILLARD			Is \$3,929.00	
KENNETH D WINCORN	120577180	CHECK	10/16/2012	\$360.00
KENNETH D WINCORN	120579351	CHECK	11/13/2012	\$180.00
KENNETH D WINCORN	120581467	CHECK	12/11/2012	\$90.00
KENNETH D WINCORN	120584029	CHECK	1/15/2013	\$90.00
KENNETH D WINCORN	120588347	CHECK	3/12/2013	\$100.00
KENNETH D WINCORN	120592188	CHECK	4/30/2013	\$100.00
KENNETH D WINCORN	120594330	CHECK	5/28/2013	\$100.00
KENNETH D WINCORN	120594755	CHECK	6/4/2013	\$300.00
KENNETH D WINCORN	120601470	CHECK	8/27/2013	\$300.00
YTD Total For KENNETH D WINCORN			Is \$1,620.00	
KENNETH GOSSIP	120584637	CHECK	1/22/2013	\$1,150.00
KENNETH GOSSIP	467151734	CHECK	10/16/2012	\$292.00
KENNETH GOSSIP	467153213	CHECK	11/13/2012	\$292.00
KENNETH GOSSIP	467155155	CHECK	12/11/2012	\$292.00
KENNETH GOSSIP	467156756	CHECK	1/15/2013	\$292.00
KENNETH GOSSIP	467158566	CHECK	2/19/2013	\$292.00
KENNETH GOSSIP	467160568	CHECK	3/26/2013	\$292.00
KENNETH GOSSIP	467162267	CHECK	4/23/2013	\$1,915.00
KENNETH GOSSIP	467164008	CHECK	5/28/2013	\$675.00
KENNETH GOSSIP	467165679	CHECK	6/25/2013	\$837.00
KENNETH GOSSIP	467167360	CHECK	7/25/2013	\$837.00
KENNETH GOSSIP	467169054	CHECK	8/27/2013	\$837.00
KENNETH GOSSIP	467170670	CHECK	9/24/2013	\$837.00
YTD Total For KENNETH GOSSIP			Is \$8,840.00	
KENNETH L WILLIAMS	467151735	CHECK	10/16/2012	\$790.00
KENNETH L WILLIAMS	467153214	CHECK	11/13/2012	\$790.00

Vendor Name	Payment No	Method	Date	Amount
KENNETH L WILLIAMS	467155156	CHECK	12/11/2012	\$790.00
KENNETH L WILLIAMS	467156757	CHECK	1/15/2013	\$790.00
KENNETH L WILLIAMS	467158567	CHECK	2/19/2013	\$790.00
KENNETH L WILLIAMS	467160569	CHECK	3/26/2013	\$790.00
KENNETH L WILLIAMS	467162268	CHECK	4/23/2013	\$573.00
KENNETH L WILLIAMS	467164009	CHECK	5/28/2013	\$573.00
KENNETH L WILLIAMS	467165680	CHECK	6/25/2013	\$573.00
KENNETH L WILLIAMS	467167361	CHECK	7/25/2013	\$573.00
KENNETH L WILLIAMS	467169055	CHECK	8/27/2013	\$573.00
KENNETH L WILLIAMS	467170671	CHECK	9/24/2013	\$573.00
YTD Total For KENNETH L WILLIAMS			Is \$8,178.00	
KENNETH NWANKWO	467154122	CHECK	11/27/2012	\$684.00
KENNETH NWANKWO	467155157	CHECK	12/11/2012	\$684.00
KENNETH NWANKWO	467157590	CHECK	1/22/2013	\$684.00
KENNETH NWANKWO	467158568	CHECK	2/19/2013	\$684.00
KENNETH NWANKWO	467160570	CHECK	3/26/2013	\$684.00
KENNETH NWANKWO	467162269	CHECK	4/23/2013	\$684.00
KENNETH NWANKWO	467164010	CHECK	5/28/2013	\$684.00
KENNETH NWANKWO	467165681	CHECK	6/25/2013	\$684.00
KENNETH NWANKWO	467167362	CHECK	7/25/2013	\$1,100.00
KENNETH NWANKWO	467169056	CHECK	8/27/2013	\$424.00
KENNETH NWANKWO	467170672	CHECK	9/24/2013	\$554.00
YTD Total For KENNETH NWANKWO			Is \$7,550.00	
KENNETH P HAGGERTY	467151736	CHECK	10/16/2012	\$1,100.00
KENNETH P HAGGERTY	467153215	CHECK	11/13/2012	\$1,100.00
KENNETH P HAGGERTY	467155158	CHECK	12/11/2012	\$1,100.00
KENNETH P HAGGERTY	467156758	CHECK	1/15/2013	\$1,100.00
KENNETH P HAGGERTY	467158569	CHECK	2/19/2013	\$1,100.00
KENNETH P HAGGERTY	467160571	CHECK	3/26/2013	\$1,100.00
KENNETH P HAGGERTY	467162270	CHECK	4/23/2013	\$1,100.00
KENNETH P HAGGERTY	467164011	CHECK	5/28/2013	\$1,100.00
KENNETH P HAGGERTY	467165682	CHECK	6/25/2013	\$1,100.00
KENNETH P HAGGERTY	467167363	CHECK	7/25/2013	\$1,100.00
KENNETH P HAGGERTY	467169057	CHECK	8/27/2013	\$418.00
KENNETH P HAGGERTY	467170673	CHECK	9/24/2013	\$1,100.00
YTD Total For KENNETH P HAGGERTY			Is \$12,518.00	
KENNETH RAY SMITH	467151737	CHECK	10/16/2012	\$238.00
KENNETH RAY SMITH	467153216	CHECK	11/13/2012	\$264.00
KENNETH RAY SMITH	467155159	CHECK	12/11/2012	\$264.00
KENNETH RAY SMITH	467156759	CHECK	1/15/2013	\$264.00
KENNETH RAY SMITH	467158570	CHECK	2/19/2013	\$964.00
KENNETH RAY SMITH	467160572	CHECK	3/26/2013	\$264.00
YTD Total For KENNETH RAY SMITH			Is \$2,258.00	
KENNETH W ALLEN	120595271	CHECK	6/11/2013	\$62.62
YTD Total For KENNETH W ALLEN			Is \$62.62	
KENNETH WEATHERSPOON	1200036348	WIRE	10/9/2012	\$5,355.00
KENNETH WEATHERSPOON	1200036771	WIRE	10/23/2012	\$1,350.00
KENNETH WEATHERSPOON	1200036985	WIRE	10/30/2012	\$1,530.00
KENNETH WEATHERSPOON	1200037163	WIRE	11/6/2012	\$990.00
KENNETH WEATHERSPOON	1200038373	WIRE	12/18/2012	\$4,815.00
KENNETH WEATHERSPOON	1200039120	WIRE	1/15/2013	\$1,215.00
KENNETH WEATHERSPOON	1200039765	WIRE	2/5/2013	\$700.00
KENNETH WEATHERSPOON	1200040693	WIRE	3/5/2013	\$2,300.00
KENNETH WEATHERSPOON	1200040896	WIRE	3/12/2013	\$1,800.00
KENNETH WEATHERSPOON	1200041131	WIRE	3/19/2013	\$500.00
KENNETH WEATHERSPOON	1200041578	WIRE	4/2/2013	\$1,100.00
KENNETH WEATHERSPOON	1200042047	WIRE	4/16/2013	\$1,950.00
KENNETH WEATHERSPOON	1200042699	WIRE	5/7/2013	\$500.00
KENNETH WEATHERSPOON	1200042956	WIRE	5/14/2013	\$600.00

Vendor Name	Payment No	Method	Date	Amount
KENNETH WEATHERSPOON	1200043424	WIRE	5/28/2013	\$600.00
KENNETH WEATHERSPOON	1200043637	WIRE	6/4/2013	\$2,950.00
KENNETH WEATHERSPOON	1200043877	WIRE	6/11/2013	\$1,400.00
KENNETH WEATHERSPOON	1200044352	WIRE	6/25/2013	\$2,450.00
KENNETH WEATHERSPOON	1200045041	WIRE	7/16/2013	\$1,700.00
KENNETH WEATHERSPOON	1200045267	EFT	7/24/2013	\$4,700.00
KENNETH WEATHERSPOON	1200045961	EFT	8/13/2013	\$8,000.00
KENNETH WEATHERSPOON	1200046191	EFT	8/20/2013	\$900.00
KENNETH WEATHERSPOON	1200046464	EFT	8/27/2013	\$1,150.00
KENNETH WEATHERSPOON	1200046700	EFT	9/3/2013	\$7,000.00
YTD Total For KENNETH WEATHERSPOON			Is \$55,555.00	
KENRIC WAYNE NARCISSE	120577748	CHECK	10/23/2012	\$100.00
KENRIC WAYNE NARCISSE	120578808	CHECK	11/6/2012	\$100.00
KENRIC WAYNE NARCISSE	120584030	CHECK	1/15/2013	\$200.00
KENRIC WAYNE NARCISSE	120584638	CHECK	1/22/2013	\$400.00
KENRIC WAYNE NARCISSE	120585716	CHECK	2/5/2013	\$300.00
KENRIC WAYNE NARCISSE	120586851	CHECK	2/19/2013	\$100.00
KENRIC WAYNE NARCISSE	120587866	CHECK	3/5/2013	\$100.00
KENRIC WAYNE NARCISSE	120589446	CHECK	3/26/2013	\$100.00
KENRIC WAYNE NARCISSE	120591083	CHECK	4/16/2013	\$150.00
KENRIC WAYNE NARCISSE	120591629	CHECK	4/23/2013	\$300.00
KENRIC WAYNE NARCISSE	120593178	CHECK	5/14/2013	\$400.00
KENRIC WAYNE NARCISSE	120593732	CHECK	5/21/2013	\$150.00
KENRIC WAYNE NARCISSE	120595272	CHECK	6/11/2013	\$1,925.00
KENRIC WAYNE NARCISSE	120596433	CHECK	6/25/2013	\$100.00
KENRIC WAYNE NARCISSE	120596963	CHECK	7/2/2013	\$100.00
KENRIC WAYNE NARCISSE	120597601	CHECK	7/9/2013	\$500.00
KENRIC WAYNE NARCISSE	120598642	CHECK	7/24/2013	\$350.00
KENRIC WAYNE NARCISSE	120599067	CHECK	7/30/2013	\$250.00
KENRIC WAYNE NARCISSE	120599612	CHECK	8/6/2013	\$400.00
KENRIC WAYNE NARCISSE	120600266	CHECK	8/13/2013	\$500.00
KENRIC WAYNE NARCISSE	120600914	CHECK	8/20/2013	\$100.00
KENRIC WAYNE NARCISSE	120601471	CHECK	8/27/2013	\$375.00
KENRIC WAYNE NARCISSE	120602518	CHECK	9/10/2013	\$150.00
KENRIC WAYNE NARCISSE	120603105	CHECK	9/17/2013	\$1,050.00
YTD Total For KENRIC WAYNE NARCISSE			Is \$8,200.00	
KENSTAN LOCK AND HARDWARE	120595273	CHECK	6/11/2013	\$213.83
YTD Total For KENSTAN LOCK AND HARDWARE			Is \$213.83	
KENT APARTMENT HOLDINGS LLC	120582052	CHECK	12/18/2012	\$725.00
YTD Total For KENT APARTMENT HOLDINGS LLC			Is \$725.00	
KENT CARTER INC	467151738	CHECK	10/16/2012	\$834.00
KENT CARTER INC	467153217	CHECK	11/13/2012	\$834.00
KENT CARTER INC	467155160	CHECK	12/11/2012	\$834.00
KENT CARTER INC	467156760	CHECK	1/15/2013	\$834.00
KENT CARTER INC	467158571	CHECK	2/19/2013	\$834.00
KENT CARTER INC	467160573	CHECK	3/26/2013	\$834.00
KENT CARTER INC	467162271	CHECK	4/23/2013	\$4.00
KENT CARTER INC	467164012	CHECK	5/28/2013	\$786.00
KENT CARTER INC	467165683	CHECK	6/25/2013	\$834.00
KENT CARTER INC	467167364	CHECK	7/25/2013	\$834.00
KENT CARTER INC	467169058	CHECK	8/27/2013	\$834.00
KENT CARTER INC	467170674	CHECK	9/24/2013	\$834.00
YTD Total For KENT CARTER INC			Is \$9,130.00	
KENT, CONSTANCE	1280001706	WIRE	2/12/2013	\$106.18
YTD Total For KENT, CONSTANCE			Is \$106.18	
KENT, SUSAN A	1200036772	WIRE	10/23/2012	\$506.29
KENT, SUSAN A	1200044583	WIRE	7/2/2013	\$208.31
YTD Total For KENT, SUSAN A			Is \$714.60	
KEONDRA L RANDALL	467151739	CHECK	10/16/2012	\$129.00

Vendor Name	Payment No	Method	Date	Amount
KEONDRA L RANDALL	467153218	CHECK	11/13/2012	\$129.00
KEONDRA L RANDALL	467155161	CHECK	12/11/2012	\$129.00
KEONDRA L RANDALL	467156761	CHECK	1/15/2013	\$100.00
KEONDRA L RANDALL	467159352	CHECK	2/19/2013	\$100.00
KEONDRA L RANDALL	467159620	CHECK	2/26/2013	\$116.00
KEONDRA L RANDALL	467169890	CHECK	9/10/2013	\$286.00
KEONDRA L RANDALL	467170675	CHECK	9/24/2013	\$143.00
YTD Total For KEONDRA L RANDALL			Is \$1,132.00	
KEOSHA D WATKINS	467151740	CHECK	10/16/2012	\$62.00
KEOSHA D WATKINS	467153219	CHECK	11/13/2012	\$62.00
KEOSHA D WATKINS	467155162	CHECK	12/11/2012	\$33.00
KEOSHA D WATKINS	467156762	CHECK	1/15/2013	\$33.00
KEOSHA D WATKINS	467159353	CHECK	2/19/2013	\$33.00
KEOSHA D WATKINS	467160574	CHECK	3/26/2013	\$33.00
KEOSHA D WATKINS	467162272	CHECK	4/23/2013	\$33.00
KEOSHA D WATKINS	467164013	CHECK	5/28/2013	\$33.00
KEOSHA D WATKINS	467165684	CHECK	6/25/2013	\$33.00
KEOSHA D WATKINS	467167365	CHECK	7/25/2013	\$33.00
KEOSHA D WATKINS	467169059	CHECK	8/27/2013	\$33.00
KEOSHA D WATKINS	467170676	CHECK	9/24/2013	\$33.00
YTD Total For KEOSHA D WATKINS			Is \$454.00	
KERMIT & KIMBERLY JACKSON	467151741	CHECK	10/16/2012	\$911.00
KERMIT & KIMBERLY JACKSON	467153220	CHECK	11/13/2012	\$948.00
KERMIT & KIMBERLY JACKSON	467155163	CHECK	12/11/2012	\$948.00
KERMIT & KIMBERLY JACKSON	467156763	CHECK	1/15/2013	\$948.00
KERMIT & KIMBERLY JACKSON	467158572	CHECK	2/19/2013	\$948.00
KERMIT & KIMBERLY JACKSON	467160575	CHECK	3/26/2013	\$948.00
KERMIT & KIMBERLY JACKSON	467162273	CHECK	4/23/2013	\$948.00
KERMIT & KIMBERLY JACKSON	467164014	CHECK	5/28/2013	\$948.00
KERMIT & KIMBERLY JACKSON	467165685	CHECK	6/25/2013	\$948.00
KERMIT & KIMBERLY JACKSON	467167366	CHECK	7/25/2013	\$948.00
KERMIT & KIMBERLY JACKSON	467169060	CHECK	8/27/2013	\$948.00
KERMIT & KIMBERLY JACKSON	467170677	CHECK	9/24/2013	\$948.00
YTD Total For KERMIT & KIMBERLY JACKSON			Is \$11,339.00	
KERR, KAREN	1200038908	WIRE	1/8/2013	\$905.47
YTD Total For KERR, KAREN			Is \$905.47	
KESHANDRA BRADFORD	467151742	CHECK	10/16/2012	\$51.00
KESHANDRA BRADFORD	467153221	CHECK	11/13/2012	\$51.00
KESHANDRA BRADFORD	467155164	CHECK	12/11/2012	\$51.00
KESHANDRA BRADFORD	467162274	CHECK	4/23/2013	\$204.00
KESHANDRA BRADFORD	467164015	CHECK	5/28/2013	\$51.00
KESHANDRA BRADFORD	467165686	CHECK	6/25/2013	\$51.00
KESHANDRA BRADFORD	467167367	CHECK	7/25/2013	\$51.00
KESHANDRA BRADFORD	467169061	CHECK	8/27/2013	\$51.00
KESHANDRA BRADFORD	467170678	CHECK	9/24/2013	\$51.00
YTD Total For KESHANDRA BRADFORD			Is \$612.00	
KESHUN BROWN	467164016	CHECK	5/28/2013	\$130.00
KESHUN BROWN	467165687	CHECK	6/25/2013	\$65.00
KESHUN BROWN	467167368	CHECK	7/25/2013	\$65.00
YTD Total For KESHUN BROWN			Is \$260.00	
KESSLER & COLLINS PC	120593179	CHECK	5/14/2013	\$2.00
YTD Total For KESSLER & COLLINS PC			Is \$2.00	
KESSLER PARK METHODIST CHURCH	120582636	CHECK	12/25/2012	\$160.00
KESSLER PARK METHODIST CHURCH	120596434	CHECK	6/25/2013	\$170.00
YTD Total For KESSLER PARK METHODIST CHURCH			Is \$330.00	
KETCH ALL CO	120592618	CHECK	5/7/2013	\$1,566.75
YTD Total For KETCH ALL CO			Is \$1,566.75	
KETTELIE ST FLEUR	467151743	CHECK	10/16/2012	\$387.00
KETTELIE ST FLEUR	467153222	CHECK	11/13/2012	\$387.00

Vendor Name	Payment No	Method	Date	Amount
KETTELIE ST FLEUR	467155165	CHECK	12/11/2012	\$387.00
KETTELIE ST FLEUR	467156764	CHECK	1/15/2013	\$387.00
KETTELIE ST FLEUR	467158573	CHECK	2/19/2013	\$379.00
YTD Total For KETTELIE ST FLEUR			Is \$1,927.00	
KEUNDRA L BOWLING	467154123	CHECK	11/27/2012	\$24.00
KEUNDRA L BOWLING	467155166	CHECK	12/11/2012	\$24.00
KEUNDRA L BOWLING	467157768	CHECK	1/22/2013	\$24.00
KEUNDRA L BOWLING	467159354	CHECK	2/19/2013	\$24.00
KEUNDRA L BOWLING	467160576	CHECK	3/26/2013	\$24.00
KEUNDRA L BOWLING	467162275	CHECK	4/23/2013	\$24.00
KEUNDRA L BOWLING	467164017	CHECK	5/28/2013	\$24.00
KEUNDRA L BOWLING	467165688	CHECK	6/25/2013	\$24.00
KEUNDRA L BOWLING	467167369	CHECK	7/25/2013	\$24.00
KEUNDRA L BOWLING	467170679	CHECK	9/24/2013	\$24.00
YTD Total For KEUNDRA L BOWLING			Is \$240.00	
KEVIN B ROSS	120576666	CHECK	10/9/2012	\$2,425.50
KEVIN B ROSS	120577181	CHECK	10/16/2012	\$540.00
KEVIN B ROSS	120578307	CHECK	10/30/2012	\$360.00
KEVIN B ROSS	120580888	CHECK	12/4/2012	\$540.00
KEVIN B ROSS	120582053	CHECK	12/18/2012	\$652.50
YTD Total For KEVIN B ROSS			Is \$4,518.00	
KEVIN BUTLER	467151744	CHECK	10/16/2012	\$682.00
KEVIN BUTLER	467153223	CHECK	11/13/2012	\$682.00
KEVIN BUTLER	467155167	CHECK	12/11/2012	\$682.00
KEVIN BUTLER	467156765	CHECK	1/15/2013	\$682.00
KEVIN BUTLER	467158574	CHECK	2/19/2013	\$682.00
KEVIN BUTLER	467160577	CHECK	3/26/2013	\$682.00
KEVIN BUTLER	467162276	CHECK	4/23/2013	\$682.00
YTD Total For KEVIN BUTLER			Is \$4,774.00	
KEVIN CATE	467151745	CHECK	10/16/2012	\$950.00
KEVIN CATE	467153224	CHECK	11/13/2012	\$950.00
KEVIN CATE	467155168	CHECK	12/11/2012	\$950.00
KEVIN CATE	467156766	CHECK	1/15/2013	\$950.00
KEVIN CATE	467158575	CHECK	2/19/2013	\$950.00
KEVIN CATE	467160578	CHECK	3/26/2013	\$950.00
KEVIN CATE	467162277	CHECK	4/23/2013	\$950.00
KEVIN CATE	467164018	CHECK	5/28/2013	\$950.00
KEVIN CATE	467165689	CHECK	6/25/2013	\$950.00
KEVIN CATE	467167370	CHECK	7/25/2013	\$950.00
KEVIN CATE	467169062	CHECK	8/27/2013	\$950.00
YTD Total For KEVIN CATE			Is \$10,450.00	
KEVIN F KURTZ ESQ	120578308	CHECK	10/30/2012	\$2,209.50
KEVIN F KURTZ ESQ	120578809	CHECK	11/6/2012	\$300.00
KEVIN F KURTZ ESQ	120579902	CHECK	11/20/2012	\$2,925.00
KEVIN F KURTZ ESQ	120581468	CHECK	12/11/2012	\$360.00
KEVIN F KURTZ ESQ	120582054	CHECK	12/18/2012	\$3,789.00
KEVIN F KURTZ ESQ	120582637	CHECK	12/25/2012	\$360.00
KEVIN F KURTZ ESQ	120583014	CHECK	1/1/2013	\$90.00
KEVIN F KURTZ ESQ	120584639	CHECK	1/22/2013	\$100.00
KEVIN F KURTZ ESQ	120587311	CHECK	2/26/2013	\$180.00
KEVIN F KURTZ ESQ	120587867	CHECK	3/5/2013	\$800.00
KEVIN F KURTZ ESQ	120590007	CHECK	4/2/2013	\$400.00
KEVIN F KURTZ ESQ	120592619	CHECK	5/7/2013	\$600.00
KEVIN F KURTZ ESQ	120595274	CHECK	6/11/2013	\$800.00
KEVIN F KURTZ ESQ	120596435	CHECK	6/25/2013	\$300.00
KEVIN F KURTZ ESQ	120597602	CHECK	7/9/2013	\$900.00
KEVIN F KURTZ ESQ	120598106	CHECK	7/16/2013	\$100.00
KEVIN F KURTZ ESQ	120599613	CHECK	8/6/2013	\$400.00
KEVIN F KURTZ ESQ	120602519	CHECK	9/10/2013	\$400.00

Vendor Name	Payment No	Method	Date	Amount
KEVIN F KURTZ ESQ	120603106	CHECK	9/17/2013	\$400.00
KEVIN F KURTZ ESQ	120603673	CHECK	9/24/2013	\$150.00
YTD Total For KEVIN F KURTZ ESQ			Is \$15,563.50	
KEVIN FELDER	467151746	CHECK	10/16/2012	\$100.00
YTD Total For KEVIN FELDER			Is \$100.00	
KEVIN GOODMAN	467154124	CHECK	11/27/2012	\$487.00
KEVIN GOODMAN	467155169	CHECK	12/11/2012	\$487.00
KEVIN GOODMAN	467157591	CHECK	1/22/2013	\$487.00
KEVIN GOODMAN	467158576	CHECK	2/19/2013	\$487.00
KEVIN GOODMAN	467160579	CHECK	3/26/2013	\$487.00
KEVIN GOODMAN	467162278	CHECK	4/23/2013	\$554.00
KEVIN GOODMAN	467163145	CHECK	5/7/2013	\$335.00
KEVIN GOODMAN	467164019	CHECK	5/28/2013	\$554.00
KEVIN GOODMAN	467165690	CHECK	6/25/2013	\$554.00
KEVIN GOODMAN	467167371	CHECK	7/25/2013	\$554.00
KEVIN GOODMAN	467169063	CHECK	8/27/2013	\$554.00
KEVIN GOODMAN	467170680	CHECK	9/24/2013	\$554.00
YTD Total For KEVIN GOODMAN			Is \$6,094.00	
KEVIN HENDERSON	467151747	CHECK	10/16/2012	\$76.00
KEVIN HENDERSON	467153225	CHECK	11/13/2012	\$76.00
KEVIN HENDERSON	467155170	CHECK	12/11/2012	\$76.00
KEVIN HENDERSON	467156767	CHECK	1/15/2013	\$76.00
KEVIN HENDERSON	467159355	CHECK	2/19/2013	\$76.00
KEVIN HENDERSON	467160580	CHECK	3/26/2013	\$76.00
KEVIN HENDERSON	467162279	CHECK	4/23/2013	\$76.00
KEVIN HENDERSON	467164020	CHECK	5/28/2013	\$74.00
KEVIN HENDERSON	467165691	CHECK	6/25/2013	\$74.00
YTD Total For KEVIN HENDERSON			Is \$680.00	
KEVIN J NATTRESS	467158577	CHECK	2/19/2013	\$582.00
KEVIN J NATTRESS	467160581	CHECK	3/26/2013	\$528.00
KEVIN J NATTRESS	467161402	CHECK	4/2/2013	\$474.00
KEVIN J NATTRESS	467162280	CHECK	4/23/2013	\$528.00
KEVIN J NATTRESS	467164021	CHECK	5/28/2013	\$528.00
KEVIN J NATTRESS	467165692	CHECK	6/25/2013	\$528.00
KEVIN J NATTRESS	467167372	CHECK	7/25/2013	\$528.00
KEVIN J NATTRESS	467169064	CHECK	8/27/2013	\$528.00
YTD Total For KEVIN J NATTRESS			Is \$4,224.00	
KEVIN M BROOKS	1200036554	WIRE	10/16/2012	\$1,890.00
KEVIN M BROOKS	1200037785	WIRE	11/27/2012	\$1,530.00
KEVIN M BROOKS	1200038154	WIRE	12/11/2012	\$3,897.00
KEVIN M BROOKS	1200038374	WIRE	12/18/2012	\$7,710.06
KEVIN M BROOKS	1200038569	WIRE	12/25/2012	\$1,710.00
KEVIN M BROOKS	1200039531	WIRE	1/29/2013	\$6,900.00
KEVIN M BROOKS	1200039766	WIRE	2/5/2013	\$1,300.00
KEVIN M BROOKS	1200039995	WIRE	2/12/2013	\$300.00
KEVIN M BROOKS	1200041346	WIRE	3/26/2013	\$4,675.00
KEVIN M BROOKS	1200042700	WIRE	5/7/2013	\$2,600.00
KEVIN M BROOKS	1200042957	WIRE	5/14/2013	\$300.00
KEVIN M BROOKS	1200043196	WIRE	5/21/2013	\$850.00
KEVIN M BROOKS	1200044100	WIRE	6/18/2013	\$3,130.00
KEVIN M BROOKS	1200045453	EFT	7/30/2013	\$1,400.00
KEVIN M BROOKS	1200045962	EFT	8/13/2013	\$300.00
KEVIN M BROOKS	1200046192	EFT	8/20/2013	\$4,180.00
KEVIN M BROOKS	1200046465	EFT	8/27/2013	\$12,490.00
YTD Total For KEVIN M BROOKS			Is \$55,162.06	
KEVIN M ROSS PC	120576667	CHECK	10/9/2012	\$400.00
KEVIN M ROSS PC	120580509	CHECK	11/27/2012	\$400.00
YTD Total For KEVIN M ROSS PC			Is \$800.00	
KEVIN PENDLETON	467154125	CHECK	11/27/2012	\$648.00

Vendor Name	Payment No	Method	Date	Amount
KEVIN PENDLETON	467155171	CHECK	12/11/2012	\$648.00
KEVIN PENDLETON	467157592	CHECK	1/22/2013	\$648.00
KEVIN PENDLETON	467158578	CHECK	2/19/2013	\$648.00
KEVIN PENDLETON	467160582	CHECK	3/26/2013	\$648.00
KEVIN PENDLETON	467162281	CHECK	4/23/2013	\$648.00
KEVIN PENDLETON	467164022	CHECK	5/28/2013	\$648.00
KEVIN PENDLETON	467165693	CHECK	6/25/2013	\$648.00
KEVIN PENDLETON	467167373	CHECK	7/25/2013	\$648.00
KEVIN PENDLETON	467169065	CHECK	8/27/2013	\$648.00
KEVIN PENDLETON	467170681	CHECK	9/24/2013	\$699.00
YTD Total For KEVIN PENDLETON			Is \$7,179.00	
KEVIN R DAVIDSON	120590008	CHECK	4/2/2013	\$500.00
KEVIN R DAVIDSON	120593733	CHECK	5/21/2013	\$500.00
KEVIN R DAVIDSON	120594756	CHECK	6/4/2013	\$300.00
KEVIN R DAVIDSON	120595786	CHECK	6/18/2013	\$500.00
YTD Total For KEVIN R DAVIDSON			Is \$1,800.00	
KEVIN THOMAS	467154126	CHECK	11/27/2012	\$673.00
KEVIN THOMAS	467155172	CHECK	12/11/2012	\$673.00
KEVIN THOMAS	467157593	CHECK	1/22/2013	\$673.00
KEVIN THOMAS	467158579	CHECK	2/19/2013	\$673.00
KEVIN THOMAS	467160583	CHECK	3/26/2013	\$673.00
KEVIN THOMAS	467162282	CHECK	4/23/2013	\$673.00
KEVIN THOMAS	467164023	CHECK	5/28/2013	\$673.00
KEVIN THOMAS	467165694	CHECK	6/25/2013	\$673.00
KEVIN THOMAS	467167374	CHECK	7/25/2013	\$673.00
KEVIN THOMAS	467169066	CHECK	8/27/2013	\$673.00
KEVIN THOMAS	467170682	CHECK	9/24/2013	\$673.00
YTD Total For KEVIN THOMAS			Is \$7,403.00	
KEVIN ZIMMERMAN	467154127	CHECK	11/27/2012	\$289.00
KEVIN ZIMMERMAN	467155173	CHECK	12/11/2012	\$289.00
KEVIN ZIMMERMAN	467157594	CHECK	1/22/2013	\$289.00
KEVIN ZIMMERMAN	467158580	CHECK	2/19/2013	\$289.00
KEVIN ZIMMERMAN	467165695	CHECK	6/25/2013	\$804.00
KEVIN ZIMMERMAN	467167375	CHECK	7/25/2013	\$268.00
YTD Total For KEVIN ZIMMERMAN			Is \$2,228.00	
KEVYN G BENNETT & CYNTHIA BENNETT	120588927	CHECK	3/19/2013	\$1,500.00
YTD Total For KEVYN G BENNETT & CYNTHIA BENNETT			Is \$1,500.00	
KEWANNAH WILLIAMS	467170683	CHECK	9/24/2013	\$339.00
YTD Total For KEWANNAH WILLIAMS			Is \$339.00	
KHALID ANWAR	467151748	CHECK	10/16/2012	\$336.00
KHALID ANWAR	467153226	CHECK	11/13/2012	\$336.00
KHALID ANWAR	467155174	CHECK	12/11/2012	\$336.00
KHALID ANWAR	467156768	CHECK	1/15/2013	\$336.00
KHALID ANWAR	467158581	CHECK	2/19/2013	\$336.00
KHALID ANWAR	467160584	CHECK	3/26/2013	\$336.00
KHALID ANWAR	467162283	CHECK	4/23/2013	\$336.00
KHALID ANWAR	467164024	CHECK	5/28/2013	\$336.00
KHALID ANWAR	467165696	CHECK	6/25/2013	\$336.00
KHALID ANWAR	467167376	CHECK	7/25/2013	\$336.00
KHALID ANWAR	467169067	CHECK	8/27/2013	\$370.00
KHALID ANWAR	467170684	CHECK	9/24/2013	\$370.00
YTD Total For KHALID ANWAR			Is \$4,100.00	
KHALILAH MICHAEL	467151749	CHECK	10/16/2012	\$275.00
KHALILAH MICHAEL	467153227	CHECK	11/13/2012	\$55.00
KHALILAH MICHAEL	467155175	CHECK	12/11/2012	\$55.00
KHALILAH MICHAEL	467156769	CHECK	1/15/2013	\$55.00
KHALILAH MICHAEL	467159356	CHECK	2/19/2013	\$55.00
KHALILAH MICHAEL	467160585	CHECK	3/26/2013	\$55.00
KHALILAH MICHAEL	467162284	CHECK	4/23/2013	\$55.00

Vendor Name	Payment No	Method	Date	Amount
KHALILAH MICHAEL	467164025	CHECK	5/28/2013	\$55.00
KHALILAH MICHAEL	467165697	CHECK	6/25/2013	\$55.00
KHALILAH MICHAEL	467167377	CHECK	7/25/2013	\$55.00
KHALILAH MICHAEL	467169068	CHECK	8/27/2013	\$55.00
KHALILAH MICHAEL	467170685	CHECK	9/24/2013	\$55.00
YTD Total For KHALILAH MICHAEL			Is \$880.00	
KHANH TA	467151750	CHECK	10/16/2012	\$550.00
KHANH TA	467153228	CHECK	11/13/2012	\$550.00
KHANH TA	467155176	CHECK	12/11/2012	\$550.00
KHANH TA	467156770	CHECK	1/15/2013	\$550.00
KHANH TA	467158582	CHECK	2/19/2013	\$550.00
KHANH TA	467160586	CHECK	3/26/2013	\$550.00
KHANH TA	467162285	CHECK	4/23/2013	\$960.00
KHANH TA	467163197	CHECK	5/14/2013	\$410.00
KHANH TA	467164026	CHECK	5/28/2013	\$960.00
KHANH TA	467165698	CHECK	6/25/2013	\$960.00
KHANH TA	467167378	CHECK	7/25/2013	\$960.00
KHANH TA	467169069	CHECK	8/27/2013	\$834.00
KHANH TA	467170686	CHECK	9/24/2013	\$708.00
YTD Total For KHANH TA			Is \$9,092.00	
KHIEM T VO	467151751	CHECK	10/16/2012	\$922.00
KHIEM T VO	467153229	CHECK	11/13/2012	\$922.00
KHIEM T VO	467155177	CHECK	12/11/2012	\$922.00
KHIEM T VO	467156771	CHECK	1/15/2013	\$922.00
KHIEM T VO	467158583	CHECK	2/19/2013	\$922.00
KHIEM T VO	467160587	CHECK	3/26/2013	\$922.00
KHIEM T VO	467162286	CHECK	4/23/2013	\$922.00
KHIEM T VO	467164027	CHECK	5/28/2013	\$922.00
KHIEM T VO	467165699	CHECK	6/25/2013	\$922.00
KHIEM T VO	467167379	CHECK	7/25/2013	\$922.00
KHIEM T VO	467169070	CHECK	8/27/2013	\$814.00
KHIEM T VO	467170687	CHECK	9/24/2013	\$869.00
YTD Total For KHIEM T VO			Is \$10,903.00	
KIARA WINSTON	467163096	CHECK	4/30/2013	\$57.00
KIARA WINSTON	467164028	CHECK	5/28/2013	\$19.00
KIARA WINSTON	467165700	CHECK	6/25/2013	\$19.00
KIARA WINSTON	467167380	CHECK	7/25/2013	\$19.00
KIARA WINSTON	467169071	CHECK	8/27/2013	\$19.00
KIARA WINSTON	467170688	CHECK	9/24/2013	\$19.00
YTD Total For KIARA WINSTON			Is \$152.00	
KID NET FOUNDATION	120587312	CHECK	2/26/2013	\$39.52
YTD Total For KID NET FOUNDATION			Is \$39.52	
KIDANE, TESFAMARIAM	1200044101	WIRE	6/18/2013	\$53.28
YTD Total For KIDANE, TESFAMARIAM			Is \$53.28	
KIDD II, BOOKER C	1200043425	WIRE	5/28/2013	\$17.26
KIDD II, BOOKER C	1200043638	WIRE	6/4/2013	\$7.13
KIDD II, BOOKER C	1200043878	WIRE	6/11/2013	\$25.03
KIDD II, BOOKER C	1200044102	WIRE	6/18/2013	\$4.39
KIDD II, BOOKER C	1200044353	WIRE	6/25/2013	\$7.46
KIDD II, BOOKER C	1200044834	WIRE	7/9/2013	\$32.85
KIDD II, BOOKER C	1200045359	EFT	7/30/2013	\$11.89
KIDD II, BOOKER C	1200045872	EFT	8/13/2013	\$15.58
YTD Total For KIDD II, BOOKER C			Is \$121.59	
KIEST CROSSING APARTMENTS	120580510	CHECK	11/27/2012	\$1,120.00
YTD Total For KIEST CROSSING APARTMENTS			Is \$1,120.00	
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4330000143	EFT	7/25/2013	\$1,080.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670008927	WIRE	10/16/2012	\$1,704.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670009205	WIRE	11/13/2012	\$1,704.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670009494	WIRE	12/11/2012	\$1,657.00

Vendor Name	Payment No	Method	Date	Amount
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670009772	WIRE	1/15/2013	\$1,657.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670010109	WIRE	2/19/2013	\$1,657.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670010440	WIRE	3/26/2013	\$1,080.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670010758	WIRE	4/23/2013	\$503.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670011099	WIRE	5/28/2013	\$1,080.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670011420	WIRE	6/25/2013	\$1,080.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670011767	EFT	7/31/2013	\$1,080.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670012102	EFT	8/27/2013	\$1,080.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670012441	EFT	9/24/2013	\$1,210.00
YTD Total For Kiest Townhomes LP/DBA Columbia Luxury Townhomes			Is \$16,572.00	
KIESTY HOLMES	467167381	CHECK	7/25/2013	\$111.00
KIESTY HOLMES	467169072	CHECK	8/27/2013	\$111.00
KIESTY HOLMES	467170689	CHECK	9/24/2013	\$111.00
YTD Total For Kiesty Holmes			Is \$333.00	
KIET TRAN	467151752	CHECK	10/16/2012	\$1,311.00
KIET TRAN	467153230	CHECK	11/13/2012	\$1,311.00
KIET TRAN	467155178	CHECK	12/11/2012	\$1,311.00
KIET TRAN	467156772	CHECK	1/15/2013	\$1,311.00
KIET TRAN	467158584	CHECK	2/19/2013	\$1,650.00
KIET TRAN	467160588	CHECK	3/26/2013	\$1,650.00
KIET TRAN	467162287	CHECK	4/23/2013	\$1,650.00
KIET TRAN	467164029	CHECK	5/28/2013	\$1,650.00
KIET TRAN	467165701	CHECK	6/25/2013	\$1,650.00
KIET TRAN	467167382	CHECK	7/25/2013	\$1,650.00
KIET TRAN	467169073	CHECK	8/27/2013	\$1,650.00
KIET TRAN	467170690	CHECK	9/24/2013	\$1,650.00
YTD Total For Kiet Tran			Is \$18,444.00	
KILPATRICK EQUIPMENT CO CORP	120580889	CHECK	12/4/2012	\$1,646.00
KILPATRICK EQUIPMENT CO CORP	120584031	CHECK	1/15/2013	\$394.65
KILPATRICK EQUIPMENT CO CORP	120592620	CHECK	5/7/2013	\$350.58
YTD Total For Kilpatrick Equipment Co Corp			Is \$2,391.23	
KIM ANN COOKS	120578309	CHECK	10/30/2012	\$100.00
KIM ANN COOKS	120578810	CHECK	11/6/2012	\$607.50
KIM ANN COOKS	120582055	CHECK	12/18/2012	\$315.00
KIM ANN COOKS	120582638	CHECK	12/25/2012	\$280.00
KIM ANN COOKS	120583015	CHECK	1/1/2013	\$100.00
KIM ANN COOKS	120584640	CHECK	1/22/2013	\$300.00
KIM ANN COOKS	120585127	CHECK	1/29/2013	\$910.00
KIM ANN COOKS	120585717	CHECK	2/5/2013	\$315.00
KIM ANN COOKS	120586852	CHECK	2/19/2013	\$705.00
KIM ANN COOKS	120587313	CHECK	2/26/2013	\$1,530.00
KIM ANN COOKS	120592621	CHECK	5/7/2013	\$100.00
KIM ANN COOKS	120593180	CHECK	5/14/2013	\$190.00
KIM ANN COOKS	120593734	CHECK	5/21/2013	\$380.00
KIM ANN COOKS	120597603	CHECK	7/9/2013	\$100.00
KIM ANN COOKS	120599068	CHECK	7/30/2013	\$300.00
KIM ANN COOKS	120601472	CHECK	8/27/2013	\$200.00
KIM ANN COOKS	120603107	CHECK	9/17/2013	\$90.00
KIM ANN COOKS	120603674	CHECK	9/24/2013	\$160.00
YTD Total For Kim Ann Cooks			Is \$6,682.50	
KIM G NESBITT	1200036555	WIRE	10/16/2012	\$1,297.50
KIM G NESBITT	1200036773	WIRE	10/23/2012	\$360.00
KIM G NESBITT	1200036986	WIRE	10/30/2012	\$1,080.00
KIM G NESBITT	1200037164	WIRE	11/6/2012	\$3,845.00
KIM G NESBITT	1200038155	WIRE	12/11/2012	\$270.00
KIM G NESBITT	1200038375	WIRE	12/18/2012	\$920.00
KIM G NESBITT	1200038570	WIRE	12/25/2012	\$450.00
KIM G NESBITT	1200039121	WIRE	1/15/2013	\$900.00
KIM G NESBITT	1200039351	WIRE	1/22/2013	\$520.00

Vendor Name	Payment No	Method	Date	Amount
KIM G NESBITT	1200039767	WIRE	2/5/2013	\$700.00
KIM G NESBITT	1200039996	WIRE	2/12/2013	\$1,527.50
KIM G NESBITT	1200040455	WIRE	2/26/2013	\$1,100.00
KIM G NESBITT	1200040694	WIRE	3/5/2013	\$400.00
KIM G NESBITT	1200040897	WIRE	3/12/2013	\$500.00
KIM G NESBITT	1200041132	WIRE	3/19/2013	\$1,100.00
KIM G NESBITT	1200041579	WIRE	4/2/2013	\$400.00
KIM G NESBITT	1200042268	WIRE	4/23/2013	\$550.00
KIM G NESBITT	1200042495	WIRE	4/30/2013	\$450.00
KIM G NESBITT	1200043197	WIRE	5/21/2013	\$1,650.00
KIM G NESBITT	1200043426	WIRE	5/28/2013	\$400.00
KIM G NESBITT	1200043639	WIRE	6/4/2013	\$1,100.00
KIM G NESBITT	1200043879	WIRE	6/11/2013	\$275.00
KIM G NESBITT	1200044835	WIRE	7/9/2013	\$400.00
KIM G NESBITT	1200045042	WIRE	7/16/2013	\$670.00
KIM G NESBITT	1200045268	EFT	7/24/2013	\$2,150.00
KIM G NESBITT	1200045454	EFT	7/30/2013	\$900.00
KIM G NESBITT	1200046193	EFT	8/20/2013	\$150.00
KIM G NESBITT	1200046466	EFT	8/27/2013	\$2,650.00
KIM G NESBITT	1200047133	EFT	9/17/2013	\$200.00
KIM G NESBITT	1200047353	EFT	9/24/2013	\$2,550.00
YTD Total For KIM G NESBITT			Is \$29,465.00	
KIM HUBBARD	120578811	CHECK	11/6/2012	\$1,100.00
YTD Total For KIM HUBBARD			Is \$1,100.00	
KIM LOON TEU	467151753	CHECK	10/16/2012	\$950.00
KIM LOON TEU	467153231	CHECK	11/13/2012	\$950.00
KIM LOON TEU	467155179	CHECK	12/11/2012	\$950.00
KIM LOON TEU	467156773	CHECK	1/15/2013	\$950.00
KIM LOON TEU	467158585	CHECK	2/19/2013	\$527.00
KIM LOON TEU	467160589	CHECK	3/26/2013	\$104.00
KIM LOON TEU	467162288	CHECK	4/23/2013	\$527.00
KIM LOON TEU	467164030	CHECK	5/28/2013	\$408.00
KIM LOON TEU	467165702	CHECK	6/25/2013	\$408.00
KIM LOON TEU	467167383	CHECK	7/25/2013	\$408.00
KIM LOON TEU	467169074	CHECK	8/27/2013	\$408.00
KIM LOON TEU	467170691	CHECK	9/24/2013	\$408.00
YTD Total For KIM LOON TEU			Is \$6,998.00	
KIM R LAMOTTHE	467156064	CHECK	12/21/2012	\$0.00
YTD Total For KIM R LAMOTTHE			Is \$0.00	
KIM SEY LAU	467151754	CHECK	10/16/2012	\$298.00
KIM SEY LAU	467153232	CHECK	11/13/2012	\$298.00
KIM SEY LAU	467155180	CHECK	12/11/2012	\$298.00
KIM SEY LAU	467156774	CHECK	1/15/2013	\$704.00
KIM SEY LAU	467157897	CHECK	2/5/2013	\$406.00
KIM SEY LAU	467158586	CHECK	2/19/2013	\$704.00
KIM SEY LAU	467160590	CHECK	3/26/2013	\$704.00
KIM SEY LAU	467162289	CHECK	4/23/2013	\$636.00
KIM SEY LAU	467164031	CHECK	5/28/2013	\$636.00
KIM SEY LAU	467165703	CHECK	6/25/2013	\$636.00
KIM SEY LAU	467167384	CHECK	7/25/2013	\$636.00
KIM SEY LAU	467169075	CHECK	8/27/2013	\$4,040.33
KIM SEY LAU	467170692	CHECK	9/24/2013	\$976.00
YTD Total For KIM SEY LAU			Is \$10,972.33	
KIMBALL SQUARE LTD	120583525	CHECK	1/8/2013	\$615.00
KIMBALL SQUARE LTD	120596964	CHECK	7/2/2013	\$1,300.00
KIMBALL SQUARE LTD	120602520	CHECK	9/10/2013	\$575.00
YTD Total For KIMBALL SQUARE LTD			Is \$2,490.00	
KIMBERLY A GABRIEL	467151755	CHECK	10/16/2012	\$264.00
KIMBERLY A GABRIEL	467153233	CHECK	11/13/2012	\$88.00

Vendor Name	Payment No	Method	Date	Amount
KIMBERLY A GABRIEL	467155181	CHECK	12/11/2012	\$88.00
KIMBERLY A GABRIEL	467156775	CHECK	1/15/2013	\$88.00
KIMBERLY A GABRIEL	467159357	CHECK	2/19/2013	\$88.00
KIMBERLY A GABRIEL	467160591	CHECK	3/26/2013	\$88.00
KIMBERLY A GABRIEL	467162290	CHECK	4/23/2013	\$88.00
YTD Total For KIMBERLY A GABRIEL			Is \$792.00	
KIMBERLY A JENKINS	120579903	CHECK	11/20/2012	\$61.08
YTD Total For KIMBERLY A JENKINS			Is \$61.08	
KIMBERLY C BROWN PC	120577182	CHECK	10/16/2012	\$245.00
KIMBERLY C BROWN PC	120579352	CHECK	11/13/2012	\$793.50
KIMBERLY C BROWN PC	120580511	CHECK	11/27/2012	\$100.00
KIMBERLY C BROWN PC	120581469	CHECK	12/11/2012	\$647.50
KIMBERLY C BROWN PC	120582056	CHECK	12/18/2012	\$605.00
KIMBERLY C BROWN PC	120583016	CHECK	1/1/2013	\$167.50
KIMBERLY C BROWN PC	120584032	CHECK	1/15/2013	\$447.50
KIMBERLY C BROWN PC	120585128	CHECK	1/29/2013	\$1,030.00
KIMBERLY C BROWN PC	120585718	CHECK	2/5/2013	\$292.50
KIMBERLY C BROWN PC	120586278	CHECK	2/12/2013	\$245.00
KIMBERLY C BROWN PC	120587314	CHECK	2/26/2013	\$805.00
KIMBERLY C BROWN PC	120587868	CHECK	3/5/2013	\$357.50
KIMBERLY C BROWN PC	120588348	CHECK	3/12/2013	\$190.00
KIMBERLY C BROWN PC	120588928	CHECK	3/19/2013	\$190.00
KIMBERLY C BROWN PC	120589447	CHECK	3/26/2013	\$100.00
KIMBERLY C BROWN PC	120590009	CHECK	4/2/2013	\$100.00
KIMBERLY C BROWN PC	120590462	CHECK	4/9/2013	\$702.50
KIMBERLY C BROWN PC	120591084	CHECK	4/16/2013	\$280.00
KIMBERLY C BROWN PC	120591630	CHECK	4/23/2013	\$570.00
KIMBERLY C BROWN PC	120593181	CHECK	5/14/2013	\$122.50
KIMBERLY C BROWN PC	120593735	CHECK	5/21/2013	\$100.00
KIMBERLY C BROWN PC	120594757	CHECK	6/4/2013	\$760.00
KIMBERLY C BROWN PC	120595275	CHECK	6/11/2013	\$250.00
KIMBERLY C BROWN PC	120595787	CHECK	6/18/2013	\$125.00
KIMBERLY C BROWN PC	120596965	CHECK	7/2/2013	\$850.00
KIMBERLY C BROWN PC	120598107	CHECK	7/16/2013	\$550.00
KIMBERLY C BROWN PC	120598643	CHECK	7/24/2013	\$100.00
KIMBERLY C BROWN PC	120599614	CHECK	8/6/2013	\$800.00
KIMBERLY C BROWN PC	120600267	CHECK	8/13/2013	\$750.00
KIMBERLY C BROWN PC	120600915	CHECK	8/20/2013	\$355.00
KIMBERLY C BROWN PC	120601473	CHECK	8/27/2013	\$650.00
KIMBERLY C BROWN PC	120603675	CHECK	9/24/2013	\$600.00
YTD Total For KIMBERLY C BROWN PC			Is \$13,881.00	
KIMBERLY CARSON	467161403	CHECK	4/2/2013	\$111.45
YTD Total For KIMBERLY CARSON			Is \$111.45	
KIMBERLY CLEMENT	120594758	CHECK	6/4/2013	\$40.92
YTD Total For KIMBERLY CLEMENT			Is \$40.92	
KIMBERLY DALE DARWIN SCOTT	467157854	CHECK	1/29/2013	\$2,553.00
KIMBERLY DALE DARWIN SCOTT	467158587	CHECK	2/19/2013	\$851.00
KIMBERLY DALE DARWIN SCOTT	467160592	CHECK	3/26/2013	\$975.00
KIMBERLY DALE DARWIN SCOTT	467162291	CHECK	4/23/2013	\$975.00
KIMBERLY DALE DARWIN SCOTT	467164032	CHECK	5/28/2013	\$124.00
YTD Total For KIMBERLY DALE DARWIN SCOTT			Is \$5,478.00	
KIMBERLY HUNT	467154309	CHECK	12/4/2012	\$1.00
YTD Total For KIMBERLY HUNT			Is \$1.00	
KIMBERLY L DILL	120586853	CHECK	2/19/2013	\$84.97
KIMBERLY L DILL	120592622	CHECK	5/7/2013	\$390.77
YTD Total For KIMBERLY L DILL			Is \$475.74	
KIMBERLY L HARRIS	467151756	CHECK	10/16/2012	\$162.00
KIMBERLY L HARRIS	467153234	CHECK	11/13/2012	\$162.00
KIMBERLY L HARRIS	467155182	CHECK	12/11/2012	\$162.00

Vendor Name	Payment No	Method	Date	Amount
KIMBERLY L HARRIS	467156776	CHECK	1/15/2013	\$150.00
KIMBERLY L HARRIS	467159358	CHECK	2/19/2013	\$150.00
KIMBERLY L HARRIS	467160593	CHECK	3/26/2013	\$150.00
KIMBERLY L HARRIS	467162292	CHECK	4/23/2013	\$150.00
KIMBERLY L HARRIS	467164033	CHECK	5/28/2013	\$150.00
KIMBERLY L HARRIS	467165704	CHECK	6/25/2013	\$150.00
KIMBERLY L HARRIS	467167385	CHECK	7/25/2013	\$150.00
KIMBERLY L HARRIS	467169076	CHECK	8/27/2013	\$150.00
KIMBERLY L HARRIS	467170693	CHECK	9/24/2013	\$150.00
YTD Total For KIMBERLY L HARRIS			Is \$1,836.00	
KIMBERLY OR STEVE KILLINGSWORTH	120579353	CHECK	11/13/2012	\$274.55
YTD Total For KIMBERLY OR STEVE KILLINGSWORTH			Is \$274.55	
KIMBERLY R XAVIER	1200036987	WIRE	10/30/2012	\$6,580.50
KIMBERLY R XAVIER	1200037165	WIRE	11/6/2012	\$6,363.00
KIMBERLY R XAVIER	1200039532	WIRE	1/29/2013	\$7,160.00
KIMBERLY R XAVIER	1200041799	WIRE	4/9/2013	\$6,015.00
KIMBERLY R XAVIER	1200042701	WIRE	5/7/2013	\$9,215.00
KIMBERLY R XAVIER	1200044584	WIRE	7/2/2013	\$5,295.00
KIMBERLY R XAVIER	1200046910	EFT	9/10/2013	\$6,425.00
YTD Total For KIMBERLY R XAVIER			Is \$47,053.50	
KIMBERLY TAYLOR	467160594	CHECK	3/26/2013	\$292.00
KIMBERLY TAYLOR	467162293	CHECK	4/23/2013	\$73.00
KIMBERLY TAYLOR	467164034	CHECK	5/28/2013	\$73.00
KIMBERLY TAYLOR	467165705	CHECK	6/25/2013	\$73.00
KIMBERLY TAYLOR	467167386	CHECK	7/25/2013	\$73.00
KIMBERLY TAYLOR	467169077	CHECK	8/27/2013	\$73.00
KIMBERLY TAYLOR	467170694	CHECK	9/24/2013	\$73.00
YTD Total For KIMBERLY TAYLOR			Is \$730.00	
KIMBERLY V WRIGHT	120588349	CHECK	3/12/2013	\$950.00
YTD Total For KIMBERLY V WRIGHT			Is \$950.00	
KIMBERLY WASHINGTON	467154128	CHECK	11/27/2012	\$427.00
KIMBERLY WASHINGTON	467155183	CHECK	12/11/2012	\$427.00
KIMBERLY WASHINGTON	467157595	CHECK	1/22/2013	\$427.00
KIMBERLY WASHINGTON	467158588	CHECK	2/19/2013	\$800.00
KIMBERLY WASHINGTON	467159717	CHECK	3/12/2013	\$373.00
KIMBERLY WASHINGTON	467160595	CHECK	3/26/2013	\$800.00
YTD Total For KIMBERLY WASHINGTON			Is \$3,254.00	
KIMLEY-HORN & ASSOC INC	120577183	CHECK	10/16/2012	\$7,200.00
KIMLEY-HORN & ASSOC INC	120579354	CHECK	11/13/2012	\$13,000.00
KIMLEY-HORN & ASSOC INC	120581470	CHECK	12/11/2012	\$2,550.00
KIMLEY-HORN & ASSOC INC	120591631	CHECK	4/23/2013	\$750.00
KIMLEY-HORN & ASSOC INC	120602521	CHECK	9/10/2013	\$14,600.00
YTD Total For KIMLEY-HORN & ASSOC INC			Is \$38,100.00	
KIMMI, STACEY L	1280001707	WIRE	2/12/2013	\$68.48
YTD Total For KIMMI, STACEY L			Is \$68.48	
KIMMY LEE	120577749	CHECK	10/23/2012	\$1,650.00
KIMMY LEE	120585719	CHECK	2/5/2013	\$1,100.00
KIMMY LEE	120586854	CHECK	2/19/2013	\$550.00
KIMMY LEE	120588929	CHECK	3/19/2013	\$550.00
KIMMY LEE	120591085	CHECK	4/16/2013	\$550.00
KIMMY LEE	120593736	CHECK	5/21/2013	\$550.00
KIMMY LEE	120596436	CHECK	6/25/2013	\$550.00
KIMMY LEE	120598108	CHECK	7/16/2013	\$550.00
KIMMY LEE	120600916	CHECK	8/20/2013	\$550.00
YTD Total For KIMMY LEE			Is \$6,600.00	
KIMSREANG RUGG	120587315	CHECK	2/26/2013	\$21.93
YTD Total For KIMSREANG RUGG			Is \$21.93	
KIMYARDA WILLIAMS	467151757	CHECK	10/16/2012	\$98.00
KIMYARDA WILLIAMS	467153235	CHECK	11/13/2012	\$98.00

Vendor Name	Payment No	Method	Date	Amount
KIMYARDA WILLIAMS	467155184	CHECK	12/11/2012	\$98.00
KIMYARDA WILLIAMS	467156777	CHECK	1/15/2013	\$98.00
KIMYARDA WILLIAMS	467159359	CHECK	2/19/2013	\$98.00
KIMYARDA WILLIAMS	467160596	CHECK	3/26/2013	\$98.00
KIMYARDA WILLIAMS	467162294	CHECK	4/23/2013	\$98.00
YTD Total For KIMYARDA WILLIAMS			Is \$686.00	
KING, ANGELA MICHELLE	1200046335	EFT	8/27/2013	\$982.75
KING, ANGELA MICHELLE	1200047241	EFT	9/24/2013	\$604.55
YTD Total For KING, ANGELA MICHELLE			Is \$1,587.30	
KING, MAURICE J	1280001752	WIRE	3/12/2013	\$85.05
YTD Total For KING, MAURICE J			Is \$85.05	
KINGS MEADOW INC	467151758	CHECK	10/16/2012	\$641.00
KINGS MEADOW INC	467153236	CHECK	11/13/2012	\$641.00
KINGS MEADOW INC	467155185	CHECK	12/11/2012	\$641.00
KINGS MEADOW INC	467156778	CHECK	1/15/2013	\$630.00
KINGS MEADOW INC	467158589	CHECK	2/19/2013	\$630.00
KINGS MEADOW INC	467160597	CHECK	3/26/2013	\$630.00
KINGS MEADOW INC	467162295	CHECK	4/23/2013	\$630.00
KINGS MEADOW INC	467164035	CHECK	5/28/2013	\$630.00
KINGS MEADOW INC	467165706	CHECK	6/25/2013	\$630.00
KINGS MEADOW INC	467167387	CHECK	7/25/2013	\$630.00
KINGS MEADOW INC	467169078	CHECK	8/27/2013	\$630.00
KINGS MEADOW INC	467170695	CHECK	9/24/2013	\$630.00
YTD Total For KINGS MEADOW INC			Is \$7,593.00	
KINGSFORD HOUSING LLC	120591086	CHECK	4/16/2013	\$1,620.00
KINGSFORD HOUSING LLC	120595276	CHECK	6/11/2013	\$995.00
YTD Total For KINGSFORD HOUSING LLC			Is \$2,615.00	
KINGSLEY OMORUYI	467151759	CHECK	10/16/2012	\$413.00
KINGSLEY OMORUYI	467153237	CHECK	11/13/2012	\$413.00
KINGSLEY OMORUYI	467155186	CHECK	12/11/2012	\$413.00
KINGSLEY OMORUYI	467156779	CHECK	1/15/2013	\$413.00
KINGSLEY OMORUYI	467158590	CHECK	2/19/2013	\$413.00
KINGSLEY OMORUYI	467160598	CHECK	3/26/2013	\$413.00
KINGSLEY OMORUYI	467162296	CHECK	4/23/2013	\$630.00
KINGSLEY OMORUYI	467164036	CHECK	5/28/2013	\$630.00
KINGSLEY OMORUYI	467165707	CHECK	6/25/2013	\$630.00
KINGSLEY OMORUYI	467167388	CHECK	7/25/2013	\$630.00
KINGSLEY OMORUYI	467169079	CHECK	8/27/2013	\$630.00
KINGSLEY OMORUYI	467170696	CHECK	9/24/2013	\$630.00
YTD Total For KINGSLEY OMORUYI			Is \$6,258.00	
KINLOCH EQUIPMENT & SUPPLY INC	1200037594	WIRE	11/20/2012	\$352.88
KINLOCH EQUIPMENT & SUPPLY INC	1200037786	WIRE	11/27/2012	\$1,294.10
KINLOCH EQUIPMENT & SUPPLY INC	1200038376	WIRE	12/18/2012	\$1,057.50
KINLOCH EQUIPMENT & SUPPLY INC	1200047134	EFT	9/17/2013	\$984.19
YTD Total For KINLOCH EQUIPMENT & SUPPLY INC			Is \$3,688.67	
KINNARD, VERNETTA	1200045848	EFT	8/6/2013	\$229.73
KINNARD, VERNETTA	1200046307	EFT	8/20/2013	\$26.22
YTD Total For KINNARD, VERNETTA			Is \$255.95	
KINSEY-JOHNSON, LISA A	1280001776	WIRE	3/19/2013	\$238.13
YTD Total For KINSEY-JOHNSON, LISA A			Is \$238.13	
KIOSHA TYSON	467159621	CHECK	2/26/2013	\$94.00
YTD Total For KIOSHA TYSON			Is \$94.00	
KIRBY EMERGENCY PHYSICIANS PLLC	120603108	CHECK	9/17/2013	\$81.00
YTD Total For KIRBY EMERGENCY PHYSICIANS PLLC			Is \$81.00	
KIRBY-SMITH MACHINERY INC	1200036191	WIRE	10/2/2012	\$25.14
KIRBY-SMITH MACHINERY INC	1200036774	WIRE	10/23/2012	\$88.95
KIRBY-SMITH MACHINERY INC	1200036988	WIRE	10/30/2012	\$275.20
KIRBY-SMITH MACHINERY INC	1200037166	WIRE	11/6/2012	\$231.20
KIRBY-SMITH MACHINERY INC	1200037383	WIRE	11/13/2012	\$315.70

Vendor Name	Payment No	Method	Date	Amount
KIRBY-SMITH MACHINERY INC	1200038909	WIRE	1/8/2013	\$496.08
KIRBY-SMITH MACHINERY INC	1200039352	WIRE	1/22/2013	\$127.12
KIRBY-SMITH MACHINERY INC	1200040456	WIRE	2/26/2013	\$3,540.77
KIRBY-SMITH MACHINERY INC	1200041347	WIRE	3/26/2013	\$295.75
KIRBY-SMITH MACHINERY INC	1200042048	WIRE	4/16/2013	\$21,292.53
KIRBY-SMITH MACHINERY INC	1200042702	WIRE	5/7/2013	\$981.29
KIRBY-SMITH MACHINERY INC	1200042958	WIRE	5/14/2013	\$4,396.00
KIRBY-SMITH MACHINERY INC	1200044354	WIRE	6/25/2013	\$167.78
KIRBY-SMITH MACHINERY INC	1200044585	WIRE	7/2/2013	\$141.20
KIRBY-SMITH MACHINERY INC	1200045963	EFT	8/13/2013	\$45.90
KIRBY-SMITH MACHINERY INC	1200046468	EFT	8/27/2013	\$118.20
KIRBY-SMITH MACHINERY INC	1200046701	EFT	9/3/2013	\$429.31
KIRBY-SMITH MACHINERY INC	1200047355	EFT	9/24/2013	\$374.19
YTD Total For KIRBY-SMITH MACHINERY INC			Is \$33,342.31	
KIRI RICHARDSON	120579355	CHECK	11/13/2012	\$150.00
YTD Total For KIRI RICHARDSON			Is \$150.00	
KIRKLAND, MYRA	1200038156	WIRE	12/11/2012	\$108.98
YTD Total For KIRKLAND, MYRA			Is \$108.98	
KISHOR N PATEL	120592189	CHECK	4/30/2013	\$1,500.00
YTD Total For KISHOR N PATEL			Is \$1,500.00	
KISNA INVESTMENT GROUP	467152462	CHECK	10/23/2012	\$4,511.42
KISNA INVESTMENT GROUP	467153238	CHECK	11/13/2012	\$1,690.00
KISNA INVESTMENT GROUP	467155187	CHECK	12/11/2012	\$1,690.00
KISNA INVESTMENT GROUP	467156780	CHECK	1/15/2013	\$1,690.00
KISNA INVESTMENT GROUP	467158591	CHECK	2/19/2013	\$1,690.00
KISNA INVESTMENT GROUP	467160599	CHECK	3/26/2013	\$1,690.00
KISNA INVESTMENT GROUP	467162297	CHECK	4/23/2013	\$200.00
KISNA INVESTMENT GROUP	467164037	CHECK	5/28/2013	\$945.00
KISNA INVESTMENT GROUP	467165708	CHECK	6/25/2013	\$700.00
KISNA INVESTMENT GROUP	467167389	CHECK	7/25/2013	\$700.00
KISNA INVESTMENT GROUP	467169080	CHECK	8/27/2013	\$950.00
KISNA INVESTMENT GROUP	467170697	CHECK	9/24/2013	\$950.00
YTD Total For KISNA INVESTMENT GROUP			Is \$17,406.42	
KITCHENS JR, JERRY	1200042959	WIRE	5/14/2013	\$168.71
YTD Total For KITCHENS JR, JERRY			Is \$168.71	
KIWI SOLUTIONS	467157855	CHECK	1/29/2013	\$2,850.00
KIWI SOLUTIONS	467158592	CHECK	2/19/2013	\$950.00
KIWI SOLUTIONS	467160600	CHECK	3/26/2013	\$648.00
KIWI SOLUTIONS	467162298	CHECK	4/23/2013	\$648.00
KIWI SOLUTIONS	467164038	CHECK	5/28/2013	\$648.00
KIWI SOLUTIONS	467165709	CHECK	6/25/2013	\$648.00
KIWI SOLUTIONS	467167390	CHECK	7/25/2013	\$648.00
KIWI SOLUTIONS	467169081	CHECK	8/27/2013	\$950.00
KIWI SOLUTIONS	467169891	CHECK	9/10/2013	\$302.00
KIWI SOLUTIONS	467170698	CHECK	9/24/2013	\$648.00
YTD Total For KIWI SOLUTIONS			Is \$8,940.00	
KJO INVESTMENTS LP	467151760	CHECK	10/16/2012	\$3,639.00
KJO INVESTMENTS LP	467153239	CHECK	11/13/2012	\$4,135.00
KJO INVESTMENTS LP	467155188	CHECK	12/11/2012	\$4,785.00
KJO INVESTMENTS LP	467156781	CHECK	1/15/2013	\$4,424.00
KJO INVESTMENTS LP	467157856	CHECK	1/29/2013	\$980.10
KJO INVESTMENTS LP	467158593	CHECK	2/19/2013	\$4,559.00
KJO INVESTMENTS LP	467159622	CHECK	2/26/2013	\$716.90
KJO INVESTMENTS LP	467160601	CHECK	3/26/2013	\$6,931.00
KJO INVESTMENTS LP	467162299	CHECK	4/23/2013	\$5,156.00
KJO INVESTMENTS LP	467163146	CHECK	5/7/2013	\$194.00
KJO INVESTMENTS LP	467164039	CHECK	5/28/2013	\$3,481.00
KJO INVESTMENTS LP	467165710	CHECK	6/25/2013	\$3,132.00
KJO INVESTMENTS LP	467166551	CHECK	7/9/2013	\$1,290.00

Vendor Name	Payment No	Method	Date	Amount
KJO INVESTMENTS LP	467167391	CHECK	7/25/2013	\$4,458.00
KJO INVESTMENTS LP	467169082	CHECK	8/27/2013	\$4,458.00
KJO INVESTMENTS LP	467169857	CHECK	9/3/2013	\$1,107.68
KJO INVESTMENTS LP	467170699	CHECK	9/24/2013	\$4,669.00
YTD Total For KJO INVESTMENTS LP			Is \$58,115.68	
KLEBER INC	467154129	CHECK	11/27/2012	\$528.00
KLEBER INC	467155189	CHECK	12/11/2012	\$528.00
KLEBER INC	467157596	CHECK	1/22/2013	\$528.00
KLEBER INC	467158594	CHECK	2/19/2013	\$528.00
KLEBER INC	467160602	CHECK	3/26/2013	\$528.00
KLEBER INC	467162300	CHECK	4/23/2013	\$528.00
KLEBER INC	467164040	CHECK	5/28/2013	\$528.00
KLEBER INC	467165711	CHECK	6/25/2013	\$460.00
KLEBER INC	467167392	CHECK	7/25/2013	\$494.00
KLEBER INC	467169083	CHECK	8/27/2013	\$494.00
KLEBER INC	467170700	CHECK	9/24/2013	\$494.00
YTD Total For KLEBER INC			Is \$5,638.00	
KLEIN, ROBYN H	1200046538	EFT	8/27/2013	\$267.21
YTD Total For KLEIN, ROBYN H			Is \$267.21	
KNIGHT APTS LTD	1200036556	WIRE	10/16/2012	\$450.60
KNIGHT APTS LTD	1200037595	WIRE	11/20/2012	\$450.60
KNIGHT APTS LTD	1200038377	WIRE	12/18/2012	\$450.60
KNIGHT APTS LTD	1200039122	WIRE	1/15/2013	\$450.60
KNIGHT APTS LTD	1200039997	WIRE	2/12/2013	\$450.60
KNIGHT APTS LTD	1200040898	WIRE	3/12/2013	\$450.60
KNIGHT APTS LTD	1200042049	WIRE	4/16/2013	\$450.60
KNIGHT APTS LTD	4670010110	WIRE	2/19/2013	\$1,780.94
KNIGHT APTS LTD	4670010441	WIRE	3/26/2013	\$685.00
KNIGHT APTS LTD	4670010759	WIRE	4/23/2013	\$685.00
YTD Total For KNIGHT APTS LTD			Is \$6,305.14	
KNOT YOUR ORDINARY APARTMENTS LLC	120577184	CHECK	10/16/2012	\$610.00
KNOT YOUR ORDINARY APARTMENTS LLC	120579904	CHECK	11/20/2012	\$610.00
KNOT YOUR ORDINARY APARTMENTS LLC	120582057	CHECK	12/18/2012	\$610.00
KNOT YOUR ORDINARY APARTMENTS LLC	120584033	CHECK	1/15/2013	\$610.00
KNOT YOUR ORDINARY APARTMENTS LLC	120586279	CHECK	2/12/2013	\$25.00
KNOT YOUR ORDINARY APARTMENTS LLC	120591087	CHECK	4/16/2013	\$1,987.00
KNOT YOUR ORDINARY APARTMENTS LLC	120593182	CHECK	5/14/2013	\$701.00
KNOT YOUR ORDINARY APARTMENTS LLC	120595788	CHECK	6/18/2013	\$701.00
KNOT YOUR ORDINARY APARTMENTS LLC	120596437	CHECK	6/25/2013	\$830.79
KNOT YOUR ORDINARY APARTMENTS LLC	120597604	CHECK	7/9/2013	\$701.00
KNOT YOUR ORDINARY APARTMENTS LLC	120600268	CHECK	8/13/2013	\$701.00
KNOT YOUR ORDINARY APARTMENTS LLC	120603109	CHECK	9/17/2013	\$701.00
KNOT YOUR ORDINARY APARTMENTS LLC	467151761	CHECK	10/16/2012	\$515.00
KNOT YOUR ORDINARY APARTMENTS LLC	467153240	CHECK	11/13/2012	\$515.00
KNOT YOUR ORDINARY APARTMENTS LLC	467155190	CHECK	12/11/2012	\$515.00
KNOT YOUR ORDINARY APARTMENTS LLC	467156782	CHECK	1/15/2013	\$515.00
KNOT YOUR ORDINARY APARTMENTS LLC	467158595	CHECK	2/19/2013	\$515.00
KNOT YOUR ORDINARY APARTMENTS LLC	467160603	CHECK	3/26/2013	\$515.00
KNOT YOUR ORDINARY APARTMENTS LLC	467162301	CHECK	4/23/2013	\$515.00
KNOT YOUR ORDINARY APARTMENTS LLC	467164041	CHECK	5/28/2013	\$515.00
KNOT YOUR ORDINARY APARTMENTS LLC	467165712	CHECK	6/25/2013	\$515.00
KNOT YOUR ORDINARY APARTMENTS LLC	467167393	CHECK	7/25/2013	\$515.00
KNOT YOUR ORDINARY APARTMENTS LLC	467169084	CHECK	8/27/2013	\$515.00
KNOT YOUR ORDINARY APARTMENTS LLC	467170701	CHECK	9/24/2013	\$625.00
YTD Total For KNOT YOUR ORDINARY APARTMENTS LLC			Is \$15,077.79	
KNOWLES PUBLISHING INC	120584034	CHECK	1/15/2013	\$103.45
KNOWLES PUBLISHING INC	470004350	CHECK	1/8/2013	\$190.96
KNOWLES PUBLISHING INC	470004360	CHECK	2/5/2013	\$96.02
KNOWLES PUBLISHING INC	470004363	CHECK	2/12/2013	\$192.05

Vendor Name	Payment No	Method	Date	Amount
KNOWLES PUBLISHING INC	470004367	CHECK	3/12/2013	\$97.11
KNOWLES PUBLISHING INC	470004386	CHECK	5/28/2013	\$85.17
KNOWLES PUBLISHING INC	470004393	CHECK	7/2/2013	\$106.87
KNOWLES PUBLISHING INC	470004406	CHECK	8/27/2013	\$304.95
YTD Total For KNOWLES PUBLISHING INC			Is \$1,176.58	
KNOX COMPANY	120596966	CHECK	7/2/2013	\$241.00
YTD Total For KNOX COMPANY			Is \$241.00	
KOBBY T WARREN	1200036349	WIRE	10/9/2012	\$300.00
KOBBY T WARREN	1200036557	WIRE	10/16/2012	\$1,110.00
KOBBY T WARREN	1200036775	WIRE	10/23/2012	\$270.00
KOBBY T WARREN	1200036989	WIRE	10/30/2012	\$1,370.00
KOBBY T WARREN	1200037596	WIRE	11/20/2012	\$630.00
KOBBY T WARREN	1200037787	WIRE	11/27/2012	\$760.00
KOBBY T WARREN	1200038157	WIRE	12/11/2012	\$2,160.00
KOBBY T WARREN	1200038718	WIRE	1/1/2013	\$360.00
KOBBY T WARREN	1200039123	WIRE	1/15/2013	\$520.00
KOBBY T WARREN	1200039353	WIRE	1/22/2013	\$8,230.00
KOBBY T WARREN	1200039533	WIRE	1/29/2013	\$360.00
KOBBY T WARREN	1200039998	WIRE	2/12/2013	\$100.00
KOBBY T WARREN	1200040248	WIRE	2/19/2013	\$800.00
KOBBY T WARREN	1200040695	WIRE	3/5/2013	\$800.00
KOBBY T WARREN	1200040899	WIRE	3/12/2013	\$2,000.00
KOBBY T WARREN	1200041133	WIRE	3/19/2013	\$300.00
KOBBY T WARREN	1200041348	WIRE	3/26/2013	\$900.00
KOBBY T WARREN	1200041580	WIRE	4/2/2013	\$1,350.00
KOBBY T WARREN	1200041800	WIRE	4/9/2013	\$2,750.00
KOBBY T WARREN	1200042050	WIRE	4/16/2013	\$1,000.00
KOBBY T WARREN	1200042269	WIRE	4/23/2013	\$100.00
KOBBY T WARREN	1200042703	WIRE	5/7/2013	\$100.00
KOBBY T WARREN	1200043198	WIRE	5/21/2013	\$2,200.00
KOBBY T WARREN	1200043640	WIRE	6/4/2013	\$600.00
KOBBY T WARREN	1200044355	WIRE	6/25/2013	\$4,550.00
KOBBY T WARREN	1200044836	WIRE	7/9/2013	\$4,900.00
KOBBY T WARREN	1200045456	EFT	7/30/2013	\$106,875.00
KOBBY T WARREN	1200045692	EFT	8/6/2013	\$960.00
KOBBY T WARREN	1200045964	EFT	8/13/2013	\$1,500.00
KOBBY T WARREN	1200046194	EFT	8/20/2013	\$1,050.00
KOBBY T WARREN	1200046469	EFT	8/27/2013	\$2,250.00
KOBBY T WARREN	1200046911	EFT	9/10/2013	\$800.00
KOBBY T WARREN	1200047135	EFT	9/17/2013	\$400.00
KOBBY T WARREN	1200047356	EFT	9/24/2013	\$2,700.00
YTD Total For KOBBY T WARREN			Is \$155,055.00	
KOBIS.COM	120580890	CHECK	12/4/2012	\$3,021.03
KOBIS.COM	120587869	CHECK	3/5/2013	\$3,025.78
KOBIS.COM	120591632	CHECK	4/23/2013	\$3,187.71
KOBIS.COM	120599615	CHECK	8/6/2013	\$3,201.96
KOBIS.COM	120600269	CHECK	8/13/2013	\$6,357.05
YTD Total For KOBIS.COM			Is \$18,793.53	
KONDRA F GREEN	467151762	CHECK	10/16/2012	\$51.00
KONDRA F GREEN	467153241	CHECK	11/13/2012	\$51.00
KONDRA F GREEN	467155191	CHECK	12/11/2012	\$51.00
KONDRA F GREEN	467156783	CHECK	1/15/2013	\$51.00
KONDRA F GREEN	467159360	CHECK	2/19/2013	\$51.00
KONDRA F GREEN	467160604	CHECK	3/26/2013	\$51.00
KONDRA F GREEN	467162302	CHECK	4/23/2013	\$51.00
KONDRA F GREEN	467164042	CHECK	5/28/2013	\$4.00
KONDRA F GREEN	467165713	CHECK	6/25/2013	\$4.00
KONDRA F GREEN	467167394	CHECK	7/25/2013	\$4.00
KONDRA F GREEN	467168228	CHECK	8/6/2013	\$8.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For KONDRA F GREEN			Is \$377.00	
KONE INC	1200041134	WIRE	3/19/2013	\$4,440.00
KONE INC	1200042496	WIRE	4/30/2013	\$3,700.00
KONE INC	1200045043	WIRE	7/16/2013	\$3,365.81
KONE INC	1200046912	EFT	9/10/2013	\$4,440.00
KONE INC	4330000002	WIRE	3/12/2013	\$255,078.80
KONE INC	4330000005	WIRE	6/4/2013	\$301,840.27
KONE INC	4330000007	WIRE	7/2/2013	\$51,013.10
KONE INC	433000014	CHECK	3/19/2013	\$255,078.80
KONE INC	433000016	CHECK	4/2/2013	\$318,842.80
KONE INC	433000019	CHECK	4/30/2013	\$25,506.93
KONE INC	4330000307	EFT	8/6/2013	\$314,592.50
YTD Total For KONE INC			Is \$1,537,899.01	
KONICA MINOLTA BUSINESS SOLUTIONS	1200036192	WIRE	10/2/2012	\$78.00
KONICA MINOLTA BUSINESS SOLUTIONS	1200036776	WIRE	10/23/2012	\$348.72
KONICA MINOLTA BUSINESS SOLUTIONS	1200036990	WIRE	10/30/2012	\$228.52
KONICA MINOLTA BUSINESS SOLUTIONS	1200037167	WIRE	11/6/2012	\$98.44
KONICA MINOLTA BUSINESS SOLUTIONS	1200037384	WIRE	11/13/2012	\$181.42
KONICA MINOLTA BUSINESS SOLUTIONS	1200037597	WIRE	11/20/2012	\$1,764.37
KONICA MINOLTA BUSINESS SOLUTIONS	1200037788	WIRE	11/27/2012	\$147.70
KONICA MINOLTA BUSINESS SOLUTIONS	1200037928	WIRE	12/4/2012	\$605.00
KONICA MINOLTA BUSINESS SOLUTIONS	1200038378	WIRE	12/18/2012	\$1,722.37
KONICA MINOLTA BUSINESS SOLUTIONS	1200038910	WIRE	1/8/2013	\$757.99
KONICA MINOLTA BUSINESS SOLUTIONS	1200039124	WIRE	1/15/2013	\$183.01
KONICA MINOLTA BUSINESS SOLUTIONS	1200039354	WIRE	1/22/2013	\$2,012.32
KONICA MINOLTA BUSINESS SOLUTIONS	1200039768	WIRE	2/5/2013	\$300.00
KONICA MINOLTA BUSINESS SOLUTIONS	1200039769	WIRE	2/5/2013	\$166.82
KONICA MINOLTA BUSINESS SOLUTIONS	1200040249	WIRE	2/19/2013	\$1,716.86
KONICA MINOLTA BUSINESS SOLUTIONS	1200040696	WIRE	3/5/2013	\$166.82
KONICA MINOLTA BUSINESS SOLUTIONS	1200040900	WIRE	3/12/2013	\$140.94
KONICA MINOLTA BUSINESS SOLUTIONS	1200041135	WIRE	3/19/2013	\$1,094.81
KONICA MINOLTA BUSINESS SOLUTIONS	1200041349	WIRE	3/26/2013	\$1,239.21
KONICA MINOLTA BUSINESS SOLUTIONS	1200041581	WIRE	4/2/2013	\$166.82
KONICA MINOLTA BUSINESS SOLUTIONS	1200041801	WIRE	4/9/2013	\$4,738.56
KONICA MINOLTA BUSINESS SOLUTIONS	1200042051	WIRE	4/16/2013	\$300.00
KONICA MINOLTA BUSINESS SOLUTIONS	1200042052	WIRE	4/16/2013	\$1,818.12
KONICA MINOLTA BUSINESS SOLUTIONS	1200042960	WIRE	5/14/2013	\$114.85
KONICA MINOLTA BUSINESS SOLUTIONS	1200043199	WIRE	5/21/2013	\$1,849.79
KONICA MINOLTA BUSINESS SOLUTIONS	1200044103	WIRE	6/18/2013	\$1,125.00
KONICA MINOLTA BUSINESS SOLUTIONS	1200044104	WIRE	6/18/2013	\$1,502.82
KONICA MINOLTA BUSINESS SOLUTIONS	1200044356	WIRE	6/25/2013	\$697.53
KONICA MINOLTA BUSINESS SOLUTIONS	1200044586	WIRE	7/2/2013	\$600.00
KONICA MINOLTA BUSINESS SOLUTIONS	1200044587	WIRE	7/2/2013	\$59.72
KONICA MINOLTA BUSINESS SOLUTIONS	1200045044	WIRE	7/16/2013	\$592.04
KONICA MINOLTA BUSINESS SOLUTIONS	1200045457	EFT	7/30/2013	\$1,742.97
KONICA MINOLTA BUSINESS SOLUTIONS	1200045693	EFT	8/6/2013	\$132.99
KONICA MINOLTA BUSINESS SOLUTIONS	1200046195	EFT	8/20/2013	\$1,423.74
KONICA MINOLTA BUSINESS SOLUTIONS	1200046470	EFT	8/27/2013	\$303.41
KONICA MINOLTA BUSINESS SOLUTIONS	1200046702	EFT	9/3/2013	\$290.38
KONICA MINOLTA BUSINESS SOLUTIONS	1200046913	EFT	9/10/2013	\$387.21
KONICA MINOLTA BUSINESS SOLUTIONS	1200047136	EFT	9/17/2013	\$1,562.57
KONICA MINOLTA BUSINESS SOLUTIONS	1200047357	EFT	9/24/2013	\$188.16
KONICA MINOLTA BUSINESS SOLUTIONS	1200047358	EFT	9/24/2013	\$943.75
KONICA MINOLTA BUSINESS SOLUTIONS	120576321	CHECK	10/2/2012	\$1,228.56
KONICA MINOLTA BUSINESS SOLUTIONS	120576668	CHECK	10/9/2012	\$257.39
KONICA MINOLTA BUSINESS SOLUTIONS	120577185	CHECK	10/16/2012	\$1,983.73
KONICA MINOLTA BUSINESS SOLUTIONS	120577750	CHECK	10/23/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120577751	CHECK	10/23/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120577752	CHECK	10/23/2012	\$0.00

Vendor Name	Payment No	Method	Date	Amount
KONICA MINOLTA BUSINESS SOLUTIONS	120577753	CHECK	10/23/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120577754	CHECK	10/23/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120577755	CHECK	10/23/2012	\$29,984.65
KONICA MINOLTA BUSINESS SOLUTIONS	120578310	CHECK	10/30/2012	\$689.43
KONICA MINOLTA BUSINESS SOLUTIONS	120578812	CHECK	11/6/2012	\$402.17
KONICA MINOLTA BUSINESS SOLUTIONS	120579356	CHECK	11/13/2012	\$506.09
KONICA MINOLTA BUSINESS SOLUTIONS	120579905	CHECK	11/20/2012	\$2,699.57
KONICA MINOLTA BUSINESS SOLUTIONS	120580512	CHECK	11/27/2012	\$326.22
KONICA MINOLTA BUSINESS SOLUTIONS	120580513	CHECK	11/27/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120580514	CHECK	11/27/2012	\$5,239.71
KONICA MINOLTA BUSINESS SOLUTIONS	120580891	CHECK	12/4/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120580892	CHECK	12/4/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120580893	CHECK	12/4/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120580894	CHECK	12/4/2012	\$22,920.40
KONICA MINOLTA BUSINESS SOLUTIONS	120581471	CHECK	12/11/2012	\$1,495.33
KONICA MINOLTA BUSINESS SOLUTIONS	120582058	CHECK	12/18/2012	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120582059	CHECK	12/18/2012	\$9,146.07
KONICA MINOLTA BUSINESS SOLUTIONS	120583017	CHECK	1/1/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120583018	CHECK	1/1/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120583019	CHECK	1/1/2013	\$16,484.47
KONICA MINOLTA BUSINESS SOLUTIONS	120583526	CHECK	1/8/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120583527	CHECK	1/8/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120583528	CHECK	1/8/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120583529	CHECK	1/8/2013	\$14,906.34
KONICA MINOLTA BUSINESS SOLUTIONS	120584035	CHECK	1/15/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120584036	CHECK	1/15/2013	\$10,925.73
KONICA MINOLTA BUSINESS SOLUTIONS	120584641	CHECK	1/22/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120584642	CHECK	1/22/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120584643	CHECK	1/22/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120584644	CHECK	1/22/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120584645	CHECK	1/22/2013	\$21,816.50
KONICA MINOLTA BUSINESS SOLUTIONS	120586280	CHECK	2/12/2013	\$138.92
KONICA MINOLTA BUSINESS SOLUTIONS	120586855	CHECK	2/19/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120586856	CHECK	2/19/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120586857	CHECK	2/19/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120586858	CHECK	2/19/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120586859	CHECK	2/19/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120586860	CHECK	2/19/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120586861	CHECK	2/19/2013	\$31,153.17
KONICA MINOLTA BUSINESS SOLUTIONS	120587316	CHECK	2/26/2013	\$2,041.03
KONICA MINOLTA BUSINESS SOLUTIONS	120587870	CHECK	3/5/2013	\$1,305.10
KONICA MINOLTA BUSINESS SOLUTIONS	120588930	CHECK	3/19/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120588931	CHECK	3/19/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120588932	CHECK	3/19/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120588933	CHECK	3/19/2013	\$19,834.42
KONICA MINOLTA BUSINESS SOLUTIONS	120589448	CHECK	3/26/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120589449	CHECK	3/26/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120589450	CHECK	3/26/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120589451	CHECK	3/26/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120589452	CHECK	3/26/2013	\$19,496.71
KONICA MINOLTA BUSINESS SOLUTIONS	120590010	CHECK	4/2/2013	\$28.24
KONICA MINOLTA BUSINESS SOLUTIONS	120590463	CHECK	4/9/2013	\$138.44
KONICA MINOLTA BUSINESS SOLUTIONS	120591088	CHECK	4/16/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120591089	CHECK	4/16/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120591090	CHECK	4/16/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120591091	CHECK	4/16/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120591092	CHECK	4/16/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120591093	CHECK	4/16/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120591094	CHECK	4/16/2013	\$32,962.80
KONICA MINOLTA BUSINESS SOLUTIONS	120593737	CHECK	5/21/2013	\$0.00

Vendor Name	Payment No	Method	Date	Amount
KONICA MINOLTA BUSINESS SOLUTIONS	120593738	CHECK	5/21/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120593739	CHECK	5/21/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120593740	CHECK	5/21/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120593741	CHECK	5/21/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120593742	CHECK	5/21/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120593743	CHECK	5/21/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120593744	CHECK	5/21/2013	\$34,252.51
KONICA MINOLTA BUSINESS SOLUTIONS	120594331	CHECK	5/28/2013	\$486.68
KONICA MINOLTA BUSINESS SOLUTIONS	120594759	CHECK	6/4/2013	\$257.80
KONICA MINOLTA BUSINESS SOLUTIONS	120595789	CHECK	6/18/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120595790	CHECK	6/18/2013	\$11,346.20
KONICA MINOLTA BUSINESS SOLUTIONS	120596438	CHECK	6/25/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120596439	CHECK	6/25/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120596440	CHECK	6/25/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120596441	CHECK	6/25/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120596442	CHECK	6/25/2013	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS	120596443	CHECK	6/25/2013	\$22,613.04
KONICA MINOLTA BUSINESS SOLUTIONS	120596967	CHECK	7/2/2013	\$390.23
KONICA MINOLTA BUSINESS SOLUTIONS	120598109	CHECK	7/16/2013	\$1,102.28
KONICA MINOLTA BUSINESS SOLUTIONS	120598644	CHECK	7/24/2013	\$606.16
KONICA MINOLTA BUSINESS SOLUTIONS	120599075	CHECK	7/30/2013	\$33,922.83
KONICA MINOLTA BUSINESS SOLUTIONS	120599616	CHECK	8/6/2013	\$1,946.91
KONICA MINOLTA BUSINESS SOLUTIONS	120600270	CHECK	8/13/2013	\$2,034.22
KONICA MINOLTA BUSINESS SOLUTIONS	120600923	CHECK	8/20/2013	\$35,348.80
KONICA MINOLTA BUSINESS SOLUTIONS	120601474	CHECK	8/27/2013	\$437.06
KONICA MINOLTA BUSINESS SOLUTIONS	120602009	CHECK	9/3/2013	\$2,442.98
KONICA MINOLTA BUSINESS SOLUTIONS	120602522	CHECK	9/10/2013	\$540.05
KONICA MINOLTA BUSINESS SOLUTIONS	120603112	CHECK	9/17/2013	\$14,122.07
KONICA MINOLTA BUSINESS SOLUTIONS	120603679	CHECK	9/24/2013	\$21,359.25
KONICA MINOLTA BUSINESS SOLUTIONS	1280001599	WIRE	11/13/2012	\$375.50
KONICA MINOLTA BUSINESS SOLUTIONS	1280001605	WIRE	11/20/2012	\$187.75
KONICA MINOLTA BUSINESS SOLUTIONS	1280001645	WIRE	12/18/2012	\$187.75
KONICA MINOLTA BUSINESS SOLUTIONS	1280001690	WIRE	1/22/2013	\$187.75
KONICA MINOLTA BUSINESS SOLUTIONS	1280001720	WIRE	2/19/2013	\$187.75
KONICA MINOLTA BUSINESS SOLUTIONS	1280001777	WIRE	3/19/2013	\$187.75
KONICA MINOLTA BUSINESS SOLUTIONS	1280001826	WIRE	4/16/2013	\$187.75
KONICA MINOLTA BUSINESS SOLUTIONS	1280001876	WIRE	5/21/2013	\$187.75
KONICA MINOLTA BUSINESS SOLUTIONS	1280001902	WIRE	6/18/2013	\$187.75
KONICA MINOLTA BUSINESS SOLUTIONS	1280001942	WIRE	7/16/2013	\$187.75
KONICA MINOLTA BUSINESS SOLUTIONS	1280001967	EFT	7/30/2013	\$870.90
KONICA MINOLTA BUSINESS SOLUTIONS	1280002012	EFT	8/20/2013	\$265.75
KONICA MINOLTA BUSINESS SOLUTIONS	1280002064	EFT	9/17/2013	\$78.00
KONICA MINOLTA BUSINESS SOLUTIONS	467152463	CHECK	10/23/2012	\$589.77
KONICA MINOLTA BUSINESS SOLUTIONS	467154310	CHECK	12/4/2012	\$632.89
KONICA MINOLTA BUSINESS SOLUTIONS	467156071	CHECK	1/1/2013	\$471.48
KONICA MINOLTA BUSINESS SOLUTIONS	467156075	CHECK	1/8/2013	\$118.29
KONICA MINOLTA BUSINESS SOLUTIONS	467156784	CHECK	1/15/2013	\$471.48
KONICA MINOLTA BUSINESS SOLUTIONS	467157769	CHECK	1/22/2013	\$118.29
KONICA MINOLTA BUSINESS SOLUTIONS	467159361	CHECK	2/19/2013	\$589.77
KONICA MINOLTA BUSINESS SOLUTIONS	467159750	CHECK	3/19/2013	\$471.48
KONICA MINOLTA BUSINESS SOLUTIONS	467161375	CHECK	3/26/2013	\$118.29
KONICA MINOLTA BUSINESS SOLUTIONS	467161461	CHECK	4/16/2013	\$836.11
KONICA MINOLTA BUSINESS SOLUTIONS	467163218	CHECK	5/21/2013	\$595.16
KONICA MINOLTA BUSINESS SOLUTIONS	467164897	CHECK	6/18/2013	\$471.48
KONICA MINOLTA BUSINESS SOLUTIONS	467166470	CHECK	6/25/2013	\$127.30
KONICA MINOLTA BUSINESS SOLUTIONS	467168162	CHECK	7/30/2013	\$589.77
KONICA MINOLTA BUSINESS SOLUTIONS	467168305	CHECK	8/20/2013	\$589.77
KONICA MINOLTA BUSINESS SOLUTIONS	467169914	CHECK	9/17/2013	\$589.77
KONICA MINOLTA BUSINESS SOLUTIONS	4700000438	WIRE	10/23/2012	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000445	WIRE	11/20/2012	\$149.61

Vendor Name	Payment No	Method	Date	Amount
KONICA MINOLTA BUSINESS SOLUTIONS	4700000450	WIRE	12/18/2012	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000473	WIRE	1/22/2013	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000487	WIRE	2/19/2013	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000500	WIRE	3/19/2013	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000512	WIRE	4/16/2013	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000526	WIRE	5/21/2013	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000539	WIRE	6/18/2013	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000549	WIRE	7/16/2013	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000566	EFT	8/20/2013	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	4700000581	EFT	9/17/2013	\$149.61
KONICA MINOLTA BUSINESS SOLUTIONS	470004339	CHECK	10/23/2012	\$469.48
KONICA MINOLTA BUSINESS SOLUTIONS	470004340	CHECK	11/27/2012	\$429.76
KONICA MINOLTA BUSINESS SOLUTIONS	470004342	CHECK	12/18/2012	\$426.00
KONICA MINOLTA BUSINESS SOLUTIONS	470004351	CHECK	1/8/2013	\$256.30
KONICA MINOLTA BUSINESS SOLUTIONS	470004354	CHECK	1/15/2013	\$426.00
KONICA MINOLTA BUSINESS SOLUTIONS	470004356	CHECK	1/22/2013	\$417.04
KONICA MINOLTA BUSINESS SOLUTIONS	470004361	CHECK	2/5/2013	\$59.99
KONICA MINOLTA BUSINESS SOLUTIONS	470004364	CHECK	2/19/2013	\$648.25
KONICA MINOLTA BUSINESS SOLUTIONS	470004371	CHECK	3/19/2013	\$510.11
KONICA MINOLTA BUSINESS SOLUTIONS	470004376	CHECK	4/16/2013	\$501.35
KONICA MINOLTA BUSINESS SOLUTIONS	470004384	CHECK	5/21/2013	\$654.78
KONICA MINOLTA BUSINESS SOLUTIONS	470004389	CHECK	6/11/2013	\$122.01
KONICA MINOLTA BUSINESS SOLUTIONS	470004391	CHECK	6/18/2013	\$578.88
KONICA MINOLTA BUSINESS SOLUTIONS	470004400	CHECK	7/30/2013	\$427.22
KONICA MINOLTA BUSINESS SOLUTIONS	470004404	CHECK	8/20/2013	\$426.00
KONICA MINOLTA BUSINESS SOLUTIONS	470004408	CHECK	9/3/2013	\$352.72
KONICA MINOLTA BUSINESS SOLUTIONS	470004410	CHECK	9/17/2013	\$649.52
YTD Total For KONICA MINOLTA BUSINESS SOLUTIONS			Is \$484,625.74	
KORUTHU P BABY	467151763	CHECK	10/16/2012	\$1,780.00
KORUTHU P BABY	467153242	CHECK	11/13/2012	\$1,780.00
KORUTHU P BABY	467155192	CHECK	12/11/2012	\$1,780.00
KORUTHU P BABY	467156785	CHECK	1/15/2013	\$1,879.00
KORUTHU P BABY	467158596	CHECK	2/19/2013	\$1,813.00
KORUTHU P BABY	467160605	CHECK	3/26/2013	\$1,813.00
KORUTHU P BABY	467162303	CHECK	4/23/2013	\$1,851.00
KORUTHU P BABY	467164043	CHECK	5/28/2013	\$130.00
KORUTHU P BABY	467165714	CHECK	6/25/2013	\$130.00
KORUTHU P BABY	467167395	CHECK	7/25/2013	\$1.00
KORUTHU P BABY	467169085	CHECK	8/27/2013	\$261.00
KORUTHU P BABY	467170702	CHECK	9/24/2013	\$131.00
YTD Total For KORUTHU P BABY			Is \$13,349.00	
KOSTER PROPERTIES	120594332	CHECK	5/28/2013	\$1,080.00
KOSTER PROPERTIES	120599617	CHECK	8/6/2013	\$2,250.00
KOSTER PROPERTIES	120602010	CHECK	9/3/2013	\$1,080.00
KOSTER PROPERTIES	467151764	CHECK	10/16/2012	\$1,217.00
KOSTER PROPERTIES	467153243	CHECK	11/13/2012	\$1,217.00
KOSTER PROPERTIES	467155193	CHECK	12/11/2012	\$1,217.00
KOSTER PROPERTIES	467156786	CHECK	1/15/2013	\$1,217.00
KOSTER PROPERTIES	467158597	CHECK	2/19/2013	\$1,210.00
KOSTER PROPERTIES	467160606	CHECK	3/26/2013	\$1,158.00
KOSTER PROPERTIES	467162304	CHECK	4/23/2013	\$1,099.00
KOSTER PROPERTIES	467164044	CHECK	5/28/2013	\$1,158.00
KOSTER PROPERTIES	467165715	CHECK	6/25/2013	\$1,158.00
KOSTER PROPERTIES	467167396	CHECK	7/25/2013	\$1,158.00
KOSTER PROPERTIES	467169086	CHECK	8/27/2013	\$435.00
KOSTER PROPERTIES	467170703	CHECK	9/24/2013	\$435.00
YTD Total For KOSTER PROPERTIES			Is \$17,089.00	
KOUROSH KHABAZIAN	467157898	CHECK	2/5/2013	\$1,418.38
KOUROSH KHABAZIAN	467158598	CHECK	2/19/2013	\$575.00

Vendor Name	Payment No	Method	Date	Amount
KOUROSH KHABAZIAN	467160607	CHECK	3/26/2013	\$575.00
KOUROSH KHABAZIAN	467162305	CHECK	4/23/2013	\$575.00
KOUROSH KHABAZIAN	467164045	CHECK	5/28/2013	\$575.00
KOUROSH KHABAZIAN	467165716	CHECK	6/25/2013	\$575.00
KOUROSH KHABAZIAN	467167397	CHECK	7/25/2013	\$575.00
KOUROSH KHABAZIAN	467169087	CHECK	8/27/2013	\$575.00
KOUROSH KHABAZIAN	467170704	CHECK	9/24/2013	\$575.00
YTD Total For KOUROSH KHABAZIAN			Is \$6,018.38	
KPMG LLP	120582060	CHECK	12/18/2012	\$50,000.00
KPMG LLP	120586862	CHECK	2/19/2013	\$154,100.00
KPMG LLP	120587871	CHECK	3/5/2013	\$106,062.50
KPMG LLP	120590464	CHECK	4/9/2013	\$36,950.00
KPMG LLP	120592623	CHECK	5/7/2013	\$2,940.00
KPMG LLP	128015090	CHECK	3/5/2013	\$10,000.00
KPMG LLP	128015137	CHECK	4/9/2013	\$17,562.50
KPMG LLP	128015178	CHECK	5/7/2013	\$2,100.00
YTD Total For KPMG LLP			Is \$379,715.00	
KRG DEBT PARTNERS LLC	467151765	CHECK	10/16/2012	\$335.00
KRG DEBT PARTNERS LLC	467153244	CHECK	11/13/2012	\$335.00
KRG DEBT PARTNERS LLC	467155194	CHECK	12/11/2012	\$335.00
KRG DEBT PARTNERS LLC	467156787	CHECK	1/15/2013	\$335.00
KRG DEBT PARTNERS LLC	467158599	CHECK	2/19/2013	\$335.00
KRG DEBT PARTNERS LLC	467160608	CHECK	3/26/2013	\$335.00
KRG DEBT PARTNERS LLC	467162306	CHECK	4/23/2013	\$335.00
KRG DEBT PARTNERS LLC	467164046	CHECK	5/28/2013	\$335.00
KRG DEBT PARTNERS LLC	467165717	CHECK	6/25/2013	\$335.00
KRG DEBT PARTNERS LLC	467167398	CHECK	7/25/2013	\$309.00
KRG DEBT PARTNERS LLC	467169088	CHECK	8/27/2013	\$309.00
KRG DEBT PARTNERS LLC	467170705	CHECK	9/24/2013	\$309.00
YTD Total For KRG DEBT PARTNERS LLC			Is \$3,942.00	
KRIS BALEKIAN HAYES	120580515	CHECK	11/27/2012	\$12,000.00
KRIS BALEKIAN HAYES	120580895	CHECK	12/4/2012	\$6,914.72
KRIS BALEKIAN HAYES	120581472	CHECK	12/11/2012	\$639.00
KRIS BALEKIAN HAYES	120582061	CHECK	12/18/2012	\$7,803.93
KRIS BALEKIAN HAYES	120582639	CHECK	12/25/2012	\$1,568.94
KRIS BALEKIAN HAYES	120585720	CHECK	2/5/2013	\$630.00
KRIS BALEKIAN HAYES	120586281	CHECK	2/12/2013	\$1,403.25
KRIS BALEKIAN HAYES	120586863	CHECK	2/19/2013	\$2,370.53
KRIS BALEKIAN HAYES	120587317	CHECK	2/26/2013	\$1,487.00
KRIS BALEKIAN HAYES	120587872	CHECK	3/5/2013	\$804.71
KRIS BALEKIAN HAYES	120588350	CHECK	3/12/2013	\$611.93
KRIS BALEKIAN HAYES	120591095	CHECK	4/16/2013	\$307.00
KRIS BALEKIAN HAYES	120594760	CHECK	6/4/2013	\$602.78
KRIS BALEKIAN HAYES	120595277	CHECK	6/11/2013	\$1,373.00
KRIS BALEKIAN HAYES	120595791	CHECK	6/18/2013	\$209.00
KRIS BALEKIAN HAYES	120596444	CHECK	6/25/2013	\$2,163.65
KRIS BALEKIAN HAYES	120596968	CHECK	7/2/2013	\$1,702.41
KRIS BALEKIAN HAYES	120598110	CHECK	7/16/2013	\$1,292.25
KRIS BALEKIAN HAYES	120598645	CHECK	7/24/2013	\$540.52
KRIS BALEKIAN HAYES	120599076	CHECK	7/30/2013	\$3,619.43
KRIS BALEKIAN HAYES	120599618	CHECK	8/6/2013	\$1,425.88
KRIS BALEKIAN HAYES	120600271	CHECK	8/13/2013	\$358.52
YTD Total For KRIS BALEKIAN HAYES			Is \$49,828.45	
KRISSANDRA JONES DEMUS	4330000144	EFT	7/25/2013	\$506.00
KRISSANDRA JONES DEMUS	4670010111	WIRE	2/19/2013	\$782.00
KRISSANDRA JONES DEMUS	4670010442	WIRE	3/26/2013	\$954.00
KRISSANDRA JONES DEMUS	4670010760	WIRE	4/23/2013	\$1,858.00
KRISSANDRA JONES DEMUS	4670011100	WIRE	5/28/2013	\$1,363.00
KRISSANDRA JONES DEMUS	4670011421	WIRE	6/25/2013	\$1,363.00

Vendor Name	Payment No	Method	Date	Amount
KRISSANDRA JONES DEMUS	4670011768	EFT	7/31/2013	\$506.00
KRISSANDRA JONES DEMUS	4670012103	EFT	8/27/2013	\$506.00
KRISSANDRA JONES DEMUS	4670012442	EFT	9/24/2013	\$501.00
KRISSANDRA JONES DEMUS	467152498	CHECK	10/30/2012	\$712.03
KRISSANDRA JONES DEMUS	467153245	CHECK	11/13/2012	\$1,720.00
KRISSANDRA JONES DEMUS	467155195	CHECK	12/11/2012	\$782.00
KRISSANDRA JONES DEMUS	467156788	CHECK	1/15/2013	\$782.00
YTD Total For KRISSANDRA JONES DEMUS			Is \$12,335.03	
KRIST BRYAN CALDWELL	120577756	CHECK	10/23/2012	\$350.00
KRIST BRYAN CALDWELL	120578813	CHECK	11/6/2012	\$275.00
KRIST BRYAN CALDWELL	120579906	CHECK	11/20/2012	\$150.00
KRIST BRYAN CALDWELL	120585129	CHECK	1/29/2013	\$100.00
KRIST BRYAN CALDWELL	120586282	CHECK	2/12/2013	\$150.00
KRIST BRYAN CALDWELL	120589453	CHECK	3/26/2013	\$200.00
YTD Total For KRIST BRYAN CALDWELL			Is \$1,225.00	
KRISTAL ELIJAH	120599619	CHECK	8/6/2013	\$351.00
YTD Total For KRISTAL ELIJAH			Is \$351.00	
KRISTEN OBRIEN TINAJERO	120576669	CHECK	10/9/2012	\$270.00
KRISTEN OBRIEN TINAJERO	120577186	CHECK	10/16/2012	\$360.00
KRISTEN OBRIEN TINAJERO	120577757	CHECK	10/23/2012	\$1,590.00
KRISTEN OBRIEN TINAJERO	120578311	CHECK	10/30/2012	\$1,170.00
KRISTEN OBRIEN TINAJERO	120578814	CHECK	11/6/2012	\$360.00
KRISTEN OBRIEN TINAJERO	120579357	CHECK	11/13/2012	\$1,530.00
KRISTEN OBRIEN TINAJERO	120579907	CHECK	11/20/2012	\$450.00
KRISTEN OBRIEN TINAJERO	120581473	CHECK	12/11/2012	\$1,420.00
KRISTEN OBRIEN TINAJERO	120582062	CHECK	12/18/2012	\$720.00
KRISTEN OBRIEN TINAJERO	120582640	CHECK	12/25/2012	\$225.00
KRISTEN OBRIEN TINAJERO	120585130	CHECK	1/29/2013	\$2,040.00
KRISTEN OBRIEN TINAJERO	120585721	CHECK	2/5/2013	\$300.00
KRISTEN OBRIEN TINAJERO	120586864	CHECK	2/19/2013	\$500.00
KRISTEN OBRIEN TINAJERO	120587873	CHECK	3/5/2013	\$300.00
KRISTEN OBRIEN TINAJERO	120589454	CHECK	3/26/2013	\$400.00
KRISTEN OBRIEN TINAJERO	120591633	CHECK	4/23/2013	\$700.00
KRISTEN OBRIEN TINAJERO	120592190	CHECK	4/30/2013	\$500.00
KRISTEN OBRIEN TINAJERO	120593183	CHECK	5/14/2013	\$400.00
KRISTEN OBRIEN TINAJERO	120593745	CHECK	5/21/2013	\$400.00
KRISTEN OBRIEN TINAJERO	120596445	CHECK	6/25/2013	\$1,300.00
KRISTEN OBRIEN TINAJERO	120598111	CHECK	7/16/2013	\$800.00
KRISTEN OBRIEN TINAJERO	120598646	CHECK	7/24/2013	\$350.00
KRISTEN OBRIEN TINAJERO	120600924	CHECK	8/20/2013	\$500.00
KRISTEN OBRIEN TINAJERO	120601475	CHECK	8/27/2013	\$1,050.00
KRISTEN OBRIEN TINAJERO	120602523	CHECK	9/10/2013	\$800.00
KRISTEN OBRIEN TINAJERO	120603113	CHECK	9/17/2013	\$800.00
KRISTEN OBRIEN TINAJERO	120603680	CHECK	9/24/2013	\$600.00
YTD Total For KRISTEN OBRIEN TINAJERO			Is \$19,835.00	
KRISTEN WIEST	120598112	CHECK	7/16/2013	\$25.49
KRISTEN WIEST	120599077	CHECK	7/30/2013	\$56.00
YTD Total For KRISTEN WIEST			Is \$81.49	
KRISTI A BAXTER	120597605	CHECK	7/9/2013	\$540.96
YTD Total For KRISTI A BAXTER			Is \$540.96	
KRISTI COMPTON PHD	120576670	CHECK	10/9/2012	\$3,287.50
KRISTI COMPTON PHD	120577187	CHECK	10/16/2012	\$19,993.75
KRISTI COMPTON PHD	120577758	CHECK	10/23/2012	\$600.00
KRISTI COMPTON PHD	120578312	CHECK	10/30/2012	\$1,900.00
KRISTI COMPTON PHD	120578815	CHECK	11/6/2012	\$300.00
KRISTI COMPTON PHD	120579908	CHECK	11/20/2012	\$2,875.00
KRISTI COMPTON PHD	120580516	CHECK	11/27/2012	\$300.00
KRISTI COMPTON PHD	120580896	CHECK	12/4/2012	\$300.00
KRISTI COMPTON PHD	120581474	CHECK	12/11/2012	\$5,200.00

Vendor Name	Payment No	Method	Date	Amount
KRISTI COMPTON PHD	120582063	CHECK	12/18/2012	\$300.00
KRISTI COMPTON PHD	120582641	CHECK	12/25/2012	\$5,887.50
KRISTI COMPTON PHD	120583020	CHECK	1/1/2013	\$400.00
KRISTI COMPTON PHD	120583530	CHECK	1/8/2013	\$300.00
KRISTI COMPTON PHD	120584037	CHECK	1/15/2013	\$1,800.00
KRISTI COMPTON PHD	120584646	CHECK	1/22/2013	\$1,400.00
KRISTI COMPTON PHD	120585131	CHECK	1/29/2013	\$600.00
KRISTI COMPTON PHD	120585722	CHECK	2/5/2013	\$600.00
KRISTI COMPTON PHD	120586283	CHECK	2/12/2013	\$300.00
KRISTI COMPTON PHD	120586865	CHECK	2/19/2013	\$5,362.50
KRISTI COMPTON PHD	120587318	CHECK	2/26/2013	\$2,437.50
KRISTI COMPTON PHD	120587874	CHECK	3/5/2013	\$3,600.00
KRISTI COMPTON PHD	120588351	CHECK	3/12/2013	\$1,737.50
KRISTI COMPTON PHD	120588934	CHECK	3/19/2013	\$900.00
KRISTI COMPTON PHD	120589455	CHECK	3/26/2013	\$450.00
KRISTI COMPTON PHD	120590465	CHECK	4/9/2013	\$2,275.00
KRISTI COMPTON PHD	120591096	CHECK	4/16/2013	\$1,900.00
KRISTI COMPTON PHD	120591634	CHECK	4/23/2013	\$3,125.00
KRISTI COMPTON PHD	120592191	CHECK	4/30/2013	\$925.00
KRISTI COMPTON PHD	120592624	CHECK	5/7/2013	\$975.00
KRISTI COMPTON PHD	120593184	CHECK	5/14/2013	\$325.00
KRISTI COMPTON PHD	120593746	CHECK	5/21/2013	\$975.00
KRISTI COMPTON PHD	120594333	CHECK	5/28/2013	\$975.00
KRISTI COMPTON PHD	120595792	CHECK	6/18/2013	\$4,300.00
KRISTI COMPTON PHD	120596446	CHECK	6/25/2013	\$750.00
KRISTI COMPTON PHD	120596969	CHECK	7/2/2013	\$2,200.00
KRISTI COMPTON PHD	120597606	CHECK	7/9/2013	\$650.00
KRISTI COMPTON PHD	120598113	CHECK	7/16/2013	\$2,250.00
KRISTI COMPTON PHD	120599078	CHECK	7/30/2013	\$350.00
KRISTI COMPTON PHD	120599620	CHECK	8/6/2013	\$4,925.00
KRISTI COMPTON PHD	120600272	CHECK	8/13/2013	\$975.00
KRISTI COMPTON PHD	120600925	CHECK	8/20/2013	\$975.00
KRISTI COMPTON PHD	120601476	CHECK	8/27/2013	\$2,650.00
KRISTI COMPTON PHD	120602011	CHECK	9/3/2013	\$325.00
KRISTI COMPTON PHD	120602524	CHECK	9/10/2013	\$2,150.00
KRISTI COMPTON PHD	120603114	CHECK	9/17/2013	\$500.00
KRISTI COMPTON PHD	120603681	CHECK	9/24/2013	\$3,250.00
YTD Total For KRISTI COMPTON PHD			Is \$98,556.25	
KRISTI DAWN RODGERS	467168257	CHECK	8/13/2013	\$141.00
KRISTI DAWN RODGERS	467169089	CHECK	8/27/2013	\$47.00
KRISTI DAWN RODGERS	467170706	CHECK	9/24/2013	\$47.00
YTD Total For KRISTI DAWN RODGERS			Is \$235.00	
KRISTIN MCDOWELL	120577759	CHECK	10/23/2012	\$753.60
KRISTIN MCDOWELL	120579909	CHECK	11/20/2012	\$376.80
KRISTIN MCDOWELL	120587875	CHECK	3/5/2013	\$188.40
KRISTIN MCDOWELL	120589456	CHECK	3/26/2013	\$188.40
KRISTIN MCDOWELL	120596447	CHECK	6/25/2013	\$188.40
YTD Total For KRISTIN MCDOWELL			Is \$1,695.60	
KRISTINA L PAGE	120578816	CHECK	11/6/2012	\$400.00
YTD Total For KRISTINA L PAGE			Is \$400.00	
KRISTY HOFFPAUIR	120600273	CHECK	8/13/2013	\$100.00
YTD Total For KRISTY HOFFPAUIR			Is \$100.00	
KROGER TEXAS LP	120580897	CHECK	12/4/2012	\$315.00
KROGER TEXAS LP	120582064	CHECK	12/18/2012	\$2,000.00
YTD Total For KROGER TEXAS LP			Is \$2,315.00	
KROHN & MOSS LTD	120590011	CHECK	4/2/2013	\$75.00
YTD Total For KROHN & MOSS LTD			Is \$75.00	
KRONOS INC	1200037789	WIRE	11/27/2012	\$171,869.70
KRONOS INC	1200044837	WIRE	7/9/2013	\$200.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For KRONOS INC			Is \$172,069.70	
KROY LLC	120582065	CHECK	12/18/2012	\$379.25
YTD Total For KROY LLC			Is \$379.25	
KROY SIGN SYSTEMS	120603682	CHECK	9/24/2013	\$259.62
YTD Total For KROY SIGN SYSTEMS			Is \$259.62	
KRYSTAL RUSSELL	467166494	CHECK	7/2/2013	\$196.00
YTD Total For KRYSTAL RUSSELL			Is \$196.00	
KRYSTAL YOUNG	467151766	CHECK	10/16/2012	\$50.00
KRYSTAL YOUNG	467153246	CHECK	11/13/2012	\$50.00
KRYSTAL YOUNG	467155196	CHECK	12/11/2012	\$50.00
KRYSTAL YOUNG	467156789	CHECK	1/15/2013	\$50.00
KRYSTAL YOUNG	467159362	CHECK	2/19/2013	\$36.00
YTD Total For KRYSTAL YOUNG			Is \$236.00	
KRZYS J POLAK	4330000145	EFT	7/25/2013	\$860.00
KRZYS J POLAK	4670008928	WIRE	10/16/2012	\$1,282.00
KRZYS J POLAK	4670009206	WIRE	11/13/2012	\$1,282.00
KRZYS J POLAK	4670009495	WIRE	12/11/2012	\$1,282.00
KRZYS J POLAK	4670009773	WIRE	1/15/2013	\$1,282.00
KRZYS J POLAK	4670010112	WIRE	2/19/2013	\$1,282.00
KRZYS J POLAK	4670010443	WIRE	3/26/2013	\$1,282.00
KRZYS J POLAK	4670010761	WIRE	4/23/2013	\$1,282.00
KRZYS J POLAK	4670011101	WIRE	5/28/2013	\$860.00
KRZYS J POLAK	4670011422	WIRE	6/25/2013	\$860.00
KRZYS J POLAK	4670011769	EFT	7/31/2013	\$860.00
KRZYS J POLAK	4670012104	EFT	8/27/2013	\$860.00
KRZYS J POLAK	4670012443	EFT	9/24/2013	\$860.00
YTD Total For KRZYS J POLAK			Is \$14,134.00	
KS HOLDINGS CORPORATION	4330000146	EFT	7/25/2013	\$791.00
KS HOLDINGS CORPORATION	4670011102	WIRE	5/28/2013	\$791.00
KS HOLDINGS CORPORATION	4670011423	WIRE	6/25/2013	\$791.00
KS HOLDINGS CORPORATION	4670011770	EFT	7/31/2013	\$791.00
KS HOLDINGS CORPORATION	4670012105	EFT	8/27/2013	\$791.00
KS HOLDINGS CORPORATION	4670012444	EFT	9/24/2013	\$791.00
KS HOLDINGS CORPORATION	467151767	CHECK	10/16/2012	\$827.00
KS HOLDINGS CORPORATION	467153247	CHECK	11/13/2012	\$791.00
KS HOLDINGS CORPORATION	467155197	CHECK	12/11/2012	\$791.00
KS HOLDINGS CORPORATION	467156790	CHECK	1/15/2013	\$791.00
KS HOLDINGS CORPORATION	467158600	CHECK	2/19/2013	\$791.00
KS HOLDINGS CORPORATION	467160609	CHECK	3/26/2013	\$791.00
KS HOLDINGS CORPORATION	467162307	CHECK	4/23/2013	\$791.00
YTD Total For KS HOLDINGS CORPORATION			Is \$10,319.00	
KS MALHI	467151768	CHECK	10/16/2012	\$775.00
KS MALHI	467153248	CHECK	11/13/2012	\$775.00
KS MALHI	467155198	CHECK	12/11/2012	\$775.00
KS MALHI	467156791	CHECK	1/15/2013	\$775.00
KS MALHI	467158601	CHECK	2/19/2013	\$775.00
KS MALHI	467160610	CHECK	3/26/2013	\$775.00
KS MALHI	467162308	CHECK	4/23/2013	\$775.00
KS MALHI	467164047	CHECK	5/28/2013	\$775.00
KS MALHI	467165718	CHECK	6/25/2013	\$775.00
KS MALHI	467167399	CHECK	7/25/2013	\$775.00
KS MALHI	467169090	CHECK	8/27/2013	\$775.00
KS MALHI	467170707	CHECK	9/24/2013	\$775.00
YTD Total For KS MALHI			Is \$9,300.00	
KUCMIERZ, RITA	1200041802	WIRE	4/9/2013	\$209.17
YTD Total For KUCMIERZ, RITA			Is \$209.17	
KUMIE A KALIFA	467151769	CHECK	10/16/2012	\$190.00
KUMIE A KALIFA	467153249	CHECK	11/13/2012	\$190.00
KUMIE A KALIFA	467155199	CHECK	12/11/2012	\$190.00

Vendor Name	Payment No	Method	Date	Amount
KUMIE A KALIFA	467156792	CHECK	1/15/2013	\$190.00
KUMIE A KALIFA	467166495	CHECK	7/2/2013	\$560.00
KUMIE A KALIFA	467167400	CHECK	7/25/2013	\$140.00
KUMIE A KALIFA	467169091	CHECK	8/27/2013	\$140.00
KUMIE A KALIFA	467170708	CHECK	9/24/2013	\$140.00
YTD Total For KUMIE A KALIFA			Is \$1,740.00	
KURNISHA PARRAMORE	467151770	CHECK	10/16/2012	\$51.00
KURNISHA PARRAMORE	467153250	CHECK	11/13/2012	\$51.00
KURNISHA PARRAMORE	467155200	CHECK	12/11/2012	\$51.00
KURNISHA PARRAMORE	467156793	CHECK	1/15/2013	\$51.00
KURNISHA PARRAMORE	467159363	CHECK	2/19/2013	\$51.00
KURNISHA PARRAMORE	467160611	CHECK	3/26/2013	\$51.00
KURNISHA PARRAMORE	467162309	CHECK	4/23/2013	\$51.00
YTD Total For KURNISHA PARRAMORE			Is \$357.00	
KURT A DUNCAN	4330000147	EFT	7/25/2013	\$611.00
KURT A DUNCAN	4670008929	WIRE	10/16/2012	\$400.00
KURT A DUNCAN	4670009207	WIRE	11/13/2012	\$308.00
KURT A DUNCAN	4670009496	WIRE	12/11/2012	\$400.00
KURT A DUNCAN	4670009774	WIRE	1/15/2013	\$400.00
KURT A DUNCAN	4670010113	WIRE	2/19/2013	\$400.00
KURT A DUNCAN	4670010444	WIRE	3/26/2013	\$492.00
KURT A DUNCAN	4670010620	WIRE	4/9/2013	\$92.00
KURT A DUNCAN	4670010762	WIRE	4/23/2013	\$611.00
KURT A DUNCAN	4670011103	WIRE	5/28/2013	\$611.00
KURT A DUNCAN	4670011424	WIRE	6/25/2013	\$611.00
KURT A DUNCAN	4670011771	EFT	7/31/2013	\$611.00
KURT A DUNCAN	4670012106	EFT	8/27/2013	\$611.00
KURT A DUNCAN	4670012445	EFT	9/24/2013	\$611.00
YTD Total For KURT A DUNCAN			Is \$6,769.00	
KURT METCALF	4330000148	EFT	7/25/2013	\$924.00
KURT METCALF	4670010763	WIRE	4/23/2013	\$924.00
KURT METCALF	4670011104	WIRE	5/28/2013	\$924.00
KURT METCALF	4670011425	WIRE	6/25/2013	\$924.00
KURT METCALF	4670011772	EFT	7/31/2013	\$924.00
KURT METCALF	4670012107	EFT	8/27/2013	\$819.00
KURT METCALF	4670012446	EFT	9/24/2013	\$819.00
KURT METCALF	467154130	CHECK	11/27/2012	\$924.00
KURT METCALF	467155201	CHECK	12/11/2012	\$924.00
KURT METCALF	467157597	CHECK	1/22/2013	\$924.00
KURT METCALF	467158602	CHECK	2/19/2013	\$924.00
KURT METCALF	467160612	CHECK	3/26/2013	\$924.00
YTD Total For KURT METCALF			Is \$10,878.00	
KURTZ, STEVEN	1200046281	EFT	8/20/2013	\$140.54
YTD Total For KURTZ, STEVEN			Is \$140.54	
KURUVILLA CHEMMACHEL	467151771	CHECK	10/16/2012	\$912.00
KURUVILLA CHEMMACHEL	467153251	CHECK	11/13/2012	\$950.00
KURUVILLA CHEMMACHEL	467155202	CHECK	12/11/2012	\$988.00
KURUVILLA CHEMMACHEL	467156794	CHECK	1/15/2013	\$950.00
KURUVILLA CHEMMACHEL	467158603	CHECK	2/19/2013	\$950.00
KURUVILLA CHEMMACHEL	467160613	CHECK	3/26/2013	\$950.00
KURUVILLA CHEMMACHEL	467162310	CHECK	4/23/2013	\$950.00
KURUVILLA CHEMMACHEL	467164048	CHECK	5/28/2013	\$950.00
YTD Total For KURUVILLA CHEMMACHEL			Is \$7,600.00	
KUSHAN KURUKULASURIYA	467151772	CHECK	10/16/2012	\$795.00
KUSHAN KURUKULASURIYA	467153252	CHECK	11/13/2012	\$795.00
KUSHAN KURUKULASURIYA	467155203	CHECK	12/11/2012	\$795.00
KUSHAN KURUKULASURIYA	467156795	CHECK	1/15/2013	\$795.00
KUSHAN KURUKULASURIYA	467158604	CHECK	2/19/2013	\$795.00
YTD Total For KUSHAN KURUKULASURIYA			Is \$3,975.00	

Vendor Name	Payment No	Method	Date	Amount
KV II FOX FIRE LLC	120591635	CHECK	4/23/2013	\$1,080.93
YTD Total For KV II FOX FIRE LLC			Is \$1,080.93	
KV10 WELLINGTON	120594334	CHECK	5/28/2013	\$506.16
KV10 WELLINGTON	120595793	CHECK	6/18/2013	\$765.00
KV10 WELLINGTON	120598647	CHECK	7/24/2013	\$543.49
YTD Total For KV10 WELLINGTON			Is \$1,814.65	
KV3 BRUTON LP	1200036350	WIRE	10/9/2012	\$670.00
KV3 BRUTON LP	1200037790	WIRE	11/27/2012	\$649.00
KV3 BRUTON LP	4330000149	EFT	7/25/2013	\$3,197.00
KV3 BRUTON LP	4670008930	WIRE	10/16/2012	\$2,730.00
KV3 BRUTON LP	4670009208	WIRE	11/13/2012	\$2,730.00
KV3 BRUTON LP	4670009497	WIRE	12/11/2012	\$2,730.00
KV3 BRUTON LP	4670009775	WIRE	1/15/2013	\$2,695.00
KV3 BRUTON LP	4670009967	WIRE	2/5/2013	\$760.00
KV3 BRUTON LP	4670010114	WIRE	2/19/2013	\$3,072.00
KV3 BRUTON LP	4670010445	WIRE	3/26/2013	\$3,072.00
KV3 BRUTON LP	4670010764	WIRE	4/23/2013	\$3,381.00
KV3 BRUTON LP	4670011105	WIRE	5/28/2013	\$3,150.00
KV3 BRUTON LP	4670011426	WIRE	6/25/2013	\$3,197.00
KV3 BRUTON LP	4670011773	EFT	7/31/2013	\$3,197.00
KV3 BRUTON LP	4670012108	EFT	8/27/2013	\$3,197.00
KV3 BRUTON LP	4670012447	EFT	9/24/2013	\$3,105.00
YTD Total For KV3 BRUTON LP			Is \$41,532.00	
KV4 WOODSIDE LLC	120591636	CHECK	4/23/2013	\$1,080.00
KV4 WOODSIDE LLC	120593747	CHECK	5/21/2013	\$540.00
YTD Total For KV4 WOODSIDE LLC			Is \$1,620.00	
KV6 BARCLAY LLC	120579358	CHECK	11/13/2012	\$634.00
KV6 BARCLAY LLC	120580517	CHECK	11/27/2012	\$634.00
KV6 BARCLAY LLC	120582642	CHECK	12/25/2012	\$634.00
KV6 BARCLAY LLC	120585723	CHECK	2/5/2013	\$634.00
KV6 BARCLAY LLC	120587319	CHECK	2/26/2013	\$560.00
KV6 BARCLAY LLC	120591637	CHECK	4/23/2013	\$594.00
KV6 BARCLAY LLC	120594335	CHECK	5/28/2013	\$1,398.88
YTD Total For KV6 BARCLAY LLC			Is \$5,088.88	
KV8 TIMMARON LLC	120601477	CHECK	8/27/2013	\$599.98
YTD Total For KV8 TIMMARON LLC			Is \$599.98	
KY II REALTORS	467151773	CHECK	10/16/2012	\$761.00
KY II REALTORS	467153253	CHECK	11/13/2012	\$761.00
KY II REALTORS	467155204	CHECK	12/11/2012	\$761.00
KY II REALTORS	467156796	CHECK	1/15/2013	\$761.00
KY II REALTORS	467158605	CHECK	2/19/2013	\$761.00
KY II REALTORS	467160614	CHECK	3/26/2013	\$761.00
KY II REALTORS	467162311	CHECK	4/23/2013	\$761.00
KY II REALTORS	467164049	CHECK	5/28/2013	\$761.00
KY II REALTORS	467165719	CHECK	6/25/2013	\$761.00
YTD Total For KY II REALTORS			Is \$6,849.00	
KYLE DOZIER	120587876	CHECK	3/5/2013	\$259.93
YTD Total For KYLE DOZIER			Is \$259.93	
KYLES, CLIFTON E	1200045378	EFT	7/30/2013	\$271.93
YTD Total For KYLES, CLIFTON E			Is \$271.93	
K-Z RANCH INC	120599923	CHECK	8/6/2013	\$21,955.00
YTD Total For K-Z RANCH INC			Is \$21,955.00	
L & G CRYOGENICS	120595278	CHECK	6/11/2013	\$227.25
L & G CRYOGENICS	120596448	CHECK	6/25/2013	\$75.75
L & G CRYOGENICS	120599621	CHECK	8/6/2013	\$75.75
L & G CRYOGENICS	120602012	CHECK	9/3/2013	\$151.50
L & G CRYOGENICS	120603115	CHECK	9/17/2013	\$75.75
YTD Total For L & G CRYOGENICS			Is \$606.00	
L & K GROUP LLC	120576671	CHECK	10/9/2012	\$600.00

Vendor Name	Payment No	Method	Date	Amount
L & K GROUP LLC	120579910	CHECK	11/20/2012	\$625.00
L & K GROUP LLC	120591638	CHECK	4/23/2013	\$600.00
L & K GROUP LLC	120593748	CHECK	5/21/2013	\$600.00
L & K GROUP LLC	120596449	CHECK	6/25/2013	\$600.00
L & K GROUP LLC	120598648	CHECK	7/24/2013	\$600.00
L & K GROUP LLC	120600926	CHECK	8/20/2013	\$600.00
YTD Total For L & K GROUP LLC			Is \$4,225.00	
L C TAYLOR JR	120576672	CHECK	10/9/2012	\$300.00
L C TAYLOR JR	120577188	CHECK	10/16/2012	\$150.00
L C TAYLOR JR	120577760	CHECK	10/23/2012	\$450.00
L C TAYLOR JR	120578817	CHECK	11/6/2012	\$475.00
L C TAYLOR JR	120579359	CHECK	11/13/2012	\$850.00
L C TAYLOR JR	120579911	CHECK	11/20/2012	\$550.00
L C TAYLOR JR	120581475	CHECK	12/11/2012	\$200.00
L C TAYLOR JR	120582066	CHECK	12/18/2012	\$600.00
L C TAYLOR JR	120583531	CHECK	1/8/2013	\$400.00
L C TAYLOR JR	120584038	CHECK	1/15/2013	\$400.00
L C TAYLOR JR	120585132	CHECK	1/29/2013	\$150.00
L C TAYLOR JR	120586284	CHECK	2/12/2013	\$350.00
L C TAYLOR JR	120588352	CHECK	3/12/2013	\$350.00
L C TAYLOR JR	120589457	CHECK	3/26/2013	\$600.00
L C TAYLOR JR	120590012	CHECK	4/2/2013	\$150.00
L C TAYLOR JR	120591639	CHECK	4/23/2013	\$150.00
L C TAYLOR JR	120592192	CHECK	4/30/2013	\$300.00
L C TAYLOR JR	120593749	CHECK	5/21/2013	\$475.00
L C TAYLOR JR	120598649	CHECK	7/24/2013	\$750.00
L C TAYLOR JR	120599079	CHECK	7/30/2013	\$300.00
L C TAYLOR JR	120601478	CHECK	8/27/2013	\$100.00
L C TAYLOR JR	120602013	CHECK	9/3/2013	\$575.00
L C TAYLOR JR	120602525	CHECK	9/10/2013	\$525.00
L C TAYLOR JR	120603683	CHECK	9/24/2013	\$450.00
YTD Total For L C TAYLOR JR			Is \$9,600.00	
L PATRICK DAVIS	120578313	CHECK	10/30/2012	\$450.00
L PATRICK DAVIS	120578818	CHECK	11/6/2012	\$810.00
L PATRICK DAVIS	120579360	CHECK	11/13/2012	\$810.00
L PATRICK DAVIS	120579912	CHECK	11/20/2012	\$270.00
L PATRICK DAVIS	120580518	CHECK	11/27/2012	\$540.00
L PATRICK DAVIS	120584039	CHECK	1/15/2013	\$540.00
L PATRICK DAVIS	120584647	CHECK	1/22/2013	\$360.00
L PATRICK DAVIS	120585133	CHECK	1/29/2013	\$800.00
L PATRICK DAVIS	120588353	CHECK	3/12/2013	\$2,800.00
L PATRICK DAVIS	120589458	CHECK	3/26/2013	\$600.00
L PATRICK DAVIS	120590013	CHECK	4/2/2013	\$400.00
L PATRICK DAVIS	120593185	CHECK	5/14/2013	\$1,600.00
L PATRICK DAVIS	120594761	CHECK	6/4/2013	\$400.00
L PATRICK DAVIS	120595279	CHECK	6/11/2013	\$1,000.00
L PATRICK DAVIS	120595794	CHECK	6/18/2013	\$1,300.00
L PATRICK DAVIS	120596450	CHECK	6/25/2013	\$300.00
L PATRICK DAVIS	120598114	CHECK	7/16/2013	\$500.00
L PATRICK DAVIS	120598650	CHECK	7/24/2013	\$400.00
L PATRICK DAVIS	120603684	CHECK	9/24/2013	\$1,600.00
YTD Total For L PATRICK DAVIS			Is \$15,480.00	
L TAYLORS REAL ESTATE SERVICES	4330000150	EFT	7/25/2013	\$434.00
L TAYLORS REAL ESTATE SERVICES	4670008931	WIRE	10/16/2012	\$542.00
L TAYLORS REAL ESTATE SERVICES	4670009209	WIRE	11/13/2012	\$434.00
L TAYLORS REAL ESTATE SERVICES	4670009498	WIRE	12/11/2012	\$434.00
L TAYLORS REAL ESTATE SERVICES	4670009776	WIRE	1/15/2013	\$434.00
L TAYLORS REAL ESTATE SERVICES	4670010115	WIRE	2/19/2013	\$434.00
L TAYLORS REAL ESTATE SERVICES	4670010446	WIRE	3/26/2013	\$434.00

Vendor Name	Payment No	Method	Date	Amount
L TAYLORS REAL ESTATE SERVICES	4670010765	WIRE	4/23/2013	\$434.00
L TAYLORS REAL ESTATE SERVICES	4670011106	WIRE	5/28/2013	\$434.00
L TAYLORS REAL ESTATE SERVICES	4670011427	WIRE	6/25/2013	\$434.00
L TAYLORS REAL ESTATE SERVICES	4670011774	EFT	7/31/2013	\$434.00
L TAYLORS REAL ESTATE SERVICES	4670012109	EFT	8/27/2013	\$434.00
L TAYLORS REAL ESTATE SERVICES	467169892	CHECK	9/10/2013	\$434.00
YTD Total For L TAYLORS REAL ESTATE SERVICES			Is \$5,750.00	
L&C FENCE CO INC	120586866	CHECK	2/19/2013	\$17,411.00
YTD Total For L&C FENCE CO INC			Is \$17,411.00	
L&L PROPERTY MANAGEMENT	467151774	CHECK	10/16/2012	\$670.00
L&L PROPERTY MANAGEMENT	467153254	CHECK	11/13/2012	\$670.00
L&L PROPERTY MANAGEMENT	467155205	CHECK	12/11/2012	\$670.00
L&L PROPERTY MANAGEMENT	467156797	CHECK	1/15/2013	\$2,318.00
L&L PROPERTY MANAGEMENT	467158606	CHECK	2/19/2013	\$1,270.93
L&L PROPERTY MANAGEMENT	467160615	CHECK	3/26/2013	\$1,494.00
L&L PROPERTY MANAGEMENT	467162312	CHECK	4/23/2013	\$950.00
L&L PROPERTY MANAGEMENT	467163097	CHECK	4/30/2013	\$126.00
L&L PROPERTY MANAGEMENT	467164050	CHECK	5/28/2013	\$3,824.00
L&L PROPERTY MANAGEMENT	467165720	CHECK	6/25/2013	\$2,387.00
L&L PROPERTY MANAGEMENT	467167401	CHECK	7/25/2013	\$2,387.00
L&L PROPERTY MANAGEMENT	467169092	CHECK	8/27/2013	\$2,387.00
L&L PROPERTY MANAGEMENT	467170709	CHECK	9/24/2013	\$2,387.00
YTD Total For L&L PROPERTY MANAGEMENT			Is \$21,540.93	
L-3 COMMUNICATION SECURITY & DETECTION SYSTEMS CORP	120583532	CHECK	1/8/2013	\$27,000.00
YTD Total For L-3 COMMUNICATION SECURITY & DETECTION SYSTEMS CORP			Is \$27,000.00	
L-3 COMMUNICATIONS MOBILE VISION INC	120576322	CHECK	10/2/2012	\$149.95
L-3 COMMUNICATIONS MOBILE VISION INC	120578314	CHECK	10/30/2012	\$220.00
L-3 COMMUNICATIONS MOBILE VISION INC	120587320	CHECK	2/26/2013	\$380.00
L-3 COMMUNICATIONS MOBILE VISION INC	120589459	CHECK	3/26/2013	\$142.50
YTD Total For L-3 COMMUNICATIONS MOBILE VISION INC			Is \$892.45	
LA CHANDRA WALLACE	120593750	CHECK	5/21/2013	\$350.00
YTD Total For LA CHANDRA WALLACE			Is \$350.00	
LA FOODS	1200037929	WIRE	12/4/2012	\$8,295.70
LA FOODS	1200038719	WIRE	1/1/2013	\$18,984.48
LA FOODS	1200038911	WIRE	1/8/2013	\$4,949.52
LA FOODS	1200039770	WIRE	2/5/2013	\$43,502.48
LA FOODS	1200039999	WIRE	2/12/2013	\$18,825.66
LA FOODS	1200040901	WIRE	3/12/2013	\$7,737.10
LA FOODS	1200042053	WIRE	4/16/2013	\$11,603.90
LA FOODS	1200042270	WIRE	4/23/2013	\$34,776.88
LA FOODS	1200042961	WIRE	5/14/2013	\$39,614.54
LA FOODS	1200043880	WIRE	6/11/2013	\$18,244.50
LA FOODS	1200045045	WIRE	7/16/2013	\$17,008.88
LA FOODS	1200046196	EFT	8/20/2013	\$57,443.07
LA FOODS	1200046471	EFT	8/27/2013	\$15,946.80
LA FOODS	1200046703	EFT	9/3/2013	\$13,892.40
LA FOODS	1200047359	EFT	9/24/2013	\$1,523.66
YTD Total For LA FOODS			Is \$312,349.57	
LA HACIENDA LLC	467151775	CHECK	10/16/2012	\$2,373.90
LA HACIENDA LLC	467153255	CHECK	11/13/2012	\$926.00
LA HACIENDA LLC	467155206	CHECK	12/11/2012	\$926.00
LA HACIENDA LLC	467156798	CHECK	1/15/2013	\$926.00
LA HACIENDA LLC	467158607	CHECK	2/19/2013	\$926.00
LA HACIENDA LLC	467160616	CHECK	3/26/2013	\$926.00
LA HACIENDA LLC	467162313	CHECK	4/23/2013	\$926.00
LA HACIENDA LLC	467164051	CHECK	5/28/2013	\$926.00
LA HACIENDA LLC	467165721	CHECK	6/25/2013	\$926.00
LA HACIENDA LLC	467167402	CHECK	7/25/2013	\$923.00
LA HACIENDA LLC	467169093	CHECK	8/27/2013	\$923.00

Vendor Name	Payment No	Method	Date	Amount
LA HACIENDA LLC	467170710	CHECK	9/24/2013	\$920.00
YTD Total For LA HACIENDA LLC			Is \$12,547.90	
LA PRADA INVESTMENT LLC	120577761	CHECK	10/23/2012	\$610.00
LA PRADA INVESTMENT LLC	120584040	CHECK	1/15/2013	\$1,124.22
LA PRADA INVESTMENT LLC	120586867	CHECK	2/19/2013	\$571.46
LA PRADA INVESTMENT LLC	120593186	CHECK	5/14/2013	\$394.32
LA PRADA INVESTMENT LLC	467151776	CHECK	10/16/2012	\$551.00
LA PRADA INVESTMENT LLC	467153256	CHECK	11/13/2012	\$551.00
LA PRADA INVESTMENT LLC	467155207	CHECK	12/11/2012	\$421.00
LA PRADA INVESTMENT LLC	467156799	CHECK	1/15/2013	\$893.00
LA PRADA INVESTMENT LLC	467157899	CHECK	2/5/2013	\$205.00
LA PRADA INVESTMENT LLC	467158608	CHECK	2/19/2013	\$763.00
LA PRADA INVESTMENT LLC	467160617	CHECK	3/26/2013	\$464.00
LA PRADA INVESTMENT LLC	467162314	CHECK	4/23/2013	\$464.00
LA PRADA INVESTMENT LLC	467164052	CHECK	5/28/2013	\$278.00
LA PRADA INVESTMENT LLC	467165722	CHECK	6/25/2013	\$1,624.00
LA PRADA INVESTMENT LLC	467167403	CHECK	7/25/2013	\$460.00
LA PRADA INVESTMENT LLC	467169094	CHECK	8/27/2013	\$8.00
LA PRADA INVESTMENT LLC	467170711	CHECK	9/24/2013	\$420.00
YTD Total For LA PRADA INVESTMENT LLC			Is \$9,802.00	
LA QUINTA MEDICAL CENTER HOTEL SA LP	120586285	CHECK	2/12/2013	\$110.92
YTD Total For LA QUINTA MEDICAL CENTER HOTEL SA LP			Is \$110.92	
LAB STORAGE SYSTEMS INC	120583533	CHECK	1/8/2013	\$130.43
LAB STORAGE SYSTEMS INC	120602014	CHECK	9/3/2013	\$81.08
LAB STORAGE SYSTEMS INC	120603116	CHECK	9/17/2013	\$811.42
YTD Total For LAB STORAGE SYSTEMS INC			Is \$1,022.93	
LABATT FOOD SERVICE	120577762	CHECK	10/23/2012	\$307.56
LABATT FOOD SERVICE	120579913	CHECK	11/20/2012	\$580.40
LABATT FOOD SERVICE	120580519	CHECK	11/27/2012	\$483.86
LABATT FOOD SERVICE	120592193	CHECK	4/30/2013	\$725.50
LABATT FOOD SERVICE	120596451	CHECK	6/25/2013	\$493.34
LABATT FOOD SERVICE	120602526	CHECK	9/10/2013	\$465.16
YTD Total For LABATT FOOD SERVICE			Is \$3,055.82	
LABEL SYSTEMS INC	120587877	CHECK	3/5/2013	\$3,137.03
YTD Total For LABEL SYSTEMS INC			Is \$3,137.03	
LABORATORY CORP OF AMERICA	1200036558	WIRE	10/16/2012	\$23.76
LABORATORY CORP OF AMERICA	1200036777	WIRE	10/23/2012	\$11,552.01
LABORATORY CORP OF AMERICA	1200036991	WIRE	10/30/2012	\$1,082.10
LABORATORY CORP OF AMERICA	1200037791	WIRE	11/27/2012	\$21,504.20
LABORATORY CORP OF AMERICA	1200037930	WIRE	12/4/2012	\$158.10
LABORATORY CORP OF AMERICA	1200038158	WIRE	12/11/2012	\$1,344.80
LABORATORY CORP OF AMERICA	1200038379	WIRE	12/18/2012	\$785.20
LABORATORY CORP OF AMERICA	1200038571	WIRE	12/25/2012	\$14,019.03
LABORATORY CORP OF AMERICA	1200039355	WIRE	1/22/2013	\$10,006.74
LABORATORY CORP OF AMERICA	1200039534	WIRE	1/29/2013	\$2,142.15
LABORATORY CORP OF AMERICA	1200039771	WIRE	2/5/2013	\$903.97
LABORATORY CORP OF AMERICA	1200040457	WIRE	2/26/2013	\$20,708.18
LABORATORY CORP OF AMERICA	1200040902	WIRE	3/12/2013	\$1,337.20
LABORATORY CORP OF AMERICA	1200041350	WIRE	3/26/2013	\$32,923.53
LABORATORY CORP OF AMERICA	1200041582	WIRE	4/2/2013	\$2,662.10
LABORATORY CORP OF AMERICA	1200041803	WIRE	4/9/2013	\$811.50
LABORATORY CORP OF AMERICA	1200042054	WIRE	4/16/2013	\$209.76
LABORATORY CORP OF AMERICA	1200042271	WIRE	4/23/2013	\$24,846.04
LABORATORY CORP OF AMERICA	1200042962	WIRE	5/14/2013	\$22,229.64
LABORATORY CORP OF AMERICA	1200043200	WIRE	5/21/2013	\$1,649.14
LABORATORY CORP OF AMERICA	1200043427	WIRE	5/28/2013	\$1,300.50
LABORATORY CORP OF AMERICA	1200044105	WIRE	6/18/2013	\$3,518.47
LABORATORY CORP OF AMERICA	1200044357	WIRE	6/25/2013	\$18,796.26
LABORATORY CORP OF AMERICA	1200045269	EFT	7/24/2013	\$1,256.20

Vendor Name	Payment No	Method	Date	Amount
LABORATORY CORP OF AMERICA	1200045458	EFT	7/30/2013	\$17,905.49
LABORATORY CORP OF AMERICA	1200045694	EFT	8/6/2013	\$368.00
LABORATORY CORP OF AMERICA	1200046472	EFT	8/27/2013	\$1,386.41
LABORATORY CORP OF AMERICA	1200046914	EFT	9/10/2013	\$19,553.02
LABORATORY CORP OF AMERICA	1200047138	EFT	9/17/2013	\$999.00
LABORATORY CORP OF AMERICA	1200047360	EFT	9/24/2013	\$865.00
YTD Total For LABORATORY CORP OF AMERICA			Is \$236,847.50	
LABSCO INC	120578315	CHECK	10/30/2012	\$2,395.48
YTD Total For LABSCO INC			Is \$2,395.48	
LACKLAND FOREST LP	467151777	CHECK	10/16/2012	\$463.00
LACKLAND FOREST LP	467153257	CHECK	11/13/2012	\$463.00
LACKLAND FOREST LP	467155208	CHECK	12/11/2012	\$463.00
LACKLAND FOREST LP	467156800	CHECK	1/15/2013	\$463.00
LACKLAND FOREST LP	467158609	CHECK	2/19/2013	\$605.00
LACKLAND FOREST LP	467160618	CHECK	3/26/2013	\$605.00
LACKLAND FOREST LP	467162315	CHECK	4/23/2013	\$615.00
LACKLAND FOREST LP	467164053	CHECK	5/28/2013	\$615.00
LACKLAND FOREST LP	467165723	CHECK	6/25/2013	\$615.00
LACKLAND FOREST LP	467167404	CHECK	7/25/2013	\$615.00
LACKLAND FOREST LP	467169095	CHECK	8/27/2013	\$615.00
LACKLAND FOREST LP	467170712	CHECK	9/24/2013	\$615.00
YTD Total For LACKLAND FOREST LP			Is \$6,752.00	
LACRECIA THOMAS	467151778	CHECK	10/16/2012	\$34.00
YTD Total For LACRECIA THOMAS			Is \$34.00	
LACRESHA D JOHNSON	467151779	CHECK	10/16/2012	\$61.00
LACRESHA D JOHNSON	467153258	CHECK	11/13/2012	\$61.00
LACRESHA D JOHNSON	467155209	CHECK	12/11/2012	\$61.00
LACRESHA D JOHNSON	467156801	CHECK	1/15/2013	\$61.00
LACRESHA D JOHNSON	467159364	CHECK	2/19/2013	\$46.00
YTD Total For LACRESHA D JOHNSON			Is \$290.00	
LACRISIA GILBERT	120598651	CHECK	7/24/2013	\$800.00
YTD Total For LACRISIA GILBERT			Is \$800.00	
LADD VIEN	4670010116	WIRE	2/19/2013	\$2,585.00
LADD VIEN	467154131	CHECK	11/27/2012	\$2,901.00
LADD VIEN	467155210	CHECK	12/11/2012	\$2,901.00
LADD VIEN	467156039	CHECK	12/25/2012	\$4.00
LADD VIEN	467157598	CHECK	1/22/2013	\$2,903.00
LADD VIEN	467159623	CHECK	2/26/2013	\$2,585.00
LADD VIEN	467160619	CHECK	3/26/2013	\$2,539.18
LADD VIEN	467162316	CHECK	4/23/2013	\$523.00
LADD VIEN	467164054	CHECK	5/28/2013	\$1,554.00
LADD VIEN	467165724	CHECK	6/25/2013	\$1,554.00
LADD VIEN	467167405	CHECK	7/25/2013	\$1,554.00
LADD VIEN	467169096	CHECK	8/27/2013	\$604.00
LADD VIEN	467170713	CHECK	9/24/2013	\$604.00
YTD Total For LADD VIEN			Is \$22,811.18	
LADEITRA ADKINS	1200036193	WIRE	10/2/2012	\$1,190.00
LADEITRA ADKINS	1200036351	WIRE	10/9/2012	\$100.00
LADEITRA ADKINS	1200036559	WIRE	10/16/2012	\$950.00
LADEITRA ADKINS	1200036778	WIRE	10/23/2012	\$2,620.00
LADEITRA ADKINS	1200036992	WIRE	10/30/2012	\$1,627.50
LADEITRA ADKINS	1200037168	WIRE	11/6/2012	\$2,540.00
LADEITRA ADKINS	1200037385	WIRE	11/13/2012	\$1,837.50
LADEITRA ADKINS	1200037598	WIRE	11/20/2012	\$1,522.50
LADEITRA ADKINS	1200037792	WIRE	11/27/2012	\$2,100.00
LADEITRA ADKINS	1200037931	WIRE	12/4/2012	\$822.50
LADEITRA ADKINS	1200038159	WIRE	12/11/2012	\$897.50
LADEITRA ADKINS	1200038380	WIRE	12/18/2012	\$2,222.50
LADEITRA ADKINS	1200038572	WIRE	12/25/2012	\$1,507.50

Vendor Name	Payment No	Method	Date	Amount
LADEITRA ADKINS	1200038720	WIRE	1/1/2013	\$1,132.50
LADEITRA ADKINS	1200038912	WIRE	1/8/2013	\$325.00
LADEITRA ADKINS	1200039125	WIRE	1/15/2013	\$1,460.00
LADEITRA ADKINS	1200039356	WIRE	1/22/2013	\$2,552.50
LADEITRA ADKINS	1200039535	WIRE	1/29/2013	\$2,125.00
LADEITRA ADKINS	1200039772	WIRE	2/5/2013	\$2,462.50
LADEITRA ADKINS	1200040000	WIRE	2/12/2013	\$5,535.00
LADEITRA ADKINS	1200040250	WIRE	2/19/2013	\$3,800.00
LADEITRA ADKINS	1200040458	WIRE	2/26/2013	\$1,165.00
LADEITRA ADKINS	1200040697	WIRE	3/5/2013	\$2,692.50
LADEITRA ADKINS	1200040903	WIRE	3/12/2013	\$2,787.50
LADEITRA ADKINS	1200041136	WIRE	3/19/2013	\$1,212.50
LADEITRA ADKINS	1200041351	WIRE	3/26/2013	\$637.50
LADEITRA ADKINS	1200041583	WIRE	4/2/2013	\$1,072.50
LADEITRA ADKINS	1200041804	WIRE	4/9/2013	\$1,890.00
LADEITRA ADKINS	1200042055	WIRE	4/16/2013	\$1,540.00
LADEITRA ADKINS	1200042272	WIRE	4/23/2013	\$1,517.50
LADEITRA ADKINS	1200042497	WIRE	4/30/2013	\$1,297.50
LADEITRA ADKINS	1200042704	WIRE	5/7/2013	\$3,259.50
LADEITRA ADKINS	1200042963	WIRE	5/14/2013	\$1,877.50
LADEITRA ADKINS	1200043201	WIRE	5/21/2013	\$4,197.50
LADEITRA ADKINS	1200043428	WIRE	5/28/2013	\$1,355.00
LADEITRA ADKINS	1200043641	WIRE	6/4/2013	\$3,427.50
LADEITRA ADKINS	1200043881	WIRE	6/11/2013	\$850.00
LADEITRA ADKINS	1200044106	WIRE	6/18/2013	\$820.00
LADEITRA ADKINS	1200044358	WIRE	6/25/2013	\$1,125.00
LADEITRA ADKINS	1200044588	WIRE	7/2/2013	\$877.50
LADEITRA ADKINS	1200044838	WIRE	7/9/2013	\$475.00
LADEITRA ADKINS	1200045046	WIRE	7/16/2013	\$500.00
LADEITRA ADKINS	1200045270	EFT	7/24/2013	\$2,575.00
LADEITRA ADKINS	1200045459	EFT	7/30/2013	\$1,155.00
LADEITRA ADKINS	1200045695	EFT	8/6/2013	\$4,475.00
LADEITRA ADKINS	1200045966	EFT	8/13/2013	\$700.00
LADEITRA ADKINS	1200046197	EFT	8/20/2013	\$2,200.00
LADEITRA ADKINS	1200046473	EFT	8/27/2013	\$575.00
LADEITRA ADKINS	1200046705	EFT	9/3/2013	\$2,150.00
LADEITRA ADKINS	1200046915	EFT	9/10/2013	\$1,875.00
LADEITRA ADKINS	1200047139	EFT	9/17/2013	\$925.00
LADEITRA ADKINS	1200047361	EFT	9/24/2013	\$4,530.00
YTD Total For LADEITRA ADKINS			Is \$95,067.00	
LADELL & JOYCE GETUM	120585724	CHECK	2/5/2013	\$250.00
LADELL & JOYCE GETUM	120586286	CHECK	2/12/2013	\$250.00
YTD Total For LADELL & JOYCE GETUM			Is \$500.00	
LADONNA HARLAN	120576323	CHECK	10/2/2012	\$70.00
LADONNA HARLAN	120576674	CHECK	10/9/2012	\$360.00
LADONNA HARLAN	120577189	CHECK	10/16/2012	\$360.00
LADONNA HARLAN	120579914	CHECK	11/20/2012	\$360.00
LADONNA HARLAN	120580520	CHECK	11/27/2012	\$270.00
LADONNA HARLAN	120581476	CHECK	12/11/2012	\$860.00
LADONNA HARLAN	120583021	CHECK	1/1/2013	\$1,584.00
LADONNA HARLAN	120584041	CHECK	1/15/2013	\$600.00
LADONNA HARLAN	120585134	CHECK	1/29/2013	\$2,630.25
YTD Total For LADONNA HARLAN			Is \$7,094.25	
LAFAWN A WASHINGTON	467156802	CHECK	1/15/2013	\$132.00
LAFAWN A WASHINGTON	467159365	CHECK	2/19/2013	\$165.00
LAFAWN A WASHINGTON	467160620	CHECK	3/26/2013	\$33.00
LAFAWN A WASHINGTON	467162317	CHECK	4/23/2013	\$33.00
LAFAWN A WASHINGTON	467164055	CHECK	5/28/2013	\$33.00
LAFAWN A WASHINGTON	467165725	CHECK	6/25/2013	\$33.00

Vendor Name	Payment No	Method	Date	Amount
LAFAWN A WASHINGTON	467167406	CHECK	7/25/2013	\$33.00
LAFAWN A WASHINGTON	467169097	CHECK	8/27/2013	\$33.00
YTD Total For LAFAWN A WASHINGTON			Is \$495.00	
LAFREDA D JENKINS	467151780	CHECK	10/16/2012	\$43.00
LAFREDA D JENKINS	467153259	CHECK	11/13/2012	\$43.00
LAFREDA D JENKINS	467155211	CHECK	12/11/2012	\$43.00
LAFREDA D JENKINS	467156803	CHECK	1/15/2013	\$43.00
LAFREDA D JENKINS	467159366	CHECK	2/19/2013	\$43.00
LAFREDA D JENKINS	467160621	CHECK	3/26/2013	\$43.00
LAFREDA D JENKINS	467162318	CHECK	4/23/2013	\$43.00
LAFREDA D JENKINS	467164056	CHECK	5/28/2013	\$43.00
LAFREDA D JENKINS	467165726	CHECK	6/25/2013	\$43.00
LAFREDA D JENKINS	467167407	CHECK	7/25/2013	\$43.00
LAFREDA D JENKINS	467169098	CHECK	8/27/2013	\$43.00
LAFREDA D JENKINS	467170714	CHECK	9/24/2013	\$43.00
YTD Total For LAFREDA D JENKINS			Is \$516.00	
LAHF-DFW LLC	467157857	CHECK	1/29/2013	\$732.00
LAHF-DFW LLC	467158610	CHECK	2/19/2013	\$191.00
LAHF-DFW LLC	467160622	CHECK	3/26/2013	\$191.00
LAHF-DFW LLC	467162319	CHECK	4/23/2013	\$191.00
LAHF-DFW LLC	467164057	CHECK	5/28/2013	\$191.00
LAHF-DFW LLC	467165727	CHECK	6/25/2013	\$191.00
LAHF-DFW LLC	467167408	CHECK	7/25/2013	\$191.00
LAHF-DFW LLC	467169099	CHECK	8/27/2013	\$191.00
LAHF-DFW LLC	467170715	CHECK	9/24/2013	\$191.00
YTD Total For LAHF-DFW LLC			Is \$2,260.00	
LAI LONG CHIU	4670008932	WIRE	10/16/2012	\$1,067.00
LAI LONG CHIU	4670009210	WIRE	11/13/2012	\$1,067.00
LAI LONG CHIU	4670009499	WIRE	12/11/2012	\$1,067.00
LAI LONG CHIU	4670009777	WIRE	1/15/2013	\$1,067.00
LAI LONG CHIU	4670010117	WIRE	2/19/2013	\$613.00
YTD Total For LAI LONG CHIU			Is \$4,881.00	
LAKE LANDING LLC	120583534	CHECK	1/8/2013	\$1,570.00
LAKE LANDING LLC	120596970	CHECK	7/2/2013	\$984.00
LAKE LANDING LLC	467156804	CHECK	1/15/2013	\$2,605.25
LAKE LANDING LLC	467158611	CHECK	2/19/2013	\$1,404.00
LAKE LANDING LLC	467160623	CHECK	3/26/2013	\$1,404.00
LAKE LANDING LLC	467162320	CHECK	4/23/2013	\$1,404.00
LAKE LANDING LLC	467164058	CHECK	5/28/2013	\$1,404.00
LAKE LANDING LLC	467165728	CHECK	6/25/2013	\$1,404.00
LAKE LANDING LLC	467167409	CHECK	7/25/2013	\$1,404.00
LAKE LANDING LLC	467169100	CHECK	8/27/2013	\$1,404.00
LAKE LANDING LLC	467170716	CHECK	9/24/2013	\$2,488.00
YTD Total For LAKE LANDING LLC			Is \$17,475.25	
LAKEASHA SHAW	467162321	CHECK	4/23/2013	\$286.00
LAKEASHA SHAW	467164059	CHECK	5/28/2013	\$143.00
LAKEASHA SHAW	467165729	CHECK	6/25/2013	\$143.00
LAKEASHA SHAW	467167410	CHECK	7/25/2013	\$143.00
LAKEASHA SHAW	467169101	CHECK	8/27/2013	\$143.00
LAKEASHA SHAW	467170717	CHECK	9/24/2013	\$143.00
YTD Total For LAKEASHA SHAW			Is \$1,001.00	
LAKENDRA MADISON	467159718	CHECK	3/12/2013	\$51.00
LAKENDRA MADISON	467160624	CHECK	3/26/2013	\$51.00
LAKENDRA MADISON	467162322	CHECK	4/23/2013	\$51.00
LAKENDRA MADISON	467164060	CHECK	5/28/2013	\$51.00
LAKENDRA MADISON	467165730	CHECK	6/25/2013	\$51.00
LAKENDRA MADISON	467167411	CHECK	7/25/2013	\$51.00
LAKENDRA MADISON	467169102	CHECK	8/27/2013	\$51.00
LAKENDRA MADISON	467170718	CHECK	9/24/2013	\$51.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LAKENDRA MADISON			Is \$408.00	
LAKESHA MORRISON	467151781	CHECK	10/16/2012	\$140.00
LAKESHA MORRISON	467153260	CHECK	11/13/2012	\$59.00
LAKESHA MORRISON	467155212	CHECK	12/11/2012	\$59.00
LAKESHA MORRISON	467156805	CHECK	1/15/2013	\$59.00
LAKESHA MORRISON	467159367	CHECK	2/19/2013	\$59.00
LAKESHA MORRISON	467160625	CHECK	3/26/2013	\$59.00
LAKESHA MORRISON	467162323	CHECK	4/23/2013	\$59.00
LAKESHA MORRISON	467164061	CHECK	5/28/2013	\$59.00
LAKESHA MORRISON	467165731	CHECK	6/25/2013	\$59.00
LAKESHA MORRISON	467167412	CHECK	7/25/2013	\$140.00
LAKESHA MORRISON	467169103	CHECK	8/27/2013	\$140.00
LAKESHA MORRISON	467170719	CHECK	9/24/2013	\$140.00
YTD Total For LAKESHA MORRISON			Is \$1,032.00	
LAKESHA S FOOTE	467151782	CHECK	10/16/2012	\$52.00
LAKESHA S FOOTE	467153261	CHECK	11/13/2012	\$52.00
LAKESHA S FOOTE	467155213	CHECK	12/11/2012	\$52.00
YTD Total For LAKESHA S FOOTE			Is \$156.00	
LAKESHIA ECKLES	467151783	CHECK	10/16/2012	\$79.00
LAKESHIA ECKLES	467153262	CHECK	11/13/2012	\$79.00
LAKESHIA ECKLES	467163098	CHECK	4/30/2013	\$429.00
LAKESHIA ECKLES	467164062	CHECK	5/28/2013	\$143.00
LAKESHIA ECKLES	467165732	CHECK	6/25/2013	\$143.00
LAKESHIA ECKLES	467167413	CHECK	7/25/2013	\$143.00
LAKESHIA ECKLES	467169104	CHECK	8/27/2013	\$143.00
LAKESHIA ECKLES	467170720	CHECK	9/24/2013	\$143.00
YTD Total For LAKESHIA ECKLES			Is \$1,302.00	
LAKESHIA JOHNSON	467151784	CHECK	10/16/2012	\$192.00
LAKESHIA JOHNSON	467153263	CHECK	11/13/2012	\$192.00
LAKESHIA JOHNSON	467155214	CHECK	12/11/2012	\$192.00
LAKESHIA JOHNSON	467156806	CHECK	1/15/2013	\$192.00
LAKESHIA JOHNSON	467159368	CHECK	2/19/2013	\$192.00
LAKESHIA JOHNSON	467160626	CHECK	3/26/2013	\$171.00
LAKESHIA JOHNSON	467162324	CHECK	4/23/2013	\$171.00
LAKESHIA JOHNSON	467164063	CHECK	5/28/2013	\$171.00
LAKESHIA JOHNSON	467165733	CHECK	6/25/2013	\$171.00
LAKESHIA JOHNSON	467167414	CHECK	7/25/2013	\$171.00
LAKESHIA JOHNSON	467169105	CHECK	8/27/2013	\$171.00
LAKESHIA JOHNSON	467170721	CHECK	9/24/2013	\$171.00
YTD Total For LAKESHIA JOHNSON			Is \$2,157.00	
LAKEWOOD HOTEL COMPANY	120598115	CHECK	7/16/2013	\$493.95
YTD Total For LAKEWOOD HOTEL COMPANY			Is \$493.95	
LAKIA B POLK	467154132	CHECK	11/27/2012	\$136.00
LAKIA B POLK	467155215	CHECK	12/11/2012	\$136.00
LAKIA B POLK	467157770	CHECK	1/22/2013	\$136.00
LAKIA B POLK	467159369	CHECK	2/19/2013	\$136.00
LAKIA B POLK	467161404	CHECK	4/2/2013	\$136.00
YTD Total For LAKIA B POLK			Is \$680.00	
LAKIASHA WILLIAMS	467157858	CHECK	1/29/2013	\$86.00
LAKIASHA WILLIAMS	467159370	CHECK	2/19/2013	\$43.00
LAKIASHA WILLIAMS	467160627	CHECK	3/26/2013	\$43.00
LAKIASHA WILLIAMS	467162325	CHECK	4/23/2013	\$43.00
LAKIASHA WILLIAMS	467163198	CHECK	5/14/2013	\$12.00
LAKIASHA WILLIAMS	467164064	CHECK	5/28/2013	\$43.00
LAKIASHA WILLIAMS	467165734	CHECK	6/25/2013	\$43.00
LAKIASHA WILLIAMS	467167415	CHECK	7/25/2013	\$43.00
LAKIASHA WILLIAMS	467169106	CHECK	8/27/2013	\$43.00
LAKIASHA WILLIAMS	467170722	CHECK	9/24/2013	\$43.00
YTD Total For LAKIASHA WILLIAMS			Is \$442.00	

Vendor Name	Payment No	Method	Date	Amount
LAKISHA LEE	120576324	CHECK	10/2/2012	\$70.00
LAKISHA LEE	120577190	CHECK	10/16/2012	\$70.00
LAKISHA LEE	120578819	CHECK	11/6/2012	\$335.00
LAKISHA LEE	120579361	CHECK	11/13/2012	\$150.00
LAKISHA LEE	120580521	CHECK	11/27/2012	\$150.00
LAKISHA LEE	120580898	CHECK	12/4/2012	\$400.00
LAKISHA LEE	120581477	CHECK	12/11/2012	\$200.00
LAKISHA LEE	120582643	CHECK	12/25/2012	\$100.00
LAKISHA LEE	120583022	CHECK	1/1/2013	\$700.00
LAKISHA LEE	120584648	CHECK	1/22/2013	\$300.00
LAKISHA LEE	120585135	CHECK	1/29/2013	\$100.00
LAKISHA LEE	120585725	CHECK	2/5/2013	\$200.00
LAKISHA LEE	120587321	CHECK	2/26/2013	\$200.00
LAKISHA LEE	120587878	CHECK	3/5/2013	\$325.00
LAKISHA LEE	120588354	CHECK	3/12/2013	\$150.00
LAKISHA LEE	120588935	CHECK	3/19/2013	\$100.00
LAKISHA LEE	120589460	CHECK	3/26/2013	\$850.00
LAKISHA LEE	120590014	CHECK	4/2/2013	\$200.00
LAKISHA LEE	120590466	CHECK	4/9/2013	\$100.00
LAKISHA LEE	120591097	CHECK	4/16/2013	\$200.00
LAKISHA LEE	120591640	CHECK	4/23/2013	\$100.00
LAKISHA LEE	120592625	CHECK	5/7/2013	\$100.00
LAKISHA LEE	120595795	CHECK	6/18/2013	\$500.00
LAKISHA LEE	120598116	CHECK	7/16/2013	\$100.00
LAKISHA LEE	120598652	CHECK	7/24/2013	\$275.00
LAKISHA LEE	120600274	CHECK	8/13/2013	\$500.00
LAKISHA LEE	120600927	CHECK	8/20/2013	\$150.00
LAKISHA LEE	120601479	CHECK	8/27/2013	\$250.00
LAKISHA LEE	120602015	CHECK	9/3/2013	\$400.00
LAKISHA LEE	120602527	CHECK	9/10/2013	\$350.00
LAKISHA LEE	120603685	CHECK	9/24/2013	\$250.00
YTD Total For LAKISHA LEE			Is \$7,875.00	
LAKISHA M WILLIAMS	467154133	CHECK	11/27/2012	\$44.00
LAKISHA M WILLIAMS	467155216	CHECK	12/11/2012	\$44.00
LAKISHA M WILLIAMS	467157771	CHECK	1/22/2013	\$44.00
LAKISHA M WILLIAMS	467159371	CHECK	2/19/2013	\$44.00
YTD Total For LAKISHA M WILLIAMS			Is \$176.00	
LAKISHA STEVERSON	467151785	CHECK	10/16/2012	\$65.00
LAKISHA STEVERSON	467153264	CHECK	11/13/2012	\$65.00
LAKISHA STEVERSON	467155217	CHECK	12/11/2012	\$65.00
LAKISHA STEVERSON	467156807	CHECK	1/15/2013	\$65.00
LAKISHA STEVERSON	467159372	CHECK	2/19/2013	\$65.00
LAKISHA STEVERSON	467160628	CHECK	3/26/2013	\$65.00
LAKISHA STEVERSON	467162326	CHECK	4/23/2013	\$65.00
LAKISHA STEVERSON	467164065	CHECK	5/28/2013	\$65.00
YTD Total For LAKISHA STEVERSON			Is \$520.00	
LAKOWSKY, MARY T	1280002048	EFT	9/10/2013	\$34.93
YTD Total For LAKOWSKY, MARY T			Is \$34.93	
LAKRISHA N WILLIAMS	467161445	CHECK	4/9/2013	\$288.00
LAKRISHA N WILLIAMS	467162327	CHECK	4/23/2013	\$144.00
LAKRISHA N WILLIAMS	467164066	CHECK	5/28/2013	\$144.00
LAKRISHA N WILLIAMS	467165735	CHECK	6/25/2013	\$144.00
LAKRISHA N WILLIAMS	467167416	CHECK	7/25/2013	\$144.00
LAKRISHA N WILLIAMS	467169107	CHECK	8/27/2013	\$144.00
LAKRISHA N WILLIAMS	467170723	CHECK	9/24/2013	\$144.00
YTD Total For LAKRISHA N WILLIAMS			Is \$1,152.00	
LALON C PEALE	1200036194	WIRE	10/2/2012	\$200.00
LALON C PEALE	1200036352	WIRE	10/9/2012	\$360.00
LALON C PEALE	1200036560	WIRE	10/16/2012	\$100.00

Vendor Name	Payment No	Method	Date	Amount
LALON C PEALE	1200036993	WIRE	10/30/2012	\$626.66
LALON C PEALE	1200037169	WIRE	11/6/2012	\$5,931.00
LALON C PEALE	1200037386	WIRE	11/13/2012	\$460.00
LALON C PEALE	1200037599	WIRE	11/20/2012	\$725.00
LALON C PEALE	1200038160	WIRE	12/11/2012	\$1,540.00
LALON C PEALE	1200038573	WIRE	12/25/2012	\$150.00
LALON C PEALE	1200038721	WIRE	1/1/2013	\$3,933.00
LALON C PEALE	1200038913	WIRE	1/8/2013	\$630.00
LALON C PEALE	1200039126	WIRE	1/15/2013	\$7,695.00
LALON C PEALE	1200039536	WIRE	1/29/2013	\$4,010.00
LALON C PEALE	1200039773	WIRE	2/5/2013	\$1,100.00
LALON C PEALE	1200040001	WIRE	2/12/2013	\$850.00
LALON C PEALE	1200040251	WIRE	2/19/2013	\$2,554.40
LALON C PEALE	1200040459	WIRE	2/26/2013	\$1,100.00
LALON C PEALE	1200041584	WIRE	4/2/2013	\$150.00
LALON C PEALE	1200041805	WIRE	4/9/2013	\$1,300.00
LALON C PEALE	1200042056	WIRE	4/16/2013	\$500.00
LALON C PEALE	1200042273	WIRE	4/23/2013	\$800.00
LALON C PEALE	1200042498	WIRE	4/30/2013	\$1,000.00
LALON C PEALE	1200042705	WIRE	5/7/2013	\$500.00
LALON C PEALE	1200042964	WIRE	5/14/2013	\$500.00
LALON C PEALE	1200043202	WIRE	5/21/2013	\$200.00
LALON C PEALE	1200043429	WIRE	5/28/2013	\$5,500.00
LALON C PEALE	1200043882	WIRE	6/11/2013	\$800.00
LALON C PEALE	1200044589	WIRE	7/2/2013	\$9,420.00
LALON C PEALE	1200044839	WIRE	7/9/2013	\$900.00
LALON C PEALE	1200045047	WIRE	7/16/2013	\$3,000.00
LALON C PEALE	1200045271	EFT	7/24/2013	\$250.00
LALON C PEALE	1200045460	EFT	7/30/2013	\$600.00
LALON C PEALE	1200045696	EFT	8/6/2013	\$800.00
LALON C PEALE	1200045967	EFT	8/13/2013	\$300.00
LALON C PEALE	1200046199	EFT	8/20/2013	\$1,030.00
LALON C PEALE	1200046474	EFT	8/27/2013	\$13,750.00
LALON C PEALE	1200046706	EFT	9/3/2013	\$850.00
LALON C PEALE	1200046916	EFT	9/10/2013	\$400.00
LALON C PEALE	1200047140	EFT	9/17/2013	\$700.00
LALON C PEALE	1200047364	EFT	9/24/2013	\$500.00
YTD Total For LALON C PEALE			Is \$75,715.06	
LAMAR CO	120587322	CHECK	2/26/2013	\$100.00
LAMAR CO	120587323	CHECK	2/26/2013	\$16.00
YTD Total For LAMAR CO			Is \$116.00	
LAMEEKA M GOULD	467151786	CHECK	10/16/2012	\$99.00
LAMEEKA M GOULD	467153265	CHECK	11/13/2012	\$99.00
LAMEEKA M GOULD	467155218	CHECK	12/11/2012	\$99.00
LAMEEKA M GOULD	467156808	CHECK	1/15/2013	\$99.00
LAMEEKA M GOULD	467159373	CHECK	2/19/2013	\$99.00
LAMEEKA M GOULD	467160629	CHECK	3/26/2013	\$99.00
LAMEEKA M GOULD	467162328	CHECK	4/23/2013	\$99.00
YTD Total For LAMEEKA M GOULD			Is \$693.00	
LAMEESHA HOOKER	467155219	CHECK	12/11/2012	\$201.00
LAMEESHA HOOKER	467156809	CHECK	1/15/2013	\$67.00
LAMEESHA HOOKER	467159374	CHECK	2/19/2013	\$67.00
LAMEESHA HOOKER	467160630	CHECK	3/26/2013	\$67.00
LAMEESHA HOOKER	467162329	CHECK	4/23/2013	\$67.00
LAMEESHA HOOKER	467164067	CHECK	5/28/2013	\$67.00
LAMEESHA HOOKER	467165736	CHECK	6/25/2013	\$67.00
LAMEESHA HOOKER	467167417	CHECK	7/25/2013	\$39.00
LAMEESHA HOOKER	467169108	CHECK	8/27/2013	\$39.00
LAMEESHA HOOKER	467170724	CHECK	9/24/2013	\$39.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LAMEESHA HOOKER			Is \$720.00	
LAMONT CARR/ ALI MOGHADAM	120596971	CHECK	7/2/2013	\$1,500.00
YTD Total For LAMONT CARR/ ALI MOGHADAM			Is \$1,500.00	
L'AMOR VILLAGE	120576673	CHECK	10/9/2012	\$148.62
YTD Total For L'AMOR VILLAGE			Is \$148.62	
LAN ASSOCIATION MANAGEMENT INC	467151787	CHECK	10/16/2012	\$348.00
LAN ASSOCIATION MANAGEMENT INC	467153266	CHECK	11/13/2012	\$348.00
LAN ASSOCIATION MANAGEMENT INC	467155220	CHECK	12/11/2012	\$348.00
LAN ASSOCIATION MANAGEMENT INC	467156810	CHECK	1/15/2013	\$348.00
LAN ASSOCIATION MANAGEMENT INC	467158612	CHECK	2/19/2013	\$313.00
LAN ASSOCIATION MANAGEMENT INC	467160631	CHECK	3/26/2013	\$313.00
LAN ASSOCIATION MANAGEMENT INC	467162330	CHECK	4/23/2013	\$313.00
LAN ASSOCIATION MANAGEMENT INC	467164068	CHECK	5/28/2013	\$313.00
LAN ASSOCIATION MANAGEMENT INC	467165737	CHECK	6/25/2013	\$313.00
LAN ASSOCIATION MANAGEMENT INC	467167418	CHECK	7/25/2013	\$313.00
LAN ASSOCIATION MANAGEMENT INC	467169109	CHECK	8/27/2013	\$313.00
LAN ASSOCIATION MANAGEMENT INC	467170725	CHECK	9/24/2013	\$313.00
YTD Total For LAN ASSOCIATION MANAGEMENT INC			Is \$3,896.00	
LANCE F WYATT PLLC A GARCIA J WATTS J DECOUX EST OF L WILLIE	120590715	CHECK	4/9/2013	\$20,000.00
YTD Total For LANCE F WYATT PLLC A GARCIA J WATTS J DECOUX EST OF L WILLIE			Is \$20,000.00	
LAND SAFE INVESTMENTS LLC	467151788	CHECK	10/16/2012	\$900.00
LAND SAFE INVESTMENTS LLC	467153267	CHECK	11/13/2012	\$900.00
LAND SAFE INVESTMENTS LLC	467155221	CHECK	12/11/2012	\$900.00
LAND SAFE INVESTMENTS LLC	467156811	CHECK	1/15/2013	\$900.00
LAND SAFE INVESTMENTS LLC	467158613	CHECK	2/19/2013	\$900.00
LAND SAFE INVESTMENTS LLC	467160632	CHECK	3/26/2013	\$900.00
LAND SAFE INVESTMENTS LLC	467162331	CHECK	4/23/2013	\$900.00
LAND SAFE INVESTMENTS LLC	467164069	CHECK	5/28/2013	\$972.00
LAND SAFE INVESTMENTS LLC	467165738	CHECK	6/25/2013	\$972.00
LAND SAFE INVESTMENTS LLC	467167419	CHECK	7/25/2013	\$972.00
LAND SAFE INVESTMENTS LLC	467169110	CHECK	8/27/2013	\$972.00
LAND SAFE INVESTMENTS LLC	467170726	CHECK	9/24/2013	\$972.00
YTD Total For LAND SAFE INVESTMENTS LLC			Is \$11,160.00	
LANDIN, OLIVIA	1200045833	EFT	8/6/2013	\$163.84
YTD Total For LANDIN, OLIVIA			Is \$163.84	
LANDINGS OF CARRIER PARKWAY	1200036561	WIRE	10/16/2012	\$1,727.91
LANDINGS OF CARRIER PARKWAY	1200037387	WIRE	11/13/2012	\$60.00
LANDINGS OF CARRIER PARKWAY	4330000151	EFT	7/25/2013	\$458.00
LANDINGS OF CARRIER PARKWAY	4670008933	WIRE	10/16/2012	\$480.00
LANDINGS OF CARRIER PARKWAY	4670009500	WIRE	12/11/2012	\$403.00
LANDINGS OF CARRIER PARKWAY	4670009778	WIRE	1/15/2013	\$623.00
LANDINGS OF CARRIER PARKWAY	4670010118	WIRE	2/19/2013	\$458.00
LANDINGS OF CARRIER PARKWAY	4670010447	WIRE	3/26/2013	\$458.00
LANDINGS OF CARRIER PARKWAY	4670010766	WIRE	4/23/2013	\$458.00
LANDINGS OF CARRIER PARKWAY	4670011107	WIRE	5/28/2013	\$458.00
LANDINGS OF CARRIER PARKWAY	4670011428	WIRE	6/25/2013	\$458.00
LANDINGS OF CARRIER PARKWAY	4670011775	EFT	7/31/2013	\$458.00
LANDINGS OF CARRIER PARKWAY	4670012110	EFT	8/27/2013	\$458.00
LANDINGS OF CARRIER PARKWAY	4670012448	EFT	9/24/2013	\$458.00
YTD Total For LANDINGS OF CARRIER PARKWAY			Is \$7,415.91	
LANDMARK AT POLK LLC	120576675	CHECK	10/9/2012	\$550.00
LANDMARK AT POLK LLC	120577191	CHECK	10/16/2012	\$550.00
LANDMARK AT POLK LLC	120577763	CHECK	10/23/2012	\$550.00
LANDMARK AT POLK LLC	120579915	CHECK	11/20/2012	\$550.00
LANDMARK AT POLK LLC	120582644	CHECK	12/25/2012	\$550.00
LANDMARK AT POLK LLC	120584649	CHECK	1/22/2013	\$550.00
LANDMARK AT POLK LLC	120585726	CHECK	2/5/2013	\$550.00
LANDMARK AT POLK LLC	120588936	CHECK	3/19/2013	\$560.00
LANDMARK AT POLK LLC	120591641	CHECK	4/23/2013	\$560.00

Vendor Name	Payment No	Method	Date	Amount
LANDMARK AT POLK LLC	120592626	CHECK	5/7/2013	\$660.00
LANDMARK AT POLK LLC	120593751	CHECK	5/21/2013	\$560.00
LANDMARK AT POLK LLC	120596452	CHECK	6/25/2013	\$560.00
LANDMARK AT POLK LLC	120598653	CHECK	7/24/2013	\$560.00
LANDMARK AT POLK LLC	120600928	CHECK	8/20/2013	\$560.00
LANDMARK AT POLK LLC	120603117	CHECK	9/17/2013	\$560.00
YTD Total For LANDMARK AT POLK LLC			Is \$8,430.00	
LANDMARK EQUIPMENT INC	1200036994	WIRE	10/30/2012	\$213.57
LANDMARK EQUIPMENT INC	1200039357	WIRE	1/22/2013	\$3,627.80
LANDMARK EQUIPMENT INC	1200041137	WIRE	3/19/2013	\$130.06
LANDMARK EQUIPMENT INC	1200043430	WIRE	5/28/2013	\$229.85
LANDMARK EQUIPMENT INC	1200044359	WIRE	6/25/2013	\$1,737.33
LANDMARK EQUIPMENT INC	1200045697	EFT	8/6/2013	\$709.12
LANDMARK EQUIPMENT INC	1200046200	EFT	8/20/2013	\$1,714.31
LANDMARK EQUIPMENT INC	1200046475	EFT	8/27/2013	\$28.21
LANDMARK EQUIPMENT INC	1200047141	EFT	9/17/2013	\$173.64
YTD Total For LANDMARK EQUIPMENT INC			Is \$8,563.89	
LANDMARK HIGHLANDS AT GALLOWAY LP	120602016	CHECK	9/3/2013	\$630.00
YTD Total For LANDMARK HIGHLANDS AT GALLOWAY LP			Is \$630.00	
LANDMARK LAKE MEADOWS LP	120597607	CHECK	7/9/2013	\$32.71
LANDMARK LAKE MEADOWS LP	120598117	CHECK	7/16/2013	\$516.00
LANDMARK LAKE MEADOWS LP	120599924	CHECK	8/6/2013	\$32.26
LANDMARK LAKE MEADOWS LP	120600275	CHECK	8/13/2013	\$516.00
LANDMARK LAKE MEADOWS LP	120600929	CHECK	8/20/2013	\$516.00
LANDMARK LAKE MEADOWS LP	120602528	CHECK	9/10/2013	\$35.82
YTD Total For LANDMARK LAKE MEADOWS LP			Is \$1,648.79	
LANDRY BAGGETT	467151789	CHECK	10/16/2012	\$780.00
LANDRY BAGGETT	467153268	CHECK	11/13/2012	\$760.00
LANDRY BAGGETT	467155222	CHECK	12/11/2012	\$760.00
LANDRY BAGGETT	467156812	CHECK	1/15/2013	\$760.00
LANDRY BAGGETT	467158614	CHECK	2/19/2013	\$760.00
LANDRY BAGGETT	467160633	CHECK	3/26/2013	\$760.00
LANDRY BAGGETT	467162332	CHECK	4/23/2013	\$760.00
LANDRY BAGGETT	467164070	CHECK	5/28/2013	\$760.00
YTD Total For LANDRY BAGGETT			Is \$6,100.00	
LANGLEY, TANA A	1200044840	WIRE	7/9/2013	\$712.62
YTD Total For LANGLEY, TANA A			Is \$712.62	
LANGUAGE AND LEARNING	120584042	CHECK	1/15/2013	\$1,418.00
YTD Total For LANGUAGE AND LEARNING			Is \$1,418.00	
LANIE-LOPEZ, KARLA	1200038161	WIRE	12/11/2012	\$31.37
YTD Total For LANIE-LOPEZ, KARLA			Is \$31.37	
LANNIE G EMANUEL	120581478	CHECK	12/11/2012	\$504.00
YTD Total For LANNIE G EMANUEL			Is \$504.00	
LANSON PROPERTIES LLC	4330000152	EFT	7/25/2013	\$1,059.00
LANSON PROPERTIES LLC	4670010448	WIRE	3/26/2013	\$1,059.00
LANSON PROPERTIES LLC	4670010767	WIRE	4/23/2013	\$1,059.00
LANSON PROPERTIES LLC	4670011108	WIRE	5/28/2013	\$1,059.00
LANSON PROPERTIES LLC	4670011429	WIRE	6/25/2013	\$1,059.00
LANSON PROPERTIES LLC	4670011776	EFT	7/31/2013	\$1,059.00
LANSON PROPERTIES LLC	4670012111	EFT	8/27/2013	\$1,059.00
LANSON PROPERTIES LLC	4670012449	EFT	9/24/2013	\$1,059.00
LANSON PROPERTIES LLC	467156813	CHECK	1/15/2013	\$4,236.00
LANSON PROPERTIES LLC	467158615	CHECK	2/19/2013	\$1,059.00
YTD Total For LANSON PROPERTIES LLC			Is \$13,767.00	
LAPRADA PROPERTIES LLC	467159624	CHECK	2/26/2013	\$1,232.00
LAPRADA PROPERTIES LLC	467160634	CHECK	3/26/2013	\$616.00
LAPRADA PROPERTIES LLC	467162333	CHECK	4/23/2013	\$616.00
LAPRADA PROPERTIES LLC	467164071	CHECK	5/28/2013	\$351.00
LAPRADA PROPERTIES LLC	467165739	CHECK	6/25/2013	\$493.00

Vendor Name	Payment No	Method	Date	Amount
LAPRADA PROPERTIES LLC	467167420	CHECK	7/25/2013	\$687.00
LAPRADA PROPERTIES LLC	467169111	CHECK	8/27/2013	\$687.00
LAPRADA PROPERTIES LLC	467170727	CHECK	9/24/2013	\$687.00
YTD Total For LAPRADA PROPERTIES LLC			Is \$5,369.00	
LAQUANA N BENJAMIN	467151790	CHECK	10/16/2012	\$82.00
LAQUANA N BENJAMIN	467153269	CHECK	11/13/2012	\$82.00
LAQUANA N BENJAMIN	467155223	CHECK	12/11/2012	\$82.00
LAQUANA N BENJAMIN	467156814	CHECK	1/15/2013	\$82.00
LAQUANA N BENJAMIN	467159375	CHECK	2/19/2013	\$82.00
LAQUANA N BENJAMIN	467160635	CHECK	3/26/2013	\$82.00
LAQUANA N BENJAMIN	467162334	CHECK	4/23/2013	\$82.00
LAQUANA N BENJAMIN	467164072	CHECK	5/28/2013	\$82.00
LAQUANA N BENJAMIN	467165740	CHECK	6/25/2013	\$82.00
LAQUANA N BENJAMIN	467167421	CHECK	7/25/2013	\$82.00
LAQUANA N BENJAMIN	467169112	CHECK	8/27/2013	\$40.00
LAQUANA N BENJAMIN	467170728	CHECK	9/24/2013	\$40.00
YTD Total For LAQUANA N BENJAMIN			Is \$900.00	
LAQUESHA MARTIN	467151791	CHECK	10/16/2012	\$360.00
LAQUESHA MARTIN	467153270	CHECK	11/13/2012	\$72.00
LAQUESHA MARTIN	467155224	CHECK	12/11/2012	\$72.00
LAQUESHA MARTIN	467156815	CHECK	1/15/2013	\$72.00
LAQUESHA MARTIN	467159376	CHECK	2/19/2013	\$72.00
LAQUESHA MARTIN	467160636	CHECK	3/26/2013	\$72.00
LAQUESHA MARTIN	467162335	CHECK	4/23/2013	\$72.00
LAQUESHA MARTIN	467164073	CHECK	5/28/2013	\$72.00
LAQUESHA MARTIN	467165741	CHECK	6/25/2013	\$61.00
LAQUESHA MARTIN	467167422	CHECK	7/25/2013	\$61.00
LAQUESHA MARTIN	467169113	CHECK	8/27/2013	\$61.00
LAQUESHA MARTIN	467170729	CHECK	9/24/2013	\$61.00
YTD Total For LAQUESHA MARTIN			Is \$1,108.00	
LAQUINTA INN & SUITES	120588355	CHECK	3/12/2013	\$180.80
YTD Total For LAQUINTA INN & SUITES			Is \$180.80	
LAQUINTELL WRIGHT	467152464	CHECK	10/23/2012	\$260.00
LAQUINTELL WRIGHT	467153271	CHECK	11/13/2012	\$65.00
LAQUINTELL WRIGHT	467155225	CHECK	12/11/2012	\$65.00
LAQUINTELL WRIGHT	467156816	CHECK	1/15/2013	\$65.00
LAQUINTELL WRIGHT	467159377	CHECK	2/19/2013	\$65.00
LAQUINTELL WRIGHT	467160637	CHECK	3/26/2013	\$65.00
YTD Total For LAQUINTELL WRIGHT			Is \$585.00	
LAQUITTA JONES	467163147	CHECK	5/7/2013	\$159.00
LAQUITTA JONES	467164074	CHECK	5/28/2013	\$53.00
LAQUITTA JONES	467165742	CHECK	6/25/2013	\$53.00
LAQUITTA JONES	467167423	CHECK	7/25/2013	\$53.00
LAQUITTA JONES	467169114	CHECK	8/27/2013	\$53.00
LAQUITTA JONES	467170730	CHECK	9/24/2013	\$53.00
YTD Total For LAQUITTA JONES			Is \$424.00	
LAREDO SKYLINE LTD	120590467	CHECK	4/9/2013	\$2,142.00
YTD Total For LAREDO SKYLINE LTD			Is \$2,142.00	
LARRY BETTS JR	467151792	CHECK	10/16/2012	\$556.00
LARRY BETTS JR	467153272	CHECK	11/13/2012	\$556.00
LARRY BETTS JR	467155226	CHECK	12/11/2012	\$556.00
LARRY BETTS JR	467156817	CHECK	1/15/2013	\$556.00
LARRY BETTS JR	467158616	CHECK	2/19/2013	\$556.00
LARRY BETTS JR	467160638	CHECK	3/26/2013	\$556.00
LARRY BETTS JR	467162336	CHECK	4/23/2013	\$556.00
LARRY BETTS JR	467164075	CHECK	5/28/2013	\$645.00
LARRY BETTS JR	467165743	CHECK	6/25/2013	\$645.00
LARRY BETTS JR	467167424	CHECK	7/25/2013	\$645.00
LARRY BETTS JR	467169115	CHECK	8/27/2013	\$542.00

Vendor Name	Payment No	Method	Date	Amount
LARRY BETTS JR	467170731	CHECK	9/24/2013	\$542.00
YTD Total For LARRY BETTS JR			Is \$6,911.00	
LARRY D HOLT	467151793	CHECK	10/16/2012	\$542.00
LARRY D HOLT	467153273	CHECK	11/13/2012	\$542.00
LARRY D HOLT	467155227	CHECK	12/11/2012	\$542.00
LARRY D HOLT	467156818	CHECK	1/15/2013	\$1,718.00
LARRY D HOLT	467158617	CHECK	2/19/2013	\$755.00
LARRY D HOLT	467160639	CHECK	3/26/2013	\$755.00
LARRY D HOLT	467162337	CHECK	4/23/2013	\$755.00
LARRY D HOLT	467164076	CHECK	5/28/2013	\$755.00
LARRY D HOLT	467165744	CHECK	6/25/2013	\$755.00
LARRY D HOLT	467167425	CHECK	7/25/2013	\$755.00
LARRY D HOLT	467169116	CHECK	8/27/2013	\$755.00
LARRY D HOLT	467170732	CHECK	9/24/2013	\$755.00
YTD Total For LARRY D HOLT			Is \$9,384.00	
LARRY DABNEY	467154134	CHECK	11/27/2012	\$263.00
LARRY DABNEY	467155228	CHECK	12/11/2012	\$263.00
LARRY DABNEY	467157599	CHECK	1/22/2013	\$263.00
LARRY DABNEY	467158618	CHECK	2/19/2013	\$263.00
LARRY DABNEY	467160640	CHECK	3/26/2013	\$558.00
LARRY DABNEY	467162338	CHECK	4/23/2013	\$558.00
LARRY DABNEY	467163148	CHECK	5/7/2013	\$295.00
LARRY DABNEY	467164077	CHECK	5/28/2013	\$558.00
LARRY DABNEY	467165745	CHECK	6/25/2013	\$558.00
LARRY DABNEY	467167426	CHECK	7/25/2013	\$558.00
LARRY DABNEY	467169117	CHECK	8/27/2013	\$558.00
LARRY DABNEY	467170733	CHECK	9/24/2013	\$558.00
YTD Total For LARRY DABNEY			Is \$5,253.00	
LARRY DAVIDSON/DBA REMAX NEW HORIZON	467159625	CHECK	2/26/2013	\$574.00
YTD Total For LARRY DAVIDSON/DBA REMAX NEW HORIZON			Is \$574.00	
LARRY DONELL SMITH JR	120593752	CHECK	5/21/2013	\$250.00
YTD Total For LARRY DONELL SMITH JR			Is \$250.00	
LARRY E JARRETT	120576676	CHECK	10/9/2012	\$499.00
LARRY E JARRETT	120577764	CHECK	10/23/2012	\$445.00
LARRY E JARRETT	120578820	CHECK	11/6/2012	\$412.50
LARRY E JARRETT	120580522	CHECK	11/27/2012	\$835.00
LARRY E JARRETT	120580899	CHECK	12/4/2012	\$490.00
LARRY E JARRETT	120581479	CHECK	12/11/2012	\$1,210.00
LARRY E JARRETT	120582067	CHECK	12/18/2012	\$100.00
LARRY E JARRETT	120584043	CHECK	1/15/2013	\$580.00
LARRY E JARRETT	120586287	CHECK	2/12/2013	\$490.00
LARRY E JARRETT	120587324	CHECK	2/26/2013	\$145.00
LARRY E JARRETT	120588356	CHECK	3/12/2013	\$735.00
LARRY E JARRETT	120590015	CHECK	4/2/2013	\$100.00
LARRY E JARRETT	120590468	CHECK	4/9/2013	\$290.00
LARRY E JARRETT	120594762	CHECK	6/4/2013	\$400.00
LARRY E JARRETT	120595796	CHECK	6/18/2013	\$331.00
LARRY E JARRETT	120596453	CHECK	6/25/2013	\$250.00
LARRY E JARRETT	120599622	CHECK	8/6/2013	\$1,030.00
LARRY E JARRETT	120603686	CHECK	9/24/2013	\$799.55
YTD Total For LARRY E JARRETT			Is \$9,142.05	
LARRY GENE GARDNER	467151794	CHECK	10/16/2012	\$648.00
LARRY GENE GARDNER	467153274	CHECK	11/13/2012	\$648.00
LARRY GENE GARDNER	467155229	CHECK	12/11/2012	\$648.00
LARRY GENE GARDNER	467156819	CHECK	1/15/2013	\$648.00
LARRY GENE GARDNER	467158619	CHECK	2/19/2013	\$648.00
LARRY GENE GARDNER	467160641	CHECK	3/26/2013	\$648.00
LARRY GENE GARDNER	467162339	CHECK	4/23/2013	\$653.00
LARRY GENE GARDNER	467164078	CHECK	5/28/2013	\$653.00

Vendor Name	Payment No	Method	Date	Amount
LARRY GENE GARDNER	467165746	CHECK	6/25/2013	\$653.00
LARRY GENE GARDNER	467167427	CHECK	7/25/2013	\$653.00
LARRY GENE GARDNER	467169118	CHECK	8/27/2013	\$653.00
LARRY GENE GARDNER	467170734	CHECK	9/24/2013	\$653.00
YTD Total For LARRY GENE GARDNER			Is \$7,806.00	
LARRY HOWARD	4670008934	WIRE	10/16/2012	\$703.00
LARRY HOWARD	4670009211	WIRE	11/13/2012	\$703.00
LARRY HOWARD	4670009501	WIRE	12/11/2012	\$703.00
LARRY HOWARD	4670009779	WIRE	1/15/2013	\$703.00
LARRY HOWARD	4670010119	WIRE	2/19/2013	\$703.00
LARRY HOWARD	4670010449	WIRE	3/26/2013	\$462.00
LARRY HOWARD	4670010768	WIRE	4/23/2013	\$462.00
LARRY HOWARD	4670011109	WIRE	5/28/2013	\$462.00
LARRY HOWARD	4670011430	WIRE	6/25/2013	\$462.00
YTD Total For LARRY HOWARD			Is \$5,363.00	
LARRY JOE	4330000153	EFT	7/25/2013	\$591.00
LARRY JOE	4670008935	WIRE	10/16/2012	\$479.00
LARRY JOE	4670009212	WIRE	11/13/2012	\$479.00
LARRY JOE	4670009502	WIRE	12/11/2012	\$479.00
LARRY JOE	4670009780	WIRE	1/15/2013	\$479.00
LARRY JOE	4670010120	WIRE	2/19/2013	\$591.00
LARRY JOE	4670010450	WIRE	3/26/2013	\$591.00
LARRY JOE	4670010769	WIRE	4/23/2013	\$591.00
LARRY JOE	4670011110	WIRE	5/28/2013	\$591.00
LARRY JOE	4670011431	WIRE	6/25/2013	\$591.00
LARRY JOE	4670011777	EFT	7/31/2013	\$591.00
LARRY JOE	4670012112	EFT	8/27/2013	\$591.00
LARRY JOE	4670012450	EFT	9/24/2013	\$591.00
YTD Total For LARRY JOE			Is \$7,235.00	
LARRY MARZETT JR	120597608	CHECK	7/9/2013	\$250.00
YTD Total For LARRY MARZETT JR			Is \$250.00	
LARRY PATRICK	120598654	CHECK	7/24/2013	\$650.00
YTD Total For LARRY PATRICK			Is \$650.00	
LARRY RAY PARKER	467151795	CHECK	10/16/2012	\$714.00
LARRY RAY PARKER	467153275	CHECK	11/13/2012	\$714.00
LARRY RAY PARKER	467155230	CHECK	12/11/2012	\$714.00
LARRY RAY PARKER	467156820	CHECK	1/15/2013	\$714.00
LARRY RAY PARKER	467158620	CHECK	2/19/2013	\$714.00
LARRY RAY PARKER	467160642	CHECK	3/26/2013	\$714.00
LARRY RAY PARKER	467162340	CHECK	4/23/2013	\$714.00
LARRY RAY PARKER	467164079	CHECK	5/28/2013	\$714.00
LARRY RAY PARKER	467165747	CHECK	6/25/2013	\$714.00
LARRY RAY PARKER	467167428	CHECK	7/25/2013	\$714.00
LARRY RAY PARKER	467169119	CHECK	8/27/2013	\$588.00
LARRY RAY PARKER	467170735	CHECK	9/24/2013	\$588.00
YTD Total For LARRY RAY PARKER			Is \$8,316.00	
LARRY TAYLOR	120577192	CHECK	10/16/2012	\$890.00
LARRY TAYLOR	120577765	CHECK	10/23/2012	\$950.00
LARRY TAYLOR	120578316	CHECK	10/30/2012	\$650.00
LARRY TAYLOR	120578821	CHECK	11/6/2012	\$250.00
LARRY TAYLOR	120579362	CHECK	11/13/2012	\$200.00
LARRY TAYLOR	120579916	CHECK	11/20/2012	\$750.00
LARRY TAYLOR	120580900	CHECK	12/4/2012	\$400.00
LARRY TAYLOR	120581480	CHECK	12/11/2012	\$400.00
LARRY TAYLOR	120582068	CHECK	12/18/2012	\$200.00
LARRY TAYLOR	120583023	CHECK	1/1/2013	\$200.00
LARRY TAYLOR	120583535	CHECK	1/8/2013	\$200.00
LARRY TAYLOR	120584044	CHECK	1/15/2013	\$100.00
LARRY TAYLOR	120585136	CHECK	1/29/2013	\$300.00

Vendor Name	Payment No	Method	Date	Amount
LARRY TAYLOR	120585727	CHECK	2/5/2013	\$425.00
LARRY TAYLOR	120587879	CHECK	3/5/2013	\$150.00
LARRY TAYLOR	120588357	CHECK	3/12/2013	\$800.00
LARRY TAYLOR	120588937	CHECK	3/19/2013	\$400.00
LARRY TAYLOR	120590016	CHECK	4/2/2013	\$1,750.00
LARRY TAYLOR	120590469	CHECK	4/9/2013	\$400.00
LARRY TAYLOR	120591642	CHECK	4/23/2013	\$350.00
LARRY TAYLOR	120592194	CHECK	4/30/2013	\$700.00
LARRY TAYLOR	120592627	CHECK	5/7/2013	\$500.00
LARRY TAYLOR	120593753	CHECK	5/21/2013	\$850.00
LARRY TAYLOR	120594336	CHECK	5/28/2013	\$900.00
LARRY TAYLOR	120594763	CHECK	6/4/2013	\$250.00
LARRY TAYLOR	120596454	CHECK	6/25/2013	\$925.00
LARRY TAYLOR	120598655	CHECK	7/24/2013	\$400.00
LARRY TAYLOR	120599080	CHECK	7/30/2013	\$150.00
LARRY TAYLOR	120600276	CHECK	8/13/2013	\$600.00
LARRY TAYLOR	120600930	CHECK	8/20/2013	\$350.00
LARRY TAYLOR	120601480	CHECK	8/27/2013	\$1,175.00
LARRY TAYLOR	120602529	CHECK	9/10/2013	\$750.00
LARRY TAYLOR	120603118	CHECK	9/17/2013	\$150.00
LARRY TAYLOR	120603687	CHECK	9/24/2013	\$450.00
YTD Total For LARRY TAYLOR			Is \$17,915.00	
LARRY W BARAKA	120577193	CHECK	10/16/2012	\$450.00
LARRY W BARAKA	120577766	CHECK	10/23/2012	\$1,350.00
LARRY W BARAKA	120578317	CHECK	10/30/2012	\$470.00
LARRY W BARAKA	120578822	CHECK	11/6/2012	\$540.00
LARRY W BARAKA	120581481	CHECK	12/11/2012	\$1,170.00
LARRY W BARAKA	120582069	CHECK	12/18/2012	\$360.00
LARRY W BARAKA	120583024	CHECK	1/1/2013	\$990.00
LARRY W BARAKA	120583536	CHECK	1/8/2013	\$360.00
LARRY W BARAKA	120584650	CHECK	1/22/2013	\$800.00
LARRY W BARAKA	120585728	CHECK	2/5/2013	\$800.00
LARRY W BARAKA	120586868	CHECK	2/19/2013	\$1,150.00
LARRY W BARAKA	120587880	CHECK	3/5/2013	\$300.00
LARRY W BARAKA	120589461	CHECK	3/26/2013	\$150.00
LARRY W BARAKA	120590470	CHECK	4/9/2013	\$1,800.00
LARRY W BARAKA	120591098	CHECK	4/16/2013	\$300.00
LARRY W BARAKA	120591643	CHECK	4/23/2013	\$400.00
LARRY W BARAKA	120593754	CHECK	5/21/2013	\$550.00
LARRY W BARAKA	120595797	CHECK	6/18/2013	\$500.00
LARRY W BARAKA	120596455	CHECK	6/25/2013	\$1,200.00
LARRY W BARAKA	120597609	CHECK	7/9/2013	\$400.00
LARRY W BARAKA	120598118	CHECK	7/16/2013	\$450.00
LARRY W BARAKA	120599081	CHECK	7/30/2013	\$600.00
LARRY W BARAKA	120599623	CHECK	8/6/2013	\$400.00
LARRY W BARAKA	120600277	CHECK	8/13/2013	\$200.00
LARRY W BARAKA	120601481	CHECK	8/27/2013	\$360.00
LARRY W BARAKA	120602530	CHECK	9/10/2013	\$500.00
LARRY W BARAKA	120603688	CHECK	9/24/2013	\$1,100.00
YTD Total For LARRY W BARAKA			Is \$17,650.00	
LARRY WILKINS	120603689	CHECK	9/24/2013	\$850.00
LARRY WILKINS	467151796	CHECK	10/16/2012	\$506.00
LARRY WILKINS	467153276	CHECK	11/13/2012	\$506.00
LARRY WILKINS	467155231	CHECK	12/11/2012	\$170.00
LARRY WILKINS	467156821	CHECK	1/15/2013	\$338.00
LARRY WILKINS	467157859	CHECK	1/29/2013	\$1,098.00
LARRY WILKINS	467158621	CHECK	2/19/2013	\$721.00
LARRY WILKINS	467160643	CHECK	3/26/2013	\$1,083.00
LARRY WILKINS	467162341	CHECK	4/23/2013	\$1,445.00

Vendor Name	Payment No	Method	Date	Amount
LARRY WILKINS	467164080	CHECK	5/28/2013	\$1,083.00
LARRY WILKINS	467165748	CHECK	6/25/2013	\$1,083.00
LARRY WILKINS	467167429	CHECK	7/25/2013	\$1,083.00
LARRY WILKINS	467169120	CHECK	8/27/2013	\$1,083.00
LARRY WILKINS	467170736	CHECK	9/24/2013	\$1,083.00
YTD Total For LARRY WILKINS			Is \$12,132.00	
LARRY, VIRGINIA	1200044360	WIRE	6/25/2013	\$184.74
YTD Total For LARRY, VIRGINIA			Is \$184.74	
LAS LOMAS APTS	467151797	CHECK	10/16/2012	\$1,379.00
LAS LOMAS APTS	467153277	CHECK	11/13/2012	\$1,340.00
LAS LOMAS APTS	467155232	CHECK	12/11/2012	\$1,340.00
LAS LOMAS APTS	467156822	CHECK	1/15/2013	\$1,340.00
LAS LOMAS APTS	467158622	CHECK	2/19/2013	\$1,340.00
LAS LOMAS APTS	467159626	CHECK	2/26/2013	\$1,170.00
LAS LOMAS APTS	467160644	CHECK	3/26/2013	\$1,837.00
LAS LOMAS APTS	467162342	CHECK	4/23/2013	\$3,103.60
LAS LOMAS APTS	467164081	CHECK	5/28/2013	\$3,091.00
LAS LOMAS APTS	467164878	CHECK	6/11/2013	\$378.00
LAS LOMAS APTS	467165749	CHECK	6/25/2013	\$2,796.00
LAS LOMAS APTS	467167430	CHECK	7/25/2013	\$2,796.00
LAS LOMAS APTS	467169121	CHECK	8/27/2013	\$2,796.00
LAS LOMAS APTS	467170737	CHECK	9/24/2013	\$2,792.00
YTD Total For LAS LOMAS APTS			Is \$27,498.60	
LASABRA N DUKES	467153920	CHECK	11/20/2012	\$165.00
YTD Total For LASABRA N DUKES			Is \$165.00	
LASANDRA JACKSON	467151798	CHECK	10/16/2012	\$65.00
LASANDRA JACKSON	467153278	CHECK	11/13/2012	\$65.00
LASANDRA JACKSON	467155233	CHECK	12/11/2012	\$65.00
LASANDRA JACKSON	467156823	CHECK	1/15/2013	\$65.00
LASANDRA JACKSON	467159378	CHECK	2/19/2013	\$65.00
LASANDRA JACKSON	467160645	CHECK	3/26/2013	\$65.00
LASANDRA JACKSON	467162343	CHECK	4/23/2013	\$65.00
LASANDRA JACKSON	467164082	CHECK	5/28/2013	\$65.00
LASANDRA JACKSON	467165750	CHECK	6/25/2013	\$65.00
LASANDRA JACKSON	467167431	CHECK	7/25/2013	\$65.00
LASANDRA JACKSON	467169122	CHECK	8/27/2013	\$65.00
YTD Total For LASANDRA JACKSON			Is \$715.00	
LASER ENGRAVING PROFESSIONALS INC	120581482	CHECK	12/11/2012	\$36.00
YTD Total For LASER ENGRAVING PROFESSIONALS INC			Is \$36.00	
LASHANDRA R DERRICK	467154135	CHECK	11/27/2012	\$105.00
LASHANDRA R DERRICK	467155234	CHECK	12/11/2012	\$105.00
LASHANDRA R DERRICK	467157772	CHECK	1/22/2013	\$105.00
LASHANDRA R DERRICK	467159379	CHECK	2/19/2013	\$105.00
LASHANDRA R DERRICK	467160646	CHECK	3/26/2013	\$105.00
LASHANDRA R DERRICK	467162344	CHECK	4/23/2013	\$105.00
LASHANDRA R DERRICK	467164083	CHECK	5/28/2013	\$104.00
LASHANDRA R DERRICK	467165751	CHECK	6/25/2013	\$104.00
LASHANDRA R DERRICK	467167432	CHECK	7/25/2013	\$104.00
LASHANDRA R DERRICK	467169123	CHECK	8/27/2013	\$104.00
YTD Total For LASHANDRA R DERRICK			Is \$1,046.00	
LASHANTE WILLIAMS	467154136	CHECK	11/27/2012	\$886.00
LASHANTE WILLIAMS	467155235	CHECK	12/11/2012	\$886.00
LASHANTE WILLIAMS	467157600	CHECK	1/22/2013	\$886.00
LASHANTE WILLIAMS	467158623	CHECK	2/19/2013	\$886.00
LASHANTE WILLIAMS	467160647	CHECK	3/26/2013	\$886.00
LASHANTE WILLIAMS	467162345	CHECK	4/23/2013	\$886.00
LASHANTE WILLIAMS	467164084	CHECK	5/28/2013	\$886.00
LASHANTE WILLIAMS	467165752	CHECK	6/25/2013	\$886.00
LASHANTE WILLIAMS	467167433	CHECK	7/25/2013	\$886.00

Vendor Name	Payment No	Method	Date	Amount
LASHANTE WILLIAMS	467169124	CHECK	8/27/2013	\$886.00
LASHANTE WILLIAMS	467170738	CHECK	9/24/2013	\$886.00
YTD Total For LASHANTE WILLIAMS			Is \$9,746.00	
LASHASTA BROADNAX	467164085	CHECK	5/28/2013	\$462.00
LASHASTA BROADNAX	467165753	CHECK	6/25/2013	\$154.00
LASHASTA BROADNAX	467167434	CHECK	7/25/2013	\$154.00
LASHASTA BROADNAX	467169125	CHECK	8/27/2013	\$154.00
LASHASTA BROADNAX	467170739	CHECK	9/24/2013	\$154.00
YTD Total For LASHASTA BROADNAX			Is \$1,078.00	
LASHLEY, SARAH	1200045513	EFT	7/30/2013	\$212.14
YTD Total For LASHLEY, SARAH			Is \$212.14	
LASHONDA MALCOLM	467151799	CHECK	10/16/2012	\$37.00
LASHONDA MALCOLM	467153279	CHECK	11/13/2012	\$37.00
LASHONDA MALCOLM	467155236	CHECK	12/11/2012	\$37.00
LASHONDA MALCOLM	467156824	CHECK	1/15/2013	\$37.00
LASHONDA MALCOLM	467159380	CHECK	2/19/2013	\$37.00
LASHONDA MALCOLM	467160648	CHECK	3/26/2013	\$37.00
LASHONDA MALCOLM	467162346	CHECK	4/23/2013	\$15.00
LASHONDA MALCOLM	467164086	CHECK	5/28/2013	\$15.00
LASHONDA MALCOLM	467165754	CHECK	6/25/2013	\$15.00
YTD Total For LASHONDA MALCOLM			Is \$267.00	
LASHUNDA A EDWARDS	467152465	CHECK	10/23/2012	\$506.00
LASHUNDA A EDWARDS	467164845	CHECK	6/4/2013	\$208.00
LASHUNDA A EDWARDS	467165755	CHECK	6/25/2013	\$104.00
LASHUNDA A EDWARDS	467167435	CHECK	7/25/2013	\$104.00
LASHUNDA A EDWARDS	467169126	CHECK	8/27/2013	\$104.00
LASHUNDA A EDWARDS	467170740	CHECK	9/24/2013	\$104.00
YTD Total For LASHUNDA A EDWARDS			Is \$1,130.00	
LASHUNDA PRINCE	467152466	CHECK	10/23/2012	\$322.00
LASHUNDA PRINCE	467153280	CHECK	11/13/2012	\$152.00
LASHUNDA PRINCE	467155237	CHECK	12/11/2012	\$152.00
LASHUNDA PRINCE	467156825	CHECK	1/15/2013	\$152.00
LASHUNDA PRINCE	467159381	CHECK	2/19/2013	\$152.00
LASHUNDA PRINCE	467160649	CHECK	3/26/2013	\$152.00
LASHUNDA PRINCE	467162347	CHECK	4/23/2013	\$152.00
LASHUNDA PRINCE	467164087	CHECK	5/28/2013	\$152.00
LASHUNDA PRINCE	467165756	CHECK	6/25/2013	\$152.00
LASHUNDA PRINCE	467167436	CHECK	7/25/2013	\$152.00
LASHUNDA PRINCE	467169127	CHECK	8/27/2013	\$152.00
LASHUNDA PRINCE	467170741	CHECK	9/24/2013	\$152.00
YTD Total For LASHUNDA PRINCE			Is \$1,994.00	
LASHUNDRA R NORMAN	467154137	CHECK	11/27/2012	\$186.00
LASHUNDRA R NORMAN	467155238	CHECK	12/11/2012	\$186.00
LASHUNDRA R NORMAN	467157773	CHECK	1/22/2013	\$186.00
LASHUNDRA R NORMAN	467159382	CHECK	2/19/2013	\$186.00
LASHUNDRA R NORMAN	467160650	CHECK	3/26/2013	\$186.00
LASHUNDRA R NORMAN	467162348	CHECK	4/23/2013	\$107.00
LASHUNDRA R NORMAN	467164088	CHECK	5/28/2013	\$107.00
LASHUNDRA R NORMAN	467165757	CHECK	6/25/2013	\$107.00
LASHUNDRA R NORMAN	467167437	CHECK	7/25/2013	\$107.00
LASHUNDRA R NORMAN	467169128	CHECK	8/27/2013	\$107.00
LASHUNDRA R NORMAN	467170742	CHECK	9/24/2013	\$107.00
YTD Total For LASHUNDRA R NORMAN			Is \$1,572.00	
LATANYA LEE	467170743	CHECK	9/24/2013	\$336.00
YTD Total For LATANYA LEE			Is \$336.00	
LATANYA PRUITT	467151800	CHECK	10/16/2012	\$51.00
LATANYA PRUITT	467153281	CHECK	11/13/2012	\$51.00
LATANYA PRUITT	467155239	CHECK	12/11/2012	\$51.00
LATANYA PRUITT	467156826	CHECK	1/15/2013	\$51.00

Vendor Name	Payment No	Method	Date	Amount
LATANYA PRUITT	467159383	CHECK	2/19/2013	\$51.00
LATANYA PRUITT	467160651	CHECK	3/26/2013	\$51.00
LATANYA PRUITT	467162349	CHECK	4/23/2013	\$51.00
LATANYA PRUITT	467164089	CHECK	5/28/2013	\$51.00
LATANYA PRUITT	467165758	CHECK	6/25/2013	\$51.00
LATANYA PRUITT	467167438	CHECK	7/25/2013	\$51.00
LATANYA PRUITT	467169129	CHECK	8/27/2013	\$51.00
YTD Total For LATANYA PRUITT			Is \$561.00	
LATARA BARNES	467151801	CHECK	10/16/2012	\$195.00
LATARA BARNES	467159627	CHECK	2/26/2013	\$260.00
LATARA BARNES	467160652	CHECK	3/26/2013	\$65.00
LATARA BARNES	467162350	CHECK	4/23/2013	\$65.00
LATARA BARNES	467164090	CHECK	5/28/2013	\$65.00
LATARA BARNES	467165759	CHECK	6/25/2013	\$65.00
LATARA BARNES	467167439	CHECK	7/25/2013	\$65.00
LATARA BARNES	467169130	CHECK	8/27/2013	\$65.00
LATARA BARNES	467170744	CHECK	9/24/2013	\$65.00
YTD Total For LATARA BARNES			Is \$910.00	
LATARSHA A HILLS	467151802	CHECK	10/16/2012	\$34.00
LATARSHA A HILLS	467153282	CHECK	11/13/2012	\$34.00
LATARSHA A HILLS	467155240	CHECK	12/11/2012	\$34.00
LATARSHA A HILLS	467156827	CHECK	1/15/2013	\$34.00
YTD Total For LATARSHA A HILLS			Is \$136.00	
LATASHA CALHOUN CHATMON	467151803	CHECK	10/16/2012	\$50.00
LATASHA CALHOUN CHATMON	467153283	CHECK	11/13/2012	\$50.00
LATASHA CALHOUN CHATMON	467155241	CHECK	12/11/2012	\$50.00
LATASHA CALHOUN CHATMON	467156828	CHECK	1/15/2013	\$50.00
LATASHA CALHOUN CHATMON	467159384	CHECK	2/19/2013	\$22.00
LATASHA CALHOUN CHATMON	467160653	CHECK	3/26/2013	\$22.00
LATASHA CALHOUN CHATMON	467162351	CHECK	4/23/2013	\$22.00
LATASHA CALHOUN CHATMON	467164091	CHECK	5/28/2013	\$22.00
LATASHA CALHOUN CHATMON	467165760	CHECK	6/25/2013	\$22.00
LATASHA CALHOUN CHATMON	467167440	CHECK	7/25/2013	\$22.00
LATASHA CALHOUN CHATMON	467169131	CHECK	8/27/2013	\$22.00
LATASHA CALHOUN CHATMON	467170745	CHECK	9/24/2013	\$22.00
YTD Total For LATASHA CALHOUN CHATMON			Is \$376.00	
LATASHA DAVIS	467151804	CHECK	10/16/2012	\$20.00
YTD Total For LATASHA DAVIS			Is \$20.00	
LATASHA FARLEY	467168258	CHECK	8/13/2013	\$176.00
LATASHA FARLEY	467169132	CHECK	8/27/2013	\$65.00
LATASHA FARLEY	467170746	CHECK	9/24/2013	\$65.00
YTD Total For LATASHA FARLEY			Is \$306.00	
LATASHA K CRAWFORD	467151805	CHECK	10/16/2012	\$68.00
LATASHA K CRAWFORD	467153284	CHECK	11/13/2012	\$68.00
LATASHA K CRAWFORD	467155242	CHECK	12/11/2012	\$68.00
LATASHA K CRAWFORD	467156829	CHECK	1/15/2013	\$68.00
LATASHA K CRAWFORD	467159385	CHECK	2/19/2013	\$68.00
LATASHA K CRAWFORD	467160654	CHECK	3/26/2013	\$68.00
LATASHA K CRAWFORD	467162352	CHECK	4/23/2013	\$68.00
LATASHA K CRAWFORD	467164092	CHECK	5/28/2013	\$68.00
LATASHA K CRAWFORD	467165761	CHECK	6/25/2013	\$68.00
LATASHA K CRAWFORD	467167441	CHECK	7/25/2013	\$68.00
LATASHA K CRAWFORD	467169133	CHECK	8/27/2013	\$68.00
LATASHA K CRAWFORD	467170747	CHECK	9/24/2013	\$69.00
YTD Total For LATASHA K CRAWFORD			Is \$817.00	
LATAYA PERKINS	467166552	CHECK	7/9/2013	\$264.00
LATAYA PERKINS	467167442	CHECK	7/25/2013	\$132.00
LATAYA PERKINS	467169134	CHECK	8/27/2013	\$132.00
LATAYA PERKINS	467170748	CHECK	9/24/2013	\$132.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LATAYA PERKINS			Is \$660.00	
LATEREICA D ADAMS	467168259	CHECK	8/13/2013	\$109.00
LATEREICA D ADAMS	467169135	CHECK	8/27/2013	\$109.00
LATEREICA D ADAMS	467170749	CHECK	9/24/2013	\$109.00
YTD Total For LATEREICA D ADAMS			Is \$327.00	
LATESHA M PEATS	467156040	CHECK	12/25/2012	\$108.00
LATESHA M PEATS	467156830	CHECK	1/15/2013	\$36.00
LATESHA M PEATS	467159386	CHECK	2/19/2013	\$36.00
LATESHA M PEATS	467160655	CHECK	3/26/2013	\$36.00
LATESHA M PEATS	467162353	CHECK	4/23/2013	\$36.00
LATESHA M PEATS	467164093	CHECK	5/28/2013	\$36.00
LATESHA M PEATS	467165762	CHECK	6/25/2013	\$36.00
LATESHA M PEATS	467167443	CHECK	7/25/2013	\$36.00
LATESHA M PEATS	467169136	CHECK	8/27/2013	\$36.00
LATESHA M PEATS	467170750	CHECK	9/24/2013	\$36.00
YTD Total For LATESHA M PEATS			Is \$432.00	
LATESHIA HEAD	467153285	CHECK	11/13/2012	\$260.00
LATESHIA HEAD	467155243	CHECK	12/11/2012	\$65.00
LATESHIA HEAD	467156831	CHECK	1/15/2013	\$65.00
YTD Total For LATESHIA HEAD			Is \$390.00	
LATISHA M JONES	467154138	CHECK	11/27/2012	\$202.00
LATISHA M JONES	467155244	CHECK	12/11/2012	\$202.00
LATISHA M JONES	467157774	CHECK	1/22/2013	\$202.00
LATISHA M JONES	467159387	CHECK	2/19/2013	\$202.00
LATISHA M JONES	467160656	CHECK	3/26/2013	\$202.00
LATISHA M JONES	467162354	CHECK	4/23/2013	\$60.00
LATISHA M JONES	467164094	CHECK	5/28/2013	\$60.00
YTD Total For LATISHA M JONES			Is \$1,130.00	
LATISHA M MCNEAL	467154139	CHECK	11/27/2012	\$197.00
LATISHA M MCNEAL	467155245	CHECK	12/11/2012	\$197.00
LATISHA M MCNEAL	467157775	CHECK	1/22/2013	\$197.00
LATISHA M MCNEAL	467159388	CHECK	2/19/2013	\$197.00
LATISHA M MCNEAL	467160657	CHECK	3/26/2013	\$197.00
LATISHA M MCNEAL	467162355	CHECK	4/23/2013	\$197.00
LATISHA M MCNEAL	467164095	CHECK	5/28/2013	\$143.00
LATISHA M MCNEAL	467165763	CHECK	6/25/2013	\$143.00
LATISHA M MCNEAL	467169137	CHECK	8/27/2013	\$143.00
LATISHA M MCNEAL	467170751	CHECK	9/24/2013	\$143.00
YTD Total For LATISHA M MCNEAL			Is \$1,754.00	
LATISHA NEWMAN	467154140	CHECK	11/27/2012	\$54.00
LATISHA NEWMAN	467155246	CHECK	12/11/2012	\$54.00
LATISHA NEWMAN	467157776	CHECK	1/22/2013	\$54.00
LATISHA NEWMAN	467159389	CHECK	2/19/2013	\$54.00
LATISHA NEWMAN	467160658	CHECK	3/26/2013	\$54.00
LATISHA NEWMAN	467162356	CHECK	4/23/2013	\$54.00
LATISHA NEWMAN	467164096	CHECK	5/28/2013	\$54.00
LATISHA NEWMAN	467165764	CHECK	6/25/2013	\$54.00
LATISHA NEWMAN	467167444	CHECK	7/25/2013	\$54.00
YTD Total For LATISHA NEWMAN			Is \$486.00	
LATODRA P BURNLEY	467164097	CHECK	5/28/2013	\$76.00
LATODRA P BURNLEY	467165765	CHECK	6/25/2013	\$38.00
LATODRA P BURNLEY	467167445	CHECK	7/25/2013	\$38.00
LATODRA P BURNLEY	467169138	CHECK	8/27/2013	\$38.00
LATODRA P BURNLEY	467170752	CHECK	9/24/2013	\$38.00
YTD Total For LATODRA P BURNLEY			Is \$228.00	
LATONYA E BROWN	467151806	CHECK	10/16/2012	\$1.00
LATONYA E BROWN	467153286	CHECK	11/13/2012	\$1.00
LATONYA E BROWN	467155247	CHECK	12/11/2012	\$1.00
LATONYA E BROWN	467156832	CHECK	1/15/2013	\$1.00

Vendor Name	Payment No	Method	Date	Amount
LATONYA E BROWN	467163149	CHECK	5/7/2013	\$153.00
LATONYA E BROWN	467164098	CHECK	5/28/2013	\$51.00
LATONYA E BROWN	467165766	CHECK	6/25/2013	\$51.00
YTD Total For LATONYA E BROWN			Is \$259.00	
LATONYA REDDIC	467151807	CHECK	10/16/2012	\$151.00
LATONYA REDDIC	467153287	CHECK	11/13/2012	\$151.00
LATONYA REDDIC	467155248	CHECK	12/11/2012	\$151.00
LATONYA REDDIC	467156833	CHECK	1/15/2013	\$151.00
LATONYA REDDIC	467159390	CHECK	2/19/2013	\$151.00
LATONYA REDDIC	467160659	CHECK	3/26/2013	\$151.00
LATONYA REDDIC	467162357	CHECK	4/23/2013	\$151.00
LATONYA REDDIC	467164099	CHECK	5/28/2013	\$137.00
LATONYA REDDIC	467165767	CHECK	6/25/2013	\$137.00
LATONYA REDDIC	467167446	CHECK	7/25/2013	\$137.00
LATONYA REDDIC	467169139	CHECK	8/27/2013	\$137.00
LATONYA REDDIC	467170753	CHECK	9/24/2013	\$137.00
YTD Total For LATONYA REDDIC			Is \$1,742.00	
LATORRA THOMAS	467166553	CHECK	7/9/2013	\$325.00
LATORRA THOMAS	467167447	CHECK	7/25/2013	\$33.00
LATORRA THOMAS	467169140	CHECK	8/27/2013	\$33.00
LATORRA THOMAS	467170754	CHECK	9/24/2013	\$33.00
YTD Total For LATORRA THOMAS			Is \$424.00	
LATORSHA R SOLOMON	467151808	CHECK	10/16/2012	\$16.00
LATORSHA R SOLOMON	467153288	CHECK	11/13/2012	\$16.00
LATORSHA R SOLOMON	467155249	CHECK	12/11/2012	\$6.00
LATORSHA R SOLOMON	467156834	CHECK	1/15/2013	\$6.00
LATORSHA R SOLOMON	467159391	CHECK	2/19/2013	\$6.00
LATORSHA R SOLOMON	467160660	CHECK	3/26/2013	\$6.00
LATORSHA R SOLOMON	467167448	CHECK	7/25/2013	\$111.00
LATORSHA R SOLOMON	467169141	CHECK	8/27/2013	\$37.00
LATORSHA R SOLOMON	467170755	CHECK	9/24/2013	\$37.00
YTD Total For LATORSHA R SOLOMON			Is \$241.00	
LATOSHA GRANT	467155250	CHECK	12/11/2012	\$174.00
LATOSHA GRANT	467156835	CHECK	1/15/2013	\$58.00
LATOSHA GRANT	467159392	CHECK	2/19/2013	\$58.00
YTD Total For LATOSHA GRANT			Is \$290.00	
LATOWYA D ROCKWELL	467151809	CHECK	10/16/2012	\$132.00
LATOWYA D ROCKWELL	467153289	CHECK	11/13/2012	\$132.00
LATOWYA D ROCKWELL	467155251	CHECK	12/11/2012	\$132.00
LATOWYA D ROCKWELL	467156836	CHECK	1/15/2013	\$132.00
LATOWYA D ROCKWELL	467159393	CHECK	2/19/2013	\$132.00
LATOWYA D ROCKWELL	467160661	CHECK	3/26/2013	\$132.00
LATOWYA D ROCKWELL	467162358	CHECK	4/23/2013	\$132.00
LATOWYA D ROCKWELL	467164100	CHECK	5/28/2013	\$120.00
LATOWYA D ROCKWELL	467165768	CHECK	6/25/2013	\$120.00
LATOWYA D ROCKWELL	467167449	CHECK	7/25/2013	\$120.00
LATOWYA D ROCKWELL	467169142	CHECK	8/27/2013	\$120.00
LATOWYA D ROCKWELL	467170756	CHECK	9/24/2013	\$120.00
YTD Total For LATOWYA D ROCKWELL			Is \$1,524.00	
LATOYA & CORY PORTER	120602531	CHECK	9/10/2013	\$351.05
YTD Total For LATOYA & CORY PORTER			Is \$351.05	
LATOYA BLAKELY	120585137	CHECK	1/29/2013	\$400.00
LATOYA BLAKELY	120585729	CHECK	2/5/2013	\$250.00
LATOYA BLAKELY	120586288	CHECK	2/12/2013	\$300.00
LATOYA BLAKELY	120586869	CHECK	2/19/2013	\$775.00
LATOYA BLAKELY	120587325	CHECK	2/26/2013	\$670.00
LATOYA BLAKELY	120587881	CHECK	3/5/2013	\$905.00
LATOYA BLAKELY	120588358	CHECK	3/12/2013	\$300.00
LATOYA BLAKELY	120589462	CHECK	3/26/2013	\$100.00

Vendor Name	Payment No	Method	Date	Amount
LATOYA BLAKELY	120590017	CHECK	4/2/2013	\$450.00
LATOYA BLAKELY	120590471	CHECK	4/9/2013	\$550.00
LATOYA BLAKELY	120592195	CHECK	4/30/2013	\$150.00
LATOYA BLAKELY	120592628	CHECK	5/7/2013	\$100.00
LATOYA BLAKELY	120593755	CHECK	5/21/2013	\$600.00
LATOYA BLAKELY	120594764	CHECK	6/4/2013	\$150.00
LATOYA BLAKELY	120595798	CHECK	6/18/2013	\$150.00
LATOYA BLAKELY	120596456	CHECK	6/25/2013	\$200.00
LATOYA BLAKELY	120597610	CHECK	7/9/2013	\$700.00
LATOYA BLAKELY	120598656	CHECK	7/24/2013	\$625.00
LATOYA BLAKELY	120599082	CHECK	7/30/2013	\$950.00
LATOYA BLAKELY	120599624	CHECK	8/6/2013	\$150.00
YTD Total For LATOYA BLAKELY			Is \$8,475.00	
LATOYA FRANCIS	467154141	CHECK	11/27/2012	\$181.00
LATOYA FRANCIS	467155252	CHECK	12/11/2012	\$181.00
LATOYA FRANCIS	467157777	CHECK	1/22/2013	\$181.00
LATOYA FRANCIS	467159394	CHECK	2/19/2013	\$181.00
LATOYA FRANCIS	467160662	CHECK	3/26/2013	\$181.00
LATOYA FRANCIS	467162359	CHECK	4/23/2013	\$181.00
LATOYA FRANCIS	467164101	CHECK	5/28/2013	\$181.00
LATOYA FRANCIS	467165769	CHECK	6/25/2013	\$181.00
LATOYA FRANCIS	467167450	CHECK	7/25/2013	\$181.00
LATOYA FRANCIS	467169143	CHECK	8/27/2013	\$181.00
LATOYA FRANCIS	467170757	CHECK	9/24/2013	\$181.00
YTD Total For LATOYA FRANCIS			Is \$1,991.00	
LATOYA L MATHIS	467155253	CHECK	12/11/2012	\$153.00
LATOYA L MATHIS	467156837	CHECK	1/15/2013	\$51.00
LATOYA L MATHIS	467159395	CHECK	2/19/2013	\$51.00
LATOYA L MATHIS	467160663	CHECK	3/26/2013	\$51.00
LATOYA L MATHIS	467162360	CHECK	4/23/2013	\$51.00
LATOYA L MATHIS	467164102	CHECK	5/28/2013	\$51.00
LATOYA L MATHIS	467165770	CHECK	6/25/2013	\$51.00
LATOYA L MATHIS	467167451	CHECK	7/25/2013	\$51.00
LATOYA L MATHIS	467169144	CHECK	8/27/2013	\$51.00
LATOYA L MATHIS	467170758	CHECK	9/24/2013	\$51.00
YTD Total For LATOYA L MATHIS			Is \$612.00	
LATOYA LEE	467151810	CHECK	10/16/2012	\$129.00
LATOYA LEE	467153290	CHECK	11/13/2012	\$129.00
LATOYA LEE	467155254	CHECK	12/11/2012	\$129.00
LATOYA LEE	467156838	CHECK	1/15/2013	\$129.00
LATOYA LEE	467159396	CHECK	2/19/2013	\$129.00
LATOYA LEE	467160664	CHECK	3/26/2013	\$129.00
LATOYA LEE	467162361	CHECK	4/23/2013	\$129.00
LATOYA LEE	467164103	CHECK	5/28/2013	\$129.00
LATOYA LEE	467165771	CHECK	6/25/2013	\$129.00
LATOYA LEE	467167452	CHECK	7/25/2013	\$129.00
LATOYA LEE	467169145	CHECK	8/27/2013	\$129.00
YTD Total For LATOYA LEE			Is \$1,419.00	
LATOYA MASSEY	467151811	CHECK	10/16/2012	\$76.00
LATOYA MASSEY	467153291	CHECK	11/13/2012	\$76.00
LATOYA MASSEY	467155255	CHECK	12/11/2012	\$76.00
LATOYA MASSEY	467156839	CHECK	1/15/2013	\$76.00
LATOYA MASSEY	467159397	CHECK	2/19/2013	\$76.00
LATOYA MASSEY	467160665	CHECK	3/26/2013	\$76.00
LATOYA MASSEY	467162362	CHECK	4/23/2013	\$76.00
LATOYA MASSEY	467164104	CHECK	5/28/2013	\$76.00
YTD Total For LATOYA MASSEY			Is \$608.00	
LATOYA P TOLBERT	467151812	CHECK	10/16/2012	\$154.00
LATOYA P TOLBERT	467153292	CHECK	11/13/2012	\$154.00

Vendor Name	Payment No	Method	Date	Amount
LATOYA P TOLBERT	467155256	CHECK	12/11/2012	\$154.00
LATOYA P TOLBERT	467156840	CHECK	1/15/2013	\$154.00
LATOYA P TOLBERT	467159398	CHECK	2/19/2013	\$154.00
LATOYA P TOLBERT	467161405	CHECK	4/2/2013	\$154.00
LATOYA P TOLBERT	467162363	CHECK	4/23/2013	\$154.00
LATOYA P TOLBERT	467164105	CHECK	5/28/2013	\$154.00
LATOYA P TOLBERT	467165772	CHECK	6/25/2013	\$154.00
LATOYA P TOLBERT	467167453	CHECK	7/25/2013	\$154.00
LATOYA P TOLBERT	467169146	CHECK	8/27/2013	\$63.00
LATOYA P TOLBERT	467170759	CHECK	9/24/2013	\$63.00
YTD Total For LATOYA P TOLBERT			Is \$1,666.00	
LATOYA S OWENS	467156841	CHECK	1/15/2013	\$65.00
LATOYA S OWENS	467159399	CHECK	2/19/2013	\$65.00
LATOYA S OWENS	467160666	CHECK	3/26/2013	\$65.00
LATOYA S OWENS	467162364	CHECK	4/23/2013	\$65.00
LATOYA S OWENS	467164106	CHECK	5/28/2013	\$65.00
LATOYA S OWENS	467165773	CHECK	6/25/2013	\$65.00
LATOYA S OWENS	467167454	CHECK	7/25/2013	\$65.00
LATOYA S OWENS	467169147	CHECK	8/27/2013	\$65.00
LATOYA S OWENS	467170760	CHECK	9/24/2013	\$65.00
YTD Total For LATOYA S OWENS			Is \$585.00	
LATPRO	120588938	CHECK	3/19/2013	\$325.00
LATPRO	120599625	CHECK	8/6/2013	\$325.00
YTD Total For LATPRO			Is \$650.00	
LATREASA GARNER	120590018	CHECK	4/2/2013	\$149.67
LATREASA GARNER	120603119	CHECK	9/17/2013	\$116.09
YTD Total For LATREASA GARNER			Is \$265.76	
LATRELLE FIELDS	467153293	CHECK	11/13/2012	\$213.00
LATRELLE FIELDS	467155257	CHECK	12/11/2012	\$71.00
LATRELLE FIELDS	467156842	CHECK	1/15/2013	\$71.00
LATRELLE FIELDS	467159400	CHECK	2/19/2013	\$71.00
LATRELLE FIELDS	467160667	CHECK	3/26/2013	\$71.00
YTD Total For LATRELLE FIELDS			Is \$497.00	
LATRESTA GINYARD	1200038381	WIRE	12/18/2012	\$648.96
YTD Total For LATRESTA GINYARD			Is \$648.96	
LATRICA LAMB	467154142	CHECK	11/27/2012	\$675.00
LATRICA LAMB	467155258	CHECK	12/11/2012	\$675.00
LATRICA LAMB	467157601	CHECK	1/22/2013	\$675.00
LATRICA LAMB	467157860	CHECK	1/29/2013	\$418.00
LATRICA LAMB	467158624	CHECK	2/19/2013	\$675.00
YTD Total For LATRICA LAMB			Is \$3,118.00	
LATRIKA WALKER	467151813	CHECK	10/16/2012	\$180.00
LATRIKA WALKER	467153294	CHECK	11/13/2012	\$180.00
LATRIKA WALKER	467155259	CHECK	12/11/2012	\$180.00
LATRIKA WALKER	467156843	CHECK	1/15/2013	\$180.00
LATRIKA WALKER	467159401	CHECK	2/19/2013	\$180.00
LATRIKA WALKER	467160668	CHECK	3/26/2013	\$180.00
LATRIKA WALKER	467162365	CHECK	4/23/2013	\$180.00
LATRIKA WALKER	467164107	CHECK	5/28/2013	\$51.00
LATRIKA WALKER	467165774	CHECK	6/25/2013	\$51.00
LATRIKA WALKER	467167455	CHECK	7/25/2013	\$51.00
LATRIKA WALKER	467169148	CHECK	8/27/2013	\$51.00
LATRIKA WALKER	467170761	CHECK	9/24/2013	\$51.00
YTD Total For LATRIKA WALKER			Is \$1,515.00	
LAUGHLIN, KRISTEN A	1280001788	WIRE	3/26/2013	\$270.71
YTD Total For LAUGHLIN, KRISTEN A			Is \$270.71	
LAURA A PETERSON	120576677	CHECK	10/9/2012	\$585.00
LAURA A PETERSON	120577194	CHECK	10/16/2012	\$2,205.00
LAURA A PETERSON	120577767	CHECK	10/23/2012	\$1,120.00

Vendor Name	Payment No	Method	Date	Amount
LAURA A PETERSON	120578318	CHECK	10/30/2012	\$1,000.00
LAURA A PETERSON	120578823	CHECK	11/6/2012	\$1,218.00
LAURA A PETERSON	120579363	CHECK	11/13/2012	\$860.00
LAURA A PETERSON	120579917	CHECK	11/20/2012	\$2,375.00
LAURA A PETERSON	120580523	CHECK	11/27/2012	\$605.00
LAURA A PETERSON	120580901	CHECK	12/4/2012	\$2,385.00
LAURA A PETERSON	120581483	CHECK	12/11/2012	\$875.00
LAURA A PETERSON	120582070	CHECK	12/18/2012	\$725.00
LAURA A PETERSON	120582645	CHECK	12/25/2012	\$605.00
LAURA A PETERSON	120583025	CHECK	1/1/2013	\$100.00
LAURA A PETERSON	120583537	CHECK	1/8/2013	\$200.00
LAURA A PETERSON	120584045	CHECK	1/15/2013	\$1,580.00
LAURA A PETERSON	120584651	CHECK	1/22/2013	\$100.00
LAURA A PETERSON	120585138	CHECK	1/29/2013	\$1,445.00
LAURA A PETERSON	120585730	CHECK	2/5/2013	\$560.00
LAURA A PETERSON	120586289	CHECK	2/12/2013	\$815.00
LAURA A PETERSON	120586870	CHECK	2/19/2013	\$490.00
LAURA A PETERSON	120587326	CHECK	2/26/2013	\$995.00
LAURA A PETERSON	120587882	CHECK	3/5/2013	\$1,690.00
LAURA A PETERSON	120588359	CHECK	3/12/2013	\$3,300.00
LAURA A PETERSON	120588939	CHECK	3/19/2013	\$695.00
LAURA A PETERSON	120589463	CHECK	3/26/2013	\$270.00
LAURA A PETERSON	120590019	CHECK	4/2/2013	\$1,840.00
LAURA A PETERSON	120590472	CHECK	4/9/2013	\$335.00
LAURA A PETERSON	120591099	CHECK	4/16/2013	\$550.00
LAURA A PETERSON	120591644	CHECK	4/23/2013	\$1,360.00
LAURA A PETERSON	120592196	CHECK	4/30/2013	\$680.00
LAURA A PETERSON	120592629	CHECK	5/7/2013	\$2,025.00
LAURA A PETERSON	120593187	CHECK	5/14/2013	\$2,135.00
LAURA A PETERSON	120593756	CHECK	5/21/2013	\$300.00
LAURA A PETERSON	120594337	CHECK	5/28/2013	\$100.00
LAURA A PETERSON	120594765	CHECK	6/4/2013	\$780.00
LAURA A PETERSON	120595280	CHECK	6/11/2013	\$635.00
LAURA A PETERSON	120595799	CHECK	6/18/2013	\$1,139.22
LAURA A PETERSON	120596457	CHECK	6/25/2013	\$250.00
LAURA A PETERSON	120596972	CHECK	7/2/2013	\$1,010.00
LAURA A PETERSON	120597611	CHECK	7/9/2013	\$1,475.00
LAURA A PETERSON	120598119	CHECK	7/16/2013	\$1,300.00
LAURA A PETERSON	120598657	CHECK	7/24/2013	\$2,290.00
LAURA A PETERSON	120599083	CHECK	7/30/2013	\$950.00
LAURA A PETERSON	120599626	CHECK	8/6/2013	\$2,195.00
LAURA A PETERSON	120600278	CHECK	8/13/2013	\$3,750.00
LAURA A PETERSON	120600931	CHECK	8/20/2013	\$1,800.00
LAURA A PETERSON	120601482	CHECK	8/27/2013	\$1,200.00
LAURA A PETERSON	120602017	CHECK	9/3/2013	\$300.00
LAURA A PETERSON	120602532	CHECK	9/10/2013	\$1,250.00
LAURA A PETERSON	120603120	CHECK	9/17/2013	\$1,400.00
LAURA A PETERSON	120603690	CHECK	9/24/2013	\$3,500.00
YTD Total For LAURA A PETERSON			Is \$61,347.22	
LAURA ADKISM	467151814	CHECK	10/16/2012	\$84.00
LAURA ADKISM	467153295	CHECK	11/13/2012	\$84.00
LAURA ADKISM	467155260	CHECK	12/11/2012	\$84.00
LAURA ADKISM	467156844	CHECK	1/15/2013	\$84.00
LAURA ADKISM	467159402	CHECK	2/19/2013	\$84.00
LAURA ADKISM	467160669	CHECK	3/26/2013	\$84.00
LAURA ADKISM	467162366	CHECK	4/23/2013	\$84.00
LAURA ADKISM	467164108	CHECK	5/28/2013	\$84.00
LAURA ADKISM	467165775	CHECK	6/25/2013	\$99.00
LAURA ADKISM	467167456	CHECK	7/25/2013	\$99.00

Vendor Name	Payment No	Method	Date	Amount
LAURA ADKISM	467169149	CHECK	8/27/2013	\$99.00
LAURA ADKISM	467170762	CHECK	9/24/2013	\$99.00
YTD Total For LAURA ADKISM			Is \$1,068.00	
LAURA ANNE POHLI	120589464	CHECK	3/26/2013	\$450.00
YTD Total For LAURA ANNE POHLI			Is \$450.00	
LAURA AYALA	467157861	CHECK	1/29/2013	\$1,558.00
LAURA AYALA	467158625	CHECK	2/19/2013	\$779.00
LAURA AYALA	467160670	CHECK	3/26/2013	\$779.00
LAURA AYALA	467162367	CHECK	4/23/2013	\$779.00
LAURA AYALA	467164109	CHECK	5/28/2013	\$779.00
LAURA AYALA	467165776	CHECK	6/25/2013	\$779.00
LAURA AYALA	467167457	CHECK	7/25/2013	\$779.00
LAURA AYALA	467169150	CHECK	8/27/2013	\$779.00
LAURA AYALA	467170763	CHECK	9/24/2013	\$779.00
YTD Total For LAURA AYALA			Is \$7,790.00	
LAURA B BUEHNER	120578319	CHECK	10/30/2012	\$100.00
LAURA B BUEHNER	120579918	CHECK	11/20/2012	\$585.00
LAURA B BUEHNER	120584046	CHECK	1/15/2013	\$400.00
LAURA B BUEHNER	120586290	CHECK	2/12/2013	\$250.00
LAURA B BUEHNER	120586871	CHECK	2/19/2013	\$375.00
LAURA B BUEHNER	120588940	CHECK	3/19/2013	\$400.00
LAURA B BUEHNER	120590020	CHECK	4/2/2013	\$175.00
LAURA B BUEHNER	120592197	CHECK	4/30/2013	\$400.00
LAURA B BUEHNER	120593757	CHECK	5/21/2013	\$250.00
LAURA B BUEHNER	120600932	CHECK	8/20/2013	\$450.00
YTD Total For LAURA B BUEHNER			Is \$3,385.00	
LAURA BETHANY PHELAN	120577768	CHECK	10/23/2012	\$400.00
LAURA BETHANY PHELAN	120578320	CHECK	10/30/2012	\$200.00
LAURA BETHANY PHELAN	120578824	CHECK	11/6/2012	\$975.00
LAURA BETHANY PHELAN	120579364	CHECK	11/13/2012	\$100.00
LAURA BETHANY PHELAN	120579919	CHECK	11/20/2012	\$100.00
LAURA BETHANY PHELAN	120586872	CHECK	2/19/2013	\$450.00
LAURA BETHANY PHELAN	120591645	CHECK	4/23/2013	\$100.00
LAURA BETHANY PHELAN	120595281	CHECK	6/11/2013	\$100.00
LAURA BETHANY PHELAN	120595800	CHECK	6/18/2013	\$300.00
LAURA BETHANY PHELAN	120598658	CHECK	7/24/2013	\$640.00
YTD Total For LAURA BETHANY PHELAN			Is \$3,365.00	
LAURA CARDOSA	467151815	CHECK	10/16/2012	\$1,000.00
LAURA CARDOSA	467153296	CHECK	11/13/2012	\$1,000.00
LAURA CARDOSA	467155261	CHECK	12/11/2012	\$1,000.00
LAURA CARDOSA	467156845	CHECK	1/15/2013	\$1,000.00
LAURA CARDOSA	467158626	CHECK	2/19/2013	\$1,000.00
LAURA CARDOSA	467160671	CHECK	3/26/2013	\$1,000.00
LAURA CARDOSA	467162368	CHECK	4/23/2013	\$1,000.00
LAURA CARDOSA	467164110	CHECK	5/28/2013	\$1,000.00
LAURA CARDOSA	467165777	CHECK	6/25/2013	\$1,000.00
LAURA CARDOSA	467167458	CHECK	7/25/2013	\$1,000.00
LAURA CARDOSA	467169151	CHECK	8/27/2013	\$1,000.00
LAURA CARDOSA	467170764	CHECK	9/24/2013	\$306.00
YTD Total For LAURA CARDOSA			Is \$11,306.00	
LAURA E SMITH-KELLEY	467153921	CHECK	11/20/2012	\$130.00
LAURA E SMITH-KELLEY	467155262	CHECK	12/11/2012	\$65.00
LAURA E SMITH-KELLEY	467156846	CHECK	1/15/2013	\$65.00
LAURA E SMITH-KELLEY	467159403	CHECK	2/19/2013	\$65.00
LAURA E SMITH-KELLEY	467160672	CHECK	3/26/2013	\$65.00
LAURA E SMITH-KELLEY	467162369	CHECK	4/23/2013	\$65.00
LAURA E SMITH-KELLEY	467164111	CHECK	5/28/2013	\$65.00
YTD Total For LAURA E SMITH-KELLEY			Is \$520.00	
LAURA JOHNSON	467164112	CHECK	5/28/2013	\$288.00

Vendor Name	Payment No	Method	Date	Amount
LAURA JOHNSON	467165778	CHECK	6/25/2013	\$144.00
LAURA JOHNSON	467167459	CHECK	7/25/2013	\$144.00
LAURA JOHNSON	467169152	CHECK	8/27/2013	\$144.00
LAURA JOHNSON	467170765	CHECK	9/24/2013	\$144.00
YTD Total For LAURA JOHNSON			Is \$864.00	
LAURA L TANSEY	120577195	CHECK	10/16/2012	\$20,839.96
LAURA L TANSEY	120581484	CHECK	12/11/2012	\$12,682.23
LAURA L TANSEY	120582646	CHECK	12/25/2012	\$22,603.94
LAURA L TANSEY	120584047	CHECK	1/15/2013	\$29,333.56
LAURA L TANSEY	120584652	CHECK	1/22/2013	\$1,020.00
YTD Total For LAURA L TANSEY			Is \$86,479.69	
LAURA RAQUEL DROZ	120581485	CHECK	12/11/2012	\$281.38
LAURA RAQUEL DROZ	120584048	CHECK	1/15/2013	\$328.00
LAURA RAQUEL DROZ	120586291	CHECK	2/12/2013	\$569.42
YTD Total For LAURA RAQUEL DROZ			Is \$1,178.80	
LAURA RODRIGUEZ	120577769	CHECK	10/23/2012	\$985.00
LAURA RODRIGUEZ	120580902	CHECK	12/4/2012	\$1,075.00
LAURA RODRIGUEZ	120582071	CHECK	12/18/2012	\$871.00
LAURA RODRIGUEZ	120586873	CHECK	2/19/2013	\$1,367.44
LAURA RODRIGUEZ	120587327	CHECK	2/26/2013	\$186.00
LAURA RODRIGUEZ	120588941	CHECK	3/19/2013	\$1,180.00
LAURA RODRIGUEZ	120591100	CHECK	4/16/2013	\$908.50
LAURA RODRIGUEZ	120593758	CHECK	5/21/2013	\$45.09
LAURA RODRIGUEZ	120594338	CHECK	5/28/2013	\$1,375.00
LAURA RODRIGUEZ	120595801	CHECK	6/18/2013	\$336.00
LAURA RODRIGUEZ	120599627	CHECK	8/6/2013	\$419.00
LAURA RODRIGUEZ	120603691	CHECK	9/24/2013	\$1,240.00
YTD Total For LAURA RODRIGUEZ			Is \$9,988.03	
LAURA WEED	120576678	CHECK	10/9/2012	\$181.14
LAURA WEED	120578321	CHECK	10/30/2012	\$188.40
LAURA WEED	120578825	CHECK	11/6/2012	\$188.40
LAURA WEED	120579365	CHECK	11/13/2012	\$1,098.08
LAURA WEED	120580524	CHECK	11/27/2012	\$1,807.88
LAURA WEED	120581486	CHECK	12/11/2012	\$435.00
LAURA WEED	120582647	CHECK	12/25/2012	\$1,007.92
LAURA WEED	120584049	CHECK	1/15/2013	\$2,242.88
LAURA WEED	120584653	CHECK	1/22/2013	\$565.20
LAURA WEED	120585139	CHECK	1/29/2013	\$413.72
LAURA WEED	120585731	CHECK	2/5/2013	\$1,016.28
LAURA WEED	120586292	CHECK	2/12/2013	\$188.40
LAURA WEED	120586874	CHECK	2/19/2013	\$180.32
LAURA WEED	120587328	CHECK	2/26/2013	\$843.76
LAURA WEED	120587883	CHECK	3/5/2013	\$385.32
LAURA WEED	120588360	CHECK	3/12/2013	\$749.20
LAURA WEED	120588942	CHECK	3/19/2013	\$753.60
LAURA WEED	120590021	CHECK	4/2/2013	\$371.32
LAURA WEED	120590473	CHECK	4/9/2013	\$925.56
LAURA WEED	120591101	CHECK	4/16/2013	\$1,851.68
LAURA WEED	120591646	CHECK	4/23/2013	\$365.84
LAURA WEED	120592630	CHECK	5/7/2013	\$728.64
LAURA WEED	120594339	CHECK	5/28/2013	\$4,099.84
LAURA WEED	120594766	CHECK	6/4/2013	\$1,159.60
LAURA WEED	120594976	CHECK	6/4/2013	\$376.80
LAURA WEED	120595282	CHECK	6/11/2013	\$371.32
LAURA WEED	120595802	CHECK	6/18/2013	\$920.08
LAURA WEED	120596458	CHECK	6/25/2013	\$753.60
LAURA WEED	120597612	CHECK	7/9/2013	\$205.32
LAURA WEED	120599084	CHECK	7/30/2013	\$1,630.96
LAURA WEED	120602018	CHECK	9/3/2013	\$365.84

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LAURA WEED			Is \$26,371.90	
LAUREL CLEMENT	120587884	CHECK	3/5/2013	\$877.50
YTD Total For LAUREL CLEMENT			Is \$877.50	
LAUREN MATTHEWS-STILES	120603121	CHECK	9/17/2013	\$150.00
YTD Total For LAUREN MATTHEWS-STILES			Is \$150.00	
LAURENCE B MICHLIN	120588943	CHECK	3/19/2013	\$2,625.00
LAURENCE B MICHLIN	120591102	CHECK	4/16/2013	\$875.00
LAURENCE B MICHLIN	120593759	CHECK	5/21/2013	\$875.00
LAURENCE B MICHLIN	120596459	CHECK	6/25/2013	\$875.00
LAURENCE B MICHLIN	120598120	CHECK	7/16/2013	\$875.00
LAURENCE B MICHLIN	120600933	CHECK	8/20/2013	\$875.00
LAURENCE B MICHLIN	120603122	CHECK	9/17/2013	\$875.00
YTD Total For LAURENCE B MICHLIN			Is \$7,875.00	
LAURENT & ASSOCIATES REAL ESTATE CO	4330000154	EFT	7/25/2013	\$1,729.00
LAURENT & ASSOCIATES REAL ESTATE CO	4670009213	WIRE	11/13/2012	\$2,167.00
LAURENT & ASSOCIATES REAL ESTATE CO	4670009503	WIRE	12/11/2012	\$2,167.00
LAURENT & ASSOCIATES REAL ESTATE CO	4670009781	WIRE	1/15/2013	\$2,167.00
LAURENT & ASSOCIATES REAL ESTATE CO	4670010121	WIRE	2/19/2013	\$2,421.00
LAURENT & ASSOCIATES REAL ESTATE CO	4670010451	WIRE	3/26/2013	\$2,421.00
LAURENT & ASSOCIATES REAL ESTATE CO	4670010602	WIRE	4/2/2013	\$508.00
LAURENT & ASSOCIATES REAL ESTATE CO	4670010770	WIRE	4/23/2013	\$2,421.00
LAURENT & ASSOCIATES REAL ESTATE CO	4670011111	WIRE	5/28/2013	\$2,421.00
LAURENT & ASSOCIATES REAL ESTATE CO	4670011432	WIRE	6/25/2013	\$2,421.00
LAURENT & ASSOCIATES REAL ESTATE CO	4670011778	EFT	7/31/2013	\$1,729.00
LAURENT & ASSOCIATES REAL ESTATE CO	467151816	CHECK	10/16/2012	\$2,167.00
LAURENT & ASSOCIATES REAL ESTATE CO	467169153	CHECK	8/27/2013	\$1,589.00
LAURENT & ASSOCIATES REAL ESTATE CO	467170766	CHECK	9/24/2013	\$193.00
YTD Total For LAURENT & ASSOCIATES REAL ESTATE CO			Is \$26,521.00	
LAURIE J ABSHIRE	120579920	CHECK	11/20/2012	\$1,900.00
LAURIE J ABSHIRE	120581487	CHECK	12/11/2012	\$950.00
YTD Total For LAURIE J ABSHIRE			Is \$2,850.00	
LAURIE PURDY	120580903	CHECK	12/4/2012	\$549.75
YTD Total For LAURIE PURDY			Is \$549.75	
LAVIDA SAMUEL	467154143	CHECK	11/27/2012	\$800.00
LAVIDA SAMUEL	467155263	CHECK	12/11/2012	\$800.00
LAVIDA SAMUEL	467157602	CHECK	1/22/2013	\$800.00
LAVIDA SAMUEL	467158627	CHECK	2/19/2013	\$800.00
YTD Total For LAVIDA SAMUEL			Is \$3,200.00	
LAVON DRIVE BAPTIST CHURCH	120582648	CHECK	12/25/2012	\$175.00
YTD Total For LAVON DRIVE BAPTIST CHURCH			Is \$175.00	
LAW JOURNAL PRESS	470004374	CHECK	4/9/2013	\$239.39
YTD Total For LAW JOURNAL PRESS			Is \$239.39	
LAW OFFICES OF ROBERT LEVINE PC	120602019	CHECK	9/3/2013	\$900.00
YTD Total For LAW OFFICES OF ROBERT LEVINE PC			Is \$900.00	
LAWANDA HIGGS	467151817	CHECK	10/16/2012	\$169.00
LAWANDA HIGGS	467153297	CHECK	11/13/2012	\$169.00
LAWANDA HIGGS	467155264	CHECK	12/11/2012	\$169.00
LAWANDA HIGGS	467156847	CHECK	1/15/2013	\$169.00
LAWANDA HIGGS	467159404	CHECK	2/19/2013	\$169.00
LAWANDA HIGGS	467160673	CHECK	3/26/2013	\$169.00
LAWANDA HIGGS	467162370	CHECK	4/23/2013	\$169.00
LAWANDA HIGGS	467164113	CHECK	5/28/2013	\$169.00
LAWANDA HIGGS	467165779	CHECK	6/25/2013	\$169.00
LAWANDA HIGGS	467167460	CHECK	7/25/2013	\$169.00
LAWANDA HIGGS	467169154	CHECK	8/27/2013	\$169.00
LAWANDA HIGGS	467170767	CHECK	9/24/2013	\$169.00
YTD Total For LAWANDA HIGGS			Is \$2,028.00	
LAWANDA J JAMES	467151818	CHECK	10/16/2012	\$462.00
LAWANDA J JAMES	467153298	CHECK	11/13/2012	\$154.00

Vendor Name	Payment No	Method	Date	Amount
LAWANDA J JAMES	467155265	CHECK	12/11/2012	\$154.00
LAWANDA J JAMES	467156848	CHECK	1/15/2013	\$154.00
YTD Total For LAWANDA J JAMES			Is \$924.00	
LAWANDA M LEE	467151819	CHECK	10/16/2012	\$58.00
LAWANDA M LEE	467153299	CHECK	11/13/2012	\$58.00
LAWANDA M LEE	467155266	CHECK	12/11/2012	\$51.00
LAWANDA M LEE	467156849	CHECK	1/15/2013	\$51.00
LAWANDA M LEE	467159405	CHECK	2/19/2013	\$51.00
LAWANDA M LEE	467160674	CHECK	3/26/2013	\$51.00
LAWANDA M LEE	467162371	CHECK	4/23/2013	\$51.00
LAWANDA M LEE	467164114	CHECK	5/28/2013	\$51.00
LAWANDA M LEE	467165780	CHECK	6/25/2013	\$51.00
LAWANDA M LEE	467167461	CHECK	7/25/2013	\$51.00
LAWANDA M LEE	467169155	CHECK	8/27/2013	\$51.00
LAWANDA M LEE	467170768	CHECK	9/24/2013	\$51.00
YTD Total For LAWANDA M LEE			Is \$626.00	
LAWEX CORPORATION	120586293	CHECK	2/12/2013	\$318.33
YTD Total For LAWEX CORPORATION			Is \$318.33	
LAWRENCE J PRAEGER	120583538	CHECK	1/8/2013	\$400.00
LAWRENCE J PRAEGER	120602533	CHECK	9/10/2013	\$400.00
YTD Total For LAWRENCE J PRAEGER			Is \$800.00	
LAYMON ROLFE	467151820	CHECK	10/16/2012	\$503.00
LAYMON ROLFE	467153300	CHECK	11/13/2012	\$230.00
LAYMON ROLFE	467155267	CHECK	12/11/2012	\$503.00
LAYMON ROLFE	467156850	CHECK	1/15/2013	\$503.00
LAYMON ROLFE	467158628	CHECK	2/19/2013	\$503.00
LAYMON ROLFE	467160675	CHECK	3/26/2013	\$504.00
LAYMON ROLFE	467162372	CHECK	4/23/2013	\$504.00
LAYMON ROLFE	467164115	CHECK	5/28/2013	\$504.00
LAYMON ROLFE	467165781	CHECK	6/25/2013	\$504.00
LAYMON ROLFE	467167462	CHECK	7/25/2013	\$504.00
LAYMON ROLFE	467169156	CHECK	8/27/2013	\$504.00
LAYMON ROLFE	467170769	CHECK	9/24/2013	\$504.00
YTD Total For LAYMON ROLFE			Is \$5,770.00	
LBJ GARDENS VILLAS LTD	4330000155	EFT	7/25/2013	\$9,471.00
LBJ GARDENS VILLAS LTD	4670008936	WIRE	10/16/2012	\$7,986.00
LBJ GARDENS VILLAS LTD	4670009214	WIRE	11/13/2012	\$8,522.00
LBJ GARDENS VILLAS LTD	4670009504	WIRE	12/11/2012	\$7,799.00
LBJ GARDENS VILLAS LTD	4670009634	WIRE	12/18/2012	\$2,100.00
LBJ GARDENS VILLAS LTD	4670009782	WIRE	1/15/2013	\$11,621.50
LBJ GARDENS VILLAS LTD	4670010122	WIRE	2/19/2013	\$9,977.00
LBJ GARDENS VILLAS LTD	4670010452	WIRE	3/26/2013	\$10,711.00
LBJ GARDENS VILLAS LTD	4670010771	WIRE	4/23/2013	\$10,039.00
LBJ GARDENS VILLAS LTD	4670010928	WIRE	4/30/2013	\$18.00
LBJ GARDENS VILLAS LTD	4670011112	WIRE	5/28/2013	\$9,774.00
LBJ GARDENS VILLAS LTD	4670011433	WIRE	6/25/2013	\$13,118.00
LBJ GARDENS VILLAS LTD	4670011779	EFT	7/31/2013	\$9,471.00
LBJ GARDENS VILLAS LTD	4670011938	EFT	8/6/2013	\$1,442.00
LBJ GARDENS VILLAS LTD	4670012113	EFT	8/27/2013	\$11,207.00
LBJ GARDENS VILLAS LTD	4670012451	EFT	9/24/2013	\$11,084.00
YTD Total For LBJ GARDENS VILLAS LTD			Is \$134,340.50	
LBJ VENTURES LP	120577196	CHECK	10/16/2012	\$2,214.84
LBJ VENTURES LP	120579921	CHECK	11/20/2012	\$3,206.04
LBJ VENTURES LP	120582072	CHECK	12/18/2012	\$2,710.44
LBJ VENTURES LP	120584050	CHECK	1/15/2013	\$2,190.80
LBJ VENTURES LP	120586294	CHECK	2/12/2013	\$1,692.60
LBJ VENTURES LP	120587885	CHECK	3/5/2013	\$888.86
LBJ VENTURES LP	120588361	CHECK	3/12/2013	\$2,137.03
LBJ VENTURES LP	120588944	CHECK	3/19/2013	\$994.00

Vendor Name	Payment No	Method	Date	Amount
LBJ VENTURES LP	120590022	CHECK	4/2/2013	\$994.00
LBJ VENTURES LP	120591103	CHECK	4/16/2013	\$3,131.03
LBJ VENTURES LP	120593188	CHECK	5/14/2013	\$5,081.66
LBJ VENTURES LP	120593760	CHECK	5/21/2013	\$930.40
LBJ VENTURES LP	120595803	CHECK	6/18/2013	\$4,491.83
LBJ VENTURES LP	120596973	CHECK	7/2/2013	\$277.00
LBJ VENTURES LP	120597613	CHECK	7/9/2013	\$4,026.63
LBJ VENTURES LP	120600279	CHECK	8/13/2013	\$3,326.63
LBJ VENTURES LP	120601484	CHECK	8/27/2013	\$1,442.38
LBJ VENTURES LP	120603123	CHECK	9/17/2013	\$5,238.61
LBJ VENTURES LP	467151821	CHECK	10/16/2012	\$398.00
LBJ VENTURES LP	467153301	CHECK	11/13/2012	\$398.00
LBJ VENTURES LP	467155268	CHECK	12/11/2012	\$398.00
LBJ VENTURES LP	467156851	CHECK	1/15/2013	\$398.00
LBJ VENTURES LP	467158629	CHECK	2/19/2013	\$398.00
LBJ VENTURES LP	467160676	CHECK	3/26/2013	\$393.00
LBJ VENTURES LP	467162373	CHECK	4/23/2013	\$393.00
LBJ VENTURES LP	467164116	CHECK	5/28/2013	\$393.00
LBJ VENTURES LP	467165782	CHECK	6/25/2013	\$393.00
LBJ VENTURES LP	467167463	CHECK	7/25/2013	\$393.00
LBJ VENTURES LP	467169157	CHECK	8/27/2013	\$393.00
YTD Total For LBJ VENTURES LP			Is \$49,322.78	
LB-RPR I ASSEST HOLDINGS LLC	120600934	CHECK	8/20/2013	\$1,220.00
LB-RPR I ASSEST HOLDINGS LLC	120601483	CHECK	8/27/2013	\$92.54
YTD Total For LB-RPR I ASSEST HOLDINGS LLC			Is \$1,312.54	
LDV INC	120591647	CHECK	4/23/2013	\$198,000.00
YTD Total For LDV INC			Is \$198,000.00	
LEA CREST NORTH LLC	467153302	CHECK	11/13/2012	\$1,994.70
LEA CREST NORTH LLC	467155269	CHECK	12/11/2012	\$549.00
LEA CREST NORTH LLC	467156852	CHECK	1/15/2013	\$549.00
LEA CREST NORTH LLC	467157936	CHECK	2/12/2013	\$24.00
LEA CREST NORTH LLC	467158630	CHECK	2/19/2013	\$561.00
LEA CREST NORTH LLC	467160677	CHECK	3/26/2013	\$561.00
LEA CREST NORTH LLC	467162374	CHECK	4/23/2013	\$561.00
LEA CREST NORTH LLC	467164117	CHECK	5/28/2013	\$561.00
LEA CREST NORTH LLC	467165783	CHECK	6/25/2013	\$561.00
LEA CREST NORTH LLC	467167464	CHECK	7/25/2013	\$571.00
LEA CREST NORTH LLC	467169158	CHECK	8/27/2013	\$571.00
LEA CREST NORTH LLC	467170770	CHECK	9/24/2013	\$571.00
YTD Total For LEA CREST NORTH LLC			Is \$7,634.70	
LEACH, KAREN	1280001849	WIRE	4/30/2013	\$225.36
YTD Total For LEACH, KAREN			Is \$225.36	
LEADING EDGE ASSOCIATES INC	120590023	CHECK	4/2/2013	\$120,182.00
LEADING EDGE ASSOCIATES INC	120595283	CHECK	6/11/2013	\$9,750.00
LEADING EDGE ASSOCIATES INC	120596974	CHECK	7/2/2013	\$1,800.00
LEADING EDGE ASSOCIATES INC	120603124	CHECK	9/17/2013	\$1,500.00
YTD Total For LEADING EDGE ASSOCIATES INC			Is \$133,232.00	
LEAGUE OF WOMEN VOTERS OF DALLAS EDUCATION FUND	120586295	CHECK	2/12/2013	\$60.00
YTD Total For LEAGUE OF WOMEN VOTERS OF DALLAS EDUCATION FUND			Is \$60.00	
LEAH SHAPIRO	120587329	CHECK	2/26/2013	\$319.13
YTD Total For LEAH SHAPIRO			Is \$319.13	
LEALAM REALTY	467151822	CHECK	10/16/2012	\$594.00
LEALAM REALTY	467153303	CHECK	11/13/2012	\$594.00
LEALAM REALTY	467155270	CHECK	12/11/2012	\$594.00
LEALAM REALTY	467156853	CHECK	1/15/2013	\$594.00
LEALAM REALTY	467158631	CHECK	2/19/2013	\$594.00
LEALAM REALTY	467160678	CHECK	3/26/2013	\$594.00
LEALAM REALTY	467162375	CHECK	4/23/2013	\$594.00
LEALAM REALTY	467164118	CHECK	5/28/2013	\$594.00

Vendor Name	Payment No	Method	Date	Amount
LEALAM REALTY	467165784	CHECK	6/25/2013	\$594.00
LEALAM REALTY	467167465	CHECK	7/25/2013	\$594.00
LEALAM REALTY	467169159	CHECK	8/27/2013	\$594.00
LEALAM REALTY	467170771	CHECK	9/24/2013	\$601.00
YTD Total For LEALAM REALTY			Is \$7,135.00	
LEANN POWELLS	467163199	CHECK	5/14/2013	\$260.00
LEANN POWELLS	467164119	CHECK	5/28/2013	\$65.00
LEANN POWELLS	467165785	CHECK	6/25/2013	\$65.00
LEANN POWELLS	467167466	CHECK	7/25/2013	\$65.00
LEANN POWELLS	467169160	CHECK	8/27/2013	\$64.00
LEANN POWELLS	467170772	CHECK	9/24/2013	\$64.00
YTD Total For LEANN POWELLS			Is \$583.00	
LEARNING LINKS TX2 LP	467156065	CHECK	12/21/2012	\$0.00
YTD Total For LEARNING LINKS TX2 LP			Is \$0.00	
LEDOUGLAS G JOHNSON	120576325	CHECK	10/2/2012	\$650.00
LEDOUGLAS G JOHNSON	120577197	CHECK	10/16/2012	\$275.00
LEDOUGLAS G JOHNSON	120578826	CHECK	11/6/2012	\$272.00
LEDOUGLAS G JOHNSON	120579366	CHECK	11/13/2012	\$100.00
LEDOUGLAS G JOHNSON	120580525	CHECK	11/27/2012	\$150.00
LEDOUGLAS G JOHNSON	120580904	CHECK	12/4/2012	\$417.00
LEDOUGLAS G JOHNSON	120581488	CHECK	12/11/2012	\$300.00
LEDOUGLAS G JOHNSON	120582649	CHECK	12/25/2012	\$350.00
LEDOUGLAS G JOHNSON	120585140	CHECK	1/29/2013	\$450.00
LEDOUGLAS G JOHNSON	120599628	CHECK	8/6/2013	\$700.00
LEDOUGLAS G JOHNSON	120600280	CHECK	8/13/2013	\$300.00
LEDOUGLAS G JOHNSON	120601485	CHECK	8/27/2013	\$675.00
LEDOUGLAS G JOHNSON	120603125	CHECK	9/17/2013	\$175.00
LEDOUGLAS G JOHNSON	120603692	CHECK	9/24/2013	\$350.00
YTD Total For LEDOUGLAS G JOHNSON			Is \$5,164.00	
LEE AMY GREEN	120585732	CHECK	2/5/2013	\$639.00
LEE AMY GREEN	120593761	CHECK	5/21/2013	\$486.00
LEE AMY GREEN	120594340	CHECK	5/28/2013	\$738.00
LEE AMY GREEN	120596975	CHECK	7/2/2013	\$162.00
YTD Total For LEE AMY GREEN			Is \$2,025.00	
LEE ENTERPRISES OF TEXAS	467151823	CHECK	10/16/2012	\$593.00
LEE ENTERPRISES OF TEXAS	467153304	CHECK	11/13/2012	\$593.00
LEE ENTERPRISES OF TEXAS	467155271	CHECK	12/11/2012	\$593.00
LEE ENTERPRISES OF TEXAS	467156854	CHECK	1/15/2013	\$593.00
LEE ENTERPRISES OF TEXAS	467158632	CHECK	2/19/2013	\$593.00
LEE ENTERPRISES OF TEXAS	467160679	CHECK	3/26/2013	\$593.00
LEE ENTERPRISES OF TEXAS	467162376	CHECK	4/23/2013	\$593.00
LEE ENTERPRISES OF TEXAS	467164120	CHECK	5/28/2013	\$590.00
LEE ENTERPRISES OF TEXAS	467165786	CHECK	6/25/2013	\$590.00
LEE ENTERPRISES OF TEXAS	467167467	CHECK	7/25/2013	\$590.00
LEE ENTERPRISES OF TEXAS	467169161	CHECK	8/27/2013	\$590.00
LEE ENTERPRISES OF TEXAS	467170773	CHECK	9/24/2013	\$590.00
YTD Total For LEE ENTERPRISES OF TEXAS			Is \$7,101.00	
LEE JENSEN	120577198	CHECK	10/16/2012	\$610.20
LEE JENSEN	120579922	CHECK	11/20/2012	\$610.20
LEE JENSEN	120582073	CHECK	12/18/2012	\$610.20
LEE JENSEN	120584051	CHECK	1/15/2013	\$610.20
LEE JENSEN	120586296	CHECK	2/12/2013	\$609.60
LEE JENSEN	120588362	CHECK	3/12/2013	\$609.60
LEE JENSEN	120591104	CHECK	4/16/2013	\$609.60
LEE JENSEN	120593189	CHECK	5/14/2013	\$609.60
LEE JENSEN	120595804	CHECK	6/18/2013	\$609.60
LEE JENSEN	120597614	CHECK	7/9/2013	\$609.60
LEE JENSEN	120600281	CHECK	8/13/2013	\$609.60
LEE JENSEN	120603126	CHECK	9/17/2013	\$609.60

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LEE JENSEN			Is \$7,317.60	
LEE LEMAR	467151824	CHECK	10/16/2012	\$642.00
LEE LEMAR	467152467	CHECK	10/23/2012	\$254.00
LEE LEMAR	467153305	CHECK	11/13/2012	\$642.00
LEE LEMAR	467155272	CHECK	12/11/2012	\$642.00
LEE LEMAR	467156855	CHECK	1/15/2013	\$642.00
LEE LEMAR	467158633	CHECK	2/19/2013	\$642.00
LEE LEMAR	467160680	CHECK	3/26/2013	\$450.00
LEE LEMAR	467162377	CHECK	4/23/2013	\$682.00
LEE LEMAR	467164121	CHECK	5/28/2013	\$682.00
LEE LEMAR	467165787	CHECK	6/25/2013	\$682.00
LEE LEMAR	467167468	CHECK	7/25/2013	\$682.00
LEE LEMAR	467169162	CHECK	8/27/2013	\$682.00
LEE LEMAR	467170774	CHECK	9/24/2013	\$682.00
YTD Total For LEE LEMAR			Is \$8,006.00	
LEELAND VENTURES LLC	467151825	CHECK	10/16/2012	\$911.00
LEELAND VENTURES LLC	467153306	CHECK	11/13/2012	\$911.00
LEELAND VENTURES LLC	467155273	CHECK	12/11/2012	\$911.00
LEELAND VENTURES LLC	467156856	CHECK	1/15/2013	\$911.00
LEELAND VENTURES LLC	467158634	CHECK	2/19/2013	\$911.00
LEELAND VENTURES LLC	467160681	CHECK	3/26/2013	\$911.00
LEELAND VENTURES LLC	467162378	CHECK	4/23/2013	\$505.00
LEELAND VENTURES LLC	467164122	CHECK	5/28/2013	\$505.00
LEELAND VENTURES LLC	467165788	CHECK	6/25/2013	\$505.00
LEELAND VENTURES LLC	467167469	CHECK	7/25/2013	\$505.00
LEELAND VENTURES LLC	467169163	CHECK	8/27/2013	\$505.00
LEELAND VENTURES LLC	467170775	CHECK	9/24/2013	\$505.00
YTD Total For LEELAND VENTURES LLC			Is \$8,496.00	
LEE-SHANNON, CHERYL	1200038574	WIRE	12/25/2012	\$98.10
LEE-SHANNON, CHERYL	1200042274	WIRE	4/23/2013	\$150.00
LEE-SHANNON, CHERYL	1200043642	WIRE	6/4/2013	\$169.00
LEE-SHANNON, CHERYL	1200047049	EFT	9/17/2013	\$30.25
YTD Total For LEE-SHANNON, CHERYL			Is \$447.35	
LEGACY COUNSELING CENTER	120578322	CHECK	10/30/2012	\$27,629.12
LEGACY COUNSELING CENTER	120580905	CHECK	12/4/2012	\$35,439.02
LEGACY COUNSELING CENTER	120583026	CHECK	1/1/2013	\$25,899.03
LEGACY COUNSELING CENTER	120585733	CHECK	2/5/2013	\$14,099.13
LEGACY COUNSELING CENTER	120587886	CHECK	3/5/2013	\$14,915.54
LEGACY COUNSELING CENTER	120590024	CHECK	4/2/2013	\$15,338.75
LEGACY COUNSELING CENTER	120590474	CHECK	4/9/2013	\$26,963.97
LEGACY COUNSELING CENTER	120592198	CHECK	4/30/2013	\$17,774.53
LEGACY COUNSELING CENTER	120594767	CHECK	6/4/2013	\$35,894.76
LEGACY COUNSELING CENTER	120596976	CHECK	7/2/2013	\$25,051.73
LEGACY COUNSELING CENTER	120598659	CHECK	7/24/2013	\$11,839.79
LEGACY COUNSELING CENTER	120599085	CHECK	7/30/2013	\$1,271.17
LEGACY COUNSELING CENTER	120602020	CHECK	9/3/2013	\$10,434.56
YTD Total For LEGACY COUNSELING CENTER			Is \$262,551.10	
LEGACY INC	120591105	CHECK	4/16/2013	\$720.00
LEGACY INC	120592631	CHECK	5/7/2013	\$120.00
YTD Total For LEGACY INC			Is \$840.00	
LEGAL AID OF NORTH WEST TX	1200037170	WIRE	11/6/2012	\$100.00
LEGAL AID OF NORTH WEST TX	1200037932	WIRE	12/4/2012	\$7,306.00
LEGAL AID OF NORTH WEST TX	1200038382	WIRE	12/18/2012	\$6,258.00
LEGAL AID OF NORTH WEST TX	1200039127	WIRE	1/15/2013	\$8,241.00
LEGAL AID OF NORTH WEST TX	1200040252	WIRE	2/19/2013	\$8,394.00
LEGAL AID OF NORTH WEST TX	1200041138	WIRE	3/19/2013	\$8,137.00
LEGAL AID OF NORTH WEST TX	1200042275	WIRE	4/23/2013	\$15,804.00
LEGAL AID OF NORTH WEST TX	1200043203	WIRE	5/21/2013	\$6,973.00
LEGAL AID OF NORTH WEST TX	1200043431	WIRE	5/28/2013	\$3,463.00

Vendor Name	Payment No	Method	Date	Amount
LEGAL AID OF NORTH WEST TX	1200044107	WIRE	6/18/2013	\$7,571.00
LEGAL AID OF NORTH WEST TX	1200045273	EFT	7/24/2013	\$7,017.00
LEGAL AID OF NORTH WEST TX	1200046203	EFT	8/20/2013	\$7,288.00
LEGAL AID OF NORTH WEST TX	1200047366	EFT	9/24/2013	\$12,193.00
YTD Total For LEGAL AID OF NORTH WEST TX			Is \$98,745.00	
LEGAL DIGEST	120591106	CHECK	4/16/2013	\$3,510.00
YTD Total For LEGAL DIGEST			Is \$3,510.00	
LEGAL DIRECTORIES PUB CO INC	120598660	CHECK	7/24/2013	\$82.50
YTD Total For LEGAL DIRECTORIES PUB CO INC			Is \$82.50	
LEGENDS DFW 4 LLC	467156857	CHECK	1/15/2013	\$2,571.00
LEGENDS DFW 4 LLC	467158635	CHECK	2/19/2013	\$1,622.00
LEGENDS DFW 4 LLC	467160682	CHECK	3/26/2013	\$3,207.80
LEGENDS DFW 4 LLC	467162379	CHECK	4/23/2013	\$1,462.00
LEGENDS DFW 4 LLC	467164123	CHECK	5/28/2013	\$1,455.00
LEGENDS DFW 4 LLC	467165789	CHECK	6/25/2013	\$1,030.00
LEGENDS DFW 4 LLC	467167470	CHECK	7/25/2013	\$1,540.00
LEGENDS DFW 4 LLC	467169164	CHECK	8/27/2013	\$1,136.00
LEGENDS DFW 4 LLC	467170776	CHECK	9/24/2013	\$669.00
YTD Total For LEGENDS DFW 4 LLC			Is \$14,692.80	
LEIGH ANN APARTMENTS	1200036562	WIRE	10/16/2012	\$365.60
LEIGH ANN APARTMENTS	1200037600	WIRE	11/20/2012	\$365.60
LEIGH ANN APARTMENTS	1200038383	WIRE	12/18/2012	\$365.60
LEIGH ANN APARTMENTS	1200039128	WIRE	1/15/2013	\$365.60
LEIGH ANN APARTMENTS	120593190	CHECK	5/14/2013	\$599.00
LEIGH ANN APARTMENTS	120593762	CHECK	5/21/2013	\$590.00
LEIGH ANN APARTMENTS	120596460	CHECK	6/25/2013	\$590.00
LEIGH ANN APARTMENTS	120598661	CHECK	7/24/2013	\$590.00
LEIGH ANN APARTMENTS	120602021	CHECK	9/3/2013	\$590.00
LEIGH ANN APARTMENTS	4670008937	WIRE	10/16/2012	\$1,768.00
LEIGH ANN APARTMENTS	4670009215	WIRE	11/13/2012	\$1,768.00
LEIGH ANN APARTMENTS	4670009505	WIRE	12/11/2012	\$1,090.00
LEIGH ANN APARTMENTS	4670010123	WIRE	2/19/2013	\$1,090.00
LEIGH ANN APARTMENTS	4670010453	WIRE	3/26/2013	\$1,090.00
LEIGH ANN APARTMENTS	467161446	CHECK	4/9/2013	\$224.00
LEIGH ANN APARTMENTS	467162380	CHECK	4/23/2013	\$699.00
LEIGH ANN APARTMENTS	467164124	CHECK	5/28/2013	\$699.00
LEIGH ANN APARTMENTS	467165790	CHECK	6/25/2013	\$699.00
LEIGH ANN APARTMENTS	467167471	CHECK	7/25/2013	\$699.00
LEIGH ANN APARTMENTS	467169165	CHECK	8/27/2013	\$604.33
LEIGH ANN APARTMENTS	467170777	CHECK	9/24/2013	\$844.00
YTD Total For LEIGH ANN APARTMENTS			Is \$15,695.73	
LEIGH E DEMASI	1200036779	WIRE	10/23/2012	\$1,665.00
LEIGH E DEMASI	1200037171	WIRE	11/6/2012	\$2,700.00
LEIGH E DEMASI	1200037388	WIRE	11/13/2012	\$5,085.00
LEIGH E DEMASI	1200037793	WIRE	11/27/2012	\$1,440.00
LEIGH E DEMASI	1200037933	WIRE	12/4/2012	\$885.00
LEIGH E DEMASI	1200038162	WIRE	12/11/2012	\$1,980.00
LEIGH E DEMASI	1200038384	WIRE	12/18/2012	\$1,710.00
LEIGH E DEMASI	1200038575	WIRE	12/25/2012	\$810.00
LEIGH E DEMASI	1200039129	WIRE	1/15/2013	\$510.00
LEIGH E DEMASI	1200039358	WIRE	1/22/2013	\$3,330.00
LEIGH E DEMASI	1200039537	WIRE	1/29/2013	\$600.00
LEIGH E DEMASI	1200039774	WIRE	2/5/2013	\$1,600.00
LEIGH E DEMASI	1200040253	WIRE	2/19/2013	\$4,550.00
LEIGH E DEMASI	1200040460	WIRE	2/26/2013	\$400.00
LEIGH E DEMASI	1200040904	WIRE	3/12/2013	\$400.00
LEIGH E DEMASI	1200041139	WIRE	3/19/2013	\$300.00
LEIGH E DEMASI	1200041352	WIRE	3/26/2013	\$400.00
LEIGH E DEMASI	1200041585	WIRE	4/2/2013	\$400.00

Vendor Name	Payment No	Method	Date	Amount
LEIGH E DEMASI	1200041806	WIRE	4/9/2013	\$100.00
LEIGH E DEMASI	1200042499	WIRE	4/30/2013	\$800.00
LEIGH E DEMASI	1200042706	WIRE	5/7/2013	\$3,450.00
LEIGH E DEMASI	1200043204	WIRE	5/21/2013	\$1,300.00
LEIGH E DEMASI	1200043432	WIRE	5/28/2013	\$1,500.00
LEIGH E DEMASI	1200043643	WIRE	6/4/2013	\$1,000.00
LEIGH E DEMASI	1200043883	WIRE	6/11/2013	\$400.00
LEIGH E DEMASI	1200044108	WIRE	6/18/2013	\$600.00
LEIGH E DEMASI	1200044590	WIRE	7/2/2013	\$1,100.00
LEIGH E DEMASI	1200044841	WIRE	7/9/2013	\$2,170.00
LEIGH E DEMASI	1200045048	WIRE	7/16/2013	\$500.00
LEIGH E DEMASI	1200045463	EFT	7/30/2013	\$400.00
LEIGH E DEMASI	1200046204	EFT	8/20/2013	\$1,750.00
LEIGH E DEMASI	1200046478	EFT	8/27/2013	\$200.00
LEIGH E DEMASI	1200047367	EFT	9/24/2013	\$1,050.00
YTD Total For LEIGH E DEMASI			Is \$45,085.00	
LEKICIA CLARK	467151826	CHECK	10/16/2012	\$30.00
LEKICIA CLARK	467153307	CHECK	11/13/2012	\$2.00
LEKICIA CLARK	467155274	CHECK	12/11/2012	\$2.00
LEKICIA CLARK	467156858	CHECK	1/15/2013	\$2.00
LEKICIA CLARK	467159406	CHECK	2/19/2013	\$2.00
LEKICIA CLARK	467160683	CHECK	3/26/2013	\$2.00
LEKICIA CLARK	467162381	CHECK	4/23/2013	\$2.00
LEKICIA CLARK	467164125	CHECK	5/28/2013	\$2.00
LEKICIA CLARK	467165791	CHECK	6/25/2013	\$2.00
LEKICIA CLARK	467167472	CHECK	7/25/2013	\$2.00
LEKICIA CLARK	467169166	CHECK	8/27/2013	\$2.00
LEKICIA CLARK	467170778	CHECK	9/24/2013	\$2.00
YTD Total For LEKICIA CLARK			Is \$52.00	
LENNOX INDUSTRIES INC	120586875	CHECK	2/19/2013	\$3,639.00
LENNOX INDUSTRIES INC	120596461	CHECK	6/25/2013	\$205.33
YTD Total For LENNOX INDUSTRIES INC			Is \$3,844.33	
LENOVO INC	120596977	CHECK	7/2/2013	\$1,314.90
YTD Total For LENOVO INC			Is \$1,314.90	
LEO JAMES KADEHJIAN	128015170	CHECK	4/30/2013	\$6,928.44
LEO JAMES KADEHJIAN	128015317	CHECK	8/20/2013	\$2,931.93
YTD Total For LEO JAMES KADEHJIAN			Is \$9,860.37	
LEON SURLES	120582074	CHECK	12/18/2012	\$1,100.00
YTD Total For LEON SURLES			Is \$1,100.00	
LEON WATSON	467151827	CHECK	10/16/2012	\$1,100.00
LEON WATSON	467153308	CHECK	11/13/2012	\$546.00
LEON WATSON	467155275	CHECK	12/11/2012	\$823.00
LEON WATSON	467156859	CHECK	1/15/2013	\$812.00
LEON WATSON	467158636	CHECK	2/19/2013	\$812.00
LEON WATSON	467160684	CHECK	3/26/2013	\$812.00
LEON WATSON	467162382	CHECK	4/23/2013	\$812.00
LEON WATSON	467164126	CHECK	5/28/2013	\$812.00
LEON WATSON	467165792	CHECK	6/25/2013	\$812.00
LEON WATSON	467167473	CHECK	7/25/2013	\$812.00
LEON WATSON	467169167	CHECK	8/27/2013	\$812.00
LEON WATSON	467170779	CHECK	9/24/2013	\$812.00
YTD Total For LEON WATSON			Is \$9,777.00	
LEONARD FAGAN SR	467151828	CHECK	10/16/2012	\$1,619.00
LEONARD FAGAN SR	467153309	CHECK	11/13/2012	\$1,619.00
LEONARD FAGAN SR	467154144	CHECK	11/27/2012	\$893.00
LEONARD FAGAN SR	467155276	CHECK	12/11/2012	\$2,512.00
LEONARD FAGAN SR	467156860	CHECK	1/15/2013	\$1,366.00
LEONARD FAGAN SR	467157603	CHECK	1/22/2013	\$893.00
LEONARD FAGAN SR	467158637	CHECK	2/19/2013	\$1,901.00

Vendor Name	Payment No	Method	Date	Amount
LEONARD FAGAN SR	467160685	CHECK	3/26/2013	\$2,154.00
LEONARD FAGAN SR	467164127	CHECK	5/28/2013	\$1,532.00
LEONARD FAGAN SR	467165793	CHECK	6/25/2013	\$1,442.05
LEONARD FAGAN SR	467167474	CHECK	7/25/2013	\$3,184.00
LEONARD FAGAN SR	467169168	CHECK	8/27/2013	\$2,387.00
LEONARD FAGAN SR	467170780	CHECK	9/24/2013	\$2,387.00
YTD Total For LEONARD FAGAN SR			Is \$23,889.05	
LEONARD OLELE	467151829	CHECK	10/16/2012	\$937.00
LEONARD OLELE	467153310	CHECK	11/13/2012	\$937.00
LEONARD OLELE	467155277	CHECK	12/11/2012	\$225.00
LEONARD OLELE	467156861	CHECK	1/15/2013	\$581.00
LEONARD OLELE	467158638	CHECK	2/19/2013	\$581.00
LEONARD OLELE	467160686	CHECK	3/26/2013	\$581.00
LEONARD OLELE	467162383	CHECK	4/23/2013	\$849.00
LEONARD OLELE	467164128	CHECK	5/28/2013	\$849.00
LEONARD OLELE	467165794	CHECK	6/25/2013	\$849.00
LEONARD OLELE	467167475	CHECK	7/25/2013	\$849.00
LEONARD OLELE	467169169	CHECK	8/27/2013	\$1,223.00
LEONARD OLELE	467170781	CHECK	9/24/2013	\$1,036.00
YTD Total For LEONARD OLELE			Is \$9,497.00	
LEONARD VOSE	467154145	CHECK	11/27/2012	\$990.00
LEONARD VOSE	467155278	CHECK	12/11/2012	\$990.00
LEONARD VOSE	467157604	CHECK	1/22/2013	\$990.00
LEONARD VOSE	467158639	CHECK	2/19/2013	\$990.00
LEONARD VOSE	467160687	CHECK	3/26/2013	\$976.00
LEONARD VOSE	467162384	CHECK	4/23/2013	\$990.00
LEONARD VOSE	467164129	CHECK	5/28/2013	\$976.00
LEONARD VOSE	467165795	CHECK	6/25/2013	\$976.00
LEONARD VOSE	467167476	CHECK	7/25/2013	\$976.00
LEONARD VOSE	467169170	CHECK	8/27/2013	\$976.00
LEONARD VOSE	467170782	CHECK	9/24/2013	\$976.00
YTD Total For LEONARD VOSE			Is \$10,806.00	
LEONARDO C PABRO	467168199	CHECK	8/6/2013	\$3,173.30
LEONARDO C PABRO	467169171	CHECK	8/27/2013	\$952.00
LEONARDO C PABRO	467170783	CHECK	9/24/2013	\$952.00
YTD Total For LEONARDO C PABRO			Is \$5,077.30	
LEONETT N ST ANDREW	467154146	CHECK	11/27/2012	\$234.00
LEONETT N ST ANDREW	467155279	CHECK	12/11/2012	\$234.00
LEONETT N ST ANDREW	467157778	CHECK	1/22/2013	\$234.00
LEONETT N ST ANDREW	467159407	CHECK	2/19/2013	\$234.00
LEONETT N ST ANDREW	467160688	CHECK	3/26/2013	\$71.00
LEONETT N ST ANDREW	467162385	CHECK	4/23/2013	\$71.00
LEONETT N ST ANDREW	467164130	CHECK	5/28/2013	\$71.00
LEONETT N ST ANDREW	467165796	CHECK	6/25/2013	\$71.00
LEONETT N ST ANDREW	467167477	CHECK	7/25/2013	\$71.00
LEONETT N ST ANDREW	467169172	CHECK	8/27/2013	\$71.00
YTD Total For LEONETT N ST ANDREW			Is \$1,362.00	
LEONIA JOHNSON	467151830	CHECK	10/16/2012	\$32.00
LEONIA JOHNSON	467153311	CHECK	11/13/2012	\$32.00
LEONIA JOHNSON	467155280	CHECK	12/11/2012	\$32.00
LEONIA JOHNSON	467156862	CHECK	1/15/2013	\$32.00
LEONIA JOHNSON	467168163	CHECK	7/30/2013	\$38.00
LEONIA JOHNSON	467169173	CHECK	8/27/2013	\$19.00
LEONIA JOHNSON	467170784	CHECK	9/24/2013	\$19.00
YTD Total For LEONIA JOHNSON			Is \$204.00	
LEONOR C BETANCOURT	120588363	CHECK	3/12/2013	\$820.00
YTD Total For LEONOR C BETANCOURT			Is \$820.00	
LEORA S OLORUNNISOMO	1200036353	WIRE	10/9/2012	\$345.00
LEORA S OLORUNNISOMO	1200036563	WIRE	10/16/2012	\$4,092.50

Vendor Name	Payment No	Method	Date	Amount
LEORA S OLORUNNISOMO	1200036780	WIRE	10/23/2012	\$4,082.50
LEORA S OLORUNNISOMO	1200037389	WIRE	11/13/2012	\$3,865.00
LEORA S OLORUNNISOMO	1200037601	WIRE	11/20/2012	\$929.00
LEORA S OLORUNNISOMO	1200037794	WIRE	11/27/2012	\$100.00
LEORA S OLORUNNISOMO	1200038163	WIRE	12/11/2012	\$6,537.50
LEORA S OLORUNNISOMO	1200038385	WIRE	12/18/2012	\$344.00
LEORA S OLORUNNISOMO	1200039538	WIRE	1/29/2013	\$4,758.00
LEORA S OLORUNNISOMO	1200039775	WIRE	2/5/2013	\$2,031.50
LEORA S OLORUNNISOMO	1200040002	WIRE	2/12/2013	\$1,147.50
LEORA S OLORUNNISOMO	1200040254	WIRE	2/19/2013	\$2,684.00
LEORA S OLORUNNISOMO	1200040698	WIRE	3/5/2013	\$190.00
LEORA S OLORUNNISOMO	1200040905	WIRE	3/12/2013	\$1,007.50
LEORA S OLORUNNISOMO	1200041140	WIRE	3/19/2013	\$4,590.00
LEORA S OLORUNNISOMO	1200041586	WIRE	4/2/2013	\$3,260.00
LEORA S OLORUNNISOMO	1200041807	WIRE	4/9/2013	\$200.00
LEORA S OLORUNNISOMO	1200042057	WIRE	4/16/2013	\$100.00
LEORA S OLORUNNISOMO	1200042276	WIRE	4/23/2013	\$450.00
LEORA S OLORUNNISOMO	1200042500	WIRE	4/30/2013	\$1,584.00
LEORA S OLORUNNISOMO	1200042707	WIRE	5/7/2013	\$100.00
LEORA S OLORUNNISOMO	1200043205	WIRE	5/21/2013	\$350.00
LEORA S OLORUNNISOMO	1200043433	WIRE	5/28/2013	\$1,049.50
LEORA S OLORUNNISOMO	1200043644	WIRE	6/4/2013	\$475.00
LEORA S OLORUNNISOMO	1200044109	WIRE	6/18/2013	\$1,000.00
LEORA S OLORUNNISOMO	1200044361	WIRE	6/25/2013	\$200.00
LEORA S OLORUNNISOMO	1200044591	WIRE	7/2/2013	\$3,382.00
LEORA S OLORUNNISOMO	1200044842	WIRE	7/9/2013	\$3,825.50
LEORA S OLORUNNISOMO	1200045274	EFT	7/24/2013	\$250.00
LEORA S OLORUNNISOMO	1200045464	EFT	7/30/2013	\$1,800.00
LEORA S OLORUNNISOMO	1200046205	EFT	8/20/2013	\$235.00
LEORA S OLORUNNISOMO	1200046479	EFT	8/27/2013	\$2,592.00
LEORA S OLORUNNISOMO	1200046917	EFT	9/10/2013	\$660.00
LEORA S OLORUNNISOMO	1200047142	EFT	9/17/2013	\$1,245.00
LEORA S OLORUNNISOMO	1200047368	EFT	9/24/2013	\$4,569.56
YTD Total For LEORA S OLORUNNISOMO			Is \$64,031.56	
LEPERE, RAYMOND C	1200037602	WIRE	11/20/2012	\$39.30
LEPERE, RAYMOND C	1200040699	WIRE	3/5/2013	\$88.75
LEPERE, RAYMOND C	1200043645	WIRE	6/4/2013	\$63.05
YTD Total For LEPERE, RAYMOND C			Is \$191.10	
LERMA, DIANA M	1200044592	WIRE	7/2/2013	\$161.60
YTD Total For LERMA, DIANA M			Is \$161.60	
LEROY & CELISTER JOHNSON	120590025	CHECK	4/2/2013	\$325.00
YTD Total For LEROY & CELISTER JOHNSON			Is \$325.00	
LEROY V FINLEY JR	120576679	CHECK	10/9/2012	\$800.00
YTD Total For LEROY V FINLEY JR			Is \$800.00	
LEROY W KNOWLING	120576326	CHECK	10/2/2012	\$4,082.48
LEROY W KNOWLING	120578827	CHECK	11/6/2012	\$4,069.48
LEROY W KNOWLING	120580906	CHECK	12/4/2012	\$6,354.81
LEROY W KNOWLING	120581489	CHECK	12/11/2012	\$6,611.58
LEROY W KNOWLING	120582075	CHECK	12/18/2012	\$376.28
LEROY W KNOWLING	120583027	CHECK	1/1/2013	\$2,507.58
LEROY W KNOWLING	120584052	CHECK	1/15/2013	\$2,212.11
LEROY W KNOWLING	120584654	CHECK	1/22/2013	\$2,747.92
LEROY W KNOWLING	120586876	CHECK	2/19/2013	\$1,279.08
LEROY W KNOWLING	120587330	CHECK	2/26/2013	\$1,484.48
LEROY W KNOWLING	120588364	CHECK	3/12/2013	\$2,330.66
LEROY W KNOWLING	120590026	CHECK	4/2/2013	\$2,888.88
LEROY W KNOWLING	120590475	CHECK	4/9/2013	\$4,558.02
LEROY W KNOWLING	120591107	CHECK	4/16/2013	\$1,061.59
LEROY W KNOWLING	120592632	CHECK	5/7/2013	\$10,186.05

Vendor Name	Payment No	Method	Date	Amount
LEROY W KNOWLING	120593191	CHECK	5/14/2013	\$8,765.02
LEROY W KNOWLING	120593763	CHECK	5/21/2013	\$2,467.42
LEROY W KNOWLING	120596978	CHECK	7/2/2013	\$4,470.66
LEROY W KNOWLING	120598121	CHECK	7/16/2013	\$6,002.38
LEROY W KNOWLING	120600282	CHECK	8/13/2013	\$8,832.73
LEROY W KNOWLING	120600935	CHECK	8/20/2013	\$2,250.36
LEROY W KNOWLING	120602022	CHECK	9/3/2013	\$9,932.14
LEROY W KNOWLING	120603693	CHECK	9/24/2013	\$1,890.48
YTD Total For LEROY W KNOWLING			Is \$97,362.19	
LESLIE C RYAN-HASH	120600283	CHECK	8/13/2013	\$308.00
LESLIE C RYAN-HASH	120603127	CHECK	9/17/2013	\$297.25
YTD Total For LESLIE C RYAN-HASH			Is \$605.25	
LESLIE DESMOND JENNINGS	467154147	CHECK	11/27/2012	\$695.00
LESLIE DESMOND JENNINGS	467155281	CHECK	12/11/2012	\$695.00
LESLIE DESMOND JENNINGS	467157605	CHECK	1/22/2013	\$695.00
LESLIE DESMOND JENNINGS	467158640	CHECK	2/19/2013	\$1,645.00
LESLIE DESMOND JENNINGS	467160689	CHECK	3/26/2013	\$695.00
LESLIE DESMOND JENNINGS	467162386	CHECK	4/23/2013	\$695.00
LESLIE DESMOND JENNINGS	467164131	CHECK	5/28/2013	\$695.00
LESLIE DESMOND JENNINGS	467165797	CHECK	6/25/2013	\$695.00
LESLIE DESMOND JENNINGS	467167478	CHECK	7/25/2013	\$695.00
LESLIE DESMOND JENNINGS	467169174	CHECK	8/27/2013	\$695.00
LESLIE DESMOND JENNINGS	467170785	CHECK	9/24/2013	\$695.00
YTD Total For LESLIE DESMOND JENNINGS			Is \$8,595.00	
LESLIE MCFARLANE	1200036354	WIRE	10/9/2012	\$630.00
LESLIE MCFARLANE	1200037603	WIRE	11/20/2012	\$675.00
LESLIE MCFARLANE	1200037934	WIRE	12/4/2012	\$1,633.50
LESLIE MCFARLANE	1200039776	WIRE	2/5/2013	\$1,530.00
LESLIE MCFARLANE	1200040003	WIRE	2/12/2013	\$750.00
LESLIE MCFARLANE	1200040906	WIRE	3/12/2013	\$250.00
LESLIE MCFARLANE	1200041353	WIRE	3/26/2013	\$650.00
LESLIE MCFARLANE	1200042277	WIRE	4/23/2013	\$600.00
LESLIE MCFARLANE	1200042501	WIRE	4/30/2013	\$375.00
LESLIE MCFARLANE	1200042708	WIRE	5/7/2013	\$450.00
LESLIE MCFARLANE	1200043884	WIRE	6/11/2013	\$300.00
LESLIE MCFARLANE	1200044110	WIRE	6/18/2013	\$270.00
LESLIE MCFARLANE	1200045049	WIRE	7/16/2013	\$1,500.00
LESLIE MCFARLANE	1200045465	EFT	7/30/2013	\$842.00
LESLIE MCFARLANE	1200045698	EFT	8/6/2013	\$1,100.00
YTD Total For LESLIE MCFARLANE			Is \$11,555.50	
LESLIE S COOPER	467154148	CHECK	11/27/2012	\$107.00
LESLIE S COOPER	467155282	CHECK	12/11/2012	\$107.00
LESLIE S COOPER	467157779	CHECK	1/22/2013	\$107.00
LESLIE S COOPER	467159408	CHECK	2/19/2013	\$107.00
LESLIE S COOPER	467160690	CHECK	3/26/2013	\$107.00
LESLIE S COOPER	467162387	CHECK	4/23/2013	\$148.00
LESLIE S COOPER	467163200	CHECK	5/14/2013	\$205.00
LESLIE S COOPER	467164132	CHECK	5/28/2013	\$148.00
LESLIE S COOPER	467165798	CHECK	6/25/2013	\$148.00
LESLIE S COOPER	467167479	CHECK	7/25/2013	\$148.00
LESLIE S COOPER	467169175	CHECK	8/27/2013	\$148.00
LESLIE S COOPER	467170786	CHECK	9/24/2013	\$148.00
YTD Total For LESLIE S COOPER			Is \$1,628.00	
LESLIE, JENNIFER ANN	1280001708	WIRE	2/12/2013	\$669.00
LESLIE, JENNIFER ANN	1280001884	WIRE	6/4/2013	\$10.36
LESLIE, JENNIFER ANN	1280002032	EFT	9/3/2013	\$48.72
YTD Total For LESLIE, JENNIFER ANN			Is \$728.08	
LESTER SMITH & LANCE F WYATT PLLC	120590476	CHECK	4/9/2013	\$12,500.00
YTD Total For LESTER SMITH & LANCE F WYATT PLLC			Is \$12,500.00	

Vendor Name	Payment No	Method	Date	Amount
LETCHER, KIMA	1200036564	WIRE	10/16/2012	\$50.95
LETCHER, KIMA	1200041354	WIRE	3/26/2013	\$6.66
LETCHER, KIMA	1200043206	WIRE	5/21/2013	\$15.39
LETCHER, KIMA	1200045050	WIRE	7/16/2013	\$41.44
LETCHER, KIMA	1200046467	EFT	8/27/2013	\$127.68
YTD Total For LETCHER, KIMA			Is \$242.12	
LETICIA ADAME	120585734	CHECK	2/5/2013	\$250.00
YTD Total For LETICIA ADAME			Is \$250.00	
LETICIA LOERA	467151831	CHECK	10/16/2012	\$1,007.00
LETICIA LOERA	467157900	CHECK	2/5/2013	\$1,007.00
LETICIA LOERA	467163150	CHECK	5/7/2013	\$2,218.60
LETICIA LOERA	467164133	CHECK	5/28/2013	\$832.00
LETICIA LOERA	467165799	CHECK	6/25/2013	\$832.00
LETICIA LOERA	467167480	CHECK	7/25/2013	\$832.00
LETICIA LOERA	467168200	CHECK	8/6/2013	\$832.00
LETICIA LOERA	467169176	CHECK	8/27/2013	\$832.00
LETICIA LOERA	467170787	CHECK	9/24/2013	\$832.00
YTD Total For LETICIA LOERA			Is \$9,224.60	
LETICIA MARTINEZ PETERSON	120595284	CHECK	6/11/2013	\$960.00
LETICIA MARTINEZ PETERSON	120596979	CHECK	7/2/2013	\$71.00
LETICIA MARTINEZ PETERSON	120600936	CHECK	8/20/2013	\$1,255.00
LETICIA MARTINEZ PETERSON	120603694	CHECK	9/24/2013	\$110.50
YTD Total For LETICIA MARTINEZ PETERSON			Is \$2,396.50	
LETOT CAPITAL FOUNDATION	120579367	CHECK	11/13/2012	\$3,000.00
LETOT CAPITAL FOUNDATION	120591108	CHECK	4/16/2013	\$1,750.00
YTD Total For LETOT CAPITAL FOUNDATION			Is \$4,750.00	
LEVI M MORROW/LINDA T MORROW	467151832	CHECK	10/16/2012	\$921.00
LEVI M MORROW/LINDA T MORROW	467153312	CHECK	11/13/2012	\$921.00
LEVI M MORROW/LINDA T MORROW	467155283	CHECK	12/11/2012	\$921.00
LEVI M MORROW/LINDA T MORROW	467156863	CHECK	1/15/2013	\$921.00
LEVI M MORROW/LINDA T MORROW	467158641	CHECK	2/19/2013	\$921.00
LEVI M MORROW/LINDA T MORROW	467160691	CHECK	3/26/2013	\$921.00
LEVI M MORROW/LINDA T MORROW	467162388	CHECK	4/23/2013	\$921.00
LEVI M MORROW/LINDA T MORROW	467164134	CHECK	5/28/2013	\$921.00
LEVI M MORROW/LINDA T MORROW	467165800	CHECK	6/25/2013	\$921.00
LEVI M MORROW/LINDA T MORROW	467167481	CHECK	7/25/2013	\$921.00
LEVI M MORROW/LINDA T MORROW	467169177	CHECK	8/27/2013	\$921.00
LEVI M MORROW/LINDA T MORROW	467170788	CHECK	9/24/2013	\$921.00
YTD Total For LEVI M MORROW/LINDA T MORROW			Is \$11,052.00	
LEVINES	120579923	CHECK	11/20/2012	\$514.37
LEVINES	120579924	CHECK	11/20/2012	\$149.01
LEVINES	120580526	CHECK	11/27/2012	\$692.80
LEVINES	120581490	CHECK	12/11/2012	\$298.09
LEVINES	120581491	CHECK	12/11/2012	\$298.30
LEVINES	120581492	CHECK	12/11/2012	\$1,092.38
LEVINES	120581493	CHECK	12/11/2012	\$624.99
LEVINES	120582076	CHECK	12/18/2012	\$295.78
LEVINES	120582077	CHECK	12/18/2012	\$972.78
LEVINES	120582078	CHECK	12/18/2012	\$883.96
LEVINES	120583539	CHECK	1/8/2013	\$642.79
LEVINES	120583540	CHECK	1/8/2013	\$1,010.54
LEVINES	120584655	CHECK	1/22/2013	\$119.56
LEVINES	120584656	CHECK	1/22/2013	\$150.00
LEVINES	120585735	CHECK	2/5/2013	\$349.57
LEVINES	120585736	CHECK	2/5/2013	\$622.11
LEVINES	120586877	CHECK	2/19/2013	\$448.41
LEVINES	120586878	CHECK	2/19/2013	\$150.00
LEVINES	120587331	CHECK	2/26/2013	\$248.14
LEVINES	120587332	CHECK	2/26/2013	\$497.11

Vendor Name	Payment No	Method	Date	Amount
LEVINES	120588945	CHECK	3/19/2013	\$200.00
LEVINES	120589465	CHECK	3/26/2013	\$527.39
LEVINES	120589466	CHECK	3/26/2013	\$645.94
LEVINES	120590477	CHECK	4/9/2013	\$521.55
LEVINES	120590478	CHECK	4/9/2013	\$490.51
LEVINES	120591648	CHECK	4/23/2013	\$98.84
LEVINES	120591649	CHECK	4/23/2013	\$615.48
LEVINES	120592199	CHECK	4/30/2013	\$266.21
LEVINES	120592200	CHECK	4/30/2013	\$571.47
LEVINES	120592633	CHECK	5/7/2013	\$124.11
LEVINES	120592634	CHECK	5/7/2013	\$236.22
LEVINES	120592635	CHECK	5/7/2013	\$1,046.83
LEVINES	120592636	CHECK	5/7/2013	\$125.00
LEVINES	120593192	CHECK	5/14/2013	\$396.47
LEVINES	120593193	CHECK	5/14/2013	\$144.41
LEVINES	120593194	CHECK	5/14/2013	\$274.09
LEVINES	120593195	CHECK	5/14/2013	\$430.57
LEVINES	120593196	CHECK	5/14/2013	\$125.00
LEVINES	120593764	CHECK	5/21/2013	\$71.89
LEVINES	120593765	CHECK	5/21/2013	\$243.63
LEVINES	120594768	CHECK	6/4/2013	\$124.99
LEVINES	120594769	CHECK	6/4/2013	\$75.00
LEVINES	120596980	CHECK	7/2/2013	\$121.43
LEVINES	120596981	CHECK	7/2/2013	\$198.64
LEVINES	120596982	CHECK	7/2/2013	\$443.00
LEVINES	120599629	CHECK	8/6/2013	\$371.78
LEVINES	120599630	CHECK	8/6/2013	\$250.00
LEVINES	120599631	CHECK	8/6/2013	\$598.80
LEVINES	120599632	CHECK	8/6/2013	\$273.71
LEVINES	120599633	CHECK	8/6/2013	\$248.58
LEVINES	120599634	CHECK	8/6/2013	\$199.94
LEVINES	120599635	CHECK	8/6/2013	\$197.76
LEVINES	120601486	CHECK	8/27/2013	\$99.79
LEVINES	120601487	CHECK	8/27/2013	\$89.88
LEVINES	120601488	CHECK	8/27/2013	\$347.51
LEVINES	120601489	CHECK	8/27/2013	\$120.53
LEVINES	120601490	CHECK	8/27/2013	\$970.16
LEVINES	120602023	CHECK	9/3/2013	\$124.14
LEVINES	120602024	CHECK	9/3/2013	\$228.33
LEVINES	120602025	CHECK	9/3/2013	\$200.00
LEVINES	120603128	CHECK	9/17/2013	\$1,768.64
LEVINES	120603129	CHECK	9/17/2013	\$73.69
LEVINES	120603695	CHECK	9/24/2013	\$173.48
LEVINES	120603696	CHECK	9/24/2013	\$1,291.65
LEVINES	120603697	CHECK	9/24/2013	\$196.68
LEVINES	120603698	CHECK	9/24/2013	\$568.88
LEVINES	120603699	CHECK	9/24/2013	\$641.10
YTD Total For LEVINES			Is \$27,214.39	
LEWIS C MCGLOTHIN	467151833	CHECK	10/16/2012	\$545.00
LEWIS C MCGLOTHIN	467153313	CHECK	11/13/2012	\$545.00
LEWIS C MCGLOTHIN	467155284	CHECK	12/11/2012	\$545.00
LEWIS C MCGLOTHIN	467156864	CHECK	1/15/2013	\$545.00
YTD Total For LEWIS C MCGLOTHIN			Is \$2,180.00	
LEWIS LEE HILL	467151834	CHECK	10/16/2012	\$1,488.00
LEWIS LEE HILL	467153314	CHECK	11/13/2012	\$1,488.00
LEWIS LEE HILL	467155285	CHECK	12/11/2012	\$1,462.00
LEWIS LEE HILL	467156865	CHECK	1/15/2013	\$1,462.00
LEWIS LEE HILL	467158642	CHECK	2/19/2013	\$1,462.00
LEWIS LEE HILL	467160692	CHECK	3/26/2013	\$1,462.00

Vendor Name	Payment No	Method	Date	Amount
LEWIS LEE HILL	467162389	CHECK	4/23/2013	\$1,462.00
LEWIS LEE HILL	467163099	CHECK	4/30/2013	\$1,462.00
LEWIS LEE HILL	467164135	CHECK	5/28/2013	\$1,462.00
LEWIS LEE HILL	467165801	CHECK	6/25/2013	\$1,462.00
LEWIS LEE HILL	467167482	CHECK	7/25/2013	\$1,462.00
LEWIS LEE HILL	467169178	CHECK	8/27/2013	\$1,462.00
LEWIS LEE HILL	467170789	CHECK	9/24/2013	\$1,462.00
YTD Total For LEWIS LEE HILL			Is \$19,058.00	
LEWIS REAL ESTATE INVESTMENTS	4670009364	WIRE	11/27/2012	\$885.00
LEWIS REAL ESTATE INVESTMENTS	4670009506	WIRE	12/11/2012	\$885.00
YTD Total For LEWIS REAL ESTATE INVESTMENTS			Is \$1,770.00	
LEWIS TAULTON	467151835	CHECK	10/16/2012	\$540.00
LEWIS TAULTON	467153315	CHECK	11/13/2012	\$540.00
LEWIS TAULTON	467155286	CHECK	12/11/2012	\$540.00
LEWIS TAULTON	467156866	CHECK	1/15/2013	\$540.00
LEWIS TAULTON	467158643	CHECK	2/19/2013	\$540.00
LEWIS TAULTON	467160693	CHECK	3/26/2013	\$540.00
LEWIS TAULTON	467162390	CHECK	4/23/2013	\$540.00
LEWIS TAULTON	467164136	CHECK	5/28/2013	\$540.00
LEWIS TAULTON	467165802	CHECK	6/25/2013	\$540.00
LEWIS TAULTON	467167483	CHECK	7/25/2013	\$540.00
LEWIS TAULTON	467169179	CHECK	8/27/2013	\$540.00
LEWIS TAULTON	467170790	CHECK	9/24/2013	\$540.00
YTD Total For LEWIS TAULTON			Is \$6,480.00	
LEWIS, GRACIE	1280001997	EFT	8/13/2013	\$206.47
YTD Total For LEWIS, GRACIE			Is \$206.47	
LEWIS, JAN L	1280001885	WIRE	6/4/2013	\$10.47
YTD Total For LEWIS, JAN L			Is \$10.47	
LEX FITZENHAGEN	120576327	CHECK	10/2/2012	\$140.00
LEX FITZENHAGEN	120576680	CHECK	10/9/2012	\$810.00
LEX FITZENHAGEN	120577199	CHECK	10/16/2012	\$150.00
LEX FITZENHAGEN	120577770	CHECK	10/23/2012	\$545.00
LEX FITZENHAGEN	120578323	CHECK	10/30/2012	\$1,680.00
LEX FITZENHAGEN	120578828	CHECK	11/6/2012	\$150.00
LEX FITZENHAGEN	120579368	CHECK	11/13/2012	\$2,705.00
LEX FITZENHAGEN	120579925	CHECK	11/20/2012	\$910.00
LEX FITZENHAGEN	120580527	CHECK	11/27/2012	\$990.00
LEX FITZENHAGEN	120580907	CHECK	12/4/2012	\$1,000.00
LEX FITZENHAGEN	120581494	CHECK	12/11/2012	\$1,965.00
LEX FITZENHAGEN	120582079	CHECK	12/18/2012	\$1,500.00
LEX FITZENHAGEN	120582650	CHECK	12/25/2012	\$1,805.00
LEX FITZENHAGEN	120583028	CHECK	1/1/2013	\$1,060.00
LEX FITZENHAGEN	120583541	CHECK	1/8/2013	\$150.00
LEX FITZENHAGEN	120584053	CHECK	1/15/2013	\$1,095.00
LEX FITZENHAGEN	120584657	CHECK	1/22/2013	\$860.00
LEX FITZENHAGEN	120585141	CHECK	1/29/2013	\$850.00
LEX FITZENHAGEN	120585737	CHECK	2/5/2013	\$1,950.00
LEX FITZENHAGEN	120586297	CHECK	2/12/2013	\$1,200.00
LEX FITZENHAGEN	120586879	CHECK	2/19/2013	\$3,000.00
LEX FITZENHAGEN	120587333	CHECK	2/26/2013	\$1,800.00
LEX FITZENHAGEN	120587887	CHECK	3/5/2013	\$1,600.00
LEX FITZENHAGEN	120588365	CHECK	3/12/2013	\$1,450.00
LEX FITZENHAGEN	120588946	CHECK	3/19/2013	\$1,775.00
LEX FITZENHAGEN	120589467	CHECK	3/26/2013	\$400.00
LEX FITZENHAGEN	120590027	CHECK	4/2/2013	\$1,050.00
LEX FITZENHAGEN	120590479	CHECK	4/9/2013	\$1,225.00
LEX FITZENHAGEN	120591109	CHECK	4/16/2013	\$2,475.00
LEX FITZENHAGEN	120591650	CHECK	4/23/2013	\$1,275.00
LEX FITZENHAGEN	120592201	CHECK	4/30/2013	\$700.00

Vendor Name	Payment No	Method	Date	Amount
LEX FITZENHAGEN	120592637	CHECK	5/7/2013	\$2,400.00
LEX FITZENHAGEN	120593197	CHECK	5/14/2013	\$1,075.00
LEX FITZENHAGEN	120593766	CHECK	5/21/2013	\$1,525.00
LEX FITZENHAGEN	120594341	CHECK	5/28/2013	\$990.00
LEX FITZENHAGEN	120594770	CHECK	6/4/2013	\$1,125.00
LEX FITZENHAGEN	120595285	CHECK	6/11/2013	\$1,000.00
LEX FITZENHAGEN	120595805	CHECK	6/18/2013	\$1,500.00
LEX FITZENHAGEN	120596462	CHECK	6/25/2013	\$950.00
LEX FITZENHAGEN	120596983	CHECK	7/2/2013	\$700.00
LEX FITZENHAGEN	120597615	CHECK	7/9/2013	\$1,400.00
LEX FITZENHAGEN	120598122	CHECK	7/16/2013	\$1,900.00
LEX FITZENHAGEN	120598662	CHECK	7/24/2013	\$1,425.00
LEX FITZENHAGEN	120599086	CHECK	7/30/2013	\$800.00
LEX FITZENHAGEN	120599636	CHECK	8/6/2013	\$1,575.00
LEX FITZENHAGEN	120600284	CHECK	8/13/2013	\$1,175.00
LEX FITZENHAGEN	120600937	CHECK	8/20/2013	\$1,750.00
LEX FITZENHAGEN	120601491	CHECK	8/27/2013	\$1,400.00
LEX FITZENHAGEN	120602026	CHECK	9/3/2013	\$600.00
LEX FITZENHAGEN	120602534	CHECK	9/10/2013	\$1,350.00
LEX FITZENHAGEN	120603130	CHECK	9/17/2013	\$950.00
LEX FITZENHAGEN	120603700	CHECK	9/24/2013	\$3,035.00
YTD Total For LEX FITZENHAGEN			Is \$66,890.00	
LEXIAM PROPERTIES LLC	467168260	CHECK	8/13/2013	\$2,502.00
LEXIAM PROPERTIES LLC	467169180	CHECK	8/27/2013	\$834.00
LEXIAM PROPERTIES LLC	467170791	CHECK	9/24/2013	\$834.00
YTD Total For LEXIAM PROPERTIES LLC			Is \$4,170.00	
LEXINGTON ARMS LTD	467154149	CHECK	11/27/2012	\$956.00
LEXINGTON ARMS LTD	467155287	CHECK	12/11/2012	\$956.00
LEXINGTON ARMS LTD	467157606	CHECK	1/22/2013	\$956.00
LEXINGTON ARMS LTD	467158644	CHECK	2/19/2013	\$956.00
LEXINGTON ARMS LTD	467160694	CHECK	3/26/2013	\$956.00
LEXINGTON ARMS LTD	467162391	CHECK	4/23/2013	\$956.00
LEXINGTON ARMS LTD	467164137	CHECK	5/28/2013	\$84.00
LEXINGTON ARMS LTD	467165803	CHECK	6/25/2013	\$520.00
LEXINGTON ARMS LTD	467167484	CHECK	7/25/2013	\$520.00
LEXINGTON ARMS LTD	467169181	CHECK	8/27/2013	\$520.00
LEXINGTON ARMS LTD	467170792	CHECK	9/24/2013	\$520.00
YTD Total For LEXINGTON ARMS LTD			Is \$7,900.00	
LEXINGTON FAYETTE URBAN COUNTY	467168306	CHECK	8/20/2013	\$200.00
YTD Total For LEXINGTON FAYETTE URBAN COUNTY			Is \$200.00	
LEXIS NEXIS MATTHEW BENDER	1200038386	WIRE	12/18/2012	\$1,052.46
LEXIS NEXIS MATTHEW BENDER	1200038576	WIRE	12/25/2012	\$1,764.55
LEXIS NEXIS MATTHEW BENDER	1200038914	WIRE	1/8/2013	\$3,723.43
LEXIS NEXIS MATTHEW BENDER	1200040700	WIRE	3/5/2013	\$3,967.81
LEXIS NEXIS MATTHEW BENDER	1200042709	WIRE	5/7/2013	\$375.01
LEXIS NEXIS MATTHEW BENDER	1200043434	WIRE	5/28/2013	\$4,043.05
LEXIS NEXIS MATTHEW BENDER	1200043885	WIRE	6/11/2013	\$758.89
LEXIS NEXIS MATTHEW BENDER	1200045968	EFT	8/13/2013	\$743.89
LEXIS NEXIS MATTHEW BENDER	1200047369	EFT	9/24/2013	\$348.91
LEXIS NEXIS MATTHEW BENDER	4700000455	WIRE	12/25/2012	\$73,300.88
LEXIS NEXIS MATTHEW BENDER	4700000464	WIRE	1/8/2013	\$3,973.14
LEXIS NEXIS MATTHEW BENDER	4700000468	WIRE	1/15/2013	\$575.14
LEXIS NEXIS MATTHEW BENDER	4700000475	WIRE	1/29/2013	\$755.66
LEXIS NEXIS MATTHEW BENDER	4700000493	WIRE	3/5/2013	\$2,523.96
LEXIS NEXIS MATTHEW BENDER	4700000508	WIRE	4/9/2013	\$1,969.82
LEXIS NEXIS MATTHEW BENDER	4700000517	WIRE	4/30/2013	\$684.58
LEXIS NEXIS MATTHEW BENDER	4700000535	WIRE	6/11/2013	\$1,493.93
LEXIS NEXIS MATTHEW BENDER	4700000543	WIRE	6/25/2013	\$948.22
LEXIS NEXIS MATTHEW BENDER	4700000545	WIRE	7/2/2013	\$282.31

Vendor Name	Payment No	Method	Date	Amount
LEXIS NEXIS MATTHEW BENDER	4700000550	WIRE	7/16/2013	\$682.74
LEXIS NEXIS MATTHEW BENDER	4700000567	EFT	8/20/2013	\$74,923.54
LEXIS NEXIS MATTHEW BENDER	4700000575	EFT	9/10/2013	\$43.69
LEXIS NEXIS MATTHEW BENDER	4700000582	EFT	9/17/2013	\$38.49
YTD Total For LEXIS NEXIS MATTHEW BENDER			Is \$178,974.10	
LEXIS-NEXIS INC	1200036565	WIRE	10/16/2012	\$2,125.00
LEXIS-NEXIS INC	1200037390	WIRE	11/13/2012	\$2,125.00
LEXIS-NEXIS INC	1200037935	WIRE	12/4/2012	\$4,250.00
LEXIS-NEXIS INC	1200038164	WIRE	12/11/2012	\$7,640.00
LEXIS-NEXIS INC	1200038577	WIRE	12/25/2012	\$4,900.00
LEXIS-NEXIS INC	1200038915	WIRE	1/8/2013	\$14,057.00
LEXIS-NEXIS INC	1200039130	WIRE	1/15/2013	\$8,715.00
LEXIS-NEXIS INC	1200039359	WIRE	1/22/2013	\$2,125.00
LEXIS-NEXIS INC	1200039539	WIRE	1/29/2013	\$9,797.00
LEXIS-NEXIS INC	1200040255	WIRE	2/19/2013	\$2,975.00
LEXIS-NEXIS INC	1200040461	WIRE	2/26/2013	\$7,640.00
LEXIS-NEXIS INC	1200041141	WIRE	3/19/2013	\$2,975.00
LEXIS-NEXIS INC	1200042278	WIRE	4/23/2013	\$10,615.00
LEXIS-NEXIS INC	1200042965	WIRE	5/14/2013	\$850.00
LEXIS-NEXIS INC	1200043435	WIRE	5/28/2013	\$1,440.00
LEXIS-NEXIS INC	1200044111	WIRE	6/18/2013	\$850.00
LEXIS-NEXIS INC	1200044362	WIRE	6/25/2013	\$23,605.00
LEXIS-NEXIS INC	1200045051	WIRE	7/16/2013	\$850.00
LEXIS-NEXIS INC	1200045275	EFT	7/24/2013	\$7,640.00
LEXIS-NEXIS INC	1200045969	EFT	8/13/2013	\$2,125.00
LEXIS-NEXIS INC	1200046206	EFT	8/20/2013	\$2,975.00
LEXIS-NEXIS INC	1200046480	EFT	8/27/2013	\$7,640.00
LEXIS-NEXIS INC	1200047370	EFT	9/24/2013	\$10,615.00
LEXIS-NEXIS INC	120578324	CHECK	10/30/2012	\$400.00
LEXIS-NEXIS INC	120579369	CHECK	11/13/2012	\$1,218.90
LEXIS-NEXIS INC	120579926	CHECK	11/20/2012	\$200.00
LEXIS-NEXIS INC	120580908	CHECK	12/4/2012	\$400.60
LEXIS-NEXIS INC	120581495	CHECK	12/11/2012	\$680.10
LEXIS-NEXIS INC	120582080	CHECK	12/18/2012	\$152.00
LEXIS-NEXIS INC	120583029	CHECK	1/1/2013	\$494.80
LEXIS-NEXIS INC	120583542	CHECK	1/8/2013	\$551.25
LEXIS-NEXIS INC	120584054	CHECK	1/15/2013	\$1,077.00
LEXIS-NEXIS INC	120584658	CHECK	1/22/2013	\$1,259.90
LEXIS-NEXIS INC	120585142	CHECK	1/29/2013	\$2,646.50
LEXIS-NEXIS INC	120586880	CHECK	2/19/2013	\$1,199.70
LEXIS-NEXIS INC	120588947	CHECK	3/19/2013	\$1,419.25
LEXIS-NEXIS INC	120589468	CHECK	3/26/2013	\$892.00
LEXIS-NEXIS INC	120590028	CHECK	4/2/2013	\$621.10
LEXIS-NEXIS INC	120591110	CHECK	4/16/2013	\$531.40
LEXIS-NEXIS INC	120591651	CHECK	4/23/2013	\$1,415.50
LEXIS-NEXIS INC	120592202	CHECK	4/30/2013	\$734.85
LEXIS-NEXIS INC	120593767	CHECK	5/21/2013	\$3,724.50
LEXIS-NEXIS INC	120596463	CHECK	6/25/2013	\$2,028.40
LEXIS-NEXIS INC	120598663	CHECK	7/24/2013	\$176.00
LEXIS-NEXIS INC	120599087	CHECK	7/30/2013	\$1,479.25
LEXIS-NEXIS INC	120600285	CHECK	8/13/2013	\$547.00
LEXIS-NEXIS INC	120600938	CHECK	8/20/2013	\$1,604.50
LEXIS-NEXIS INC	120601492	CHECK	8/27/2013	\$662.65
LEXIS-NEXIS INC	120602027	CHECK	9/3/2013	\$884.00
LEXIS-NEXIS INC	120603701	CHECK	9/24/2013	\$535.50
LEXIS-NEXIS INC	128014931	CHECK	11/13/2012	\$244.25
LEXIS-NEXIS INC	128014941	CHECK	11/20/2012	\$328.25
LEXIS-NEXIS INC	128014987	CHECK	12/25/2012	\$251.50
LEXIS-NEXIS INC	128015025	CHECK	1/22/2013	\$165.25

Vendor Name	Payment No	Method	Date	Amount
LEXIS-NEXIS INC	128015068	CHECK	2/19/2013	\$213.55
LEXIS-NEXIS INC	128015115	CHECK	3/19/2013	\$245.15
LEXIS-NEXIS INC	128015160	CHECK	4/23/2013	\$224.60
LEXIS-NEXIS INC	128015203	CHECK	5/21/2013	\$150.60
LEXIS-NEXIS INC	128015238	CHECK	6/18/2013	\$97.95
LEXIS-NEXIS INC	128015273	CHECK	7/16/2013	\$88.60
LEXIS-NEXIS INC	128015318	CHECK	8/20/2013	\$82.25
LEXIS-NEXIS INC	128015360	CHECK	9/17/2013	\$139.25
LEXIS-NEXIS INC	4700000456	WIRE	12/25/2012	\$200.00
LEXIS-NEXIS INC	4700000476	WIRE	1/29/2013	\$50.00
LEXIS-NEXIS INC	4700000488	WIRE	2/19/2013	\$50.00
LEXIS-NEXIS INC	4700000501	WIRE	3/19/2013	\$50.00
LEXIS-NEXIS INC	4700000513	WIRE	4/23/2013	\$50.00
LEXIS-NEXIS INC	4700000522	WIRE	5/14/2013	\$50.00
LEXIS-NEXIS INC	4700000540	WIRE	6/18/2013	\$50.00
LEXIS-NEXIS INC	4700000551	WIRE	7/16/2013	\$50.00
LEXIS-NEXIS INC	4700000568	EFT	8/20/2013	\$50.00
LEXIS-NEXIS INC	4700000583	EFT	9/24/2013	\$50.00
YTD Total For LEXIS-NEXIS INC			Is \$168,946.85	
LGM DISTRIBUTION GROUP LLC	1200039540	WIRE	1/29/2013	\$92.00
LGM DISTRIBUTION GROUP LLC	1200041587	WIRE	4/2/2013	\$101.50
LGM DISTRIBUTION GROUP LLC	1200042502	WIRE	4/30/2013	\$251.64
LGM DISTRIBUTION GROUP LLC	1200042710	WIRE	5/7/2013	\$286.60
LGM DISTRIBUTION GROUP LLC	1200042966	WIRE	5/14/2013	\$262.90
LGM DISTRIBUTION GROUP LLC	1200043207	WIRE	5/21/2013	\$350.00
LGM DISTRIBUTION GROUP LLC	1200043436	WIRE	5/28/2013	\$30.00
YTD Total For LGM DISTRIBUTION GROUP LLC			Is \$1,374.64	
LIAN TUU YEH	467151836	CHECK	10/16/2012	\$354.00
LIAN TUU YEH	467153316	CHECK	11/13/2012	\$354.00
LIAN TUU YEH	467155288	CHECK	12/11/2012	\$354.00
LIAN TUU YEH	467156867	CHECK	1/15/2013	\$354.00
LIAN TUU YEH	467158645	CHECK	2/19/2013	\$354.00
LIAN TUU YEH	467160695	CHECK	3/26/2013	\$354.00
LIAN TUU YEH	467162392	CHECK	4/23/2013	\$66.00
YTD Total For LIAN TUU YEH			Is \$2,190.00	
LIBBY CROOKHAM	120580909	CHECK	12/4/2012	\$75.00
YTD Total For LIBBY CROOKHAM			Is \$75.00	
LIBERTY COUNTY	120577200	CHECK	10/16/2012	\$11.00
LIBERTY COUNTY	120577201	CHECK	10/16/2012	\$150.00
YTD Total For LIBERTY COUNTY			Is \$161.00	
LIBERTY MUTUAL GROUP	120593198	CHECK	5/14/2013	\$500.00
YTD Total For LIBERTY MUTUAL GROUP			Is \$500.00	
LIBERTY MUTUAL SURETY DIRECT BILL	120591652	CHECK	4/23/2013	\$500.00
YTD Total For LIBERTY MUTUAL SURETY DIRECT BILL			Is \$500.00	
LIBERTY OFFICE PRODUCTS	471002244	CHECK	10/30/2012	\$168.40
YTD Total For LIBERTY OFFICE PRODUCTS			Is \$168.40	
LIFE SCIENCE PRODUCTS	120593768	CHECK	5/21/2013	\$656.38
YTD Total For LIFE SCIENCE PRODUCTS			Is \$656.38	
LIFE TECHNOLOGIES CORPORATION	120578325	CHECK	10/30/2012	\$10,625.90
LIFE TECHNOLOGIES CORPORATION	120578829	CHECK	11/6/2012	\$4,590.82
LIFE TECHNOLOGIES CORPORATION	120579370	CHECK	11/13/2012	\$13,431.50
LIFE TECHNOLOGIES CORPORATION	120581496	CHECK	12/11/2012	\$44,577.65
LIFE TECHNOLOGIES CORPORATION	120582081	CHECK	12/18/2012	\$107,474.24
LIFE TECHNOLOGIES CORPORATION	120582651	CHECK	12/25/2012	\$2,817.50
LIFE TECHNOLOGIES CORPORATION	120583543	CHECK	1/8/2013	\$10,816.66
LIFE TECHNOLOGIES CORPORATION	120584055	CHECK	1/15/2013	\$194,647.86
LIFE TECHNOLOGIES CORPORATION	120585143	CHECK	1/29/2013	\$5,554.78
LIFE TECHNOLOGIES CORPORATION	120585738	CHECK	2/5/2013	\$11,845.34
LIFE TECHNOLOGIES CORPORATION	120587334	CHECK	2/26/2013	\$2,554.82

Vendor Name	Payment No	Method	Date	Amount
LIFE TECHNOLOGIES CORPORATION	120588948	CHECK	3/19/2013	\$7,708.90
LIFE TECHNOLOGIES CORPORATION	120590029	CHECK	4/2/2013	\$62,630.30
LIFE TECHNOLOGIES CORPORATION	120591111	CHECK	4/16/2013	\$13,198.70
LIFE TECHNOLOGIES CORPORATION	120592638	CHECK	5/7/2013	\$1,254.00
LIFE TECHNOLOGIES CORPORATION	120593769	CHECK	5/21/2013	\$7,286.65
LIFE TECHNOLOGIES CORPORATION	120594771	CHECK	6/4/2013	\$13,020.63
LIFE TECHNOLOGIES CORPORATION	120595286	CHECK	6/11/2013	\$21,493.83
LIFE TECHNOLOGIES CORPORATION	120596464	CHECK	6/25/2013	\$3,135.99
LIFE TECHNOLOGIES CORPORATION	120596984	CHECK	7/2/2013	\$188,464.88
LIFE TECHNOLOGIES CORPORATION	120598664	CHECK	7/24/2013	\$60,236.50
LIFE TECHNOLOGIES CORPORATION	120599637	CHECK	8/6/2013	\$4,934.40
LIFE TECHNOLOGIES CORPORATION	120602028	CHECK	9/3/2013	\$5,113.45
LIFE TECHNOLOGIES CORPORATION	120603131	CHECK	9/17/2013	\$218.03
YTD Total For LIFE TECHNOLOGIES CORPORATION			Is \$797,633.33	
LIFELINE TRAINING INC	120586298	CHECK	2/12/2013	\$129.00
LIFELINE TRAINING INC	120595806	CHECK	6/18/2013	\$129.00
YTD Total For LIFELINE TRAINING INC			Is \$258.00	
LIFTO, LOIS C	1280001850	WIRE	4/30/2013	\$49.12
YTD Total For LIFTO, LOIS C			Is \$49.12	
LILAX TECHNOLOGIES INC	120594342	CHECK	5/28/2013	\$9,000.00
LILAX TECHNOLOGIES INC	120596985	CHECK	7/2/2013	\$8,246.25
LILAX TECHNOLOGIES INC	120597616	CHECK	7/9/2013	\$10,184.00
LILAX TECHNOLOGIES INC	120598665	CHECK	7/24/2013	\$4,353.75
LILAX TECHNOLOGIES INC	120601493	CHECK	8/27/2013	\$15,544.00
LILAX TECHNOLOGIES INC	120603132	CHECK	9/17/2013	\$10,720.00
YTD Total For LILAX TECHNOLOGIES INC			Is \$58,048.00	
LILIA GUTIERREZ	120592639	CHECK	5/7/2013	\$50.37
YTD Total For LILIA GUTIERREZ			Is \$50.37	
LILLY J THEKKEKARA	467151837	CHECK	10/16/2012	\$3,904.59
LILLY J THEKKEKARA	467153317	CHECK	11/13/2012	\$1,494.00
LILLY J THEKKEKARA	467155289	CHECK	12/11/2012	\$1,494.00
LILLY J THEKKEKARA	467156868	CHECK	1/15/2013	\$1,494.00
LILLY J THEKKEKARA	467158646	CHECK	2/19/2013	\$1,494.00
LILLY J THEKKEKARA	467160696	CHECK	3/26/2013	\$1,494.00
LILLY J THEKKEKARA	467162393	CHECK	4/23/2013	\$1,494.00
LILLY J THEKKEKARA	467164138	CHECK	5/28/2013	\$1,494.00
LILLY J THEKKEKARA	467165804	CHECK	6/25/2013	\$1,612.00
LILLY J THEKKEKARA	467167485	CHECK	7/25/2013	\$1,612.00
LILLY J THEKKEKARA	467169182	CHECK	8/27/2013	\$1,612.00
LILLY J THEKKEKARA	467170793	CHECK	9/24/2013	\$1,612.00
YTD Total For LILLY J THEKKEKARA			Is \$20,810.59	
LIM HOLDINGS LLC	467151838	CHECK	10/16/2012	\$516.00
LIM HOLDINGS LLC	467153318	CHECK	11/13/2012	\$516.00
LIM HOLDINGS LLC	467155290	CHECK	12/11/2012	\$516.00
LIM HOLDINGS LLC	467156869	CHECK	1/15/2013	\$516.00
LIM HOLDINGS LLC	467158647	CHECK	2/19/2013	\$516.00
LIM HOLDINGS LLC	467160697	CHECK	3/26/2013	\$516.00
LIM HOLDINGS LLC	467162394	CHECK	4/23/2013	\$516.00
LIM HOLDINGS LLC	467164139	CHECK	5/28/2013	\$516.00
LIM HOLDINGS LLC	467165805	CHECK	6/25/2013	\$516.00
LIM HOLDINGS LLC	467167486	CHECK	7/25/2013	\$513.00
LIM HOLDINGS LLC	467169183	CHECK	8/27/2013	\$513.00
LIM HOLDINGS LLC	467170794	CHECK	9/24/2013	\$513.00
YTD Total For LIM HOLDINGS LLC			Is \$6,183.00	
LIMESTONE CO	120580910	CHECK	12/4/2012	\$16.00
LIMESTONE CO	120580911	CHECK	12/4/2012	\$125.00
YTD Total For LIMESTONE CO			Is \$141.00	
LIMITLESS OFFICE PRODUCTS	120576681	CHECK	10/9/2012	\$599.44
LIMITLESS OFFICE PRODUCTS	120582082	CHECK	12/18/2012	\$657.60

Vendor Name	Payment No	Method	Date	Amount
LIMITLESS OFFICE PRODUCTS	120585739	CHECK	2/5/2013	\$899.50
LIMITLESS OFFICE PRODUCTS	120588949	CHECK	3/19/2013	\$137.58
LIMITLESS OFFICE PRODUCTS	120594772	CHECK	6/4/2013	\$295.96
LIMITLESS OFFICE PRODUCTS	120596465	CHECK	6/25/2013	\$631.95
LIMITLESS OFFICE PRODUCTS	120600939	CHECK	8/20/2013	\$118.93
LIMITLESS OFFICE PRODUCTS	128014881	CHECK	10/9/2012	\$152.00
YTD Total For LIMITLESS OFFICE PRODUCTS			Is \$3,492.96	
LINA T RAMEY & ASSOC INC	120584056	CHECK	1/15/2013	\$67,084.35
LINA T RAMEY & ASSOC INC	120600940	CHECK	8/20/2013	\$6,000.00
LINA T RAMEY & ASSOC INC	120601494	CHECK	8/27/2013	\$76,440.00
YTD Total For LINA T RAMEY & ASSOC INC			Is \$149,524.35	
LINDA & BOB LYDIA	467157901	CHECK	2/5/2013	\$770.48
LINDA & BOB LYDIA	467158648	CHECK	2/19/2013	\$428.00
LINDA & BOB LYDIA	467160698	CHECK	3/26/2013	\$428.00
LINDA & BOB LYDIA	467162395	CHECK	4/23/2013	\$428.00
LINDA & BOB LYDIA	467164140	CHECK	5/28/2013	\$428.00
LINDA & BOB LYDIA	467165806	CHECK	6/25/2013	\$428.00
LINDA & BOB LYDIA	467167487	CHECK	7/25/2013	\$428.00
LINDA & BOB LYDIA	467169184	CHECK	8/27/2013	\$428.00
LINDA & BOB LYDIA	467170795	CHECK	9/24/2013	\$428.00
YTD Total For LINDA & BOB LYDIA			Is \$4,194.48	
LINDA A TERRY	467159628	CHECK	2/26/2013	\$1,904.00
LINDA A TERRY	467160699	CHECK	3/26/2013	\$476.00
LINDA A TERRY	467162396	CHECK	4/23/2013	\$476.00
LINDA A TERRY	467164141	CHECK	5/28/2013	\$476.00
LINDA A TERRY	467165807	CHECK	6/25/2013	\$476.00
LINDA A TERRY	467167488	CHECK	7/25/2013	\$476.00
LINDA A TERRY	467169185	CHECK	8/27/2013	\$476.00
LINDA A TERRY	467170796	CHECK	9/24/2013	\$476.00
YTD Total For LINDA A TERRY			Is \$5,236.00	
LINDA B THOMAS	120590480	CHECK	4/9/2013	\$1,031.50
YTD Total For LINDA B THOMAS			Is \$1,031.50	
LINDA COLEMAN	467151839	CHECK	10/16/2012	\$64.00
LINDA COLEMAN	467153319	CHECK	11/13/2012	\$64.00
LINDA COLEMAN	467155291	CHECK	12/11/2012	\$78.00
LINDA COLEMAN	467156870	CHECK	1/15/2013	\$78.00
LINDA COLEMAN	467159409	CHECK	2/19/2013	\$78.00
LINDA COLEMAN	467160700	CHECK	3/26/2013	\$78.00
LINDA COLEMAN	467162397	CHECK	4/23/2013	\$78.00
LINDA COLEMAN	467164142	CHECK	5/28/2013	\$78.00
LINDA COLEMAN	467165808	CHECK	6/25/2013	\$78.00
LINDA COLEMAN	467167489	CHECK	7/25/2013	\$78.00
LINDA COLEMAN	467169186	CHECK	8/27/2013	\$78.00
LINDA COLEMAN	467170797	CHECK	9/24/2013	\$78.00
YTD Total For LINDA COLEMAN			Is \$908.00	
LINDA COSGROVE	467154150	CHECK	11/27/2012	\$776.00
LINDA COSGROVE	467155292	CHECK	12/11/2012	\$776.00
LINDA COSGROVE	467157607	CHECK	1/22/2013	\$776.00
LINDA COSGROVE	467158649	CHECK	2/19/2013	\$776.00
LINDA COSGROVE	467160701	CHECK	3/26/2013	\$402.00
LINDA COSGROVE	467162398	CHECK	4/23/2013	\$589.00
LINDA COSGROVE	467164143	CHECK	5/28/2013	\$589.00
LINDA COSGROVE	467165809	CHECK	6/25/2013	\$589.00
LINDA COSGROVE	467167490	CHECK	7/25/2013	\$589.00
LINDA COSGROVE	467169187	CHECK	8/27/2013	\$589.00
LINDA COSGROVE	467170798	CHECK	9/24/2013	\$589.00
YTD Total For LINDA COSGROVE			Is \$7,040.00	
LINDA DIANNE WATERS	467151840	CHECK	10/16/2012	\$60.00
YTD Total For LINDA DIANNE WATERS			Is \$60.00	

Vendor Name	Payment No	Method	Date	Amount
LINDA F FINCHER	467151841	CHECK	10/16/2012	\$870.00
LINDA F FINCHER	467153320	CHECK	11/13/2012	\$870.00
LINDA F FINCHER	467155293	CHECK	12/11/2012	\$870.00
LINDA F FINCHER	467156871	CHECK	1/15/2013	\$870.00
LINDA F FINCHER	467158650	CHECK	2/19/2013	\$870.00
LINDA F FINCHER	467164879	CHECK	6/11/2013	\$1,156.00
LINDA F FINCHER	467165810	CHECK	6/25/2013	\$578.00
LINDA F FINCHER	467167491	CHECK	7/25/2013	\$578.00
YTD Total For LINDA F FINCHER			Is \$6,662.00	
LINDA G HERNANDEZ	467153321	CHECK	11/13/2012	\$130.00
LINDA G HERNANDEZ	467155294	CHECK	12/11/2012	\$65.00
LINDA G HERNANDEZ	467156872	CHECK	1/15/2013	\$65.00
LINDA G HERNANDEZ	467159410	CHECK	2/19/2013	\$65.00
LINDA G HERNANDEZ	467160702	CHECK	3/26/2013	\$65.00
LINDA G HERNANDEZ	467162399	CHECK	4/23/2013	\$65.00
LINDA G HERNANDEZ	467164144	CHECK	5/28/2013	\$65.00
LINDA G HERNANDEZ	467165811	CHECK	6/25/2013	\$65.00
LINDA G HERNANDEZ	467167492	CHECK	7/25/2013	\$65.00
LINDA G HERNANDEZ	467169188	CHECK	8/27/2013	\$65.00
YTD Total For LINDA G HERNANDEZ			Is \$715.00	
LINDA GREEN	120585144	CHECK	1/29/2013	\$125.00
LINDA GREEN	120594773	CHECK	6/4/2013	\$150.00
YTD Total For LINDA GREEN			Is \$275.00	
LINDA J MCGLOTHIN	4330000156	EFT	7/25/2013	\$376.00
LINDA J MCGLOTHIN	4670011780	EFT	7/31/2013	\$376.00
LINDA J MCGLOTHIN	4670012114	EFT	8/27/2013	\$376.00
LINDA J MCGLOTHIN	4670012452	EFT	9/24/2013	\$376.00
LINDA J MCGLOTHIN	467158651	CHECK	2/19/2013	\$545.00
LINDA J MCGLOTHIN	467160703	CHECK	3/26/2013	\$545.00
LINDA J MCGLOTHIN	467162400	CHECK	4/23/2013	\$545.00
LINDA J MCGLOTHIN	467163100	CHECK	4/30/2013	\$545.00
LINDA J MCGLOTHIN	467164145	CHECK	5/28/2013	\$545.00
LINDA J MCGLOTHIN	467165812	CHECK	6/25/2013	\$1,090.00
YTD Total For LINDA J MCGLOTHIN			Is \$5,319.00	
LINDA J PARKER	467168261	CHECK	8/13/2013	\$74.00
LINDA J PARKER	467169189	CHECK	8/27/2013	\$37.00
LINDA J PARKER	467170799	CHECK	9/24/2013	\$37.00
YTD Total For LINDA J PARKER			Is \$148.00	
LINDA K MILES	120579371	CHECK	11/13/2012	\$3,412.02
YTD Total For LINDA K MILES			Is \$3,412.02	
LINDA KIND	120601495	CHECK	8/27/2013	\$75.00
YTD Total For LINDA KIND			Is \$75.00	
LINDA LIEU	120596986	CHECK	7/2/2013	\$900.00
LINDA LIEU	120598666	CHECK	7/24/2013	\$900.00
LINDA LIEU	120600941	CHECK	8/20/2013	\$900.00
LINDA LIEU	120603702	CHECK	9/24/2013	\$900.00
LINDA LIEU	467156873	CHECK	1/15/2013	\$3,512.00
LINDA LIEU	467158652	CHECK	2/19/2013	\$878.00
LINDA LIEU	467160704	CHECK	3/26/2013	\$878.00
LINDA LIEU	467162401	CHECK	4/23/2013	\$878.00
LINDA LIEU	467164146	CHECK	5/28/2013	\$878.00
LINDA LIEU	467165813	CHECK	6/25/2013	\$878.00
LINDA LIEU	467167493	CHECK	7/25/2013	\$878.00
LINDA LIEU	467169190	CHECK	8/27/2013	\$878.00
LINDA LIEU	467170800	CHECK	9/24/2013	\$878.00
YTD Total For LINDA LIEU			Is \$14,136.00	
LINDA MCCARVER	467151842	CHECK	10/16/2012	\$51.00
LINDA MCCARVER	467153322	CHECK	11/13/2012	\$51.00
LINDA MCCARVER	467155295	CHECK	12/11/2012	\$51.00

Vendor Name	Payment No	Method	Date	Amount
LINDA MCCARVER	467156874	CHECK	1/15/2013	\$51.00
LINDA MCCARVER	467159411	CHECK	2/19/2013	\$51.00
LINDA MCCARVER	467160705	CHECK	3/26/2013	\$51.00
YTD Total For LINDA MCCARVER			Is \$306.00	
LINDA PARKER	120595807	CHECK	6/18/2013	\$152.23
YTD Total For LINDA PARKER			Is \$152.23	
LINDA SOWELS	120585740	CHECK	2/5/2013	\$150.00
YTD Total For LINDA SOWELS			Is \$150.00	
LINDA VERA CSR	1200040256	WIRE	2/19/2013	\$55.00
LINDA VERA CSR	1200042058	WIRE	4/16/2013	\$50.00
YTD Total For LINDA VERA CSR			Is \$105.00	
LINDSAY MALTSBERGER	467151843	CHECK	10/16/2012	\$324.00
LINDSAY MALTSBERGER	467153323	CHECK	11/13/2012	\$324.00
LINDSAY MALTSBERGER	467155296	CHECK	12/11/2012	\$324.00
LINDSAY MALTSBERGER	467156875	CHECK	1/15/2013	\$324.00
LINDSAY MALTSBERGER	467158653	CHECK	2/19/2013	\$324.00
LINDSAY MALTSBERGER	467160706	CHECK	3/26/2013	\$324.00
LINDSAY MALTSBERGER	467162402	CHECK	4/23/2013	\$324.00
LINDSAY MALTSBERGER	467164147	CHECK	5/28/2013	\$464.00
LINDSAY MALTSBERGER	467165814	CHECK	6/25/2013	\$464.00
LINDSAY MALTSBERGER	467167494	CHECK	7/25/2013	\$464.00
LINDSAY MALTSBERGER	467169191	CHECK	8/27/2013	\$464.00
LINDSAY MALTSBERGER	467170801	CHECK	9/24/2013	\$464.00
YTD Total For LINDSAY MALTSBERGER			Is \$4,588.00	
LINDSEY, GARY MICHAEL	1200046416	EFT	8/27/2013	\$156.08
YTD Total For LINDSEY, GARY MICHAEL			Is \$156.08	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120579372	CHECK	11/13/2012	\$193,972.54
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120580912	CHECK	12/4/2012	\$101,998.21
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120582083	CHECK	12/18/2012	\$150.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120584057	CHECK	1/15/2013	\$81,308.82
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120586299	CHECK	2/12/2013	\$66,522.85
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120586300	CHECK	2/12/2013	\$75.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120588366	CHECK	3/12/2013	\$91,042.18
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120590030	CHECK	4/2/2013	\$70.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120590481	CHECK	4/9/2013	\$204,930.99
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120592640	CHECK	5/7/2013	\$192,611.76
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120595808	CHECK	6/18/2013	\$127,497.41
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120598667	CHECK	7/24/2013	\$108,491.22
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120600286	CHECK	8/13/2013	\$84,514.53
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120602535	CHECK	9/10/2013	\$82,505.27
YTD Total For LINEBARGER GOGGAN BLAIR & SAMPSON LLP			Is \$1,335,690.78	
LINGBURGE WILLIAMS	467151844	CHECK	10/16/2012	\$580.00
LINGBURGE WILLIAMS	467153324	CHECK	11/13/2012	\$580.00
LINGBURGE WILLIAMS	467155297	CHECK	12/11/2012	\$580.00
LINGBURGE WILLIAMS	467156876	CHECK	1/15/2013	\$580.00
LINGBURGE WILLIAMS	467158654	CHECK	2/19/2013	\$580.00
LINGBURGE WILLIAMS	467160707	CHECK	3/26/2013	\$580.00
LINGBURGE WILLIAMS	467162403	CHECK	4/23/2013	\$580.00
LINGBURGE WILLIAMS	467164148	CHECK	5/28/2013	\$580.00
LINGBURGE WILLIAMS	467165815	CHECK	6/25/2013	\$580.00
LINGBURGE WILLIAMS	467167495	CHECK	7/25/2013	\$580.00
LINGBURGE WILLIAMS	467169192	CHECK	8/27/2013	\$580.00
LINGBURGE WILLIAMS	467170802	CHECK	9/24/2013	\$580.00
YTD Total For LINGBURGE WILLIAMS			Is \$6,960.00	
LINHUA ZHAO	467151845	CHECK	10/16/2012	\$694.00
LINHUA ZHAO	467153325	CHECK	11/13/2012	\$694.00
LINHUA ZHAO	467155298	CHECK	12/11/2012	\$694.00
LINHUA ZHAO	467156877	CHECK	1/15/2013	\$694.00
LINHUA ZHAO	467158655	CHECK	2/19/2013	\$694.00

Vendor Name	Payment No	Method	Date	Amount
LINHUA ZHAO	467160708	CHECK	3/26/2013	\$694.00
LINHUA ZHAO	467162404	CHECK	4/23/2013	\$694.00
LINHUA ZHAO	467163151	CHECK	5/7/2013	\$4,250.00
LINHUA ZHAO	467164149	CHECK	5/28/2013	\$1,491.00
LINHUA ZHAO	467165816	CHECK	6/25/2013	\$1,456.00
LINHUA ZHAO	467167496	CHECK	7/25/2013	\$1,456.00
LINHUA ZHAO	467169193	CHECK	8/27/2013	\$1,692.00
LINHUA ZHAO	467169893	CHECK	9/10/2013	\$265.00
LINHUA ZHAO	467170803	CHECK	9/24/2013	\$1,721.00
YTD Total For LINHUA ZHAO			Is \$17,189.00	
LINSEY M SCHARRER	120603703	CHECK	9/24/2013	\$400.00
YTD Total For LINSEY M SCHARRER			Is \$400.00	
LINSYS LLC	467151846	CHECK	10/16/2012	\$482.00
LINSYS LLC	467153326	CHECK	11/13/2012	\$305.00
LINSYS LLC	467155299	CHECK	12/11/2012	\$305.00
LINSYS LLC	467156878	CHECK	1/15/2013	\$850.00
LINSYS LLC	467157862	CHECK	1/29/2013	\$1,090.00
LINSYS LLC	467158656	CHECK	2/19/2013	\$850.00
LINSYS LLC	467160709	CHECK	3/26/2013	\$850.00
LINSYS LLC	467162405	CHECK	4/23/2013	\$850.00
LINSYS LLC	467164150	CHECK	5/28/2013	\$850.00
LINSYS LLC	467165817	CHECK	6/25/2013	\$850.00
LINSYS LLC	467167497	CHECK	7/25/2013	\$850.00
LINSYS LLC	467169194	CHECK	8/27/2013	\$850.00
LINSYS LLC	467170804	CHECK	9/24/2013	\$850.00
YTD Total For LINSYS LLC			Is \$9,832.00	
LINWOOD STARKS	467151847	CHECK	10/16/2012	\$699.00
LINWOOD STARKS	467153327	CHECK	11/13/2012	\$699.00
LINWOOD STARKS	467155300	CHECK	12/11/2012	\$699.00
LINWOOD STARKS	467166496	CHECK	7/2/2013	\$1,398.00
YTD Total For LINWOOD STARKS			Is \$3,495.00	
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120590031	CHECK	4/2/2013	\$1,690.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120590482	CHECK	4/9/2013	\$1,935.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120591112	CHECK	4/16/2013	\$450.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120591653	CHECK	4/23/2013	\$200.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120593770	CHECK	5/21/2013	\$425.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120598668	CHECK	7/24/2013	\$2,430.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120599638	CHECK	8/6/2013	\$540.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120600942	CHECK	8/20/2013	\$180.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120602536	CHECK	9/10/2013	\$540.00
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120603133	CHECK	9/17/2013	\$200.00
YTD Total For LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS			Is \$8,590.00	
LIQUIDATING TRUST	467151025	CHECK	10/9/2012	\$925.75
LIQUIDATING TRUST	467151848	CHECK	10/16/2012	\$1,010.00
LIQUIDATING TRUST	467153328	CHECK	11/13/2012	\$505.00
LIQUIDATING TRUST	467155301	CHECK	12/11/2012	\$505.00
LIQUIDATING TRUST	467156879	CHECK	1/15/2013	\$505.00
LIQUIDATING TRUST	467158657	CHECK	2/19/2013	\$505.00
LIQUIDATING TRUST	467160710	CHECK	3/26/2013	\$505.00
LIQUIDATING TRUST	467162406	CHECK	4/23/2013	\$55.00
LIQUIDATING TRUST	467164151	CHECK	5/28/2013	\$110.00
LIQUIDATING TRUST	467165818	CHECK	6/25/2013	\$355.00
LIQUIDATING TRUST	467167498	CHECK	7/25/2013	\$355.00
LIQUIDATING TRUST	467169195	CHECK	8/27/2013	\$364.00
LIQUIDATING TRUST	467170805	CHECK	9/24/2013	\$373.00
YTD Total For LIQUIDATING TRUST			Is \$6,072.75	
LISA A FOX	120577771	CHECK	10/23/2012	\$510.00
LISA A FOX	120578326	CHECK	10/30/2012	\$360.00
LISA A FOX	120578830	CHECK	11/6/2012	\$1,620.00

Vendor Name	Payment No	Method	Date	Amount
LISA A FOX	120579373	CHECK	11/13/2012	\$400.00
LISA A FOX	120580913	CHECK	12/4/2012	\$450.00
LISA A FOX	120581497	CHECK	12/11/2012	\$4,540.00
LISA A FOX	120582084	CHECK	12/18/2012	\$100.00
LISA A FOX	120582652	CHECK	12/25/2012	\$6,525.00
LISA A FOX	120585741	CHECK	2/5/2013	\$150.00
LISA A FOX	120586301	CHECK	2/12/2013	\$150.00
LISA A FOX	120587888	CHECK	3/5/2013	\$1,060.00
LISA A FOX	120588367	CHECK	3/12/2013	\$700.00
LISA A FOX	120588950	CHECK	3/19/2013	\$600.00
LISA A FOX	120589469	CHECK	3/26/2013	\$1,650.00
LISA A FOX	120590032	CHECK	4/2/2013	\$800.00
LISA A FOX	120590483	CHECK	4/9/2013	\$1,450.00
LISA A FOX	120592203	CHECK	4/30/2013	\$1,100.00
LISA A FOX	120592641	CHECK	5/7/2013	\$300.00
LISA A FOX	120593199	CHECK	5/14/2013	\$800.00
LISA A FOX	120593771	CHECK	5/21/2013	\$4,300.00
LISA A FOX	120594343	CHECK	5/28/2013	\$450.00
LISA A FOX	120595809	CHECK	6/18/2013	\$400.00
LISA A FOX	120596987	CHECK	7/2/2013	\$150.00
LISA A FOX	120598123	CHECK	7/16/2013	\$1,100.00
LISA A FOX	120598669	CHECK	7/24/2013	\$400.00
LISA A FOX	120599088	CHECK	7/30/2013	\$1,100.00
LISA A FOX	120599639	CHECK	8/6/2013	\$1,500.00
LISA A FOX	120600287	CHECK	8/13/2013	\$1,100.00
LISA A FOX	120600943	CHECK	8/20/2013	\$1,700.00
LISA A FOX	120601496	CHECK	8/27/2013	\$650.00
LISA A FOX	120602029	CHECK	9/3/2013	\$300.00
LISA A FOX	120602537	CHECK	9/10/2013	\$650.00
LISA A FOX	120603704	CHECK	9/24/2013	\$450.00
YTD Total For LISA A FOX			Is \$37,515.00	
LISA BUYS HOUSES L P	120598124	CHECK	7/16/2013	\$725.00
LISA BUYS HOUSES L P	120600944	CHECK	8/20/2013	\$725.00
LISA BUYS HOUSES L P	120603134	CHECK	9/17/2013	\$725.00
YTD Total For LISA BUYS HOUSES L P			Is \$2,175.00	
LISA BUYS HOUSES LP	120596466	CHECK	6/25/2013	\$725.00
YTD Total For LISA BUYS HOUSES LP			Is \$725.00	
LISA D DEWITT	1200036195	WIRE	10/2/2012	\$630.00
LISA D DEWITT	1200036566	WIRE	10/16/2012	\$360.00
LISA D DEWITT	1200036781	WIRE	10/23/2012	\$2,898.00
LISA D DEWITT	1200037391	WIRE	11/13/2012	\$810.00
LISA D DEWITT	1200037604	WIRE	11/20/2012	\$360.00
LISA D DEWITT	1200037795	WIRE	11/27/2012	\$270.00
LISA D DEWITT	1200038165	WIRE	12/11/2012	\$3,033.00
LISA D DEWITT	1200038387	WIRE	12/18/2012	\$990.00
LISA D DEWITT	1200038578	WIRE	12/25/2012	\$1,070.00
LISA D DEWITT	1200038722	WIRE	1/1/2013	\$270.00
LISA D DEWITT	1200038916	WIRE	1/8/2013	\$675.00
LISA D DEWITT	1200039131	WIRE	1/15/2013	\$540.00
LISA D DEWITT	1200039360	WIRE	1/22/2013	\$840.00
LISA D DEWITT	1200039541	WIRE	1/29/2013	\$800.00
LISA D DEWITT	1200039777	WIRE	2/5/2013	\$2,300.00
LISA D DEWITT	1200040004	WIRE	2/12/2013	\$1,200.00
LISA D DEWITT	1200040257	WIRE	2/19/2013	\$500.00
LISA D DEWITT	1200040701	WIRE	3/5/2013	\$3,000.00
LISA D DEWITT	1200041142	WIRE	3/19/2013	\$1,200.00
LISA D DEWITT	1200041588	WIRE	4/2/2013	\$890.00
LISA D DEWITT	1200041808	WIRE	4/9/2013	\$200.00
LISA D DEWITT	1200042059	WIRE	4/16/2013	\$3,790.00

Vendor Name	Payment No	Method	Date	Amount
LISA D DEWITT	1200042279	WIRE	4/23/2013	\$1,600.00
LISA D DEWITT	1200042967	WIRE	5/14/2013	\$900.00
LISA D DEWITT	1200043208	WIRE	5/21/2013	\$600.00
LISA D DEWITT	1200043646	WIRE	6/4/2013	\$800.00
LISA D DEWITT	1200043886	WIRE	6/11/2013	\$1,800.00
LISA D DEWITT	1200044112	WIRE	6/18/2013	\$2,470.00
LISA D DEWITT	1200044363	WIRE	6/25/2013	\$600.00
LISA D DEWITT	1200044593	WIRE	7/2/2013	\$600.00
LISA D DEWITT	1200044843	WIRE	7/9/2013	\$900.00
LISA D DEWITT	1200045276	EFT	7/24/2013	\$1,100.00
LISA D DEWITT	1200045467	EFT	7/30/2013	\$900.00
LISA D DEWITT	1200045699	EFT	8/6/2013	\$1,400.00
LISA D DEWITT	1200046208	EFT	8/20/2013	\$2,000.00
LISA D DEWITT	1200046481	EFT	8/27/2013	\$300.00
LISA D DEWITT	1200046709	EFT	9/3/2013	\$800.00
LISA D DEWITT	1200046918	EFT	9/10/2013	\$900.00
LISA D DEWITT	1200047143	EFT	9/17/2013	\$400.00
LISA D DEWITT	1200047371	EFT	9/24/2013	\$400.00
YTD Total For LISA D DEWITT			Is \$45,096.00	
LISA D JONES	120590484	CHECK	4/9/2013	\$92.00
LISA D JONES	120595287	CHECK	6/11/2013	\$23.00
YTD Total For LISA D JONES			Is \$115.00	
LISA DUBOSE	467155302	CHECK	12/11/2012	\$1,941.00
LISA DUBOSE	467156880	CHECK	1/15/2013	\$579.00
LISA DUBOSE	467158658	CHECK	2/19/2013	\$613.00
LISA DUBOSE	467160711	CHECK	3/26/2013	\$613.00
LISA DUBOSE	467162407	CHECK	4/23/2013	\$613.00
LISA DUBOSE	467164152	CHECK	5/28/2013	\$728.00
LISA DUBOSE	467165819	CHECK	6/25/2013	\$728.00
LISA DUBOSE	467167499	CHECK	7/25/2013	\$728.00
LISA DUBOSE	467169196	CHECK	8/27/2013	\$1,836.00
LISA DUBOSE	467170806	CHECK	9/24/2013	\$919.00
YTD Total For LISA DUBOSE			Is \$9,298.00	
LISA EXUM	120577202	CHECK	10/16/2012	\$270.00
LISA EXUM	120577772	CHECK	10/23/2012	\$360.00
LISA EXUM	120578831	CHECK	11/6/2012	\$360.00
LISA EXUM	120579374	CHECK	11/13/2012	\$540.00
LISA EXUM	120579927	CHECK	11/20/2012	\$270.00
LISA EXUM	120580528	CHECK	11/27/2012	\$990.00
LISA EXUM	120581498	CHECK	12/11/2012	\$1,530.00
LISA EXUM	120582085	CHECK	12/18/2012	\$360.00
LISA EXUM	120584058	CHECK	1/15/2013	\$400.00
LISA EXUM	120584659	CHECK	1/22/2013	\$400.00
LISA EXUM	120585145	CHECK	1/29/2013	\$300.00
LISA EXUM	120585742	CHECK	2/5/2013	\$360.00
LISA EXUM	120586302	CHECK	2/12/2013	\$800.00
LISA EXUM	120586881	CHECK	2/19/2013	\$1,260.00
LISA EXUM	120587335	CHECK	2/26/2013	\$800.00
LISA EXUM	120587889	CHECK	3/5/2013	\$1,000.00
LISA EXUM	120588951	CHECK	3/19/2013	\$400.00
LISA EXUM	120590033	CHECK	4/2/2013	\$400.00
LISA EXUM	120590485	CHECK	4/9/2013	\$400.00
LISA EXUM	120591113	CHECK	4/16/2013	\$700.00
LISA EXUM	120591654	CHECK	4/23/2013	\$300.00
LISA EXUM	120593200	CHECK	5/14/2013	\$300.00
LISA EXUM	120593772	CHECK	5/21/2013	\$800.00
LISA EXUM	120594344	CHECK	5/28/2013	\$300.00
LISA EXUM	120594774	CHECK	6/4/2013	\$400.00
LISA EXUM	120595288	CHECK	6/11/2013	\$300.00

Vendor Name	Payment No	Method	Date	Amount
LISA EXUM	120595810	CHECK	6/18/2013	\$400.00
LISA EXUM	120596467	CHECK	6/25/2013	\$300.00
LISA EXUM	120596988	CHECK	7/2/2013	\$400.00
LISA EXUM	120599640	CHECK	8/6/2013	\$300.00
LISA EXUM	120600945	CHECK	8/20/2013	\$800.00
LISA EXUM	120602030	CHECK	9/3/2013	\$400.00
LISA EXUM	120602538	CHECK	9/10/2013	\$300.00
LISA EXUM	120603135	CHECK	9/17/2013	\$400.00
LISA EXUM	120603705	CHECK	9/24/2013	\$900.00
YTD Total For LISA EXUM			Is \$18,500.00	
LISA HARKLESS	467161406	CHECK	4/2/2013	\$9.60
YTD Total For LISA HARKLESS			Is \$9.60	
LISA K CLAYTON	1200036355	WIRE	10/9/2012	\$2,100.00
LISA K CLAYTON	1200036567	WIRE	10/16/2012	\$1,400.00
LISA K CLAYTON	1200036782	WIRE	10/23/2012	\$3,450.00
LISA K CLAYTON	1200036995	WIRE	10/30/2012	\$1,400.00
LISA K CLAYTON	1200037172	WIRE	11/6/2012	\$700.00
LISA K CLAYTON	1200037392	WIRE	11/13/2012	\$1,725.00
LISA K CLAYTON	1200037605	WIRE	11/20/2012	\$700.00
LISA K CLAYTON	1200038166	WIRE	12/11/2012	\$700.00
LISA K CLAYTON	1200038388	WIRE	12/18/2012	\$3,150.00
LISA K CLAYTON	1200038579	WIRE	12/25/2012	\$1,125.00
LISA K CLAYTON	1200039132	WIRE	1/15/2013	\$1,400.00
LISA K CLAYTON	1200039361	WIRE	1/22/2013	\$9,475.00
LISA K CLAYTON	1200039542	WIRE	1/29/2013	\$2,100.00
LISA K CLAYTON	1200039778	WIRE	2/5/2013	\$1,400.00
LISA K CLAYTON	1200040005	WIRE	2/12/2013	\$1,050.00
LISA K CLAYTON	1200040258	WIRE	2/19/2013	\$3,500.00
LISA K CLAYTON	1200040462	WIRE	2/26/2013	\$700.00
LISA K CLAYTON	1200040702	WIRE	3/5/2013	\$1,400.00
LISA K CLAYTON	1200041143	WIRE	3/19/2013	\$700.00
LISA K CLAYTON	1200041355	WIRE	3/26/2013	\$1,400.00
LISA K CLAYTON	1200041589	WIRE	4/2/2013	\$700.00
LISA K CLAYTON	1200041809	WIRE	4/9/2013	\$700.00
LISA K CLAYTON	1200042503	WIRE	4/30/2013	\$700.00
LISA K CLAYTON	1200042711	WIRE	5/7/2013	\$4,075.00
LISA K CLAYTON	1200043209	WIRE	5/21/2013	\$1,050.00
LISA K CLAYTON	1200043437	WIRE	5/28/2013	\$700.00
LISA K CLAYTON	1200043647	WIRE	6/4/2013	\$350.00
LISA K CLAYTON	1200043887	WIRE	6/11/2013	\$2,250.00
LISA K CLAYTON	1200044364	WIRE	6/25/2013	\$1,000.00
LISA K CLAYTON	1200044594	WIRE	7/2/2013	\$400.00
LISA K CLAYTON	1200044844	WIRE	7/9/2013	\$3,950.00
LISA K CLAYTON	1200045052	WIRE	7/16/2013	\$750.00
LISA K CLAYTON	1200045468	EFT	7/30/2013	\$3,550.00
LISA K CLAYTON	1200045700	EFT	8/6/2013	\$3,250.00
LISA K CLAYTON	1200045970	EFT	8/13/2013	\$1,200.00
LISA K CLAYTON	1200046482	EFT	8/27/2013	\$800.00
LISA K CLAYTON	1200046710	EFT	9/3/2013	\$400.00
LISA K CLAYTON	1200046919	EFT	9/10/2013	\$800.00
LISA K CLAYTON	1200047372	EFT	9/24/2013	\$2,400.00
YTD Total For LISA K CLAYTON			Is \$68,600.00	
LISA LEFFINGWELL	120582086	CHECK	12/18/2012	\$400.00
LISA LEFFINGWELL	120582653	CHECK	12/25/2012	\$400.00
LISA LEFFINGWELL	120595289	CHECK	6/11/2013	\$450.00
LISA LEFFINGWELL	120599089	CHECK	7/30/2013	\$500.00
YTD Total For LISA LEFFINGWELL			Is \$1,750.00	
LISA V JACKSON	120580529	CHECK	11/27/2012	\$192.08
LISA V JACKSON	120592204	CHECK	4/30/2013	\$376.80

Vendor Name	Payment No	Method	Date	Amount
LISA V JACKSON	120596989	CHECK	7/2/2013	\$186.44
LISA V JACKSON	120598670	CHECK	7/24/2013	\$360.64
LISA V JACKSON	120600946	CHECK	8/20/2013	\$552.96
LISA V JACKSON	120603136	CHECK	9/17/2013	\$172.00
YTD Total For LISA V JACKSON			Is \$1,840.92	
LISABETH KELLETT	1200036996	WIRE	10/30/2012	\$3,400.00
LISABETH KELLETT	120582087	CHECK	12/18/2012	\$1,125.00
LISABETH KELLETT	120585146	CHECK	1/29/2013	\$420.00
LISABETH KELLETT	120588952	CHECK	3/19/2013	\$170.00
LISABETH KELLETT	120590034	CHECK	4/2/2013	\$181.00
LISABETH KELLETT	120590486	CHECK	4/9/2013	\$230.00
LISABETH KELLETT	120593773	CHECK	5/21/2013	\$2,525.00
LISABETH KELLETT	120594775	CHECK	6/4/2013	\$24.00
LISABETH KELLETT	120595290	CHECK	6/11/2013	\$435.00
LISABETH KELLETT	120599641	CHECK	8/6/2013	\$1,990.00
LISABETH KELLETT	120602031	CHECK	9/3/2013	\$505.00
LISABETH KELLETT	120603137	CHECK	9/17/2013	\$286.00
LISABETH KELLETT	120603706	CHECK	9/24/2013	\$1,655.00
YTD Total For LISABETH KELLETT			Is \$12,946.00	
LITTLE CREEK APTS LLC	467151849	CHECK	10/16/2012	\$589.00
LITTLE CREEK APTS LLC	467153329	CHECK	11/13/2012	\$2,286.00
LITTLE CREEK APTS LLC	467155303	CHECK	12/11/2012	\$1,293.00
LITTLE CREEK APTS LLC	467156881	CHECK	1/15/2013	\$1,351.00
LITTLE CREEK APTS LLC	467158659	CHECK	2/19/2013	\$1,347.00
LITTLE CREEK APTS LLC	467160712	CHECK	3/26/2013	\$1,347.00
LITTLE CREEK APTS LLC	467162408	CHECK	4/23/2013	\$1,347.00
LITTLE CREEK APTS LLC	467164153	CHECK	5/28/2013	\$1,347.00
LITTLE CREEK APTS LLC	467165820	CHECK	6/25/2013	\$1,347.00
LITTLE CREEK APTS LLC	467167500	CHECK	7/25/2013	\$1,347.00
LITTLE CREEK APTS LLC	467169197	CHECK	8/27/2013	\$1,347.00
LITTLE CREEK APTS LLC	467170807	CHECK	9/24/2013	\$173.00
YTD Total For LITTLE CREEK APTS LLC			Is \$15,121.00	
LITTLE, TRACY YOLANDA	1200036356	WIRE	10/9/2012	\$62.12
LITTLE, TRACY YOLANDA	1200036783	WIRE	10/23/2012	\$357.22
LITTLE, TRACY YOLANDA	1200040463	WIRE	2/26/2013	\$75.66
LITTLE, TRACY YOLANDA	1200042060	WIRE	4/16/2013	\$222.56
LITTLE, TRACY YOLANDA	1200044595	WIRE	7/2/2013	\$256.43
LITTLE, TRACY YOLANDA	1200047449	EFT	9/24/2013	\$56.05
YTD Total For LITTLE, TRACY YOLANDA			Is \$1,030.04	
LITTLES, SELMA LEE	1200045053	WIRE	7/16/2013	\$58.08
YTD Total For LITTLES, SELMA LEE			Is \$58.08	
LIVESTOCK SUPPLY CO INC	120576328	CHECK	10/2/2012	\$798.70
LIVESTOCK SUPPLY CO INC	120579928	CHECK	11/20/2012	\$149.25
LIVESTOCK SUPPLY CO INC	120579929	CHECK	11/20/2012	\$943.50
LIVESTOCK SUPPLY CO INC	120580914	CHECK	12/4/2012	\$844.00
LIVESTOCK SUPPLY CO INC	120582654	CHECK	12/25/2012	\$175.75
LIVESTOCK SUPPLY CO INC	120583544	CHECK	1/8/2013	\$1,234.75
LIVESTOCK SUPPLY CO INC	120584059	CHECK	1/15/2013	\$291.25
LIVESTOCK SUPPLY CO INC	120585743	CHECK	2/5/2013	\$471.75
LIVESTOCK SUPPLY CO INC	120586303	CHECK	2/12/2013	\$1,146.00
LIVESTOCK SUPPLY CO INC	120587890	CHECK	3/5/2013	\$512.50
LIVESTOCK SUPPLY CO INC	120589470	CHECK	3/26/2013	\$477.00
LIVESTOCK SUPPLY CO INC	120590487	CHECK	4/9/2013	\$487.75
LIVESTOCK SUPPLY CO INC	120591114	CHECK	4/16/2013	\$1,415.50
LIVESTOCK SUPPLY CO INC	120592642	CHECK	5/7/2013	\$477.00
LIVESTOCK SUPPLY CO INC	120594345	CHECK	5/28/2013	\$1,212.50
LIVESTOCK SUPPLY CO INC	120595291	CHECK	6/11/2013	\$1,500.15
LIVESTOCK SUPPLY CO INC	120596468	CHECK	6/25/2013	\$1,148.63
LIVESTOCK SUPPLY CO INC	120597617	CHECK	7/9/2013	\$839.00

Vendor Name	Payment No	Method	Date	Amount
LIVESTOCK SUPPLY CO INC	120599642	CHECK	8/6/2013	\$966.47
LIVESTOCK SUPPLY CO INC	120600288	CHECK	8/13/2013	\$783.50
LIVESTOCK SUPPLY CO INC	120601497	CHECK	8/27/2013	\$1,456.50
LIVESTOCK SUPPLY CO INC	120603138	CHECK	9/17/2013	\$1,372.00
YTD Total For LIVESTOCK SUPPLY CO INC			Is \$18,703.45	
LIVIA LIU FRANCIS	120577203	CHECK	10/16/2012	\$810.00
LIVIA LIU FRANCIS	120577773	CHECK	10/23/2012	\$270.00
LIVIA LIU FRANCIS	120578832	CHECK	11/6/2012	\$1,080.00
LIVIA LIU FRANCIS	120579375	CHECK	11/13/2012	\$1,415.00
LIVIA LIU FRANCIS	120579930	CHECK	11/20/2012	\$1,170.00
LIVIA LIU FRANCIS	120581499	CHECK	12/11/2012	\$1,800.00
LIVIA LIU FRANCIS	120582088	CHECK	12/18/2012	\$420.00
LIVIA LIU FRANCIS	120583030	CHECK	1/1/2013	\$150.00
LIVIA LIU FRANCIS	120584060	CHECK	1/15/2013	\$270.00
LIVIA LIU FRANCIS	120584660	CHECK	1/22/2013	\$360.00
LIVIA LIU FRANCIS	120585147	CHECK	1/29/2013	\$600.00
LIVIA LIU FRANCIS	120585744	CHECK	2/5/2013	\$3,885.00
LIVIA LIU FRANCIS	120586304	CHECK	2/12/2013	\$500.00
LIVIA LIU FRANCIS	120586882	CHECK	2/19/2013	\$900.00
LIVIA LIU FRANCIS	120587336	CHECK	2/26/2013	\$8,000.00
LIVIA LIU FRANCIS	120588368	CHECK	3/12/2013	\$5,425.00
LIVIA LIU FRANCIS	120589471	CHECK	3/26/2013	\$1,000.00
LIVIA LIU FRANCIS	120590035	CHECK	4/2/2013	\$1,400.00
LIVIA LIU FRANCIS	120590488	CHECK	4/9/2013	\$1,085.00
LIVIA LIU FRANCIS	120591115	CHECK	4/16/2013	\$1,925.00
LIVIA LIU FRANCIS	120591655	CHECK	4/23/2013	\$1,300.00
LIVIA LIU FRANCIS	120592205	CHECK	4/30/2013	\$800.00
LIVIA LIU FRANCIS	120592643	CHECK	5/7/2013	\$850.00
LIVIA LIU FRANCIS	120593774	CHECK	5/21/2013	\$1,150.00
LIVIA LIU FRANCIS	120594346	CHECK	5/28/2013	\$500.00
LIVIA LIU FRANCIS	120594776	CHECK	6/4/2013	\$1,150.00
LIVIA LIU FRANCIS	120595292	CHECK	6/11/2013	\$900.00
LIVIA LIU FRANCIS	120595811	CHECK	6/18/2013	\$900.00
LIVIA LIU FRANCIS	120596990	CHECK	7/2/2013	\$400.00
LIVIA LIU FRANCIS	120598125	CHECK	7/16/2013	\$900.00
LIVIA LIU FRANCIS	120599090	CHECK	7/30/2013	\$800.00
LIVIA LIU FRANCIS	120599643	CHECK	8/6/2013	\$600.00
LIVIA LIU FRANCIS	120600289	CHECK	8/13/2013	\$8,300.00
LIVIA LIU FRANCIS	120600947	CHECK	8/20/2013	\$300.00
LIVIA LIU FRANCIS	120601498	CHECK	8/27/2013	\$2,100.00
LIVIA LIU FRANCIS	120602032	CHECK	9/3/2013	\$1,300.00
LIVIA LIU FRANCIS	120602539	CHECK	9/10/2013	\$1,600.00
YTD Total For LIVIA LIU FRANCIS			Is \$56,315.00	
LIVING WATER CHURCH OF GOD	120582655	CHECK	12/25/2012	\$350.00
LIVING WATER CHURCH OF GOD	120596469	CHECK	6/25/2013	\$350.00
YTD Total For LIVING WATER CHURCH OF GOD			Is \$700.00	
LKQ AUTO PARTS OF NORTH TEXAS LP	120593775	CHECK	5/21/2013	\$705.00
YTD Total For LKQ AUTO PARTS OF NORTH TEXAS LP			Is \$705.00	
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001590	WIRE	11/6/2012	\$1,780.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001624	WIRE	12/11/2012	\$2,667.50
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001663	WIRE	1/1/2013	\$2,714.79
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001709	WIRE	2/12/2013	\$137.50
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001778	WIRE	3/19/2013	\$660.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001810	WIRE	4/9/2013	\$1,210.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001851	WIRE	4/30/2013	\$1,072.50
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001886	WIRE	6/4/2013	\$2,473.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001922	WIRE	7/2/2013	\$137.50
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280001986	EFT	8/6/2013	\$483.50
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280002047	EFT	9/10/2013	\$3,291.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LLOYD GOSSELINK ROCHELLE & TOWNSEND PC			Is \$16,627.29	
LLOYD HUMPHREYS	120577204	CHECK	10/16/2012	\$300.00
LLOYD HUMPHREYS	120577774	CHECK	10/23/2012	\$150.00
LLOYD HUMPHREYS	120579376	CHECK	11/13/2012	\$650.00
LLOYD HUMPHREYS	120582089	CHECK	12/18/2012	\$100.00
LLOYD HUMPHREYS	120599091	CHECK	7/30/2013	\$200.00
YTD Total For LLOYD HUMPHREYS			Is \$1,400.00	
LMB ASPEN GP	120598126	CHECK	7/16/2013	\$730.00
LMB ASPEN GP	467170808	CHECK	9/24/2013	\$2,466.00
YTD Total For LMB ASPEN GP			Is \$3,196.00	
LMREC CDO I REO V INC	120591656	CHECK	4/23/2013	\$293.25
LMREC CDO I REO V INC	120602033	CHECK	9/3/2013	\$400.00
YTD Total For LMREC CDO I REO V INC			Is \$693.25	
LOCAL DWELLING PROPERTY MGMT LLC	467155304	CHECK	12/11/2012	\$868.00
LOCAL DWELLING PROPERTY MGMT LLC	467156882	CHECK	1/15/2013	\$434.00
LOCAL DWELLING PROPERTY MGMT LLC	467158660	CHECK	2/19/2013	\$434.00
LOCAL DWELLING PROPERTY MGMT LLC	467160713	CHECK	3/26/2013	\$434.00
LOCAL DWELLING PROPERTY MGMT LLC	467162409	CHECK	4/23/2013	\$434.00
LOCAL DWELLING PROPERTY MGMT LLC	467163201	CHECK	5/14/2013	\$350.00
YTD Total For LOCAL DWELLING PROPERTY MGMT LLC			Is \$2,954.00	
LOCKWOOD, SPENCER A	1200040703	WIRE	3/5/2013	\$17.00
LOCKWOOD, SPENCER A	1200041590	WIRE	4/2/2013	\$206.06
YTD Total For LOCKWOOD, SPENCER A			Is \$223.06	
LODGING INVESTORS III LLC	120591657	CHECK	4/23/2013	\$687.46
YTD Total For LODGING INVESTORS III LLC			Is \$687.46	
LODIS BUSH	467151850	CHECK	10/16/2012	\$133.00
LODIS BUSH	467153330	CHECK	11/13/2012	\$133.00
LODIS BUSH	467155305	CHECK	12/11/2012	\$119.00
LODIS BUSH	467156883	CHECK	1/15/2013	\$119.00
LODIS BUSH	467159412	CHECK	2/19/2013	\$119.00
LODIS BUSH	467160714	CHECK	3/26/2013	\$119.00
LODIS BUSH	467162410	CHECK	4/23/2013	\$119.00
LODIS BUSH	467164154	CHECK	5/28/2013	\$119.00
LODIS BUSH	467165821	CHECK	6/25/2013	\$119.00
LODIS BUSH	467167501	CHECK	7/25/2013	\$119.00
LODIS BUSH	467169198	CHECK	8/27/2013	\$119.00
LODIS BUSH	467170809	CHECK	9/24/2013	\$119.00
YTD Total For LODIS BUSH			Is \$1,456.00	
LOEWS HOLLYWOOD HOTEL LLC	120598671	CHECK	7/24/2013	\$482.24
YTD Total For LOEWS HOLLYWOOD HOTEL LLC			Is \$482.24	
LOFTIN EQUIPMENT CO INC	120587337	CHECK	2/26/2013	\$687.37
LOFTIN EQUIPMENT CO INC	120592206	CHECK	4/30/2013	\$2,140.18
YTD Total For LOFTIN EQUIPMENT CO INC			Is \$2,827.55	
LOFTS CONDOMINIUMS HOA	120577205	CHECK	10/16/2012	\$296.31
LOFTS CONDOMINIUMS HOA	120577206	CHECK	10/16/2012	\$79.00
LOFTS CONDOMINIUMS HOA	120579931	CHECK	11/20/2012	\$79.00
LOFTS CONDOMINIUMS HOA	120582090	CHECK	12/18/2012	\$104.18
LOFTS CONDOMINIUMS HOA	120582091	CHECK	12/18/2012	\$79.00
LOFTS CONDOMINIUMS HOA	120583031	CHECK	1/1/2013	\$59.03
LOFTS CONDOMINIUMS HOA	120584061	CHECK	1/15/2013	\$61.00
LOFTS CONDOMINIUMS HOA	120586305	CHECK	2/12/2013	\$61.00
LOFTS CONDOMINIUMS HOA	120588369	CHECK	3/12/2013	\$61.00
LOFTS CONDOMINIUMS HOA	120591116	CHECK	4/16/2013	\$61.00
LOFTS CONDOMINIUMS HOA	120593201	CHECK	5/14/2013	\$61.00
LOFTS CONDOMINIUMS HOA	120595812	CHECK	6/18/2013	\$61.00
LOFTS CONDOMINIUMS HOA	120597618	CHECK	7/9/2013	\$61.00
LOFTS CONDOMINIUMS HOA	120600290	CHECK	8/13/2013	\$61.00
LOFTS CONDOMINIUMS HOA	120603139	CHECK	9/17/2013	\$61.00
YTD Total For LOFTS CONDOMINIUMS HOA			Is \$1,245.52	

Vendor Name	Payment No	Method	Date	Amount
LOIS JOHNSON	120603140	CHECK	9/17/2013	\$128.07
YTD Total For LOIS JOHNSON			Is \$128.07	
LOLA CAREY	4670012453	EFT	9/24/2013	\$784.00
LOLA CAREY	467151851	CHECK	10/16/2012	\$774.00
LOLA CAREY	467153331	CHECK	11/13/2012	\$774.00
LOLA CAREY	467155306	CHECK	12/11/2012	\$774.00
LOLA CAREY	467156884	CHECK	1/15/2013	\$774.00
LOLA CAREY	467158661	CHECK	2/19/2013	\$774.00
LOLA CAREY	467160715	CHECK	3/26/2013	\$784.00
LOLA CAREY	467162411	CHECK	4/23/2013	\$784.00
LOLA CAREY	467164155	CHECK	5/28/2013	\$784.00
LOLA CAREY	467165822	CHECK	6/25/2013	\$784.00
LOLA CAREY	467167502	CHECK	7/25/2013	\$784.00
LOLA CAREY	467169199	CHECK	8/27/2013	\$784.00
YTD Total For LOLA CAREY			Is \$9,358.00	
LOLLAR, BRADLEY K	1200044596	WIRE	7/2/2013	\$788.34
YTD Total For LOLLAR, BRADLEY K			Is \$788.34	
LONE STAR COMMUNICATION	1200036784	WIRE	10/23/2012	\$13,150.00
YTD Total For LONE STAR COMMUNICATION			Is \$13,150.00	
LONE STAR LIFT CO	120595293	CHECK	6/11/2013	\$625.00
YTD Total For LONE STAR LIFT CO			Is \$625.00	
LONE STAR OVERNIGHT LP	4710000262	WIRE	6/4/2013	\$232.74
YTD Total For LONE STAR OVERNIGHT LP			Is \$232.74	
LONE STAR PARK OWNERS ASSOC	120589472	CHECK	3/26/2013	\$3,500.15
LONE STAR PARK OWNERS ASSOC	120599644	CHECK	8/6/2013	\$999.46
YTD Total For LONE STAR PARK OWNERS ASSOC			Is \$4,499.61	
LONE STAR PERFORMANCE	120584062	CHECK	1/15/2013	\$410.00
YTD Total For LONE STAR PERFORMANCE			Is \$410.00	
LONE STAR SAFETY & SUPPLY	1200036568	WIRE	10/16/2012	\$54.93
YTD Total For LONE STAR SAFETY & SUPPLY			Is \$54.93	
LONE STAR SUPPLY & EQUIPMENT CO INC	120581500	CHECK	12/11/2012	\$34.11
LONE STAR SUPPLY & EQUIPMENT CO INC	120589473	CHECK	3/26/2013	\$218.00
YTD Total For LONE STAR SUPPLY & EQUIPMENT CO INC			Is \$252.11	
LONE STAR TRACTOR SERVICE INC	120579932	CHECK	11/20/2012	\$4,725.72
LONE STAR TRACTOR SERVICE INC	120580915	CHECK	12/4/2012	\$510.66
YTD Total For LONE STAR TRACTOR SERVICE INC			Is \$5,236.38	
LONGHORN BUILDING MATERIALS INC	120583545	CHECK	1/8/2013	\$1,721.02
LONGHORN BUILDING MATERIALS INC	120585745	CHECK	2/5/2013	\$416.00
LONGHORN BUILDING MATERIALS INC	120590489	CHECK	4/9/2013	\$870.40
LONGHORN BUILDING MATERIALS INC	120594347	CHECK	5/28/2013	\$358.03
LONGHORN BUILDING MATERIALS INC	120595813	CHECK	6/18/2013	\$310.40
LONGHORN BUILDING MATERIALS INC	120603707	CHECK	9/24/2013	\$983.80
YTD Total For LONGHORN BUILDING MATERIALS INC			Is \$4,659.65	
LONGHORN INC	120577207	CHECK	10/16/2012	\$29.69
LONGHORN INC	120595814	CHECK	6/18/2013	\$219.16
LONGHORN INC	120596991	CHECK	7/2/2013	\$358.03
LONGHORN INC	120603708	CHECK	9/24/2013	\$200.72
YTD Total For LONGHORN INC			Is \$807.60	
LONI MEDLOCK	467151852	CHECK	10/16/2012	\$163.00
YTD Total For LONI MEDLOCK			Is \$163.00	
LONNA COOPER	120590036	CHECK	4/2/2013	\$219.83
YTD Total For LONNA COOPER			Is \$219.83	
LONNIE & LINDA MORPHIS	120602540	CHECK	9/10/2013	\$200.00
YTD Total For LONNIE & LINDA MORPHIS			Is \$200.00	
LONNIE AND MYRTLE TIPTON	467151853	CHECK	10/16/2012	\$902.00
LONNIE AND MYRTLE TIPTON	467153332	CHECK	11/13/2012	\$902.00
LONNIE AND MYRTLE TIPTON	467155307	CHECK	12/11/2012	\$902.00
LONNIE AND MYRTLE TIPTON	467156885	CHECK	1/15/2013	\$902.00

Vendor Name	Payment No	Method	Date	Amount
LONNIE AND MYRTLE TIPTON	467158662	CHECK	2/19/2013	\$902.00
LONNIE AND MYRTLE TIPTON	467160716	CHECK	3/26/2013	\$902.00
LONNIE AND MYRTLE TIPTON	467162412	CHECK	4/23/2013	\$902.00
LONNIE AND MYRTLE TIPTON	467164156	CHECK	5/28/2013	\$902.00
LONNIE AND MYRTLE TIPTON	467165823	CHECK	6/25/2013	\$902.00
LONNIE AND MYRTLE TIPTON	467167503	CHECK	7/25/2013	\$902.00
LONNIE AND MYRTLE TIPTON	467169200	CHECK	8/27/2013	\$902.00
LONNIE AND MYRTLE TIPTON	467170810	CHECK	9/24/2013	\$902.00
YTD Total For LONNIE AND MYRTLE TIPTON			Is \$10,824.00	
LONNIE J HAYNES	467151854	CHECK	10/16/2012	\$902.00
LONNIE J HAYNES	467153333	CHECK	11/13/2012	\$902.00
LONNIE J HAYNES	467155308	CHECK	12/11/2012	\$902.00
LONNIE J HAYNES	467156886	CHECK	1/15/2013	\$902.00
LONNIE J HAYNES	467158663	CHECK	2/19/2013	\$902.00
LONNIE J HAYNES	467160717	CHECK	3/26/2013	\$902.00
LONNIE J HAYNES	467162413	CHECK	4/23/2013	\$902.00
LONNIE J HAYNES	467164157	CHECK	5/28/2013	\$902.00
LONNIE J HAYNES	467165824	CHECK	6/25/2013	\$902.00
LONNIE J HAYNES	467167504	CHECK	7/25/2013	\$902.00
LONNIE J HAYNES	467169201	CHECK	8/27/2013	\$486.00
LONNIE J HAYNES	467170811	CHECK	9/24/2013	\$698.00
YTD Total For LONNIE J HAYNES			Is \$10,204.00	
LONNIE KATAI	467151855	CHECK	10/16/2012	\$289.00
LONNIE KATAI	467153334	CHECK	11/13/2012	\$289.00
LONNIE KATAI	467155309	CHECK	12/11/2012	\$289.00
LONNIE KATAI	467156887	CHECK	1/15/2013	\$289.00
LONNIE KATAI	467158664	CHECK	2/19/2013	\$289.00
LONNIE KATAI	467160718	CHECK	3/26/2013	\$289.00
LONNIE KATAI	467162414	CHECK	4/23/2013	\$807.00
LONNIE KATAI	467164158	CHECK	5/28/2013	\$807.00
LONNIE KATAI	467165825	CHECK	6/25/2013	\$349.00
LONNIE KATAI	467167505	CHECK	7/25/2013	\$349.00
LONNIE KATAI	467169202	CHECK	8/27/2013	\$349.00
LONNIE KATAI	467170812	CHECK	9/24/2013	\$349.00
YTD Total For LONNIE KATAI			Is \$4,744.00	
LONZELL HOLMAN	120576329	CHECK	10/2/2012	\$118.54
YTD Total For LONZELL HOLMAN			Is \$118.54	
LOPEZ, MONICA	1200047158	EFT	9/17/2013	\$657.82
YTD Total For LOPEZ, MONICA			Is \$657.82	
LOPEZ, RIVELINO H	1200040006	WIRE	2/12/2013	\$80.24
LOPEZ, RIVELINO H	1200044365	WIRE	6/25/2013	\$148.57
LOPEZ, RIVELINO H	1200044845	WIRE	7/9/2013	\$170.28
LOPEZ, RIVELINO H	1200045306	EFT	7/24/2013	\$159.72
LOPEZ, RIVELINO H	1200046255	EFT	8/20/2013	\$36.25
LOPEZ, RIVELINO H	1200046744	EFT	9/3/2013	\$225.86
LOPEZ, RIVELINO H	1200047416	EFT	9/24/2013	\$20.00
YTD Total For LOPEZ, RIVELINO H			Is \$840.92	
LORDSON R PHILIP	467151856	CHECK	10/16/2012	\$928.00
LORDSON R PHILIP	467153335	CHECK	11/13/2012	\$928.00
LORDSON R PHILIP	467155310	CHECK	12/11/2012	\$928.00
LORDSON R PHILIP	467156888	CHECK	1/15/2013	\$928.00
LORDSON R PHILIP	467158665	CHECK	2/19/2013	\$928.00
LORDSON R PHILIP	467160719	CHECK	3/26/2013	\$928.00
LORDSON R PHILIP	467162415	CHECK	4/23/2013	\$928.00
LORDSON R PHILIP	467164159	CHECK	5/28/2013	\$928.00
LORDSON R PHILIP	467165826	CHECK	6/25/2013	\$928.00
LORDSON R PHILIP	467167506	CHECK	7/25/2013	\$940.00
YTD Total For LORDSON R PHILIP			Is \$9,292.00	
LOREN C GREEN	120579933	CHECK	11/20/2012	\$150.00

Vendor Name	Payment No	Method	Date	Amount
LOREN C GREEN	120585746	CHECK	2/5/2013	\$450.00
LOREN C GREEN	120590037	CHECK	4/2/2013	\$200.00
LOREN C GREEN	120590490	CHECK	4/9/2013	\$200.00
LOREN C GREEN	120593776	CHECK	5/21/2013	\$300.00
LOREN C GREEN	120596470	CHECK	6/25/2013	\$200.00
YTD Total For LOREN C GREEN			Is \$1,500.00	
LOREN HILL	467154151	CHECK	11/27/2012	\$702.00
LOREN HILL	467155311	CHECK	12/11/2012	\$702.00
LOREN HILL	467157608	CHECK	1/22/2013	\$702.00
LOREN HILL	467158666	CHECK	2/19/2013	\$702.00
LOREN HILL	467160720	CHECK	3/26/2013	\$702.00
LOREN HILL	467162416	CHECK	4/23/2013	\$702.00
LOREN HILL	467164160	CHECK	5/28/2013	\$702.00
LOREN HILL	467165827	CHECK	6/25/2013	\$702.00
YTD Total For LOREN HILL			Is \$5,616.00	
LORENZO BROWN/DBA LORENZO BROWN & ASSOCIATES	120602034	CHECK	9/3/2013	\$500.00
YTD Total For LORENZO BROWN/DBA LORENZO BROWN & ASSOCIATES			Is \$500.00	
LORI A NORMAN	120582092	CHECK	12/18/2012	\$408.00
YTD Total For LORI A NORMAN			Is \$408.00	
LORI ASHMORE PETERS	120576682	CHECK	10/9/2012	\$0.00
LORI ASHMORE PETERS	120576683	CHECK	10/9/2012	\$0.00
LORI ASHMORE PETERS	120576684	CHECK	10/9/2012	\$0.00
LORI ASHMORE PETERS	120576685	CHECK	10/9/2012	\$12,410.00
LORI ASHMORE PETERS	120598676	CHECK	7/24/2013	\$20,570.00
YTD Total For LORI ASHMORE PETERS			Is \$32,980.00	
LORI JO HAYWARD	120596992	CHECK	7/2/2013	\$1,153.00
LORI JO HAYWARD	120602541	CHECK	9/10/2013	\$2,975.00
YTD Total For LORI JO HAYWARD			Is \$4,128.00	
LORI L ORDIWAY	1200036997	WIRE	10/30/2012	\$6,840.00
LORI L ORDIWAY	1200037173	WIRE	11/6/2012	\$3,267.00
LORI L ORDIWAY	1200037606	WIRE	11/20/2012	\$936.00
LORI L ORDIWAY	1200037796	WIRE	11/27/2012	\$3,384.00
LORI L ORDIWAY	1200037936	WIRE	12/4/2012	\$6,543.00
LORI L ORDIWAY	1200038167	WIRE	12/11/2012	\$10,588.00
LORI L ORDIWAY	1200038389	WIRE	12/18/2012	\$1,489.50
LORI L ORDIWAY	1200038580	WIRE	12/25/2012	\$1,692.00
LORI L ORDIWAY	1200038917	WIRE	1/8/2013	\$2,974.50
LORI L ORDIWAY	1200039543	WIRE	1/29/2013	\$4,578.50
LORI L ORDIWAY	1200039779	WIRE	2/5/2013	\$1,480.00
LORI L ORDIWAY	1200040007	WIRE	2/12/2013	\$4,032.00
LORI L ORDIWAY	1200040464	WIRE	2/26/2013	\$441.00
LORI L ORDIWAY	1200040704	WIRE	3/5/2013	\$1,695.50
LORI L ORDIWAY	1200040907	WIRE	3/12/2013	\$4,590.00
LORI L ORDIWAY	1200041144	WIRE	3/19/2013	\$750.00
LORI L ORDIWAY	1200041356	WIRE	3/26/2013	\$1,870.00
LORI L ORDIWAY	1200041591	WIRE	4/2/2013	\$4,890.00
LORI L ORDIWAY	1200042061	WIRE	4/16/2013	\$4,930.00
LORI L ORDIWAY	1200042280	WIRE	4/23/2013	\$3,430.00
LORI L ORDIWAY	1200042968	WIRE	5/14/2013	\$4,470.00
LORI L ORDIWAY	1200043438	WIRE	5/28/2013	\$2,090.00
LORI L ORDIWAY	1200043648	WIRE	6/4/2013	\$270.00
LORI L ORDIWAY	1200043888	WIRE	6/11/2013	\$1,970.00
LORI L ORDIWAY	1200044113	WIRE	6/18/2013	\$2,670.00
LORI L ORDIWAY	1200044366	WIRE	6/25/2013	\$970.00
LORI L ORDIWAY	1200044597	WIRE	7/2/2013	\$2,160.00
LORI L ORDIWAY	1200044846	WIRE	7/9/2013	\$1,840.00
LORI L ORDIWAY	1200045277	EFT	7/24/2013	\$7,900.00
LORI L ORDIWAY	1200045470	EFT	7/30/2013	\$2,380.00
LORI L ORDIWAY	1200045971	EFT	8/13/2013	\$1,490.00

Vendor Name	Payment No	Method	Date	Amount
LORI L ORDIWAY	1200046210	EFT	8/20/2013	\$6,660.00
LORI L ORDIWAY	1200046484	EFT	8/27/2013	\$980.00
LORI L ORDIWAY	1200046711	EFT	9/3/2013	\$1,660.00
LORI L ORDIWAY	1200047144	EFT	9/17/2013	\$980.00
LORI L ORDIWAY	1200047374	EFT	9/24/2013	\$580.00
YTD Total For LORI L ORDIWAY			Is \$109,471.00	
LORI MOON	467154152	CHECK	11/27/2012	\$391.00
LORI MOON	467155312	CHECK	12/11/2012	\$391.00
LORI MOON	467157609	CHECK	1/22/2013	\$391.00
LORI MOON	467158667	CHECK	2/19/2013	\$391.00
LORI MOON	467160721	CHECK	3/26/2013	\$391.00
LORI MOON	467162417	CHECK	4/23/2013	\$287.00
LORI MOON	467164161	CHECK	5/28/2013	\$287.00
YTD Total For LORI MOON			Is \$2,529.00	
LORI REDNING	120594777	CHECK	6/4/2013	\$43.54
YTD Total For LORI REDNING			Is \$43.54	
LORMAN EDUCATION SERVICE	1200041145	WIRE	3/19/2013	\$339.00
YTD Total For LORMAN EDUCATION SERVICE			Is \$339.00	
LORNA HENRY ATINDA	120581501	CHECK	12/11/2012	\$675.00
LORNA HENRY ATINDA	120592207	CHECK	4/30/2013	\$1,780.00
YTD Total For LORNA HENRY ATINDA			Is \$2,455.00	
LORRAINE A RAGGIO	120588370	CHECK	3/12/2013	\$4,126.00
LORRAINE A RAGGIO	120589474	CHECK	3/26/2013	\$3,610.25
YTD Total For LORRAINE A RAGGIO			Is \$7,736.25	
LORRAINE JENKINS	120584661	CHECK	1/22/2013	\$321.06
LORRAINE JENKINS	120585747	CHECK	2/5/2013	\$298.24
YTD Total For LORRAINE JENKINS			Is \$619.30	
LORRAINE LOVE TAYLOR	467151857	CHECK	10/16/2012	\$315.00
LORRAINE LOVE TAYLOR	467153336	CHECK	11/13/2012	\$315.00
LORRAINE LOVE TAYLOR	467155313	CHECK	12/11/2012	\$315.00
LORRAINE LOVE TAYLOR	467156889	CHECK	1/15/2013	\$315.00
LORRAINE LOVE TAYLOR	467158668	CHECK	2/19/2013	\$315.00
LORRAINE LOVE TAYLOR	467160722	CHECK	3/26/2013	\$315.00
LORRAINE LOVE TAYLOR	467162418	CHECK	4/23/2013	\$315.00
LORRAINE LOVE TAYLOR	467164162	CHECK	5/28/2013	\$315.00
LORRAINE LOVE TAYLOR	467165828	CHECK	6/25/2013	\$195.00
LORRAINE LOVE TAYLOR	467167507	CHECK	7/25/2013	\$196.00
YTD Total For LORRAINE LOVE TAYLOR			Is \$2,911.00	
LORYX SYSTEMS INC	120600291	CHECK	8/13/2013	\$6,880.44
YTD Total For LORYX SYSTEMS INC			Is \$6,880.44	
LOTUS HOTELS INC	120590491	CHECK	4/9/2013	\$109.25
YTD Total For LOTUS HOTELS INC			Is \$109.25	
LOUIS A RISHKOFSKI	120599645	CHECK	8/6/2013	\$64.07
YTD Total For LOUIS A RISHKOFSKI			Is \$64.07	
LOUIS AND COMPANY	120585748	CHECK	2/5/2013	\$44.34
YTD Total For LOUIS AND COMPANY			Is \$44.34	
LOUIS SOMMERS INC	4330000157	EFT	7/25/2013	\$1,015.00
LOUIS SOMMERS INC	4670008938	WIRE	10/16/2012	\$756.00
LOUIS SOMMERS INC	4670009216	WIRE	11/13/2012	\$508.00
LOUIS SOMMERS INC	4670009507	WIRE	12/11/2012	\$756.00
LOUIS SOMMERS INC	4670009783	WIRE	1/15/2013	\$756.00
LOUIS SOMMERS INC	4670010124	WIRE	2/19/2013	\$968.00
LOUIS SOMMERS INC	4670010285	WIRE	3/5/2013	\$212.00
LOUIS SOMMERS INC	4670010454	WIRE	3/26/2013	\$1,012.00
LOUIS SOMMERS INC	4670010772	WIRE	4/23/2013	\$1,012.00
LOUIS SOMMERS INC	4670011113	WIRE	5/28/2013	\$1,015.00
LOUIS SOMMERS INC	4670011434	WIRE	6/25/2013	\$1,015.00
LOUIS SOMMERS INC	4670011781	EFT	7/31/2013	\$1,015.00
LOUIS SOMMERS INC	4670012115	EFT	8/27/2013	\$1,015.00

Vendor Name	Payment No	Method	Date	Amount
LOUIS SOMMERS INC	4670012454	EFT	9/24/2013	\$1,015.00
YTD Total For LOUIS SOMMERS INC			Is \$12,070.00	
LOUISIANA DEPT OF HEALTH AND HOSPITALS	120587891	CHECK	3/5/2013	\$15.50
LOUISIANA DEPT OF HEALTH AND HOSPITALS	120591658	CHECK	4/23/2013	\$77.50
LOUISIANA DEPT OF HEALTH AND HOSPITALS	120592208	CHECK	4/30/2013	\$15.50
LOUISIANA DEPT OF HEALTH AND HOSPITALS	120603709	CHECK	9/24/2013	\$31.00
YTD Total For LOUISIANA DEPT OF HEALTH AND HOSPITALS			Is \$139.50	
LOVE ENVELOPES INC	120577208	CHECK	10/16/2012	\$1,682.50
LOVE ENVELOPES INC	120585148	CHECK	1/29/2013	\$1,007.70
LOVE ENVELOPES INC	120588953	CHECK	3/19/2013	\$5,065.50
YTD Total For LOVE ENVELOPES INC			Is \$7,755.70	
LOVE, JANET MICHELLE	1200041357	WIRE	3/26/2013	\$35.12
YTD Total For LOVE, JANET MICHELLE			Is \$35.12	
LOVERS LANE METHODIST CHURCH	120582656	CHECK	12/25/2012	\$500.00
LOVERS LANE METHODIST CHURCH	120596471	CHECK	6/25/2013	\$500.00
YTD Total For LOVERS LANE METHODIST CHURCH			Is \$1,000.00	
LOWE, LAKEISHA	1200041358	WIRE	3/26/2013	\$51.18
YTD Total For LOWE, LAKEISHA			Is \$51.18	
LOWERY, REGINA R	1200045300	EFT	7/24/2013	\$54.37
YTD Total For LOWERY, REGINA R			Is \$54.37	
LOWES COMPANIES INC	120578833	CHECK	11/6/2012	\$63.74
LOWES COMPANIES INC	120580916	CHECK	12/4/2012	\$90.17
LOWES COMPANIES INC	120583546	CHECK	1/8/2013	\$235.72
LOWES COMPANIES INC	120584063	CHECK	1/15/2013	\$398.16
LOWES COMPANIES INC	120585749	CHECK	2/5/2013	\$2,030.46
LOWES COMPANIES INC	120586306	CHECK	2/12/2013	\$226.40
LOWES COMPANIES INC	120587338	CHECK	2/26/2013	\$485.58
LOWES COMPANIES INC	120588954	CHECK	3/19/2013	\$125.94
LOWES COMPANIES INC	120590038	CHECK	4/2/2013	\$149.47
LOWES COMPANIES INC	120591117	CHECK	4/16/2013	\$273.27
LOWES COMPANIES INC	120592644	CHECK	5/7/2013	\$570.39
LOWES COMPANIES INC	120593202	CHECK	5/14/2013	\$548.00
LOWES COMPANIES INC	120595294	CHECK	6/11/2013	\$69.03
LOWES COMPANIES INC	120595815	CHECK	6/18/2013	\$186.00
LOWES COMPANIES INC	120597619	CHECK	7/9/2013	\$123.26
LOWES COMPANIES INC	120599646	CHECK	8/6/2013	\$305.04
LOWES COMPANIES INC	120602542	CHECK	9/10/2013	\$65.36
LOWES COMPANIES INC	120603141	CHECK	9/17/2013	\$239.61
YTD Total For LOWES COMPANIES INC			Is \$6,185.60	
LOWRY, RACHEL	1200037797	WIRE	11/27/2012	\$414.66
YTD Total For LOWRY, RACHEL			Is \$414.66	
LQ MANAGEMENT LLC	120588371	CHECK	3/12/2013	\$97.75
YTD Total For LQ MANAGEMENT LLC			Is \$97.75	
LRI III LTD	467154153	CHECK	11/27/2012	\$1,466.00
LRI III LTD	467155314	CHECK	12/11/2012	\$1,466.00
LRI III LTD	467157610	CHECK	1/22/2013	\$1,466.00
LRI III LTD	467158669	CHECK	2/19/2013	\$1,466.00
LRI III LTD	467160723	CHECK	3/26/2013	\$1,466.00
LRI III LTD	467164163	CHECK	5/28/2013	\$848.00
LRI III LTD	467165829	CHECK	6/25/2013	\$388.00
YTD Total For LRI III LTD			Is \$8,566.00	
LRP KENSINGTON PARK	467151858	CHECK	10/16/2012	\$422.00
LRP KENSINGTON PARK	467153337	CHECK	11/13/2012	\$422.00
LRP KENSINGTON PARK	467155315	CHECK	12/11/2012	\$422.00
LRP KENSINGTON PARK	467156890	CHECK	1/15/2013	\$422.00
LRP KENSINGTON PARK	467158670	CHECK	2/19/2013	\$422.00
LRP KENSINGTON PARK	467160724	CHECK	3/26/2013	\$207.00
LRP KENSINGTON PARK	467162419	CHECK	4/23/2013	\$207.00
LRP KENSINGTON PARK	467164164	CHECK	5/28/2013	\$207.00

Vendor Name	Payment No	Method	Date	Amount
LRP KENSINGTON PARK	467165830	CHECK	6/25/2013	\$207.00
LRP KENSINGTON PARK	467167508	CHECK	7/25/2013	\$207.00
LRP KENSINGTON PARK	467169203	CHECK	8/27/2013	\$207.00
LRP KENSINGTON PARK	467170813	CHECK	9/24/2013	\$207.00
YTD Total For LRP KENSINGTON PARK			Is \$3,559.00	
LSF SERENDIPITY LP	120577209	CHECK	10/16/2012	\$724.00
LSF SERENDIPITY LP	120577775	CHECK	10/23/2012	\$803.93
LSF SERENDIPITY LP	120579934	CHECK	11/20/2012	\$845.35
LSF SERENDIPITY LP	120582093	CHECK	12/18/2012	\$81.16
YTD Total For LSF SERENDIPITY LP			Is \$2,454.44	
LSS DIGITAL PRINT FINISHING SYSTEMS	120576686	CHECK	10/9/2012	\$1,172.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120577210	CHECK	10/16/2012	\$1,088.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120577776	CHECK	10/23/2012	\$380.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120579935	CHECK	11/20/2012	\$3,050.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120580917	CHECK	12/4/2012	\$2,176.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120582657	CHECK	12/25/2012	\$99.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120583547	CHECK	1/8/2013	\$423.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120585750	CHECK	2/5/2013	\$1,499.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120586307	CHECK	2/12/2013	\$361.25
LSS DIGITAL PRINT FINISHING SYSTEMS	120586883	CHECK	2/19/2013	\$9,784.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120588955	CHECK	3/19/2013	\$4,635.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120589475	CHECK	3/26/2013	\$48.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120590492	CHECK	4/9/2013	\$1,472.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120591118	CHECK	4/16/2013	\$2,418.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120591659	CHECK	4/23/2013	\$2,418.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120592209	CHECK	4/30/2013	\$3,929.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120592645	CHECK	5/7/2013	\$331.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120595816	CHECK	6/18/2013	\$258.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120596993	CHECK	7/2/2013	\$846.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120598127	CHECK	7/16/2013	\$1,411.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120600292	CHECK	8/13/2013	\$1,202.30
LSS DIGITAL PRINT FINISHING SYSTEMS	120600948	CHECK	8/20/2013	\$1,753.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120603142	CHECK	9/17/2013	\$250.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120603710	CHECK	9/24/2013	\$598.00
LSS DIGITAL PRINT FINISHING SYSTEMS	128015216	CHECK	5/28/2013	\$84.00
YTD Total For LSS DIGITAL PRINT FINISHING SYSTEMS			Is \$41,685.55	
LUBRICATION ENGINEERS INC	1200040465	WIRE	2/26/2013	\$1,159.85
YTD Total For LUBRICATION ENGINEERS INC			Is \$1,159.85	
LUC THI HOANG	467156891	CHECK	1/15/2013	\$1,462.39
LUC THI HOANG	467158671	CHECK	2/19/2013	\$601.00
LUC THI HOANG	467160725	CHECK	3/26/2013	\$601.00
LUC THI HOANG	467162420	CHECK	4/23/2013	\$601.00
LUC THI HOANG	467164165	CHECK	5/28/2013	\$601.00
LUC THI HOANG	467165831	CHECK	6/25/2013	\$601.00
LUC THI HOANG	467167509	CHECK	7/25/2013	\$601.00
LUC THI HOANG	467169204	CHECK	8/27/2013	\$601.00
LUC THI HOANG	467170814	CHECK	9/24/2013	\$601.00
YTD Total For LUC THI HOANG			Is \$6,270.39	
LUCAS, GARY S	1280001955	EFT	7/24/2013	\$10.00
YTD Total For LUCAS, GARY S			Is \$10.00	
LUCINA MARCIA KUUSISTO	120579936	CHECK	11/20/2012	\$240.00
LUCINA MARCIA KUUSISTO	120593777	CHECK	5/21/2013	\$110.00
LUCINA MARCIA KUUSISTO	120599647	CHECK	8/6/2013	\$192.50
LUCINA MARCIA KUUSISTO	120601499	CHECK	8/27/2013	\$162.50
LUCINA MARCIA KUUSISTO	120602543	CHECK	9/10/2013	\$110.00
LUCINA MARCIA KUUSISTO	120603711	CHECK	9/24/2013	\$130.00
YTD Total For LUCINA MARCIA KUUSISTO			Is \$945.00	
LUE, JASLYN	1200042281	WIRE	4/23/2013	\$205.66
YTD Total For LUE, JASLYN			Is \$205.66	

Vendor Name	Payment No	Method	Date	Amount
LUI AKWURUOHA	120598677	CHECK	7/24/2013	\$500.00
LUI AKWURUOHA	120599648	CHECK	8/6/2013	\$860.00
LUI AKWURUOHA	120601500	CHECK	8/27/2013	\$200.00
YTD Total For LUI AKWURUOHA			Is \$1,560.00	
LUIS CARLOS HERNANDEZ	467160726	CHECK	3/26/2013	\$696.00
LUIS CARLOS HERNANDEZ	467162421	CHECK	4/23/2013	\$696.00
LUIS CARLOS HERNANDEZ	467164166	CHECK	5/28/2013	\$562.00
LUIS CARLOS HERNANDEZ	467165832	CHECK	6/25/2013	\$562.00
LUIS CARLOS HERNANDEZ	467167510	CHECK	7/25/2013	\$562.00
LUIS CARLOS HERNANDEZ	467169205	CHECK	8/27/2013	\$562.00
LUIS CARLOS HERNANDEZ	467170815	CHECK	9/24/2013	\$562.00
YTD Total For LUIS CARLOS HERNANDEZ			Is \$4,202.00	
LUIS DAVID LEIJA	120585751	CHECK	2/5/2013	\$1,000.00
YTD Total For LUIS DAVID LEIJA			Is \$1,000.00	
LUIS GARCIA	120603712	CHECK	9/24/2013	\$7.98
YTD Total For LUIS GARCIA			Is \$7.98	
LUIS RAMON GUERRERO MUNOZ	467151859	CHECK	10/16/2012	\$1,050.00
LUIS RAMON GUERRERO MUNOZ	467153338	CHECK	11/13/2012	\$1,050.00
LUIS RAMON GUERRERO MUNOZ	467155316	CHECK	12/11/2012	\$1,050.00
LUIS RAMON GUERRERO MUNOZ	467156892	CHECK	1/15/2013	\$1,050.00
LUIS RAMON GUERRERO MUNOZ	467158672	CHECK	2/19/2013	\$1,050.00
LUIS RAMON GUERRERO MUNOZ	467160727	CHECK	3/26/2013	\$1,050.00
LUIS RAMON GUERRERO MUNOZ	467161447	CHECK	4/9/2013	\$1,230.73
LUIS RAMON GUERRERO MUNOZ	467162422	CHECK	4/23/2013	\$1,774.00
LUIS RAMON GUERRERO MUNOZ	467164167	CHECK	5/28/2013	\$1,774.00
LUIS RAMON GUERRERO MUNOZ	467165833	CHECK	6/25/2013	\$2,426.00
LUIS RAMON GUERRERO MUNOZ	467167511	CHECK	7/25/2013	\$2,100.00
LUIS RAMON GUERRERO MUNOZ	467169206	CHECK	8/27/2013	\$1,801.00
LUIS RAMON GUERRERO MUNOZ	467170816	CHECK	9/24/2013	\$1,203.00
YTD Total For LUIS RAMON GUERRERO MUNOZ			Is \$18,608.73	
LUKE WILLIAMS	120602544	CHECK	9/10/2013	\$400.00
YTD Total For LUKE WILLIAMS			Is \$400.00	
LUONGO PROPERTY	467151860	CHECK	10/16/2012	\$997.00
LUONGO PROPERTY	467153339	CHECK	11/13/2012	\$985.00
LUONGO PROPERTY	467155317	CHECK	12/11/2012	\$973.00
LUONGO PROPERTY	467156893	CHECK	1/15/2013	\$985.00
LUONGO PROPERTY	467158673	CHECK	2/19/2013	\$985.00
LUONGO PROPERTY	467160728	CHECK	3/26/2013	\$985.00
LUONGO PROPERTY	467162423	CHECK	4/23/2013	\$985.00
LUONGO PROPERTY	467164168	CHECK	5/28/2013	\$985.00
LUONGO PROPERTY	467165834	CHECK	6/25/2013	\$985.00
LUONGO PROPERTY	467167512	CHECK	7/25/2013	\$985.00
LUONGO PROPERTY	467169207	CHECK	8/27/2013	\$985.00
LUONGO PROPERTY	467170817	CHECK	9/24/2013	\$985.00
YTD Total For LUONGO PROPERTY			Is \$11,820.00	
LUPITA PENA	120596994	CHECK	7/2/2013	\$150.00
YTD Total For LUPITA PENA			Is \$150.00	
LUTHERAN SOCIAL SVC OF SOUTH INC	120577211	CHECK	10/16/2012	\$41,889.75
LUTHERAN SOCIAL SVC OF SOUTH INC	120577777	CHECK	10/23/2012	\$296.99
LUTHERAN SOCIAL SVC OF SOUTH INC	120579937	CHECK	11/20/2012	\$38,848.25
LUTHERAN SOCIAL SVC OF SOUTH INC	120582094	CHECK	12/18/2012	\$149.19
LUTHERAN SOCIAL SVC OF SOUTH INC	120582658	CHECK	12/25/2012	\$28,756.00
LUTHERAN SOCIAL SVC OF SOUTH INC	120584662	CHECK	1/22/2013	\$22,673.00
LUTHERAN SOCIAL SVC OF SOUTH INC	120587339	CHECK	2/26/2013	\$17,143.00
LUTHERAN SOCIAL SVC OF SOUTH INC	120588372	CHECK	3/12/2013	\$571.86
LUTHERAN SOCIAL SVC OF SOUTH INC	120588956	CHECK	3/19/2013	\$39.52
LUTHERAN SOCIAL SVC OF SOUTH INC	120588957	CHECK	3/19/2013	\$15,484.00
LUTHERAN SOCIAL SVC OF SOUTH INC	120591660	CHECK	4/23/2013	\$12,166.00
LUTHERAN SOCIAL SVC OF SOUTH INC	120594778	CHECK	6/4/2013	\$8,295.00

Vendor Name	Payment No	Method	Date	Amount
LUTHERAN SOCIAL SVC OF SOUTH INC	120595295	CHECK	6/11/2013	\$298.54
LUTHERAN SOCIAL SVC OF SOUTH INC	120598128	CHECK	7/16/2013	\$2,903.25
LUTHERAN SOCIAL SVC OF SOUTH INC	120601501	CHECK	8/27/2013	\$145.87
YTD Total For LUTHERAN SOCIAL SVC OF SOUTH INC			Is \$189,660.22	
LUTTON, ELIZABETH A	1200040259	WIRE	2/19/2013	\$21.82
YTD Total For LUTTON, ELIZABETH A			Is \$21.82	
LUZ V HAGO	4330000158	EFT	7/25/2013	\$1,549.00
LUZ V HAGO	4670008939	WIRE	10/16/2012	\$1,650.00
LUZ V HAGO	4670009217	WIRE	11/13/2012	\$1,650.00
LUZ V HAGO	4670009508	WIRE	12/11/2012	\$1,650.00
LUZ V HAGO	4670009784	WIRE	1/15/2013	\$1,650.00
LUZ V HAGO	4670010125	WIRE	2/19/2013	\$1,650.00
LUZ V HAGO	4670010455	WIRE	3/26/2013	\$1,650.00
LUZ V HAGO	4670010773	WIRE	4/23/2013	\$1,650.00
LUZ V HAGO	4670011611	WIRE	7/9/2013	\$3,511.06
LUZ V HAGO	4670011782	EFT	7/31/2013	\$1,549.00
LUZ V HAGO	4670012116	EFT	8/27/2013	\$1,549.00
LUZ V HAGO	4670012455	EFT	9/24/2013	\$1,549.00
YTD Total For LUZ V HAGO			Is \$21,257.06	
LY, FRANCINE	1200045231	EFT	7/24/2013	\$395.00
YTD Total For LY, FRANCINE			Is \$395.00	
LYDA BARO	120576330	CHECK	10/2/2012	\$330.00
LYDA BARO	120577212	CHECK	10/16/2012	\$1,100.00
LYDA BARO	120577778	CHECK	10/23/2012	\$1,402.50
LYDA BARO	120578327	CHECK	10/30/2012	\$1,017.50
LYDA BARO	120578834	CHECK	11/6/2012	\$1,457.50
LYDA BARO	120579377	CHECK	11/13/2012	\$1,375.00
LYDA BARO	120579938	CHECK	11/20/2012	\$357.50
LYDA BARO	120580530	CHECK	11/27/2012	\$1,870.00
LYDA BARO	120580918	CHECK	12/4/2012	\$907.50
LYDA BARO	120581502	CHECK	12/11/2012	\$660.00
LYDA BARO	120582095	CHECK	12/18/2012	\$825.00
LYDA BARO	120582659	CHECK	12/25/2012	\$742.50
LYDA BARO	120583032	CHECK	1/1/2013	\$220.00
LYDA BARO	120584064	CHECK	1/15/2013	\$935.00
LYDA BARO	120585149	CHECK	1/29/2013	\$907.50
LYDA BARO	120585752	CHECK	2/5/2013	\$1,147.50
LYDA BARO	120586308	CHECK	2/12/2013	\$632.50
LYDA BARO	120586884	CHECK	2/19/2013	\$1,155.00
LYDA BARO	120587340	CHECK	2/26/2013	\$1,017.50
LYDA BARO	120587892	CHECK	3/5/2013	\$1,677.50
LYDA BARO	120588373	CHECK	3/12/2013	\$632.50
LYDA BARO	120588958	CHECK	3/19/2013	\$1,402.50
LYDA BARO	120589476	CHECK	3/26/2013	\$302.50
LYDA BARO	120590039	CHECK	4/2/2013	\$770.00
LYDA BARO	120590493	CHECK	4/9/2013	\$1,622.50
LYDA BARO	120591119	CHECK	4/16/2013	\$412.50
LYDA BARO	120591661	CHECK	4/23/2013	\$770.00
LYDA BARO	120592210	CHECK	4/30/2013	\$1,065.00
LYDA BARO	120592646	CHECK	5/7/2013	\$1,512.50
LYDA BARO	120593203	CHECK	5/14/2013	\$385.00
LYDA BARO	120593778	CHECK	5/21/2013	\$1,320.00
LYDA BARO	120594348	CHECK	5/28/2013	\$412.50
LYDA BARO	120594779	CHECK	6/4/2013	\$825.00
LYDA BARO	120595296	CHECK	6/11/2013	\$1,155.00
LYDA BARO	120595817	CHECK	6/18/2013	\$715.00
LYDA BARO	120596472	CHECK	6/25/2013	\$1,567.50
LYDA BARO	120596995	CHECK	7/2/2013	\$495.00
LYDA BARO	120597620	CHECK	7/9/2013	\$852.50

Vendor Name	Payment No	Method	Date	Amount
LYDA BARO	120598129	CHECK	7/16/2013	\$550.00
LYDA BARO	120598678	CHECK	7/24/2013	\$1,017.50
LYDA BARO	120599649	CHECK	8/6/2013	\$2,090.00
LYDA BARO	120600293	CHECK	8/13/2013	\$110.00
LYDA BARO	120600949	CHECK	8/20/2013	\$440.00
LYDA BARO	120601502	CHECK	8/27/2013	\$1,182.50
LYDA BARO	120602035	CHECK	9/3/2013	\$1,402.50
LYDA BARO	120602545	CHECK	9/10/2013	\$440.00
LYDA BARO	120603143	CHECK	9/17/2013	\$935.00
LYDA BARO	120603713	CHECK	9/24/2013	\$302.50
YTD Total For LYDA BARO			Is \$44,425.00	
LYDIA M V BRANDT PC	120581503	CHECK	12/11/2012	\$11,651.00
LYDIA M V BRANDT PC	120584663	CHECK	1/22/2013	\$24,966.49
LYDIA M V BRANDT PC	120590494	CHECK	4/9/2013	\$10,529.39
YTD Total For LYDIA M V BRANDT PC			Is \$47,146.88	
LYLES, RONALD G	1280002050	EFT	9/10/2013	\$35.00
YTD Total For LYLES, RONALD G			Is \$35.00	
LYNAL LLC	120593204	CHECK	5/14/2013	\$466.50
LYNAL LLC	120595818	CHECK	6/18/2013	\$466.50
LYNAL LLC	120597621	CHECK	7/9/2013	\$523.26
LYNAL LLC	120600294	CHECK	8/13/2013	\$523.26
LYNAL LLC	120603144	CHECK	9/17/2013	\$523.26
LYNAL LLC	467157902	CHECK	2/5/2013	\$432.00
LYNAL LLC	467158674	CHECK	2/19/2013	\$216.00
LYNAL LLC	467160729	CHECK	3/26/2013	\$216.00
LYNAL LLC	467162424	CHECK	4/23/2013	\$216.00
LYNAL LLC	467164169	CHECK	5/28/2013	\$216.00
LYNAL LLC	467165835	CHECK	6/25/2013	\$216.00
LYNAL LLC	467166497	CHECK	7/2/2013	\$216.00
LYNAL LLC	467167513	CHECK	7/25/2013	\$216.00
LYNAL LLC	467169208	CHECK	8/27/2013	\$216.00
LYNAL LLC	467170818	CHECK	9/24/2013	\$216.00
YTD Total For LYNAL LLC			Is \$4,878.78	
LYNCH & LOFTEN ADAMS	120589477	CHECK	3/26/2013	\$140.00
YTD Total For LYNCH & LOFTEN ADAMS			Is \$140.00	
LYNDA H HARDEMAN	4330000159	EFT	7/25/2013	\$492.00
LYNDA H HARDEMAN	4670010456	WIRE	3/26/2013	\$492.00
LYNDA H HARDEMAN	4670010774	WIRE	4/23/2013	\$492.00
LYNDA H HARDEMAN	4670011114	WIRE	5/28/2013	\$492.00
LYNDA H HARDEMAN	4670011435	WIRE	6/25/2013	\$492.00
LYNDA H HARDEMAN	4670011783	EFT	7/31/2013	\$492.00
LYNDA H HARDEMAN	4670012117	EFT	8/27/2013	\$324.00
LYNDA H HARDEMAN	4670012456	EFT	9/24/2013	\$324.00
LYNDA H HARDEMAN	467153340	CHECK	11/13/2012	\$1,476.00
LYNDA H HARDEMAN	467157863	CHECK	1/29/2013	\$984.00
LYNDA H HARDEMAN	467158675	CHECK	2/19/2013	\$492.00
YTD Total For LYNDA H HARDEMAN			Is \$6,552.00	
LYNDA L WEAVER	120593205	CHECK	5/14/2013	\$5,000.00
LYNDA L WEAVER	120595819	CHECK	6/18/2013	\$2,500.00
YTD Total For LYNDA L WEAVER			Is \$7,500.00	
LYNDA L WILLIAMS	120585753	CHECK	2/5/2013	\$125.00
YTD Total For LYNDA L WILLIAMS			Is \$125.00	
LYNN A BENEDETTO	467151861	CHECK	10/16/2012	\$1,226.00
LYNN A BENEDETTO	467153341	CHECK	11/13/2012	\$1,226.00
LYNN A BENEDETTO	467155318	CHECK	12/11/2012	\$4,025.00
LYNN A BENEDETTO	467156894	CHECK	1/15/2013	\$2,159.00
LYNN A BENEDETTO	467158676	CHECK	2/19/2013	\$2,159.00
LYNN A BENEDETTO	467162425	CHECK	4/23/2013	\$640.00
LYNN A BENEDETTO	467164170	CHECK	5/28/2013	\$933.00

Vendor Name	Payment No	Method	Date	Amount
LYNN A BENEDETTO	467165836	CHECK	6/25/2013	\$933.00
LYNN A BENEDETTO	467169209	CHECK	8/27/2013	\$1,866.00
LYNN A BENEDETTO	467170819	CHECK	9/24/2013	\$933.00
YTD Total For LYNN A BENEDETTO			Is \$16,100.00	
LYNN PEAVEY CO	1200036357	WIRE	10/9/2012	\$994.50
LYNN PEAVEY CO	1200036569	WIRE	10/16/2012	\$964.80
LYNN PEAVEY CO	1200037174	WIRE	11/6/2012	\$333.50
LYNN PEAVEY CO	1200039133	WIRE	1/15/2013	\$753.50
LYNN PEAVEY CO	1200041359	WIRE	3/26/2013	\$593.12
LYNN PEAVEY CO	1200041592	WIRE	4/2/2013	\$1,148.20
LYNN PEAVEY CO	1200042062	WIRE	4/16/2013	\$686.40
LYNN PEAVEY CO	1200044367	WIRE	6/25/2013	\$660.45
LYNN PEAVEY CO	1200044598	WIRE	7/2/2013	\$263.75
LYNN PEAVEY CO	1200046212	EFT	8/20/2013	\$446.50
YTD Total For LYNN PEAVEY CO			Is \$6,844.72	
LYNNE A CORSI	1200036196	WIRE	10/2/2012	\$100.00
LYNNE A CORSI	1200036570	WIRE	10/16/2012	\$500.00
LYNNE A CORSI	1200036785	WIRE	10/23/2012	\$3,777.00
LYNNE A CORSI	1200036998	WIRE	10/30/2012	\$1,265.00
LYNNE A CORSI	1200037175	WIRE	11/6/2012	\$1,636.00
LYNNE A CORSI	1200037393	WIRE	11/13/2012	\$13,002.00
LYNNE A CORSI	1200037607	WIRE	11/20/2012	\$1,790.00
LYNNE A CORSI	1200037798	WIRE	11/27/2012	\$659.00
LYNNE A CORSI	1200037937	WIRE	12/4/2012	\$100.00
LYNNE A CORSI	1200038168	WIRE	12/11/2012	\$925.00
LYNNE A CORSI	1200038390	WIRE	12/18/2012	\$8,917.00
LYNNE A CORSI	1200038581	WIRE	12/25/2012	\$7,472.00
LYNNE A CORSI	1200038723	WIRE	1/1/2013	\$1,003.00
LYNNE A CORSI	1200038918	WIRE	1/8/2013	\$200.00
LYNNE A CORSI	1200039134	WIRE	1/15/2013	\$6,107.00
LYNNE A CORSI	1200039362	WIRE	1/22/2013	\$1,861.00
LYNNE A CORSI	1200039544	WIRE	1/29/2013	\$643.00
LYNNE A CORSI	1200039780	WIRE	2/5/2013	\$1,863.00
LYNNE A CORSI	1200040008	WIRE	2/12/2013	\$3,137.00
LYNNE A CORSI	1200040260	WIRE	2/19/2013	\$3,175.00
LYNNE A CORSI	1200040466	WIRE	2/26/2013	\$1,867.00
LYNNE A CORSI	1200040705	WIRE	3/5/2013	\$2,164.00
LYNNE A CORSI	1200040908	WIRE	3/12/2013	\$552.00
LYNNE A CORSI	1200041146	WIRE	3/19/2013	\$200.00
LYNNE A CORSI	1200041360	WIRE	3/26/2013	\$200.00
LYNNE A CORSI	1200041593	WIRE	4/2/2013	\$3,976.00
LYNNE A CORSI	1200041810	WIRE	4/9/2013	\$1,940.00
LYNNE A CORSI	1200042063	WIRE	4/16/2013	\$7,081.00
LYNNE A CORSI	1200042282	WIRE	4/23/2013	\$398.00
LYNNE A CORSI	1200042504	WIRE	4/30/2013	\$2,128.00
LYNNE A CORSI	1200042712	WIRE	5/7/2013	\$200.00
LYNNE A CORSI	1200042969	WIRE	5/14/2013	\$462.00
LYNNE A CORSI	1200043210	WIRE	5/21/2013	\$1,021.00
LYNNE A CORSI	1200043439	WIRE	5/28/2013	\$961.00
LYNNE A CORSI	1200043649	WIRE	6/4/2013	\$10,150.00
LYNNE A CORSI	1200043889	WIRE	6/11/2013	\$2,427.00
LYNNE A CORSI	1200044114	WIRE	6/18/2013	\$3,543.00
LYNNE A CORSI	1200044368	WIRE	6/25/2013	\$1,100.00
LYNNE A CORSI	1200044599	WIRE	7/2/2013	\$380.00
LYNNE A CORSI	1200044847	WIRE	7/9/2013	\$520.00
LYNNE A CORSI	1200045054	WIRE	7/16/2013	\$510.00
LYNNE A CORSI	1200045279	EFT	7/24/2013	\$1,947.00
LYNNE A CORSI	1200045471	EFT	7/30/2013	\$1,530.00
LYNNE A CORSI	1200045701	EFT	8/6/2013	\$1,450.00

Vendor Name	Payment No	Method	Date	Amount
LYNNE A CORSI	1200045973	EFT	8/13/2013	\$1,640.00
LYNNE A CORSI	1200046213	EFT	8/20/2013	\$100.00
LYNNE A CORSI	1200046712	EFT	9/3/2013	\$200.00
LYNNE A CORSI	1200046920	EFT	9/10/2013	\$3,460.00
LYNNE A CORSI	1200047145	EFT	9/17/2013	\$2,820.00
LYNNE A CORSI	1200047375	EFT	9/24/2013	\$6,380.00
YTD Total For LYNNE A CORSI			Is \$119,439.00	
LYON WORKSPACE PRODUCTS LLC	120587341	CHECK	2/26/2013	\$323.42
LYON WORKSPACE PRODUCTS LLC	120593779	CHECK	5/21/2013	\$29.16
YTD Total For LYON WORKSPACE PRODUCTS LLC			Is \$352.58	
LYTHRIANA HILL	467154154	CHECK	11/27/2012	\$1,314.00
LYTHRIANA HILL	467155319	CHECK	12/11/2012	\$1,314.00
LYTHRIANA HILL	467157611	CHECK	1/22/2013	\$1,014.00
LYTHRIANA HILL	467158677	CHECK	2/19/2013	\$1,214.00
YTD Total For LYTHRIANA HILL			Is \$4,856.00	
M & M GATEWAY LP	4330000160	EFT	7/25/2013	\$1,252.00
M & M GATEWAY LP	4670008940	WIRE	10/16/2012	\$1,856.00
M & M GATEWAY LP	4670009218	WIRE	11/13/2012	\$1,255.00
M & M GATEWAY LP	4670009509	WIRE	12/11/2012	\$1,255.00
M & M GATEWAY LP	4670009785	WIRE	1/15/2013	\$1,167.00
M & M GATEWAY LP	4670010126	WIRE	2/19/2013	\$1,082.00
M & M GATEWAY LP	4670010457	WIRE	3/26/2013	\$1,167.00
M & M GATEWAY LP	4670010775	WIRE	4/23/2013	\$1,167.00
M & M GATEWAY LP	4670011115	WIRE	5/28/2013	\$1,252.00
M & M GATEWAY LP	4670011286	WIRE	6/11/2013	\$85.00
M & M GATEWAY LP	4670011436	WIRE	6/25/2013	\$1,252.00
M & M GATEWAY LP	4670011784	EFT	7/31/2013	\$1,252.00
M & M GATEWAY LP	4670012118	EFT	8/27/2013	\$1,252.00
M & M GATEWAY LP	4670012457	EFT	9/24/2013	\$89.50
YTD Total For M & M GATEWAY LP			Is \$15,383.50	
M KENT SIMS	120577213	CHECK	10/16/2012	\$397.10
M KENT SIMS	120577779	CHECK	10/23/2012	\$180.50
M KENT SIMS	120578328	CHECK	10/30/2012	\$324.90
M KENT SIMS	120579939	CHECK	11/20/2012	\$361.00
M KENT SIMS	120580919	CHECK	12/4/2012	\$144.40
M KENT SIMS	120581504	CHECK	12/11/2012	\$433.20
M KENT SIMS	120583033	CHECK	1/1/2013	\$324.90
M KENT SIMS	120584664	CHECK	1/22/2013	\$180.50
M KENT SIMS	120585754	CHECK	2/5/2013	\$351.00
M KENT SIMS	120586309	CHECK	2/12/2013	\$324.90
M KENT SIMS	120587342	CHECK	2/26/2013	\$288.80
M KENT SIMS	120588374	CHECK	3/12/2013	\$180.50
M KENT SIMS	120589478	CHECK	3/26/2013	\$324.90
M KENT SIMS	120590040	CHECK	4/2/2013	\$180.50
M KENT SIMS	120590495	CHECK	4/9/2013	\$180.50
M KENT SIMS	120591662	CHECK	4/23/2013	\$180.50
M KENT SIMS	120592211	CHECK	4/30/2013	\$324.90
M KENT SIMS	120593780	CHECK	5/21/2013	\$361.00
M KENT SIMS	120594349	CHECK	5/28/2013	\$180.50
M KENT SIMS	120594780	CHECK	6/4/2013	\$144.40
M KENT SIMS	120596473	CHECK	6/25/2013	\$324.90
M KENT SIMS	120597622	CHECK	7/9/2013	\$180.50
M KENT SIMS	120599092	CHECK	7/30/2013	\$397.10
M KENT SIMS	120599650	CHECK	8/6/2013	\$180.50
M KENT SIMS	120602546	CHECK	9/10/2013	\$565.60
YTD Total For M KENT SIMS			Is \$7,017.50	
M MICHAEL MOWLA	120576331	CHECK	10/2/2012	\$3,233.35
M MICHAEL MOWLA	120578329	CHECK	10/30/2012	\$855.00
M MICHAEL MOWLA	120578835	CHECK	11/6/2012	\$4,815.00

Vendor Name	Payment No	Method	Date	Amount
M MICHAEL MOWLA	120585150	CHECK	1/29/2013	\$75.32
M MICHAEL MOWLA	120586885	CHECK	2/19/2013	\$4,345.32
M MICHAEL MOWLA	120587893	CHECK	3/5/2013	\$4,936.88
M MICHAEL MOWLA	120588375	CHECK	3/12/2013	\$4,464.29
M MICHAEL MOWLA	120590041	CHECK	4/2/2013	\$506.25
M MICHAEL MOWLA	120594350	CHECK	5/28/2013	\$663.00
M MICHAEL MOWLA	120598130	CHECK	7/16/2013	\$6,480.00
YTD Total For M MICHAEL MOWLA			Is \$30,374.41	
M MONIQUE WALTERS	120577214	CHECK	10/16/2012	\$300.00
M MONIQUE WALTERS	120586886	CHECK	2/19/2013	\$150.00
M MONIQUE WALTERS	120590042	CHECK	4/2/2013	\$100.00
M MONIQUE WALTERS	120590496	CHECK	4/9/2013	\$500.00
M MONIQUE WALTERS	120592647	CHECK	5/7/2013	\$300.00
M MONIQUE WALTERS	120593206	CHECK	5/14/2013	\$900.00
M MONIQUE WALTERS	120593781	CHECK	5/21/2013	\$200.00
M MONIQUE WALTERS	120594351	CHECK	5/28/2013	\$250.00
M MONIQUE WALTERS	120596474	CHECK	6/25/2013	\$350.00
M MONIQUE WALTERS	120600295	CHECK	8/13/2013	\$250.00
M MONIQUE WALTERS	120600296	CHECK	8/13/2013	\$400.00
M MONIQUE WALTERS	120600950	CHECK	8/20/2013	\$200.00
YTD Total For M MONIQUE WALTERS			Is \$3,900.00	
M N MIDPARK LTD	4330000161	EFT	7/25/2013	\$2,376.00
M N MIDPARK LTD	4670008941	WIRE	10/16/2012	\$2,469.00
M N MIDPARK LTD	4670009219	WIRE	11/13/2012	\$2,465.00
M N MIDPARK LTD	4670009510	WIRE	12/11/2012	\$2,465.00
M N MIDPARK LTD	4670009786	WIRE	1/15/2013	\$2,446.00
M N MIDPARK LTD	4670010127	WIRE	2/19/2013	\$2,446.00
M N MIDPARK LTD	4670010458	WIRE	3/26/2013	\$2,446.00
M N MIDPARK LTD	4670010776	WIRE	4/23/2013	\$2,446.00
M N MIDPARK LTD	4670011116	WIRE	5/28/2013	\$2,376.00
M N MIDPARK LTD	4670011437	WIRE	6/25/2013	\$2,376.00
M N MIDPARK LTD	4670011785	EFT	7/31/2013	\$2,376.00
M N MIDPARK LTD	4670012119	EFT	8/27/2013	\$2,376.00
M N MIDPARK LTD	4670012458	EFT	9/24/2013	\$2,376.00
YTD Total For M N MIDPARK LTD			Is \$31,439.00	
M&M INVESTMENTS AND PARTNERS INC	467151862	CHECK	10/16/2012	\$884.00
M&M INVESTMENTS AND PARTNERS INC	467153342	CHECK	11/13/2012	\$884.00
M&M INVESTMENTS AND PARTNERS INC	467154155	CHECK	11/27/2012	\$1,079.00
M&M INVESTMENTS AND PARTNERS INC	467155320	CHECK	12/11/2012	\$1,963.00
M&M INVESTMENTS AND PARTNERS INC	467156895	CHECK	1/15/2013	\$884.00
M&M INVESTMENTS AND PARTNERS INC	467157612	CHECK	1/22/2013	\$359.00
M&M INVESTMENTS AND PARTNERS INC	467158678	CHECK	2/19/2013	\$697.00
M&M INVESTMENTS AND PARTNERS INC	467160730	CHECK	3/26/2013	\$1,210.00
M&M INVESTMENTS AND PARTNERS INC	467162426	CHECK	4/23/2013	\$1,207.00
M&M INVESTMENTS AND PARTNERS INC	467164171	CHECK	5/28/2013	\$881.00
M&M INVESTMENTS AND PARTNERS INC	467165837	CHECK	6/25/2013	\$881.00
M&M INVESTMENTS AND PARTNERS INC	467167514	CHECK	7/25/2013	\$881.00
M&M INVESTMENTS AND PARTNERS INC	467169210	CHECK	8/27/2013	\$881.00
M&M INVESTMENTS AND PARTNERS INC	467170820	CHECK	9/24/2013	\$881.00
YTD Total For M&M INVESTMENTS AND PARTNERS INC			Is \$13,572.00	
M&M MANUFACTURING LLC	120593782	CHECK	5/21/2013	\$556.26
YTD Total For M&M MANUFACTURING LLC			Is \$556.26	
M&Q PACKAGE CORP	120577215	CHECK	10/16/2012	\$9,510.00
YTD Total For M&Q PACKAGE CORP			Is \$9,510.00	
M&R MEDICAL SUPPLY	1200036571	WIRE	10/16/2012	\$341.28
YTD Total For M&R MEDICAL SUPPLY			Is \$341.28	
MA INTERNATIONAL	120596996	CHECK	7/2/2013	\$1,050.00
MA INTERNATIONAL	120598679	CHECK	7/24/2013	\$1,050.00
MA INTERNATIONAL	120600951	CHECK	8/20/2013	\$1,050.00

Vendor Name	Payment No	Method	Date	Amount
MA INTERNATIONAL	120603145	CHECK	9/17/2013	\$1,050.00
YTD Total For MA INTERNATIONAL			Is \$4,200.00	
MACH B TECHNOLOGIES	120584065	CHECK	1/15/2013	\$15,200.00
MACH B TECHNOLOGIES	120592212	CHECK	4/30/2013	\$27,740.00
YTD Total For MACH B TECHNOLOGIES			Is \$42,940.00	
MACH PROPERTIES LLC	467151864	CHECK	10/16/2012	\$850.00
MACH PROPERTIES LLC	467153344	CHECK	11/13/2012	\$850.00
MACH PROPERTIES LLC	467155322	CHECK	12/11/2012	\$850.00
MACH PROPERTIES LLC	467156897	CHECK	1/15/2013	\$850.00
MACH PROPERTIES LLC	467158680	CHECK	2/19/2013	\$850.00
MACH PROPERTIES LLC	467164173	CHECK	5/28/2013	\$190.00
MACH PROPERTIES LLC	467165839	CHECK	6/25/2013	\$378.00
MACH PROPERTIES LLC	467167516	CHECK	7/25/2013	\$378.00
MACH PROPERTIES LLC	467169212	CHECK	8/27/2013	\$378.00
MACH PROPERTIES LLC	467170822	CHECK	9/24/2013	\$378.00
YTD Total For MACH PROPERTIES LLC			Is \$5,952.00	
MACH, KAREN	1200045958	EFT	8/13/2013	\$310.50
MACH, KAREN	120600527	CHECK	8/13/2013	\$310.50
YTD Total For MACH, KAREN			Is \$621.00	
MADELEINE LAMARRE PC	120585151	CHECK	1/29/2013	\$8,338.14
YTD Total For MADELEINE LAMARRE PC			Is \$8,338.14	
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4330000162	EFT	7/25/2013	\$376.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670008942	WIRE	10/16/2012	\$264.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670009220	WIRE	11/13/2012	\$376.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670009511	WIRE	12/11/2012	\$376.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670009787	WIRE	1/15/2013	\$376.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670010128	WIRE	2/19/2013	\$376.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670010459	WIRE	3/26/2013	\$376.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670010777	WIRE	4/23/2013	\$376.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670011117	WIRE	5/28/2013	\$376.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670011438	WIRE	6/25/2013	\$376.00
MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHL	4670011786	EFT	7/31/2013	\$376.00
YTD Total For MADISON COMMERCIAL GROUP DBA/WATERMARKE AT LAKE HIGHLANDS APTS			Is \$4,024.00	
MADISON POINT	1200036358	WIRE	10/9/2012	\$581.00
MADISON POINT	1200040009	WIRE	2/12/2013	\$520.00
MADISON POINT	1200040261	WIRE	2/19/2013	\$520.00
MADISON POINT	4330000163	EFT	7/25/2013	\$5,823.00
MADISON POINT	4670008943	WIRE	10/16/2012	\$6,427.00
MADISON POINT	4670009221	WIRE	11/13/2012	\$4,978.00
MADISON POINT	4670009512	WIRE	12/11/2012	\$5,439.00
MADISON POINT	4670009788	WIRE	1/15/2013	\$5,964.00
MADISON POINT	4670009953	WIRE	1/29/2013	\$250.00
MADISON POINT	4670009968	WIRE	2/5/2013	\$2,011.38
MADISON POINT	4670010129	WIRE	2/19/2013	\$4,699.00
MADISON POINT	4670010460	WIRE	3/26/2013	\$5,753.00
MADISON POINT	4670010778	WIRE	4/23/2013	\$5,916.00
MADISON POINT	4670011118	WIRE	5/28/2013	\$5,987.00
MADISON POINT	4670011272	WIRE	6/4/2013	\$2,199.00
MADISON POINT	4670011439	WIRE	6/25/2013	\$8,796.00
MADISON POINT	4670011787	EFT	7/31/2013	\$5,823.00
MADISON POINT	4670012120	EFT	8/27/2013	\$1,114.00
MADISON POINT	4670012459	EFT	9/24/2013	\$295.00
YTD Total For MADISON POINT			Is \$73,095.38	
MAGELLAN BIOSCIENCES POINT OF CARE INC	1200040467	WIRE	2/26/2013	\$1,317.21
MAGELLAN BIOSCIENCES POINT OF CARE INC	1200043211	WIRE	5/21/2013	\$162.58
MAGELLAN BIOSCIENCES POINT OF CARE INC	1200046487	EFT	8/27/2013	\$1,355.17
YTD Total For MAGELLAN BIOSCIENCES POINT OF CARE INC			Is \$2,834.96	
MAGELLAN FUNDING PARTNERS FUND I LP	120577216	CHECK	10/16/2012	\$649.60
MAGELLAN FUNDING PARTNERS FUND I LP	120579940	CHECK	11/20/2012	\$649.60

Vendor Name	Payment No	Method	Date	Amount
MAGELLAN FUNDING PARTNERS FUND I LP	120582096	CHECK	12/18/2012	\$649.60
MAGELLAN FUNDING PARTNERS FUND I LP	120584066	CHECK	1/15/2013	\$649.60
MAGELLAN FUNDING PARTNERS FUND I LP	120586310	CHECK	2/12/2013	\$649.60
MAGELLAN FUNDING PARTNERS FUND I LP	120591663	CHECK	4/23/2013	\$1,304.00
MAGELLAN FUNDING PARTNERS FUND I LP	120593207	CHECK	5/14/2013	\$652.00
MAGELLAN FUNDING PARTNERS FUND I LP	120595820	CHECK	6/18/2013	\$652.00
MAGELLAN FUNDING PARTNERS FUND I LP	120597623	CHECK	7/9/2013	\$652.00
MAGELLAN FUNDING PARTNERS FUND I LP	120600297	CHECK	8/13/2013	\$652.00
MAGELLAN FUNDING PARTNERS FUND I LP	120603146	CHECK	9/17/2013	\$652.00
MAGELLAN FUNDING PARTNERS FUND I LP	467151865	CHECK	10/16/2012	\$3,123.00
MAGELLAN FUNDING PARTNERS FUND I LP	467153345	CHECK	11/13/2012	\$3,005.00
MAGELLAN FUNDING PARTNERS FUND I LP	467155323	CHECK	12/11/2012	\$7,294.66
MAGELLAN FUNDING PARTNERS FUND I LP	467156898	CHECK	1/15/2013	\$2,695.00
MAGELLAN FUNDING PARTNERS FUND I LP	467158681	CHECK	2/19/2013	\$2,701.00
MAGELLAN FUNDING PARTNERS FUND I LP	467160732	CHECK	3/26/2013	\$3,092.00
MAGELLAN FUNDING PARTNERS FUND I LP	467162428	CHECK	4/23/2013	\$3,092.00
MAGELLAN FUNDING PARTNERS FUND I LP	467164174	CHECK	5/28/2013	\$3,482.00
MAGELLAN FUNDING PARTNERS FUND I LP	467165840	CHECK	6/25/2013	\$3,482.00
MAGELLAN FUNDING PARTNERS FUND I LP	467167517	CHECK	7/25/2013	\$3,458.00
MAGELLAN FUNDING PARTNERS FUND I LP	467169213	CHECK	8/27/2013	\$2,829.00
MAGELLAN FUNDING PARTNERS FUND I LP	467170823	CHECK	9/24/2013	\$2,200.00
YTD Total For MAGELLAN FUNDING PARTNERS FUND I LP			Is \$48,265.66	
MAGELLAN MIDSTREAM PARTNERS LP	120596475	CHECK	6/25/2013	\$343,150.45
YTD Total For MAGELLAN MIDSTREAM PARTNERS LP			Is \$343,150.45	
MAHOGANY SMITH	467151866	CHECK	10/16/2012	\$63.00
MAHOGANY SMITH	467153346	CHECK	11/13/2012	\$63.00
YTD Total For MAHOGANY SMITH			Is \$126.00	
MAHTAB CLAIRE SEIFI	120600298	CHECK	8/13/2013	\$75.00
YTD Total For MAHTAB CLAIRE SEIFI			Is \$75.00	
MAIMA WILES	467151867	CHECK	10/16/2012	\$65.00
MAIMA WILES	467153347	CHECK	11/13/2012	\$51.00
MAIMA WILES	467155324	CHECK	12/11/2012	\$51.00
MAIMA WILES	467156899	CHECK	1/15/2013	\$51.00
MAIMA WILES	467159413	CHECK	2/19/2013	\$51.00
MAIMA WILES	467160733	CHECK	3/26/2013	\$51.00
MAIMA WILES	467162429	CHECK	4/23/2013	\$51.00
MAIMA WILES	467164175	CHECK	5/28/2013	\$51.00
MAIMA WILES	467165841	CHECK	6/25/2013	\$51.00
MAIMA WILES	467167518	CHECK	7/25/2013	\$51.00
MAIMA WILES	467169214	CHECK	8/27/2013	\$51.00
MAIMA WILES	467170824	CHECK	9/24/2013	\$51.00
YTD Total For MAIMA WILES			Is \$626.00	
MAISHA JONES	467152468	CHECK	10/23/2012	\$216.00
MAISHA JONES	467153348	CHECK	11/13/2012	\$108.00
MAISHA JONES	467155325	CHECK	12/11/2012	\$108.00
MAISHA JONES	467156900	CHECK	1/15/2013	\$108.00
MAISHA JONES	467159414	CHECK	2/19/2013	\$108.00
MAISHA JONES	467160734	CHECK	3/26/2013	\$108.00
MAISHA JONES	467162430	CHECK	4/23/2013	\$108.00
MAISHA JONES	467164176	CHECK	5/28/2013	\$102.00
MAISHA JONES	467165842	CHECK	6/25/2013	\$102.00
MAISHA JONES	467167519	CHECK	7/25/2013	\$102.00
MAISHA JONES	467169215	CHECK	8/27/2013	\$102.00
MAISHA JONES	467170825	CHECK	9/24/2013	\$102.00
YTD Total For MAISHA JONES			Is \$1,374.00	
MAJOR BOOKS	120588376	CHECK	3/12/2013	\$205.00
MAJOR BOOKS	120596997	CHECK	7/2/2013	\$728.46
YTD Total For MAJOR BOOKS			Is \$933.46	
MAKEISHA CHILDERS	467151868	CHECK	10/16/2012	\$7.00

Vendor Name	Payment No	Method	Date	Amount
MAKEISHA CHILDERS	467153349	CHECK	11/13/2012	\$7.00
MAKEISHA CHILDERS	467155326	CHECK	12/11/2012	\$7.00
MAKEISHA CHILDERS	467156901	CHECK	1/15/2013	\$7.00
MAKEISHA CHILDERS	467159415	CHECK	2/19/2013	\$7.00
MAKEISHA CHILDERS	467160735	CHECK	3/26/2013	\$7.00
MAKEISHA CHILDERS	467162431	CHECK	4/23/2013	\$7.00
MAKEISHA CHILDERS	467164177	CHECK	5/28/2013	\$7.00
MAKEISHA CHILDERS	467165843	CHECK	6/25/2013	\$7.00
MAKEISHA CHILDERS	467167520	CHECK	7/25/2013	\$7.00
MAKEISHA CHILDERS	467169216	CHECK	8/27/2013	\$7.00
MAKEISHA CHILDERS	467170826	CHECK	9/24/2013	\$7.00
YTD Total For MAKEISHA CHILDERS			Is \$84.00	
MALAKIA MOTEN	467151869	CHECK	10/16/2012	\$97.00
MALAKIA MOTEN	467153350	CHECK	11/13/2012	\$97.00
MALAKIA MOTEN	467155327	CHECK	12/11/2012	\$97.00
MALAKIA MOTEN	467156902	CHECK	1/15/2013	\$97.00
MALAKIA MOTEN	467159416	CHECK	2/19/2013	\$97.00
MALAKIA MOTEN	467160736	CHECK	3/26/2013	\$97.00
MALAKIA MOTEN	467162432	CHECK	4/23/2013	\$97.00
MALAKIA MOTEN	467164178	CHECK	5/28/2013	\$97.00
MALAKIA MOTEN	467165844	CHECK	6/25/2013	\$97.00
MALAKIA MOTEN	467167521	CHECK	7/25/2013	\$97.00
MALAKIA MOTEN	467169217	CHECK	8/27/2013	\$97.00
MALAKIA MOTEN	467170827	CHECK	9/24/2013	\$97.00
YTD Total For MALAKIA MOTEN			Is \$1,164.00	
MALONE, SHERYL RENEE	1200045843	EFT	8/6/2013	\$241.44
YTD Total For MALONE, SHERYL RENEE			Is \$241.44	
MALONE, SHETERRIC	1200045521	EFT	7/30/2013	\$179.41
YTD Total For MALONE, SHETERRIC			Is \$179.41	
MANAGEMENT CONCEPTS INC	1200040909	WIRE	3/12/2013	\$4,614.00
YTD Total For MANAGEMENT CONCEPTS INC			Is \$4,614.00	
MANDALAY PALMS	1200036359	WIRE	10/9/2012	\$625.00
MANDALAY PALMS	1200036572	WIRE	10/16/2012	\$685.00
MANDALAY PALMS	1200036999	WIRE	10/30/2012	\$625.00
MANDALAY PALMS	1200037394	WIRE	11/13/2012	\$55.06
MANDALAY PALMS	1200037608	WIRE	11/20/2012	\$625.00
MANDALAY PALMS	1200038391	WIRE	12/18/2012	\$60.00
MANDALAY PALMS	1200038582	WIRE	12/25/2012	\$625.00
MANDALAY PALMS	1200039135	WIRE	1/15/2013	\$60.00
MANDALAY PALMS	1200039363	WIRE	1/22/2013	\$625.00
MANDALAY PALMS	1200039781	WIRE	2/5/2013	\$625.00
MANDALAY PALMS	1200040468	WIRE	2/26/2013	\$73.47
MANDALAY PALMS	1200041147	WIRE	3/19/2013	\$650.00
MANDALAY PALMS	1200042283	WIRE	4/23/2013	\$650.00
MANDALAY PALMS	1200042505	WIRE	4/30/2013	\$118.01
MANDALAY PALMS	1200043212	WIRE	5/21/2013	\$650.00
MANDALAY PALMS	1200043440	WIRE	5/28/2013	\$54.74
MANDALAY PALMS	1200044369	WIRE	6/25/2013	\$710.00
MANDALAY PALMS	1200045280	EFT	7/24/2013	\$650.00
MANDALAY PALMS	1200045828	EFT	8/6/2013	\$60.00
MANDALAY PALMS	120576687	CHECK	10/9/2012	\$399.00
MANDALAY PALMS	120577217	CHECK	10/16/2012	\$399.00
MANDALAY PALMS	120578330	CHECK	10/30/2012	\$399.00
MANDALAY PALMS	120579378	CHECK	11/13/2012	\$26.87
MANDALAY PALMS	120579941	CHECK	11/20/2012	\$399.00
MANDALAY PALMS	4330000164	EFT	7/25/2013	\$1,706.00
MANDALAY PALMS	4670008944	WIRE	10/16/2012	\$2,224.00
MANDALAY PALMS	4670009222	WIRE	11/13/2012	\$2,224.00
MANDALAY PALMS	4670009513	WIRE	12/11/2012	\$2,376.00

Vendor Name	Payment No	Method	Date	Amount
MANDALAY PALMS	4670009789	WIRE	1/15/2013	\$2,224.00
MANDALAY PALMS	4670010130	WIRE	2/19/2013	\$2,224.00
MANDALAY PALMS	4670010461	WIRE	3/26/2013	\$2,224.00
MANDALAY PALMS	4670010779	WIRE	4/23/2013	\$2,224.00
MANDALAY PALMS	4670011119	WIRE	5/28/2013	\$2,224.00
MANDALAY PALMS	4670011440	WIRE	6/25/2013	\$2,005.00
MANDALAY PALMS	4670011612	WIRE	7/9/2013	\$737.49
MANDALAY PALMS	4670011788	EFT	7/31/2013	\$1,706.00
MANDALAY PALMS	4670012121	EFT	8/27/2013	\$1,706.00
MANDALAY PALMS	4670012460	EFT	9/24/2013	\$1,706.00
MANDALAY PALMS	467151870	CHECK	10/16/2012	\$424.00
MANDALAY PALMS	467153351	CHECK	11/13/2012	\$424.00
MANDALAY PALMS	467155328	CHECK	12/11/2012	\$421.00
MANDALAY PALMS	467156903	CHECK	1/15/2013	\$421.00
MANDALAY PALMS	467158682	CHECK	2/19/2013	\$421.00
MANDALAY PALMS	467160737	CHECK	3/26/2013	\$421.00
MANDALAY PALMS	467162433	CHECK	4/23/2013	\$421.00
MANDALAY PALMS	467164179	CHECK	5/28/2013	\$421.00
MANDALAY PALMS	467165845	CHECK	6/25/2013	\$421.00
MANDALAY PALMS	467168262	CHECK	8/13/2013	\$421.00
YTD Total For MANDALAY PALMS			Is \$41,575.64	
MANEX CORPORATION	120587894	CHECK	3/5/2013	\$281.64
MANEX CORPORATION	120588959	CHECK	3/19/2013	\$1,593.26
MANEX CORPORATION	120589479	CHECK	3/26/2013	\$132.63
YTD Total For MANEX CORPORATION			Is \$2,007.53	
MANI ENTERPRISES INC	120577218	CHECK	10/16/2012	\$95.39
YTD Total For MANI ENTERPRISES INC			Is \$95.39	
MANS DISTRIBUTORS INC	120576332	CHECK	10/2/2012	\$3,422.00
MANS DISTRIBUTORS INC	120576688	CHECK	10/9/2012	\$43,311.00
MANS DISTRIBUTORS INC	120577219	CHECK	10/16/2012	\$21,700.50
MANS DISTRIBUTORS INC	120577780	CHECK	10/23/2012	\$115.00
MANS DISTRIBUTORS INC	120578331	CHECK	10/30/2012	\$21,700.50
MANS DISTRIBUTORS INC	120578836	CHECK	11/6/2012	\$3,422.00
MANS DISTRIBUTORS INC	120579379	CHECK	11/13/2012	\$3,422.00
MANS DISTRIBUTORS INC	120580531	CHECK	11/27/2012	\$25,122.50
MANS DISTRIBUTORS INC	120582097	CHECK	12/18/2012	\$25,122.50
MANS DISTRIBUTORS INC	120582660	CHECK	12/25/2012	\$345.00
MANS DISTRIBUTORS INC	120583548	CHECK	1/8/2013	\$3,422.00
MANS DISTRIBUTORS INC	120584067	CHECK	1/15/2013	\$3,422.00
MANS DISTRIBUTORS INC	120585152	CHECK	1/29/2013	\$21,982.25
MANS DISTRIBUTORS INC	120585755	CHECK	2/5/2013	\$3,422.00
MANS DISTRIBUTORS INC	120586311	CHECK	2/12/2013	\$22,730.50
MANS DISTRIBUTORS INC	120587343	CHECK	2/26/2013	\$24,179.00
MANS DISTRIBUTORS INC	120587895	CHECK	3/5/2013	\$44.75
MANS DISTRIBUTORS INC	120588377	CHECK	3/12/2013	\$21,769.50
MANS DISTRIBUTORS INC	120588960	CHECK	3/19/2013	\$3,422.00
MANS DISTRIBUTORS INC	120589480	CHECK	3/26/2013	\$132.00
MANS DISTRIBUTORS INC	120590497	CHECK	4/9/2013	\$25,122.50
MANS DISTRIBUTORS INC	120591120	CHECK	4/16/2013	\$230.00
MANS DISTRIBUTORS INC	120591664	CHECK	4/23/2013	\$3,422.00
MANS DISTRIBUTORS INC	120592213	CHECK	4/30/2013	\$20,757.00
MANS DISTRIBUTORS INC	120592648	CHECK	5/7/2013	\$3,698.00
MANS DISTRIBUTORS INC	120593208	CHECK	5/14/2013	\$20,757.00
MANS DISTRIBUTORS INC	120593783	CHECK	5/21/2013	\$2,850.20
MANS DISTRIBUTORS INC	120594352	CHECK	5/28/2013	\$3,422.00
MANS DISTRIBUTORS INC	120595297	CHECK	6/11/2013	\$23,181.50
MANS DISTRIBUTORS INC	120595821	CHECK	6/18/2013	\$3,479.50
MANS DISTRIBUTORS INC	120596998	CHECK	7/2/2013	\$19,813.50
MANS DISTRIBUTORS INC	120598131	CHECK	7/16/2013	\$23,235.50

Vendor Name	Payment No	Method	Date	Amount
MANS DISTRIBUTORS INC	120598680	CHECK	7/24/2013	\$3,422.00
MANS DISTRIBUTORS INC	120600299	CHECK	8/13/2013	\$24,256.00
MANS DISTRIBUTORS INC	120600952	CHECK	8/20/2013	\$3,501.25
MANS DISTRIBUTORS INC	120601503	CHECK	8/27/2013	\$89.50
MANS DISTRIBUTORS INC	120602036	CHECK	9/3/2013	\$24,437.64
MANS DISTRIBUTORS INC	120603714	CHECK	9/24/2013	\$6,844.00
YTD Total For MANS DISTRIBUTORS INC			Is \$464,728.09	
MANUEL R MURILLO	120579380	CHECK	11/13/2012	\$385.00
MANUEL R MURILLO	120581505	CHECK	12/11/2012	\$110.00
MANUEL R MURILLO	120587896	CHECK	3/5/2013	\$110.00
MANUEL R MURILLO	120591121	CHECK	4/16/2013	\$137.50
MANUEL R MURILLO	120592214	CHECK	4/30/2013	\$137.50
MANUEL R MURILLO	120592649	CHECK	5/7/2013	\$110.00
MANUEL R MURILLO	120593784	CHECK	5/21/2013	\$75.00
MANUEL R MURILLO	120594781	CHECK	6/4/2013	\$110.00
YTD Total For MANUEL R MURILLO			Is \$1,175.00	
MARC H RICHMAN	120580532	CHECK	11/27/2012	\$3,977.44
MARC H RICHMAN	120580920	CHECK	12/4/2012	\$6,536.97
MARC H RICHMAN	120587344	CHECK	2/26/2013	\$720.65
MARC H RICHMAN	120589481	CHECK	3/26/2013	\$698.28
MARC H RICHMAN	120590498	CHECK	4/9/2013	\$50.90
MARC H RICHMAN	120593209	CHECK	5/14/2013	\$125.92
MARC H RICHMAN	120598681	CHECK	7/24/2013	\$3,528.82
MARC H RICHMAN	120599925	CHECK	8/6/2013	\$176.32
MARC H RICHMAN	120602037	CHECK	9/3/2013	\$1,315.92
MARC H RICHMAN	120603147	CHECK	9/17/2013	\$1,650.00
YTD Total For MARC H RICHMAN			Is \$18,781.22	
MARCELA MATA	467154311	CHECK	12/4/2012	\$2.00
YTD Total For MARCELA MATA			Is \$2.00	
MARCELL & DORIS PERRY	120583549	CHECK	1/8/2013	\$150.00
MARCELL & DORIS PERRY	120584665	CHECK	1/22/2013	\$125.49
MARCELL & DORIS PERRY	120593785	CHECK	5/21/2013	\$148.12
MARCELL & DORIS PERRY	120600300	CHECK	8/13/2013	\$147.13
YTD Total For MARCELL & DORIS PERRY			Is \$570.74	
MARCER INVESTMENTS	120578332	CHECK	10/30/2012	\$5,631.25
MARCER INVESTMENTS	120580533	CHECK	11/27/2012	\$5,631.25
MARCER INVESTMENTS	120582661	CHECK	12/25/2012	\$5,631.25
MARCER INVESTMENTS	120585153	CHECK	1/29/2013	\$5,631.25
MARCER INVESTMENTS	120586312	CHECK	2/12/2013	\$5,631.25
MARCER INVESTMENTS	120588961	CHECK	3/19/2013	\$1,653.88
MARCER INVESTMENTS	120589482	CHECK	3/26/2013	\$5,631.25
MARCER INVESTMENTS	120591665	CHECK	4/23/2013	\$5,631.25
MARCER INVESTMENTS	120593786	CHECK	5/21/2013	\$5,631.25
MARCER INVESTMENTS	120595822	CHECK	6/18/2013	\$5,631.25
MARCER INVESTMENTS	120598682	CHECK	7/24/2013	\$5,631.25
MARCER INVESTMENTS	120603148	CHECK	9/17/2013	\$5,631.25
YTD Total For MARCER INVESTMENTS			Is \$63,597.63	
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467151871	CHECK	10/16/2012	\$5,194.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467153352	CHECK	11/13/2012	\$5,194.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467155329	CHECK	12/11/2012	\$3,844.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467156904	CHECK	1/15/2013	\$4,733.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467158683	CHECK	2/19/2013	\$7,353.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467159719	CHECK	3/12/2013	\$798.61
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467160738	CHECK	3/26/2013	\$6,123.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467162434	CHECK	4/23/2013	\$6,255.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467163101	CHECK	4/30/2013	\$1,206.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467164180	CHECK	5/28/2013	\$6,565.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467165846	CHECK	6/25/2013	\$6,494.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467167522	CHECK	7/25/2013	\$6,491.00

Vendor Name	Payment No	Method	Date	Amount
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467169218	CHECK	8/27/2013	\$6,899.00
MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE	467170828	CHECK	9/24/2013	\$6,895.00
YTD Total For MARCUM MANAGEMENT/DBA CHEROKEE VILLAGE			Is \$74,044.61	
MARCUS W HILL	4670008945	WIRE	10/16/2012	\$1,123.00
MARCUS W HILL	4670009223	WIRE	11/13/2012	\$1,123.00
MARCUS W HILL	4670009514	WIRE	12/11/2012	\$1,123.00
MARCUS W HILL	4670009790	WIRE	1/15/2013	\$988.00
MARCUS W HILL	4670010131	WIRE	2/19/2013	\$1,078.00
MARCUS W HILL	4670010462	WIRE	3/26/2013	\$1,078.00
MARCUS W HILL	4670010780	WIRE	4/23/2013	\$912.00
YTD Total For MARCUS W HILL			Is \$7,425.00	
MARDIA GROUP LLC	467164181	CHECK	5/28/2013	\$727.00
MARDIA GROUP LLC	467165847	CHECK	6/25/2013	\$727.00
MARDIA GROUP LLC	467167523	CHECK	7/25/2013	\$1,055.00
MARDIA GROUP LLC	467169219	CHECK	8/27/2013	\$891.00
MARDIA GROUP LLC	467170829	CHECK	9/24/2013	\$891.00
YTD Total For MARDIA GROUP LLC			Is \$4,291.00	
MARESHA R REED	467154156	CHECK	11/27/2012	\$222.00
MARESHA R REED	467155330	CHECK	12/11/2012	\$222.00
MARESHA R REED	467157780	CHECK	1/22/2013	\$222.00
MARESHA R REED	467159417	CHECK	2/19/2013	\$222.00
YTD Total For MARESHA R REED			Is \$888.00	
MARFIELD INC	120576333	CHECK	10/2/2012	\$14.50
MARFIELD INC	120576689	CHECK	10/9/2012	\$457.80
MARFIELD INC	120577220	CHECK	10/16/2012	\$616.50
MARFIELD INC	120577781	CHECK	10/23/2012	\$208.25
MARFIELD INC	120579381	CHECK	11/13/2012	\$14.50
MARFIELD INC	120579942	CHECK	11/20/2012	\$105.00
MARFIELD INC	120580534	CHECK	11/27/2012	\$68.50
MARFIELD INC	120580921	CHECK	12/4/2012	\$61.50
MARFIELD INC	120581506	CHECK	12/11/2012	\$724.50
MARFIELD INC	120582098	CHECK	12/18/2012	\$94.75
MARFIELD INC	120582662	CHECK	12/25/2012	\$250.00
MARFIELD INC	120583034	CHECK	1/1/2013	\$147.00
MARFIELD INC	120583550	CHECK	1/8/2013	\$969.00
MARFIELD INC	120584068	CHECK	1/15/2013	\$923.50
MARFIELD INC	120584666	CHECK	1/22/2013	\$20.00
MARFIELD INC	120585154	CHECK	1/29/2013	\$1,502.50
MARFIELD INC	120585756	CHECK	2/5/2013	\$173.50
MARFIELD INC	120586313	CHECK	2/12/2013	\$100.50
MARFIELD INC	120587345	CHECK	2/26/2013	\$310.00
MARFIELD INC	120588378	CHECK	3/12/2013	\$267.50
MARFIELD INC	120588962	CHECK	3/19/2013	\$1,059.95
MARFIELD INC	120589483	CHECK	3/26/2013	\$132.00
MARFIELD INC	120590043	CHECK	4/2/2013	\$74.50
MARFIELD INC	120590499	CHECK	4/9/2013	\$34.50
MARFIELD INC	120591122	CHECK	4/16/2013	\$14.50
MARFIELD INC	120591666	CHECK	4/23/2013	\$14.50
MARFIELD INC	120598683	CHECK	7/24/2013	\$2,197.44
MARFIELD INC	467156013	CHECK	12/18/2012	\$126.00
MARFIELD INC	467157937	CHECK	2/12/2013	\$36.00
MARFIELD INC	467159720	CHECK	3/12/2013	\$36.00
YTD Total For MARFIELD INC			Is \$10,754.69	
MARGARET ASHITEY	467151872	CHECK	10/16/2012	\$717.00
MARGARET ASHITEY	467153353	CHECK	11/13/2012	\$717.00
MARGARET ASHITEY	467155331	CHECK	12/11/2012	\$717.00
MARGARET ASHITEY	467156905	CHECK	1/15/2013	\$717.00
MARGARET ASHITEY	467158684	CHECK	2/19/2013	\$717.00
MARGARET ASHITEY	467160739	CHECK	3/26/2013	\$717.00

Vendor Name	Payment No	Method	Date	Amount
MARGARET ASHITEY	467162435	CHECK	4/23/2013	\$717.00
MARGARET ASHITEY	467164182	CHECK	5/28/2013	\$717.00
MARGARET ASHITEY	467165848	CHECK	6/25/2013	\$717.00
MARGARET ASHITEY	467167524	CHECK	7/25/2013	\$717.00
MARGARET ASHITEY	467169220	CHECK	8/27/2013	\$715.00
MARGARET ASHITEY	467170830	CHECK	9/24/2013	\$715.00
YTD Total For MARGARET ASHITEY			Is \$8,600.00	
MARGARET FERNANDEZ GONZALEZ	120585757	CHECK	2/5/2013	\$700.00
MARGARET FERNANDEZ GONZALEZ	120586887	CHECK	2/19/2013	\$350.00
MARGARET FERNANDEZ GONZALEZ	120588963	CHECK	3/19/2013	\$350.00
YTD Total For MARGARET FERNANDEZ GONZALEZ			Is \$1,400.00	
MARGARET G WHITE	120603149	CHECK	9/17/2013	\$294.78
YTD Total For MARGARET G WHITE			Is \$294.78	
MARGARET MAKIN	120579943	CHECK	11/20/2012	\$346.80
YTD Total For MARGARET MAKIN			Is \$346.80	
MARGARET R JONES-JOHNSON PC	1200036197	WIRE	10/2/2012	\$70.00
MARGARET R JONES-JOHNSON PC	1200036573	WIRE	10/16/2012	\$470.00
MARGARET R JONES-JOHNSON PC	1200036786	WIRE	10/23/2012	\$400.00
MARGARET R JONES-JOHNSON PC	1200037000	WIRE	10/30/2012	\$435.00
MARGARET R JONES-JOHNSON PC	1200037176	WIRE	11/6/2012	\$100.00
MARGARET R JONES-JOHNSON PC	1200037395	WIRE	11/13/2012	\$375.00
MARGARET R JONES-JOHNSON PC	1200037609	WIRE	11/20/2012	\$670.00
MARGARET R JONES-JOHNSON PC	1200037938	WIRE	12/4/2012	\$400.00
MARGARET R JONES-JOHNSON PC	1200038169	WIRE	12/11/2012	\$630.00
MARGARET R JONES-JOHNSON PC	1200038392	WIRE	12/18/2012	\$1,100.00
MARGARET R JONES-JOHNSON PC	1200038583	WIRE	12/25/2012	\$1,160.00
MARGARET R JONES-JOHNSON PC	1200038724	WIRE	1/1/2013	\$200.00
MARGARET R JONES-JOHNSON PC	1200039136	WIRE	1/15/2013	\$700.00
MARGARET R JONES-JOHNSON PC	1200039364	WIRE	1/22/2013	\$550.00
MARGARET R JONES-JOHNSON PC	1200039782	WIRE	2/5/2013	\$1,395.00
MARGARET R JONES-JOHNSON PC	1200040010	WIRE	2/12/2013	\$100.00
MARGARET R JONES-JOHNSON PC	1200040262	WIRE	2/19/2013	\$750.00
MARGARET R JONES-JOHNSON PC	1200040706	WIRE	3/5/2013	\$150.00
MARGARET R JONES-JOHNSON PC	1200040910	WIRE	3/12/2013	\$700.00
MARGARET R JONES-JOHNSON PC	1200041148	WIRE	3/19/2013	\$175.00
MARGARET R JONES-JOHNSON PC	1200041361	WIRE	3/26/2013	\$100.00
MARGARET R JONES-JOHNSON PC	1200041594	WIRE	4/2/2013	\$500.00
MARGARET R JONES-JOHNSON PC	1200041811	WIRE	4/9/2013	\$100.00
MARGARET R JONES-JOHNSON PC	1200042506	WIRE	4/30/2013	\$700.00
MARGARET R JONES-JOHNSON PC	1200042713	WIRE	5/7/2013	\$400.00
MARGARET R JONES-JOHNSON PC	1200042970	WIRE	5/14/2013	\$100.00
MARGARET R JONES-JOHNSON PC	1200043213	WIRE	5/21/2013	\$200.00
MARGARET R JONES-JOHNSON PC	1200043441	WIRE	5/28/2013	\$200.00
MARGARET R JONES-JOHNSON PC	1200043650	WIRE	6/4/2013	\$200.00
MARGARET R JONES-JOHNSON PC	1200043890	WIRE	6/11/2013	\$275.00
MARGARET R JONES-JOHNSON PC	1200044115	WIRE	6/18/2013	\$400.00
MARGARET R JONES-JOHNSON PC	1200044370	WIRE	6/25/2013	\$450.00
MARGARET R JONES-JOHNSON PC	1200044600	WIRE	7/2/2013	\$750.00
MARGARET R JONES-JOHNSON PC	1200044848	WIRE	7/9/2013	\$1,000.00
MARGARET R JONES-JOHNSON PC	1200045702	EFT	8/6/2013	\$200.00
MARGARET R JONES-JOHNSON PC	1200045974	EFT	8/13/2013	\$900.00
MARGARET R JONES-JOHNSON PC	1200046488	EFT	8/27/2013	\$100.00
MARGARET R JONES-JOHNSON PC	1200047376	EFT	9/24/2013	\$400.00
YTD Total For MARGARET R JONES-JOHNSON PC			Is \$17,505.00	
MARGARET STEPHENS	467151873	CHECK	10/16/2012	\$143.00
MARGARET STEPHENS	467153354	CHECK	11/13/2012	\$143.00
YTD Total For MARGARET STEPHENS			Is \$286.00	
MARGARET TURNER CARRIGAN	120577782	CHECK	10/23/2012	\$360.00
MARGARET TURNER CARRIGAN	120579944	CHECK	11/20/2012	\$401.50

Vendor Name	Payment No	Method	Date	Amount
MARGARET TURNER CARRIGAN	120582099	CHECK	12/18/2012	\$217.00
MARGARET TURNER CARRIGAN	120584667	CHECK	1/22/2013	\$450.00
MARGARET TURNER CARRIGAN	120585155	CHECK	1/29/2013	\$531.00
MARGARET TURNER CARRIGAN	120586314	CHECK	2/12/2013	\$500.00
MARGARET TURNER CARRIGAN	120587346	CHECK	2/26/2013	\$306.00
MARGARET TURNER CARRIGAN	120588964	CHECK	3/19/2013	\$510.50
MARGARET TURNER CARRIGAN	120590500	CHECK	4/9/2013	\$1,000.00
MARGARET TURNER CARRIGAN	120591123	CHECK	4/16/2013	\$90.00
MARGARET TURNER CARRIGAN	120591667	CHECK	4/23/2013	\$135.00
MARGARET TURNER CARRIGAN	120595823	CHECK	6/18/2013	\$1,251.00
MARGARET TURNER CARRIGAN	120596476	CHECK	6/25/2013	\$180.00
MARGARET TURNER CARRIGAN	120596999	CHECK	7/2/2013	\$450.00
MARGARET TURNER CARRIGAN	120597624	CHECK	7/9/2013	\$378.00
MARGARET TURNER CARRIGAN	120598132	CHECK	7/16/2013	\$180.00
MARGARET TURNER CARRIGAN	120602038	CHECK	9/3/2013	\$315.00
MARGARET TURNER CARRIGAN	120602547	CHECK	9/10/2013	\$225.00
MARGARET TURNER CARRIGAN	120603715	CHECK	9/24/2013	\$500.00
YTD Total For MARGARET TURNER CARRIGAN			Is \$7,980.00	
MARGARITA BARRERA	467154157	CHECK	11/27/2012	\$1,200.00
MARGARITA BARRERA	467155332	CHECK	12/11/2012	\$1,200.00
MARGARITA BARRERA	467157613	CHECK	1/22/2013	\$1,200.00
MARGARITA BARRERA	467158685	CHECK	2/19/2013	\$1,200.00
MARGARITA BARRERA	467160740	CHECK	3/26/2013	\$1,200.00
MARGARITA BARRERA	467162436	CHECK	4/23/2013	\$1,200.00
MARGARITA BARRERA	467164183	CHECK	5/28/2013	\$1,200.00
MARGARITA BARRERA	467165849	CHECK	6/25/2013	\$1,200.00
MARGARITA BARRERA	467167525	CHECK	7/25/2013	\$1,200.00
MARGARITA BARRERA	467169221	CHECK	8/27/2013	\$1,200.00
MARGARITA BARRERA	467170831	CHECK	9/24/2013	\$1,200.00
YTD Total For MARGARITA BARRERA			Is \$13,200.00	
MARGARITA BIRNBAUM	1200039365	WIRE	1/22/2013	\$577.50
MARGARITA BIRNBAUM	1200039783	WIRE	2/5/2013	\$55.00
MARGARITA BIRNBAUM	1200040469	WIRE	2/26/2013	\$165.00
MARGARITA BIRNBAUM	1200041149	WIRE	3/19/2013	\$185.00
MARGARITA BIRNBAUM	1200041362	WIRE	3/26/2013	\$165.00
MARGARITA BIRNBAUM	1200041595	WIRE	4/2/2013	\$632.50
MARGARITA BIRNBAUM	1200041812	WIRE	4/9/2013	\$660.00
MARGARITA BIRNBAUM	1200042507	WIRE	4/30/2013	\$302.50
MARGARITA BIRNBAUM	1200042714	WIRE	5/7/2013	\$715.00
MARGARITA BIRNBAUM	1200043214	WIRE	5/21/2013	\$275.00
MARGARITA BIRNBAUM	1200044849	WIRE	7/9/2013	\$110.00
MARGARITA BIRNBAUM	1200045055	WIRE	7/16/2013	\$330.00
MARGARITA BIRNBAUM	1200045703	EFT	8/6/2013	\$110.00
MARGARITA BIRNBAUM	1200046215	EFT	8/20/2013	\$110.00
MARGARITA BIRNBAUM	1200046921	EFT	9/10/2013	\$330.00
MARGARITA BIRNBAUM	1200047377	EFT	9/24/2013	\$522.50
YTD Total For MARGARITA BIRNBAUM			Is \$5,245.00	
MARGARITA CALATA	120599651	CHECK	8/6/2013	\$1,400.00
YTD Total For MARGARITA CALATA			Is \$1,400.00	
MARGARITA MARTIN HIDALGO	1200036198	WIRE	10/2/2012	\$220.00
MARGARITA MARTIN HIDALGO	1200036574	WIRE	10/16/2012	\$2,282.95
MARGARITA MARTIN HIDALGO	1200037610	WIRE	11/20/2012	\$110.00
YTD Total For MARGARITA MARTIN HIDALGO			Is \$2,612.95	
MARGO ABROUGHT	120582100	CHECK	12/18/2012	\$100.00
YTD Total For MARGO ABROUGHT			Is \$100.00	
MARIA DE JESUS PEREZ	120594353	CHECK	5/28/2013	\$750.00
YTD Total For MARIA DE JESUS PEREZ			Is \$750.00	
MARIA E LOUDONIO	467151874	CHECK	10/16/2012	\$3,322.80
MARIA E LOUDONIO	467153355	CHECK	11/13/2012	\$702.00

Vendor Name	Payment No	Method	Date	Amount
MARIA E LOUDONIO	467155333	CHECK	12/11/2012	\$702.00
MARIA E LOUDONIO	467156906	CHECK	1/15/2013	\$702.00
MARIA E LOUDONIO	467158686	CHECK	2/19/2013	\$748.00
MARIA E LOUDONIO	467160741	CHECK	3/26/2013	\$794.00
MARIA E LOUDONIO	467162437	CHECK	4/23/2013	\$748.00
MARIA E LOUDONIO	467164184	CHECK	5/28/2013	\$748.00
MARIA E LOUDONIO	467165850	CHECK	6/25/2013	\$756.00
MARIA E LOUDONIO	467167526	CHECK	7/25/2013	\$624.00
MARIA E LOUDONIO	467169222	CHECK	8/27/2013	\$624.00
YTD Total For MARIA E LOUDONIO			Is \$10,470.80	
MARIA MILLER	120603150	CHECK	9/17/2013	\$500.00
YTD Total For MARIA MILLER			Is \$500.00	
MARIA NUNEZ	467154158	CHECK	11/27/2012	\$58.00
MARIA NUNEZ	467155334	CHECK	12/11/2012	\$58.00
MARIA NUNEZ	467157614	CHECK	1/22/2013	\$58.00
MARIA NUNEZ	467158687	CHECK	2/19/2013	\$58.00
MARIA NUNEZ	467160742	CHECK	3/26/2013	\$58.00
MARIA NUNEZ	467162438	CHECK	4/23/2013	\$58.00
MARIA NUNEZ	467164185	CHECK	5/28/2013	\$58.00
MARIA NUNEZ	467165851	CHECK	6/25/2013	\$58.00
YTD Total For MARIA NUNEZ			Is \$464.00	
MARIA ROSA HESTER	120576334	CHECK	10/2/2012	\$2,365.00
MARIA ROSA HESTER	120577221	CHECK	10/16/2012	\$110.00
MARIA ROSA HESTER	120577783	CHECK	10/23/2012	\$110.00
MARIA ROSA HESTER	120579945	CHECK	11/20/2012	\$1,430.00
MARIA ROSA HESTER	120580535	CHECK	11/27/2012	\$385.00
MARIA ROSA HESTER	120582101	CHECK	12/18/2012	\$2,722.50
MARIA ROSA HESTER	120582663	CHECK	12/25/2012	\$432.50
MARIA ROSA HESTER	120583551	CHECK	1/8/2013	\$275.00
MARIA ROSA HESTER	120584668	CHECK	1/22/2013	\$2,227.50
MARIA ROSA HESTER	120585156	CHECK	1/29/2013	\$110.00
MARIA ROSA HESTER	120585758	CHECK	2/5/2013	\$892.50
MARIA ROSA HESTER	120586315	CHECK	2/12/2013	\$185.00
MARIA ROSA HESTER	120587897	CHECK	3/5/2013	\$2,007.50
MARIA ROSA HESTER	120588379	CHECK	3/12/2013	\$220.00
MARIA ROSA HESTER	120588965	CHECK	3/19/2013	\$192.50
MARIA ROSA HESTER	120589484	CHECK	3/26/2013	\$247.50
MARIA ROSA HESTER	120590044	CHECK	4/2/2013	\$927.50
MARIA ROSA HESTER	120590501	CHECK	4/9/2013	\$440.00
MARIA ROSA HESTER	120591124	CHECK	4/16/2013	\$522.50
MARIA ROSA HESTER	120592215	CHECK	4/30/2013	\$357.50
MARIA ROSA HESTER	120592650	CHECK	5/7/2013	\$2,117.50
MARIA ROSA HESTER	120593787	CHECK	5/21/2013	\$907.50
MARIA ROSA HESTER	120595298	CHECK	6/11/2013	\$605.00
MARIA ROSA HESTER	120596477	CHECK	6/25/2013	\$110.00
MARIA ROSA HESTER	120597000	CHECK	7/2/2013	\$110.00
MARIA ROSA HESTER	120597625	CHECK	7/9/2013	\$1,430.00
MARIA ROSA HESTER	120598133	CHECK	7/16/2013	\$165.00
MARIA ROSA HESTER	120599093	CHECK	7/30/2013	\$935.00
MARIA ROSA HESTER	120599652	CHECK	8/6/2013	\$1,127.50
MARIA ROSA HESTER	120601504	CHECK	8/27/2013	\$1,897.50
MARIA ROSA HESTER	120602039	CHECK	9/3/2013	\$880.00
MARIA ROSA HESTER	120603716	CHECK	9/24/2013	\$550.00
YTD Total For MARIA ROSA HESTER			Is \$26,995.00	
MARIA T MOLETT	120591125	CHECK	4/16/2013	\$3,000.00
YTD Total For MARIA T MOLETT			Is \$3,000.00	
MARIAMMA JOHN	467151875	CHECK	10/16/2012	\$393.00
MARIAMMA JOHN	467153356	CHECK	11/13/2012	\$393.00
MARIAMMA JOHN	467155335	CHECK	12/11/2012	\$393.00

Vendor Name	Payment No	Method	Date	Amount
MARIAMMA JOHN	467156907	CHECK	1/15/2013	\$393.00
MARIAMMA JOHN	467158688	CHECK	2/19/2013	\$411.00
MARIAMMA JOHN	467160743	CHECK	3/26/2013	\$411.00
MARIAMMA JOHN	467162439	CHECK	4/23/2013	\$411.00
MARIAMMA JOHN	467164186	CHECK	5/28/2013	\$411.00
MARIAMMA JOHN	467165852	CHECK	6/25/2013	\$411.00
MARIAMMA JOHN	467167527	CHECK	7/25/2013	\$411.00
MARIAMMA JOHN	467169223	CHECK	8/27/2013	\$411.00
MARIAMMA JOHN	467170832	CHECK	9/24/2013	\$411.00
YTD Total For MARIAMMA JOHN			Is \$4,860.00	
MARIDELL TEMPLETON	1200036787	WIRE	10/23/2012	\$100.00
MARIDELL TEMPLETON	1200037611	WIRE	11/20/2012	\$280.00
MARIDELL TEMPLETON	1200044601	WIRE	7/2/2013	\$1,411.00
MARIDELL TEMPLETON	1200046922	EFT	9/10/2013	\$400.00
YTD Total For MARIDELL TEMPLETON			Is \$2,191.00	
MARIE DAVIS	120585157	CHECK	1/29/2013	\$148.16
MARIE DAVIS	467151876	CHECK	10/16/2012	\$418.00
MARIE DAVIS	467153357	CHECK	11/13/2012	\$418.00
MARIE DAVIS	467155336	CHECK	12/11/2012	\$418.00
MARIE DAVIS	467156908	CHECK	1/15/2013	\$418.00
MARIE DAVIS	467158689	CHECK	2/19/2013	\$418.00
MARIE DAVIS	467160744	CHECK	3/26/2013	\$418.00
MARIE DAVIS	467162440	CHECK	4/23/2013	\$418.00
MARIE DAVIS	467164187	CHECK	5/28/2013	\$442.00
MARIE DAVIS	467165853	CHECK	6/25/2013	\$442.00
MARIE DAVIS	467167528	CHECK	7/25/2013	\$442.00
MARIE DAVIS	467169224	CHECK	8/27/2013	\$442.00
MARIE DAVIS	467170833	CHECK	9/24/2013	\$442.00
YTD Total For MARIE DAVIS			Is \$5,284.16	
MARIETTA ALLEN	467154159	CHECK	11/27/2012	\$1,000.00
MARIETTA ALLEN	467155337	CHECK	12/11/2012	\$1,000.00
MARIETTA ALLEN	467157615	CHECK	1/22/2013	\$1,000.00
MARIETTA ALLEN	467158690	CHECK	2/19/2013	\$1,000.00
MARIETTA ALLEN	467160745	CHECK	3/26/2013	\$50.00
MARIETTA ALLEN	467162441	CHECK	4/23/2013	\$525.00
MARIETTA ALLEN	467164188	CHECK	5/28/2013	\$525.00
MARIETTA ALLEN	467165854	CHECK	6/25/2013	\$653.00
MARIETTA ALLEN	467167529	CHECK	7/25/2013	\$653.00
MARIETTA ALLEN	467169225	CHECK	8/27/2013	\$653.00
MARIETTA ALLEN	467170834	CHECK	9/24/2013	\$653.00
YTD Total For MARIETTA ALLEN			Is \$7,712.00	
MARILYN BENTON	120600301	CHECK	8/13/2013	\$75.00
YTD Total For MARILYN BENTON			Is \$75.00	
MARILYN DANIELS	467154160	CHECK	11/27/2012	\$607.00
MARILYN DANIELS	467155338	CHECK	12/11/2012	\$607.00
MARILYN DANIELS	467157616	CHECK	1/22/2013	\$607.00
MARILYN DANIELS	467158691	CHECK	2/19/2013	\$607.00
MARILYN DANIELS	467160746	CHECK	3/26/2013	\$607.00
YTD Total For MARILYN DANIELS			Is \$3,035.00	
MARILYN MEYERS	4670012461	EFT	9/24/2013	\$822.00
MARILYN MEYERS	467169226	CHECK	8/27/2013	\$1,644.00
YTD Total For MARILYN MEYERS			Is \$2,466.00	
MARILYN OWENS	4330000165	EFT	7/25/2013	\$1,088.00
MARILYN OWENS	4670008946	WIRE	10/16/2012	\$1,088.00
MARILYN OWENS	4670009224	WIRE	11/13/2012	\$1,088.00
MARILYN OWENS	4670009515	WIRE	12/11/2012	\$1,088.00
MARILYN OWENS	4670009791	WIRE	1/15/2013	\$1,088.00
MARILYN OWENS	4670010132	WIRE	2/19/2013	\$1,088.00
MARILYN OWENS	4670010463	WIRE	3/26/2013	\$1,088.00

Vendor Name	Payment No	Method	Date	Amount
MARILYN OWENS	4670010781	WIRE	4/23/2013	\$1,088.00
MARILYN OWENS	4670011120	WIRE	5/28/2013	\$1,088.00
MARILYN OWENS	4670011441	WIRE	6/25/2013	\$1,088.00
MARILYN OWENS	4670011789	EFT	7/31/2013	\$1,088.00
MARILYN OWENS	4670012122	EFT	8/27/2013	\$1,077.00
MARILYN OWENS	4670012462	EFT	9/24/2013	\$1,077.00
YTD Total For MARILYN OWENS			Is \$14,122.00	
MARILYN RETTA	120576335	CHECK	10/2/2012	\$935.00
MARILYN RETTA	120577222	CHECK	10/16/2012	\$660.00
MARILYN RETTA	120577784	CHECK	10/23/2012	\$220.00
MARILYN RETTA	120578333	CHECK	10/30/2012	\$1,595.00
MARILYN RETTA	120578837	CHECK	11/6/2012	\$302.50
MARILYN RETTA	120579382	CHECK	11/13/2012	\$440.00
MARILYN RETTA	120579946	CHECK	11/20/2012	\$1,155.00
MARILYN RETTA	120580536	CHECK	11/27/2012	\$495.00
MARILYN RETTA	120580922	CHECK	12/4/2012	\$825.00
MARILYN RETTA	120581507	CHECK	12/11/2012	\$165.00
MARILYN RETTA	120582664	CHECK	12/25/2012	\$825.00
MARILYN RETTA	120584669	CHECK	1/22/2013	\$990.00
MARILYN RETTA	120585158	CHECK	1/29/2013	\$1,100.00
MARILYN RETTA	120585759	CHECK	2/5/2013	\$1,072.50
MARILYN RETTA	120586316	CHECK	2/12/2013	\$192.00
MARILYN RETTA	120586888	CHECK	2/19/2013	\$880.00
MARILYN RETTA	120587347	CHECK	2/26/2013	\$2,420.00
MARILYN RETTA	120587898	CHECK	3/5/2013	\$1,045.00
MARILYN RETTA	120588966	CHECK	3/19/2013	\$1,210.00
MARILYN RETTA	120590045	CHECK	4/2/2013	\$192.50
MARILYN RETTA	120590502	CHECK	4/9/2013	\$660.00
MARILYN RETTA	120591126	CHECK	4/16/2013	\$907.50
MARILYN RETTA	120591668	CHECK	4/23/2013	\$1,540.00
MARILYN RETTA	120592216	CHECK	4/30/2013	\$1,292.50
MARILYN RETTA	120592651	CHECK	5/7/2013	\$550.00
MARILYN RETTA	120593210	CHECK	5/14/2013	\$880.00
MARILYN RETTA	120593788	CHECK	5/21/2013	\$495.00
MARILYN RETTA	120594354	CHECK	5/28/2013	\$440.00
MARILYN RETTA	120594782	CHECK	6/4/2013	\$660.00
MARILYN RETTA	120595299	CHECK	6/11/2013	\$852.50
MARILYN RETTA	120595824	CHECK	6/18/2013	\$577.50
MARILYN RETTA	120596478	CHECK	6/25/2013	\$1,210.00
MARILYN RETTA	120597001	CHECK	7/2/2013	\$522.50
MARILYN RETTA	120597626	CHECK	7/9/2013	\$1,402.50
MARILYN RETTA	120598134	CHECK	7/16/2013	\$440.00
MARILYN RETTA	120598684	CHECK	7/24/2013	\$597.50
MARILYN RETTA	120599094	CHECK	7/30/2013	\$295.00
MARILYN RETTA	120599653	CHECK	8/6/2013	\$2,007.50
MARILYN RETTA	120600302	CHECK	8/13/2013	\$1,100.00
MARILYN RETTA	120600953	CHECK	8/20/2013	\$275.00
MARILYN RETTA	120601505	CHECK	8/27/2013	\$962.50
MARILYN RETTA	120602040	CHECK	9/3/2013	\$385.00
MARILYN RETTA	120602548	CHECK	9/10/2013	\$1,045.00
MARILYN RETTA	120603151	CHECK	9/17/2013	\$715.00
MARILYN RETTA	120603717	CHECK	9/24/2013	\$1,367.50
YTD Total For MARILYN RETTA			Is \$37,899.50	
MARILYN Y DAVIS	1200045705	EFT	8/6/2013	\$420.00
MARILYN Y DAVIS	120577785	CHECK	10/23/2012	\$1,558.50
MARILYN Y DAVIS	120578334	CHECK	10/30/2012	\$1,421.50
MARILYN Y DAVIS	120578838	CHECK	11/6/2012	\$692.50
MARILYN Y DAVIS	120579383	CHECK	11/13/2012	\$235.00
MARILYN Y DAVIS	120579947	CHECK	11/20/2012	\$470.00

Vendor Name	Payment No	Method	Date	Amount
MARILYN Y DAVIS	120580537	CHECK	11/27/2012	\$100.00
MARILYN Y DAVIS	120580923	CHECK	12/4/2012	\$850.00
MARILYN Y DAVIS	120581508	CHECK	12/11/2012	\$570.00
MARILYN Y DAVIS	120582102	CHECK	12/18/2012	\$580.00
MARILYN Y DAVIS	120582665	CHECK	12/25/2012	\$235.00
MARILYN Y DAVIS	120583035	CHECK	1/1/2013	\$245.00
MARILYN Y DAVIS	120584069	CHECK	1/15/2013	\$390.00
MARILYN Y DAVIS	120584670	CHECK	1/22/2013	\$312.50
MARILYN Y DAVIS	120585159	CHECK	1/29/2013	\$100.00
MARILYN Y DAVIS	120585760	CHECK	2/5/2013	\$770.00
MARILYN Y DAVIS	120586317	CHECK	2/12/2013	\$100.00
MARILYN Y DAVIS	120586889	CHECK	2/19/2013	\$190.00
MARILYN Y DAVIS	120587348	CHECK	2/26/2013	\$100.00
MARILYN Y DAVIS	120588967	CHECK	3/19/2013	\$750.00
MARILYN Y DAVIS	120590046	CHECK	4/2/2013	\$100.00
MARILYN Y DAVIS	120590503	CHECK	4/9/2013	\$1,299.50
MARILYN Y DAVIS	120591669	CHECK	4/23/2013	\$1,914.00
MARILYN Y DAVIS	120592217	CHECK	4/30/2013	\$510.00
MARILYN Y DAVIS	120592652	CHECK	5/7/2013	\$200.00
MARILYN Y DAVIS	120593211	CHECK	5/14/2013	\$400.00
MARILYN Y DAVIS	120593789	CHECK	5/21/2013	\$550.00
MARILYN Y DAVIS	120594355	CHECK	5/28/2013	\$300.00
MARILYN Y DAVIS	120595300	CHECK	6/11/2013	\$100.00
MARILYN Y DAVIS	120595825	CHECK	6/18/2013	\$100.00
MARILYN Y DAVIS	120596479	CHECK	6/25/2013	\$100.00
MARILYN Y DAVIS	120598685	CHECK	7/24/2013	\$1,340.00
MARILYN Y DAVIS	120599095	CHECK	7/30/2013	\$100.00
MARILYN Y DAVIS	120599654	CHECK	8/6/2013	\$290.00
MARILYN Y DAVIS	120600303	CHECK	8/13/2013	\$780.00
MARILYN Y DAVIS	120600954	CHECK	8/20/2013	\$200.00
MARILYN Y DAVIS	120602549	CHECK	9/10/2013	\$1,175.00
MARILYN Y DAVIS	120603152	CHECK	9/17/2013	\$200.00
MARILYN Y DAVIS	120603718	CHECK	9/24/2013	\$100.00
YTD Total For MARILYN Y DAVIS			Is \$19,848.50	
MARILYNN S MAYSE	1200041596	WIRE	4/2/2013	\$1,510.00
MARILYNN S MAYSE	1200041813	WIRE	4/9/2013	\$740.00
MARILYNN S MAYSE	1200042284	WIRE	4/23/2013	\$3,350.00
MARILYNN S MAYSE	1200042508	WIRE	4/30/2013	\$13,980.00
MARILYNN S MAYSE	1200042715	WIRE	5/7/2013	\$1,960.00
MARILYNN S MAYSE	1200042971	WIRE	5/14/2013	\$930.00
MARILYNN S MAYSE	1200043215	WIRE	5/21/2013	\$400.00
MARILYNN S MAYSE	1200043651	WIRE	6/4/2013	\$2,070.00
MARILYNN S MAYSE	1200043891	WIRE	6/11/2013	\$650.00
MARILYNN S MAYSE	1200044602	WIRE	7/2/2013	\$1,100.00
MARILYNN S MAYSE	1200045056	WIRE	7/16/2013	\$2,050.00
MARILYNN S MAYSE	1200045472	EFT	7/30/2013	\$400.00
MARILYNN S MAYSE	1200045706	EFT	8/6/2013	\$23,150.00
MARILYNN S MAYSE	1200045975	EFT	8/13/2013	\$10,450.00
MARILYNN S MAYSE	1200046491	EFT	8/27/2013	\$400.00
MARILYNN S MAYSE	1200046713	EFT	9/3/2013	\$1,000.00
MARILYNN S MAYSE	1200046923	EFT	9/10/2013	\$1,050.00
MARILYNN S MAYSE	1200047146	EFT	9/17/2013	\$1,800.00
MARILYNN S MAYSE	1200047378	EFT	9/24/2013	\$2,500.00
MARILYNN S MAYSE	120576690	CHECK	10/9/2012	\$560.00
MARILYNN S MAYSE	120577223	CHECK	10/16/2012	\$1,280.00
MARILYNN S MAYSE	120577786	CHECK	10/23/2012	\$580.00
MARILYNN S MAYSE	120578335	CHECK	10/30/2012	\$8,415.00
MARILYNN S MAYSE	120578839	CHECK	11/6/2012	\$664.00
MARILYNN S MAYSE	120579384	CHECK	11/13/2012	\$1,335.00

Vendor Name	Payment No	Method	Date	Amount
MARILYNN S MAYSE	120579948	CHECK	11/20/2012	\$615.00
MARILYNN S MAYSE	120581509	CHECK	12/11/2012	\$685.00
MARILYNN S MAYSE	120582103	CHECK	12/18/2012	\$1,110.00
MARILYNN S MAYSE	120582666	CHECK	12/25/2012	\$1,975.00
MARILYNN S MAYSE	120583036	CHECK	1/1/2013	\$875.00
MARILYNN S MAYSE	120584070	CHECK	1/15/2013	\$1,845.00
MARILYNN S MAYSE	120584671	CHECK	1/22/2013	\$1,305.00
MARILYNN S MAYSE	120585160	CHECK	1/29/2013	\$1,060.00
MARILYNN S MAYSE	120585761	CHECK	2/5/2013	\$300.00
MARILYNN S MAYSE	120586318	CHECK	2/12/2013	\$1,095.00
MARILYNN S MAYSE	120587349	CHECK	2/26/2013	\$860.00
MARILYNN S MAYSE	120588380	CHECK	3/12/2013	\$460.00
MARILYNN S MAYSE	120588968	CHECK	3/19/2013	\$885.00
MARILYNN S MAYSE	120589485	CHECK	3/26/2013	\$4,405.00
YTD Total For MARILYNN S MAYSE			Is \$99,799.00	
MARILYNN WALLENS-LANDON	120579949	CHECK	11/20/2012	\$202.50
MARILYNN WALLENS-LANDON	120582104	CHECK	12/18/2012	\$400.50
MARILYNN WALLENS-LANDON	120585161	CHECK	1/29/2013	\$873.00
MARILYNN WALLENS-LANDON	120587350	CHECK	2/26/2013	\$2,236.00
MARILYNN WALLENS-LANDON	120588381	CHECK	3/12/2013	\$495.00
MARILYNN WALLENS-LANDON	120589486	CHECK	3/26/2013	\$632.00
MARILYNN WALLENS-LANDON	120590047	CHECK	4/2/2013	\$2,905.50
MARILYNN WALLENS-LANDON	120591127	CHECK	4/16/2013	\$100.00
MARILYNN WALLENS-LANDON	120591670	CHECK	4/23/2013	\$1,904.50
MARILYNN WALLENS-LANDON	120597002	CHECK	7/2/2013	\$1,084.50
MARILYNN WALLENS-LANDON	120598135	CHECK	7/16/2013	\$100.00
MARILYNN WALLENS-LANDON	120599096	CHECK	7/30/2013	\$235.00
YTD Total For MARILYNN WALLENS-LANDON			Is \$11,168.50	
MARIO HERRERA	120592218	CHECK	4/30/2013	\$270.00
MARIO HERRERA	120592653	CHECK	5/7/2013	\$600.00
MARIO HERRERA	120595826	CHECK	6/18/2013	\$900.00
MARIO HERRERA	120597003	CHECK	7/2/2013	\$400.00
MARIO HERRERA	120597627	CHECK	7/9/2013	\$840.00
MARIO HERRERA	120598686	CHECK	7/24/2013	\$400.00
MARIO HERRERA	120599097	CHECK	7/30/2013	\$400.00
MARIO HERRERA	120600955	CHECK	8/20/2013	\$300.00
MARIO HERRERA	120602041	CHECK	9/3/2013	\$300.00
MARIO HERRERA	120603153	CHECK	9/17/2013	\$400.00
MARIO HERRERA	120603719	CHECK	9/24/2013	\$250.00
YTD Total For MARIO HERRERA			Is \$5,060.00	
MARION E WILSON	467151877	CHECK	10/16/2012	\$350.00
MARION E WILSON	467164880	CHECK	6/11/2013	\$155.00
MARION E WILSON	467165855	CHECK	6/25/2013	\$155.00
MARION E WILSON	467167530	CHECK	7/25/2013	\$168.00
MARION E WILSON	467169227	CHECK	8/27/2013	\$168.00
MARION E WILSON	467170835	CHECK	9/24/2013	\$168.00
YTD Total For MARION E WILSON			Is \$1,164.00	
MARISELA SHAMSID-DEEN	467151878	CHECK	10/16/2012	\$974.00
MARISELA SHAMSID-DEEN	467153358	CHECK	11/13/2012	\$974.00
MARISELA SHAMSID-DEEN	467155339	CHECK	12/11/2012	\$974.00
MARISELA SHAMSID-DEEN	467156909	CHECK	1/15/2013	\$974.00
YTD Total For MARISELA SHAMSID-DEEN			Is \$3,896.00	
MARISSA ELLIOTT	120594356	CHECK	5/28/2013	\$367.76
YTD Total For MARISSA ELLIOTT			Is \$367.76	
MARISSA GARZA	1200036788	WIRE	10/23/2012	\$3,200.00
MARISSA GARZA	1200037177	WIRE	11/6/2012	\$1,170.50
MARISSA GARZA	1200037396	WIRE	11/13/2012	\$1,021.00
MARISSA GARZA	1200037939	WIRE	12/4/2012	\$185.00
MARISSA GARZA	1200038393	WIRE	12/18/2012	\$435.00

Vendor Name	Payment No	Method	Date	Amount
MARISSA GARZA	1200039137	WIRE	1/15/2013	\$3,770.00
MARISSA GARZA	1200039784	WIRE	2/5/2013	\$1,848.00
MARISSA GARZA	1200040263	WIRE	2/19/2013	\$1,680.00
MARISSA GARZA	1200041814	WIRE	4/9/2013	\$3,401.00
MARISSA GARZA	1200042285	WIRE	4/23/2013	\$490.00
MARISSA GARZA	1200043216	WIRE	5/21/2013	\$1,306.50
MARISSA GARZA	1200043442	WIRE	5/28/2013	\$2,445.00
MARISSA GARZA	1200044116	WIRE	6/18/2013	\$105.00
MARISSA GARZA	1200044603	WIRE	7/2/2013	\$523.00
MARISSA GARZA	1200045707	EFT	8/6/2013	\$2,444.00
MARISSA GARZA	1200046492	EFT	8/27/2013	\$6,540.50
MARISSA GARZA	1200047379	EFT	9/24/2013	\$690.00
YTD Total For MARISSA GARZA			Is \$31,254.50	
MARISSA WALLACE	120581510	CHECK	12/11/2012	\$700.37
MARISSA WALLACE	120585762	CHECK	2/5/2013	\$745.20
MARISSA WALLACE	120586890	CHECK	2/19/2013	\$711.00
MARISSA WALLACE	120594357	CHECK	5/28/2013	\$148.41
MARISSA WALLACE	120596480	CHECK	6/25/2013	\$2,100.00
MARISSA WALLACE	120597004	CHECK	7/2/2013	\$810.00
YTD Total For MARISSA WALLACE			Is \$5,214.98	
MARITZA DEL C RIVERA	467164189	CHECK	5/28/2013	\$1,900.00
MARITZA DEL C RIVERA	467165856	CHECK	6/25/2013	\$950.00
MARITZA DEL C RIVERA	467167531	CHECK	7/25/2013	\$950.00
MARITZA DEL C RIVERA	467169228	CHECK	8/27/2013	\$950.00
MARITZA DEL C RIVERA	467170836	CHECK	9/24/2013	\$950.00
YTD Total For MARITZA DEL C RIVERA			Is \$5,700.00	
MARK & BRENDA TATUM	120603720	CHECK	9/24/2013	\$368.95
YTD Total For MARK & BRENDA TATUM			Is \$368.95	
MARK A MACK	467160747	CHECK	3/26/2013	\$2,002.00
MARK A MACK	467162442	CHECK	4/23/2013	\$1,001.00
MARK A MACK	467163202	CHECK	5/14/2013	\$273.00
MARK A MACK	467164190	CHECK	5/28/2013	\$1,274.00
MARK A MACK	467165857	CHECK	6/25/2013	\$1,274.00
MARK A MACK	467167532	CHECK	7/25/2013	\$1,274.00
MARK A MACK	467169229	CHECK	8/27/2013	\$1,186.00
MARK A MACK	467170837	CHECK	9/24/2013	\$1,186.00
YTD Total For MARK A MACK			Is \$9,470.00	
MARK A PEREZ	120577787	CHECK	10/23/2012	\$630.00
MARK A PEREZ	120585162	CHECK	1/29/2013	\$975.00
MARK A PEREZ	120588969	CHECK	3/19/2013	\$2,500.00
MARK A PEREZ	120598136	CHECK	7/16/2013	\$1,800.00
MARK A PEREZ	120603721	CHECK	9/24/2013	\$2,400.00
YTD Total For MARK A PEREZ			Is \$8,305.00	
MARK ANTHONY COHAN	120588382	CHECK	3/12/2013	\$400.00
YTD Total For MARK ANTHONY COHAN			Is \$400.00	
MARK ANTHONY MACHADO	120589487	CHECK	3/26/2013	\$100.00
YTD Total For MARK ANTHONY MACHADO			Is \$100.00	
MARK E WOOLDRIDGE	467151879	CHECK	10/16/2012	\$940.00
MARK E WOOLDRIDGE	467153359	CHECK	11/13/2012	\$940.00
MARK E WOOLDRIDGE	467155340	CHECK	12/11/2012	\$940.00
MARK E WOOLDRIDGE	467156910	CHECK	1/15/2013	\$940.00
MARK E WOOLDRIDGE	467158692	CHECK	2/19/2013	\$940.00
MARK E WOOLDRIDGE	467160748	CHECK	3/26/2013	\$940.00
MARK E WOOLDRIDGE	467162443	CHECK	4/23/2013	\$940.00
MARK E WOOLDRIDGE	467164191	CHECK	5/28/2013	\$940.00
MARK E WOOLDRIDGE	467164846	CHECK	6/4/2013	\$2,243.99
MARK E WOOLDRIDGE	467165858	CHECK	6/25/2013	\$1,875.00
MARK E WOOLDRIDGE	467167533	CHECK	7/25/2013	\$1,875.00
MARK E WOOLDRIDGE	467169230	CHECK	8/27/2013	\$1,875.00

Vendor Name	Payment No	Method	Date	Amount
MARK E WOOLDRIDGE	467170838	CHECK	9/24/2013	\$1,875.00
YTD Total For MARK E WOOLDRIDGE			Is \$17,263.99	
MARK FILGO	467154161	CHECK	11/27/2012	\$2,465.00
MARK FILGO	467155341	CHECK	12/11/2012	\$510.00
MARK FILGO	467156911	CHECK	1/15/2013	\$510.00
MARK FILGO	467158693	CHECK	2/19/2013	\$510.00
MARK FILGO	467160749	CHECK	3/26/2013	\$510.00
MARK FILGO	467162444	CHECK	4/23/2013	\$510.00
MARK FILGO	467164192	CHECK	5/28/2013	\$510.00
MARK FILGO	467165859	CHECK	6/25/2013	\$510.00
MARK FILGO	467167534	CHECK	7/25/2013	\$527.00
MARK FILGO	467169231	CHECK	8/27/2013	\$527.00
MARK FILGO	467170839	CHECK	9/24/2013	\$527.00
YTD Total For MARK FILGO			Is \$7,616.00	
MARK HILL	467151880	CHECK	10/16/2012	\$283.00
MARK HILL	467153360	CHECK	11/13/2012	\$670.00
MARK HILL	467155342	CHECK	12/11/2012	\$670.00
MARK HILL	467156912	CHECK	1/15/2013	\$670.00
MARK HILL	467157865	CHECK	1/29/2013	\$387.00
MARK HILL	467160750	CHECK	3/26/2013	\$131.00
MARK HILL	467162445	CHECK	4/23/2013	\$267.00
MARK HILL	467164193	CHECK	5/28/2013	\$267.00
MARK HILL	467165860	CHECK	6/25/2013	\$267.00
MARK HILL	467167535	CHECK	7/25/2013	\$267.00
MARK HILL	467169232	CHECK	8/27/2013	\$267.00
MARK HILL	467170840	CHECK	9/24/2013	\$267.00
YTD Total For MARK HILL			Is \$4,413.00	
MARK L WATSON	120577224	CHECK	10/16/2012	\$10,080.00
MARK L WATSON	120580924	CHECK	12/4/2012	\$6,120.00
MARK L WATSON	120603154	CHECK	9/17/2013	\$8,800.00
YTD Total For MARK L WATSON			Is \$25,000.00	
MARK NANCARROW	1200037001	WIRE	10/30/2012	\$900.00
MARK NANCARROW	1200037612	WIRE	11/20/2012	\$360.00
MARK NANCARROW	1200037799	WIRE	11/27/2012	\$270.00
MARK NANCARROW	1200038170	WIRE	12/11/2012	\$1,350.00
MARK NANCARROW	1200038394	WIRE	12/18/2012	\$1,230.00
MARK NANCARROW	1200038725	WIRE	1/1/2013	\$630.00
MARK NANCARROW	1200038919	WIRE	1/8/2013	\$905.00
MARK NANCARROW	1200039138	WIRE	1/15/2013	\$150.00
MARK NANCARROW	1200039366	WIRE	1/22/2013	\$400.00
MARK NANCARROW	1200039545	WIRE	1/29/2013	\$150.00
MARK NANCARROW	1200039785	WIRE	2/5/2013	\$1,400.00
MARK NANCARROW	1200040264	WIRE	2/19/2013	\$600.00
MARK NANCARROW	1200040470	WIRE	2/26/2013	\$800.00
MARK NANCARROW	1200040707	WIRE	3/5/2013	\$1,075.00
MARK NANCARROW	1200040911	WIRE	3/12/2013	\$400.00
MARK NANCARROW	1200041150	WIRE	3/19/2013	\$3,200.00
MARK NANCARROW	1200041363	WIRE	3/26/2013	\$400.00
MARK NANCARROW	1200042509	WIRE	4/30/2013	\$400.00
MARK NANCARROW	1200042716	WIRE	5/7/2013	\$2,600.00
MARK NANCARROW	1200042972	WIRE	5/14/2013	\$800.00
MARK NANCARROW	1200043443	WIRE	5/28/2013	\$600.00
MARK NANCARROW	1200043652	WIRE	6/4/2013	\$400.00
MARK NANCARROW	1200043892	WIRE	6/11/2013	\$400.00
MARK NANCARROW	1200044850	WIRE	7/9/2013	\$2,810.00
MARK NANCARROW	1200045057	WIRE	7/16/2013	\$3,100.00
MARK NANCARROW	1200045282	EFT	7/24/2013	\$500.00
MARK NANCARROW	1200045473	EFT	7/30/2013	\$1,550.00
MARK NANCARROW	1200045708	EFT	8/6/2013	\$400.00

Vendor Name	Payment No	Method	Date	Amount
MARK NANCARROW	1200045976	EFT	8/13/2013	\$600.00
MARK NANCARROW	1200046217	EFT	8/20/2013	\$300.00
MARK NANCARROW	1200046493	EFT	8/27/2013	\$400.00
MARK NANCARROW	1200046714	EFT	9/3/2013	\$550.00
MARK NANCARROW	1200046924	EFT	9/10/2013	\$850.00
MARK NANCARROW	1200047147	EFT	9/17/2013	\$500.00
MARK NANCARROW	1200047380	EFT	9/24/2013	\$900.00
YTD Total For MARK NANCARROW			Is \$31,880.00	
MARK NEWMAN	467151881	CHECK	10/16/2012	\$91.00
MARK NEWMAN	467153361	CHECK	11/13/2012	\$91.00
MARK NEWMAN	467155343	CHECK	12/11/2012	\$52.00
MARK NEWMAN	467156913	CHECK	1/15/2013	\$52.00
MARK NEWMAN	467159418	CHECK	2/19/2013	\$52.00
MARK NEWMAN	467160751	CHECK	3/26/2013	\$52.00
MARK NEWMAN	467162446	CHECK	4/23/2013	\$52.00
MARK NEWMAN	467164194	CHECK	5/28/2013	\$52.00
MARK NEWMAN	467165861	CHECK	6/25/2013	\$52.00
MARK NEWMAN	467167536	CHECK	7/25/2013	\$52.00
MARK NEWMAN	467169233	CHECK	8/27/2013	\$52.00
MARK NEWMAN	467170841	CHECK	9/24/2013	\$52.00
YTD Total For MARK NEWMAN			Is \$702.00	
MARK R CALDWELL	120594358	CHECK	5/28/2013	\$1,100.00
MARK R CALDWELL	120599655	CHECK	8/6/2013	\$415.00
YTD Total For MARK R CALDWELL			Is \$1,515.00	
MARK R ROBINIUS	120595301	CHECK	6/11/2013	\$500.00
MARK R ROBINIUS	120595827	CHECK	6/18/2013	\$100.00
MARK R ROBINIUS	120596481	CHECK	6/25/2013	\$600.00
MARK R ROBINIUS	120598137	CHECK	7/16/2013	\$400.00
MARK R ROBINIUS	120598687	CHECK	7/24/2013	\$100.00
MARK R ROBINIUS	120599098	CHECK	7/30/2013	\$360.00
MARK R ROBINIUS	120599656	CHECK	8/6/2013	\$250.00
MARK R ROBINIUS	120600304	CHECK	8/13/2013	\$400.00
MARK R ROBINIUS	120600956	CHECK	8/20/2013	\$200.00
MARK R ROBINIUS	120601506	CHECK	8/27/2013	\$200.00
MARK R ROBINIUS	120602550	CHECK	9/10/2013	\$200.00
MARK R ROBINIUS	120603155	CHECK	9/17/2013	\$600.00
YTD Total For MARK R ROBINIUS			Is \$3,910.00	
MARK ROSTEET	120576691	CHECK	10/9/2012	\$720.00
MARK ROSTEET	120578840	CHECK	11/6/2012	\$270.00
MARK ROSTEET	120581511	CHECK	12/11/2012	\$360.00
MARK ROSTEET	120582105	CHECK	12/18/2012	\$360.00
MARK ROSTEET	120584672	CHECK	1/22/2013	\$350.00
MARK ROSTEET	120585163	CHECK	1/29/2013	\$400.00
MARK ROSTEET	120585763	CHECK	2/5/2013	\$400.00
MARK ROSTEET	120587351	CHECK	2/26/2013	\$400.00
MARK ROSTEET	120587899	CHECK	3/5/2013	\$400.00
MARK ROSTEET	120589488	CHECK	3/26/2013	\$400.00
MARK ROSTEET	120590048	CHECK	4/2/2013	\$400.00
MARK ROSTEET	120592654	CHECK	5/7/2013	\$600.00
MARK ROSTEET	120595828	CHECK	6/18/2013	\$400.00
MARK ROSTEET	120597005	CHECK	7/2/2013	\$700.00
MARK ROSTEET	120597628	CHECK	7/9/2013	\$300.00
MARK ROSTEET	120598138	CHECK	7/16/2013	\$800.00
MARK ROSTEET	120598688	CHECK	7/24/2013	\$900.00
MARK ROSTEET	120602042	CHECK	9/3/2013	\$300.00
YTD Total For MARK ROSTEET			Is \$8,460.00	
MARK VANDEKIEFT	467161448	CHECK	4/9/2013	\$3,975.00
MARK VANDEKIEFT	467163203	CHECK	5/14/2013	\$914.00
MARK VANDEKIEFT	467164195	CHECK	5/28/2013	\$914.00

Vendor Name	Payment No	Method	Date	Amount
MARK VANDEKIEFT	467165862	CHECK	6/25/2013	\$914.00
MARK VANDEKIEFT	467167537	CHECK	7/25/2013	\$914.00
MARK VANDEKIEFT	467169234	CHECK	8/27/2013	\$914.00
MARK VANDEKIEFT	467170842	CHECK	9/24/2013	\$1,674.00
YTD Total For MARK VANDEKIEFT			Is \$10,219.00	
MARK VIGEN	120582106	CHECK	12/18/2012	\$5,557.30
MARK VIGEN	120588970	CHECK	3/19/2013	\$8,792.77
YTD Total For MARK VIGEN			Is \$14,350.07	
MARK X ASSOCIATES	4330000166	EFT	7/25/2013	\$1,109.00
MARK X ASSOCIATES	4670008947	WIRE	10/16/2012	\$1,257.00
MARK X ASSOCIATES	4670009225	WIRE	11/13/2012	\$1,257.00
MARK X ASSOCIATES	4670009516	WIRE	12/11/2012	\$1,109.00
MARK X ASSOCIATES	4670009792	WIRE	1/15/2013	\$1,109.00
MARK X ASSOCIATES	4670010133	WIRE	2/19/2013	\$1,109.00
MARK X ASSOCIATES	4670010464	WIRE	3/26/2013	\$1,109.00
MARK X ASSOCIATES	4670010782	WIRE	4/23/2013	\$1,109.00
MARK X ASSOCIATES	4670011121	WIRE	5/28/2013	\$1,109.00
MARK X ASSOCIATES	4670011442	WIRE	6/25/2013	\$1,109.00
MARK X ASSOCIATES	4670011790	EFT	7/31/2013	\$1,109.00
MARK X ASSOCIATES	4670012123	EFT	8/27/2013	\$1,109.00
MARK X ASSOCIATES	4670012463	EFT	9/24/2013	\$1,109.00
YTD Total For MARK X ASSOCIATES			Is \$14,713.00	
MARKAL DELON LINCOLN	4330000167	EFT	7/25/2013	\$832.00
MARKAL DELON LINCOLN	4670010783	WIRE	4/23/2013	\$910.00
MARKAL DELON LINCOLN	4670011122	WIRE	5/28/2013	\$778.00
MARKAL DELON LINCOLN	4670011443	WIRE	6/25/2013	\$832.00
MARKAL DELON LINCOLN	4670011791	EFT	7/31/2013	\$832.00
MARKAL DELON LINCOLN	4670012124	EFT	8/27/2013	\$832.00
MARKAL DELON LINCOLN	4670012464	EFT	9/24/2013	\$616.00
MARKAL DELON LINCOLN	467151882	CHECK	10/16/2012	\$439.00
MARKAL DELON LINCOLN	467153362	CHECK	11/13/2012	\$439.00
MARKAL DELON LINCOLN	467155344	CHECK	12/11/2012	\$439.00
MARKAL DELON LINCOLN	467160752	CHECK	3/26/2013	\$2,730.00
YTD Total For MARKAL DELON LINCOLN			Is \$9,679.00	
MARKESHA A WOODS	467151883	CHECK	10/16/2012	\$65.00
MARKESHA A WOODS	467153363	CHECK	11/13/2012	\$65.00
MARKESHA A WOODS	467155345	CHECK	12/11/2012	\$65.00
MARKESHA A WOODS	467156914	CHECK	1/15/2013	\$65.00
MARKESHA A WOODS	467159419	CHECK	2/19/2013	\$65.00
MARKESHA A WOODS	467160753	CHECK	3/26/2013	\$65.00
MARKESHA A WOODS	467162447	CHECK	4/23/2013	\$65.00
MARKESHA A WOODS	467164196	CHECK	5/28/2013	\$65.00
MARKESHA A WOODS	467165863	CHECK	6/25/2013	\$65.00
MARKESHA A WOODS	467167538	CHECK	7/25/2013	\$65.00
MARKESHA A WOODS	467168164	CHECK	7/30/2013	\$79.00
MARKESHA A WOODS	467169235	CHECK	8/27/2013	\$65.00
MARKESHA A WOODS	467170843	CHECK	9/24/2013	\$65.00
YTD Total For MARKESHA A WOODS			Is \$859.00	
MARKET HOMES LTD	4670008948	WIRE	10/16/2012	\$1,702.00
MARKET HOMES LTD	4670009226	WIRE	11/13/2012	\$1,702.00
MARKET HOMES LTD	4670009517	WIRE	12/11/2012	\$1,702.00
MARKET HOMES LTD	4670009793	WIRE	1/15/2013	\$944.00
MARKET HOMES LTD	4670010134	WIRE	2/19/2013	\$944.00
MARKET HOMES LTD	4670010465	WIRE	3/26/2013	\$944.00
MARKET HOMES LTD	4670010784	WIRE	4/23/2013	\$944.00
MARKET HOMES LTD	4670011123	WIRE	5/28/2013	\$944.00
MARKET HOMES LTD	4670011444	WIRE	6/25/2013	\$944.00
MARKET HOMES LTD	4670012289	EFT	9/10/2013	\$2,038.28
MARKET HOMES LTD	4670012465	EFT	9/24/2013	\$1,274.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MARKET HOMES LTD			Is \$14,082.28	
MARKITA BRIMINGHAM	467151884	CHECK	10/16/2012	\$163.00
MARKITA BRIMINGHAM	467153364	CHECK	11/13/2012	\$163.00
MARKITA BRIMINGHAM	467155346	CHECK	12/11/2012	\$163.00
MARKITA BRIMINGHAM	467156915	CHECK	1/15/2013	\$163.00
MARKITA BRIMINGHAM	467159420	CHECK	2/19/2013	\$103.00
MARKITA BRIMINGHAM	467160754	CHECK	3/26/2013	\$103.00
MARKITA BRIMINGHAM	467162448	CHECK	4/23/2013	\$103.00
MARKITA BRIMINGHAM	467164197	CHECK	5/28/2013	\$103.00
MARKITA BRIMINGHAM	467165864	CHECK	6/25/2013	\$103.00
MARKITA BRIMINGHAM	467167539	CHECK	7/25/2013	\$103.00
MARKITA BRIMINGHAM	467169236	CHECK	8/27/2013	\$103.00
MARKITA BRIMINGHAM	467170844	CHECK	9/24/2013	\$103.00
YTD Total For MARKITA BRIMINGHAM			Is \$1,476.00	
MARK-N-GARD INC	120595829	CHECK	6/18/2013	\$79.00
MARK-N-GARD INC	120599657	CHECK	8/6/2013	\$670.51
YTD Total For MARK-N-GARD INC			Is \$749.51	
MARKS PLUMBING PARTS	120583552	CHECK	1/8/2013	\$1,372.07
MARKS PLUMBING PARTS	120584071	CHECK	1/15/2013	\$614.00
MARKS PLUMBING PARTS	120586319	CHECK	2/12/2013	\$8,264.95
MARKS PLUMBING PARTS	120587900	CHECK	3/5/2013	\$268.80
MARKS PLUMBING PARTS	120588971	CHECK	3/19/2013	\$89.95
MARKS PLUMBING PARTS	120589489	CHECK	3/26/2013	\$315.50
MARKS PLUMBING PARTS	120590049	CHECK	4/2/2013	\$135.44
MARKS PLUMBING PARTS	120590504	CHECK	4/9/2013	\$204.35
MARKS PLUMBING PARTS	120592219	CHECK	4/30/2013	\$150.10
MARKS PLUMBING PARTS	120596482	CHECK	6/25/2013	\$303.54
YTD Total For MARKS PLUMBING PARTS			Is \$11,718.70	
MARKUS RICHARDSON	467165865	CHECK	6/25/2013	\$180.00
MARKUS RICHARDSON	467167540	CHECK	7/25/2013	\$90.00
MARKUS RICHARDSON	467169237	CHECK	8/27/2013	\$90.00
MARKUS RICHARDSON	467170845	CHECK	9/24/2013	\$90.00
YTD Total For MARKUS RICHARDSON			Is \$450.00	
MARQUITE W MAYES	1200036575	WIRE	10/16/2012	\$175.00
MARQUITE W MAYES	1200037178	WIRE	11/6/2012	\$360.00
MARQUITE W MAYES	1200037940	WIRE	12/4/2012	\$1,205.00
MARQUITE W MAYES	1200038171	WIRE	12/11/2012	\$1,210.00
MARQUITE W MAYES	1200038726	WIRE	1/1/2013	\$2,632.50
MARQUITE W MAYES	1200040265	WIRE	2/19/2013	\$500.00
MARQUITE W MAYES	1200040912	WIRE	3/12/2013	\$2,400.00
MARQUITE W MAYES	1200041364	WIRE	3/26/2013	\$400.00
MARQUITE W MAYES	1200042510	WIRE	4/30/2013	\$3,000.00
MARQUITE W MAYES	1200042717	WIRE	5/7/2013	\$400.00
MARQUITE W MAYES	1200042973	WIRE	5/14/2013	\$1,200.00
MARQUITE W MAYES	1200043893	WIRE	6/11/2013	\$2,500.00
MARQUITE W MAYES	1200045058	WIRE	7/16/2013	\$2,400.00
MARQUITE W MAYES	1200045474	EFT	7/30/2013	\$1,500.00
MARQUITE W MAYES	1200045709	EFT	8/6/2013	\$700.00
MARQUITE W MAYES	1200046218	EFT	8/20/2013	\$600.00
MARQUITE W MAYES	1200046494	EFT	8/27/2013	\$400.00
MARQUITE W MAYES	1200046925	EFT	9/10/2013	\$360.00
MARQUITE W MAYES	1200047148	EFT	9/17/2013	\$400.00
YTD Total For MARQUITE W MAYES			Is \$22,342.50	
MARRIOTT INTERNATIONAL	120585764	CHECK	2/5/2013	\$1,445.76
MARRIOTT INTERNATIONAL	120586320	CHECK	2/12/2013	\$100.00
MARRIOTT INTERNATIONAL	120588972	CHECK	3/19/2013	\$1,840.36
MARRIOTT INTERNATIONAL	120591671	CHECK	4/23/2013	\$7,496.32
MARRIOTT INTERNATIONAL	120594359	CHECK	5/28/2013	\$2,365.44
MARRIOTT INTERNATIONAL	120595469	CHECK	6/11/2013	\$1,538.88

Vendor Name	Payment No	Method	Date	Amount
MARRIOTT INTERNATIONAL	120596483	CHECK	6/25/2013	\$1,161.02
YTD Total For MARRIOTT INTERNATIONAL			Is \$15,947.78	
MARRIOTT INTERNATIONAL INC	120581512	CHECK	12/11/2012	\$925.68
MARRIOTT INTERNATIONAL INC	120584673	CHECK	1/22/2013	\$709.92
MARRIOTT INTERNATIONAL INC	120600957	CHECK	8/20/2013	\$319.00
MARRIOTT INTERNATIONAL INC	120602551	CHECK	9/10/2013	\$473.82
YTD Total For MARRIOTT INTERNATIONAL INC			Is \$2,428.42	
MARRIOTT WARDMAN PARK HOTEL	120579385	CHECK	11/13/2012	\$3,771.66
YTD Total For MARRIOTT WARDMAN PARK HOTEL			Is \$3,771.66	
MARSELENO CHAVEZ	1200036199	WIRE	10/2/2012	\$990.00
MARSELENO CHAVEZ	1200036576	WIRE	10/16/2012	\$385.00
MARSELENO CHAVEZ	1200037002	WIRE	10/30/2012	\$495.00
MARSELENO CHAVEZ	1200037179	WIRE	11/6/2012	\$1,320.00
MARSELENO CHAVEZ	1200037397	WIRE	11/13/2012	\$2,095.00
MARSELENO CHAVEZ	1200037613	WIRE	11/20/2012	\$385.00
MARSELENO CHAVEZ	1200037941	WIRE	12/4/2012	\$1,925.00
MARSELENO CHAVEZ	1200038584	WIRE	12/25/2012	\$2,007.50
MARSELENO CHAVEZ	1200039367	WIRE	1/22/2013	\$3,657.50
MARSELENO CHAVEZ	1200039546	WIRE	1/29/2013	\$1,705.00
MARSELENO CHAVEZ	1200040011	WIRE	2/12/2013	\$1,155.00
MARSELENO CHAVEZ	1200040266	WIRE	2/19/2013	\$1,622.50
MARSELENO CHAVEZ	1200040471	WIRE	2/26/2013	\$302.50
MARSELENO CHAVEZ	1200040708	WIRE	3/5/2013	\$2,038.00
MARSELENO CHAVEZ	1200040913	WIRE	3/12/2013	\$715.00
MARSELENO CHAVEZ	1200041151	WIRE	3/19/2013	\$1,842.50
MARSELENO CHAVEZ	1200041597	WIRE	4/2/2013	\$1,543.00
MARSELENO CHAVEZ	1200041815	WIRE	4/9/2013	\$2,117.50
MARSELENO CHAVEZ	1200042064	WIRE	4/16/2013	\$605.00
MARSELENO CHAVEZ	1200042286	WIRE	4/23/2013	\$1,584.00
MARSELENO CHAVEZ	1200042511	WIRE	4/30/2013	\$907.50
MARSELENO CHAVEZ	1200042718	WIRE	5/7/2013	\$1,622.50
MARSELENO CHAVEZ	1200042974	WIRE	5/14/2013	\$1,100.00
MARSELENO CHAVEZ	1200043217	WIRE	5/21/2013	\$907.50
MARSELENO CHAVEZ	1200043444	WIRE	5/28/2013	\$550.00
MARSELENO CHAVEZ	1200043653	WIRE	6/4/2013	\$1,485.00
MARSELENO CHAVEZ	1200043894	WIRE	6/11/2013	\$330.00
MARSELENO CHAVEZ	1200044371	WIRE	6/25/2013	\$1,705.00
MARSELENO CHAVEZ	1200044851	WIRE	7/9/2013	\$1,622.50
MARSELENO CHAVEZ	1200045059	WIRE	7/16/2013	\$1,980.00
MARSELENO CHAVEZ	1200045475	EFT	7/30/2013	\$192.50
MARSELENO CHAVEZ	1200045710	EFT	8/6/2013	\$907.50
MARSELENO CHAVEZ	1200045977	EFT	8/13/2013	\$2,282.50
MARSELENO CHAVEZ	1200046219	EFT	8/20/2013	\$1,155.00
MARSELENO CHAVEZ	1200046495	EFT	8/27/2013	\$797.50
MARSELENO CHAVEZ	1200046715	EFT	9/3/2013	\$1,100.00
MARSELENO CHAVEZ	1200046926	EFT	9/10/2013	\$385.00
MARSELENO CHAVEZ	1200047149	EFT	9/17/2013	\$330.00
MARSELENO CHAVEZ	1200047381	EFT	9/24/2013	\$357.50
YTD Total For MARSELENO CHAVEZ			Is \$48,207.50	
MARSH LANE BAPTIST CHURCH INC	120582107	CHECK	12/18/2012	\$6,000.00
MARSH LANE BAPTIST CHURCH INC	120594783	CHECK	6/4/2013	\$4,500.00
YTD Total For MARSH LANE BAPTIST CHURCH INC			Is \$10,500.00	
MARSHA G FRAZIER	120597006	CHECK	7/2/2013	\$150.00
YTD Total For MARSHA G FRAZIER			Is \$150.00	
MARSHALL & SWIFT	120583037	CHECK	1/1/2013	\$284.95
MARSHALL & SWIFT	120589490	CHECK	3/26/2013	\$544.20
YTD Total For MARSHALL & SWIFT			Is \$829.15	
MARSHALL ANDERSON	120602552	CHECK	9/10/2013	\$52.72
YTD Total For MARSHALL ANDERSON			Is \$52.72	

Vendor Name	Payment No	Method	Date	Amount
MARSHALL LENOVTZ	120591128	CHECK	4/16/2013	\$2,275.00
YTD Total For MARSHALL LENOVTZ			Is \$2,275.00	
MARSHALL, HOPE PENNY	1200046678	EFT	9/3/2013	\$235.60
YTD Total For MARSHALL, HOPE PENNY			Is \$235.60	
MARTHA & JOSEPH SHEPARD	120603156	CHECK	9/17/2013	\$123.67
YTD Total For MARTHA & JOSEPH SHEPARD			Is \$123.67	
MARTHA A GONZALEZ	120590050	CHECK	4/2/2013	\$599.46
YTD Total For MARTHA A GONZALEZ			Is \$599.46	
MARTHA D KOOMAR	120577788	CHECK	10/23/2012	\$38.00
YTD Total For MARTHA D KOOMAR			Is \$38.00	
MARTHA GRANT	120580925	CHECK	12/4/2012	\$721.28
MARTHA GRANT	120583038	CHECK	1/1/2013	\$360.64
MARTHA GRANT	120585765	CHECK	2/5/2013	\$721.28
MARTHA GRANT	120589491	CHECK	3/26/2013	\$186.44
MARTHA GRANT	120590051	CHECK	4/2/2013	\$467.80
MARTHA GRANT	120591129	CHECK	4/16/2013	\$739.12
MARTHA GRANT	120591672	CHECK	4/23/2013	\$188.40
MARTHA GRANT	120592655	CHECK	5/7/2013	\$1,590.32
MARTHA GRANT	120593212	CHECK	5/14/2013	\$188.40
MARTHA GRANT	120593790	CHECK	5/21/2013	\$360.64
MARTHA GRANT	120594360	CHECK	5/28/2013	\$187.88
MARTHA GRANT	120594784	CHECK	6/4/2013	\$375.76
MARTHA GRANT	120599658	CHECK	8/6/2013	\$1,275.36
MARTHA GRANT	120600305	CHECK	8/13/2013	\$1,114.24
MARTHA GRANT	120601507	CHECK	8/27/2013	\$186.44
MARTHA GRANT	120602043	CHECK	9/3/2013	\$376.80
MARTHA GRANT	120602553	CHECK	9/10/2013	\$360.64
MARTHA GRANT	120603157	CHECK	9/17/2013	\$368.72
MARTHA GRANT	120603722	CHECK	9/24/2013	\$186.44
YTD Total For MARTHA GRANT			Is \$9,956.60	
MARTHA THOMAS	467151885	CHECK	10/16/2012	\$640.00
MARTHA THOMAS	467153365	CHECK	11/13/2012	\$640.00
MARTHA THOMAS	467155347	CHECK	12/11/2012	\$640.00
MARTHA THOMAS	467156916	CHECK	1/15/2013	\$640.00
MARTHA THOMAS	467158694	CHECK	2/19/2013	\$640.00
MARTHA THOMAS	467160755	CHECK	3/26/2013	\$640.00
MARTHA THOMAS	467162449	CHECK	4/23/2013	\$640.00
MARTHA THOMAS	467164198	CHECK	5/28/2013	\$640.00
MARTHA THOMAS	467165866	CHECK	6/25/2013	\$640.00
MARTHA THOMAS	467167541	CHECK	7/25/2013	\$640.00
MARTHA THOMAS	467169238	CHECK	8/27/2013	\$640.00
MARTHA THOMAS	467170846	CHECK	9/24/2013	\$640.00
YTD Total For MARTHA THOMAS			Is \$7,680.00	
MARTIN C CUDE JR	120588383	CHECK	3/12/2013	\$400.00
YTD Total For MARTIN C CUDE JR			Is \$400.00	
MARTIN EAGLE OIL CO INC	1200036360	WIRE	10/9/2012	\$27,299.74
MARTIN EAGLE OIL CO INC	1200036789	WIRE	10/23/2012	\$47,049.20
MARTIN EAGLE OIL CO INC	1200037003	WIRE	10/30/2012	\$57,550.33
MARTIN EAGLE OIL CO INC	1200037614	WIRE	11/20/2012	\$93,496.18
MARTIN EAGLE OIL CO INC	1200038395	WIRE	12/18/2012	\$24,974.27
MARTIN EAGLE OIL CO INC	1200038585	WIRE	12/25/2012	\$19,526.33
MARTIN EAGLE OIL CO INC	1200038920	WIRE	1/8/2013	\$25,070.06
MARTIN EAGLE OIL CO INC	1200039368	WIRE	1/22/2013	\$24,153.82
MARTIN EAGLE OIL CO INC	1200039786	WIRE	2/5/2013	\$26,484.19
MARTIN EAGLE OIL CO INC	1200040012	WIRE	2/12/2013	\$50,705.50
MARTIN EAGLE OIL CO INC	1200040472	WIRE	2/26/2013	\$21,035.89
MARTIN EAGLE OIL CO INC	1200040709	WIRE	3/5/2013	\$55,614.04
MARTIN EAGLE OIL CO INC	1200041365	WIRE	3/26/2013	\$48,672.39
MARTIN EAGLE OIL CO INC	1200041598	WIRE	4/2/2013	\$28,100.72

Vendor Name	Payment No	Method	Date	Amount
MARTIN EAGLE OIL CO INC	1200042287	WIRE	4/23/2013	\$82,963.28
MARTIN EAGLE OIL CO INC	1200042719	WIRE	5/7/2013	\$19,166.33
MARTIN EAGLE OIL CO INC	1200042975	WIRE	5/14/2013	\$27,292.16
MARTIN EAGLE OIL CO INC	1200043218	WIRE	5/21/2013	\$27,880.50
MARTIN EAGLE OIL CO INC	1200043445	WIRE	5/28/2013	\$27,923.07
MARTIN EAGLE OIL CO INC	1200043895	WIRE	6/11/2013	\$19,212.99
MARTIN EAGLE OIL CO INC	1200044117	WIRE	6/18/2013	\$27,348.66
MARTIN EAGLE OIL CO INC	1200044372	WIRE	6/25/2013	\$26,966.96
MARTIN EAGLE OIL CO INC	1200044604	WIRE	7/2/2013	\$18,909.45
MARTIN EAGLE OIL CO INC	1200044852	WIRE	7/9/2013	\$24,312.96
MARTIN EAGLE OIL CO INC	1200045283	EFT	7/24/2013	\$26,232.86
MARTIN EAGLE OIL CO INC	1200045711	EFT	8/6/2013	\$45,522.30
MARTIN EAGLE OIL CO INC	1200045978	EFT	8/13/2013	\$28,833.34
MARTIN EAGLE OIL CO INC	1200046220	EFT	8/20/2013	\$27,752.55
MARTIN EAGLE OIL CO INC	1200046496	EFT	8/27/2013	\$50,361.10
MARTIN EAGLE OIL CO INC	1200047383	EFT	9/24/2013	\$26,994.26
YTD Total For MARTIN EAGLE OIL CO INC			Is \$1,057,405.43	
MARTIN OAKS CEMETARY & CREMATORY INC	120577789	CHECK	10/23/2012	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120579386	CHECK	11/13/2012	\$130.00
MARTIN OAKS CEMETARY & CREMATORY INC	120580926	CHECK	12/4/2012	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120581513	CHECK	12/11/2012	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120584072	CHECK	1/15/2013	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120588973	CHECK	3/19/2013	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120590505	CHECK	4/9/2013	\$65.00
MARTIN OAKS CEMETARY & CREMATORY INC	120593791	CHECK	5/21/2013	\$520.00
MARTIN OAKS CEMETARY & CREMATORY INC	120595302	CHECK	6/11/2013	\$130.00
MARTIN OAKS CEMETARY & CREMATORY INC	120599659	CHECK	8/6/2013	\$130.00
MARTIN OAKS CEMETARY & CREMATORY INC	120602554	CHECK	9/10/2013	\$455.00
YTD Total For MARTIN OAKS CEMETARY & CREMATORY INC			Is \$1,755.00	
MARTIN OROS	120597629	CHECK	7/9/2013	\$750.00
YTD Total For MARTIN OROS			Is \$750.00	
MARTIN, DARRYL	1200037615	WIRE	11/20/2012	\$418.27
MARTIN, DARRYL	1200041816	WIRE	4/9/2013	\$443.17
MARTIN, DARRYL	1200042288	WIRE	4/23/2013	\$408.30
MARTIN, DARRYL	1200043896	WIRE	6/11/2013	\$55.69
YTD Total For MARTIN, DARRYL			Is \$1,325.43	
MARTIN, HAROLD C	1280001911	WIRE	6/25/2013	\$283.71
YTD Total For MARTIN, HAROLD C			Is \$283.71	
MARTIN, JAMES B	1200037004	WIRE	10/30/2012	\$681.85
YTD Total For MARTIN, JAMES B			Is \$681.85	
MARTIN, LEAH GAMBLE	1200045462	EFT	7/30/2013	\$211.31
YTD Total For MARTIN, LEAH GAMBLE			Is \$211.31	
MARTINEZ, ISABEL	1200044118	WIRE	6/18/2013	\$165.03
MARTINEZ, ISABEL	1200045422	EFT	7/30/2013	\$976.11
MARTINEZ, ISABEL	1200046168	EFT	8/20/2013	\$426.45
YTD Total For MARTINEZ, ISABEL			Is \$1,567.59	
MARVA LYNETTE FRAZIER	467156917	CHECK	1/15/2013	\$2,238.75
MARVA LYNETTE FRAZIER	467158695	CHECK	2/19/2013	\$584.00
MARVA LYNETTE FRAZIER	467160756	CHECK	3/26/2013	\$584.00
MARVA LYNETTE FRAZIER	467162450	CHECK	4/23/2013	\$584.00
MARVA LYNETTE FRAZIER	467164199	CHECK	5/28/2013	\$584.00
MARVA LYNETTE FRAZIER	467165867	CHECK	6/25/2013	\$807.00
MARVA LYNETTE FRAZIER	467167542	CHECK	7/25/2013	\$807.00
MARVA LYNETTE FRAZIER	467169239	CHECK	8/27/2013	\$807.00
MARVA LYNETTE FRAZIER	467170847	CHECK	9/24/2013	\$807.00
YTD Total For MARVA LYNETTE FRAZIER			Is \$7,802.75	
MARVIN KENNER	467154162	CHECK	11/27/2012	\$1,156.00
MARVIN KENNER	467155348	CHECK	12/11/2012	\$1,156.00
MARVIN KENNER	467157617	CHECK	1/22/2013	\$1,156.00

Vendor Name	Payment No	Method	Date	Amount
MARVIN KENNER	467158696	CHECK	2/19/2013	\$1,156.00
MARVIN KENNER	467160757	CHECK	3/26/2013	\$1,156.00
MARVIN KENNER	467162451	CHECK	4/23/2013	\$1,156.00
MARVIN KENNER	467164200	CHECK	5/28/2013	\$1,274.00
MARVIN KENNER	467164881	CHECK	6/11/2013	\$2,402.00
MARVIN KENNER	467165868	CHECK	6/25/2013	\$2,475.00
MARVIN KENNER	467167543	CHECK	7/25/2013	\$2,475.00
MARVIN KENNER	467169240	CHECK	8/27/2013	\$2,475.00
MARVIN KENNER	467170848	CHECK	9/24/2013	\$2,475.00
YTD Total For MARVIN KENNER			Is \$20,512.00	
MARVIN MILLER	120580538	CHECK	11/27/2012	\$960.00
MARVIN MILLER	120584073	CHECK	1/15/2013	\$480.00
MARVIN MILLER	120585164	CHECK	1/29/2013	\$480.00
YTD Total For MARVIN MILLER			Is \$1,920.00	
MARVIN POOLE	120577790	CHECK	10/23/2012	\$250.00
YTD Total For MARVIN POOLE			Is \$250.00	
MARX HOWELL & ASSOCIATES	120603158	CHECK	9/17/2013	\$195.00
YTD Total For MARX HOWELL & ASSOCIATES			Is \$195.00	
MARY A HARRIS	4330000168	EFT	7/25/2013	\$917.00
MARY A HARRIS	4670008949	WIRE	10/16/2012	\$904.00
MARY A HARRIS	4670009227	WIRE	11/13/2012	\$904.00
MARY A HARRIS	4670009518	WIRE	12/11/2012	\$904.00
MARY A HARRIS	4670009794	WIRE	1/15/2013	\$904.00
MARY A HARRIS	4670010135	WIRE	2/19/2013	\$904.00
MARY A HARRIS	4670010466	WIRE	3/26/2013	\$904.00
MARY A HARRIS	4670010785	WIRE	4/23/2013	\$955.00
MARY A HARRIS	4670011124	WIRE	5/28/2013	\$955.00
MARY A HARRIS	4670011445	WIRE	6/25/2013	\$955.00
MARY A HARRIS	4670011792	EFT	7/31/2013	\$917.00
MARY A HARRIS	4670012125	EFT	8/27/2013	\$879.00
MARY A HARRIS	4670012466	EFT	9/24/2013	\$917.00
YTD Total For MARY A HARRIS			Is \$11,919.00	
MARY AHLFINGER	120602044	CHECK	9/3/2013	\$12.00
YTD Total For MARY AHLFINGER			Is \$12.00	
MARY BYERS	467151886	CHECK	10/16/2012	\$276.00
MARY BYERS	467156066	CHECK	12/21/2012	\$0.00
MARY BYERS	467156918	CHECK	1/15/2013	\$195.00
MARY BYERS	467158697	CHECK	2/19/2013	\$939.00
MARY BYERS	467160758	CHECK	3/26/2013	\$939.00
MARY BYERS	467161407	CHECK	4/2/2013	\$703.00
YTD Total For MARY BYERS			Is \$3,052.00	
MARY C LINSON	467151887	CHECK	10/16/2012	\$459.00
MARY C LINSON	467153366	CHECK	11/13/2012	\$459.00
MARY C LINSON	467155349	CHECK	12/11/2012	\$459.00
MARY C LINSON	467156919	CHECK	1/15/2013	\$459.00
MARY C LINSON	467158698	CHECK	2/19/2013	\$459.00
MARY C LINSON	467160759	CHECK	3/26/2013	\$586.00
MARY C LINSON	467161462	CHECK	4/16/2013	\$459.00
MARY C LINSON	467162452	CHECK	4/23/2013	\$586.00
MARY C LINSON	467164201	CHECK	5/28/2013	\$600.00
MARY C LINSON	467165869	CHECK	6/25/2013	\$600.00
MARY C LINSON	467167544	CHECK	7/25/2013	\$600.00
MARY C LINSON	467169241	CHECK	8/27/2013	\$600.00
MARY C LINSON	467170849	CHECK	9/24/2013	\$600.00
YTD Total For MARY C LINSON			Is \$6,926.00	
MARY E SNIDER	120579387	CHECK	11/13/2012	\$5,855.00
MARY E SNIDER	120584074	CHECK	1/15/2013	\$3,495.00
MARY E SNIDER	120596484	CHECK	6/25/2013	\$3,725.00
MARY E SNIDER	120599660	CHECK	8/6/2013	\$6,240.00

Vendor Name	Payment No	Method	Date	Amount
MARY E SNIDER	120602045	CHECK	9/3/2013	\$5,205.00
YTD Total For MARY E SNIDER			Is \$24,520.00	
MARY L MACIAS	120576336	CHECK	10/2/2012	\$682.50
MARY L MACIAS	120576692	CHECK	10/9/2012	\$1,757.50
MARY L MACIAS	120577225	CHECK	10/16/2012	\$950.00
MARY L MACIAS	120577791	CHECK	10/23/2012	\$2,840.00
MARY L MACIAS	120578336	CHECK	10/30/2012	\$1,422.50
MARY L MACIAS	120578841	CHECK	11/6/2012	\$3,120.00
MARY L MACIAS	120579388	CHECK	11/13/2012	\$2,510.00
MARY L MACIAS	120579950	CHECK	11/20/2012	\$1,725.00
MARY L MACIAS	120580539	CHECK	11/27/2012	\$425.00
MARY L MACIAS	120580927	CHECK	12/4/2012	\$1,135.00
MARY L MACIAS	120581514	CHECK	12/11/2012	\$960.00
MARY L MACIAS	120582108	CHECK	12/18/2012	\$4,277.50
MARY L MACIAS	120582667	CHECK	12/25/2012	\$1,165.00
MARY L MACIAS	120583039	CHECK	1/1/2013	\$715.00
MARY L MACIAS	120583553	CHECK	1/8/2013	\$670.00
MARY L MACIAS	120584075	CHECK	1/15/2013	\$3,425.00
MARY L MACIAS	120584674	CHECK	1/22/2013	\$1,245.00
MARY L MACIAS	120585165	CHECK	1/29/2013	\$3,030.00
MARY L MACIAS	120585766	CHECK	2/5/2013	\$2,350.00
MARY L MACIAS	120586321	CHECK	2/12/2013	\$2,875.00
MARY L MACIAS	120586891	CHECK	2/19/2013	\$3,920.00
MARY L MACIAS	120587352	CHECK	2/26/2013	\$2,275.00
MARY L MACIAS	120587901	CHECK	3/5/2013	\$2,025.00
MARY L MACIAS	120588384	CHECK	3/12/2013	\$1,990.00
MARY L MACIAS	120588974	CHECK	3/19/2013	\$995.00
MARY L MACIAS	120589492	CHECK	3/26/2013	\$1,250.00
MARY L MACIAS	120590052	CHECK	4/2/2013	\$2,515.00
MARY L MACIAS	120590506	CHECK	4/9/2013	\$2,735.00
MARY L MACIAS	120591130	CHECK	4/16/2013	\$325.00
MARY L MACIAS	120591673	CHECK	4/23/2013	\$1,075.00
MARY L MACIAS	120592220	CHECK	4/30/2013	\$1,070.00
MARY L MACIAS	120592656	CHECK	5/7/2013	\$1,400.00
MARY L MACIAS	120593213	CHECK	5/14/2013	\$1,752.50
MARY L MACIAS	120593792	CHECK	5/21/2013	\$1,030.00
MARY L MACIAS	120594361	CHECK	5/28/2013	\$2,075.00
MARY L MACIAS	120594785	CHECK	6/4/2013	\$4,865.00
MARY L MACIAS	120595303	CHECK	6/11/2013	\$2,770.00
MARY L MACIAS	120595830	CHECK	6/18/2013	\$1,100.00
MARY L MACIAS	120596485	CHECK	6/25/2013	\$2,400.00
MARY L MACIAS	120597007	CHECK	7/2/2013	\$1,490.00
MARY L MACIAS	120597630	CHECK	7/9/2013	\$1,700.00
MARY L MACIAS	120598139	CHECK	7/16/2013	\$1,650.00
MARY L MACIAS	120598689	CHECK	7/24/2013	\$4,100.00
MARY L MACIAS	120599099	CHECK	7/30/2013	\$1,475.00
MARY L MACIAS	120599661	CHECK	8/6/2013	\$2,740.00
MARY L MACIAS	120600306	CHECK	8/13/2013	\$1,650.00
MARY L MACIAS	120600958	CHECK	8/20/2013	\$2,750.00
MARY L MACIAS	120601508	CHECK	8/27/2013	\$2,070.00
MARY L MACIAS	120602046	CHECK	9/3/2013	\$1,675.00
MARY L MACIAS	120602555	CHECK	9/10/2013	\$1,700.00
MARY L MACIAS	120603159	CHECK	9/17/2013	\$2,700.00
MARY L MACIAS	120603723	CHECK	9/24/2013	\$2,625.00
YTD Total For MARY L MACIAS			Is \$103,172.50	
MARY M BURDETTE	120584076	CHECK	1/15/2013	\$3,991.04
MARY M BURDETTE	120589493	CHECK	3/26/2013	\$6,993.75
MARY M BURDETTE	120595831	CHECK	6/18/2013	\$12,315.99
YTD Total For MARY M BURDETTE			Is \$23,300.78	

Vendor Name	Payment No	Method	Date	Amount
MARY MOGA	4330000169	EFT	7/25/2013	\$1,100.00
MARY MOGA	4670010786	WIRE	4/23/2013	\$1,100.00
MARY MOGA	4670010918	WIRE	4/23/2013	\$998.00
MARY MOGA	4670011125	WIRE	5/28/2013	\$1,100.00
MARY MOGA	4670011446	WIRE	6/25/2013	\$1,100.00
MARY MOGA	4670011793	EFT	7/31/2013	\$1,100.00
MARY MOGA	4670012126	EFT	8/27/2013	\$1,100.00
MARY MOGA	4670012467	EFT	9/24/2013	\$1,100.00
MARY MOGA	467154163	CHECK	11/27/2012	\$998.00
MARY MOGA	467155350	CHECK	12/11/2012	\$998.00
MARY MOGA	467157618	CHECK	1/22/2013	\$998.00
MARY MOGA	467158699	CHECK	2/19/2013	\$1,100.00
MARY MOGA	467160760	CHECK	3/26/2013	\$1,202.00
YTD Total For MARY MOGA			Is \$13,994.00	
MARY P SALDIVAR	467151888	CHECK	10/16/2012	\$426.00
MARY P SALDIVAR	467153367	CHECK	11/13/2012	\$426.00
MARY P SALDIVAR	467155351	CHECK	12/11/2012	\$426.00
MARY P SALDIVAR	467156920	CHECK	1/15/2013	\$426.00
YTD Total For MARY P SALDIVAR			Is \$1,704.00	
MARY SAGE	120602556	CHECK	9/10/2013	\$150.00
YTD Total For MARY SAGE			Is \$150.00	
MARY WALSH	120590507	CHECK	4/9/2013	\$51.99
YTD Total For MARY WALSH			Is \$51.99	
MARYBETH FARKAS	467151889	CHECK	10/16/2012	\$608.00
MARYBETH FARKAS	467153368	CHECK	11/13/2012	\$608.00
MARYBETH FARKAS	467155352	CHECK	12/11/2012	\$608.00
MARYBETH FARKAS	467156921	CHECK	1/15/2013	\$608.00
MARYBETH FARKAS	467158700	CHECK	2/19/2013	\$608.00
MARYBETH FARKAS	467160761	CHECK	3/26/2013	\$608.00
MARYBETH FARKAS	467162453	CHECK	4/23/2013	\$446.00
MARYBETH FARKAS	467164202	CHECK	5/28/2013	\$446.00
MARYBETH FARKAS	467165870	CHECK	6/25/2013	\$446.00
MARYBETH FARKAS	467167545	CHECK	7/25/2013	\$527.00
MARYBETH FARKAS	467168201	CHECK	8/6/2013	\$81.00
MARYBETH FARKAS	467169242	CHECK	8/27/2013	\$527.00
MARYBETH FARKAS	467170850	CHECK	9/24/2013	\$527.00
YTD Total For MARYBETH FARKAS			Is \$6,648.00	
MASON DALLAS	120600307	CHECK	8/13/2013	\$935.00
YTD Total For MASON DALLAS			Is \$935.00	
MASTEK ENGINEERING & ASSOCIATES INC	120576693	CHECK	10/9/2012	\$400.00
MASTEK ENGINEERING & ASSOCIATES INC	120583040	CHECK	1/1/2013	\$942.50
MASTEK ENGINEERING & ASSOCIATES INC	120585767	CHECK	2/5/2013	\$5,997.50
MASTEK ENGINEERING & ASSOCIATES INC	120586892	CHECK	2/19/2013	\$792.50
MASTEK ENGINEERING & ASSOCIATES INC	120595304	CHECK	6/11/2013	\$202.50
MASTEK ENGINEERING & ASSOCIATES INC	120601509	CHECK	8/27/2013	\$1,435.00
YTD Total For MASTEK ENGINEERING & ASSOCIATES INC			Is \$9,770.00	
MASTER SUPPLY SOURCE	120588975	CHECK	3/19/2013	\$49.90
YTD Total For MASTER SUPPLY SOURCE			Is \$49.90	
MATCO SERVICES	120594786	CHECK	6/4/2013	\$2,355.27
YTD Total For MATCO SERVICES			Is \$2,355.27	
MATERIAL HANDLING SPECIALISTS	120581515	CHECK	12/11/2012	\$480.00
MATERIAL HANDLING SPECIALISTS	120587353	CHECK	2/26/2013	\$875.00
MATERIAL HANDLING SPECIALISTS	120592657	CHECK	5/7/2013	\$340.00
MATERIAL HANDLING SPECIALISTS	120603724	CHECK	9/24/2013	\$125.10
YTD Total For MATERIAL HANDLING SPECIALISTS			Is \$1,820.10	
MATHAI MATHAI	467154164	CHECK	11/27/2012	\$764.00
MATHAI MATHAI	467155353	CHECK	12/11/2012	\$764.00
MATHAI MATHAI	467157619	CHECK	1/22/2013	\$764.00
MATHAI MATHAI	467158701	CHECK	2/19/2013	\$764.00

Vendor Name	Payment No	Method	Date	Amount
MATHAI MATHAI	467159721	CHECK	3/12/2013	\$144.00
MATHAI MATHAI	467160762	CHECK	3/26/2013	\$798.00
MATHAI MATHAI	467162454	CHECK	4/23/2013	\$798.00
MATHAI MATHAI	467164203	CHECK	5/28/2013	\$798.00
MATHAI MATHAI	467165871	CHECK	6/25/2013	\$798.00
MATHAI MATHAI	467167546	CHECK	7/25/2013	\$798.00
MATHAI MATHAI	467169243	CHECK	8/27/2013	\$798.00
MATHAI MATHAI	467170851	CHECK	9/24/2013	\$798.00
YTD Total For MATHAI MATHAI			Is \$8,786.00	
MATHESON TRI-GAS	1200036200	WIRE	10/2/2012	\$985.66
MATHESON TRI-GAS	1200036361	WIRE	10/9/2012	\$150.00
MATHESON TRI-GAS	1200036577	WIRE	10/16/2012	\$945.00
MATHESON TRI-GAS	1200036790	WIRE	10/23/2012	\$456.00
MATHESON TRI-GAS	1200037005	WIRE	10/30/2012	\$18.15
MATHESON TRI-GAS	1200037398	WIRE	11/13/2012	\$1,310.16
MATHESON TRI-GAS	1200037616	WIRE	11/20/2012	\$886.44
MATHESON TRI-GAS	1200037800	WIRE	11/27/2012	\$1,182.08
MATHESON TRI-GAS	1200038172	WIRE	12/11/2012	\$384.00
MATHESON TRI-GAS	1200038396	WIRE	12/18/2012	\$992.49
MATHESON TRI-GAS	1200038586	WIRE	12/25/2012	\$141.00
MATHESON TRI-GAS	1200038727	WIRE	1/1/2013	\$674.32
MATHESON TRI-GAS	1200038921	WIRE	1/8/2013	\$301.62
MATHESON TRI-GAS	1200039139	WIRE	1/15/2013	\$45.00
MATHESON TRI-GAS	1200039369	WIRE	1/22/2013	\$1,598.85
MATHESON TRI-GAS	1200039547	WIRE	1/29/2013	\$419.00
MATHESON TRI-GAS	1200039787	WIRE	2/5/2013	\$886.24
MATHESON TRI-GAS	1200040013	WIRE	2/12/2013	\$239.50
MATHESON TRI-GAS	1200040267	WIRE	2/19/2013	\$1,226.70
MATHESON TRI-GAS	1200040473	WIRE	2/26/2013	\$111.00
MATHESON TRI-GAS	1200040914	WIRE	3/12/2013	\$816.00
MATHESON TRI-GAS	1200041152	WIRE	3/19/2013	\$783.75
MATHESON TRI-GAS	1200041366	WIRE	3/26/2013	\$864.00
MATHESON TRI-GAS	1200041599	WIRE	4/2/2013	\$132.00
MATHESON TRI-GAS	1200041817	WIRE	4/9/2013	\$880.14
MATHESON TRI-GAS	1200042065	WIRE	4/16/2013	\$591.00
MATHESON TRI-GAS	1200042289	WIRE	4/23/2013	\$624.70
MATHESON TRI-GAS	1200042512	WIRE	4/30/2013	\$1,505.07
MATHESON TRI-GAS	1200042720	WIRE	5/7/2013	\$103.42
MATHESON TRI-GAS	1200042976	WIRE	5/14/2013	\$1,214.16
MATHESON TRI-GAS	1200043219	WIRE	5/21/2013	\$808.00
MATHESON TRI-GAS	1200043446	WIRE	5/28/2013	\$1,048.00
MATHESON TRI-GAS	1200043654	WIRE	6/4/2013	\$260.00
MATHESON TRI-GAS	1200043897	WIRE	6/11/2013	\$401.00
MATHESON TRI-GAS	1200044119	WIRE	6/18/2013	\$1,020.50
MATHESON TRI-GAS	1200044373	WIRE	6/25/2013	\$620.00
MATHESON TRI-GAS	1200044605	WIRE	7/2/2013	\$178.51
MATHESON TRI-GAS	1200044853	WIRE	7/9/2013	\$694.40
MATHESON TRI-GAS	1200045060	WIRE	7/16/2013	\$92.20
MATHESON TRI-GAS	1200045285	EFT	7/24/2013	\$582.58
MATHESON TRI-GAS	1200045477	EFT	7/30/2013	\$1,031.00
MATHESON TRI-GAS	1200045712	EFT	8/6/2013	\$1,404.98
MATHESON TRI-GAS	1200045979	EFT	8/13/2013	\$319.11
MATHESON TRI-GAS	1200046222	EFT	8/20/2013	\$1,662.00
MATHESON TRI-GAS	1200046498	EFT	8/27/2013	\$712.00
MATHESON TRI-GAS	1200046716	EFT	9/3/2013	\$773.00
MATHESON TRI-GAS	1200046927	EFT	9/10/2013	\$26.50
MATHESON TRI-GAS	1200047151	EFT	9/17/2013	\$412.00
MATHESON TRI-GAS	1200047384	EFT	9/24/2013	\$1,105.66
YTD Total For MATHESON TRI-GAS			Is \$33,618.89	

Vendor Name	Payment No	Method	Date	Amount
MATHEW ABRAHAM	467151890	CHECK	10/16/2012	\$879.00
MATHEW ABRAHAM	467153369	CHECK	11/13/2012	\$879.00
MATHEW ABRAHAM	467155354	CHECK	12/11/2012	\$879.00
MATHEW ABRAHAM	467156922	CHECK	1/15/2013	\$741.00
MATHEW ABRAHAM	467158702	CHECK	2/19/2013	\$741.00
MATHEW ABRAHAM	467160763	CHECK	3/26/2013	\$741.00
MATHEW ABRAHAM	467162455	CHECK	4/23/2013	\$741.00
MATHEW ABRAHAM	467164204	CHECK	5/28/2013	\$741.00
MATHEW ABRAHAM	467165872	CHECK	6/25/2013	\$741.00
MATHEW ABRAHAM	467167547	CHECK	7/25/2013	\$741.00
MATHEW ABRAHAM	467169244	CHECK	8/27/2013	\$741.00
MATHEW ABRAHAM	467170852	CHECK	9/24/2013	\$741.00
YTD Total For MATHEW ABRAHAM			Is \$9,306.00	
MATHEW ESPINOSA	120587902	CHECK	3/5/2013	\$575.00
MATHEW ESPINOSA	120588976	CHECK	3/19/2013	\$250.00
MATHEW ESPINOSA	120591131	CHECK	4/16/2013	\$100.00
MATHEW ESPINOSA	120596486	CHECK	6/25/2013	\$375.00
MATHEW ESPINOSA	120597631	CHECK	7/9/2013	\$100.00
MATHEW ESPINOSA	120599662	CHECK	8/6/2013	\$350.00
MATHEW ESPINOSA	120600959	CHECK	8/20/2013	\$200.00
MATHEW ESPINOSA	120603725	CHECK	9/24/2013	\$150.00
YTD Total For MATHEW ESPINOSA			Is \$2,100.00	
MATHEWS, REBECCA LEIGH	1200046251	EFT	8/20/2013	\$327.75
YTD Total For MATHEWS, REBECCA LEIGH			Is \$327.75	
MATHIS, SHERIA N	1200046012	EFT	8/13/2013	\$305.50
YTD Total For MATHIS, SHERIA N			Is \$305.50	
MATTHEW GARRETT	467151891	CHECK	10/16/2012	\$362.00
MATTHEW GARRETT	467153370	CHECK	11/13/2012	\$680.00
MATTHEW GARRETT	467155355	CHECK	12/11/2012	\$680.00
MATTHEW GARRETT	467156923	CHECK	1/15/2013	\$680.00
MATTHEW GARRETT	467158703	CHECK	2/19/2013	\$680.00
MATTHEW GARRETT	467160764	CHECK	3/26/2013	\$680.00
MATTHEW GARRETT	467162456	CHECK	4/23/2013	\$680.00
MATTHEW GARRETT	467164205	CHECK	5/28/2013	\$680.00
MATTHEW GARRETT	467165873	CHECK	6/25/2013	\$680.00
MATTHEW GARRETT	467167548	CHECK	7/25/2013	\$680.00
MATTHEW GARRETT	467169245	CHECK	8/27/2013	\$680.00
MATTHEW GARRETT	467170853	CHECK	9/24/2013	\$680.00
YTD Total For MATTHEW GARRETT			Is \$7,842.00	
MATTHEW J KITA	120591674	CHECK	4/23/2013	\$1,333.44
MATTHEW J KITA	120592658	CHECK	5/7/2013	\$3,172.82
MATTHEW J KITA	120593793	CHECK	5/21/2013	\$1,211.79
MATTHEW J KITA	120596487	CHECK	6/25/2013	\$1,264.00
YTD Total For MATTHEW J KITA			Is \$6,982.05	
MATTHEW LAKE BERRY	120581516	CHECK	12/11/2012	\$400.00
MATTHEW LAKE BERRY	120595832	CHECK	6/18/2013	\$380.00
MATTHEW LAKE BERRY	120596488	CHECK	6/25/2013	\$1,820.00
YTD Total For MATTHEW LAKE BERRY			Is \$2,600.00	
MATTHEW SCOTT ARNOLD	120577792	CHECK	10/23/2012	\$270.00
MATTHEW SCOTT ARNOLD	120578337	CHECK	10/30/2012	\$450.00
MATTHEW SCOTT ARNOLD	120578842	CHECK	11/6/2012	\$1,350.00
MATTHEW SCOTT ARNOLD	120579389	CHECK	11/13/2012	\$10,053.00
MATTHEW SCOTT ARNOLD	120580540	CHECK	11/27/2012	\$270.00
MATTHEW SCOTT ARNOLD	120581517	CHECK	12/11/2012	\$630.00
MATTHEW SCOTT ARNOLD	120582109	CHECK	12/18/2012	\$8,622.00
MATTHEW SCOTT ARNOLD	120584675	CHECK	1/22/2013	\$4,450.00
MATTHEW SCOTT ARNOLD	120585768	CHECK	2/5/2013	\$600.00
MATTHEW SCOTT ARNOLD	120590053	CHECK	4/2/2013	\$900.00
MATTHEW SCOTT ARNOLD	120595305	CHECK	6/11/2013	\$300.00

Vendor Name	Payment No	Method	Date	Amount
MATTHEW SCOTT ARNOLD	120597632	CHECK	7/9/2013	\$4,395.00
MATTHEW SCOTT ARNOLD	120598690	CHECK	7/24/2013	\$400.00
MATTHEW SCOTT ARNOLD	120599100	CHECK	7/30/2013	\$600.00
MATTHEW SCOTT ARNOLD	120599663	CHECK	8/6/2013	\$1,500.00
MATTHEW SCOTT ARNOLD	120601510	CHECK	8/27/2013	\$500.00
MATTHEW SCOTT ARNOLD	120603160	CHECK	9/17/2013	\$300.00
MATTHEW SCOTT ARNOLD	120603726	CHECK	9/24/2013	\$1,000.00
YTD Total For MATTHEW SCOTT ARNOLD			Is \$36,590.00	
MAULDIN-TAYLOR, MATTYE	1200040268	WIRE	2/19/2013	\$54.66
MAULDIN-TAYLOR, MATTYE	1200041367	WIRE	3/26/2013	\$35.70
MAULDIN-TAYLOR, MATTYE	1200041818	WIRE	4/9/2013	\$35.70
MAULDIN-TAYLOR, MATTYE	1200043447	WIRE	5/28/2013	\$59.98
MAULDIN-TAYLOR, MATTYE	1200044120	WIRE	6/18/2013	\$49.77
YTD Total For MAULDIN-TAYLOR, MATTYE			Is \$235.81	
MAURICE WELLS	120585769	CHECK	2/5/2013	\$700.00
YTD Total For MAURICE WELLS			Is \$700.00	
MAVERICK CO SHERIFF	120580928	CHECK	12/4/2012	\$75.00
MAVERICK CO SHERIFF	120598140	CHECK	7/16/2013	\$75.00
YTD Total For MAVERICK CO SHERIFF			Is \$150.00	
MAVERICK COUNTY	120580929	CHECK	12/4/2012	\$18.00
MAVERICK COUNTY	120598141	CHECK	7/16/2013	\$16.00
YTD Total For MAVERICK COUNTY			Is \$34.00	
MAVIS DECKARD	467169246	CHECK	8/27/2013	\$507.00
MAVIS DECKARD	467170854	CHECK	9/24/2013	\$169.00
YTD Total For MAVIS DECKARD			Is \$676.00	
MAYAN DUDE RANCH	120584077	CHECK	1/15/2013	\$242.00
YTD Total For MAYAN DUDE RANCH			Is \$242.00	
MAYAN PALMS HLD LLC	4330000170	EFT	7/25/2013	\$2,396.00
MAYAN PALMS HLD LLC	4670010787	WIRE	4/23/2013	\$2,396.00
MAYAN PALMS HLD LLC	4670011126	WIRE	5/28/2013	\$2,396.00
MAYAN PALMS HLD LLC	4670011447	WIRE	6/25/2013	\$2,396.00
MAYAN PALMS HLD LLC	4670011794	EFT	7/31/2013	\$2,396.00
MAYAN PALMS HLD LLC	4670012127	EFT	8/27/2013	\$4,284.00
MAYAN PALMS HLD LLC	4670012468	EFT	9/24/2013	\$2,755.00
MAYAN PALMS HLD LLC	467160765	CHECK	3/26/2013	\$2,408.00
YTD Total For MAYAN PALMS HLD LLC			Is \$21,427.00	
MAYER ELECTRIC SUPPLY COMPANY INC	120593214	CHECK	5/14/2013	\$10,550.00
MAYER ELECTRIC SUPPLY COMPANY INC	120599664	CHECK	8/6/2013	\$7,950.85
YTD Total For MAYER ELECTRIC SUPPLY COMPANY INC			Is \$18,500.85	
MAYO TEXAS HOLDINGS LP	120586322	CHECK	2/12/2013	\$647.00
MAYO TEXAS HOLDINGS LP	467151892	CHECK	10/16/2012	\$3,484.30
MAYO TEXAS HOLDINGS LP	467152499	CHECK	10/30/2012	\$2,910.00
MAYO TEXAS HOLDINGS LP	467153371	CHECK	11/13/2012	\$4,519.00
MAYO TEXAS HOLDINGS LP	467155356	CHECK	12/11/2012	\$4,135.00
MAYO TEXAS HOLDINGS LP	467156924	CHECK	1/15/2013	\$7,152.74
MAYO TEXAS HOLDINGS LP	467158704	CHECK	2/19/2013	\$5,141.00
MAYO TEXAS HOLDINGS LP	467160766	CHECK	3/26/2013	\$4,743.00
MAYO TEXAS HOLDINGS LP	467161408	CHECK	4/2/2013	\$554.00
MAYO TEXAS HOLDINGS LP	467162457	CHECK	4/23/2013	\$4,743.00
MAYO TEXAS HOLDINGS LP	467164206	CHECK	5/28/2013	\$4,085.00
MAYO TEXAS HOLDINGS LP	467165874	CHECK	6/25/2013	\$4,543.00
MAYO TEXAS HOLDINGS LP	467167549	CHECK	7/25/2013	\$4,543.00
MAYO TEXAS HOLDINGS LP	467168263	CHECK	8/13/2013	\$217.00
MAYO TEXAS HOLDINGS LP	467169247	CHECK	8/27/2013	\$3,812.00
MAYO TEXAS HOLDINGS LP	467170855	CHECK	9/24/2013	\$3,812.00
YTD Total For MAYO TEXAS HOLDINGS LP			Is \$59,041.04	
MAYS, LELA DENISE	1200039548	WIRE	1/29/2013	\$130.00
YTD Total For MAYS, LELA DENISE			Is \$130.00	
MAY-WILLIAMS, TERESA A	1280001699	WIRE	2/5/2013	\$15.15

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MAY-WILLIAMS, TERESA A			Is \$15.15	
MAZZMANIA L P	120576694	CHECK	10/9/2012	\$755.00
MAZZMANIA L P	120577793	CHECK	10/23/2012	\$755.00
MAZZMANIA L P	120579951	CHECK	11/20/2012	\$755.00
MAZZMANIA L P	120582110	CHECK	12/18/2012	\$755.00
YTD Total For MAZZMANIA L P			Is \$3,020.00	
MC & SONS LTD	120577226	CHECK	10/16/2012	\$653.75
MC & SONS LTD	120579952	CHECK	11/20/2012	\$653.75
MC & SONS LTD	120582111	CHECK	12/18/2012	\$653.75
MC & SONS LTD	120584078	CHECK	1/15/2013	\$653.75
MC & SONS LTD	120586323	CHECK	2/12/2013	\$702.67
MC & SONS LTD	120591132	CHECK	4/16/2013	\$1,405.34
MC & SONS LTD	120593215	CHECK	5/14/2013	\$702.67
MC & SONS LTD	120595833	CHECK	6/18/2013	\$702.67
MC & SONS LTD	120597633	CHECK	7/9/2013	\$702.67
MC & SONS LTD	120600308	CHECK	8/13/2013	\$702.67
MC & SONS LTD	120603161	CHECK	9/17/2013	\$702.67
MC & SONS LTD	467156041	CHECK	12/25/2012	\$510.00
MC & SONS LTD	467156925	CHECK	1/15/2013	\$359.00
MC & SONS LTD	467158705	CHECK	2/19/2013	\$359.00
MC & SONS LTD	467160767	CHECK	3/26/2013	\$359.00
MC & SONS LTD	467162458	CHECK	4/23/2013	\$359.00
MC & SONS LTD	467163102	CHECK	4/30/2013	\$1,017.02
MC & SONS LTD	467164207	CHECK	5/28/2013	\$622.00
MC & SONS LTD	467165875	CHECK	6/25/2013	\$622.00
MC & SONS LTD	467167550	CHECK	7/25/2013	\$622.00
MC & SONS LTD	467169248	CHECK	8/27/2013	\$622.00
MC & SONS LTD	467170856	CHECK	9/24/2013	\$622.00
YTD Total For MC & SONS LTD			Is \$14,309.38	
MCARDLE, PATRICIA	1200039370	WIRE	1/22/2013	\$95.45
MCARDLE, PATRICIA	1200047404	EFT	9/24/2013	\$66.14
YTD Total For MCARDLE, PATRICIA			Is \$161.59	
MCCAIN, RUTHIE ALICIA	1200043898	WIRE	6/11/2013	\$83.88
YTD Total For MCCAIN, RUTHIE ALICIA			Is \$83.88	
MCCALL, ARIA R	1200036578	WIRE	10/16/2012	\$87.06
MCCALL, ARIA R	1200039140	WIRE	1/15/2013	\$302.88
YTD Total For MCCALL, ARIA R			Is \$389.94	
MCCALL, LAFAYNE C	1200046198	EFT	8/20/2013	\$283.54
MCCALL, LAFAYNE C	1200047362	EFT	9/24/2013	\$221.48
YTD Total For MCCALL, LAFAYNE C			Is \$505.02	
MCCALLUM GLEN APTS	467151893	CHECK	10/16/2012	\$519.00
MCCALLUM GLEN APTS	467153372	CHECK	11/13/2012	\$519.00
MCCALLUM GLEN APTS	467155357	CHECK	12/11/2012	\$519.00
MCCALLUM GLEN APTS	467156926	CHECK	1/15/2013	\$519.00
MCCALLUM GLEN APTS	467158706	CHECK	2/19/2013	\$519.00
MCCALLUM GLEN APTS	467160768	CHECK	3/26/2013	\$519.00
MCCALLUM GLEN APTS	467162459	CHECK	4/23/2013	\$519.00
MCCALLUM GLEN APTS	467164208	CHECK	5/28/2013	\$519.00
MCCALLUM GLEN APTS	467165876	CHECK	6/25/2013	\$519.00
YTD Total For MCCALLUM GLEN APTS			Is \$4,671.00	
MCCALLUM HIGHLANDS	120599665	CHECK	8/6/2013	\$599.95
YTD Total For MCCALLUM HIGHLANDS			Is \$599.95	
MCCARRON-DIAL SYSTEMS INC	120582112	CHECK	12/18/2012	\$569.25
YTD Total For MCCARRON-DIAL SYSTEMS INC			Is \$569.25	
MCCLINTON, MARTHA LEE	1280001934	WIRE	7/9/2013	\$40.04
YTD Total For MCCLINTON, MARTHA LEE			Is \$40.04	
MCCRACKEN, KIMBERLY J S	1200043220	WIRE	5/21/2013	\$61.13
MCCRACKEN, KIMBERLY J S	1200045455	EFT	7/30/2013	\$200.27
MCCRACKEN, KIMBERLY J S	1200047354	EFT	9/24/2013	\$77.33

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MCCracken, Kimberly J S			Is \$338.73	
MCCRADY-MILLER, MARY	1200042721	WIRE	5/7/2013	\$148.75
MCCRADY-MILLER, MARY	1200045476	EFT	7/30/2013	\$129.06
MCCRADY-MILLER, MARY	1200046221	EFT	8/20/2013	\$166.24
YTD Total For MCCRADY-MILLER, MARY			Is \$444.05	
MCCULLOUGH ENTERPRISES	467151894	CHECK	10/16/2012	\$559.00
MCCULLOUGH ENTERPRISES	467152516	CHECK	11/6/2012	\$1,677.00
MCCULLOUGH ENTERPRISES	467153373	CHECK	11/13/2012	\$559.00
MCCULLOUGH ENTERPRISES	467155358	CHECK	12/11/2012	\$559.00
MCCULLOUGH ENTERPRISES	467156927	CHECK	1/15/2013	\$559.00
MCCULLOUGH ENTERPRISES	467158707	CHECK	2/19/2013	\$1,313.00
MCCULLOUGH ENTERPRISES	467160769	CHECK	3/26/2013	\$936.00
MCCULLOUGH ENTERPRISES	467162460	CHECK	4/23/2013	\$936.00
MCCULLOUGH ENTERPRISES	467164209	CHECK	5/28/2013	\$936.00
MCCULLOUGH ENTERPRISES	467165877	CHECK	6/25/2013	\$936.00
YTD Total For MCCULLOUGH ENTERPRISES			Is \$8,970.00	
MCDONALD, STACY R	1200037180	WIRE	11/6/2012	\$274.77
MCDONALD, STACY R	1200043899	WIRE	6/11/2013	\$1,051.95
MCDONALD, STACY R	1200045766	EFT	8/6/2013	\$201.57
YTD Total For MCDONALD, STACY R			Is \$1,528.29	
MCGAUGHY, TAMRA	1200040710	WIRE	3/5/2013	\$92.50
YTD Total For MCGAUGHY, TAMRA			Is \$92.50	
MCGUIRE, MICHAEL L	1200038173	WIRE	12/11/2012	\$62.67
YTD Total For MCGUIRE, MICHAEL L			Is \$62.67	
MCKINNEY DODGE INC	120579390	CHECK	11/13/2012	\$111,700.00
MCKINNEY DODGE INC	120599666	CHECK	8/6/2013	\$22,112.00
YTD Total For MCKINNEY DODGE INC			Is \$133,812.00	
MCKINNEY HOUSING AUTHORITY	467151895	CHECK	10/16/2012	\$541.62
MCKINNEY HOUSING AUTHORITY	467153374	CHECK	11/13/2012	\$541.62
MCKINNEY HOUSING AUTHORITY	467155359	CHECK	12/11/2012	\$541.62
MCKINNEY HOUSING AUTHORITY	467156928	CHECK	1/15/2013	\$541.62
MCKINNEY HOUSING AUTHORITY	467158708	CHECK	2/19/2013	\$541.62
MCKINNEY HOUSING AUTHORITY	467160770	CHECK	3/26/2013	\$541.62
MCKINNEY HOUSING AUTHORITY	467162461	CHECK	4/23/2013	\$535.80
MCKINNEY HOUSING AUTHORITY	467164210	CHECK	5/28/2013	\$535.80
MCKINNEY HOUSING AUTHORITY	467165878	CHECK	6/25/2013	\$525.80
MCKINNEY HOUSING AUTHORITY	467167551	CHECK	7/25/2013	\$525.80
MCKINNEY HOUSING AUTHORITY	467169249	CHECK	8/27/2013	\$525.80
MCKINNEY HOUSING AUTHORITY	467170857	CHECK	9/24/2013	\$525.80
YTD Total For MCKINNEY HOUSING AUTHORITY			Is \$6,424.52	
MCKNIGHT JR, ARTHUR R	1280001923	WIRE	7/2/2013	\$385.47
YTD Total For MCKNIGHT JR, ARTHUR R			Is \$385.47	
MCLENNAN CO	120588385	CHECK	3/12/2013	\$11.00
MCLENNAN CO	120588386	CHECK	3/12/2013	\$130.00
YTD Total For MCLENNAN CO			Is \$141.00	
MCLP-I LLC	467151896	CHECK	10/16/2012	\$432.00
MCLP-I LLC	467153375	CHECK	11/13/2012	\$432.00
MCLP-I LLC	467155360	CHECK	12/11/2012	\$432.00
MCLP-I LLC	467156929	CHECK	1/15/2013	\$432.00
MCLP-I LLC	467158709	CHECK	2/19/2013	\$432.00
MCLP-I LLC	467160771	CHECK	3/26/2013	\$432.00
MCLP-I LLC	467162462	CHECK	4/23/2013	\$432.00
MCLP-I LLC	467164211	CHECK	5/28/2013	\$432.00
MCLP-I LLC	467165879	CHECK	6/25/2013	\$432.00
MCLP-I LLC	467167552	CHECK	7/25/2013	\$432.00
YTD Total For MCLP-I LLC			Is \$4,320.00	
MCMILLAN JAMES EQUIPMENT CO LP	120576695	CHECK	10/9/2012	\$890.00
MCMILLAN JAMES EQUIPMENT CO LP	120586893	CHECK	2/19/2013	\$890.00
MCMILLAN JAMES EQUIPMENT CO LP	120592659	CHECK	5/7/2013	\$155.00

Vendor Name	Payment No	Method	Date	Amount
MCMILLAN JAMES EQUIPMENT CO LP	120599667	CHECK	8/6/2013	\$400.00
MCMILLAN JAMES EQUIPMENT CO LP	120600309	CHECK	8/13/2013	\$14,764.00
YTD Total For MCMILLAN JAMES EQUIPMENT CO LP			Is \$17,099.00	
MCNAIR, SERENA D	1280001753	WIRE	3/12/2013	\$473.50
YTD Total For MCNAIR, SERENA D			Is \$473.50	
MCPHAUL, MARY	1200036579	WIRE	10/16/2012	\$27.47
MCPHAUL, MARY	1200045284	EFT	7/24/2013	\$222.11
YTD Total For MCPHAUL, MARY			Is \$249.58	
MCPHEE-DAVIS, CINDY MARIE	1280001664	WIRE	1/1/2013	\$41.37
YTD Total For MCPHEE-DAVIS, CINDY MARIE			Is \$41.37	
MCSHAN FLORIST INC	120601511	CHECK	8/27/2013	\$190.60
YTD Total For MCSHAN FLORIST INC			Is \$190.60	
MDL THE WAY LP	1200036201	WIRE	10/2/2012	\$63.69
MDL THE WAY LP	1200037006	WIRE	10/30/2012	\$63.45
MDL THE WAY LP	1200037942	WIRE	12/4/2012	\$91.51
MDL THE WAY LP	4330000171	EFT	7/25/2013	\$672.00
MDL THE WAY LP	4670009228	WIRE	11/13/2012	\$1,139.00
MDL THE WAY LP	4670009519	WIRE	12/11/2012	\$1,240.00
MDL THE WAY LP	4670009795	WIRE	1/15/2013	\$2,848.00
MDL THE WAY LP	4670010136	WIRE	2/19/2013	\$1,776.00
MDL THE WAY LP	4670010467	WIRE	3/26/2013	\$1,776.00
MDL THE WAY LP	4670010788	WIRE	4/23/2013	\$1,776.00
MDL THE WAY LP	4670011127	WIRE	5/28/2013	\$672.00
MDL THE WAY LP	4670011448	WIRE	6/25/2013	\$136.00
MDL THE WAY LP	4670011795	EFT	7/31/2013	\$672.00
MDL THE WAY LP	4670012128	EFT	8/27/2013	\$672.00
MDL THE WAY LP	4670012469	EFT	9/24/2013	\$758.00
YTD Total For MDL THE WAY LP			Is \$14,355.65	
MEADOWPARK APTS	4330000172	EFT	7/25/2013	\$2,605.00
MEADOWPARK APTS	4670008950	WIRE	10/16/2012	\$3,106.00
MEADOWPARK APTS	4670009229	WIRE	11/13/2012	\$4,620.00
MEADOWPARK APTS	4670009520	WIRE	12/11/2012	\$4,317.00
MEADOWPARK APTS	4670009796	WIRE	1/15/2013	\$3,818.00
MEADOWPARK APTS	4670010137	WIRE	2/19/2013	\$4,214.00
MEADOWPARK APTS	4670010468	WIRE	3/26/2013	\$3,746.00
MEADOWPARK APTS	4670010789	WIRE	4/23/2013	\$2,058.00
MEADOWPARK APTS	4670011128	WIRE	5/28/2013	\$2,728.00
MEADOWPARK APTS	4670011449	WIRE	6/25/2013	\$2,257.00
MEADOWPARK APTS	4670011796	EFT	7/31/2013	\$2,605.00
MEADOWPARK APTS	4670012129	EFT	8/27/2013	\$2,328.00
MEADOWPARK APTS	4670012470	EFT	9/24/2013	\$2,328.00
YTD Total For MEADOWPARK APTS			Is \$40,730.00	
MEADOWS DENISON INVESTMENTS LLC	120576696	CHECK	10/9/2012	\$705.00
MEADOWS DENISON INVESTMENTS LLC	120577227	CHECK	10/16/2012	\$705.00
MEADOWS DENISON INVESTMENTS LLC	120578338	CHECK	10/30/2012	\$705.00
MEADOWS DENISON INVESTMENTS LLC	120579953	CHECK	11/20/2012	\$705.00
YTD Total For MEADOWS DENISON INVESTMENTS LLC			Is \$2,820.00	
MEARS, JOHN L	1200037801	WIRE	11/27/2012	\$381.26
MEARS, JOHN L	1200041153	WIRE	3/19/2013	\$320.28
YTD Total For MEARS, JOHN L			Is \$701.54	
MEDIA MANAGEMENT LLC	120599668	CHECK	8/6/2013	\$14,060.00
YTD Total For MEDIA MANAGEMENT LLC			Is \$14,060.00	
MEDIA PARTNERS CORPORATION	120588977	CHECK	3/19/2013	\$1,930.50
YTD Total For MEDIA PARTNERS CORPORATION			Is \$1,930.50	
MEDICAL ARTS PRESS	1200036362	WIRE	10/9/2012	\$117.00
MEDICAL ARTS PRESS	1200037181	WIRE	11/6/2012	\$312.58
MEDICAL ARTS PRESS	1200037399	WIRE	11/13/2012	\$88.68
MEDICAL ARTS PRESS	1200040269	WIRE	2/19/2013	\$89.94
MEDICAL ARTS PRESS	1200040474	WIRE	2/26/2013	\$109.96

Vendor Name	Payment No	Method	Date	Amount
MEDICAL ARTS PRESS	1200040711	WIRE	3/5/2013	\$387.92
YTD Total For MEDICAL ARTS PRESS			Is \$1,106.08	
MEDICAL SERVICE BUREAU	120578339	CHECK	10/30/2012	\$319.80
MEDICAL SERVICE BUREAU	120581518	CHECK	12/11/2012	\$474.60
MEDICAL SERVICE BUREAU	120583554	CHECK	1/8/2013	\$424.15
MEDICAL SERVICE BUREAU	120584676	CHECK	1/22/2013	\$252.20
MEDICAL SERVICE BUREAU	120586894	CHECK	2/19/2013	\$200.00
MEDICAL SERVICE BUREAU	120588387	CHECK	3/12/2013	\$70.00
MEDICAL SERVICE BUREAU	120588978	CHECK	3/19/2013	\$264.20
MEDICAL SERVICE BUREAU	120591675	CHECK	4/23/2013	\$200.00
MEDICAL SERVICE BUREAU	120593216	CHECK	5/14/2013	\$291.60
MEDICAL SERVICE BUREAU	120595834	CHECK	6/18/2013	\$240.20
MEDICAL SERVICE BUREAU	120599669	CHECK	8/6/2013	\$200.00
MEDICAL SERVICE BUREAU	120600960	CHECK	8/20/2013	\$221.40
MEDICAL SERVICE BUREAU	120603162	CHECK	9/17/2013	\$200.00
YTD Total For MEDICAL SERVICE BUREAU			Is \$3,358.15	
MEDLINE INDUSTRIES INC	1200036202	WIRE	10/2/2012	\$53.09
MEDLINE INDUSTRIES INC	1200036363	WIRE	10/9/2012	\$624.00
MEDLINE INDUSTRIES INC	1200036791	WIRE	10/23/2012	\$34.52
YTD Total For MEDLINE INDUSTRIES INC			Is \$711.61	
MEDRANO CISNEROS LLC	120585166	CHECK	1/29/2013	\$1,764.00
YTD Total For MEDRANO CISNEROS LLC			Is \$1,764.00	
MEDSTAR	120590054	CHECK	4/2/2013	\$5,496.00
YTD Total For MEDSTAR			Is \$5,496.00	
MEDTEC INC	120597008	CHECK	7/2/2013	\$881.00
YTD Total For MEDTEC INC			Is \$881.00	
MEESE INC	120577228	CHECK	10/16/2012	\$3,770.04
YTD Total For MEESE INC			Is \$3,770.04	
MEGA ENERGY LP	120584677	CHECK	1/22/2013	\$97.48
YTD Total For MEGA ENERGY LP			Is \$97.48	
MEGAHERTZ TECHNOLOGY INC	1200036580	WIRE	10/16/2012	\$409.75
MEGAHERTZ TECHNOLOGY INC	1200043900	WIRE	6/11/2013	\$688.00
YTD Total For MEGAHERTZ TECHNOLOGY INC			Is \$1,097.75	
MEGAN ABENS	120596489	CHECK	6/25/2013	\$400.00
MEGAN ABENS	120600961	CHECK	8/20/2013	\$400.00
YTD Total For MEGAN ABENS			Is \$800.00	
MEGAN HISER	120590508	CHECK	4/9/2013	\$33.62
YTD Total For MEGAN HISER			Is \$33.62	
MEHRDAD ERFANI	467168165	CHECK	7/30/2013	\$1,900.00
MEHRDAD ERFANI	467169250	CHECK	8/27/2013	\$950.00
MEHRDAD ERFANI	467170858	CHECK	9/24/2013	\$950.00
YTD Total For MEHRDAD ERFANI			Is \$3,800.00	
MEHREEN MOLIDINA	120577794	CHECK	10/23/2012	\$350.00
YTD Total For MEHREEN MOLIDINA			Is \$350.00	
MEL BROWN & ASSOCIATES	128014968	CHECK	12/11/2012	\$4,672.00
YTD Total For MEL BROWN & ASSOCIATES			Is \$4,672.00	
MELAKU TADESSE	467151897	CHECK	10/16/2012	\$2,229.00
MELAKU TADESSE	467153376	CHECK	11/13/2012	\$2,229.00
MELAKU TADESSE	467155361	CHECK	12/11/2012	\$1,979.00
MELAKU TADESSE	467156930	CHECK	1/15/2013	\$1,465.00
MELAKU TADESSE	467158710	CHECK	2/19/2013	\$1,965.00
MELAKU TADESSE	467160772	CHECK	3/26/2013	\$1,965.00
MELAKU TADESSE	467162463	CHECK	4/23/2013	\$1,950.00
MELAKU TADESSE	467164212	CHECK	5/28/2013	\$1,950.00
MELAKU TADESSE	467165880	CHECK	6/25/2013	\$1,935.00
MELAKU TADESSE	467167553	CHECK	7/25/2013	\$1,950.00
MELAKU TADESSE	467169251	CHECK	8/27/2013	\$2,000.00
MELAKU TADESSE	467170859	CHECK	9/24/2013	\$2,020.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MELAKU TADESSE			Is \$23,637.00	
MELANIE BROCKINGTON	120577229	CHECK	10/16/2012	\$3,225.04
MELANIE BROCKINGTON	120578340	CHECK	10/30/2012	\$360.64
MELANIE BROCKINGTON	120578843	CHECK	11/6/2012	\$1,803.20
MELANIE BROCKINGTON	120580541	CHECK	11/27/2012	\$180.32
MELANIE BROCKINGTON	120590055	CHECK	4/2/2013	\$3,110.00
MELANIE BROCKINGTON	120592660	CHECK	5/7/2013	\$2,576.28
MELANIE BROCKINGTON	120593217	CHECK	5/14/2013	\$721.28
MELANIE BROCKINGTON	120595306	CHECK	6/11/2013	\$360.64
MELANIE BROCKINGTON	120595835	CHECK	6/18/2013	\$1,262.24
MELANIE BROCKINGTON	120597009	CHECK	7/2/2013	\$360.64
MELANIE BROCKINGTON	120598691	CHECK	7/24/2013	\$376.80
YTD Total For MELANIE BROCKINGTON			Is \$14,337.08	
MELANIE CONNER	467151898	CHECK	10/16/2012	\$556.00
MELANIE CONNER	467153377	CHECK	11/13/2012	\$627.00
MELANIE CONNER	467155362	CHECK	12/11/2012	\$627.00
MELANIE CONNER	467158711	CHECK	2/19/2013	\$162.00
MELANIE CONNER	467160773	CHECK	3/26/2013	\$218.00
MELANIE CONNER	467162464	CHECK	4/23/2013	\$420.00
MELANIE CONNER	467164213	CHECK	5/28/2013	\$263.00
MELANIE CONNER	467165881	CHECK	6/25/2013	\$139.00
MELANIE CONNER	467167554	CHECK	7/25/2013	\$217.00
MELANIE CONNER	467169252	CHECK	8/27/2013	\$178.00
MELANIE CONNER	467170860	CHECK	9/24/2013	\$178.00
YTD Total For MELANIE CONNER			Is \$3,585.00	
MELANIE E JACKSON	467154165	CHECK	11/27/2012	\$145.00
MELANIE E JACKSON	467155363	CHECK	12/11/2012	\$145.00
MELANIE E JACKSON	467157781	CHECK	1/22/2013	\$145.00
MELANIE E JACKSON	467159421	CHECK	2/19/2013	\$145.00
MELANIE E JACKSON	467160774	CHECK	3/26/2013	\$145.00
MELANIE E JACKSON	467162465	CHECK	4/23/2013	\$145.00
YTD Total For MELANIE E JACKSON			Is \$870.00	
MELANIE GREER	467151899	CHECK	10/16/2012	\$42.00
MELANIE GREER	467153378	CHECK	11/13/2012	\$42.00
MELANIE GREER	467155364	CHECK	12/11/2012	\$42.00
MELANIE GREER	467156931	CHECK	1/15/2013	\$42.00
MELANIE GREER	467159422	CHECK	2/19/2013	\$42.00
MELANIE GREER	467160775	CHECK	3/26/2013	\$42.00
MELANIE GREER	467162466	CHECK	4/23/2013	\$42.00
MELANIE GREER	467164214	CHECK	5/28/2013	\$33.00
MELANIE GREER	467165882	CHECK	6/25/2013	\$33.00
MELANIE GREER	467167555	CHECK	7/25/2013	\$33.00
YTD Total For MELANIE GREER			Is \$393.00	
MELETIO ELECTRICAL SUPPLY CO	120583555	CHECK	1/8/2013	\$114.00
MELETIO ELECTRICAL SUPPLY CO	120591133	CHECK	4/16/2013	\$135.00
YTD Total For MELETIO ELECTRICAL SUPPLY CO			Is \$249.00	
MELINDA J HARTNETT	120579391	CHECK	11/13/2012	\$2,100.00
MELINDA J HARTNETT	120582113	CHECK	12/18/2012	\$750.00
YTD Total For MELINDA J HARTNETT			Is \$2,850.00	
MELINDA M FORBES	120577230	CHECK	10/16/2012	\$6,280.00
MELINDA M FORBES	120579954	CHECK	11/20/2012	\$4,800.00
MELINDA M FORBES	120582114	CHECK	12/18/2012	\$7,170.00
MELINDA M FORBES	120584678	CHECK	1/22/2013	\$400.00
MELINDA M FORBES	120585167	CHECK	1/29/2013	\$4,670.00
MELINDA M FORBES	120586895	CHECK	2/19/2013	\$3,960.00
MELINDA M FORBES	120587354	CHECK	2/26/2013	\$2,500.00
MELINDA M FORBES	120588979	CHECK	3/19/2013	\$4,320.00
MELINDA M FORBES	120589494	CHECK	3/26/2013	\$5,850.00
MELINDA M FORBES	120591134	CHECK	4/16/2013	\$8,140.00

Vendor Name	Payment No	Method	Date	Amount
MELINDA M FORBES	120593794	CHECK	5/21/2013	\$2,600.00
MELINDA M FORBES	120594362	CHECK	5/28/2013	\$5,990.00
MELINDA M FORBES	120595836	CHECK	6/18/2013	\$410.00
MELINDA M FORBES	120596490	CHECK	6/25/2013	\$6,050.00
MELINDA M FORBES	120597634	CHECK	7/9/2013	\$3,600.00
MELINDA M FORBES	120598142	CHECK	7/16/2013	\$2,600.00
MELINDA M FORBES	120600962	CHECK	8/20/2013	\$4,490.00
MELINDA M FORBES	120601512	CHECK	8/27/2013	\$4,900.00
MELINDA M FORBES	120602557	CHECK	9/10/2013	\$3,800.00
MELINDA M FORBES	120603727	CHECK	9/24/2013	\$7,230.00
YTD Total For MELINDA M FORBES			Is \$89,760.00	
MELINDA PHAN	467151900	CHECK	10/16/2012	\$1,150.00
MELINDA PHAN	467153379	CHECK	11/13/2012	\$1,150.00
MELINDA PHAN	467155365	CHECK	12/11/2012	\$1,150.00
MELINDA PHAN	467157938	CHECK	2/12/2013	\$1,150.00
MELINDA PHAN	467158712	CHECK	2/19/2013	\$1,150.00
MELINDA PHAN	467160776	CHECK	3/26/2013	\$1,150.00
MELINDA PHAN	467162467	CHECK	4/23/2013	\$1,150.00
MELINDA PHAN	467164215	CHECK	5/28/2013	\$1,150.00
MELINDA PHAN	467165883	CHECK	6/25/2013	\$1,150.00
MELINDA PHAN	467167556	CHECK	7/25/2013	\$1,150.00
YTD Total For MELINDA PHAN			Is \$11,500.00	
MELINDA S HELSLEY	120581519	CHECK	12/11/2012	\$150.00
MELINDA S HELSLEY	120585770	CHECK	2/5/2013	\$200.00
MELINDA S HELSLEY	120586324	CHECK	2/12/2013	\$100.00
MELINDA S HELSLEY	120586896	CHECK	2/19/2013	\$450.00
MELINDA S HELSLEY	120590056	CHECK	4/2/2013	\$100.00
MELINDA S HELSLEY	120590509	CHECK	4/9/2013	\$275.00
MELINDA S HELSLEY	120591135	CHECK	4/16/2013	\$300.00
MELINDA S HELSLEY	120598143	CHECK	7/16/2013	\$100.00
MELINDA S HELSLEY	120598692	CHECK	7/24/2013	\$350.00
YTD Total For MELINDA S HELSLEY			Is \$2,025.00	
MELISSA IVEY	120597010	CHECK	7/2/2013	\$133.79
YTD Total For MELISSA IVEY			Is \$133.79	
MELISSA MAXWELL	120581520	CHECK	12/11/2012	\$180.76
MELISSA MAXWELL	120587903	CHECK	3/5/2013	\$367.60
MELISSA MAXWELL	120588388	CHECK	3/12/2013	\$361.52
MELISSA MAXWELL	120591136	CHECK	4/16/2013	\$180.32
MELISSA MAXWELL	120598144	CHECK	7/16/2013	\$536.40
MELISSA MAXWELL	120600963	CHECK	8/20/2013	\$188.40
YTD Total For MELISSA MAXWELL			Is \$1,815.00	
MELISSA OLEA RAMSAMOOJ	120586325	CHECK	2/12/2013	\$380.00
YTD Total For MELISSA OLEA RAMSAMOOJ			Is \$380.00	
MELISSA PIERCE	467170861	CHECK	9/24/2013	\$429.00
YTD Total For MELISSA PIERCE			Is \$429.00	
MELISSA ROSE	467168202	CHECK	8/6/2013	\$2.00
YTD Total For MELISSA ROSE			Is \$2.00	
MELISSA THOMPSON	120597635	CHECK	7/9/2013	\$620.00
YTD Total For MELISSA THOMPSON			Is \$620.00	
MELLANNISE HENDERSON-LOVE PLLC	120576337	CHECK	10/2/2012	\$190.00
MELLANNISE HENDERSON-LOVE PLLC	120577231	CHECK	10/16/2012	\$740.00
MELLANNISE HENDERSON-LOVE PLLC	120577795	CHECK	10/23/2012	\$1,062.50
MELLANNISE HENDERSON-LOVE PLLC	120578341	CHECK	10/30/2012	\$145.00
MELLANNISE HENDERSON-LOVE PLLC	120578844	CHECK	11/6/2012	\$1,062.50
MELLANNISE HENDERSON-LOVE PLLC	120579392	CHECK	11/13/2012	\$415.00
MELLANNISE HENDERSON-LOVE PLLC	120579955	CHECK	11/20/2012	\$837.50
MELLANNISE HENDERSON-LOVE PLLC	120580542	CHECK	11/27/2012	\$652.50
MELLANNISE HENDERSON-LOVE PLLC	120580930	CHECK	12/4/2012	\$370.00
MELLANNISE HENDERSON-LOVE PLLC	120581521	CHECK	12/11/2012	\$267.50

Vendor Name	Payment No	Method	Date	Amount
MELLANNISE HENDERSON-LOVE PLLC	120582115	CHECK	12/18/2012	\$1,840.00
MELLANNISE HENDERSON-LOVE PLLC	120582668	CHECK	12/25/2012	\$280.00
MELLANNISE HENDERSON-LOVE PLLC	120583041	CHECK	1/1/2013	\$515.00
MELLANNISE HENDERSON-LOVE PLLC	120585168	CHECK	1/29/2013	\$2,950.00
MELLANNISE HENDERSON-LOVE PLLC	120585771	CHECK	2/5/2013	\$280.00
MELLANNISE HENDERSON-LOVE PLLC	120586326	CHECK	2/12/2013	\$1,692.50
MELLANNISE HENDERSON-LOVE PLLC	120586897	CHECK	2/19/2013	\$1,625.00
MELLANNISE HENDERSON-LOVE PLLC	120587355	CHECK	2/26/2013	\$1,097.50
MELLANNISE HENDERSON-LOVE PLLC	120587904	CHECK	3/5/2013	\$425.00
MELLANNISE HENDERSON-LOVE PLLC	120588389	CHECK	3/12/2013	\$785.00
MELLANNISE HENDERSON-LOVE PLLC	120590057	CHECK	4/2/2013	\$782.50
MELLANNISE HENDERSON-LOVE PLLC	120590510	CHECK	4/9/2013	\$190.00
MELLANNISE HENDERSON-LOVE PLLC	120591137	CHECK	4/16/2013	\$370.00
MELLANNISE HENDERSON-LOVE PLLC	120592221	CHECK	4/30/2013	\$100.00
MELLANNISE HENDERSON-LOVE PLLC	120592661	CHECK	5/7/2013	\$817.50
MELLANNISE HENDERSON-LOVE PLLC	120593218	CHECK	5/14/2013	\$1,390.00
MELLANNISE HENDERSON-LOVE PLLC	120593795	CHECK	5/21/2013	\$1,642.50
MELLANNISE HENDERSON-LOVE PLLC	120594363	CHECK	5/28/2013	\$1,540.00
MELLANNISE HENDERSON-LOVE PLLC	120594787	CHECK	6/4/2013	\$757.50
MELLANNISE HENDERSON-LOVE PLLC	120595307	CHECK	6/11/2013	\$280.00
MELLANNISE HENDERSON-LOVE PLLC	120595837	CHECK	6/18/2013	\$2,150.00
MELLANNISE HENDERSON-LOVE PLLC	120596491	CHECK	6/25/2013	\$2,492.50
MELLANNISE HENDERSON-LOVE PLLC	120597011	CHECK	7/2/2013	\$3,205.00
MELLANNISE HENDERSON-LOVE PLLC	120597636	CHECK	7/9/2013	\$1,930.00
MELLANNISE HENDERSON-LOVE PLLC	120598693	CHECK	7/24/2013	\$1,017.00
MELLANNISE HENDERSON-LOVE PLLC	120599101	CHECK	7/30/2013	\$400.00
MELLANNISE HENDERSON-LOVE PLLC	120600310	CHECK	8/13/2013	\$1,200.00
MELLANNISE HENDERSON-LOVE PLLC	120600964	CHECK	8/20/2013	\$800.00
MELLANNISE HENDERSON-LOVE PLLC	120601513	CHECK	8/27/2013	\$1,487.50
MELLANNISE HENDERSON-LOVE PLLC	120602047	CHECK	9/3/2013	\$550.00
MELLANNISE HENDERSON-LOVE PLLC	120603163	CHECK	9/17/2013	\$1,150.00
MELLANNISE HENDERSON-LOVE PLLC	120603728	CHECK	9/24/2013	\$350.00
YTD Total For MELLANNISE HENDERSON-LOVE PLLC			Is \$41,834.50	
MELODEE ARMSTRONG	120586898	CHECK	2/19/2013	\$100.00
MELODEE ARMSTRONG	120589495	CHECK	3/26/2013	\$100.00
MELODEE ARMSTRONG	120590058	CHECK	4/2/2013	\$150.00
MELODEE ARMSTRONG	120590511	CHECK	4/9/2013	\$500.00
MELODEE ARMSTRONG	467151901	CHECK	10/16/2012	\$364.00
MELODEE ARMSTRONG	467153380	CHECK	11/13/2012	\$364.00
MELODEE ARMSTRONG	467155366	CHECK	12/11/2012	\$364.00
MELODEE ARMSTRONG	467156932	CHECK	1/15/2013	\$364.00
YTD Total For MELODEE ARMSTRONG			Is \$2,306.00	
MELODEE ARMSTRONG PC	120578342	CHECK	10/30/2012	\$400.00
MELODEE ARMSTRONG PC	120579956	CHECK	11/20/2012	\$150.00
MELODEE ARMSTRONG PC	120580543	CHECK	11/27/2012	\$400.00
MELODEE ARMSTRONG PC	120580931	CHECK	12/4/2012	\$100.00
MELODEE ARMSTRONG PC	120581522	CHECK	12/11/2012	\$400.00
MELODEE ARMSTRONG PC	120582116	CHECK	12/18/2012	\$1,050.00
MELODEE ARMSTRONG PC	120584679	CHECK	1/22/2013	\$200.00
MELODEE ARMSTRONG PC	120590512	CHECK	4/9/2013	\$1,100.00
MELODEE ARMSTRONG PC	120591138	CHECK	4/16/2013	\$200.00
MELODEE ARMSTRONG PC	120591676	CHECK	4/23/2013	\$200.00
MELODEE ARMSTRONG PC	120592662	CHECK	5/7/2013	\$100.00
MELODEE ARMSTRONG PC	120594364	CHECK	5/28/2013	\$550.00
MELODEE ARMSTRONG PC	120596492	CHECK	6/25/2013	\$150.00
MELODEE ARMSTRONG PC	120597012	CHECK	7/2/2013	\$650.00
MELODEE ARMSTRONG PC	120600311	CHECK	8/13/2013	\$200.00
MELODEE ARMSTRONG PC	120601514	CHECK	8/27/2013	\$500.00
MELODEE ARMSTRONG PC	120602558	CHECK	9/10/2013	\$675.00

Vendor Name	Payment No	Method	Date	Amount
MELODEE ARMSTRONG PC	120603164	CHECK	9/17/2013	\$250.00
MELODEE ARMSTRONG PC	120603729	CHECK	9/24/2013	\$100.00
YTD Total For MELODEE ARMSTRONG PC			Is \$7,375.00	
MELODYE NELSON	120596493	CHECK	6/25/2013	\$11.39
YTD Total For MELODYE NELSON			Is \$11.39	
MELTON, DONATHAN	1200041368	WIRE	3/26/2013	\$265.17
MELTON, DONATHAN	1200043448	WIRE	5/28/2013	\$13.15
YTD Total For MELTON, DONATHAN			Is \$278.32	
MELVA CALDWELL	120576697	CHECK	10/9/2012	\$129.42
YTD Total For MELVA CALDWELL			Is \$129.42	
MELVA LYNN KEY	120600312	CHECK	8/13/2013	\$1,583.28
MELVA LYNN KEY	120600965	CHECK	8/20/2013	\$351.84
MELVA LYNN KEY	120602559	CHECK	9/10/2013	\$180.32
MELVA LYNN KEY	120603165	CHECK	9/17/2013	\$211.50
YTD Total For MELVA LYNN KEY			Is \$2,326.94	
MELVIN RALPH WEST	467153381	CHECK	11/13/2012	\$945.00
MELVIN RALPH WEST	467155367	CHECK	12/11/2012	\$1,135.00
MELVIN RALPH WEST	467156933	CHECK	1/15/2013	\$1,444.00
MELVIN RALPH WEST	467164216	CHECK	5/28/2013	\$522.00
MELVIN RALPH WEST	467165884	CHECK	6/25/2013	\$261.00
MELVIN RALPH WEST	467167557	CHECK	7/25/2013	\$261.00
MELVIN RALPH WEST	467169253	CHECK	8/27/2013	\$261.00
MELVIN RALPH WEST	467170862	CHECK	9/24/2013	\$261.00
YTD Total For MELVIN RALPH WEST			Is \$5,090.00	
MELVIN ROYAL	120578343	CHECK	10/30/2012	\$63.11
YTD Total For MELVIN ROYAL			Is \$63.11	
MELVIN TORRES	120602048	CHECK	9/3/2013	\$10.00
YTD Total For MELVIN TORRES			Is \$10.00	
MELVIN WILSON	467151902	CHECK	10/16/2012	\$373.00
MELVIN WILSON	467153382	CHECK	11/13/2012	\$373.00
MELVIN WILSON	467155368	CHECK	12/11/2012	\$373.00
MELVIN WILSON	467156934	CHECK	1/15/2013	\$373.00
MELVIN WILSON	467158713	CHECK	2/19/2013	\$373.00
MELVIN WILSON	467160777	CHECK	3/26/2013	\$373.00
MELVIN WILSON	467162468	CHECK	4/23/2013	\$325.00
MELVIN WILSON	467164217	CHECK	5/28/2013	\$325.00
MELVIN WILSON	467165885	CHECK	6/25/2013	\$325.00
MELVIN WILSON	467167558	CHECK	7/25/2013	\$325.00
MELVIN WILSON	467169254	CHECK	8/27/2013	\$325.00
MELVIN WILSON	467170863	CHECK	9/24/2013	\$325.00
YTD Total For MELVIN WILSON			Is \$4,188.00	
MEMCO SAFETY SUPPLY	120599670	CHECK	8/6/2013	\$197.46
YTD Total For MEMCO SAFETY SUPPLY			Is \$197.46	
MEME HENDERSON	467151903	CHECK	10/16/2012	\$74.00
MEME HENDERSON	467153383	CHECK	11/13/2012	\$74.00
MEME HENDERSON	467155369	CHECK	12/11/2012	\$74.00
MEME HENDERSON	467159722	CHECK	3/12/2013	\$10.00
MEME HENDERSON	467160778	CHECK	3/26/2013	\$28.00
MEME HENDERSON	467162469	CHECK	4/23/2013	\$28.00
MEME HENDERSON	467164218	CHECK	5/28/2013	\$28.00
MEME HENDERSON	467165886	CHECK	6/25/2013	\$28.00
MEME HENDERSON	467167559	CHECK	7/25/2013	\$28.00
MEME HENDERSON	467169255	CHECK	8/27/2013	\$28.00
MEME HENDERSON	467170864	CHECK	9/24/2013	\$28.00
YTD Total For MEME HENDERSON			Is \$428.00	
MENA-MARROQUIN, CLAUDIA	1200043221	WIRE	5/21/2013	\$410.65
YTD Total For MENA-MARROQUIN, CLAUDIA			Is \$410.65	
MENDEZ, SYLVIA D	1280001754	WIRE	3/12/2013	\$56.08
YTD Total For MENDEZ, SYLVIA D			Is \$56.08	

Vendor Name	Payment No	Method	Date	Amount
MENDOZA, FERNANDO	1200036581	WIRE	10/16/2012	\$7.59
MENDOZA, FERNANDO	1200038174	WIRE	12/11/2012	\$14.70
MENDOZA, FERNANDO	1200038922	WIRE	1/8/2013	\$16.96
MENDOZA, FERNANDO	1200040270	WIRE	2/19/2013	\$14.54
MENDOZA, FERNANDO	1200040915	WIRE	3/12/2013	\$8.85
MENDOZA, FERNANDO	1200041369	WIRE	3/26/2013	\$6.25
MENDOZA, FERNANDO	1200043222	WIRE	5/21/2013	\$14.66
MENDOZA, FERNANDO	1200043901	WIRE	6/11/2013	\$8.97
MENDOZA, FERNANDO	1200045061	WIRE	7/16/2013	\$10.18
MENDOZA, FERNANDO	1200046132	EFT	8/20/2013	\$18.90
YTD Total For MENDOZA, FERNANDO			Is \$121.60	
MENDOZA-REYNA, NORMA	1200043449	WIRE	5/28/2013	\$39.85
YTD Total For MENDOZA-REYNA, NORMA			Is \$39.85	
MENTAL HEALTH ASSOCIATION OF GREATER DALLAS	120586327	CHECK	2/12/2013	\$750.00
YTD Total For MENTAL HEALTH ASSOCIATION OF GREATER DALLAS			Is \$750.00	
MENTALIX INC	120599671	CHECK	8/6/2013	\$2,000.00
YTD Total For MENTALIX INC			Is \$2,000.00	
MENTORING MINDS	120589496	CHECK	3/26/2013	\$930.55
YTD Total For MENTORING MINDS			Is \$930.55	
MERCY BRIDGE MEDICAL	128015304	CHECK	8/13/2013	\$18.00
YTD Total For MERCY BRIDGE MEDICAL			Is \$18.00	
MEREDITH SCHULTZ	467154166	CHECK	11/27/2012	\$854.00
MEREDITH SCHULTZ	467155370	CHECK	12/11/2012	\$854.00
MEREDITH SCHULTZ	467157620	CHECK	1/22/2013	\$854.00
MEREDITH SCHULTZ	467158714	CHECK	2/19/2013	\$854.00
MEREDITH SCHULTZ	467160779	CHECK	3/26/2013	\$332.00
MEREDITH SCHULTZ	467166554	CHECK	7/9/2013	\$996.00
MEREDITH SCHULTZ	467167560	CHECK	7/25/2013	\$332.00
MEREDITH SCHULTZ	467169256	CHECK	8/27/2013	\$1,751.00
MEREDITH SCHULTZ	467170865	CHECK	9/24/2013	\$800.00
YTD Total For MEREDITH SCHULTZ			Is \$7,627.00	
MERIDIAN OFFICE SYSTEMS INC	471002290	CHECK	4/9/2013	\$157.00
YTD Total For MERIDIAN OFFICE SYSTEMS INC			Is \$157.00	
MERRETT, LAKETRICIA A	1200040014	WIRE	2/12/2013	\$26.82
MERRETT, LAKETRICIA A	1200047363	EFT	9/24/2013	\$10.78
YTD Total For MERRETT, LAKETRICIA A			Is \$37.60	
MERRILL SQUARE APARTMENTS	120577796	CHECK	10/23/2012	\$274.43
MERRILL SQUARE APARTMENTS	120580932	CHECK	12/4/2012	\$229.35
MERRILL SQUARE APARTMENTS	467154167	CHECK	11/27/2012	\$1,340.00
MERRILL SQUARE APARTMENTS	467155371	CHECK	12/11/2012	\$1,340.00
MERRILL SQUARE APARTMENTS	467157621	CHECK	1/22/2013	\$1,340.00
MERRILL SQUARE APARTMENTS	467158715	CHECK	2/19/2013	\$1,340.00
MERRILL SQUARE APARTMENTS	467160780	CHECK	3/26/2013	\$1,340.00
MERRILL SQUARE APARTMENTS	467162470	CHECK	4/23/2013	\$1,340.00
MERRILL SQUARE APARTMENTS	467164219	CHECK	5/28/2013	\$1,340.00
MERRILL SQUARE APARTMENTS	467165887	CHECK	6/25/2013	\$650.00
MERRILL SQUARE APARTMENTS	467167561	CHECK	7/25/2013	\$650.00
MERRILL SQUARE APARTMENTS	467169257	CHECK	8/27/2013	\$650.00
MERRILL SQUARE APARTMENTS	467170866	CHECK	9/24/2013	\$650.00
YTD Total For MERRILL SQUARE APARTMENTS			Is \$12,483.78	
MERRITT INTERPRETING SERVICES LLC	120584680	CHECK	1/22/2013	\$731.00
YTD Total For MERRITT INTERPRETING SERVICES LLC			Is \$731.00	
MERRITT, ANDRE L	1280001978	EFT	8/6/2013	\$192.09
YTD Total For MERRITT, ANDRE L			Is \$192.09	
MERRITT, GRETCHEN MARIE	1200043450	WIRE	5/28/2013	\$20.00
MERRITT, GRETCHEN MARIE	1200044854	WIRE	7/9/2013	\$54.76
MERRITT, GRETCHEN MARIE	1200045815	EFT	8/6/2013	\$153.80
MERRITT, GRETCHEN MARIE	1200046147	EFT	8/20/2013	\$321.24
YTD Total For MERRITT, GRETCHEN MARIE			Is \$549.80	

Vendor Name	Payment No	Method	Date	Amount
MERRYDALE & SHADYWOOD APTS	120576698	CHECK	10/9/2012	\$570.00
MERRYDALE & SHADYWOOD APTS	120577232	CHECK	10/16/2012	\$570.00
MERRYDALE & SHADYWOOD APTS	120577797	CHECK	10/23/2012	\$570.00
MERRYDALE & SHADYWOOD APTS	120579957	CHECK	11/20/2012	\$570.00
MERRYDALE & SHADYWOOD APTS	120582117	CHECK	12/18/2012	\$570.00
MERRYDALE & SHADYWOOD APTS	120584681	CHECK	1/22/2013	\$570.00
MERRYDALE & SHADYWOOD APTS	120585772	CHECK	2/5/2013	\$570.00
YTD Total For MERRYDALE & SHADYWOOD APTS			Is \$3,990.00	
MESFIN ZERGAW	120576338	CHECK	10/2/2012	\$220.00
MESFIN ZERGAW	120584682	CHECK	1/22/2013	\$330.00
MESFIN ZERGAW	120593796	CHECK	5/21/2013	\$260.00
YTD Total For MESFIN ZERGAW			Is \$810.00	
MESHAYELA COTTON	467164220	CHECK	5/28/2013	\$48.00
MESHAYELA COTTON	467165888	CHECK	6/25/2013	\$24.00
MESHAYELA COTTON	467167562	CHECK	7/25/2013	\$24.00
MESHAYELA COTTON	467169258	CHECK	8/27/2013	\$24.00
MESHAYELA COTTON	467170867	CHECK	9/24/2013	\$24.00
YTD Total For MESHAYELA COTTON			Is \$144.00	
MESQUITE CHAMBER OF COMMERCE	120592663	CHECK	5/7/2013	\$240.00
YTD Total For MESQUITE CHAMBER OF COMMERCE			Is \$240.00	
MESQUITE HOUSING AUTHORITY	467169259	CHECK	8/27/2013	\$25.07
YTD Total For MESQUITE HOUSING AUTHORITY			Is \$25.07	
MESQUITE INDEPENDENT SCHOOL DISTRICT	1200041370	WIRE	3/26/2013	\$2,822.04
MESQUITE INDEPENDENT SCHOOL DISTRICT	1200044374	WIRE	6/25/2013	\$1,600.00
YTD Total For MESQUITE INDEPENDENT SCHOOL DISTRICT			Is \$4,422.04	
MESQUITE LTD PARTNERSHIP	467151904	CHECK	10/16/2012	\$534.00
MESQUITE LTD PARTNERSHIP	467153384	CHECK	11/13/2012	\$534.00
MESQUITE LTD PARTNERSHIP	467154168	CHECK	11/27/2012	\$320.00
YTD Total For MESQUITE LTD PARTNERSHIP			Is \$1,388.00	
METRIC & MULTISTANDARD COMPONENTS CORP	1200046500	EFT	8/27/2013	\$44.34
METRIC & MULTISTANDARD COMPONENTS CORP	1200046717	EFT	9/3/2013	\$22.29
YTD Total For METRIC & MULTISTANDARD COMPONENTS CORP			Is \$66.63	
METRO DALLAS HOMELESS ALLIANCE	120577798	CHECK	10/23/2012	\$1,391.22
YTD Total For METRO DALLAS HOMELESS ALLIANCE			Is \$1,391.22	
METRO FIRE APPARATUS SPECIALIST INC	1200036582	WIRE	10/16/2012	\$4,032.00
YTD Total For METRO FIRE APPARATUS SPECIALIST INC			Is \$4,032.00	
METRO LIFT PROPANE	120578344	CHECK	10/30/2012	\$200.00
METRO LIFT PROPANE	120579958	CHECK	11/20/2012	\$125.00
METRO LIFT PROPANE	120581523	CHECK	12/11/2012	\$150.00
METRO LIFT PROPANE	120585169	CHECK	1/29/2013	\$100.00
METRO LIFT PROPANE	120585773	CHECK	2/5/2013	\$125.00
METRO LIFT PROPANE	120587905	CHECK	3/5/2013	\$100.00
METRO LIFT PROPANE	120588980	CHECK	3/19/2013	\$75.00
YTD Total For METRO LIFT PROPANE			Is \$875.00	
METRO URBAN ASSET MANAGEMENT LLC	467156042	CHECK	12/25/2012	\$2,291.22
METRO URBAN ASSET MANAGEMENT LLC	467156935	CHECK	1/15/2013	\$716.00
METRO URBAN ASSET MANAGEMENT LLC	467157903	CHECK	2/5/2013	\$6,090.00
METRO URBAN ASSET MANAGEMENT LLC	467158716	CHECK	2/19/2013	\$1,934.00
METRO URBAN ASSET MANAGEMENT LLC	467160781	CHECK	3/26/2013	\$1,934.00
METRO URBAN ASSET MANAGEMENT LLC	467162471	CHECK	4/23/2013	\$1,868.00
METRO URBAN ASSET MANAGEMENT LLC	467163152	CHECK	5/7/2013	\$2,390.00
METRO URBAN ASSET MANAGEMENT LLC	467164221	CHECK	5/28/2013	\$3,063.00
METRO URBAN ASSET MANAGEMENT LLC	467165889	CHECK	6/25/2013	\$3,063.00
METRO URBAN ASSET MANAGEMENT LLC	467167563	CHECK	7/25/2013	\$3,063.00
METRO URBAN ASSET MANAGEMENT LLC	467169260	CHECK	8/27/2013	\$3,063.00
METRO URBAN ASSET MANAGEMENT LLC	467169894	CHECK	9/10/2013	\$2,014.20
METRO URBAN ASSET MANAGEMENT LLC	467170868	CHECK	9/24/2013	\$4,228.00
YTD Total For METRO URBAN ASSET MANAGEMENT LLC			Is \$35,717.42	
METROCREST CHAMBER OF COMMERCE	120584683	CHECK	1/22/2013	\$210.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For METROCREST CHAMBER OF COMMERCE			Is \$210.00	
METROPCS	120577233	CHECK	10/16/2012	\$50.00
METROPCS	120591139	CHECK	4/16/2013	\$350.00
METROPCS	120592664	CHECK	5/7/2013	\$100.00
METROPCS	120599102	CHECK	7/30/2013	\$100.00
YTD Total For METROPCS			Is \$600.00	
METROPLEX BATTERY INC	120582118	CHECK	12/18/2012	\$217.00
YTD Total For METROPLEX BATTERY INC			Is \$217.00	
METROPLEX CONTROL SYSTEMS	1200037400	WIRE	11/13/2012	\$616.00
METROPLEX CONTROL SYSTEMS	1200037943	WIRE	12/4/2012	\$6,442.00
METROPLEX CONTROL SYSTEMS	1200041371	WIRE	3/26/2013	\$256.79
METROPLEX CONTROL SYSTEMS	1200042066	WIRE	4/16/2013	\$285.00
METROPLEX CONTROL SYSTEMS	1200043655	WIRE	6/4/2013	\$1,015.00
METROPLEX CONTROL SYSTEMS	1200044121	WIRE	6/18/2013	\$13,194.00
METROPLEX CONTROL SYSTEMS	1200044855	WIRE	7/9/2013	\$4,079.00
METROPLEX CONTROL SYSTEMS	1200045713	EFT	8/6/2013	\$140.00
METROPLEX CONTROL SYSTEMS	1200045980	EFT	8/13/2013	\$400.00
METROPLEX CONTROL SYSTEMS	1200046223	EFT	8/20/2013	\$2,262.50
METROPLEX CONTROL SYSTEMS	1200047152	EFT	9/17/2013	\$3,391.00
METROPLEX CONTROL SYSTEMS	120576339	CHECK	10/2/2012	\$12,500.00
METROPLEX CONTROL SYSTEMS	120579393	CHECK	11/13/2012	\$1,200.00
METROPLEX CONTROL SYSTEMS	120586899	CHECK	2/19/2013	\$235.00
METROPLEX CONTROL SYSTEMS	120596494	CHECK	6/25/2013	\$340.00
YTD Total For METROPLEX CONTROL SYSTEMS			Is \$46,356.29	
METROPOLITAN ARBORIST SUPPLIES	120592222	CHECK	4/30/2013	\$555.38
YTD Total For METROPOLITAN ARBORIST SUPPLIES			Is \$555.38	
METROTEX ASSOCIATIONS OF REALTORS INC	120580933	CHECK	12/4/2012	\$839.00
YTD Total For METROTEX ASSOCIATIONS OF REALTORS INC			Is \$839.00	
METZGER TROPHIES & ENGRAVING	120592223	CHECK	4/30/2013	\$192.70
METZGER TROPHIES & ENGRAVING	120597013	CHECK	7/2/2013	\$36.45
METZGER TROPHIES & ENGRAVING	120602049	CHECK	9/3/2013	\$89.85
METZGER TROPHIES & ENGRAVING	120603166	CHECK	9/17/2013	\$107.40
YTD Total For METZGER TROPHIES & ENGRAVING			Is \$426.40	
MHC SOFTWARE INC	1200046501	EFT	8/27/2013	\$5,666.40
YTD Total For MHC SOFTWARE INC			Is \$5,666.40	
MHMR SENIOR HOUSING LP	4330000173	EFT	7/25/2013	\$2,738.00
MHMR SENIOR HOUSING LP	4670008951	WIRE	10/16/2012	\$2,942.00
MHMR SENIOR HOUSING LP	4670009230	WIRE	11/13/2012	\$2,934.00
MHMR SENIOR HOUSING LP	4670009521	WIRE	12/11/2012	\$2,934.00
MHMR SENIOR HOUSING LP	4670009797	WIRE	1/15/2013	\$2,935.00
MHMR SENIOR HOUSING LP	4670010138	WIRE	2/19/2013	\$2,734.00
MHMR SENIOR HOUSING LP	4670010469	WIRE	3/26/2013	\$2,705.00
MHMR SENIOR HOUSING LP	4670010790	WIRE	4/23/2013	\$2,741.00
MHMR SENIOR HOUSING LP	4670011129	WIRE	5/28/2013	\$2,738.00
MHMR SENIOR HOUSING LP	4670011450	WIRE	6/25/2013	\$2,738.00
MHMR SENIOR HOUSING LP	4670011797	EFT	7/31/2013	\$2,738.00
MHMR SENIOR HOUSING LP	4670012130	EFT	8/27/2013	\$2,671.00
MHMR SENIOR HOUSING LP	4670012471	EFT	9/24/2013	\$2,671.00
YTD Total For MHMR SENIOR HOUSING LP			Is \$36,219.00	
MI JUNG YOUM	467151905	CHECK	10/16/2012	\$2,565.00
MI JUNG YOUM	467153385	CHECK	11/13/2012	\$838.00
MI JUNG YOUM	467155372	CHECK	12/11/2012	\$838.00
MI JUNG YOUM	467156936	CHECK	1/15/2013	\$838.00
MI JUNG YOUM	467158717	CHECK	2/19/2013	\$838.00
MI JUNG YOUM	467160782	CHECK	3/26/2013	\$838.00
MI JUNG YOUM	467162472	CHECK	4/23/2013	\$838.00
MI JUNG YOUM	467164222	CHECK	5/28/2013	\$838.00
MI JUNG YOUM	467165890	CHECK	6/25/2013	\$838.00
MI JUNG YOUM	467167564	CHECK	7/25/2013	\$838.00

Vendor Name	Payment No	Method	Date	Amount
MI JUNG YOUM	467169261	CHECK	8/27/2013	\$838.00
MI JUNG YOUM	467170869	CHECK	9/24/2013	\$838.00
YTD Total For MI JUNG YOUM			Is \$11,783.00	
MICAELA ANN YNOSTROSA	120578345	CHECK	10/30/2012	\$917.76
MICAELA ANN YNOSTROSA	120580934	CHECK	12/4/2012	\$1,884.00
YTD Total For MICAELA ANN YNOSTROSA			Is \$2,801.76	
MICHAEL ANTHONY DURAN	120597014	CHECK	7/2/2013	\$450.00
MICHAEL ANTHONY DURAN	120600966	CHECK	8/20/2013	\$450.00
YTD Total For MICHAEL ANTHONY DURAN			Is \$900.00	
MICHAEL BAKER	120577234	CHECK	10/16/2012	\$300.50
MICHAEL BAKER	120579959	CHECK	11/20/2012	\$300.50
MICHAEL BAKER	120582119	CHECK	12/18/2012	\$300.50
MICHAEL BAKER	120584079	CHECK	1/15/2013	\$300.50
MICHAEL BAKER	120586328	CHECK	2/12/2013	\$300.50
MICHAEL BAKER	120588390	CHECK	3/12/2013	\$275.90
MICHAEL BAKER	120591140	CHECK	4/16/2013	\$275.90
MICHAEL BAKER	120593219	CHECK	5/14/2013	\$275.90
MICHAEL BAKER	120595838	CHECK	6/18/2013	\$275.90
MICHAEL BAKER	120597637	CHECK	7/9/2013	\$275.90
MICHAEL BAKER	120600313	CHECK	8/13/2013	\$275.90
MICHAEL BAKER	120603167	CHECK	9/17/2013	\$275.90
YTD Total For MICHAEL BAKER			Is \$3,433.80	
MICHAEL BELLARD	120597015	CHECK	7/2/2013	\$685.51
YTD Total For MICHAEL BELLARD			Is \$685.51	
MICHAEL BUTTERS	120595308	CHECK	6/11/2013	\$39.75
YTD Total For MICHAEL BUTTERS			Is \$39.75	
MICHAEL C GOTTLIEB PHD	120581524	CHECK	12/11/2012	\$6,400.00
MICHAEL C GOTTLIEB PHD	120585170	CHECK	1/29/2013	\$2,200.00
MICHAEL C GOTTLIEB PHD	120594365	CHECK	5/28/2013	\$1,700.00
MICHAEL C GOTTLIEB PHD	120603730	CHECK	9/24/2013	\$2,325.00
YTD Total For MICHAEL C GOTTLIEB PHD			Is \$12,625.00	
MICHAEL D ACTKINSON	120586900	CHECK	2/19/2013	\$1,200.00
YTD Total For MICHAEL D ACTKINSON			Is \$1,200.00	
MICHAEL D WATTS	467151906	CHECK	10/16/2012	\$922.00
MICHAEL D WATTS	467153386	CHECK	11/13/2012	\$922.00
MICHAEL D WATTS	467155373	CHECK	12/11/2012	\$922.00
MICHAEL D WATTS	467156937	CHECK	1/15/2013	\$922.00
MICHAEL D WATTS	467158718	CHECK	2/19/2013	\$922.00
MICHAEL D WATTS	467160783	CHECK	3/26/2013	\$922.00
MICHAEL D WATTS	467162473	CHECK	4/23/2013	\$922.00
MICHAEL D WATTS	467164223	CHECK	5/28/2013	\$922.00
MICHAEL D WATTS	467165891	CHECK	6/25/2013	\$922.00
MICHAEL D WATTS	467167565	CHECK	7/25/2013	\$922.00
MICHAEL D WATTS	467169262	CHECK	8/27/2013	\$922.00
MICHAEL D WATTS	467170870	CHECK	9/24/2013	\$922.00
YTD Total For MICHAEL D WATTS			Is \$11,064.00	
MICHAEL ERIN MELSHEIMER	120576340	CHECK	10/2/2012	\$70.00
MICHAEL ERIN MELSHEIMER	120577235	CHECK	10/16/2012	\$300.00
MICHAEL ERIN MELSHEIMER	120577799	CHECK	10/23/2012	\$200.00
MICHAEL ERIN MELSHEIMER	120578346	CHECK	10/30/2012	\$360.00
MICHAEL ERIN MELSHEIMER	120579394	CHECK	11/13/2012	\$200.00
MICHAEL ERIN MELSHEIMER	120580935	CHECK	12/4/2012	\$400.00
MICHAEL ERIN MELSHEIMER	120582669	CHECK	12/25/2012	\$560.00
MICHAEL ERIN MELSHEIMER	120583042	CHECK	1/1/2013	\$720.00
MICHAEL ERIN MELSHEIMER	120583556	CHECK	1/8/2013	\$270.00
MICHAEL ERIN MELSHEIMER	120584080	CHECK	1/15/2013	\$100.00
MICHAEL ERIN MELSHEIMER	120584684	CHECK	1/22/2013	\$150.00
MICHAEL ERIN MELSHEIMER	120585774	CHECK	2/5/2013	\$200.00
MICHAEL ERIN MELSHEIMER	120586329	CHECK	2/12/2013	\$200.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL ERIN MELSHEIMER	120591141	CHECK	4/16/2013	\$600.00
MICHAEL ERIN MELSHEIMER	120591677	CHECK	4/23/2013	\$400.00
MICHAEL ERIN MELSHEIMER	120592665	CHECK	5/7/2013	\$300.00
MICHAEL ERIN MELSHEIMER	120594788	CHECK	6/4/2013	\$550.00
MICHAEL ERIN MELSHEIMER	120595309	CHECK	6/11/2013	\$400.00
MICHAEL ERIN MELSHEIMER	120595839	CHECK	6/18/2013	\$400.00
MICHAEL ERIN MELSHEIMER	120597016	CHECK	7/2/2013	\$100.00
MICHAEL ERIN MELSHEIMER	120600314	CHECK	8/13/2013	\$100.00
MICHAEL ERIN MELSHEIMER	120601515	CHECK	8/27/2013	\$300.00
YTD Total For MICHAEL ERIN MELSHEIMER			Is \$6,880.00	
MICHAEL GUERRERO	467151907	CHECK	10/16/2012	\$728.00
MICHAEL GUERRERO	467153387	CHECK	11/13/2012	\$728.00
MICHAEL GUERRERO	467155374	CHECK	12/11/2012	\$728.00
MICHAEL GUERRERO	467156938	CHECK	1/15/2013	\$728.00
MICHAEL GUERRERO	467158719	CHECK	2/19/2013	\$728.00
MICHAEL GUERRERO	467160784	CHECK	3/26/2013	\$728.00
MICHAEL GUERRERO	467162474	CHECK	4/23/2013	\$728.00
MICHAEL GUERRERO	467164224	CHECK	5/28/2013	\$728.00
MICHAEL GUERRERO	467165892	CHECK	6/25/2013	\$617.00
MICHAEL GUERRERO	467167566	CHECK	7/25/2013	\$617.00
MICHAEL GUERRERO	467169263	CHECK	8/27/2013	\$617.00
MICHAEL GUERRERO	467170871	CHECK	9/24/2013	\$617.00
YTD Total For MICHAEL GUERRERO			Is \$8,292.00	
MICHAEL HERNDON PC	1200036583	WIRE	10/16/2012	\$1,440.00
MICHAEL HERNDON PC	1200036792	WIRE	10/23/2012	\$450.00
MICHAEL HERNDON PC	1200037007	WIRE	10/30/2012	\$560.00
MICHAEL HERNDON PC	1200037182	WIRE	11/6/2012	\$620.00
MICHAEL HERNDON PC	1200037401	WIRE	11/13/2012	\$350.00
MICHAEL HERNDON PC	1200037617	WIRE	11/20/2012	\$1,320.00
MICHAEL HERNDON PC	1200037944	WIRE	12/4/2012	\$250.00
MICHAEL HERNDON PC	1200038175	WIRE	12/11/2012	\$405.00
MICHAEL HERNDON PC	1200038397	WIRE	12/18/2012	\$350.00
MICHAEL HERNDON PC	1200038587	WIRE	12/25/2012	\$950.00
MICHAEL HERNDON PC	1200039141	WIRE	1/15/2013	\$150.00
MICHAEL HERNDON PC	1200039371	WIRE	1/22/2013	\$200.00
MICHAEL HERNDON PC	1200039549	WIRE	1/29/2013	\$1,000.00
MICHAEL HERNDON PC	1200039788	WIRE	2/5/2013	\$2,300.00
MICHAEL HERNDON PC	1200040271	WIRE	2/19/2013	\$435.00
MICHAEL HERNDON PC	1200040475	WIRE	2/26/2013	\$400.00
MICHAEL HERNDON PC	1200040712	WIRE	3/5/2013	\$1,235.00
MICHAEL HERNDON PC	1200040916	WIRE	3/12/2013	\$135.00
MICHAEL HERNDON PC	1200041154	WIRE	3/19/2013	\$900.00
MICHAEL HERNDON PC	1200041372	WIRE	3/26/2013	\$150.00
MICHAEL HERNDON PC	1200041600	WIRE	4/2/2013	\$400.00
MICHAEL HERNDON PC	1200041819	WIRE	4/9/2013	\$150.00
MICHAEL HERNDON PC	1200042067	WIRE	4/16/2013	\$1,050.00
MICHAEL HERNDON PC	1200042290	WIRE	4/23/2013	\$500.00
MICHAEL HERNDON PC	1200042513	WIRE	4/30/2013	\$150.00
MICHAEL HERNDON PC	1200042722	WIRE	5/7/2013	\$300.00
MICHAEL HERNDON PC	1200042977	WIRE	5/14/2013	\$100.00
MICHAEL HERNDON PC	1200043223	WIRE	5/21/2013	\$900.00
MICHAEL HERNDON PC	1200043451	WIRE	5/28/2013	\$500.00
MICHAEL HERNDON PC	1200044122	WIRE	6/18/2013	\$400.00
MICHAEL HERNDON PC	1200044375	WIRE	6/25/2013	\$300.00
MICHAEL HERNDON PC	1200044606	WIRE	7/2/2013	\$600.00
MICHAEL HERNDON PC	1200044856	WIRE	7/9/2013	\$300.00
MICHAEL HERNDON PC	1200045062	WIRE	7/16/2013	\$900.00
MICHAEL HERNDON PC	1200045286	EFT	7/24/2013	\$300.00
MICHAEL HERNDON PC	1200045479	EFT	7/30/2013	\$150.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL HERNDON PC	1200045714	EFT	8/6/2013	\$400.00
MICHAEL HERNDON PC	1200046224	EFT	8/20/2013	\$500.00
MICHAEL HERNDON PC	1200046502	EFT	8/27/2013	\$100.00
MICHAEL HERNDON PC	1200046719	EFT	9/3/2013	\$1,100.00
MICHAEL HERNDON PC	1200047154	EFT	9/17/2013	\$800.00
MICHAEL HERNDON PC	1200047386	EFT	9/24/2013	\$950.00
YTD Total For MICHAEL HERNDON PC			Is \$24,450.00	
MICHAEL HOWARD	120577236	CHECK	10/16/2012	\$423.00
MICHAEL HOWARD	120577800	CHECK	10/23/2012	\$774.00
MICHAEL HOWARD	120578347	CHECK	10/30/2012	\$360.00
MICHAEL HOWARD	120578845	CHECK	11/6/2012	\$1,479.77
MICHAEL HOWARD	120579395	CHECK	11/13/2012	\$2,189.00
MICHAEL HOWARD	120579960	CHECK	11/20/2012	\$1,989.00
MICHAEL HOWARD	120580936	CHECK	12/4/2012	\$860.00
MICHAEL HOWARD	120581525	CHECK	12/11/2012	\$1,360.00
MICHAEL HOWARD	120582120	CHECK	12/18/2012	\$360.00
MICHAEL HOWARD	120582670	CHECK	12/25/2012	\$540.00
MICHAEL HOWARD	120583557	CHECK	1/8/2013	\$360.00
MICHAEL HOWARD	120584081	CHECK	1/15/2013	\$1,260.00
MICHAEL HOWARD	120584685	CHECK	1/22/2013	\$360.00
MICHAEL HOWARD	120585171	CHECK	1/29/2013	\$100.00
MICHAEL HOWARD	120585775	CHECK	2/5/2013	\$1,250.00
MICHAEL HOWARD	120586330	CHECK	2/12/2013	\$300.00
MICHAEL HOWARD	120586901	CHECK	2/19/2013	\$15,811.44
MICHAEL HOWARD	120587906	CHECK	3/5/2013	\$800.00
MICHAEL HOWARD	120588391	CHECK	3/12/2013	\$1,910.00
MICHAEL HOWARD	120588981	CHECK	3/19/2013	\$5,390.00
MICHAEL HOWARD	120589497	CHECK	3/26/2013	\$4,710.00
MICHAEL HOWARD	120590059	CHECK	4/2/2013	\$300.00
MICHAEL HOWARD	120590513	CHECK	4/9/2013	\$500.00
MICHAEL HOWARD	120591142	CHECK	4/16/2013	\$600.00
MICHAEL HOWARD	120591678	CHECK	4/23/2013	\$650.00
MICHAEL HOWARD	120592666	CHECK	5/7/2013	\$5,620.00
MICHAEL HOWARD	120593220	CHECK	5/14/2013	\$1,730.00
MICHAEL HOWARD	120593797	CHECK	5/21/2013	\$1,400.00
MICHAEL HOWARD	120595310	CHECK	6/11/2013	\$1,265.00
MICHAEL HOWARD	120595840	CHECK	6/18/2013	\$2,196.00
MICHAEL HOWARD	120598145	CHECK	7/16/2013	\$4,588.00
MICHAEL HOWARD	120598694	CHECK	7/24/2013	\$7,422.00
MICHAEL HOWARD	120599103	CHECK	7/30/2013	\$500.00
MICHAEL HOWARD	120599672	CHECK	8/6/2013	\$300.00
MICHAEL HOWARD	120600315	CHECK	8/13/2013	\$600.00
MICHAEL HOWARD	120600967	CHECK	8/20/2013	\$1,003.00
MICHAEL HOWARD	120601516	CHECK	8/27/2013	\$1,249.00
MICHAEL HOWARD	120602050	CHECK	9/3/2013	\$900.00
MICHAEL HOWARD	120603168	CHECK	9/17/2013	\$900.00
MICHAEL HOWARD	120603731	CHECK	9/24/2013	\$4,699.00
YTD Total For MICHAEL HOWARD			Is \$79,008.21	
MICHAEL HOWARD MINER	120598695	CHECK	7/24/2013	\$475.84
YTD Total For MICHAEL HOWARD MINER			Is \$475.84	
MICHAEL J LEWANDOWSKI	467154169	CHECK	11/27/2012	\$947.00
MICHAEL J LEWANDOWSKI	467155375	CHECK	12/11/2012	\$947.00
MICHAEL J LEWANDOWSKI	467157622	CHECK	1/22/2013	\$947.00
MICHAEL J LEWANDOWSKI	467158720	CHECK	2/19/2013	\$947.00
MICHAEL J LEWANDOWSKI	467160785	CHECK	3/26/2013	\$947.00
MICHAEL J LEWANDOWSKI	467162475	CHECK	4/23/2013	\$947.00
MICHAEL J LEWANDOWSKI	467164225	CHECK	5/28/2013	\$754.00
MICHAEL J LEWANDOWSKI	467165893	CHECK	6/25/2013	\$527.00
MICHAEL J LEWANDOWSKI	467167567	CHECK	7/25/2013	\$720.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL J LEWANDOWSKI	467169264	CHECK	8/27/2013	\$720.00
MICHAEL J LEWANDOWSKI	467170872	CHECK	9/24/2013	\$720.00
YTD Total For MICHAEL J LEWANDOWSKI			Is \$9,123.00	
MICHAEL JACO	120596495	CHECK	6/25/2013	\$103.73
YTD Total For MICHAEL JACO			Is \$103.73	
MICHAEL K MUTURI	4670008952	WIRE	10/16/2012	\$633.00
YTD Total For MICHAEL K MUTURI			Is \$633.00	
MICHAEL KORENVAYN	467151908	CHECK	10/16/2012	\$227.00
MICHAEL KORENVAYN	467161409	CHECK	4/2/2013	\$309.00
MICHAEL KORENVAYN	467162476	CHECK	4/23/2013	\$246.00
MICHAEL KORENVAYN	467164226	CHECK	5/28/2013	\$257.00
MICHAEL KORENVAYN	467165894	CHECK	6/25/2013	\$257.00
MICHAEL KORENVAYN	467167568	CHECK	7/25/2013	\$257.00
MICHAEL KORENVAYN	467169265	CHECK	8/27/2013	\$257.00
MICHAEL KORENVAYN	467170873	CHECK	9/24/2013	\$257.00
YTD Total For MICHAEL KORENVAYN			Is \$2,067.00	
MICHAEL L MORROW	120577801	CHECK	10/23/2012	\$1,530.00
MICHAEL L MORROW	120578846	CHECK	11/6/2012	\$810.00
MICHAEL L MORROW	120579396	CHECK	11/13/2012	\$630.00
MICHAEL L MORROW	120579961	CHECK	11/20/2012	\$450.00
MICHAEL L MORROW	120581526	CHECK	12/11/2012	\$360.00
MICHAEL L MORROW	120582121	CHECK	12/18/2012	\$1,260.00
MICHAEL L MORROW	120583558	CHECK	1/8/2013	\$450.00
MICHAEL L MORROW	120584686	CHECK	1/22/2013	\$300.00
MICHAEL L MORROW	120585172	CHECK	1/29/2013	\$500.00
MICHAEL L MORROW	120585776	CHECK	2/5/2013	\$800.00
MICHAEL L MORROW	120586331	CHECK	2/12/2013	\$450.00
MICHAEL L MORROW	120586902	CHECK	2/19/2013	\$500.00
MICHAEL L MORROW	120587356	CHECK	2/26/2013	\$400.00
MICHAEL L MORROW	120588982	CHECK	3/19/2013	\$370.00
MICHAEL L MORROW	120589498	CHECK	3/26/2013	\$1,200.00
MICHAEL L MORROW	120590514	CHECK	4/9/2013	\$1,200.00
MICHAEL L MORROW	120591143	CHECK	4/16/2013	\$300.00
MICHAEL L MORROW	120591679	CHECK	4/23/2013	\$1,520.00
MICHAEL L MORROW	120593798	CHECK	5/21/2013	\$400.00
MICHAEL L MORROW	120597638	CHECK	7/9/2013	\$400.00
YTD Total For MICHAEL L MORROW			Is \$13,830.00	
MICHAEL LAFUENTE	467151909	CHECK	10/16/2012	\$945.00
MICHAEL LAFUENTE	467153388	CHECK	11/13/2012	\$967.00
MICHAEL LAFUENTE	467155376	CHECK	12/11/2012	\$827.00
MICHAEL LAFUENTE	467156939	CHECK	1/15/2013	\$827.00
MICHAEL LAFUENTE	467158721	CHECK	2/19/2013	\$827.00
MICHAEL LAFUENTE	467160786	CHECK	3/26/2013	\$827.00
MICHAEL LAFUENTE	467162477	CHECK	4/23/2013	\$827.00
MICHAEL LAFUENTE	467164227	CHECK	5/28/2013	\$827.00
MICHAEL LAFUENTE	467165895	CHECK	6/25/2013	\$827.00
MICHAEL LAFUENTE	467167569	CHECK	7/25/2013	\$827.00
MICHAEL LAFUENTE	467169266	CHECK	8/27/2013	\$827.00
MICHAEL LAFUENTE	467170874	CHECK	9/24/2013	\$827.00
YTD Total For MICHAEL LAFUENTE			Is \$10,182.00	
MICHAEL LEIGHTON D'ANTONI	120576699	CHECK	10/9/2012	\$360.00
MICHAEL LEIGHTON D'ANTONI	120577237	CHECK	10/16/2012	\$270.00
MICHAEL LEIGHTON D'ANTONI	120577802	CHECK	10/23/2012	\$960.00
MICHAEL LEIGHTON D'ANTONI	120578847	CHECK	11/6/2012	\$360.00
MICHAEL LEIGHTON D'ANTONI	120579397	CHECK	11/13/2012	\$200.00
MICHAEL LEIGHTON D'ANTONI	120580544	CHECK	11/27/2012	\$150.00
MICHAEL LEIGHTON D'ANTONI	120580937	CHECK	12/4/2012	\$360.00
MICHAEL LEIGHTON D'ANTONI	120581527	CHECK	12/11/2012	\$720.00
MICHAEL LEIGHTON D'ANTONI	120583043	CHECK	1/1/2013	\$720.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL LEIGHTON D'ANTONI	120584082	CHECK	1/15/2013	\$460.00
MICHAEL LEIGHTON D'ANTONI	120585777	CHECK	2/5/2013	\$4,255.00
MICHAEL LEIGHTON D'ANTONI	120586332	CHECK	2/12/2013	\$150.00
MICHAEL LEIGHTON D'ANTONI	120588983	CHECK	3/19/2013	\$150.00
MICHAEL LEIGHTON D'ANTONI	120589499	CHECK	3/26/2013	\$1,875.00
MICHAEL LEIGHTON D'ANTONI	120590060	CHECK	4/2/2013	\$550.00
MICHAEL LEIGHTON D'ANTONI	120591144	CHECK	4/16/2013	\$400.00
MICHAEL LEIGHTON D'ANTONI	120591680	CHECK	4/23/2013	\$400.00
MICHAEL LEIGHTON D'ANTONI	120592667	CHECK	5/7/2013	\$200.00
MICHAEL LEIGHTON D'ANTONI	120593799	CHECK	5/21/2013	\$800.00
YTD Total For MICHAEL LEIGHTON D'ANTONI			Is \$13,340.00	
MICHAEL LOWE	120594366	CHECK	5/28/2013	\$600.00
YTD Total For MICHAEL LOWE			Is \$600.00	
MICHAEL MCCURRY	120603169	CHECK	9/17/2013	\$1,500.00
YTD Total For MICHAEL MCCURRY			Is \$1,500.00	
MICHAEL MITCHELL	120577238	CHECK	10/16/2012	\$140.00
YTD Total For MICHAEL MITCHELL			Is \$140.00	
MICHAEL MOORE	467151910	CHECK	10/16/2012	\$461.00
MICHAEL MOORE	467153389	CHECK	11/13/2012	\$461.00
MICHAEL MOORE	467155377	CHECK	12/11/2012	\$461.00
MICHAEL MOORE	467156940	CHECK	1/15/2013	\$461.00
MICHAEL MOORE	467158722	CHECK	2/19/2013	\$461.00
MICHAEL MOORE	467160787	CHECK	3/26/2013	\$461.00
MICHAEL MOORE	467162478	CHECK	4/23/2013	\$461.00
MICHAEL MOORE	467164228	CHECK	5/28/2013	\$461.00
MICHAEL MOORE	467165896	CHECK	6/25/2013	\$461.00
MICHAEL MOORE	467167570	CHECK	7/25/2013	\$461.00
MICHAEL MOORE	467169267	CHECK	8/27/2013	\$461.00
MICHAEL MOORE	467170875	CHECK	9/24/2013	\$458.00
YTD Total For MICHAEL MOORE			Is \$5,529.00	
MICHAEL MOWLA	120602560	CHECK	9/10/2013	\$2,580.00
MICHAEL MOWLA	120603170	CHECK	9/17/2013	\$340.00
YTD Total For MICHAEL MOWLA			Is \$2,920.00	
MICHAEL O GROUP LLC	4330000174	EFT	7/25/2013	\$834.00
MICHAEL O GROUP LLC	4670008953	WIRE	10/16/2012	\$834.00
MICHAEL O GROUP LLC	4670009231	WIRE	11/13/2012	\$834.00
MICHAEL O GROUP LLC	4670009522	WIRE	12/11/2012	\$834.00
MICHAEL O GROUP LLC	4670009798	WIRE	1/15/2013	\$834.00
MICHAEL O GROUP LLC	4670010139	WIRE	2/19/2013	\$834.00
MICHAEL O GROUP LLC	4670010470	WIRE	3/26/2013	\$834.00
MICHAEL O GROUP LLC	4670010791	WIRE	4/23/2013	\$834.00
MICHAEL O GROUP LLC	4670011130	WIRE	5/28/2013	\$834.00
MICHAEL O GROUP LLC	4670011451	WIRE	6/25/2013	\$834.00
MICHAEL O GROUP LLC	4670011798	EFT	7/31/2013	\$834.00
MICHAEL O GROUP LLC	4670012131	EFT	8/27/2013	\$834.00
MICHAEL O GROUP LLC	4670012472	EFT	9/24/2013	\$834.00
YTD Total For MICHAEL O GROUP LLC			Is \$10,842.00	
MICHAEL O IGWE PC	1200037183	WIRE	11/6/2012	\$100.00
MICHAEL O IGWE PC	1200037618	WIRE	11/20/2012	\$100.00
MICHAEL O IGWE PC	1200037802	WIRE	11/27/2012	\$335.00
MICHAEL O IGWE PC	1200038176	WIRE	12/11/2012	\$300.00
MICHAEL O IGWE PC	1200038398	WIRE	12/18/2012	\$498.00
MICHAEL O IGWE PC	1200038588	WIRE	12/25/2012	\$100.00
MICHAEL O IGWE PC	1200039142	WIRE	1/15/2013	\$100.00
MICHAEL O IGWE PC	1200039550	WIRE	1/29/2013	\$426.00
MICHAEL O IGWE PC	1200039789	WIRE	2/5/2013	\$200.00
MICHAEL O IGWE PC	1200040015	WIRE	2/12/2013	\$200.00
MICHAEL O IGWE PC	1200040476	WIRE	2/26/2013	\$100.00
MICHAEL O IGWE PC	1200040713	WIRE	3/5/2013	\$200.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL O IGWE PC	1200040917	WIRE	3/12/2013	\$200.00
MICHAEL O IGWE PC	1200041155	WIRE	3/19/2013	\$100.00
MICHAEL O IGWE PC	1200041373	WIRE	3/26/2013	\$100.00
MICHAEL O IGWE PC	1200041601	WIRE	4/2/2013	\$602.50
MICHAEL O IGWE PC	1200041820	WIRE	4/9/2013	\$743.86
MICHAEL O IGWE PC	1200042068	WIRE	4/16/2013	\$300.00
MICHAEL O IGWE PC	1200042291	WIRE	4/23/2013	\$100.00
MICHAEL O IGWE PC	1200042514	WIRE	4/30/2013	\$388.00
MICHAEL O IGWE PC	1200043224	WIRE	5/21/2013	\$100.00
MICHAEL O IGWE PC	1200043452	WIRE	5/28/2013	\$100.00
MICHAEL O IGWE PC	1200043656	WIRE	6/4/2013	\$482.00
MICHAEL O IGWE PC	1200043902	WIRE	6/11/2013	\$568.00
MICHAEL O IGWE PC	1200044123	WIRE	6/18/2013	\$300.00
MICHAEL O IGWE PC	1200044607	WIRE	7/2/2013	\$200.00
MICHAEL O IGWE PC	1200045063	WIRE	7/16/2013	\$970.00
MICHAEL O IGWE PC	1200045287	EFT	7/24/2013	\$128.00
MICHAEL O IGWE PC	1200045981	EFT	8/13/2013	\$450.00
MICHAEL O IGWE PC	1200046225	EFT	8/20/2013	\$100.00
MICHAEL O IGWE PC	1200046720	EFT	9/3/2013	\$250.00
MICHAEL O IGWE PC	1200047155	EFT	9/17/2013	\$400.00
MICHAEL O IGWE PC	1200047387	EFT	9/24/2013	\$300.00
YTD Total For MICHAEL O IGWE PC			Is \$9,541.36	
MICHAEL O JETAWO	467151911	CHECK	10/16/2012	\$486.00
MICHAEL O JETAWO	467153390	CHECK	11/13/2012	\$486.00
MICHAEL O JETAWO	467155378	CHECK	12/11/2012	\$486.00
YTD Total For MICHAEL O JETAWO			Is \$1,458.00	
MICHAEL PITTMAN MD	1200036203	WIRE	10/2/2012	\$350.00
MICHAEL PITTMAN MD	1200036364	WIRE	10/9/2012	\$6,650.00
MICHAEL PITTMAN MD	1200036584	WIRE	10/16/2012	\$2,450.00
MICHAEL PITTMAN MD	1200036793	WIRE	10/23/2012	\$5,250.00
MICHAEL PITTMAN MD	1200037008	WIRE	10/30/2012	\$4,550.00
MICHAEL PITTMAN MD	1200037184	WIRE	11/6/2012	\$700.00
MICHAEL PITTMAN MD	1200037402	WIRE	11/13/2012	\$8,050.00
MICHAEL PITTMAN MD	1200037619	WIRE	11/20/2012	\$3,500.00
MICHAEL PITTMAN MD	1200037803	WIRE	11/27/2012	\$2,100.00
MICHAEL PITTMAN MD	1200037945	WIRE	12/4/2012	\$2,450.00
MICHAEL PITTMAN MD	1200038177	WIRE	12/11/2012	\$7,350.00
MICHAEL PITTMAN MD	1200038399	WIRE	12/18/2012	\$8,400.00
MICHAEL PITTMAN MD	1200038589	WIRE	12/25/2012	\$4,200.00
MICHAEL PITTMAN MD	1200038728	WIRE	1/1/2013	\$700.00
MICHAEL PITTMAN MD	1200038923	WIRE	1/8/2013	\$2,100.00
MICHAEL PITTMAN MD	1200039143	WIRE	1/15/2013	\$3,850.00
MICHAEL PITTMAN MD	1200039372	WIRE	1/22/2013	\$2,100.00
MICHAEL PITTMAN MD	1200039551	WIRE	1/29/2013	\$2,100.00
MICHAEL PITTMAN MD	1200039790	WIRE	2/5/2013	\$0.00
MICHAEL PITTMAN MD	1200039791	WIRE	2/5/2013	\$10,600.00
MICHAEL PITTMAN MD	1200040016	WIRE	2/12/2013	\$2,800.00
MICHAEL PITTMAN MD	1200040272	WIRE	2/19/2013	\$4,850.00
MICHAEL PITTMAN MD	1200040477	WIRE	2/26/2013	\$2,700.00
MICHAEL PITTMAN MD	1200040714	WIRE	3/5/2013	\$5,950.00
MICHAEL PITTMAN MD	1200040918	WIRE	3/12/2013	\$4,200.00
MICHAEL PITTMAN MD	1200041156	WIRE	3/19/2013	\$2,800.00
MICHAEL PITTMAN MD	1200041374	WIRE	3/26/2013	\$2,800.00
MICHAEL PITTMAN MD	1200041602	WIRE	4/2/2013	\$3,500.00
MICHAEL PITTMAN MD	1200041821	WIRE	4/9/2013	\$4,900.00
MICHAEL PITTMAN MD	1200042069	WIRE	4/16/2013	\$2,100.00
MICHAEL PITTMAN MD	1200042292	WIRE	4/23/2013	\$700.00
MICHAEL PITTMAN MD	1200042515	WIRE	4/30/2013	\$3,850.00
MICHAEL PITTMAN MD	1200042723	WIRE	5/7/2013	\$3,850.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL PITTMAN MD	1200042978	WIRE	5/14/2013	\$700.00
MICHAEL PITTMAN MD	1200043225	WIRE	5/21/2013	\$7,700.00
MICHAEL PITTMAN MD	1200043453	WIRE	5/28/2013	\$9,100.00
MICHAEL PITTMAN MD	1200043657	WIRE	6/4/2013	\$1,850.00
MICHAEL PITTMAN MD	1200043903	WIRE	6/11/2013	\$9,050.00
MICHAEL PITTMAN MD	1200044124	WIRE	6/18/2013	\$2,650.00
MICHAEL PITTMAN MD	1200044376	WIRE	6/25/2013	\$5,200.00
MICHAEL PITTMAN MD	1200044608	WIRE	7/2/2013	\$2,750.00
MICHAEL PITTMAN MD	1200044857	WIRE	7/9/2013	\$3,600.00
MICHAEL PITTMAN MD	1200045064	WIRE	7/16/2013	\$2,000.00
MICHAEL PITTMAN MD	1200045288	EFT	7/24/2013	\$5,550.00
MICHAEL PITTMAN MD	1200045480	EFT	7/30/2013	\$5,950.00
MICHAEL PITTMAN MD	1200045715	EFT	8/6/2013	\$9,600.00
MICHAEL PITTMAN MD	1200045982	EFT	8/13/2013	\$1,550.00
MICHAEL PITTMAN MD	1200046226	EFT	8/20/2013	\$3,600.00
MICHAEL PITTMAN MD	1200046503	EFT	8/27/2013	\$1,600.00
MICHAEL PITTMAN MD	1200046721	EFT	9/3/2013	\$4,300.00
MICHAEL PITTMAN MD	1200046928	EFT	9/10/2013	\$5,150.00
MICHAEL PITTMAN MD	1200047156	EFT	9/17/2013	\$700.00
MICHAEL PITTMAN MD	1200047388	EFT	9/24/2013	\$5,800.00
YTD Total For MICHAEL PITTMAN MD			Is \$210,850.00	
MICHAEL PUISIS	120578348	CHECK	10/30/2012	\$13,484.57
YTD Total For MICHAEL PUISIS			Is \$13,484.57	
MICHAEL R HUEBNER	120585173	CHECK	1/29/2013	\$400.00
YTD Total For MICHAEL R HUEBNER			Is \$400.00	
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467151912	CHECK	10/16/2012	\$206.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467153391	CHECK	11/13/2012	\$206.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467155379	CHECK	12/11/2012	\$206.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467156941	CHECK	1/15/2013	\$206.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467158723	CHECK	2/19/2013	\$206.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467160788	CHECK	3/26/2013	\$442.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467162479	CHECK	4/23/2013	\$442.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467163153	CHECK	5/7/2013	\$604.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467164229	CHECK	5/28/2013	\$442.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467165897	CHECK	6/25/2013	\$141.00
MICHAEL S ENGLAND/DBA MNE INVESTMENTS	467170876	CHECK	9/24/2013	\$1,560.00
YTD Total For MICHAEL S ENGLAND/DBA MNE INVESTMENTS			Is \$4,661.00	
MICHAEL SOUBLET	467159423	CHECK	2/19/2013	\$126.00
MICHAEL SOUBLET	467160789	CHECK	3/26/2013	\$63.00
MICHAEL SOUBLET	467162480	CHECK	4/23/2013	\$63.00
MICHAEL SOUBLET	467164230	CHECK	5/28/2013	\$63.00
MICHAEL SOUBLET	467165898	CHECK	6/25/2013	\$63.00
MICHAEL SOUBLET	467167571	CHECK	7/25/2013	\$63.00
MICHAEL SOUBLET	467169268	CHECK	8/27/2013	\$63.00
MICHAEL SOUBLET	467170877	CHECK	9/24/2013	\$63.00
YTD Total For MICHAEL SOUBLET			Is \$567.00	
MICHAEL T HIGGINS	467154170	CHECK	11/27/2012	\$4.00
MICHAEL T HIGGINS	467155380	CHECK	12/11/2012	\$4.00
MICHAEL T HIGGINS	467157782	CHECK	1/22/2013	\$4.00
MICHAEL T HIGGINS	467159424	CHECK	2/19/2013	\$4.00
MICHAEL T HIGGINS	467160790	CHECK	3/26/2013	\$4.00
MICHAEL T HIGGINS	467162481	CHECK	4/23/2013	\$4.00
MICHAEL T HIGGINS	467164231	CHECK	5/28/2013	\$4.00
YTD Total For MICHAEL T HIGGINS			Is \$28.00	
MICHAEL V YTEM	4330000175	EFT	7/25/2013	\$1,361.00
MICHAEL V YTEM	4670010471	WIRE	3/26/2013	\$260.00
MICHAEL V YTEM	4670010792	WIRE	4/23/2013	\$627.00
MICHAEL V YTEM	4670011131	WIRE	5/28/2013	\$627.00
MICHAEL V YTEM	4670011452	WIRE	6/25/2013	\$627.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL V YTEM	4670011799	EFT	7/31/2013	\$1,361.00
MICHAEL V YTEM	4670012132	EFT	8/27/2013	\$994.00
MICHAEL V YTEM	4670012473	EFT	9/24/2013	\$994.00
MICHAEL V YTEM	467151913	CHECK	10/16/2012	\$994.00
MICHAEL V YTEM	467153392	CHECK	11/13/2012	\$994.00
MICHAEL V YTEM	467155381	CHECK	12/11/2012	\$450.00
MICHAEL V YTEM	467156942	CHECK	1/15/2013	\$450.00
MICHAEL V YTEM	467158724	CHECK	2/19/2013	\$627.00
YTD Total For MICHAEL V YTEM			Is \$10,366.00	
MICHAEL W HUBBARD	120582122	CHECK	12/18/2012	\$730.00
YTD Total For MICHAEL W HUBBARD			Is \$730.00	
MICHAEL W WONG	467163154	CHECK	5/7/2013	\$1,985.00
YTD Total For MICHAEL W WONG			Is \$1,985.00	
MICHAEL WALKUP	467160791	CHECK	3/26/2013	\$1,135.00
MICHAEL WALKUP	467162482	CHECK	4/23/2013	\$227.00
MICHAEL WALKUP	467164232	CHECK	5/28/2013	\$227.00
MICHAEL WALKUP	467165899	CHECK	6/25/2013	\$227.00
MICHAEL WALKUP	467167572	CHECK	7/25/2013	\$227.00
MICHAEL WALKUP	467169269	CHECK	8/27/2013	\$227.00
MICHAEL WALKUP	467170878	CHECK	9/24/2013	\$227.00
YTD Total For MICHAEL WALKUP			Is \$2,497.00	
MICHELE WONG KRAUSE	120577803	CHECK	10/23/2012	\$800.00
MICHELE WONG KRAUSE	120584083	CHECK	1/15/2013	\$800.00
MICHELE WONG KRAUSE	120588392	CHECK	3/12/2013	\$950.00
YTD Total For MICHELE WONG KRAUSE			Is \$2,550.00	
MICHELLE BONNETTE	120594789	CHECK	6/4/2013	\$48.23
YTD Total For MICHELLE BONNETTE			Is \$48.23	
MICHELLE D GREEN	467151914	CHECK	10/16/2012	\$136.00
MICHELLE D GREEN	467153393	CHECK	11/13/2012	\$136.00
MICHELLE D GREEN	467155382	CHECK	12/11/2012	\$136.00
MICHELLE D GREEN	467156943	CHECK	1/15/2013	\$136.00
MICHELLE D GREEN	467159425	CHECK	2/19/2013	\$136.00
MICHELLE D GREEN	467160792	CHECK	3/26/2013	\$136.00
MICHELLE D GREEN	467162483	CHECK	4/23/2013	\$136.00
MICHELLE D GREEN	467164233	CHECK	5/28/2013	\$106.00
MICHELLE D GREEN	467165900	CHECK	6/25/2013	\$106.00
MICHELLE D GREEN	467167573	CHECK	7/25/2013	\$116.00
MICHELLE D GREEN	467169270	CHECK	8/27/2013	\$116.00
MICHELLE D GREEN	467170879	CHECK	9/24/2013	\$116.00
YTD Total For MICHELLE D GREEN			Is \$1,512.00	
MICHELLE D MCKINNEY	120582123	CHECK	12/18/2012	\$441.00
MICHELLE D MCKINNEY	120586903	CHECK	2/19/2013	\$300.00
MICHELLE D MCKINNEY	120591681	CHECK	4/23/2013	\$800.00
MICHELLE D MCKINNEY	120594367	CHECK	5/28/2013	\$125.00
MICHELLE D MCKINNEY	120599104	CHECK	7/30/2013	\$655.00
MICHELLE D MCKINNEY	120600316	CHECK	8/13/2013	\$975.00
MICHELLE D MCKINNEY	120602561	CHECK	9/10/2013	\$400.00
MICHELLE D MCKINNEY	120603171	CHECK	9/17/2013	\$465.00
YTD Total For MICHELLE D MCKINNEY			Is \$4,161.00	
MICHELLE DARDEN	120601517	CHECK	8/27/2013	\$119.05
YTD Total For MICHELLE DARDEN			Is \$119.05	
MICHELLE HERNANDEZ	467151915	CHECK	10/16/2012	\$113.00
MICHELLE HERNANDEZ	467153394	CHECK	11/13/2012	\$113.00
YTD Total For MICHELLE HERNANDEZ			Is \$226.00	
MICHELLE LEEK SUTTON	120576700	CHECK	10/9/2012	\$800.00
MICHELLE LEEK SUTTON	120578349	CHECK	10/30/2012	\$7,171.75
MICHELLE LEEK SUTTON	120581528	CHECK	12/11/2012	\$1,800.00
MICHELLE LEEK SUTTON	120584084	CHECK	1/15/2013	\$400.00
MICHELLE LEEK SUTTON	120585174	CHECK	1/29/2013	\$300.00

Vendor Name	Payment No	Method	Date	Amount
MICHELLE LEEK SUTTON	120588393	CHECK	3/12/2013	\$400.00
MICHELLE LEEK SUTTON	120589500	CHECK	3/26/2013	\$800.00
MICHELLE LEEK SUTTON	120598146	CHECK	7/16/2013	\$1,300.00
MICHELLE LEEK SUTTON	120599673	CHECK	8/6/2013	\$675.00
MICHELLE LEEK SUTTON	120600968	CHECK	8/20/2013	\$400.00
YTD Total For MICHELLE LEEK SUTTON			Is \$14,046.75	
MICHELLE MANNING	467151916	CHECK	10/16/2012	\$100.00
MICHELLE MANNING	467153395	CHECK	11/13/2012	\$100.00
MICHELLE MANNING	467155383	CHECK	12/11/2012	\$100.00
MICHELLE MANNING	467169271	CHECK	8/27/2013	\$231.00
MICHELLE MANNING	467170880	CHECK	9/24/2013	\$77.00
YTD Total For MICHELLE MANNING			Is \$608.00	
MICHELLE POBLENZ	120579398	CHECK	11/13/2012	\$150.00
MICHELLE POBLENZ	120580545	CHECK	11/27/2012	\$150.00
MICHELLE POBLENZ	120580938	CHECK	12/4/2012	\$300.00
MICHELLE POBLENZ	120593800	CHECK	5/21/2013	\$200.00
MICHELLE POBLENZ	120595311	CHECK	6/11/2013	\$1,000.00
YTD Total For MICHELLE POBLENZ			Is \$1,800.00	
MICHELLE ROBINSON	467168264	CHECK	8/13/2013	\$26.00
MICHELLE ROBINSON	467169272	CHECK	8/27/2013	\$13.00
MICHELLE ROBINSON	467170881	CHECK	9/24/2013	\$13.00
YTD Total For MICHELLE ROBINSON			Is \$52.00	
MICHELLE STEPHENS	467164882	CHECK	6/11/2013	\$170.00
MICHELLE STEPHENS	467165901	CHECK	6/25/2013	\$85.00
MICHELLE STEPHENS	467167574	CHECK	7/25/2013	\$85.00
MICHELLE STEPHENS	467169273	CHECK	8/27/2013	\$85.00
MICHELLE STEPHENS	467170882	CHECK	9/24/2013	\$85.00
YTD Total For MICHELLE STEPHENS			Is \$510.00	
MICHELLES HOMESTYLE COOKING	120587907	CHECK	3/5/2013	\$239.60
YTD Total For MICHELLES HOMESTYLE COOKING			Is \$239.60	
MICHIGAN STATE DISBURSEMENT	120582424	CHECK	12/21/2012	\$20.23
MICHIGAN STATE DISBURSEMENT	120583281	CHECK	1/4/2013	\$20.23
MICHIGAN STATE DISBURSEMENT	120584353	CHECK	1/18/2013	\$20.23
MICHIGAN STATE DISBURSEMENT	120585417	CHECK	2/1/2013	\$20.23
MICHIGAN STATE DISBURSEMENT	120586572	CHECK	2/15/2013	\$13.10
MICHIGAN STATE DISBURSEMENT	120587598	CHECK	3/1/2013	\$13.10
MICHIGAN STATE DISBURSEMENT	120588635	CHECK	3/15/2013	\$13.10
MICHIGAN STATE DISBURSEMENT	120589751	CHECK	3/29/2013	\$13.10
MICHIGAN STATE DISBURSEMENT	120590764	CHECK	4/12/2013	\$13.10
MICHIGAN STATE DISBURSEMENT	120591924	CHECK	4/26/2013	\$13.10
MICHIGAN STATE DISBURSEMENT	120592891	CHECK	5/10/2013	\$13.10
MICHIGAN STATE DISBURSEMENT	120594057	CHECK	5/24/2013	\$13.10
MICHIGAN STATE DISBURSEMENT	120595025	CHECK	6/7/2013	\$13.10
MICHIGAN STATE DISBURSEMENT	120596121	CHECK	6/21/2013	\$13.10
MICHIGAN STATE DISBURSEMENT	120597292	CHECK	7/5/2013	\$13.10
MICHIGAN STATE DISBURSEMENT	120598362	CHECK	7/19/2013	\$13.10
MICHIGAN STATE DISBURSEMENT	120599316	CHECK	8/2/2013	\$13.10
MICHIGAN STATE DISBURSEMENT	120600578	CHECK	8/16/2013	\$235.86
MICHIGAN STATE DISBURSEMENT	120601752	CHECK	8/30/2013	\$235.86
MICHIGAN STATE DISBURSEMENT	120602794	CHECK	9/13/2013	\$235.86
MICHIGAN STATE DISBURSEMENT	120603984	CHECK	9/27/2013	\$235.86
YTD Total For MICHIGAN STATE DISBURSEMENT			Is \$1,194.66	
MICHIGAN STATE HOUSING AUTHORITY	467156014	CHECK	12/18/2012	\$76.17
MICHIGAN STATE HOUSING AUTHORITY	467166498	CHECK	7/2/2013	\$3,362.40
MICHIGAN STATE HOUSING AUTHORITY	467169274	CHECK	8/27/2013	\$76.17
YTD Total For MICHIGAN STATE HOUSING AUTHORITY			Is \$3,514.74	
MICO INDUSTRIAL CORP	120585778	CHECK	2/5/2013	\$61.09
MICO INDUSTRIAL CORP	120587357	CHECK	2/26/2013	\$214.32
MICO INDUSTRIAL CORP	120591145	CHECK	4/16/2013	\$175.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MICO INDUSTRIAL CORP			Is \$450.41	
MICO CENTER	120589501	CHECK	3/26/2013	\$783.05
YTD Total For MICRO CENTER			Is \$783.05	
MICRO TECH INSTRUMENTS INC	120585175	CHECK	1/29/2013	\$1,350.00
MICRO TECH INSTRUMENTS INC	120601518	CHECK	8/27/2013	\$675.00
YTD Total For MICRO TECH INSTRUMENTS INC			Is \$2,025.00	
MICROASSIST INC	120583559	CHECK	1/8/2013	\$496.25
MICROASSIST INC	120590061	CHECK	4/2/2013	\$496.25
MICROASSIST INC	120600969	CHECK	8/20/2013	\$496.25
YTD Total For MICROASSIST INC			Is \$1,488.75	
MICROSOFT CORPORATION PROFESSIONAL SUPPORT SALES	1200041375	WIRE	3/26/2013	\$22,792.00
MICROSOFT CORPORATION PROFESSIONAL SUPPORT SALES	1200043904	WIRE	6/11/2013	\$19,800.00
MICROSOFT CORPORATION PROFESSIONAL SUPPORT SALES	1200044377	WIRE	6/25/2013	\$91,500.00
MICROSOFT CORPORATION PROFESSIONAL SUPPORT SALES	1200046229	EFT	8/20/2013	\$14,400.00
YTD Total For MICROSOFT CORPORATION PROFESSIONAL SUPPORT SALES			Is \$148,492.00	
MIDCO SLING & CABLE INC	120588984	CHECK	3/19/2013	\$184.38
MIDCO SLING & CABLE INC	120591682	CHECK	4/23/2013	\$50.00
YTD Total For MIDCO SLING & CABLE INC			Is \$234.38	
MIDLAND MORTGAGE CO	120583560	CHECK	1/8/2013	\$797.21
MIDLAND MORTGAGE CO	120584687	CHECK	1/22/2013	\$797.21
MIDLAND MORTGAGE CO	120587358	CHECK	2/26/2013	\$797.21
MIDLAND MORTGAGE CO	120588985	CHECK	3/19/2013	\$802.97
MIDLAND MORTGAGE CO	120600970	CHECK	8/20/2013	\$790.14
MIDLAND MORTGAGE CO	120603732	CHECK	9/24/2013	\$759.75
YTD Total For MIDLAND MORTGAGE CO			Is \$4,744.49	
MIDLAND MORTGAGE CO & JENNIFER STUBBLEFIELD	467151917	CHECK	10/16/2012	\$396.06
MIDLAND MORTGAGE CO & JENNIFER STUBBLEFIELD	467153396	CHECK	11/13/2012	\$396.06
MIDLAND MORTGAGE CO & JENNIFER STUBBLEFIELD	467155384	CHECK	12/11/2012	\$396.06
MIDLAND MORTGAGE CO & JENNIFER STUBBLEFIELD	467156944	CHECK	1/15/2013	\$396.06
MIDLAND MORTGAGE CO & JENNIFER STUBBLEFIELD	467159426	CHECK	2/19/2013	\$396.06
MIDLAND MORTGAGE CO & JENNIFER STUBBLEFIELD	467160793	CHECK	3/26/2013	\$396.06
MIDLAND MORTGAGE CO & JENNIFER STUBBLEFIELD	467162484	CHECK	4/23/2013	\$396.06
MIDLAND MORTGAGE CO & JENNIFER STUBBLEFIELD	467164234	CHECK	5/28/2013	\$396.06
MIDLAND MORTGAGE CO & JENNIFER STUBBLEFIELD	467165902	CHECK	6/25/2013	\$396.06
MIDLAND MORTGAGE CO & JENNIFER STUBBLEFIELD	467167575	CHECK	7/25/2013	\$396.06
MIDLAND MORTGAGE CO & JENNIFER STUBBLEFIELD	467169275	CHECK	8/27/2013	\$396.06
MIDLAND MORTGAGE CO & JENNIFER STUBBLEFIELD	467170883	CHECK	9/24/2013	\$435.19
YTD Total For MIDLAND MORTGAGE CO & JENNIFER STUBBLEFIELD			Is \$4,791.85	
MIDWAY AUTO SUPPLY INC	120583561	CHECK	1/8/2013	\$251.04
MIDWAY AUTO SUPPLY INC	120586904	CHECK	2/19/2013	\$175.98
MIDWAY AUTO SUPPLY INC	120591683	CHECK	4/23/2013	\$85.00
MIDWAY AUTO SUPPLY INC	120593801	CHECK	5/21/2013	\$454.68
MIDWAY AUTO SUPPLY INC	120595312	CHECK	6/11/2013	\$160.00
MIDWAY AUTO SUPPLY INC	120596496	CHECK	6/25/2013	\$531.50
MIDWAY AUTO SUPPLY INC	120600317	CHECK	8/13/2013	\$383.88
MIDWAY AUTO SUPPLY INC	120601519	CHECK	8/27/2013	\$162.32
MIDWAY AUTO SUPPLY INC	120602051	CHECK	9/3/2013	\$242.76
MIDWAY AUTO SUPPLY INC	120603172	CHECK	9/17/2013	\$118.98
YTD Total For MIDWAY AUTO SUPPLY INC			Is \$2,566.14	
MIEKA M RUFFIN	467169895	CHECK	9/10/2013	\$240.00
MIEKA M RUFFIN	467170884	CHECK	9/24/2013	\$80.00
YTD Total For MIEKA M RUFFIN			Is \$320.00	
MIGNEAULT PROPERTIES	467151918	CHECK	10/16/2012	\$1,085.00
MIGNEAULT PROPERTIES	467153397	CHECK	11/13/2012	\$1,085.00
MIGNEAULT PROPERTIES	467155385	CHECK	12/11/2012	\$1,085.00
YTD Total For MIGNEAULT PROPERTIES			Is \$3,255.00	
MIINC LP	1200036365	WIRE	10/9/2012	\$3,157.70
MIINC LP	1200036585	WIRE	10/16/2012	\$949.00
MIINC LP	1200043454	WIRE	5/28/2013	\$4,952.00

Vendor Name	Payment No	Method	Date	Amount
MIINC LP	1200044858	WIRE	7/9/2013	\$4,169.00
MIINC LP	1200046722	EFT	9/3/2013	\$11,605.57
MIINC LP	1200047157	EFT	9/17/2013	\$21,658.91
YTD Total For MIINC LP			Is \$46,492.18	
MIKE BOSILLO	120582124	CHECK	12/18/2012	\$681.03
MIKE BOSILLO	120584085	CHECK	1/15/2013	\$1,263.34
YTD Total For MIKE BOSILLO			Is \$1,944.37	
MIKE JOHNSON	467151919	CHECK	10/16/2012	\$646.00
MIKE JOHNSON	467153398	CHECK	11/13/2012	\$646.00
MIKE JOHNSON	467155386	CHECK	12/11/2012	\$790.00
MIKE JOHNSON	467156945	CHECK	1/15/2013	\$790.00
MIKE JOHNSON	467158725	CHECK	2/19/2013	\$790.00
MIKE JOHNSON	467160794	CHECK	3/26/2013	\$790.00
MIKE JOHNSON	467162485	CHECK	4/23/2013	\$790.00
MIKE JOHNSON	467164235	CHECK	5/28/2013	\$790.00
MIKE JOHNSON	467165903	CHECK	6/25/2013	\$619.00
MIKE JOHNSON	467167576	CHECK	7/25/2013	\$43.00
MIKE JOHNSON	467169276	CHECK	8/27/2013	\$43.00
MIKE JOHNSON	467170885	CHECK	9/24/2013	\$43.00
YTD Total For MIKE JOHNSON			Is \$6,780.00	
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200036586	WIRE	10/16/2012	\$1,288.64
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200037009	WIRE	10/30/2012	\$8,116.22
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200037403	WIRE	11/13/2012	\$7,187.82
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200037620	WIRE	11/20/2012	\$27,458.65
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200038178	WIRE	12/11/2012	\$17,503.20
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200038924	WIRE	1/8/2013	\$14,982.46
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200039552	WIRE	1/29/2013	\$2,178.18
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200039792	WIRE	2/5/2013	\$1,152.29
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200040273	WIRE	2/19/2013	\$1,609.20
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200040715	WIRE	3/5/2013	\$3,313.58
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200040919	WIRE	3/12/2013	\$1,791.24
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200041376	WIRE	3/26/2013	\$1,259.28
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200041603	WIRE	4/2/2013	\$748.89
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200041822	WIRE	4/9/2013	\$11,516.55
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200042070	WIRE	4/16/2013	\$8,747.76
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200042516	WIRE	4/30/2013	\$286.32
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200042724	WIRE	5/7/2013	\$3,121.32
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200042979	WIRE	5/14/2013	\$18,637.10
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200043226	WIRE	5/21/2013	\$1,874.07
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200043455	WIRE	5/28/2013	\$777.15
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200043658	WIRE	6/4/2013	\$7,881.08
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200043905	WIRE	6/11/2013	\$20,601.00
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200044125	WIRE	6/18/2013	\$281.93
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200044378	WIRE	6/25/2013	\$5,676.85
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200044859	WIRE	7/9/2013	\$3,799.62
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200045481	EFT	7/30/2013	\$436.23
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200045716	EFT	8/6/2013	\$2,453.79
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200046230	EFT	8/20/2013	\$440.58
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200046504	EFT	8/27/2013	\$583.60
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200046723	EFT	9/3/2013	\$2,278.24
MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES	1200047389	EFT	9/24/2013	\$1,062.00
YTD Total For MIKE RAFFETTO/DBA ACCURATE FORMS & SUPPLIES			Is \$179,044.84	
MIKE RUSSELL	120580546	CHECK	11/27/2012	\$62.00
YTD Total For MIKE RUSSELL			Is \$62.00	
MIKE SULLIVAN	1200036366	WIRE	10/9/2012	\$450.00
MIKE SULLIVAN	1200036794	WIRE	10/23/2012	\$540.00
MIKE SULLIVAN	1200037010	WIRE	10/30/2012	\$360.00
MIKE SULLIVAN	1200037404	WIRE	11/13/2012	\$540.00
MIKE SULLIVAN	1200037804	WIRE	11/27/2012	\$450.00

Vendor Name	Payment No	Method	Date	Amount
MIKE SULLIVAN	1200038400	WIRE	12/18/2012	\$360.00
MIKE SULLIVAN	1200039373	WIRE	1/22/2013	\$450.00
MIKE SULLIVAN	1200039553	WIRE	1/29/2013	\$540.00
MIKE SULLIVAN	1200039793	WIRE	2/5/2013	\$1,100.00
MIKE SULLIVAN	1200040274	WIRE	2/19/2013	\$600.00
MIKE SULLIVAN	1200040716	WIRE	3/5/2013	\$1,200.00
MIKE SULLIVAN	1200041604	WIRE	4/2/2013	\$500.00
MIKE SULLIVAN	1200041823	WIRE	4/9/2013	\$900.00
MIKE SULLIVAN	1200042071	WIRE	4/16/2013	\$1,000.00
MIKE SULLIVAN	1200042293	WIRE	4/23/2013	\$600.00
MIKE SULLIVAN	1200042725	WIRE	5/7/2013	\$400.00
MIKE SULLIVAN	1200043906	WIRE	6/11/2013	\$1,200.00
MIKE SULLIVAN	1200044126	WIRE	6/18/2013	\$900.00
MIKE SULLIVAN	1200044860	WIRE	7/9/2013	\$500.00
MIKE SULLIVAN	1200045289	EFT	7/24/2013	\$600.00
MIKE SULLIVAN	1200045482	EFT	7/30/2013	\$900.00
MIKE SULLIVAN	1200045983	EFT	8/13/2013	\$1,000.00
MIKE SULLIVAN	1200046505	EFT	8/27/2013	\$400.00
MIKE SULLIVAN	1200047390	EFT	9/24/2013	\$800.00
YTD Total For MIKE SULLIVAN			Is \$16,290.00	
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120577239	CHECK	10/16/2012	\$518.30
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120579962	CHECK	11/20/2012	\$518.30
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120582125	CHECK	12/18/2012	\$518.30
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120584086	CHECK	1/15/2013	\$518.30
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120593802	CHECK	5/21/2013	\$1,985.60
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120595841	CHECK	6/18/2013	\$496.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120597639	CHECK	7/9/2013	\$496.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120600318	CHECK	8/13/2013	\$496.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	120603173	CHECK	9/17/2013	\$496.40
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467151920	CHECK	10/16/2012	\$1,148.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467153399	CHECK	11/13/2012	\$1,148.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467155387	CHECK	12/11/2012	\$1,089.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467156946	CHECK	1/15/2013	\$1,089.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467158726	CHECK	2/19/2013	\$1,089.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467160795	CHECK	3/26/2013	\$1,089.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467162486	CHECK	4/23/2013	\$341.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467164236	CHECK	5/28/2013	\$715.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467165904	CHECK	6/25/2013	\$715.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467167577	CHECK	7/25/2013	\$715.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467169277	CHECK	8/27/2013	\$715.00
MIKE TANNER DBA/CORPORATE TENANT SERVICES INC	467170886	CHECK	9/24/2013	\$715.00
YTD Total For MIKE TANNER DBA/CORPORATE TENANT SERVICES INC			Is \$16,612.40	
MIKELLA C MOSS	467154171	CHECK	11/27/2012	\$77.00
MIKELLA C MOSS	467155388	CHECK	12/11/2012	\$77.00
MIKELLA C MOSS	467157783	CHECK	1/22/2013	\$77.00
MIKELLA C MOSS	467159427	CHECK	2/19/2013	\$77.00
MIKELLA C MOSS	467160796	CHECK	3/26/2013	\$77.00
MIKELLA C MOSS	467162487	CHECK	4/23/2013	\$77.00
MIKELLA C MOSS	467164237	CHECK	5/28/2013	\$77.00
MIKELLA C MOSS	467165905	CHECK	6/25/2013	\$77.00
MIKELLA C MOSS	467167578	CHECK	7/25/2013	\$77.00
MIKELLA C MOSS	467169278	CHECK	8/27/2013	\$77.00
MIKELLA C MOSS	467170887	CHECK	9/24/2013	\$77.00
YTD Total For MIKELLA C MOSS			Is \$847.00	
MIKULEWICZ, BLAISE F	1200038179	WIRE	12/11/2012	\$292.52
MIKULEWICZ, BLAISE F	1200043456	WIRE	5/28/2013	\$140.77
MIKULEWICZ, BLAISE F	1200043659	WIRE	6/4/2013	\$160.57
MIKULEWICZ, BLAISE F	1200046083	EFT	8/20/2013	\$331.72
YTD Total For MIKULEWICZ, BLAISE F			Is \$925.58	

Vendor Name	Payment No	Method	Date	Amount
MILL CITY FRAZIER	467151921	CHECK	10/16/2012	\$3,606.00
MILL CITY FRAZIER	467153400	CHECK	11/13/2012	\$3,013.00
MILL CITY FRAZIER	467155389	CHECK	12/11/2012	\$3,071.00
MILL CITY FRAZIER	467156947	CHECK	1/15/2013	\$2,085.00
MILL CITY FRAZIER	467158727	CHECK	2/19/2013	\$3,071.00
MILL CITY FRAZIER	467159629	CHECK	2/26/2013	\$1,404.00
MILL CITY FRAZIER	467160797	CHECK	3/26/2013	\$3,195.00
MILL CITY FRAZIER	467161449	CHECK	4/9/2013	\$248.00
MILL CITY FRAZIER	467162488	CHECK	4/23/2013	\$3,198.00
MILL CITY FRAZIER	467164238	CHECK	5/28/2013	\$3,198.00
MILL CITY FRAZIER	467165906	CHECK	6/25/2013	\$3,037.00
MILL CITY FRAZIER	467167579	CHECK	7/25/2013	\$2,846.00
MILL CITY FRAZIER	467169279	CHECK	8/27/2013	\$3,402.00
MILL CITY FRAZIER	467170888	CHECK	9/24/2013	\$3,124.00
YTD Total For MILL CITY FRAZIER			Is \$38,498.00	
MILLER, MICHAEL E	1200039144	WIRE	1/15/2013	\$1,095.63
MILLER, MICHAEL E	1200042726	WIRE	5/7/2013	\$1,419.72
YTD Total For MILLER, MICHAEL E			Is \$2,515.35	
MILLER, OPAL BETH	1200047397	EFT	9/24/2013	\$424.18
YTD Total For MILLER, OPAL BETH			Is \$424.18	
MINARICK CORP	120601520	CHECK	8/27/2013	\$791.26
YTD Total For MINARICK CORP			Is \$791.26	
MINER HOLDINGS LLC	467151923	CHECK	10/16/2012	\$380.00
MINER HOLDINGS LLC	467155391	CHECK	12/11/2012	\$760.00
MINER HOLDINGS LLC	467156949	CHECK	1/15/2013	\$380.00
MINER HOLDINGS LLC	467158729	CHECK	2/19/2013	\$380.00
MINER HOLDINGS LLC	467160799	CHECK	3/26/2013	\$380.00
MINER HOLDINGS LLC	467162490	CHECK	4/23/2013	\$377.00
MINER HOLDINGS LLC	467164240	CHECK	5/28/2013	\$377.00
MINER HOLDINGS LLC	467165908	CHECK	6/25/2013	\$377.00
MINER HOLDINGS LLC	467167581	CHECK	7/25/2013	\$377.00
YTD Total For MINER HOLDINGS LLC			Is \$3,788.00	
MINER NORTH TEXAS LTD	120576341	CHECK	10/2/2012	\$310.00
MINER NORTH TEXAS LTD	120577240	CHECK	10/16/2012	\$320.90
MINER NORTH TEXAS LTD	120583044	CHECK	1/1/2013	\$407.50
MINER NORTH TEXAS LTD	120584087	CHECK	1/15/2013	\$125.14
MINER NORTH TEXAS LTD	120592668	CHECK	5/7/2013	\$401.77
YTD Total For MINER NORTH TEXAS LTD			Is \$1,565.31	
MINES, EDWARD J	1280002041	EFT	9/10/2013	\$35.00
YTD Total For MINES, EDWARD J			Is \$35.00	
MINH QUANG VU	467151924	CHECK	10/16/2012	\$950.00
MINH QUANG VU	467153402	CHECK	11/13/2012	\$950.00
MINH QUANG VU	467155392	CHECK	12/11/2012	\$950.00
MINH QUANG VU	467156950	CHECK	1/15/2013	\$950.00
MINH QUANG VU	467158730	CHECK	2/19/2013	\$950.00
MINH QUANG VU	467160800	CHECK	3/26/2013	\$950.00
MINH QUANG VU	467162491	CHECK	4/23/2013	\$950.00
MINH QUANG VU	467164241	CHECK	5/28/2013	\$950.00
MINH QUANG VU	467165909	CHECK	6/25/2013	\$950.00
MINH QUANG VU	467167582	CHECK	7/25/2013	\$950.00
MINH QUANG VU	467169281	CHECK	8/27/2013	\$950.00
MINH QUANG VU	467170890	CHECK	9/24/2013	\$950.00
YTD Total For MINH QUANG VU			Is \$11,400.00	
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4330000176	EFT	7/25/2013	\$272.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670008954	WIRE	10/16/2012	\$275.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670009232	WIRE	11/13/2012	\$275.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670009523	WIRE	12/11/2012	\$275.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670009799	WIRE	1/15/2013	\$275.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670010140	WIRE	2/19/2013	\$275.00

Vendor Name	Payment No	Method	Date	Amount
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670010472	WIRE	3/26/2013	\$275.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670010793	WIRE	4/23/2013	\$275.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670011132	WIRE	5/28/2013	\$275.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670011453	WIRE	6/25/2013	\$275.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670011800	EFT	7/31/2013	\$272.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670012133	EFT	8/27/2013	\$272.00
MINISTRY WITH THE AGING/DBA CATHEDRAL APTS	4670012474	EFT	9/24/2013	\$272.00
YTD Total For MINISTRY WITH THE AGING/DBA CATHEDRAL APTS			Is \$3,563.00	
MINOLA PLACE OF TX INC	120577804	CHECK	10/23/2012	\$22,215.00
MINOLA PLACE OF TX INC	120583562	CHECK	1/8/2013	\$42,667.75
MINOLA PLACE OF TX INC	120587908	CHECK	3/5/2013	\$1,856.00
YTD Total For MINOLA PLACE OF TX INC			Is \$66,738.75	
MINOL-MTR LP	120585779	CHECK	2/5/2013	\$56.25
MINOL-MTR LP	120592224	CHECK	4/30/2013	\$96.53
YTD Total For MINOL-MTR LP			Is \$152.78	
MINORITY OPPORTUNITY NEWS	120594790	CHECK	6/4/2013	\$288.00
MINORITY OPPORTUNITY NEWS	120601521	CHECK	8/27/2013	\$144.00
YTD Total For MINORITY OPPORTUNITY NEWS			Is \$432.00	
MINORITY OUTREACH	471002279	CHECK	3/5/2013	\$299.00
YTD Total For MINORITY OUTREACH			Is \$299.00	
MIN-TSU MARTIN	467151922	CHECK	10/16/2012	\$1,521.00
MIN-TSU MARTIN	467153401	CHECK	11/13/2012	\$1,019.00
MIN-TSU MARTIN	467155390	CHECK	12/11/2012	\$1,251.00
MIN-TSU MARTIN	467156948	CHECK	1/15/2013	\$1,251.00
MIN-TSU MARTIN	467158728	CHECK	2/19/2013	\$1,251.00
MIN-TSU MARTIN	467160798	CHECK	3/26/2013	\$737.00
MIN-TSU MARTIN	467162489	CHECK	4/23/2013	\$737.00
MIN-TSU MARTIN	467164239	CHECK	5/28/2013	\$538.00
MIN-TSU MARTIN	467165907	CHECK	6/25/2013	\$737.00
MIN-TSU MARTIN	467167580	CHECK	7/25/2013	\$539.00
MIN-TSU MARTIN	467169280	CHECK	8/27/2013	\$693.00
MIN-TSU MARTIN	467170889	CHECK	9/24/2013	\$3,230.45
YTD Total For MIN-TSU MARTIN			Is \$13,504.45	
MIRA VISTA APARTMENTS LLC	467151925	CHECK	10/16/2012	\$6,404.00
MIRA VISTA APARTMENTS LLC	467153403	CHECK	11/13/2012	\$6,723.00
MIRA VISTA APARTMENTS LLC	467155393	CHECK	12/11/2012	\$6,722.00
MIRA VISTA APARTMENTS LLC	467156951	CHECK	1/15/2013	\$6,722.00
MIRA VISTA APARTMENTS LLC	467158731	CHECK	2/19/2013	\$6,677.00
MIRA VISTA APARTMENTS LLC	467160801	CHECK	3/26/2013	\$6,675.00
MIRA VISTA APARTMENTS LLC	467162492	CHECK	4/23/2013	\$6,284.00
MIRA VISTA APARTMENTS LLC	467164242	CHECK	5/28/2013	\$6,291.00
MIRA VISTA APARTMENTS LLC	467165910	CHECK	6/25/2013	\$6,291.00
MIRA VISTA APARTMENTS LLC	467167583	CHECK	7/25/2013	\$6,291.00
MIRA VISTA APARTMENTS LLC	467169282	CHECK	8/27/2013	\$7,282.00
MIRA VISTA APARTMENTS LLC	467170891	CHECK	9/24/2013	\$6,781.00
YTD Total For MIRA VISTA APARTMENTS LLC			Is \$79,143.00	
MIRION TECHNOLOGIES (GDS) INC	120579399	CHECK	11/13/2012	\$1,033.90
YTD Total For MIRION TECHNOLOGIES (GDS) INC			Is \$1,033.90	
MIROSLAVA ZUNIGA	120599674	CHECK	8/6/2013	\$384.00
YTD Total For MIROSLAVA ZUNIGA			Is \$384.00	
MISH, LAUREN	1200042517	WIRE	4/30/2013	\$124.20
MISH, LAUREN	1200044861	WIRE	7/9/2013	\$201.33
MISH, LAUREN	1200045065	WIRE	7/16/2013	\$268.29
YTD Total For MISH, LAUREN			Is \$593.82	
MISSION POINT ENTERPRISES LTD	120577241	CHECK	10/16/2012	\$211.07
MISSION POINT ENTERPRISES LTD	120579963	CHECK	11/20/2012	\$211.07
MISSION POINT ENTERPRISES LTD	120582126	CHECK	12/18/2012	\$211.07
MISSION POINT ENTERPRISES LTD	120584088	CHECK	1/15/2013	\$211.07
MISSION POINT ENTERPRISES LTD	120586333	CHECK	2/12/2013	\$211.07

Vendor Name	Payment No	Method	Date	Amount
MISSION POINT ENTERPRISES LTD	120588394	CHECK	3/12/2013	\$211.07
MISSION POINT ENTERPRISES LTD	120591146	CHECK	4/16/2013	\$211.07
MISSION POINT ENTERPRISES LTD	120593221	CHECK	5/14/2013	\$211.07
MISSION POINT ENTERPRISES LTD	120595842	CHECK	6/18/2013	\$211.07
MISSION POINT ENTERPRISES LTD	120597640	CHECK	7/9/2013	\$284.41
MISSION POINT ENTERPRISES LTD	120600319	CHECK	8/13/2013	\$834.41
MISSION POINT ENTERPRISES LTD	120602052	CHECK	9/3/2013	\$550.00
MISSION POINT ENTERPRISES LTD	120602562	CHECK	9/10/2013	\$460.80
MISSION POINT ENTERPRISES LTD	120603174	CHECK	9/17/2013	\$284.41
MISSION POINT ENTERPRISES LTD	467151926	CHECK	10/16/2012	\$406.00
MISSION POINT ENTERPRISES LTD	467153404	CHECK	11/13/2012	\$406.00
MISSION POINT ENTERPRISES LTD	467155394	CHECK	12/11/2012	\$406.00
MISSION POINT ENTERPRISES LTD	467156952	CHECK	1/15/2013	\$406.00
MISSION POINT ENTERPRISES LTD	467158732	CHECK	2/19/2013	\$406.00
MISSION POINT ENTERPRISES LTD	467160802	CHECK	3/26/2013	\$406.00
MISSION POINT ENTERPRISES LTD	467162493	CHECK	4/23/2013	\$406.00
MISSION POINT ENTERPRISES LTD	467164243	CHECK	5/28/2013	\$287.00
MISSION POINT ENTERPRISES LTD	467165911	CHECK	6/25/2013	\$287.00
MISSION POINT ENTERPRISES LTD	467167584	CHECK	7/25/2013	\$287.00
MISSION POINT ENTERPRISES LTD	467168203	CHECK	8/6/2013	\$718.00
MISSION POINT ENTERPRISES LTD	467169283	CHECK	8/27/2013	\$646.00
MISSION POINT ENTERPRISES LTD	467170892	CHECK	9/24/2013	\$287.00
YTD Total For MISSION POINT ENTERPRISES LTD			Is \$9,667.66	
MISSION RD DEVELOPMENT CENTER	120581529	CHECK	12/11/2012	\$150.00
YTD Total For MISSION RD DEVELOPMENT CENTER			Is \$150.00	
MISSION ROADS	120593803	CHECK	5/21/2013	\$150.00
MISSION ROADS	120603175	CHECK	9/17/2013	\$146.87
YTD Total For MISSION ROADS			Is \$296.87	
MISSISSIPPI DEPT OF HUMAN SERVICES	120576881	CHECK	10/12/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120578042	CHECK	10/26/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120579075	CHECK	11/9/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120580268	CHECK	11/21/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120581179	CHECK	12/7/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120582425	CHECK	12/21/2012	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120583282	CHECK	1/4/2013	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120584354	CHECK	1/18/2013	\$772.18
MISSISSIPPI DEPT OF HUMAN SERVICES	120585418	CHECK	2/1/2013	\$686.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120586573	CHECK	2/15/2013	\$686.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120587599	CHECK	3/1/2013	\$686.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120588636	CHECK	3/15/2013	\$686.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120589752	CHECK	3/29/2013	\$686.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120590765	CHECK	4/12/2013	\$686.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120591925	CHECK	4/26/2013	\$686.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120592892	CHECK	5/10/2013	\$686.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120594058	CHECK	5/24/2013	\$686.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120595026	CHECK	6/7/2013	\$686.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120596122	CHECK	6/21/2013	\$686.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120597293	CHECK	7/5/2013	\$686.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120598363	CHECK	7/19/2013	\$686.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120599317	CHECK	8/2/2013	\$686.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120600579	CHECK	8/16/2013	\$686.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120601753	CHECK	8/30/2013	\$686.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120602795	CHECK	9/13/2013	\$686.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120603985	CHECK	9/27/2013	\$686.80
YTD Total For MISSISSIPPI DEPT OF HUMAN SERVICES			Is \$18,539.84	
MISSISSIPPI REGIONAL HOUSING AUTHORITY II	467162494	CHECK	4/23/2013	\$2,494.20
MISSISSIPPI REGIONAL HOUSING AUTHORITY II	467164244	CHECK	5/28/2013	\$879.80
MISSISSIPPI REGIONAL HOUSING AUTHORITY II	467165912	CHECK	6/25/2013	\$879.80
MISSISSIPPI REGIONAL HOUSING AUTHORITY II	467167585	CHECK	7/25/2013	\$879.80

Vendor Name	Payment No	Method	Date	Amount
MISSISSIPPI REGIONAL HOUSING AUTHORITY II	467169284	CHECK	8/27/2013	\$879.80
YTD Total For MISSISSIPPI REGIONAL HOUSING AUTHORITY II			Is \$6,013.40	
MISSOURI DEPT OF HEALTH & SENIOR SERVICES	120592669	CHECK	5/7/2013	\$15.00
MISSOURI DEPT OF HEALTH & SENIOR SERVICES	120597641	CHECK	7/9/2013	\$15.00
MISSOURI DEPT OF HEALTH & SENIOR SERVICES	120599675	CHECK	8/6/2013	\$15.00
YTD Total For MISSOURI DEPT OF HEALTH & SENIOR SERVICES			Is \$45.00	
MISTY L JOHNSON	467151927	CHECK	10/16/2012	\$123.00
YTD Total For MISTY L JOHNSON			Is \$123.00	
MISTY R WELLS	120594791	CHECK	6/4/2013	\$900.00
YTD Total For MISTY R WELLS			Is \$900.00	
MITCHELL & BOURLAND	120599676	CHECK	8/6/2013	\$372.70
MITCHELL & BOURLAND	120601522	CHECK	8/27/2013	\$176.94
YTD Total For MITCHELL & BOURLAND			Is \$549.64	
MITCHELL H DUNN MD	120597017	CHECK	7/2/2013	\$2,887.50
YTD Total For MITCHELL H DUNN MD			Is \$2,887.50	
MITCHELL WELDING SUPPLY	120600320	CHECK	8/13/2013	\$135.70
YTD Total For MITCHELL WELDING SUPPLY			Is \$135.70	
MITEL LEASING INC	471002239	CHECK	10/16/2012	\$1,405.26
MITEL LEASING INC	471002248	CHECK	11/13/2012	\$1,095.94
MITEL LEASING INC	471002260	CHECK	12/25/2012	\$1,095.94
MITEL LEASING INC	471002266	CHECK	1/29/2013	\$1,095.94
MITEL LEASING INC	471002277	CHECK	2/26/2013	\$1,095.94
MITEL LEASING INC	471002286	CHECK	3/26/2013	\$1,095.94
MITEL LEASING INC	471002293	CHECK	4/23/2013	\$1,095.94
MITEL LEASING INC	471002300	CHECK	5/21/2013	\$1,095.94
MITEL LEASING INC	471002313	CHECK	6/25/2013	\$1,095.94
MITEL LEASING INC	471002323	CHECK	7/30/2013	\$1,095.94
MITEL LEASING INC	471002330	CHECK	9/3/2013	\$1,095.94
YTD Total For MITEL LEASING INC			Is \$12,364.66	
MITEL NETSOLUTIONS INC	471002241	CHECK	10/23/2012	\$212.33
MITEL NETSOLUTIONS INC	471002254	CHECK	12/11/2012	\$182.60
MITEL NETSOLUTIONS INC	471002261	CHECK	12/25/2012	\$194.14
MITEL NETSOLUTIONS INC	471002267	CHECK	1/29/2013	\$230.80
MITEL NETSOLUTIONS INC	471002280	CHECK	3/5/2013	\$259.77
MITEL NETSOLUTIONS INC	471002287	CHECK	3/26/2013	\$220.24
MITEL NETSOLUTIONS INC	471002294	CHECK	4/23/2013	\$214.35
MITEL NETSOLUTIONS INC	471002305	CHECK	6/4/2013	\$218.11
MITEL NETSOLUTIONS INC	471002314	CHECK	6/25/2013	\$222.24
MITEL NETSOLUTIONS INC	471002324	CHECK	7/30/2013	\$221.50
MITEL NETSOLUTIONS INC	471002331	CHECK	9/3/2013	\$214.46
YTD Total For MITEL NETSOLUTIONS INC			Is \$2,390.54	
MITEL TECHNOLOGIES INC	471002273	CHECK	2/19/2013	\$185.00
MITEL TECHNOLOGIES INC	471002309	CHECK	6/18/2013	\$92.50
YTD Total For MITEL TECHNOLOGIES INC			Is \$277.50	
MJCA HOLDINGS LLC	4330000177	EFT	7/25/2013	\$814.00
MJCA HOLDINGS LLC	4670009800	WIRE	1/15/2013	\$814.00
MJCA HOLDINGS LLC	4670010141	WIRE	2/19/2013	\$814.00
MJCA HOLDINGS LLC	4670010473	WIRE	3/26/2013	\$814.00
MJCA HOLDINGS LLC	4670010794	WIRE	4/23/2013	\$814.00
MJCA HOLDINGS LLC	4670011133	WIRE	5/28/2013	\$814.00
MJCA HOLDINGS LLC	4670011454	WIRE	6/25/2013	\$814.00
MJCA HOLDINGS LLC	4670011801	EFT	7/31/2013	\$814.00
MJCA HOLDINGS LLC	4670012134	EFT	8/27/2013	\$814.00
MJCA HOLDINGS LLC	4670012475	EFT	9/24/2013	\$814.00
MJCA HOLDINGS LLC	467156015	CHECK	12/18/2012	\$2,442.00
YTD Total For MJCA HOLDINGS LLC			Is \$10,582.00	
MLQ BK REO LLC	120579964	CHECK	11/20/2012	\$1,258.00
MLQ BK REO LLC	120580547	CHECK	11/27/2012	\$60.00
MLQ BK REO LLC	120582127	CHECK	12/18/2012	\$1,786.11

Vendor Name	Payment No	Method	Date	Amount
MLQ BK REO LLC	120584089	CHECK	1/15/2013	\$666.18
MLQ BK REO LLC	120586905	CHECK	2/19/2013	\$60.00
MLQ BK REO LLC	467151928	CHECK	10/16/2012	\$2,000.00
MLQ BK REO LLC	467153405	CHECK	11/13/2012	\$1,692.00
MLQ BK REO LLC	467155395	CHECK	12/11/2012	\$1,384.00
MLQ BK REO LLC	467156953	CHECK	1/15/2013	\$1,692.00
MLQ BK REO LLC	467158733	CHECK	2/19/2013	\$1,692.00
MLQ BK REO LLC	467160803	CHECK	3/26/2013	\$1,692.00
MLQ BK REO LLC	467161450	CHECK	4/9/2013	\$1,225.50
MLQ BK REO LLC	467162495	CHECK	4/23/2013	\$2,337.00
MLQ BK REO LLC	467164245	CHECK	5/28/2013	\$2,238.00
MLQ BK REO LLC	467165913	CHECK	6/25/2013	\$2,020.00
MLQ BK REO LLC	467167586	CHECK	7/25/2013	\$1,925.00
MLQ BK REO LLC	467169285	CHECK	8/27/2013	\$1,925.00
MLQ BK REO LLC	467170893	CHECK	9/24/2013	\$1,910.00
YTD Total For MLQ BK REO LLC			Is \$27,562.79	
MMEADOWS APTS LLC	120576701	CHECK	10/9/2012	\$519.00
MMEADOWS APTS LLC	120577242	CHECK	10/16/2012	\$519.00
MMEADOWS APTS LLC	120578848	CHECK	11/6/2012	\$540.91
MMEADOWS APTS LLC	120579400	CHECK	11/13/2012	\$27.51
MMEADOWS APTS LLC	120579965	CHECK	11/20/2012	\$539.00
MMEADOWS APTS LLC	120582671	CHECK	12/25/2012	\$539.00
MMEADOWS APTS LLC	120583563	CHECK	1/8/2013	\$30.41
MMEADOWS APTS LLC	120584688	CHECK	1/22/2013	\$561.23
MMEADOWS APTS LLC	120585780	CHECK	2/5/2013	\$539.00
MMEADOWS APTS LLC	120587359	CHECK	2/26/2013	\$24.86
MMEADOWS APTS LLC	120588986	CHECK	3/19/2013	\$539.00
MMEADOWS APTS LLC	120590062	CHECK	4/2/2013	\$30.77
MMEADOWS APTS LLC	120591147	CHECK	4/16/2013	\$29.07
MMEADOWS APTS LLC	120591684	CHECK	4/23/2013	\$539.00
MMEADOWS APTS LLC	120593222	CHECK	5/14/2013	\$28.55
MMEADOWS APTS LLC	120593804	CHECK	5/21/2013	\$539.00
MMEADOWS APTS LLC	120596497	CHECK	6/25/2013	\$567.55
MMEADOWS APTS LLC	120597642	CHECK	7/9/2013	\$28.55
MMEADOWS APTS LLC	120598696	CHECK	7/24/2013	\$539.00
MMEADOWS APTS LLC	120600971	CHECK	8/20/2013	\$539.00
MMEADOWS APTS LLC	120601523	CHECK	8/27/2013	\$28.55
MMEADOWS APTS LLC	120602563	CHECK	9/10/2013	\$28.55
MMEADOWS APTS LLC	120603733	CHECK	9/24/2013	\$539.00
MMEADOWS APTS LLC	467151929	CHECK	10/16/2012	\$405.00
MMEADOWS APTS LLC	467153406	CHECK	11/13/2012	\$405.00
MMEADOWS APTS LLC	467155396	CHECK	12/11/2012	\$405.00
MMEADOWS APTS LLC	467156954	CHECK	1/15/2013	\$405.00
MMEADOWS APTS LLC	467158734	CHECK	2/19/2013	\$405.00
MMEADOWS APTS LLC	467160804	CHECK	3/26/2013	\$405.00
MMEADOWS APTS LLC	467162496	CHECK	4/23/2013	\$405.00
MMEADOWS APTS LLC	467164246	CHECK	5/28/2013	\$405.00
MMEADOWS APTS LLC	467165914	CHECK	6/25/2013	\$402.00
MMEADOWS APTS LLC	467167587	CHECK	7/25/2013	\$402.00
MMEADOWS APTS LLC	467169286	CHECK	8/27/2013	\$402.00
MMEADOWS APTS LLC	467170894	CHECK	9/24/2013	\$402.00
YTD Total For MMEADOWS APTS LLC			Is \$12,663.51	
MMQ PROPERTIES	120576702	CHECK	10/9/2012	\$450.00
MMQ PROPERTIES	120577243	CHECK		\$450.00
MMQ PROPERTIES	120578350	CHECK	10/30/2012	\$450.00
MMQ PROPERTIES	120579966	CHECK	11/20/2012	\$450.00
MMQ PROPERTIES	120581530	CHECK	12/11/2012	\$60.00
MMQ PROPERTIES	120582672	CHECK	12/25/2012	\$450.00
MMQ PROPERTIES	120584689	CHECK	1/22/2013	\$450.00

Vendor Name	Payment No	Method	Date	Amount
MMQ PROPERTIES	120585176	CHECK	1/29/2013	\$30.00
MMQ PROPERTIES	120585781	CHECK	2/5/2013	\$450.00
MMQ PROPERTIES	120588987	CHECK	3/19/2013	\$450.00
MMQ PROPERTIES	120591148	CHECK	4/16/2013	\$30.00
MMQ PROPERTIES	120591685	CHECK	4/23/2013	\$450.00
MMQ PROPERTIES	120592225	CHECK	4/30/2013	\$30.00
YTD Total For MMQ PROPERTIES			Is \$4,200.00	
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467151863	CHECK	10/16/2012	\$5,365.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467153343	CHECK	11/13/2012	\$5,182.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467155321	CHECK	12/11/2012	\$5,185.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467156896	CHECK	1/15/2013	\$5,016.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467157864	CHECK	1/29/2013	\$5,182.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467158679	CHECK	2/19/2013	\$4,863.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467160731	CHECK	3/26/2013	\$4,595.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467162427	CHECK	4/23/2013	\$4,857.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467164172	CHECK	5/28/2013	\$4,708.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467165838	CHECK	6/25/2013	\$4,699.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467167515	CHECK	7/25/2013	\$4,538.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467169211	CHECK	8/27/2013	\$4,662.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	467170821	CHECK	9/24/2013	\$4,301.00
YTD Total For M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK			Is \$63,153.00	
MOBOLAJI IKUJENYO	1200038401	WIRE	12/18/2012	\$691.60
MOBOLAJI IKUJENYO	1200038925	WIRE	1/8/2013	\$691.60
MOBOLAJI IKUJENYO	1200039145	WIRE	1/15/2013	\$691.60
MOBOLAJI IKUJENYO	1200040017	WIRE	2/12/2013	\$691.60
MOBOLAJI IKUJENYO	1200040920	WIRE	3/12/2013	\$691.60
MOBOLAJI IKUJENYO	1200042072	WIRE	4/16/2013	\$691.60
MOBOLAJI IKUJENYO	1200042980	WIRE	5/14/2013	\$691.60
MOBOLAJI IKUJENYO	1200044127	WIRE	6/18/2013	\$691.60
MOBOLAJI IKUJENYO	1200044862	WIRE	7/9/2013	\$691.60
MOBOLAJI IKUJENYO	120577244	CHECK	10/16/2012	\$691.60
YTD Total For MOBOLAJI IKUJENYO			Is \$6,916.00	
MODERN STORE FIXTURES MANUFACTURING CO	120580939	CHECK	12/4/2012	\$294.00
MODERN STORE FIXTURES MANUFACTURING CO	120587909	CHECK	3/5/2013	\$92.14
MODERN STORE FIXTURES MANUFACTURING CO	120589502	CHECK	3/26/2013	\$46.60
YTD Total For MODERN STORE FIXTURES MANUFACTURING CO			Is \$432.74	
MODULANT	120594368	CHECK	5/28/2013	\$15,711.00
YTD Total For MODULANT			Is \$15,711.00	
MODUS GROUP LLC	120590063	CHECK	4/2/2013	\$2,967.00
MODUS GROUP LLC	120593223	CHECK	5/14/2013	\$690.00
YTD Total For MODUS GROUP LLC			Is \$3,657.00	
MOESHA R CARSON	467154172	CHECK	11/27/2012	\$170.00
MOESHA R CARSON	467155397	CHECK	12/11/2012	\$170.00
MOESHA R CARSON	467157784	CHECK	1/22/2013	\$170.00
MOESHA R CARSON	467159428	CHECK	2/19/2013	\$170.00
MOESHA R CARSON	467160805	CHECK	3/26/2013	\$170.00
MOESHA R CARSON	467162497	CHECK	4/23/2013	\$170.00
MOESHA R CARSON	467164247	CHECK	5/28/2013	\$170.00
YTD Total For MOESHA R CARSON			Is \$1,190.00	
MOGHRABI, KARIM	1200044379	WIRE	6/25/2013	\$161.10
YTD Total For MOGHRABI, KARIM			Is \$161.10	
MOHAMMADREZA POURJAVAD	467154173	CHECK	11/27/2012	\$562.00
MOHAMMADREZA POURJAVAD	467155398	CHECK	12/11/2012	\$562.00
MOHAMMADREZA POURJAVAD	467157623	CHECK	1/22/2013	\$562.00
MOHAMMADREZA POURJAVAD	467158735	CHECK	2/19/2013	\$562.00
MOHAMMADREZA POURJAVAD	467160806	CHECK	3/26/2013	\$562.00
MOHAMMADREZA POURJAVAD	467162498	CHECK	4/23/2013	\$562.00
MOHAMMADREZA POURJAVAD	467164248	CHECK	5/28/2013	\$562.00
MOHAMMADREZA POURJAVAD	467165915	CHECK	6/25/2013	\$562.00

Vendor Name	Payment No	Method	Date	Amount
MOHAMMADREZA POURJAVAD	467167588	CHECK	7/25/2013	\$562.00
MOHAMMADREZA POURJAVAD	467169287	CHECK	8/27/2013	\$372.00
MOHAMMADREZA POURJAVAD	467170895	CHECK	9/24/2013	\$372.00
YTD Total For MOHAMMADREZA POURJAVAD			Is \$5,802.00	
MOHAMMED ZAHIR	467151930	CHECK	10/16/2012	\$529.00
MOHAMMED ZAHIR	467153407	CHECK	11/13/2012	\$697.00
MOHAMMED ZAHIR	467155399	CHECK	12/11/2012	\$697.00
MOHAMMED ZAHIR	467156955	CHECK	1/15/2013	\$697.00
MOHAMMED ZAHIR	467158736	CHECK	2/19/2013	\$697.00
MOHAMMED ZAHIR	467160807	CHECK	3/26/2013	\$697.00
MOHAMMED ZAHIR	467162499	CHECK	4/23/2013	\$680.00
MOHAMMED ZAHIR	467164249	CHECK	5/28/2013	\$680.00
MOHAMMED ZAHIR	467165916	CHECK	6/25/2013	\$680.00
MOHAMMED ZAHIR	467167589	CHECK	7/25/2013	\$680.00
MOHAMMED ZAHIR	467169288	CHECK	8/27/2013	\$680.00
MOHAMMED ZAHIR	467170896	CHECK	9/24/2013	\$680.00
YTD Total For MOHAMMED ZAHIR			Is \$8,094.00	
MOHAWK CARPET DISTRIBUTION LP	1200040921	WIRE	3/12/2013	\$15,209.99
MOHAWK CARPET DISTRIBUTION LP	120602053	CHECK	9/3/2013	\$4,563.00
YTD Total For MOHAWK CARPET DISTRIBUTION LP			Is \$19,772.99	
MOIN U AHMED	467151931	CHECK	10/16/2012	\$803.00
MOIN U AHMED	467153408	CHECK	11/13/2012	\$803.00
MOIN U AHMED	467155400	CHECK	12/11/2012	\$803.00
MOIN U AHMED	467156956	CHECK	1/15/2013	\$803.00
MOIN U AHMED	467158737	CHECK	2/19/2013	\$803.00
MOIN U AHMED	467160808	CHECK	3/26/2013	\$803.00
MOIN U AHMED	467162500	CHECK	4/23/2013	\$803.00
MOIN U AHMED	467164250	CHECK	5/28/2013	\$665.00
MOIN U AHMED	467165917	CHECK	6/25/2013	\$665.00
MOIN U AHMED	467167590	CHECK	7/25/2013	\$665.00
MOIN U AHMED	467169289	CHECK	8/27/2013	\$665.00
MOIN U AHMED	467170897	CHECK	9/24/2013	\$665.00
YTD Total For MOIN U AHMED			Is \$8,946.00	
MONA LISA RICHARD	120601524	CHECK	8/27/2013	\$165.00
YTD Total For MONA LISA RICHARD			Is \$165.00	
MONICA JACKSON	467169290	CHECK	8/27/2013	\$2,106.00
MONICA JACKSON	467170898	CHECK	9/24/2013	\$1,053.00
YTD Total For MONICA JACKSON			Is \$3,159.00	
MONICA L HARRIS	467151932	CHECK	10/16/2012	\$689.00
MONICA L HARRIS	467153409	CHECK	11/13/2012	\$696.00
MONICA L HARRIS	467155401	CHECK	12/11/2012	\$696.00
MONICA L HARRIS	467156957	CHECK	1/15/2013	\$696.00
MONICA L HARRIS	467158738	CHECK	2/19/2013	\$696.00
MONICA L HARRIS	467160809	CHECK	3/26/2013	\$696.00
MONICA L HARRIS	467162501	CHECK	4/23/2013	\$696.00
MONICA L HARRIS	467164251	CHECK	5/28/2013	\$472.00
MONICA L HARRIS	467165918	CHECK	6/25/2013	\$584.00
MONICA L HARRIS	467167591	CHECK	7/25/2013	\$584.00
MONICA L HARRIS	467169291	CHECK	8/27/2013	\$584.00
MONICA L HARRIS	467170899	CHECK	9/24/2013	\$584.00
YTD Total For MONICA L HARRIS			Is \$7,673.00	
MONICA M SMITH	120601525	CHECK	8/27/2013	\$300.00
MONICA M SMITH	120603734	CHECK	9/24/2013	\$375.00
YTD Total For MONICA M SMITH			Is \$675.00	
MONIKA T YOUNG	467154174	CHECK	11/27/2012	\$15.00
MONIKA T YOUNG	467155402	CHECK	12/11/2012	\$15.00
MONIKA T YOUNG	467157785	CHECK	1/22/2013	\$15.00
YTD Total For MONIKA T YOUNG			Is \$45.00	
MONIQUE CHERI LAW	467163103	CHECK	4/30/2013	\$207.00

Vendor Name	Payment No	Method	Date	Amount
MONIQUE CHERI LAW	467164252	CHECK	5/28/2013	\$69.00
MONIQUE CHERI LAW	467165919	CHECK	6/25/2013	\$69.00
MONIQUE CHERI LAW	467167592	CHECK	7/25/2013	\$69.00
MONIQUE CHERI LAW	467169292	CHECK	8/27/2013	\$69.00
YTD Total For MONIQUE CHERI LAW			Is \$483.00	
MONIQUE J BRACEY	120576342	CHECK	10/2/2012	\$150.00
MONIQUE J BRACEY	120576703	CHECK	10/9/2012	\$400.00
MONIQUE J BRACEY	120577805	CHECK	10/23/2012	\$600.00
MONIQUE J BRACEY	120580548	CHECK	11/27/2012	\$300.00
MONIQUE J BRACEY	120580940	CHECK	12/4/2012	\$100.00
MONIQUE J BRACEY	120581531	CHECK	12/11/2012	\$100.00
MONIQUE J BRACEY	120582128	CHECK	12/18/2012	\$450.00
MONIQUE J BRACEY	120582673	CHECK	12/25/2012	\$1,250.00
MONIQUE J BRACEY	120583045	CHECK	1/1/2013	\$300.00
MONIQUE J BRACEY	120583564	CHECK	1/8/2013	\$150.00
MONIQUE J BRACEY	120585782	CHECK	2/5/2013	\$750.00
MONIQUE J BRACEY	120586334	CHECK	2/12/2013	\$100.00
MONIQUE J BRACEY	120586906	CHECK	2/19/2013	\$950.00
MONIQUE J BRACEY	120587360	CHECK	2/26/2013	\$100.00
MONIQUE J BRACEY	120587910	CHECK	3/5/2013	\$800.00
MONIQUE J BRACEY	120588395	CHECK	3/12/2013	\$150.00
MONIQUE J BRACEY	120588988	CHECK	3/19/2013	\$200.00
MONIQUE J BRACEY	120589503	CHECK	3/26/2013	\$850.00
MONIQUE J BRACEY	120590064	CHECK	4/2/2013	\$150.00
MONIQUE J BRACEY	120590515	CHECK	4/9/2013	\$425.00
MONIQUE J BRACEY	120591149	CHECK	4/16/2013	\$400.00
MONIQUE J BRACEY	120592226	CHECK	4/30/2013	\$200.00
MONIQUE J BRACEY	120592670	CHECK	5/7/2013	\$300.00
MONIQUE J BRACEY	120593805	CHECK	5/21/2013	\$150.00
MONIQUE J BRACEY	120594369	CHECK	5/28/2013	\$250.00
MONIQUE J BRACEY	120594792	CHECK	6/4/2013	\$250.00
MONIQUE J BRACEY	120595843	CHECK	6/18/2013	\$500.00
MONIQUE J BRACEY	120596498	CHECK	6/25/2013	\$300.00
MONIQUE J BRACEY	120597018	CHECK	7/2/2013	\$935.00
MONIQUE J BRACEY	120597643	CHECK	7/9/2013	\$150.00
MONIQUE J BRACEY	120598147	CHECK	7/16/2013	\$650.00
MONIQUE J BRACEY	120598697	CHECK	7/24/2013	\$600.00
MONIQUE J BRACEY	120599105	CHECK	7/30/2013	\$350.00
MONIQUE J BRACEY	120599677	CHECK	8/6/2013	\$150.00
MONIQUE J BRACEY	120600321	CHECK	8/13/2013	\$1,300.00
MONIQUE J BRACEY	120600972	CHECK	8/20/2013	\$730.00
MONIQUE J BRACEY	120602054	CHECK	9/3/2013	\$750.00
MONIQUE J BRACEY	120602564	CHECK	9/10/2013	\$1,575.00
MONIQUE J BRACEY	120603176	CHECK	9/17/2013	\$550.00
MONIQUE J BRACEY	120603735	CHECK	9/24/2013	\$300.00
YTD Total For MONIQUE J BRACEY			Is \$18,665.00	
MONIQUE K EPPS	467157939	CHECK	2/12/2013	\$15.00
YTD Total For MONIQUE K EPPS			Is \$15.00	
MONIQUE N DAWSON	467154175	CHECK	11/27/2012	\$53.00
MONIQUE N DAWSON	467155403	CHECK	12/11/2012	\$53.00
MONIQUE N DAWSON	467157786	CHECK	1/22/2013	\$53.00
MONIQUE N DAWSON	467159429	CHECK	2/19/2013	\$53.00
MONIQUE N DAWSON	467160810	CHECK	3/26/2013	\$53.00
MONIQUE N DAWSON	467162502	CHECK	4/23/2013	\$53.00
MONIQUE N DAWSON	467164253	CHECK	5/28/2013	\$100.00
MONIQUE N DAWSON	467165920	CHECK	6/25/2013	\$100.00
MONIQUE N DAWSON	467167593	CHECK	7/25/2013	\$100.00
MONIQUE N DAWSON	467169293	CHECK	8/27/2013	\$100.00
MONIQUE N DAWSON	467170900	CHECK	9/24/2013	\$100.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MONIQUE N DAWSON			Is \$818.00	
MONIQUE WARD	120598148	CHECK	7/16/2013	\$1,900.00
MONIQUE WARD	120599106	CHECK	7/30/2013	\$2,900.00
MONIQUE WARD	120599678	CHECK	8/6/2013	\$700.00
MONIQUE WARD	120600322	CHECK	8/13/2013	\$2,550.00
MONIQUE WARD	120600973	CHECK	8/20/2013	\$1,300.00
MONIQUE WARD	120601526	CHECK	8/27/2013	\$1,700.00
MONIQUE WARD	120602055	CHECK	9/3/2013	\$300.00
MONIQUE WARD	120602565	CHECK	9/10/2013	\$2,650.00
MONIQUE WARD	120603177	CHECK	9/17/2013	\$300.00
MONIQUE WARD	120603736	CHECK	9/24/2013	\$2,350.00
YTD Total For MONIQUE WARD			Is \$16,650.00	
MONIQUE YVETTE WASHINGTON	467162503	CHECK	4/23/2013	\$3,000.00
MONIQUE YVETTE WASHINGTON	467164254	CHECK	5/28/2013	\$1,500.00
MONIQUE YVETTE WASHINGTON	467165921	CHECK	6/25/2013	\$1,500.00
MONIQUE YVETTE WASHINGTON	467167594	CHECK	7/25/2013	\$1,500.00
MONIQUE YVETTE WASHINGTON	467169294	CHECK	8/27/2013	\$1,500.00
MONIQUE YVETTE WASHINGTON	467170901	CHECK	9/24/2013	\$1,306.00
YTD Total For MONIQUE YVETTE WASHINGTON			Is \$10,306.00	
MONITOR CONTROLS INC	120581532	CHECK	12/11/2012	\$332.98
MONITOR CONTROLS INC	120582129	CHECK	12/18/2012	\$333.04
YTD Total For MONITOR CONTROLS INC			Is \$666.02	
MONKEY TAB	120596499	CHECK	6/25/2013	\$22,967.25
YTD Total For MONKEY TAB			Is \$22,967.25	
MONROE, LINCOLN J	1200036587	WIRE	10/16/2012	\$44.57
MONROE, LINCOLN J	1200037621	WIRE	11/20/2012	\$44.57
MONROE, LINCOLN J	1200041377	WIRE	3/26/2013	\$44.57
MONROE, LINCOLN J	1200044609	WIRE	7/2/2013	\$44.57
YTD Total For MONROE, LINCOLN J			Is \$178.28	
MONSTER INC	1200042981	WIRE	5/14/2013	\$2,475.00
YTD Total For MONSTER INC			Is \$2,475.00	
MONTA YVETTE COOPER	467151933	CHECK	10/16/2012	\$855.00
MONTA YVETTE COOPER	467153410	CHECK	11/13/2012	\$855.00
MONTA YVETTE COOPER	467155404	CHECK	12/11/2012	\$855.00
MONTA YVETTE COOPER	467156958	CHECK	1/15/2013	\$855.00
MONTA YVETTE COOPER	467158739	CHECK	2/19/2013	\$855.00
MONTA YVETTE COOPER	467160811	CHECK	3/26/2013	\$855.00
MONTA YVETTE COOPER	467162504	CHECK	4/23/2013	\$855.00
MONTA YVETTE COOPER	467164255	CHECK	5/28/2013	\$855.00
MONTA YVETTE COOPER	467165922	CHECK	6/25/2013	\$855.00
MONTA YVETTE COOPER	467167595	CHECK	7/25/2013	\$855.00
MONTA YVETTE COOPER	467169295	CHECK	8/27/2013	\$855.00
MONTA YVETTE COOPER	467170902	CHECK	9/24/2013	\$855.00
YTD Total For MONTA YVETTE COOPER			Is \$10,260.00	
MONTECITO PALMS APTS	120577245	CHECK	10/16/2012	\$935.71
MONTECITO PALMS APTS	120578351	CHECK	10/30/2012	\$540.00
MONTECITO PALMS APTS	120579967	CHECK	11/20/2012	\$842.25
MONTECITO PALMS APTS	120582130	CHECK	12/18/2012	\$344.59
MONTECITO PALMS APTS	120583565	CHECK	1/8/2013	\$540.00
MONTECITO PALMS APTS	120586907	CHECK	2/19/2013	\$695.25
MONTECITO PALMS APTS	120588989	CHECK	3/19/2013	\$2,299.65
MONTECITO PALMS APTS	120591150	CHECK	4/16/2013	\$544.14
MONTECITO PALMS APTS	120591686	CHECK	4/23/2013	\$582.22
MONTECITO PALMS APTS	120593224	CHECK	5/14/2013	\$544.14
MONTECITO PALMS APTS	120594370	CHECK	5/28/2013	\$609.02
MONTECITO PALMS APTS	120597019	CHECK	7/2/2013	\$1,124.90
MONTECITO PALMS APTS	120598698	CHECK	7/24/2013	\$540.00
MONTECITO PALMS APTS	120600974	CHECK	8/20/2013	\$540.00
MONTECITO PALMS APTS	120603178	CHECK	9/17/2013	\$540.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MONTECITO PALMS APTS			Is \$11,221.87	
MONTES, LAURA V	1280001659	WIRE	12/25/2012	\$164.47
MONTES, LAURA V	1280001984	EFT	8/6/2013	\$39.61
YTD Total For MONTES, LAURA V			Is \$204.08	
MONTGOMERY CO	120589504	CHECK	3/26/2013	\$475.00
MONTGOMERY CO	120590065	CHECK	4/2/2013	\$475.00
MONTGOMERY CO	120591151	CHECK	4/16/2013	\$475.00
YTD Total For MONTGOMERY CO			Is \$1,425.00	
MONTGOMERY COUNTY HOUSING AUTHORITY	467151934	CHECK	10/16/2012	\$568.62
MONTGOMERY COUNTY HOUSING AUTHORITY	467153411	CHECK	11/13/2012	\$568.62
MONTGOMERY COUNTY HOUSING AUTHORITY	467155405	CHECK	12/11/2012	\$568.62
MONTGOMERY COUNTY HOUSING AUTHORITY	467156959	CHECK	1/15/2013	\$244.62
MONTGOMERY COUNTY HOUSING AUTHORITY	467158740	CHECK	2/19/2013	\$460.62
MONTGOMERY COUNTY HOUSING AUTHORITY	467160812	CHECK	3/26/2013	\$460.62
MONTGOMERY COUNTY HOUSING AUTHORITY	467162505	CHECK	4/23/2013	\$454.80
MONTGOMERY COUNTY HOUSING AUTHORITY	467164256	CHECK	5/28/2013	\$454.80
MONTGOMERY COUNTY HOUSING AUTHORITY	467165923	CHECK	6/25/2013	\$454.80
MONTGOMERY COUNTY HOUSING AUTHORITY	467167596	CHECK	7/25/2013	\$454.80
MONTGOMERY COUNTY HOUSING AUTHORITY	467169296	CHECK	8/27/2013	\$454.80
MONTGOMERY COUNTY HOUSING AUTHORITY	467170903	CHECK	9/24/2013	\$454.80
YTD Total For MONTGOMERY COUNTY HOUSING AUTHORITY			Is \$5,600.52	
MONTGOMERY ENTRANCE	120585177	CHECK	1/29/2013	\$150.00
MONTGOMERY ENTRANCE	120602566	CHECK	9/10/2013	\$12,343.00
YTD Total For MONTGOMERY ENTRANCE			Is \$12,493.00	
MONTIQUE DEON CRUMP	467151935	CHECK	10/16/2012	\$65.00
MONTIQUE DEON CRUMP	467153412	CHECK	11/13/2012	\$65.00
MONTIQUE DEON CRUMP	467155406	CHECK	12/11/2012	\$65.00
MONTIQUE DEON CRUMP	467156960	CHECK	1/15/2013	\$65.00
YTD Total For MONTIQUE DEON CRUMP			Is \$260.00	
MOODY GARDENS HOTEL	120587911	CHECK	3/5/2013	\$548.55
MOODY GARDENS HOTEL	120593225	CHECK	5/14/2013	\$348.45
YTD Total For MOODY GARDENS HOTEL			Is \$897.00	
MOODY NOLAN / VAI ARCHITECTS LLC	120588396	CHECK	3/12/2013	\$8,500.00
MOODY NOLAN / VAI ARCHITECTS LLC	120588990	CHECK	3/19/2013	\$13,750.00
MOODY NOLAN / VAI ARCHITECTS LLC	120590066	CHECK	4/2/2013	\$22,000.00
MOODY NOLAN / VAI ARCHITECTS LLC	120591687	CHECK	4/23/2013	\$14,000.00
MOODY NOLAN / VAI ARCHITECTS LLC	120592227	CHECK	4/30/2013	\$53,306.44
MOODY NOLAN / VAI ARCHITECTS LLC	120592671	CHECK	5/7/2013	\$33,750.00
MOODY NOLAN / VAI ARCHITECTS LLC	120598149	CHECK	7/16/2013	\$11,520.00
MOODY NOLAN / VAI ARCHITECTS LLC	120600323	CHECK	8/13/2013	\$26,781.69
YTD Total For MOODY NOLAN / VAI ARCHITECTS LLC			Is \$183,608.13	
MOODYS INVESTORS SERVICE	205000199	CHECK	8/13/2013	\$5,400.00
MOODYS INVESTORS SERVICE	440000005	CHECK	8/13/2013	\$18,600.00
MOODYS INVESTORS SERVICE	440000010	CHECK	8/13/2013	\$18,600.00
YTD Total For MOODYS INVESTORS SERVICE			Is \$42,600.00	
MOONSHADOW INC	120579968	CHECK	11/20/2012	\$165.00
YTD Total For MOONSHADOW INC			Is \$165.00	
MOORE MEDICAL CORPORATION	1200040717	WIRE	3/5/2013	\$189.30
MOORE MEDICAL CORPORATION	1200042727	WIRE	5/7/2013	\$2,270.75
MOORE MEDICAL CORPORATION	1200043907	WIRE	6/11/2013	\$1,032.00
MOORE MEDICAL CORPORATION	1200045717	EFT	8/6/2013	\$313.60
MOORE MEDICAL CORPORATION	1200045984	EFT	8/13/2013	\$372.96
MOORE MEDICAL CORPORATION	1200047391	EFT	9/24/2013	\$138.42
YTD Total For MOORE MEDICAL CORPORATION			Is \$4,317.03	
MOORE, CHERYL JEANETTE	1200036588	WIRE	10/16/2012	\$21.97
YTD Total For MOORE, CHERYL JEANETTE			Is \$21.97	
MOORE, LENA E	1280001985	EFT	8/6/2013	\$221.17
YTD Total For MOORE, LENA E			Is \$221.17	
MOORE-MATTHEWS, DINDI	1200037622	WIRE	11/20/2012	\$78.62

Vendor Name	Payment No	Method	Date	Amount
MOORE-MATTHEWS, DINDI	1200038402	WIRE	12/18/2012	\$157.78
YTD Total For MOORE-MATTHEWS, DINDI			Is \$236.40	
MORALES, JUAN E	1280001646	WIRE	12/18/2012	\$558.20
YTD Total For MORALES, JUAN E			Is \$558.20	
MORALES-LUGO INC	4330000178	EFT	7/25/2013	\$5,208.00
MORALES-LUGO INC	4670011134	WIRE	5/28/2013	\$0.00
MORALES-LUGO INC	4670011135	WIRE	5/28/2013	\$4,172.67
MORALES-LUGO INC	4670011455	WIRE	6/25/2013	\$5,293.00
MORALES-LUGO INC	4670011802	EFT	7/31/2013	\$5,208.00
MORALES-LUGO INC	4670012135	EFT	8/27/2013	\$5,208.00
MORALES-LUGO INC	4670012476	EFT	9/24/2013	\$5,191.00
MORALES-LUGO INC	467151936	CHECK	10/16/2012	\$6,318.00
MORALES-LUGO INC	467153413	CHECK	11/13/2012	\$6,318.00
MORALES-LUGO INC	467155407	CHECK	12/11/2012	\$6,738.00
MORALES-LUGO INC	467156961	CHECK	1/15/2013	\$8,326.79
MORALES-LUGO INC	467158741	CHECK	2/19/2013	\$6,584.00
MORALES-LUGO INC	467159677	CHECK	3/5/2013	\$1,410.00
MORALES-LUGO INC	467160813	CHECK	3/26/2013	\$4,395.00
YTD Total For MORALES-LUGO INC			Is \$70,370.46	
MORE PREPARED	120593226	CHECK	5/14/2013	\$443.58
MORE PREPARED	120597020	CHECK	7/2/2013	\$5,318.75
YTD Total For MORE PREPARED			Is \$5,762.33	
MOREY R ECTOR	467151937	CHECK	10/16/2012	\$71.00
MOREY R ECTOR	467153414	CHECK	11/13/2012	\$71.00
MOREY R ECTOR	467155408	CHECK	12/11/2012	\$71.00
MOREY R ECTOR	467156962	CHECK	1/15/2013	\$71.00
MOREY R ECTOR	467159430	CHECK	2/19/2013	\$99.00
MOREY R ECTOR	467160814	CHECK	3/26/2013	\$99.00
MOREY R ECTOR	467162506	CHECK	4/23/2013	\$99.00
YTD Total For MOREY R ECTOR			Is \$581.00	
MORGAN SMITH	467167597	CHECK	7/25/2013	\$177.00
MORGAN SMITH	467169297	CHECK	8/27/2013	\$59.00
MORGAN SMITH	467170904	CHECK	9/24/2013	\$59.00
YTD Total For MORGAN SMITH			Is \$295.00	
MORGAN, BENJAMIN P	1200043227	WIRE	5/21/2013	\$380.49
YTD Total For MORGAN, BENJAMIN P			Is \$380.49	
MORIN, RUBEN	1280001647	WIRE	12/18/2012	\$337.12
YTD Total For MORIN, RUBEN			Is \$337.12	
MORRIS, MARCUS	1280001779	WIRE	3/19/2013	\$390.63
YTD Total For MORRIS, MARCUS			Is \$390.63	
MORRISON, STEPHANIE	1280001943	WIRE	7/16/2013	\$300.24
YTD Total For MORRISON, STEPHANIE			Is \$300.24	
MORSE WATCHMAN INC	1200045718	EFT	8/6/2013	\$36.25
YTD Total For MORSE WATCHMAN INC			Is \$36.25	
MORTGAGE REFERENCES INC	120588397	CHECK	3/12/2013	\$142.00
YTD Total For MORTGAGE REFERENCES INC			Is \$142.00	
MORTON, TIM	1200043457	WIRE	5/28/2013	\$372.60
YTD Total For MORTON, TIM			Is \$372.60	
MOSES C MOORE	467156043	CHECK	12/25/2012	\$2,772.00
MOSES C MOORE	467156963	CHECK	1/15/2013	\$924.00
MOSES C MOORE	467158742	CHECK	2/19/2013	\$924.00
MOSES C MOORE	467160815	CHECK	3/26/2013	\$924.00
MOSES C MOORE	467162507	CHECK	4/23/2013	\$924.00
MOSES C MOORE	467164257	CHECK	5/28/2013	\$924.00
MOSES C MOORE	467165924	CHECK	6/25/2013	\$924.00
MOSES C MOORE	467167598	CHECK	7/25/2013	\$860.00
MOSES C MOORE	467169298	CHECK	8/27/2013	\$860.00
MOSES C MOORE	467170905	CHECK	9/24/2013	\$860.00
YTD Total For MOSES C MOORE			Is \$10,896.00	

Vendor Name	Payment No	Method	Date	Amount
MOSES, CLAIRE	1200044610	WIRE	7/2/2013	\$248.95
YTD Total For MOSES, CLAIRE			Is \$248.95	
MOSIAC FAMILY SERVICES	120598699	CHECK	7/24/2013	\$240.78
YTD Total For MOSIAC FAMILY SERVICES			Is \$240.78	
MOSS, GEORGE HOWARD	4670009635	WIRE	12/18/2012	\$442.46
YTD Total For MOSS, GEORGE HOWARD			Is \$442.46	
MOSSER VICTORIAN HOTEL OF ARTS & MUSIC INC	120595313	CHECK	6/11/2013	\$2,252.30
YTD Total For MOSSER VICTORIAN HOTEL OF ARTS & MUSIC INC			Is \$2,252.30	
MOTION INDUSTRIES INC	1200037946	WIRE	12/4/2012	\$657.20
MOTION INDUSTRIES INC	1200038403	WIRE	12/18/2012	\$3,969.16
MOTION INDUSTRIES INC	1200039794	WIRE	2/5/2013	\$241.80
MOTION INDUSTRIES INC	1200040018	WIRE	2/12/2013	\$3,610.78
MOTION INDUSTRIES INC	1200044380	WIRE	6/25/2013	\$733.17
MOTION INDUSTRIES INC	1200045719	EFT	8/6/2013	\$88.03
MOTION INDUSTRIES INC	1200047159	EFT	9/17/2013	\$50.64
YTD Total For MOTION INDUSTRIES INC			Is \$9,350.78	
MOTION PICTURE BLANKS INC	120585783	CHECK	2/5/2013	\$273.00
YTD Total For MOTION PICTURE BLANKS INC			Is \$273.00	
MOTL, JESSICA A	1200041378	WIRE	3/26/2013	\$933.74
YTD Total For MOTL, JESSICA A			Is \$933.74	
MOULIN ROUGE APARTMENTS LLLP	120588991	CHECK	3/19/2013	\$2,280.00
MOULIN ROUGE APARTMENTS LLLP	120591152	CHECK	4/16/2013	\$760.00
MOULIN ROUGE APARTMENTS LLLP	120593806	CHECK	5/21/2013	\$760.00
MOULIN ROUGE APARTMENTS LLLP	467160816	CHECK	3/26/2013	\$508.00
MOULIN ROUGE APARTMENTS LLLP	467162508	CHECK	4/23/2013	\$508.00
MOULIN ROUGE APARTMENTS LLLP	467164258	CHECK	5/28/2013	\$508.00
MOULIN ROUGE APARTMENTS LLLP	467165925	CHECK	6/25/2013	\$508.00
MOULIN ROUGE APARTMENTS LLLP	467167599	CHECK	7/25/2013	\$508.00
MOULIN ROUGE APARTMENTS LLLP	467169299	CHECK	8/27/2013	\$449.00
MOULIN ROUGE APARTMENTS LLLP	467170906	CHECK	9/24/2013	\$449.00
YTD Total For MOULIN ROUGE APARTMENTS LLLP			Is \$7,238.00	
MOULIN ROUGE APTS	467151938	CHECK	10/16/2012	\$568.00
MOULIN ROUGE APTS	467152469	CHECK	10/23/2012	\$1,025.00
MOULIN ROUGE APTS	467153415	CHECK	11/13/2012	\$783.00
MOULIN ROUGE APTS	467155409	CHECK	12/11/2012	\$783.00
MOULIN ROUGE APTS	467156964	CHECK	1/15/2013	\$783.00
MOULIN ROUGE APTS	467158743	CHECK	2/19/2013	\$233.00
YTD Total For MOULIN ROUGE APTS			Is \$4,175.00	
MOUNTAIN CREEK APARTMENTS	467151939	CHECK	10/16/2012	\$1,071.00
MOUNTAIN CREEK APARTMENTS	467153416	CHECK	11/13/2012	\$1,071.00
MOUNTAIN CREEK APARTMENTS	467154176	CHECK	11/27/2012	\$2,917.00
MOUNTAIN CREEK APARTMENTS	467155410	CHECK	12/11/2012	\$3,988.00
MOUNTAIN CREEK APARTMENTS	467156965	CHECK	1/15/2013	\$1,071.00
MOUNTAIN CREEK APARTMENTS	467157624	CHECK	1/22/2013	\$2,680.00
MOUNTAIN CREEK APARTMENTS	467157866	CHECK	1/29/2013	\$2,327.56
MOUNTAIN CREEK APARTMENTS	467157904	CHECK	2/5/2013	\$2,033.60
MOUNTAIN CREEK APARTMENTS	467158744	CHECK	2/19/2013	\$4,286.00
MOUNTAIN CREEK APARTMENTS	467160817	CHECK	3/26/2013	\$2,805.00
MOUNTAIN CREEK APARTMENTS	467162509	CHECK	4/23/2013	\$4,081.00
MOUNTAIN CREEK APARTMENTS	467163204	CHECK	5/14/2013	\$51.00
MOUNTAIN CREEK APARTMENTS	467164259	CHECK	5/28/2013	\$4,907.00
MOUNTAIN CREEK APARTMENTS	467165926	CHECK	6/25/2013	\$4,246.00
MOUNTAIN CREEK APARTMENTS	467167600	CHECK	7/25/2013	\$4,246.00
MOUNTAIN CREEK APARTMENTS	467169300	CHECK	8/27/2013	\$4,487.00
MOUNTAIN CREEK APARTMENTS	467170907	CHECK	9/24/2013	\$4,950.00
YTD Total For MOUNTAIN CREEK APARTMENTS			Is \$51,218.16	
MOUNTAIN VALLEY APTS	4330000179	EFT	7/25/2013	\$765.00
MOUNTAIN VALLEY APTS	4670008955	WIRE	10/16/2012	\$1,362.00
MOUNTAIN VALLEY APTS	4670009233	WIRE	11/13/2012	\$1,362.00

Vendor Name	Payment No	Method	Date	Amount
MOUNTAIN VALLEY APTS	4670009524	WIRE	12/11/2012	\$328.00
MOUNTAIN VALLEY APTS	4670010142	WIRE	2/19/2013	\$266.00
MOUNTAIN VALLEY APTS	4670010265	WIRE	2/26/2013	\$1,785.00
MOUNTAIN VALLEY APTS	4670010474	WIRE	3/26/2013	\$1,353.00
MOUNTAIN VALLEY APTS	4670010795	WIRE	4/23/2013	\$1,171.00
MOUNTAIN VALLEY APTS	4670011136	WIRE	5/28/2013	\$1,353.00
MOUNTAIN VALLEY APTS	4670011456	WIRE	6/25/2013	\$177.00
MOUNTAIN VALLEY APTS	4670011803	EFT	7/31/2013	\$765.00
MOUNTAIN VALLEY APTS	4670012136	EFT	8/27/2013	\$765.00
MOUNTAIN VALLEY APTS	4670012477	EFT	9/24/2013	\$765.00
YTD Total For MOUNTAIN VALLEY APTS			Is \$12,217.00	
MOUNTAIN VIEW COLLEGE	120587912	CHECK	3/5/2013	\$35.00
MOUNTAIN VIEW COLLEGE	120599107	CHECK	7/30/2013	\$2,300.00
YTD Total For MOUNTAIN VIEW COLLEGE			Is \$2,335.00	
MOUSER ELECTRONICS INC	1200038926	WIRE	1/8/2013	\$165.80
YTD Total For MOUSER ELECTRONICS INC			Is \$165.80	
MOVE SOLUTIONS, LTD	120590067	CHECK	4/2/2013	\$545.94
MOVE SOLUTIONS, LTD	120593807	CHECK	5/21/2013	\$1,315.64
MOVE SOLUTIONS, LTD	120594371	CHECK	5/28/2013	\$821.30
MOVE SOLUTIONS, LTD	120596500	CHECK	6/25/2013	\$3,606.21
MOVE SOLUTIONS, LTD	120597021	CHECK	7/2/2013	\$1,122.00
YTD Total For MOVE SOLUTIONS, LTD			Is \$7,411.09	
MOVEASSURE	120579401	CHECK	11/13/2012	\$8,142.00
MOVEASSURE	120579969	CHECK	11/20/2012	\$1,323.00
MOVEASSURE	120579970	CHECK	11/20/2012	\$1,755.00
YTD Total For MOVEASSURE			Is \$11,220.00	
MOYIA TABRON	467151940	CHECK	10/16/2012	\$31.00
MOYIA TABRON	467153417	CHECK	11/13/2012	\$31.00
MOYIA TABRON	467155411	CHECK	12/11/2012	\$31.00
MOYIA TABRON	467156966	CHECK	1/15/2013	\$31.00
MOYIA TABRON	467159431	CHECK	2/19/2013	\$31.00
YTD Total For MOYIA TABRON			Is \$155.00	
MR WEST PROPERTIES LLC	467151941	CHECK	10/16/2012	\$1,574.00
MR WEST PROPERTIES LLC	467153418	CHECK	11/13/2012	\$666.00
MR WEST PROPERTIES LLC	467155412	CHECK	12/11/2012	\$702.00
MR WEST PROPERTIES LLC	467156967	CHECK	1/15/2013	\$702.00
MR WEST PROPERTIES LLC	467158745	CHECK	2/19/2013	\$702.00
MR WEST PROPERTIES LLC	467160818	CHECK	3/26/2013	\$3,250.00
MR WEST PROPERTIES LLC	467162510	CHECK	4/23/2013	\$1,976.00
MR WEST PROPERTIES LLC	467164260	CHECK	5/28/2013	\$1,976.00
MR WEST PROPERTIES LLC	467165927	CHECK	6/25/2013	\$1,976.00
MR WEST PROPERTIES LLC	467167601	CHECK	7/25/2013	\$1,524.00
MR WEST PROPERTIES LLC	467169301	CHECK	8/27/2013	\$1,750.00
MR WEST PROPERTIES LLC	467170908	CHECK	9/24/2013	\$1,750.00
YTD Total For MR WEST PROPERTIES LLC			Is \$18,548.00	
MRG COOKIE ENTERPRIZE LLC	467151942	CHECK	10/16/2012	\$528.00
MRG COOKIE ENTERPRIZE LLC	467153419	CHECK	11/13/2012	\$528.00
MRG COOKIE ENTERPRIZE LLC	467155413	CHECK	12/11/2012	\$528.00
MRG COOKIE ENTERPRIZE LLC	467156968	CHECK	1/15/2013	\$528.00
MRG COOKIE ENTERPRIZE LLC	467158746	CHECK	2/19/2013	\$528.00
MRG COOKIE ENTERPRIZE LLC	467160819	CHECK	3/26/2013	\$528.00
MRG COOKIE ENTERPRIZE LLC	467162511	CHECK	4/23/2013	\$528.00
MRG COOKIE ENTERPRIZE LLC	467164261	CHECK	5/28/2013	\$585.00
MRG COOKIE ENTERPRIZE LLC	467165928	CHECK	6/25/2013	\$585.00
MRG COOKIE ENTERPRIZE LLC	467167602	CHECK	7/25/2013	\$585.00
MRG COOKIE ENTERPRIZE LLC	467169302	CHECK	8/27/2013	\$585.00
MRG COOKIE ENTERPRIZE LLC	467170909	CHECK	9/24/2013	\$585.00
YTD Total For MRG COOKIE ENTERPRIZE LLC			Is \$6,621.00	
MRI ROSEGATE INVESTMENT FUND LP	467155414	CHECK	12/11/2012	\$1,733.24

Vendor Name	Payment No	Method	Date	Amount
MRI ROEGATE INVESTMENT FUND LP	467156969	CHECK	1/15/2013	\$437.00
MRI ROEGATE INVESTMENT FUND LP	467158747	CHECK	2/19/2013	\$437.00
MRI ROEGATE INVESTMENT FUND LP	467160820	CHECK	3/26/2013	\$437.00
MRI ROEGATE INVESTMENT FUND LP	467161410	CHECK	4/2/2013	\$262.00
MRI ROEGATE INVESTMENT FUND LP	467162512	CHECK	4/23/2013	\$699.00
MRI ROEGATE INVESTMENT FUND LP	467165929	CHECK	6/25/2013	\$699.00
MRI ROEGATE INVESTMENT FUND LP	467167603	CHECK	7/25/2013	\$699.00
YTD Total For MRI ROEGATE INVESTMENT FUND LP			Is \$5,403.24	
MSC INDUSTRIAL SUPPLY CO	1200042518	WIRE	4/30/2013	\$679.52
MSC INDUSTRIAL SUPPLY CO	1200043458	WIRE	5/28/2013	\$138.00
MSC INDUSTRIAL SUPPLY CO	1200044381	WIRE	6/25/2013	\$434.30
MSC INDUSTRIAL SUPPLY CO	1200047392	EFT	9/24/2013	\$3,883.22
YTD Total For MSC INDUSTRIAL SUPPLY CO			Is \$5,135.04	
MSR I LP	467168265	CHECK	8/13/2013	\$1,785.76
MSR I LP	467169303	CHECK	8/27/2013	\$623.00
MSR I LP	467170910	CHECK	9/24/2013	\$623.00
YTD Total For MSR I LP			Is \$3,031.76	
MTA PARTNERS	120577246	CHECK	10/16/2012	\$488.70
MTA PARTNERS	120579971	CHECK	11/20/2012	\$488.70
MTA PARTNERS	120582131	CHECK	12/18/2012	\$488.70
MTA PARTNERS	120584090	CHECK	1/15/2013	\$488.70
MTA PARTNERS	120586335	CHECK	2/12/2013	\$488.70
MTA PARTNERS	120588398	CHECK	3/12/2013	\$488.70
MTA PARTNERS	120591153	CHECK	4/16/2013	\$488.70
YTD Total For MTA PARTNERS			Is \$3,420.90	
MTG REALTY LLC	467160821	CHECK	3/26/2013	\$3,720.00
MTG REALTY LLC	467162513	CHECK	4/23/2013	\$930.00
MTG REALTY LLC	467164262	CHECK	5/28/2013	\$930.00
MTG REALTY LLC	467165930	CHECK	6/25/2013	\$930.00
MTG REALTY LLC	467167604	CHECK	7/25/2013	\$930.00
MTG REALTY LLC	467169304	CHECK	8/27/2013	\$930.00
MTG REALTY LLC	467170911	CHECK	9/24/2013	\$930.00
YTD Total For MTG REALTY LLC			Is \$9,300.00	
MTM TECHNOLOGIES INC	120578849	CHECK	11/6/2012	\$2,412.00
MTM TECHNOLOGIES INC	120603737	CHECK	9/24/2013	\$20,790.60
YTD Total For MTM TECHNOLOGIES INC			Is \$23,202.60	
MTN ASSOCIATES LLC	467151943	CHECK	10/16/2012	\$670.00
MTN ASSOCIATES LLC	467153420	CHECK	11/13/2012	\$670.00
MTN ASSOCIATES LLC	467154177	CHECK	11/27/2012	\$571.00
MTN ASSOCIATES LLC	467155415	CHECK	12/11/2012	\$1,241.00
MTN ASSOCIATES LLC	467156970	CHECK	1/15/2013	\$670.00
MTN ASSOCIATES LLC	467157625	CHECK	1/22/2013	\$571.00
MTN ASSOCIATES LLC	467158748	CHECK	2/19/2013	\$1,241.00
MTN ASSOCIATES LLC	467160822	CHECK	3/26/2013	\$786.00
MTN ASSOCIATES LLC	467161411	CHECK	4/2/2013	\$81.00
MTN ASSOCIATES LLC	467162514	CHECK	4/23/2013	\$786.00
MTN ASSOCIATES LLC	467164263	CHECK	5/28/2013	\$1,686.00
MTN ASSOCIATES LLC	467165931	CHECK	6/25/2013	\$1,086.00
MTN ASSOCIATES LLC	467167605	CHECK	7/25/2013	\$1,086.00
MTN ASSOCIATES LLC	467169305	CHECK	8/27/2013	\$1,387.00
MTN ASSOCIATES LLC	467169896	CHECK	9/10/2013	\$301.00
MTN ASSOCIATES LLC	467170912	CHECK	9/24/2013	\$413.00
YTD Total For MTN ASSOCIATES LLC			Is \$13,246.00	
MUELLER, AMY	1200037185	WIRE	11/6/2012	\$15.00
MUELLER, AMY	1200037805	WIRE	11/27/2012	\$60.00
MUELLER, AMY	1200037947	WIRE	12/4/2012	\$15.00
MUELLER, AMY	1200038404	WIRE	12/18/2012	\$30.00
MUELLER, AMY	1200038590	WIRE	12/25/2012	\$15.00
MUELLER, AMY	1200038927	WIRE	1/8/2013	\$45.00

Vendor Name	Payment No	Method	Date	Amount
MUELLER, AMY	1200039374	WIRE	1/22/2013	\$30.00
MUELLER, AMY	1200039554	WIRE	1/29/2013	\$15.00
MUELLER, AMY	1200040019	WIRE	2/12/2013	\$30.00
MUELLER, AMY	1200040478	WIRE	2/26/2013	\$60.00
MUELLER, AMY	1200040922	WIRE	3/12/2013	\$15.00
MUELLER, AMY	1200041157	WIRE	3/19/2013	\$15.00
MUELLER, AMY	1200041379	WIRE	3/26/2013	\$30.00
MUELLER, AMY	1200041605	WIRE	4/2/2013	\$15.00
MUELLER, AMY	1200041824	WIRE	4/9/2013	\$30.00
MUELLER, AMY	1200042073	WIRE	4/16/2013	\$15.00
MUELLER, AMY	1200042294	WIRE	4/23/2013	\$30.00
MUELLER, AMY	1200042728	WIRE	5/7/2013	\$30.00
MUELLER, AMY	1200043459	WIRE	5/28/2013	\$15.00
MUELLER, AMY	1200043660	WIRE	6/4/2013	\$30.00
MUELLER, AMY	1200043908	WIRE	6/11/2013	\$30.00
MUELLER, AMY	1200044128	WIRE	6/18/2013	\$15.00
MUELLER, AMY	1200044382	WIRE	6/25/2013	\$30.00
MUELLER, AMY	1200044611	WIRE	7/2/2013	\$15.00
MUELLER, AMY	1200044863	WIRE	7/9/2013	\$15.00
MUELLER, AMY	1200045066	WIRE	7/16/2013	\$15.00
MUELLER, AMY	1200045170	EFT	7/24/2013	\$15.00
MUELLER, AMY	1200045578	EFT	8/6/2013	\$15.00
MUELLER, AMY	1200045860	EFT	8/13/2013	\$15.00
MUELLER, AMY	1200046618	EFT	9/3/2013	\$15.00
MUELLER, AMY	1200046806	EFT	9/10/2013	\$30.00
MUELLER, AMY	1200047240	EFT	9/24/2013	\$15.00
YTD Total For MUELLER, AMY			Is \$765.00	
MUHAMMAD, NIIME L	1200041825	WIRE	4/9/2013	\$41.11
MUHAMMAD, NIIME L	1200045832	EFT	8/6/2013	\$204.35
YTD Total For MUHAMMAD, NIIME L			Is \$245.46	
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467156971	CHECK	1/15/2013	\$3,528.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467158749	CHECK	2/19/2013	\$882.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467160823	CHECK	3/26/2013	\$882.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467162515	CHECK	4/23/2013	\$882.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467164264	CHECK	5/28/2013	\$882.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467165932	CHECK	6/25/2013	\$882.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467167606	CHECK	7/25/2013	\$882.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467169306	CHECK	8/27/2013	\$882.00
MUHAMMED HASHIM/DBA OXFORD PROPERTIES	467170913	CHECK	9/24/2013	\$882.00
YTD Total For MUHAMMED HASHIM/DBA OXFORD PROPERTIES			Is \$10,584.00	
MUHLBERGER, SARAH A	1200045840	EFT	8/6/2013	\$717.89
MUHLBERGER, SARAH A	1200046007	EFT	8/13/2013	\$738.05
MUHLBERGER, SARAH A	120600528	CHECK	8/13/2013	\$738.05
YTD Total For MUHLBERGER, SARAH A			Is \$2,193.99	
MUKUND ENTERPRISES LLC	4330000180	EFT	7/25/2013	\$1,071.00
MUKUND ENTERPRISES LLC	4670008956	WIRE	10/16/2012	\$1,075.00
MUKUND ENTERPRISES LLC	4670009234	WIRE	11/13/2012	\$1,075.00
MUKUND ENTERPRISES LLC	4670009525	WIRE	12/11/2012	\$1,075.00
MUKUND ENTERPRISES LLC	4670009801	WIRE	1/15/2013	\$1,075.00
MUKUND ENTERPRISES LLC	4670010143	WIRE	2/19/2013	\$1,075.00
MUKUND ENTERPRISES LLC	4670010475	WIRE	3/26/2013	\$1,075.00
MUKUND ENTERPRISES LLC	4670010796	WIRE	4/23/2013	\$1,075.00
MUKUND ENTERPRISES LLC	4670011137	WIRE	5/28/2013	\$1,071.00
MUKUND ENTERPRISES LLC	4670011457	WIRE	6/25/2013	\$1,071.00
MUKUND ENTERPRISES LLC	4670011804	EFT	7/31/2013	\$1,071.00
MUKUND ENTERPRISES LLC	4670012137	EFT	8/27/2013	\$1,071.00
MUKUND ENTERPRISES LLC	4670012478	EFT	9/24/2013	\$1,071.00
YTD Total For MUKUND ENTERPRISES LLC			Is \$13,951.00	
MULLIN, ETTA J	1200040275	WIRE	2/19/2013	\$317.82

Vendor Name	Payment No	Method	Date	Amount
MULLIN, ETTA J	120580549	CHECK	11/27/2012	\$55.00
MULLIN, ETTA J	120582132	CHECK	12/18/2012	\$104.98
MULLIN, ETTA J	120587361	CHECK	2/26/2013	\$317.82
YTD Total For MULLIN, ETTA J			Is \$795.62	
MULTI BUSINESS SYSTEMS	120595844	CHECK	6/18/2013	\$100,000.00
YTD Total For MULTI BUSINESS SYSTEMS			Is \$100,000.00	
MULTI HEALTH SYSTEMS	1280001566	WIRE	10/9/2012	\$775.00
MULTI HEALTH SYSTEMS	1280001578	WIRE	10/23/2012	\$5,500.00
YTD Total For MULTI HEALTH SYSTEMS			Is \$6,275.00	
MULTIFAMILY UTILITY COMPANY INC	120578352	CHECK	10/30/2012	\$143.83
MULTIFAMILY UTILITY COMPANY INC	120580550	CHECK	11/27/2012	\$152.29
MULTIFAMILY UTILITY COMPANY INC	120583046	CHECK	1/1/2013	\$123.83
YTD Total For MULTIFAMILY UTILITY COMPANY INC			Is \$419.95	
MULTIWAVE	120596501	CHECK	6/25/2013	\$106.45
YTD Total For MULTIWAVE			Is \$106.45	
MUNCK CARTER LLP	120595845	CHECK	6/18/2013	\$4,839.00
YTD Total For MUNCK CARTER LLP			Is \$4,839.00	
MUNICIPAL CODE CORP	1200037948	WIRE	12/4/2012	\$2,658.00
YTD Total For MUNICIPAL CODE CORP			Is \$2,658.00	
MUNIR BARASO	120585784	CHECK	2/5/2013	\$130.00
MUNIR BARASO	120586336	CHECK	2/12/2013	\$110.00
MUNIR BARASO	120589505	CHECK	3/26/2013	\$240.00
YTD Total For MUNIR BARASO			Is \$480.00	
MURATEC AMERICA INC	120578353	CHECK	10/30/2012	\$456.00
MURATEC AMERICA INC	120579402	CHECK	11/13/2012	\$214.00
MURATEC AMERICA INC	120579972	CHECK	11/20/2012	\$1,229.00
MURATEC AMERICA INC	120580941	CHECK	12/4/2012	\$930.00
MURATEC AMERICA INC	120581533	CHECK	12/11/2012	\$1,084.00
MURATEC AMERICA INC	120583047	CHECK	1/1/2013	\$456.00
MURATEC AMERICA INC	120583566	CHECK	1/8/2013	\$944.00
MURATEC AMERICA INC	120584091	CHECK	1/15/2013	\$1,117.00
MURATEC AMERICA INC	120584690	CHECK	1/22/2013	\$968.00
MURATEC AMERICA INC	120585178	CHECK	1/29/2013	\$1,504.00
MURATEC AMERICA INC	120585785	CHECK	2/5/2013	\$480.00
MURATEC AMERICA INC	120586337	CHECK	2/12/2013	\$84.00
MURATEC AMERICA INC	120587362	CHECK	2/26/2013	\$1,879.00
MURATEC AMERICA INC	120587913	CHECK	3/5/2013	\$220.00
MURATEC AMERICA INC	120588399	CHECK	3/12/2013	\$2,121.00
MURATEC AMERICA INC	120588992	CHECK	3/19/2013	\$1,245.00
MURATEC AMERICA INC	120590068	CHECK	4/2/2013	\$540.00
MURATEC AMERICA INC	120590516	CHECK	4/9/2013	\$220.00
MURATEC AMERICA INC	120591154	CHECK	4/16/2013	\$6,014.00
MURATEC AMERICA INC	120591688	CHECK	4/23/2013	\$799.00
MURATEC AMERICA INC	120592228	CHECK	4/30/2013	\$2,597.00
MURATEC AMERICA INC	120593227	CHECK	5/14/2013	\$3,014.00
MURATEC AMERICA INC	120593808	CHECK	5/21/2013	\$1,446.00
MURATEC AMERICA INC	120594372	CHECK	5/28/2013	\$419.00
MURATEC AMERICA INC	120594793	CHECK	6/4/2013	\$252.00
MURATEC AMERICA INC	120595314	CHECK	6/11/2013	\$994.00
MURATEC AMERICA INC	120595846	CHECK	6/18/2013	\$640.00
MURATEC AMERICA INC	120597022	CHECK	7/2/2013	\$1,010.00
MURATEC AMERICA INC	120597644	CHECK	7/9/2013	\$320.00
MURATEC AMERICA INC	120598150	CHECK	7/16/2013	\$1,640.00
MURATEC AMERICA INC	120598700	CHECK	7/24/2013	\$490.00
MURATEC AMERICA INC	120599108	CHECK	7/30/2013	\$144.00
MURATEC AMERICA INC	120599679	CHECK	8/6/2013	\$2,431.00
MURATEC AMERICA INC	120600324	CHECK	8/13/2013	\$336.00
MURATEC AMERICA INC	120601527	CHECK	8/27/2013	\$232.00
MURATEC AMERICA INC	120602056	CHECK	9/3/2013	\$228.00

Vendor Name	Payment No	Method	Date	Amount
MURATEC AMERICA INC	120603179	CHECK	9/17/2013	\$288.00
MURATEC AMERICA INC	120603738	CHECK	9/24/2013	\$776.00
MURATEC AMERICA INC	128015055	CHECK	2/12/2013	\$684.00
MURATEC AMERICA INC	128015217	CHECK	5/28/2013	\$660.00
MURATEC AMERICA INC	128015230	CHECK	6/11/2013	\$566.00
MURATEC AMERICA INC	128015290	CHECK	7/30/2013	\$550.00
MURATEC AMERICA INC	128015338	CHECK	9/3/2013	\$828.00
MURATEC AMERICA INC	128015366	CHECK	9/24/2013	\$660.00
MURATEC AMERICA INC	467154312	CHECK	12/4/2012	\$800.00
MURATEC AMERICA INC	467163205	CHECK	5/14/2013	\$1,464.00
MURATEC AMERICA INC	467168166	CHECK	7/30/2013	\$2,424.00
YTD Total For MURATEC AMERICA INC			Is \$48,397.00	
MURDEAUX VILLAS	4330000181	EFT	7/25/2013	\$18,514.00
MURDEAUX VILLAS	4670008957	WIRE	10/16/2012	\$0.00
MURDEAUX VILLAS	4670008958	WIRE	10/16/2012	\$19,956.00
MURDEAUX VILLAS	4670009066	WIRE	10/23/2012	\$3,505.00
MURDEAUX VILLAS	4670009235	WIRE	11/13/2012	\$0.00
MURDEAUX VILLAS	4670009236	WIRE	11/13/2012	\$21,982.00
MURDEAUX VILLAS	4670009526	WIRE	12/11/2012	\$0.00
MURDEAUX VILLAS	4670009527	WIRE	12/11/2012	\$24,306.00
MURDEAUX VILLAS	4670009636	WIRE	12/18/2012	\$222.00
MURDEAUX VILLAS	4670009802	WIRE	1/15/2013	\$0.00
MURDEAUX VILLAS	4670009803	WIRE	1/15/2013	\$25,564.00
MURDEAUX VILLAS	4670009980	WIRE	2/12/2013	\$334.00
MURDEAUX VILLAS	4670010144	WIRE	2/19/2013	\$0.00
MURDEAUX VILLAS	4670010145	WIRE	2/19/2013	\$17,989.00
MURDEAUX VILLAS	4670010476	WIRE	3/26/2013	\$0.00
MURDEAUX VILLAS	4670010477	WIRE	3/26/2013	\$17,776.00
MURDEAUX VILLAS	4670010797	WIRE	4/23/2013	\$0.00
MURDEAUX VILLAS	4670010798	WIRE	4/23/2013	\$16,992.76
MURDEAUX VILLAS	4670010945	WIRE	5/7/2013	\$225.00
MURDEAUX VILLAS	4670011138	WIRE	5/28/2013	\$0.00
MURDEAUX VILLAS	4670011139	WIRE	5/28/2013	\$17,601.40
MURDEAUX VILLAS	4670011273	WIRE	6/4/2013	\$1,463.38
MURDEAUX VILLAS	4670011287	WIRE	6/11/2013	\$218.00
MURDEAUX VILLAS	4670011458	WIRE	6/25/2013	\$0.00
MURDEAUX VILLAS	4670011459	WIRE	6/25/2013	\$18,567.03
MURDEAUX VILLAS	4670011593	WIRE	7/2/2013	\$670.00
MURDEAUX VILLAS	4670011805	EFT	7/31/2013	\$18,514.00
MURDEAUX VILLAS	4670011939	EFT	8/6/2013	\$1,074.00
MURDEAUX VILLAS	4670012138	EFT	8/27/2013	\$22,275.38
MURDEAUX VILLAS	4670012274	EFT	9/3/2013	\$1,538.00
MURDEAUX VILLAS	4670012479	EFT	9/24/2013	\$21,023.00
YTD Total For MURDEAUX VILLAS			Is \$270,309.95	
MURPHY, CHRISTOPHER CHARLES	1280001857	WIRE	5/7/2013	\$395.34
YTD Total For MURPHY, CHRISTOPHER CHARLES			Is \$395.34	
MURRAY, EDWARD DARNELL	1280001995	EFT	8/13/2013	\$72.69
MURRAY, EDWARD DARNELL	128015308	CHECK	8/13/2013	\$72.69
YTD Total For MURRAY, EDWARD DARNELL			Is \$145.38	
MURRAY, ERIC LAMAR	1200042982	WIRE	5/14/2013	\$110.00
YTD Total For MURRAY, ERIC LAMAR			Is \$110.00	
MURRAY, MAURICE A	1200037623	WIRE	11/20/2012	\$711.93
MURRAY, MAURICE A	1200040276	WIRE	2/19/2013	\$271.97
MURRAY, MAURICE A	1200040923	WIRE	3/12/2013	\$200.00
MURRAY, MAURICE A	1200041826	WIRE	4/9/2013	\$200.00
MURRAY, MAURICE A	1200042519	WIRE	4/30/2013	\$200.00
MURRAY, MAURICE A	1200042983	WIRE	5/14/2013	\$400.00
MURRAY, MAURICE A	1200043460	WIRE	5/28/2013	\$220.00
MURRAY, MAURICE A	1200046499	EFT	8/27/2013	\$611.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MURRAY, MAURICE A			Is \$2,814.90	
MUSTANG LIGHTING INC	1200036204	WIRE	10/2/2012	\$373.60
MUSTANG LIGHTING INC	1200036367	WIRE	10/9/2012	\$719.84
MUSTANG LIGHTING INC	1200036589	WIRE	10/16/2012	\$159.00
MUSTANG LIGHTING INC	1200036795	WIRE	10/23/2012	\$164.40
MUSTANG LIGHTING INC	1200038405	WIRE	12/18/2012	\$1,118.88
MUSTANG LIGHTING INC	1200038928	WIRE	1/8/2013	\$193.50
MUSTANG LIGHTING INC	1200039375	WIRE	1/22/2013	\$53.00
MUSTANG LIGHTING INC	1200039555	WIRE	1/29/2013	\$1,807.00
MUSTANG LIGHTING INC	1200041158	WIRE	3/19/2013	\$235.00
MUSTANG LIGHTING INC	1200041380	WIRE	3/26/2013	\$5,830.50
MUSTANG LIGHTING INC	1200042729	WIRE	5/7/2013	\$1,807.00
MUSTANG LIGHTING INC	1200044383	WIRE	6/25/2013	\$1,807.00
MUSTANG LIGHTING INC	1200045067	WIRE	7/16/2013	\$782.00
MUSTANG LIGHTING INC	1200045720	EFT	8/6/2013	\$1,025.00
MUSTANG LIGHTING INC	1200047160	EFT	9/17/2013	\$782.00
YTD Total For MUSTANG LIGHTING INC			Is \$16,857.72	
MUSTANG REAL ESTATE MANAGEMENT TEAM LLC	120576704	CHECK	10/9/2012	\$900.00
MUSTANG REAL ESTATE MANAGEMENT TEAM LLC	120577247	CHECK	10/16/2012	\$900.00
YTD Total For MUSTANG REAL ESTATE MANAGEMENT TEAM LLC			Is \$1,800.00	
MUTUAL SPRINKLERS INCORPORATED	120576343	CHECK	10/2/2012	\$4,580.00
MUTUAL SPRINKLERS INCORPORATED	120578354	CHECK	10/30/2012	\$4,895.00
MUTUAL SPRINKLERS INCORPORATED	120578850	CHECK	11/6/2012	\$8,091.00
MUTUAL SPRINKLERS INCORPORATED	120579403	CHECK	11/13/2012	\$2,735.00
MUTUAL SPRINKLERS INCORPORATED	120580942	CHECK	12/4/2012	\$557.82
MUTUAL SPRINKLERS INCORPORATED	120581534	CHECK	12/11/2012	\$3,797.00
MUTUAL SPRINKLERS INCORPORATED	120582133	CHECK	12/18/2012	\$180.00
MUTUAL SPRINKLERS INCORPORATED	120583567	CHECK	1/8/2013	\$9,196.00
MUTUAL SPRINKLERS INCORPORATED	120584092	CHECK	1/15/2013	\$3,331.00
MUTUAL SPRINKLERS INCORPORATED	120588400	CHECK	3/12/2013	\$5,518.00
MUTUAL SPRINKLERS INCORPORATED	120589506	CHECK	3/26/2013	\$2,574.00
MUTUAL SPRINKLERS INCORPORATED	120590517	CHECK	4/9/2013	\$130.00
MUTUAL SPRINKLERS INCORPORATED	120592229	CHECK	4/30/2013	\$14,143.74
MUTUAL SPRINKLERS INCORPORATED	120593228	CHECK	5/14/2013	\$6,310.95
MUTUAL SPRINKLERS INCORPORATED	120594373	CHECK	5/28/2013	\$15,014.00
MUTUAL SPRINKLERS INCORPORATED	120595315	CHECK	6/11/2013	\$195.00
MUTUAL SPRINKLERS INCORPORATED	120597645	CHECK	7/9/2013	\$4,503.00
MUTUAL SPRINKLERS INCORPORATED	120598701	CHECK	7/24/2013	\$1,594.40
MUTUAL SPRINKLERS INCORPORATED	120600325	CHECK	8/13/2013	\$3,679.00
MUTUAL SPRINKLERS INCORPORATED	120601528	CHECK	8/27/2013	\$2,600.00
MUTUAL SPRINKLERS INCORPORATED	120602567	CHECK	9/10/2013	\$2,600.00
MUTUAL SPRINKLERS INCORPORATED	120603180	CHECK	9/17/2013	\$1,327.00
MUTUAL SPRINKLERS INCORPORATED	120603739	CHECK	9/24/2013	\$376.33
YTD Total For MUTUAL SPRINKLERS INCORPORATED			Is \$97,928.24	
MY GIRLS INC	120590518	CHECK	4/9/2013	\$1,850.00
MY GIRLS INC	120591689	CHECK	4/23/2013	\$4,800.00
MY GIRLS INC	120595316	CHECK	6/11/2013	\$7,600.00
MY GIRLS INC	120597023	CHECK	7/2/2013	\$5,250.00
MY GIRLS INC	120598702	CHECK	7/24/2013	\$5,780.00
MY GIRLS INC	120600975	CHECK	8/20/2013	\$6,080.00
MY GIRLS INC	120603740	CHECK	9/24/2013	\$3,985.00
YTD Total For MY GIRLS INC			Is \$35,345.00	
MY HOMESTEAD PARTNERS LLC	4670012139	EFT	8/27/2013	\$4,876.00
MY HOMESTEAD PARTNERS LLC	4670012480	EFT	9/24/2013	\$4,876.00
MY HOMESTEAD PARTNERS LLC	467161451	CHECK	4/9/2013	\$2,890.24
MY HOMESTEAD PARTNERS LLC	467162516	CHECK	4/23/2013	\$1,495.00
MY HOMESTEAD PARTNERS LLC	467164265	CHECK	5/28/2013	\$5,295.09
MY HOMESTEAD PARTNERS LLC	467165933	CHECK	6/25/2013	\$3,495.00
MY HOMESTEAD PARTNERS LLC	467167607	CHECK	7/25/2013	\$3,495.00

Vendor Name	Payment No	Method	Date	Amount
MY HOMESTEAD PARTNERS LLC	467168167	CHECK	7/30/2013	\$4,089.00
YTD Total For MY HOMESTEAD PARTNERS LLC			Is \$30,511.33	
MY SECOND CHANCE INC	120578355	CHECK	10/30/2012	\$900.00
MY SECOND CHANCE INC	120579973	CHECK	11/20/2012	\$1,343.70
MY SECOND CHANCE INC	120583048	CHECK	1/1/2013	\$745.80
MY SECOND CHANCE INC	120584093	CHECK	1/15/2013	\$369.75
MY SECOND CHANCE INC	120588401	CHECK	3/12/2013	\$479.58
MY SECOND CHANCE INC	120589507	CHECK	3/26/2013	\$251.43
MY SECOND CHANCE INC	120592230	CHECK	4/30/2013	\$325.38
MY SECOND CHANCE INC	120594794	CHECK	6/4/2013	\$1,225.38
MY SECOND CHANCE INC	120599926	CHECK	8/6/2013	\$369.75
MY SECOND CHANCE INC	120599927	CHECK	8/6/2013	\$59.16
MY SECOND CHANCE INC	120600976	CHECK	8/20/2013	\$1,781.10
YTD Total For MY SECOND CHANCE INC			Is \$7,851.03	
MYERS AND CHAMBERS REALTORS	467151944	CHECK	10/16/2012	\$1,000.00
MYERS AND CHAMBERS REALTORS	467153421	CHECK	11/13/2012	\$1,000.00
MYERS AND CHAMBERS REALTORS	467155416	CHECK	12/11/2012	\$1,000.00
MYERS AND CHAMBERS REALTORS	467156972	CHECK	1/15/2013	\$1,000.00
MYERS AND CHAMBERS REALTORS	467158750	CHECK	2/19/2013	\$1,000.00
MYERS AND CHAMBERS REALTORS	467162517	CHECK	4/23/2013	\$365.00
YTD Total For MYERS AND CHAMBERS REALTORS			Is \$5,365.00	
MYERS TIRE SUPPLY	120582134	CHECK	12/18/2012	\$880.49
MYERS TIRE SUPPLY	120584094	CHECK	1/15/2013	\$413.94
MYERS TIRE SUPPLY	120586338	CHECK	2/12/2013	\$715.30
MYERS TIRE SUPPLY	120592231	CHECK	4/30/2013	\$1,148.52
MYERS TIRE SUPPLY	120593229	CHECK	5/14/2013	\$951.28
MYERS TIRE SUPPLY	120595317	CHECK	6/11/2013	\$145.63
MYERS TIRE SUPPLY	120595847	CHECK	6/18/2013	\$52.67
YTD Total For MYERS TIRE SUPPLY			Is \$4,307.83	
MYERS, BLAKE A	1200041159	WIRE	3/19/2013	\$150.68
MYERS, BLAKE A	1200046820	EFT	9/10/2013	\$227.52
YTD Total For MYERS, BLAKE A			Is \$378.20	
MYRA BAXTER	467151945	CHECK	10/16/2012	\$48.00
MYRA BAXTER	467153422	CHECK	11/13/2012	\$48.00
MYRA BAXTER	467155417	CHECK	12/11/2012	\$48.00
MYRA BAXTER	467156973	CHECK	1/15/2013	\$48.00
MYRA BAXTER	467159432	CHECK	2/19/2013	\$48.00
MYRA BAXTER	467160824	CHECK	3/26/2013	\$48.00
MYRA BAXTER	467162518	CHECK	4/23/2013	\$48.00
MYRA BAXTER	467164266	CHECK	5/28/2013	\$48.00
MYRA BAXTER	467165934	CHECK	6/25/2013	\$48.00
MYRA BAXTER	467167608	CHECK	7/25/2013	\$48.00
YTD Total For MYRA BAXTER			Is \$480.00	
MYRA MCINTOSH	120598151	CHECK	7/16/2013	\$1,800.00
MYRA MCINTOSH	120598703	CHECK	7/24/2013	\$400.00
MYRA MCINTOSH	120599109	CHECK	7/30/2013	\$800.00
MYRA MCINTOSH	120599680	CHECK	8/6/2013	\$1,500.00
MYRA MCINTOSH	120600977	CHECK	8/20/2013	\$100.00
MYRA MCINTOSH	120601529	CHECK	8/27/2013	\$3,000.00
MYRA MCINTOSH	120602568	CHECK	9/10/2013	\$600.00
MYRA MCINTOSH	120603181	CHECK	9/17/2013	\$2,925.00
YTD Total For MYRA MCINTOSH			Is \$11,125.00	
MYRTLE COVE LP	120577248	CHECK	10/16/2012	\$446.80
MYRTLE COVE LP	120584095	CHECK	1/15/2013	\$1,276.80
MYRTLE COVE LP	120586339	CHECK	2/12/2013	\$425.60
MYRTLE COVE LP	120586908	CHECK	2/19/2013	\$446.80
MYRTLE COVE LP	120588402	CHECK	3/12/2013	\$425.60
MYRTLE COVE LP	120591155	CHECK	4/16/2013	\$425.60
MYRTLE COVE LP	120593230	CHECK	5/14/2013	\$425.60

Vendor Name	Payment No	Method	Date	Amount
MYRTLE COVE LP	120595848	CHECK	6/18/2013	\$425.60
MYRTLE COVE LP	120597646	CHECK	7/9/2013	\$425.60
MYRTLE COVE LP	120600326	CHECK	8/13/2013	\$425.60
MYRTLE COVE LP	120603182	CHECK	9/17/2013	\$425.60
MYRTLE COVE LP	467151946	CHECK	10/16/2012	\$778.00
MYRTLE COVE LP	467152500	CHECK	10/30/2012	\$2,418.00
MYRTLE COVE LP	467153423	CHECK	11/13/2012	\$1,181.00
MYRTLE COVE LP	467155418	CHECK	12/11/2012	\$857.00
MYRTLE COVE LP	467156974	CHECK	1/15/2013	\$2,363.00
MYRTLE COVE LP	467158751	CHECK	2/19/2013	\$2,474.03
MYRTLE COVE LP	467160825	CHECK	3/26/2013	\$3,171.00
MYRTLE COVE LP	467164267	CHECK	5/28/2013	\$890.00
MYRTLE COVE LP	467164847	CHECK	6/4/2013	\$1,188.00
MYRTLE COVE LP	467165935	CHECK	6/25/2013	\$1,237.00
MYRTLE COVE LP	467167609	CHECK	7/25/2013	\$1,805.00
MYRTLE COVE LP	467169307	CHECK	8/27/2013	\$5,105.32
MYRTLE COVE LP	467170914	CHECK	9/24/2013	\$3,581.00
YTD Total For MYRTLE COVE LP			Is \$32,623.55	
N D HOPKINS	467151947	CHECK	10/16/2012	\$630.00
N D HOPKINS	467153424	CHECK	11/13/2012	\$630.00
N D HOPKINS	467155419	CHECK	12/11/2012	\$630.00
N D HOPKINS	467156975	CHECK	1/15/2013	\$630.00
N D HOPKINS	467158752	CHECK	2/19/2013	\$630.00
N D HOPKINS	467160826	CHECK	3/26/2013	\$630.00
N D HOPKINS	467162519	CHECK	4/23/2013	\$639.00
N D HOPKINS	467164268	CHECK	5/28/2013	\$639.00
N D HOPKINS	467165936	CHECK	6/25/2013	\$497.00
N D HOPKINS	467167610	CHECK	7/25/2013	\$568.00
N D HOPKINS	467169308	CHECK	8/27/2013	\$568.00
N D HOPKINS	467170915	CHECK	9/24/2013	\$568.00
YTD Total For N D HOPKINS			Is \$7,259.00	
NADEAU, MICHELLE LAMEY	1280001811	WIRE	4/9/2013	\$48.11
YTD Total For NADEAU, MICHELLE LAMEY			Is \$48.11	
NAHMMA	120587363	CHECK	2/26/2013	\$250.00
YTD Total For NAHMMA			Is \$250.00	
NAKENYA WILLIAMS	467154178	CHECK	11/27/2012	\$25.00
NAKENYA WILLIAMS	467155420	CHECK	12/11/2012	\$25.00
NAKENYA WILLIAMS	467157787	CHECK	1/22/2013	\$25.00
NAKENYA WILLIAMS	467159433	CHECK	2/19/2013	\$25.00
NAKENYA WILLIAMS	467160827	CHECK	3/26/2013	\$25.00
NAKENYA WILLIAMS	467162520	CHECK	4/23/2013	\$25.00
YTD Total For NAIKENYA WILLIAMS			Is \$150.00	
NAM H NGUYEN	467151948	CHECK	10/16/2012	\$1,100.00
NAM H NGUYEN	467153425	CHECK	11/13/2012	\$1,100.00
NAM H NGUYEN	467155421	CHECK	12/11/2012	\$1,100.00
NAM H NGUYEN	467156976	CHECK	1/15/2013	\$1,100.00
NAM H NGUYEN	467158753	CHECK	2/19/2013	\$1,100.00
NAM H NGUYEN	467160828	CHECK	3/26/2013	\$1,100.00
NAM H NGUYEN	467162521	CHECK	4/23/2013	\$1,100.00
NAM H NGUYEN	467164269	CHECK	5/28/2013	\$1,100.00
NAM H NGUYEN	467165937	CHECK	6/25/2013	\$1,100.00
NAM H NGUYEN	467167611	CHECK	7/25/2013	\$1,100.00
NAM H NGUYEN	467169309	CHECK	8/27/2013	\$1,100.00
NAM H NGUYEN	467170916	CHECK	9/24/2013	\$1,100.00
YTD Total For NAM H NGUYEN			Is \$13,200.00	
NAN MCKAY AND ASSOCIATES	467159723	CHECK	3/12/2013	\$349.00
YTD Total For NAN MCKAY AND ASSOCIATES			Is \$349.00	
NANCY BOGART	467151949	CHECK	10/16/2012	\$909.00
NANCY BOGART	467153426	CHECK	11/13/2012	\$909.00

Vendor Name	Payment No	Method	Date	Amount
NANCY BOGART	467155422	CHECK	12/11/2012	\$909.00
NANCY BOGART	467156977	CHECK	1/15/2013	\$909.00
NANCY BOGART	467158754	CHECK	2/19/2013	\$909.00
NANCY BOGART	467160829	CHECK	3/26/2013	\$909.00
NANCY BOGART	467162522	CHECK	4/23/2013	\$909.00
NANCY BOGART	467164270	CHECK	5/28/2013	\$378.00
NANCY BOGART	467165938	CHECK	6/25/2013	\$378.00
NANCY BOGART	467167612	CHECK	7/25/2013	\$418.00
YTD Total For NANCY BOGART			Is \$7,537.00	
NANCY BREWER	120579404	CHECK	11/13/2012	\$533.00
NANCY BREWER	120581535	CHECK	12/11/2012	\$285.00
NANCY BREWER	120585179	CHECK	1/29/2013	\$664.00
NANCY BREWER	120587914	CHECK	3/5/2013	\$6,790.00
NANCY BREWER	120595849	CHECK	6/18/2013	\$4,575.00
YTD Total For NANCY BREWER			Is \$12,847.00	
NANCY CAROL WALKER-PINKSTON	467151950	CHECK	10/16/2012	\$2,813.00
NANCY CAROL WALKER-PINKSTON	467153427	CHECK	11/13/2012	\$2,821.00
NANCY CAROL WALKER-PINKSTON	467155423	CHECK	12/11/2012	\$2,711.00
NANCY CAROL WALKER-PINKSTON	467156978	CHECK	1/15/2013	\$2,493.00
YTD Total For NANCY CAROL WALKER-PINKSTON			Is \$10,838.00	
NANCY CUTLER MULDER	120581536	CHECK	12/11/2012	\$720.00
NANCY CUTLER MULDER	120582135	CHECK	12/18/2012	\$4,342.50
NANCY CUTLER MULDER	120583049	CHECK	1/1/2013	\$1,777.50
NANCY CUTLER MULDER	120587915	CHECK	3/5/2013	\$1,800.00
NANCY CUTLER MULDER	120588403	CHECK	3/12/2013	\$6,150.00
NANCY CUTLER MULDER	120589508	CHECK	3/26/2013	\$2,725.00
NANCY CUTLER MULDER	120591156	CHECK	4/16/2013	\$400.00
NANCY CUTLER MULDER	120592672	CHECK	5/7/2013	\$2,800.00
NANCY CUTLER MULDER	120593231	CHECK	5/14/2013	\$800.00
NANCY CUTLER MULDER	120593809	CHECK	5/21/2013	\$600.00
NANCY CUTLER MULDER	120594795	CHECK	6/4/2013	\$300.00
NANCY CUTLER MULDER	120595318	CHECK	6/11/2013	\$400.00
NANCY CUTLER MULDER	120599110	CHECK	7/30/2013	\$400.00
NANCY CUTLER MULDER	120599681	CHECK	8/6/2013	\$8,000.00
NANCY CUTLER MULDER	120602057	CHECK	9/3/2013	\$9,500.00
NANCY CUTLER MULDER	120603741	CHECK	9/24/2013	\$700.00
YTD Total For NANCY CUTLER MULDER			Is \$41,415.00	
NANCY H MICEK	120595850	CHECK	6/18/2013	\$34.18
YTD Total For NANCY H MICEK			Is \$34.18	
NANCY NGUYEN	467151951	CHECK	10/16/2012	\$341.00
NANCY NGUYEN	467153428	CHECK	11/13/2012	\$341.00
NANCY NGUYEN	467155424	CHECK	12/11/2012	\$341.00
NANCY NGUYEN	467156979	CHECK	1/15/2013	\$341.00
NANCY NGUYEN	467158755	CHECK	2/19/2013	\$341.00
NANCY NGUYEN	467160830	CHECK	3/26/2013	\$341.00
NANCY NGUYEN	467162523	CHECK	4/23/2013	\$341.00
NANCY NGUYEN	467164271	CHECK	5/28/2013	\$341.00
NANCY NGUYEN	467165939	CHECK	6/25/2013	\$341.00
NANCY NGUYEN	467167613	CHECK	7/25/2013	\$279.00
NANCY NGUYEN	467169310	CHECK	8/27/2013	\$279.00
NANCY NGUYEN	467170917	CHECK	9/24/2013	\$279.00
YTD Total For NANCY NGUYEN			Is \$3,906.00	
NANCY TAM	120602058	CHECK	9/3/2013	\$325.00
YTD Total For NANCY TAM			Is \$325.00	
NAPA AUTO PARTS	1200036205	WIRE	10/2/2012	\$126.11
NAPA AUTO PARTS	1200036368	WIRE	10/9/2012	\$580.29
NAPA AUTO PARTS	1200036590	WIRE	10/16/2012	\$62.94
NAPA AUTO PARTS	1200036796	WIRE	10/23/2012	\$99.91
NAPA AUTO PARTS	1200037011	WIRE	10/30/2012	\$642.40

Vendor Name	Payment No	Method	Date	Amount
NAPA AUTO PARTS	1200037405	WIRE	11/13/2012	\$148.00
NAPA AUTO PARTS	1200037624	WIRE	11/20/2012	\$249.66
NAPA AUTO PARTS	1200037806	WIRE	11/27/2012	\$212.65
NAPA AUTO PARTS	1200037949	WIRE	12/4/2012	\$496.22
NAPA AUTO PARTS	1200038180	WIRE	12/11/2012	\$51.20
NAPA AUTO PARTS	1200038406	WIRE	12/18/2012	\$39.75
NAPA AUTO PARTS	1200038929	WIRE	1/8/2013	\$333.56
NAPA AUTO PARTS	1200039146	WIRE	1/15/2013	\$271.56
NAPA AUTO PARTS	1200039376	WIRE	1/22/2013	\$51.44
NAPA AUTO PARTS	1200039795	WIRE	2/5/2013	\$25.47
NAPA AUTO PARTS	1200040020	WIRE	2/12/2013	\$349.00
NAPA AUTO PARTS	1200040277	WIRE	2/19/2013	\$157.74
NAPA AUTO PARTS	1200040479	WIRE	2/26/2013	\$76.64
NAPA AUTO PARTS	1200040718	WIRE	3/5/2013	\$30.07
NAPA AUTO PARTS	1200041606	WIRE	4/2/2013	\$222.18
NAPA AUTO PARTS	1200041827	WIRE	4/9/2013	\$129.97
NAPA AUTO PARTS	1200042074	WIRE	4/16/2013	\$235.44
NAPA AUTO PARTS	1200042295	WIRE	4/23/2013	\$74.82
NAPA AUTO PARTS	1200042520	WIRE	4/30/2013	\$86.66
NAPA AUTO PARTS	1200042730	WIRE	5/7/2013	\$573.58
NAPA AUTO PARTS	1200043228	WIRE	5/21/2013	\$51.98
NAPA AUTO PARTS	1200043661	WIRE	6/4/2013	\$25.58
NAPA AUTO PARTS	1200043909	WIRE	6/11/2013	\$4.66
NAPA AUTO PARTS	1200044384	WIRE	6/25/2013	\$436.78
NAPA AUTO PARTS	1200044612	WIRE	7/2/2013	\$562.91
NAPA AUTO PARTS	1200044864	WIRE	7/9/2013	\$205.17
NAPA AUTO PARTS	1200045068	WIRE	7/16/2013	\$212.48
NAPA AUTO PARTS	1200045721	EFT	8/6/2013	\$531.98
NAPA AUTO PARTS	1200045985	EFT	8/13/2013	\$254.54
NAPA AUTO PARTS	1200046508	EFT	8/27/2013	\$41.02
NAPA AUTO PARTS	1200046724	EFT	9/3/2013	\$177.12
NAPA AUTO PARTS	1200046929	EFT	9/10/2013	\$326.03
NAPA AUTO PARTS	1200047161	EFT	9/17/2013	\$212.98
NAPA AUTO PARTS	1200047393	EFT	9/24/2013	\$442.89
YTD Total For NAPA AUTO PARTS			Is \$8,813.38	
NARCISSUS NORIEGA	4330000182	EFT	7/25/2013	\$396.00
NARCISSUS NORIEGA	4670008959	WIRE	10/16/2012	\$408.00
NARCISSUS NORIEGA	4670009237	WIRE	11/13/2012	\$408.00
NARCISSUS NORIEGA	4670009528	WIRE	12/11/2012	\$613.00
NARCISSUS NORIEGA	4670009637	WIRE	12/18/2012	\$410.00
NARCISSUS NORIEGA	4670009804	WIRE	1/15/2013	\$613.00
NARCISSUS NORIEGA	4670010146	WIRE	2/19/2013	\$613.00
NARCISSUS NORIEGA	4670010478	WIRE	3/26/2013	\$613.00
NARCISSUS NORIEGA	4670010799	WIRE	4/23/2013	\$613.00
NARCISSUS NORIEGA	4670011140	WIRE	5/28/2013	\$613.00
NARCISSUS NORIEGA	4670011460	WIRE	6/25/2013	\$396.00
NARCISSUS NORIEGA	4670011806	EFT	7/31/2013	\$396.00
NARCISSUS NORIEGA	4670012140	EFT	8/27/2013	\$396.00
NARCISSUS NORIEGA	4670012481	EFT	9/24/2013	\$396.00
YTD Total For NARCISSUS NORIEGA			Is \$6,884.00	
NARDIS PUBLIC SAFETY	120578356	CHECK	10/30/2012	\$4,424.00
NARDIS PUBLIC SAFETY	120584096	CHECK	1/15/2013	\$10,902.00
NARDIS PUBLIC SAFETY	120590069	CHECK	4/2/2013	\$482.00
NARDIS PUBLIC SAFETY	120592673	CHECK	5/7/2013	\$17,538.00
NARDIS PUBLIC SAFETY	120597024	CHECK	7/2/2013	\$11,850.00
NARDIS PUBLIC SAFETY	120598704	CHECK	7/24/2013	\$589.00
NARDIS PUBLIC SAFETY	120600327	CHECK	8/13/2013	\$30,322.00
NARDIS PUBLIC SAFETY	120600978	CHECK	8/20/2013	\$474.00
NARDIS PUBLIC SAFETY	120601530	CHECK	8/27/2013	\$1,422.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NARDIS PUBLIC SAFETY			Is \$78,003.00	
NASH, VALENCIA	1200040278	WIRE	2/19/2013	\$555.55
YTD Total For NASH, VALENCIA			Is \$555.55	
NASREEN MERCHANT	120581537	CHECK	12/11/2012	\$296.97
YTD Total For NASREEN MERCHANT			Is \$296.97	
NATALIE MANUEL	120582136	CHECK	12/18/2012	\$765.01
YTD Total For NATALIE MANUEL			Is \$765.01	
NATASHA HOY	120578357	CHECK	10/30/2012	\$300.00
NATASHA HOY	120579405	CHECK	11/13/2012	\$150.00
NATASHA HOY	120582137	CHECK	12/18/2012	\$300.00
NATASHA HOY	120584691	CHECK	1/22/2013	\$225.00
NATASHA HOY	120585786	CHECK	2/5/2013	\$150.00
NATASHA HOY	120586909	CHECK	2/19/2013	\$300.00
NATASHA HOY	120587364	CHECK	2/26/2013	\$100.00
NATASHA HOY	120587916	CHECK	3/5/2013	\$450.00
NATASHA HOY	120588404	CHECK	3/12/2013	\$400.00
NATASHA HOY	120589509	CHECK	3/26/2013	\$100.00
NATASHA HOY	120590070	CHECK	4/2/2013	\$100.00
NATASHA HOY	120590519	CHECK	4/9/2013	\$850.00
NATASHA HOY	120592232	CHECK	4/30/2013	\$200.00
NATASHA HOY	120592674	CHECK	5/7/2013	\$100.00
NATASHA HOY	120595319	CHECK	6/11/2013	\$300.00
NATASHA HOY	120597025	CHECK	7/2/2013	\$150.00
NATASHA HOY	120598152	CHECK	7/16/2013	\$300.00
NATASHA HOY	120599682	CHECK	8/6/2013	\$100.00
NATASHA HOY	120600328	CHECK	8/13/2013	\$200.00
NATASHA HOY	120600979	CHECK	8/20/2013	\$500.00
NATASHA HOY	120602569	CHECK	9/10/2013	\$550.00
NATASHA HOY	120603183	CHECK	9/17/2013	\$500.00
YTD Total For NATASHA HOY			Is \$6,325.00	
NATASHA SPOERL	120596502	CHECK	6/25/2013	\$605.00
NATASHA SPOERL	120600329	CHECK	8/13/2013	\$360.64
YTD Total For NATASHA SPOERL			Is \$965.64	
NATASHA TAYLOR	467168266	CHECK	8/13/2013	\$201.00
NATASHA TAYLOR	467169311	CHECK	8/27/2013	\$67.00
NATASHA TAYLOR	467170918	CHECK	9/24/2013	\$67.00
YTD Total For NATASHA TAYLOR			Is \$335.00	
NATHAN D MAIER CONSULTING ENGINEERS INC	1200037012	WIRE	10/30/2012	\$5,989.21
NATHAN D MAIER CONSULTING ENGINEERS INC	1200039796	WIRE	2/5/2013	\$1,862.50
NATHAN D MAIER CONSULTING ENGINEERS INC	1200046231	EFT	8/20/2013	\$10,885.00
NATHAN D MAIER CONSULTING ENGINEERS INC	1200046509	EFT	8/27/2013	\$29,187.50
YTD Total For NATHAN D MAIER CONSULTING ENGINEERS INC			Is \$47,924.21	
NATHAN ROGERS	120587917	CHECK	3/5/2013	\$100.00
NATHAN ROGERS	120588405	CHECK	3/12/2013	\$300.00
NATHAN ROGERS	120599111	CHECK	7/30/2013	\$150.00
NATHAN ROGERS	120603742	CHECK	9/24/2013	\$300.00
YTD Total For NATHAN ROGERS			Is \$850.00	
NATHANIEL B PATTERSON	120603743	CHECK	9/24/2013	\$875.00
YTD Total For NATHANIEL B PATTERSON			Is \$875.00	
NATHANIEL CARROLL	120601531	CHECK	8/27/2013	\$155.38
YTD Total For NATHANIEL CARROLL			Is \$155.38	
NATIONAL APPRAISAL GUIDES INC	120580943	CHECK	12/4/2012	\$199.00
NATIONAL APPRAISAL GUIDES INC	120585787	CHECK	2/5/2013	\$780.00
YTD Total For NATIONAL APPRAISAL GUIDES INC			Is \$979.00	
NATIONAL ASSOC FOR COURT MANAGEMENT	120598705	CHECK	7/24/2013	\$835.00
YTD Total For NATIONAL ASSOC FOR COURT MANAGEMENT			Is \$835.00	
NATIONAL ASSOC OF COUNTIES	120577249	CHECK	10/16/2012	\$43,440.00
NATIONAL ASSOC OF COUNTIES	120585180	CHECK	1/29/2013	\$415.00
NATIONAL ASSOC OF COUNTIES	120586340	CHECK	2/12/2013	\$1,470.00

Vendor Name	Payment No	Method	Date	Amount
NATIONAL ASSOC OF COUNTIES	120598153	CHECK	7/16/2013	\$540.00
NATIONAL ASSOC OF COUNTIES	120598706	CHECK	7/24/2013	\$2,060.00
YTD Total For NATIONAL ASSOC OF COUNTIES			Is \$47,925.00	
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120591157	CHECK	4/16/2013	\$7,150.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120591690	CHECK	4/23/2013	\$3,300.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120593232	CHECK	5/14/2013	\$610.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120597026	CHECK	7/2/2013	\$1,100.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120597027	CHECK	7/2/2013	\$650.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	128015138	CHECK	4/9/2013	\$12,350.00
YTD Total For NATIONAL ASSOC OF DRUG COURT PROFESSIONALS			Is \$25,160.00	
NATIONAL ASSOC OF NUTRITION & AGING	120589510	CHECK	3/26/2013	\$165.00
YTD Total For NATIONAL ASSOC OF NUTRITION & AGING			Is \$165.00	
NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS	120581538	CHECK	12/11/2012	\$2,560.00
NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS	120584692	CHECK	1/22/2013	\$525.00
NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS	120597028	CHECK	7/2/2013	\$1,425.00
YTD Total For NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS			Is \$4,510.00	
NATIONAL ASSOCIATION OF MEDICAL EXAMINERS	120579406	CHECK	11/13/2012	\$100.00
NATIONAL ASSOCIATION OF MEDICAL EXAMINERS	120595851	CHECK	6/18/2013	\$1,000.00
YTD Total For NATIONAL ASSOCIATION OF MEDICAL EXAMINERS			Is \$1,100.00	
NATIONAL ASSOCIATION OF STATE WOMEN VETERAN COORDINATO	120595320	CHECK	6/11/2013	\$150.00
YTD Total For NATIONAL ASSOCIATION OF STATE WOMEN VETERAN COORDINATORS INC			Is \$150.00	
NATIONAL BAR ASSOCIATION	120597029	CHECK	7/2/2013	\$675.00
YTD Total For NATIONAL BAR ASSOCIATION			Is \$675.00	
NATIONAL BLACK POLICE SOUTHERN REGION	120589511	CHECK	3/26/2013	\$600.00
YTD Total For NATIONAL BLACK POLICE SOUTHERN REGION			Is \$600.00	
NATIONAL BUS SALES AND LEASING INC	1200041828	WIRE	4/9/2013	\$141,797.00
NATIONAL BUS SALES AND LEASING INC	1200045722	EFT	8/6/2013	\$202.08
NATIONAL BUS SALES AND LEASING INC	120580690	CHECK	11/28/2012	\$65,797.31
YTD Total For NATIONAL BUS SALES AND LEASING INC			Is \$207,796.39	
NATIONAL CENTER FOR STATE COURTS	120594374	CHECK	5/28/2013	\$650.00
NATIONAL CENTER FOR STATE COURTS	120594796	CHECK	6/4/2013	\$650.00
NATIONAL CENTER FOR STATE COURTS	120597030	CHECK	7/2/2013	\$750.00
NATIONAL CENTER FOR STATE COURTS	120598707	CHECK	7/24/2013	\$790.00
NATIONAL CENTER FOR STATE COURTS	120600980	CHECK	8/20/2013	\$650.00
YTD Total For NATIONAL CENTER FOR STATE COURTS			Is \$3,490.00	
NATIONAL CHARTER SCHOOLS CONF	120592675	CHECK	5/7/2013	\$4,500.00
YTD Total For NATIONAL CHARTER SCHOOLS CONF			Is \$4,500.00	
NATIONAL COLLEGE OF PROBATE JUDGES	120583568	CHECK	1/8/2013	\$350.00
NATIONAL COLLEGE OF PROBATE JUDGES	120588406	CHECK	3/12/2013	\$150.00
NATIONAL COLLEGE OF PROBATE JUDGES	120594797	CHECK	6/4/2013	\$400.00
NATIONAL COLLEGE OF PROBATE JUDGES	120601532	CHECK	8/27/2013	\$400.00
YTD Total For NATIONAL COLLEGE OF PROBATE JUDGES			Is \$1,300.00	
NATIONAL DATA SERVICES INC	120576705	CHECK	10/9/2012	\$29.86
NATIONAL DATA SERVICES INC	120577806	CHECK	10/23/2012	\$9.18
NATIONAL DATA SERVICES INC	120578851	CHECK	11/6/2012	\$64,682.82
NATIONAL DATA SERVICES INC	120579974	CHECK	11/20/2012	\$434.24
NATIONAL DATA SERVICES INC	120580944	CHECK	12/4/2012	\$19,056.20
NATIONAL DATA SERVICES INC	120584097	CHECK	1/15/2013	\$354.13
NATIONAL DATA SERVICES INC	120584693	CHECK	1/22/2013	\$417.15
NATIONAL DATA SERVICES INC	120586341	CHECK	2/12/2013	\$298.72
NATIONAL DATA SERVICES INC	120586910	CHECK	2/19/2013	\$225.14
NATIONAL DATA SERVICES INC	120587365	CHECK	2/26/2013	\$2,885.81
NATIONAL DATA SERVICES INC	120589512	CHECK	3/26/2013	\$752.67
NATIONAL DATA SERVICES INC	120591158	CHECK	4/16/2013	\$8,927.50
NATIONAL DATA SERVICES INC	120591691	CHECK	4/23/2013	\$2,154.94
NATIONAL DATA SERVICES INC	120592676	CHECK	5/7/2013	\$1,696.89
NATIONAL DATA SERVICES INC	120594375	CHECK	5/28/2013	\$37.31
NATIONAL DATA SERVICES INC	120595321	CHECK	6/11/2013	\$519.25
NATIONAL DATA SERVICES INC	120595852	CHECK	6/18/2013	\$7,378.59

Vendor Name	Payment No	Method	Date	Amount
NATIONAL DATA SERVICES INC	120596503	CHECK	6/25/2013	\$3,720.59
NATIONAL DATA SERVICES INC	120597647	CHECK	7/9/2013	\$6,875.07
NATIONAL DATA SERVICES INC	120598708	CHECK	7/24/2013	\$11.84
NATIONAL DATA SERVICES INC	120599683	CHECK	8/6/2013	\$36.63
NATIONAL DATA SERVICES INC	120600330	CHECK	8/13/2013	\$45.12
NATIONAL DATA SERVICES INC	120602059	CHECK	9/3/2013	\$22.39
NATIONAL DATA SERVICES INC	120602570	CHECK	9/10/2013	\$5,908.50
YTD Total For NATIONAL DATA SERVICES INC			Is \$126,480.54	
NATIONAL ENVELOPE CORP	120577807	CHECK	10/23/2012	\$2,000.00
NATIONAL ENVELOPE CORP	120583569	CHECK	1/8/2013	\$2,150.00
NATIONAL ENVELOPE CORP	120591159	CHECK	4/16/2013	\$2,011.00
NATIONAL ENVELOPE CORP	120597648	CHECK	7/9/2013	\$1,015.00
YTD Total For NATIONAL ENVELOPE CORP			Is \$7,176.00	
NATIONAL FIRE PROTECTION ASSOC	1200041607	WIRE	4/2/2013	\$165.00
NATIONAL FIRE PROTECTION ASSOC	1200045069	WIRE	7/16/2013	\$361.75
YTD Total For NATIONAL FIRE PROTECTION ASSOC			Is \$526.75	
NATIONAL FOOD GROUP INC	120592677	CHECK	5/7/2013	\$4,236.25
NATIONAL FOOD GROUP INC	120596504	CHECK	6/25/2013	\$8,303.05
NATIONAL FOOD GROUP INC	120602060	CHECK	9/3/2013	\$4,896.00
YTD Total For NATIONAL FOOD GROUP INC			Is \$17,435.30	
NATIONAL GEOGRAPHIC KIDS MAGAZINE	120580945	CHECK	12/4/2012	\$24.95
YTD Total For NATIONAL GEOGRAPHIC KIDS MAGAZINE			Is \$24.95	
NATIONAL INSTITUTE FOR JAIL OPERATIONS	120598154	CHECK	7/16/2013	\$425.00
YTD Total For NATIONAL INSTITUTE FOR JAIL OPERATIONS			Is \$425.00	
NATIONAL INSTITUTE STANDARDS AND TECHNOLOGY	120599684	CHECK	8/6/2013	\$392.00
YTD Total For NATIONAL INSTITUTE STANDARDS AND TECHNOLOGY			Is \$392.00	
NATIONAL JEWELERS SUPPLIES	120597649	CHECK	7/9/2013	\$89.95
YTD Total For NATIONAL JEWELERS SUPPLIES			Is \$89.95	
NATIONAL JUDICIAL COLLEGE	120587366	CHECK	2/26/2013	\$395.00
NATIONAL JUDICIAL COLLEGE	120592678	CHECK	5/7/2013	\$95.00
YTD Total For NATIONAL JUDICIAL COLLEGE			Is \$490.00	
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200036437	WIRE	10/12/2012	\$1,374.46
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200036873	WIRE	10/26/2012	\$1,356.92
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200037257	WIRE	11/9/2012	\$1,353.22
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200037710	WIRE	11/21/2012	\$1,339.38
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200038025	WIRE	12/7/2012	\$1,349.52
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200038489	WIRE	12/21/2012	\$1,451.06
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200038792	WIRE	1/4/2013	\$1,451.06
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200038809	WIRE	1/4/2013	\$1,451.06
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200039000	WIRE	1/8/2013	\$1,451.06
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200039240	WIRE	1/18/2013	\$1,493.06
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200039633	WIRE	2/1/2013	\$1,559.52
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200040118	WIRE	2/15/2013	\$1,559.52
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200040573	WIRE	3/1/2013	\$1,636.60
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200041004	WIRE	3/15/2013	\$1,685.52
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200041463	WIRE	3/29/2013	\$1,685.52
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200041909	WIRE	4/12/2013	\$1,674.90
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200042384	WIRE	4/26/2013	\$1,657.36
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200042808	WIRE	5/10/2013	\$1,657.36
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200043323	WIRE	5/24/2013	\$1,657.36
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200043750	WIRE	6/7/2013	\$1,657.36
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200044230	WIRE	6/21/2013	\$1,671.20
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200044713	WIRE	7/5/2013	\$1,755.20
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200045157	WIRE	7/19/2013	\$1,845.64
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200045565	EFT	8/2/2013	\$1,957.32
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200046054	EFT	8/16/2013	\$2,019.64
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200046606	EFT	8/30/2013	\$1,995.18
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200047006	EFT	9/13/2013	\$2,145.64
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200047471	EFT	9/27/2013	\$2,145.64

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NATIONAL LATINO PEACE OFFICERS ASSOCIATION			Is \$46,037.28	
NATIONAL LOCKSMITHING INSTITUTE	120598155	CHECK	7/16/2013	\$1,950.00
YTD Total For NATIONAL LOCKSMITHING INSTITUTE			Is \$1,950.00	
NATIONAL MEDICAL SERVICES INC	1200036369	WIRE	10/9/2012	\$1,164.00
NATIONAL MEDICAL SERVICES INC	1200037625	WIRE	11/20/2012	\$1,225.00
NATIONAL MEDICAL SERVICES INC	1200038407	WIRE	12/18/2012	\$1,081.00
NATIONAL MEDICAL SERVICES INC	1200039377	WIRE	1/22/2013	\$1,341.00
NATIONAL MEDICAL SERVICES INC	1200039797	WIRE	2/5/2013	\$1,934.00
NATIONAL MEDICAL SERVICES INC	1200041829	WIRE	4/9/2013	\$626.00
NATIONAL MEDICAL SERVICES INC	1200042731	WIRE	5/7/2013	\$2,057.00
NATIONAL MEDICAL SERVICES INC	1200042984	WIRE	5/14/2013	\$1,591.00
NATIONAL MEDICAL SERVICES INC	1200044385	WIRE	6/25/2013	\$1,205.00
NATIONAL MEDICAL SERVICES INC	1200044613	WIRE	7/2/2013	\$1,181.00
NATIONAL MEDICAL SERVICES INC	1200045986	EFT	8/13/2013	\$974.00
NATIONAL MEDICAL SERVICES INC	1200047162	EFT	9/17/2013	\$2,278.00
YTD Total For NATIONAL MEDICAL SERVICES INC			Is \$16,657.00	
NATIONAL MENTOR HEALTHCARE LLC	120587367	CHECK	2/26/2013	\$39.52
YTD Total For NATIONAL MENTOR HEALTHCARE LLC			Is \$39.52	
NATIONAL NARCOTIC DETECTOR DOG ASSOC INC	120590520	CHECK	4/9/2013	\$990.00
YTD Total For NATIONAL NARCOTIC DETECTOR DOG ASSOC INC			Is \$990.00	
NATIONAL NETWORK OF PUBLIC HEALTH INSTITUTES	120590521	CHECK	4/9/2013	\$60.00
YTD Total For NATIONAL NETWORK OF PUBLIC HEALTH INSTITUTES			Is \$60.00	
NATIONAL PARTNERSHIP JUVENILE SERVICES INC	120577250	CHECK	10/16/2012	\$245.00
NATIONAL PARTNERSHIP JUVENILE SERVICES INC	120601533	CHECK	8/27/2013	\$225.00
YTD Total For NATIONAL PARTNERSHIP JUVENILE SERVICES INC			Is \$470.00	
NATIONAL PUBLIC SAFETY INFORMATION BUREAU / DBA NATIONAL	1200042075	WIRE	4/16/2013	\$1,859.00
YTD Total For NATIONAL PUBLIC SAFETY INFORMATION BUREAU / DBA NATIONAL POLICE CHIEFS & SHERIFF			Is \$1,859.00	
NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	120580946	CHECK	12/4/2012	\$309.00
NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	120581539	CHECK	12/11/2012	\$86.00
NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	120584098	CHECK	1/15/2013	\$112.00
NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	120584694	CHECK	1/22/2013	\$112.00
NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	120587368	CHECK	2/26/2013	\$58.00
NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	120590071	CHECK	4/2/2013	\$145.00
NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	120592233	CHECK	4/30/2013	\$58.00
NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	120594798	CHECK	6/4/2013	\$116.00
NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	120596505	CHECK	6/25/2013	\$116.00
NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	120599685	CHECK	8/6/2013	\$174.00
NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	120601534	CHECK	8/27/2013	\$87.00
NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	120603744	CHECK	9/24/2013	\$145.00
YTD Total For NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS			Is \$1,518.00	
NATIONAL SAFETY COUNCIL	120588407	CHECK	3/12/2013	\$375.00
YTD Total For NATIONAL SAFETY COUNCIL			Is \$375.00	
NATIONAL SCIENCE TEACHERS ASSOCIATION	120592679	CHECK	5/7/2013	\$1,560.00
YTD Total For NATIONAL SCIENCE TEACHERS ASSOCIATION			Is \$1,560.00	
NATIONAL TUBERCULOSIS CONTROLLERS ASSOCIATION	120593233	CHECK	5/14/2013	\$1,100.00
YTD Total For NATIONAL TUBERCULOSIS CONTROLLERS ASSOCIATION			Is \$1,100.00	
NATIONAL WHOLESALE SUPPLY	120576344	CHECK	10/2/2012	\$321.05
NATIONAL WHOLESALE SUPPLY	120578852	CHECK	11/6/2012	\$949.86
NATIONAL WHOLESALE SUPPLY	120579975	CHECK	11/20/2012	\$1,137.10
NATIONAL WHOLESALE SUPPLY	120580551	CHECK	11/27/2012	\$542.48
NATIONAL WHOLESALE SUPPLY	120582138	CHECK	12/18/2012	\$1,884.48
NATIONAL WHOLESALE SUPPLY	120583570	CHECK	1/8/2013	\$14,429.11
NATIONAL WHOLESALE SUPPLY	120584099	CHECK	1/15/2013	\$757.20
NATIONAL WHOLESALE SUPPLY	120584695	CHECK	1/22/2013	\$3,775.58
NATIONAL WHOLESALE SUPPLY	120585181	CHECK	1/29/2013	\$419.15
NATIONAL WHOLESALE SUPPLY	120585788	CHECK	2/5/2013	\$1,118.61
NATIONAL WHOLESALE SUPPLY	120586342	CHECK	2/12/2013	\$390.65
NATIONAL WHOLESALE SUPPLY	120587369	CHECK	2/26/2013	\$48.20

Vendor Name	Payment No	Method	Date	Amount
NATIONAL WHOLESALE SUPPLY	120587918	CHECK	3/5/2013	\$18.52
NATIONAL WHOLESALE SUPPLY	120590522	CHECK	4/9/2013	\$295.12
NATIONAL WHOLESALE SUPPLY	120591692	CHECK	4/23/2013	\$37.66
NATIONAL WHOLESALE SUPPLY	120592234	CHECK	4/30/2013	\$763.90
NATIONAL WHOLESALE SUPPLY	120592680	CHECK	5/7/2013	\$560.69
NATIONAL WHOLESALE SUPPLY	120593234	CHECK	5/14/2013	\$207.05
NATIONAL WHOLESALE SUPPLY	120597031	CHECK	7/2/2013	\$346.06
NATIONAL WHOLESALE SUPPLY	120597650	CHECK	7/9/2013	\$499.68
NATIONAL WHOLESALE SUPPLY	120599686	CHECK	8/6/2013	\$1,321.08
NATIONAL WHOLESALE SUPPLY	120601535	CHECK	8/27/2013	\$582.35
NATIONAL WHOLESALE SUPPLY	120603184	CHECK	9/17/2013	\$839.85
YTD Total For NATIONAL WHOLESALE SUPPLY			Is \$31,245.43	
NATIONSTAR MORTGAGE	120600981	CHECK	8/20/2013	\$703.08
YTD Total For NATIONSTAR MORTGAGE			Is \$703.08	
NATIONSTAR MORTGAGE & MICHAEL TSIRHARIAM	467165940	CHECK	6/25/2013	\$406.00
NATIONSTAR MORTGAGE & MICHAEL TSIRHARIAM	467167614	CHECK	7/25/2013	\$406.00
NATIONSTAR MORTGAGE & MICHAEL TSIRHARIAM	467169312	CHECK	8/27/2013	\$406.00
NATIONSTAR MORTGAGE & MICHAEL TSIRHARIAM	467170919	CHECK	9/24/2013	\$406.00
YTD Total For NATIONSTAR MORTGAGE & MICHAEL TSIRHARIAM			Is \$1,624.00	
NATIVE SOLUTIONS INC	120600331	CHECK	8/13/2013	\$4,876.00
YTD Total For NATIVE SOLUTIONS INC			Is \$4,876.00	
NATIVIDAD MEDINA	120579407	CHECK	11/13/2012	\$200.00
YTD Total For NATIVIDAD MEDINA			Is \$200.00	
NATL ASSOC OF COUNTY VETERAN SERVICE OFFICERS INC	120579408	CHECK	11/13/2012	\$30.00
NATL ASSOC OF COUNTY VETERAN SERVICE OFFICERS INC	120591693	CHECK	4/23/2013	\$340.00
YTD Total For NATL ASSOC OF COUNTY VETERAN SERVICE OFFICERS INC			Is \$370.00	
NATL ORG OF BLACK LAW ENFORCEMENT EXECUTIVES	120581540	CHECK	12/11/2012	\$150.00
NATL ORG OF BLACK LAW ENFORCEMENT EXECUTIVES	120582139	CHECK	12/18/2012	\$60.00
YTD Total For NATL ORG OF BLACK LAW ENFORCEMENT EXECUTIVES			Is \$210.00	
NAZIR AHMAD	467151952	CHECK	10/16/2012	\$860.00
NAZIR AHMAD	467153429	CHECK	11/13/2012	\$860.00
NAZIR AHMAD	467155425	CHECK	12/11/2012	\$860.00
NAZIR AHMAD	467158756	CHECK	2/19/2013	\$473.00
NAZIR AHMAD	467160831	CHECK	3/26/2013	\$85.00
NAZIR AHMAD	467162524	CHECK	4/23/2013	\$473.00
NAZIR AHMAD	467164272	CHECK	5/28/2013	\$473.00
NAZIR AHMAD	467165941	CHECK	6/25/2013	\$473.00
NAZIR AHMAD	467167615	CHECK	7/25/2013	\$473.00
NAZIR AHMAD	467168267	CHECK	8/13/2013	\$858.00
NAZIR AHMAD	467169313	CHECK	8/27/2013	\$902.00
NAZIR AHMAD	467170920	CHECK	9/24/2013	\$902.00
YTD Total For NAZIR AHMAD			Is \$7,692.00	
NB1 ENTERPRISES INC	120593235	CHECK	5/14/2013	\$90.95
YTD Total For NB1 ENTERPRISES INC			Is \$90.95	
NBBA LLC	467151953	CHECK	10/16/2012	\$1,841.00
NBBA LLC	467153430	CHECK	11/13/2012	\$1,823.00
NBBA LLC	467155426	CHECK	12/11/2012	\$6,109.00
NBBA LLC	467156980	CHECK	1/15/2013	\$5,757.00
NBBA LLC	467158757	CHECK	2/19/2013	\$3,708.00
NBBA LLC	467159678	CHECK	3/5/2013	\$207.00
NBBA LLC	467160832	CHECK	3/26/2013	\$3,608.00
NBBA LLC	467162525	CHECK	4/23/2013	\$3,608.00
NBBA LLC	467164273	CHECK	5/28/2013	\$3,467.00
NBBA LLC	467165942	CHECK	6/25/2013	\$3,467.00
NBBA LLC	467167616	CHECK	7/25/2013	\$3,005.00
NBBA LLC	467169314	CHECK	8/27/2013	\$3,005.00
NBBA LLC	467170921	CHECK	9/24/2013	\$3,005.00
YTD Total For NBBA LLC			Is \$42,610.00	
NC CHILD SUPPORT	120576882	CHECK	10/12/2012	\$255.23

Vendor Name	Payment No	Method	Date	Amount
NC CHILD SUPPORT	120578043	CHECK	10/26/2012	\$255.23
NC CHILD SUPPORT	120579076	CHECK	11/9/2012	\$255.23
NC CHILD SUPPORT	120580269	CHECK	11/21/2012	\$255.23
NC CHILD SUPPORT	120581180	CHECK	12/7/2012	\$255.23
NC CHILD SUPPORT	120582426	CHECK	12/21/2012	\$255.23
NC CHILD SUPPORT	120583283	CHECK	1/4/2013	\$255.23
NC CHILD SUPPORT	120584355	CHECK	1/18/2013	\$255.23
NC CHILD SUPPORT	120585419	CHECK	2/1/2013	\$255.23
NC CHILD SUPPORT	120586574	CHECK	2/15/2013	\$255.23
NC CHILD SUPPORT	120587600	CHECK	3/1/2013	\$255.23
NC CHILD SUPPORT	120588637	CHECK	3/15/2013	\$441.80
NC CHILD SUPPORT	120589753	CHECK	3/29/2013	\$456.92
NC CHILD SUPPORT	120590766	CHECK	4/12/2013	\$456.92
NC CHILD SUPPORT	120591926	CHECK	4/26/2013	\$456.92
NC CHILD SUPPORT	120592893	CHECK	5/10/2013	\$408.69
NC CHILD SUPPORT	120594059	CHECK	5/24/2013	\$456.92
NC CHILD SUPPORT	120595027	CHECK	6/7/2013	\$335.83
NC CHILD SUPPORT	120596123	CHECK	6/21/2013	\$201.69
NC CHILD SUPPORT	120597294	CHECK	7/5/2013	\$456.92
NC CHILD SUPPORT	120598364	CHECK	7/19/2013	\$456.92
NC CHILD SUPPORT	120599318	CHECK	8/2/2013	\$456.92
NC CHILD SUPPORT	120600580	CHECK	8/16/2013	\$456.92
NC CHILD SUPPORT	120601754	CHECK	8/30/2013	\$449.39
NC CHILD SUPPORT	120602796	CHECK	9/13/2013	\$403.96
NC CHILD SUPPORT	120603986	CHECK	9/27/2013	\$403.96
YTD Total For NC CHILD SUPPORT			Is \$9,108.21	
NCO FINANCIAL SYSTEMS INC	120576883	CHECK	10/12/2012	\$10.02
NCO FINANCIAL SYSTEMS INC	120576884	CHECK	10/12/2012	\$138.22
NCO FINANCIAL SYSTEMS INC	120578044	CHECK	10/26/2012	\$10.45
NCO FINANCIAL SYSTEMS INC	120578045	CHECK	10/26/2012	\$152.68
NCO FINANCIAL SYSTEMS INC	120579077	CHECK	11/9/2012	\$10.45
NCO FINANCIAL SYSTEMS INC	120580270	CHECK	11/21/2012	\$10.45
NCO FINANCIAL SYSTEMS INC	120581181	CHECK	12/7/2012	\$11.51
NCO FINANCIAL SYSTEMS INC	120582427	CHECK	12/21/2012	\$10.45
NCO FINANCIAL SYSTEMS INC	120583284	CHECK	1/4/2013	\$12.28
NCO FINANCIAL SYSTEMS INC	120584356	CHECK	1/18/2013	\$11.42
NCO FINANCIAL SYSTEMS INC	120585420	CHECK	2/1/2013	\$11.42
NCO FINANCIAL SYSTEMS INC	120586575	CHECK	2/15/2013	\$10.37
NCO FINANCIAL SYSTEMS INC	120587601	CHECK	3/1/2013	\$10.37
NCO FINANCIAL SYSTEMS INC	120588638	CHECK	3/15/2013	\$10.37
NCO FINANCIAL SYSTEMS INC	120589754	CHECK	3/29/2013	\$10.37
NCO FINANCIAL SYSTEMS INC	120590767	CHECK	4/12/2013	\$10.37
NCO FINANCIAL SYSTEMS INC	120590768	CHECK	4/12/2013	\$107.08
NCO FINANCIAL SYSTEMS INC	120591927	CHECK	4/26/2013	\$10.37
NCO FINANCIAL SYSTEMS INC	120591928	CHECK	4/26/2013	\$89.48
NCO FINANCIAL SYSTEMS INC	120592894	CHECK	5/10/2013	\$97.35
NCO FINANCIAL SYSTEMS INC	120594060	CHECK	5/24/2013	\$116.77
NCO FINANCIAL SYSTEMS INC	120594061	CHECK	5/24/2013	\$108.57
NCO FINANCIAL SYSTEMS INC	120595028	CHECK	6/7/2013	\$94.42
NCO FINANCIAL SYSTEMS INC	120595029	CHECK	6/7/2013	\$99.80
NCO FINANCIAL SYSTEMS INC	120596124	CHECK	6/21/2013	\$117.16
NCO FINANCIAL SYSTEMS INC	120596125	CHECK	6/21/2013	\$91.81
NCO FINANCIAL SYSTEMS INC	120597295	CHECK	7/5/2013	\$111.34
NCO FINANCIAL SYSTEMS INC	120597296	CHECK	7/5/2013	\$254.16
NCO FINANCIAL SYSTEMS INC	120598365	CHECK	7/19/2013	\$87.41
NCO FINANCIAL SYSTEMS INC	120598366	CHECK	7/19/2013	\$144.35
NCO FINANCIAL SYSTEMS INC	120599319	CHECK	8/2/2013	\$119.79
NCO FINANCIAL SYSTEMS INC	120599320	CHECK	8/2/2013	\$114.65
NCO FINANCIAL SYSTEMS INC	120600581	CHECK	8/16/2013	\$171.29

Vendor Name	Payment No	Method	Date	Amount
NCO FINANCIAL SYSTEMS INC	120600582	CHECK	8/16/2013	\$91.93
NCO FINANCIAL SYSTEMS INC	120600583	CHECK	8/16/2013	\$117.16
NCO FINANCIAL SYSTEMS INC	120601755	CHECK	8/30/2013	\$171.10
NCO FINANCIAL SYSTEMS INC	120601756	CHECK	8/30/2013	\$143.39
NCO FINANCIAL SYSTEMS INC	120601757	CHECK	8/30/2013	\$117.36
NCO FINANCIAL SYSTEMS INC	120602797	CHECK	9/13/2013	\$186.53
NCO FINANCIAL SYSTEMS INC	120602798	CHECK	9/13/2013	\$90.65
NCO FINANCIAL SYSTEMS INC	120602799	CHECK	9/13/2013	\$116.50
NCO FINANCIAL SYSTEMS INC	120603987	CHECK	9/27/2013	\$232.44
NCO FINANCIAL SYSTEMS INC	120603988	CHECK	9/27/2013	\$135.14
NCO FINANCIAL SYSTEMS INC	120603989	CHECK	9/27/2013	\$367.19
YTD Total For NCO FINANCIAL SYSTEMS INC			Is \$4,146.39	
NCS PEARSON INC	1200037626	WIRE	11/20/2012	\$21,833.33
NCS PEARSON INC	1200038181	WIRE	12/11/2012	\$3,008.72
NCS PEARSON INC	1200044614	WIRE	7/2/2013	\$1,069.58
NCS PEARSON INC	1280001573	WIRE	10/16/2012	\$432.48
NCS PEARSON INC	1280001614	WIRE	12/4/2012	\$925.00
NCS PEARSON INC	1280001683	WIRE	1/15/2013	\$89.00
NCS PEARSON INC	1280001721	WIRE	2/19/2013	\$782.00
NCS PEARSON INC	1280001732	WIRE	2/26/2013	\$489.72
NCS PEARSON INC	1280001887	WIRE	6/4/2013	\$60.00
NCS PEARSON INC	1280001944	WIRE	7/16/2013	\$729.75
NCS PEARSON INC	1280002065	EFT	9/17/2013	\$34.75
YTD Total For NCS PEARSON INC			Is \$29,454.33	
NE DALLAS INDUSTRIAL LP	120581541	CHECK	12/11/2012	\$34,247.61
NE DALLAS INDUSTRIAL LP	120583571	CHECK	1/8/2013	\$11,415.87
NE DALLAS INDUSTRIAL LP	120586911	CHECK	2/19/2013	\$11,415.87
NE DALLAS INDUSTRIAL LP	120588408	CHECK	3/12/2013	\$11,415.87
NE DALLAS INDUSTRIAL LP	120591160	CHECK	4/16/2013	\$11,415.87
NE DALLAS INDUSTRIAL LP	120593236	CHECK	5/14/2013	\$11,415.87
NE DALLAS INDUSTRIAL LP	120595322	CHECK	6/11/2013	\$11,415.87
NE DALLAS INDUSTRIAL LP	120597651	CHECK	7/9/2013	\$681.47
NE DALLAS INDUSTRIAL LP	120598156	CHECK	7/16/2013	\$11,415.87
NE DALLAS INDUSTRIAL LP	120600982	CHECK	8/20/2013	\$11,415.87
NE DALLAS INDUSTRIAL LP	120601536	CHECK	8/27/2013	\$14,084.65
NE DALLAS INDUSTRIAL LP	120603185	CHECK	9/17/2013	\$13,909.50
YTD Total For NE DALLAS INDUSTRIAL LP			Is \$154,250.19	
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120576885	CHECK	10/12/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120578046	CHECK	10/26/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120579078	CHECK	11/9/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120580271	CHECK	11/21/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120581182	CHECK	12/7/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120582428	CHECK	12/21/2012	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120583285	CHECK	1/4/2013	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120584357	CHECK	1/18/2013	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120585421	CHECK	2/1/2013	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120586576	CHECK	2/15/2013	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120587602	CHECK	3/1/2013	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120588639	CHECK	3/15/2013	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120589755	CHECK	3/29/2013	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120590769	CHECK	4/12/2013	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120591929	CHECK	4/26/2013	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120592895	CHECK	5/10/2013	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120594062	CHECK	5/24/2013	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120595030	CHECK	6/7/2013	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120596126	CHECK	6/21/2013	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120597297	CHECK	7/5/2013	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120598367	CHECK	7/19/2013	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120599321	CHECK	8/2/2013	\$92.31

Vendor Name	Payment No	Method	Date	Amount
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120600584	CHECK	8/16/2013	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120601758	CHECK	8/30/2013	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120602800	CHECK	9/13/2013	\$92.31
NEBRASKA CHILD SUPPORT PAYMENT CENTER	120603990	CHECK	9/27/2013	\$92.31
YTD Total For NEBRASKA CHILD SUPPORT PAYMENT CENTER			Is \$2,400.06	
NEHAD NAGEEB	4330000183	EFT	7/25/2013	\$745.00
NEHAD NAGEEB	4670008960	WIRE	10/16/2012	\$740.00
NEHAD NAGEEB	4670009238	WIRE	11/13/2012	\$740.00
NEHAD NAGEEB	4670009529	WIRE	12/11/2012	\$574.00
NEHAD NAGEEB	4670009805	WIRE	1/15/2013	\$347.00
NEHAD NAGEEB	4670010147	WIRE	2/19/2013	\$513.00
NEHAD NAGEEB	4670010479	WIRE	3/26/2013	\$513.00
NEHAD NAGEEB	4670010800	WIRE	4/23/2013	\$513.00
NEHAD NAGEEB	4670011141	WIRE	5/28/2013	\$513.00
NEHAD NAGEEB	4670011461	WIRE	6/25/2013	\$745.00
NEHAD NAGEEB	4670011613	WIRE	7/9/2013	\$232.00
NEHAD NAGEEB	4670011807	EFT	7/31/2013	\$745.00
NEHAD NAGEEB	4670012141	EFT	8/27/2013	\$745.00
NEHAD NAGEEB	4670012482	EFT	9/24/2013	\$745.00
YTD Total For NEHAD NAGEEB			Is \$8,410.00	
NEIGHBORHOOD BUILDERS CDC	467165943	CHECK	6/25/2013	\$1,630.20
NEIGHBORHOOD BUILDERS CDC	467167617	CHECK	7/25/2013	\$627.00
NEIGHBORHOOD BUILDERS CDC	467169315	CHECK	8/27/2013	\$627.00
NEIGHBORHOOD BUILDERS CDC	467170922	CHECK	9/24/2013	\$627.00
YTD Total For NEIGHBORHOOD BUILDERS CDC			Is \$3,511.20	
NEIGHBORHOOD PARTNER INC	467151954	CHECK	10/16/2012	\$648.00
NEIGHBORHOOD PARTNER INC	467153431	CHECK	11/13/2012	\$648.00
NEIGHBORHOOD PARTNER INC	467155427	CHECK	12/11/2012	\$648.00
NEIGHBORHOOD PARTNER INC	467156981	CHECK	1/15/2013	\$648.00
NEIGHBORHOOD PARTNER INC	467158758	CHECK	2/19/2013	\$648.00
NEIGHBORHOOD PARTNER INC	467160833	CHECK	3/26/2013	\$648.00
NEIGHBORHOOD PARTNER INC	467162526	CHECK	4/23/2013	\$648.00
NEIGHBORHOOD PARTNER INC	467164274	CHECK	5/28/2013	\$648.00
NEIGHBORHOOD PARTNER INC	467165944	CHECK	6/25/2013	\$648.00
NEIGHBORHOOD PARTNER INC	467167618	CHECK	7/25/2013	\$648.00
NEIGHBORHOOD PARTNER INC	467169316	CHECK	8/27/2013	\$648.00
NEIGHBORHOOD PARTNER INC	467170923	CHECK	9/24/2013	\$648.00
YTD Total For NEIGHBORHOOD PARTNER INC			Is \$7,776.00	
NEIGHBORWORKS AMERICA	120585789	CHECK	2/5/2013	\$895.00
YTD Total For NEIGHBORWORKS AMERICA			Is \$895.00	
NEIL B HEWITT	4330000184	EFT	7/25/2013	\$811.00
NEIL B HEWITT	4670008961	WIRE	10/16/2012	\$814.00
NEIL B HEWITT	4670009239	WIRE	11/13/2012	\$814.00
NEIL B HEWITT	4670009530	WIRE	12/11/2012	\$814.00
NEIL B HEWITT	4670009806	WIRE	1/15/2013	\$814.00
NEIL B HEWITT	4670010148	WIRE	2/19/2013	\$814.00
NEIL B HEWITT	4670010480	WIRE	3/26/2013	\$814.00
NEIL B HEWITT	4670010801	WIRE	4/23/2013	\$814.00
NEIL B HEWITT	4670011142	WIRE	5/28/2013	\$805.00
NEIL B HEWITT	4670011462	WIRE	6/25/2013	\$811.00
NEIL B HEWITT	4670011808	EFT	7/31/2013	\$811.00
NEIL B HEWITT	4670012142	EFT	8/27/2013	\$811.00
NEIL B HEWITT	4670012483	EFT	9/24/2013	\$811.00
YTD Total For NEIL B HEWITT			Is \$10,558.00	
NEIL PASK	120576345	CHECK	10/2/2012	\$540.00
NEIL PASK	120576706	CHECK	10/9/2012	\$200.00
NEIL PASK	120577251	CHECK	10/16/2012	\$1,350.00
NEIL PASK	120577808	CHECK	10/23/2012	\$540.00
NEIL PASK	120578358	CHECK	10/30/2012	\$810.00

Vendor Name	Payment No	Method	Date	Amount
NEIL PASK	120578853	CHECK	11/6/2012	\$600.00
NEIL PASK	120579976	CHECK	11/20/2012	\$450.00
NEIL PASK	120581542	CHECK	12/11/2012	\$1,170.00
NEIL PASK	120581543	CHECK	12/11/2012	\$270.00
NEIL PASK	120582140	CHECK	12/18/2012	\$990.00
NEIL PASK	120584100	CHECK	1/15/2013	\$450.00
NEIL PASK	120584696	CHECK	1/22/2013	\$540.00
NEIL PASK	120585182	CHECK	1/29/2013	\$400.00
NEIL PASK	120587919	CHECK	3/5/2013	\$400.00
NEIL PASK	120589513	CHECK	3/26/2013	\$500.00
NEIL PASK	120590072	CHECK	4/2/2013	\$900.00
NEIL PASK	120590523	CHECK	4/9/2013	\$800.00
NEIL PASK	120591161	CHECK	4/16/2013	\$600.00
NEIL PASK	120592235	CHECK	4/30/2013	\$400.00
NEIL PASK	120592681	CHECK	5/7/2013	\$300.00
NEIL PASK	120593237	CHECK	5/14/2013	\$3,800.00
NEIL PASK	120594799	CHECK	6/4/2013	\$400.00
NEIL PASK	120595323	CHECK	6/11/2013	\$300.00
NEIL PASK	120595853	CHECK	6/18/2013	\$1,600.00
NEIL PASK	120597032	CHECK	7/2/2013	\$400.00
NEIL PASK	120597652	CHECK	7/9/2013	\$2,000.00
NEIL PASK	120598157	CHECK	7/16/2013	\$400.00
NEIL PASK	120598709	CHECK	7/24/2013	\$500.00
NEIL PASK	120599112	CHECK	7/30/2013	\$400.00
NEIL PASK	120600332	CHECK	8/13/2013	\$300.00
NEIL PASK	120600983	CHECK	8/20/2013	\$600.00
NEIL PASK	120602571	CHECK	9/10/2013	\$400.00
NEIL PASK	120603745	CHECK	9/24/2013	\$500.00
YTD Total For NEIL PASK			Is \$23,810.00	
NEKITA WILLIAMS	467151955	CHECK	10/16/2012	\$128.00
NEKITA WILLIAMS	467153432	CHECK	11/13/2012	\$128.00
NEKITA WILLIAMS	467155428	CHECK	12/11/2012	\$128.00
NEKITA WILLIAMS	467156982	CHECK	1/15/2013	\$24.00
YTD Total For NEKITA WILLIAMS			Is \$408.00	
NELDA M VALTIERRA	120585790	CHECK	2/5/2013	\$125.00
YTD Total For NELDA M VALTIERRA			Is \$125.00	
NELL & TERRY LEE	120597033	CHECK	7/2/2013	\$75.00
YTD Total For NELL & TERRY LEE			Is \$75.00	
NELLIE F PORTERFIELD	120577809	CHECK	10/23/2012	\$750.00
NELLIE F PORTERFIELD	120578359	CHECK	10/30/2012	\$750.00
NELLIE F PORTERFIELD	120579977	CHECK	11/20/2012	\$750.00
NELLIE F PORTERFIELD	120582674	CHECK	12/25/2012	\$750.00
NELLIE F PORTERFIELD	120592236	CHECK	4/30/2013	\$750.00
YTD Total For NELLIE F PORTERFIELD			Is \$3,750.00	
NELLIE G HOOPER	120593238	CHECK	5/14/2013	\$1,195.00
NELLIE G HOOPER	120598158	CHECK	7/16/2013	\$1,031.94
NELLIE G HOOPER	120600984	CHECK	8/20/2013	\$2,402.50
YTD Total For NELLIE G HOOPER			Is \$4,629.44	
NELLISHA D MULLEN-HALL	467154179	CHECK	11/27/2012	\$293.00
NELLISHA D MULLEN-HALL	467155429	CHECK	12/11/2012	\$293.00
NELLISHA D MULLEN-HALL	467157788	CHECK	1/22/2013	\$293.00
NELLISHA D MULLEN-HALL	467159434	CHECK	2/19/2013	\$293.00
NELLISHA D MULLEN-HALL	467160834	CHECK	3/26/2013	\$293.00
NELLISHA D MULLEN-HALL	467162527	CHECK	4/23/2013	\$293.00
NELLISHA D MULLEN-HALL	467164275	CHECK	5/28/2013	\$293.00
NELLISHA D MULLEN-HALL	467165945	CHECK	6/25/2013	\$293.00
NELLISHA D MULLEN-HALL	467167619	CHECK	7/25/2013	\$169.00
NELLISHA D MULLEN-HALL	467169317	CHECK	8/27/2013	\$169.00
NELLISHA D MULLEN-HALL	467170924	CHECK	9/24/2013	\$169.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NELLISHA D MULLEN-HALL			Is \$2,851.00	
NELSON DOLMUZ	4330000185	EFT	7/25/2013	\$800.00
NELSON DOLMUZ	4670008962	WIRE	10/16/2012	\$800.00
NELSON DOLMUZ	4670009240	WIRE	11/13/2012	\$800.00
NELSON DOLMUZ	4670009531	WIRE	12/11/2012	\$800.00
NELSON DOLMUZ	4670009807	WIRE	1/15/2013	\$800.00
NELSON DOLMUZ	4670010149	WIRE	2/19/2013	\$800.00
NELSON DOLMUZ	4670010481	WIRE	3/26/2013	\$800.00
NELSON DOLMUZ	4670010802	WIRE	4/23/2013	\$800.00
NELSON DOLMUZ	4670011143	WIRE	5/28/2013	\$800.00
NELSON DOLMUZ	4670011463	WIRE	6/25/2013	\$800.00
NELSON DOLMUZ	4670011809	EFT	7/31/2013	\$800.00
NELSON DOLMUZ	4670012143	EFT	8/27/2013	\$800.00
NELSON DOLMUZ	4670012484	EFT	9/24/2013	\$800.00
YTD Total For NELSON DOLMUZ			Is \$10,400.00	
NELSON JOHNSON	4330000186	EFT	7/25/2013	\$997.00
NELSON JOHNSON	4670008963	WIRE	10/16/2012	\$1,043.00
NELSON JOHNSON	4670009241	WIRE	11/13/2012	\$1,043.00
NELSON JOHNSON	4670009532	WIRE	12/11/2012	\$1,043.00
NELSON JOHNSON	4670009808	WIRE	1/15/2013	\$1,043.00
NELSON JOHNSON	4670010150	WIRE	2/19/2013	\$1,043.00
NELSON JOHNSON	4670010482	WIRE	3/26/2013	\$1,043.00
NELSON JOHNSON	4670010803	WIRE	4/23/2013	\$1,020.00
NELSON JOHNSON	4670011144	WIRE	5/28/2013	\$1,020.00
NELSON JOHNSON	4670011464	WIRE	6/25/2013	\$1,020.00
NELSON JOHNSON	4670011810	EFT	7/31/2013	\$997.00
NELSON JOHNSON	4670012144	EFT	8/27/2013	\$1,020.00
NELSON JOHNSON	4670012485	EFT	9/24/2013	\$1,020.00
YTD Total For NELSON JOHNSON			Is \$13,352.00	
NEON DALLAS	120577252	CHECK	10/16/2012	\$513.60
NEON DALLAS	120579978	CHECK	11/20/2012	\$513.60
NEON DALLAS	120582141	CHECK	12/18/2012	\$513.60
NEON DALLAS	120584101	CHECK	1/15/2013	\$513.60
NEON DALLAS	120591694	CHECK	4/23/2013	\$1,475.46
NEON DALLAS	120593239	CHECK	5/14/2013	\$491.82
NEON DALLAS	120595854	CHECK	6/18/2013	\$491.82
NEON DALLAS	120597653	CHECK	7/9/2013	\$491.82
NEON DALLAS	120600333	CHECK	8/13/2013	\$491.82
NEON DALLAS	120603186	CHECK	9/17/2013	\$491.82
YTD Total For NEON DALLAS			Is \$5,988.96	
NEOPOST INC	120582142	CHECK	12/18/2012	\$1,450.31
NEOPOST INC	120586343	CHECK	2/12/2013	\$249.99
NEOPOST INC	120593810	CHECK	5/21/2013	\$1,713.00
YTD Total For NEOPOST INC			Is \$3,413.30	
NEOTEK INC	120603187	CHECK	9/17/2013	\$602.35
YTD Total For NEOTEK INC			Is \$602.35	
NEPTUNE PROPERTIES LLC	120595324	CHECK	6/11/2013	\$1,097.00
YTD Total For NEPTUNE PROPERTIES LLC			Is \$1,097.00	
NERIA, SUSANA	1280001945	WIRE	7/16/2013	\$292.63
YTD Total For NERIA, SUSANA			Is \$292.63	
NESSA MONROE	120594800	CHECK	6/4/2013	\$388.51
YTD Total For NESSA MONROE			Is \$388.51	
NET DATA CORP	120585791	CHECK	2/5/2013	\$238,705.60
YTD Total For NET DATA CORP			Is \$238,705.60	
NETMOTION WIRELESS INC	1200037627	WIRE	11/20/2012	\$1,995.00
YTD Total For NETMOTION WIRELESS INC			Is \$1,995.00	
NEUROPSYCHOLOGY CENTER PC	120594376	CHECK	5/28/2013	\$5,600.00
YTD Total For NEUROPSYCHOLOGY CENTER PC			Is \$5,600.00	
NEUROSCIENCE CONSULTING INC	120587920	CHECK	3/5/2013	\$10,312.50

Vendor Name	Payment No	Method	Date	Amount
NEUROSCIENCE CONSULTING INC	120599113	CHECK	7/30/2013	\$2,007.50
YTD Total For NEUROSCIENCE CONSULTING INC			Is \$12,320.00	
NEUSTIFTER, DANIEL R	1200038930	WIRE	1/8/2013	\$91.64
NEUSTIFTER, DANIEL R	1200040021	WIRE	2/12/2013	\$52.20
NEUSTIFTER, DANIEL R	1200040924	WIRE	3/12/2013	\$10.00
NEUSTIFTER, DANIEL R	1200044615	WIRE	7/2/2013	\$206.53
NEUSTIFTER, DANIEL R	1200045809	EFT	8/6/2013	\$121.79
NEUSTIFTER, DANIEL R	1200046379	EFT	8/27/2013	\$58.88
YTD Total For NEUSTIFTER, DANIEL R			Is \$541.04	
NEVILL DOCUMENT SOLUTIONS LLC	120584697	CHECK	1/22/2013	\$2,159.07
YTD Total For NEVILL DOCUMENT SOLUTIONS LLC			Is \$2,159.07	
NEW BEGINNING CENTER	120589514	CHECK	3/26/2013	\$3,245.00
NEW BEGINNING CENTER	120590524	CHECK	4/9/2013	\$1,205.00
NEW BEGINNING CENTER	120597034	CHECK	7/2/2013	\$2,893.65
NEW BEGINNING CENTER	120598710	CHECK	7/24/2013	\$4,774.40
NEW BEGINNING CENTER	120602061	CHECK	9/3/2013	\$4,300.00
YTD Total For NEW BEGINNING CENTER			Is \$16,418.05	
NEW DTRS MICHIGAN AVENUE LLC	120588409	CHECK	3/12/2013	\$660.00
YTD Total For NEW DTRS MICHIGAN AVENUE LLC			Is \$660.00	
NEW ENCOUNTERS	120579409	CHECK	11/13/2012	\$125.00
NEW ENCOUNTERS	120583572	CHECK	1/8/2013	\$147.83
NEW ENCOUNTERS	120595325	CHECK	6/11/2013	\$137.27
YTD Total For NEW ENCOUNTERS			Is \$410.10	
NEW ENGLAND PHOTOCONDUCTOR	120577810	CHECK	10/23/2012	\$2,055.00
NEW ENGLAND PHOTOCONDUCTOR	120582143	CHECK	12/18/2012	\$450.00
YTD Total For NEW ENGLAND PHOTOCONDUCTOR			Is \$2,505.00	
NEW FRIENDS NEW LIFE	120586344	CHECK	2/12/2013	\$1,750.00
NEW FRIENDS NEW LIFE	120596506	CHECK	6/25/2013	\$50.00
YTD Total For NEW FRIENDS NEW LIFE			Is \$1,800.00	
NEW HORIZONS RANCH & CTR INC	120584698	CHECK	1/22/2013	\$150.00
YTD Total For NEW HORIZONS RANCH & CTR INC			Is \$150.00	
NEW LIFE MEDICAL EQUIPMENT	120587921	CHECK	3/5/2013	\$1,812.00
YTD Total For NEW LIFE MEDICAL EQUIPMENT			Is \$1,812.00	
NEW LIFE UNITED COMMUNITY CENTER	120583050	CHECK	1/1/2013	\$350.00
YTD Total For NEW LIFE UNITED COMMUNITY CENTER			Is \$350.00	
NEW MOUNT ZION BAPTIST CHURCH	120582675	CHECK	12/25/2012	\$350.00
NEW MOUNT ZION BAPTIST CHURCH	120596507	CHECK	6/25/2013	\$350.00
NEW MOUNT ZION BAPTIST CHURCH	120599114	CHECK	7/30/2013	\$350.00
YTD Total For NEW MOUNT ZION BAPTIST CHURCH			Is \$1,050.00	
NEW WILDFLOWER	120583573	CHECK	1/8/2013	\$1,001.78
NEW WILDFLOWER	120591695	CHECK	4/23/2013	\$1,000.00
NEW WILDFLOWER	120594377	CHECK	5/28/2013	\$500.00
NEW WILDFLOWER	120595855	CHECK	6/18/2013	\$157.89
NEW WILDFLOWER	120596508	CHECK	6/25/2013	\$2,185.45
NEW WILDFLOWER	120597035	CHECK	7/2/2013	\$500.00
NEW WILDFLOWER	120599928	CHECK	8/6/2013	\$116.22
YTD Total For NEW WILDFLOWER			Is \$5,461.34	
NEW WORLD PROPERTIES INC	467151956	CHECK	10/16/2012	\$446.00
NEW WORLD PROPERTIES INC	467153433	CHECK	11/13/2012	\$446.00
NEW WORLD PROPERTIES INC	467155430	CHECK	12/11/2012	\$446.00
NEW WORLD PROPERTIES INC	467156983	CHECK	1/15/2013	\$446.00
NEW WORLD PROPERTIES INC	467158759	CHECK	2/19/2013	\$576.00
NEW WORLD PROPERTIES INC	467160835	CHECK	3/26/2013	\$576.00
NEW WORLD PROPERTIES INC	467162528	CHECK	4/23/2013	\$576.00
NEW WORLD PROPERTIES INC	467164276	CHECK	5/28/2013	\$576.00
NEW WORLD PROPERTIES INC	467165946	CHECK	6/25/2013	\$576.00
NEW WORLD PROPERTIES INC	467167620	CHECK	7/25/2013	\$576.00
NEW WORLD PROPERTIES INC	467169318	CHECK	8/27/2013	\$576.00
NEW WORLD PROPERTIES INC	467170925	CHECK	9/24/2013	\$576.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NEW WORLD PROPERTIES INC			Is \$6,392.00	
NEWARK IN ONE	1200036370	WIRE	10/9/2012	\$9,205.95
NEWARK IN ONE	1200039378	WIRE	1/22/2013	\$622.48
NEWARK IN ONE	1200041830	WIRE	4/9/2013	\$190.37
YTD Total For NEWARK IN ONE			Is \$10,018.80	
NEWBART PRODUCTS INC	120579979	CHECK	11/20/2012	\$350.50
NEWBART PRODUCTS INC	120584699	CHECK	1/22/2013	\$47.65
NEWBART PRODUCTS INC	120585792	CHECK	2/5/2013	\$490.23
NEWBART PRODUCTS INC	120595326	CHECK	6/11/2013	\$488.65
NEWBART PRODUCTS INC	120595856	CHECK	6/18/2013	\$310.83
NEWBART PRODUCTS INC	120602062	CHECK	9/3/2013	\$425.00
YTD Total For NEWBART PRODUCTS INC			Is \$2,112.86	
NEWPORT LANDING APARTMENTS	4670008964	WIRE	10/16/2012	\$34.00
NEWPORT LANDING APARTMENTS	4670009242	WIRE	11/13/2012	\$34.00
YTD Total For NEWPORT LANDING APARTMENTS			Is \$68.00	
NEWS DATA SERVICE INC	120585793	CHECK	2/5/2013	\$1,050.00
NEWS DATA SERVICE INC	120586912	CHECK	2/19/2013	\$1,350.00
YTD Total For NEWS DATA SERVICE INC			Is \$2,400.00	
NEXT STOP LLC	4670010483	WIRE	3/26/2013	\$742.00
NEXT STOP LLC	4670010804	WIRE	4/23/2013	\$169.00
NEXT STOP LLC	4670012145	EFT	8/27/2013	\$103.00
NEXT STOP LLC	4670012486	EFT	9/24/2013	\$169.00
NEXT STOP LLC	467151957	CHECK	10/16/2012	\$836.00
NEXT STOP LLC	467153434	CHECK	11/13/2012	\$742.00
NEXT STOP LLC	467155431	CHECK	12/11/2012	\$742.00
NEXT STOP LLC	467156984	CHECK	1/15/2013	\$742.00
NEXT STOP LLC	467158760	CHECK	2/19/2013	\$742.00
NEXT STOP LLC	467160836	CHECK	3/26/2013	\$742.00
YTD Total For NEXT STOP LLC			Is \$5,729.00	
NEXTEL COMMUNICATIONS	1200037406	WIRE	11/13/2012	\$1,326.03
NEXTEL COMMUNICATIONS	1200037807	WIRE	11/27/2012	\$1,328.43
NEXTEL COMMUNICATIONS	1200038729	WIRE	1/1/2013	\$1,327.46
NEXTEL COMMUNICATIONS	1200039379	WIRE	1/22/2013	\$2,229.77
NEXTEL COMMUNICATIONS	1200040279	WIRE	2/19/2013	\$2,589.26
NEXTEL COMMUNICATIONS	1200041160	WIRE	3/19/2013	\$633.37
NEXTEL COMMUNICATIONS	1200042076	WIRE	4/16/2013	\$1,680.42
NEXTEL COMMUNICATIONS	1200043229	WIRE	5/21/2013	\$1,781.40
NEXTEL COMMUNICATIONS	1200044129	WIRE	6/18/2013	\$727.31
NEXTEL COMMUNICATIONS	1200045483	EFT	7/30/2013	\$5,664.31
NEXTEL COMMUNICATIONS	1200046725	EFT	9/3/2013	\$1,193.55
YTD Total For NEXTEL COMMUNICATIONS			Is \$20,481.31	
NEXTLOTS 3 LLC	120588993	CHECK	3/19/2013	\$1,500.00
NEXTLOTS 3 LLC	120590073	CHECK	4/2/2013	\$750.00
NEXTLOTS 3 LLC	120602063	CHECK	9/3/2013	\$1,500.00
NEXTLOTS 3 LLC	120602572	CHECK	9/10/2013	\$1,500.00
YTD Total For NEXTLOTS 3 LLC			Is \$5,250.00	
NEXUS RECOVERY CENTER INC	120577811	CHECK	10/23/2012	\$10,119.20
NEXUS RECOVERY CENTER INC	120578360	CHECK	10/30/2012	\$9,176.00
NEXUS RECOVERY CENTER INC	120578854	CHECK	11/6/2012	\$4,499.00
NEXUS RECOVERY CENTER INC	120579410	CHECK	11/13/2012	\$3,848.00
NEXUS RECOVERY CENTER INC	120579980	CHECK	11/20/2012	\$12,580.00
NEXUS RECOVERY CENTER INC	120580947	CHECK	12/4/2012	\$17,379.86
NEXUS RECOVERY CENTER INC	120581544	CHECK	12/11/2012	\$592.00
NEXUS RECOVERY CENTER INC	120582676	CHECK	12/25/2012	\$11,396.00
NEXUS RECOVERY CENTER INC	120583574	CHECK	1/8/2013	\$11,384.10
NEXUS RECOVERY CENTER INC	120584700	CHECK	1/22/2013	\$19,783.29
NEXUS RECOVERY CENTER INC	120585794	CHECK	2/5/2013	\$2,960.00
NEXUS RECOVERY CENTER INC	120587370	CHECK	2/26/2013	\$26,388.89
NEXUS RECOVERY CENTER INC	120589515	CHECK	3/26/2013	\$14,491.36

Vendor Name	Payment No	Method	Date	Amount
NEXUS RECOVERY CENTER INC	120591696	CHECK	4/23/2013	\$1,036.00
NEXUS RECOVERY CENTER INC	120592237	CHECK	4/30/2013	\$16,928.93
NEXUS RECOVERY CENTER INC	120594378	CHECK	5/28/2013	\$2,220.00
NEXUS RECOVERY CENTER INC	120594801	CHECK	6/4/2013	\$19,336.38
NEXUS RECOVERY CENTER INC	120596509	CHECK	6/25/2013	\$7,844.00
NEXUS RECOVERY CENTER INC	120597654	CHECK	7/9/2013	\$25,571.00
NEXUS RECOVERY CENTER INC	120598159	CHECK	7/16/2013	\$11,950.47
NEXUS RECOVERY CENTER INC	120599115	CHECK	7/30/2013	\$13,546.33
NEXUS RECOVERY CENTER INC	120599929	CHECK	8/6/2013	\$14,308.00
NEXUS RECOVERY CENTER INC	120600334	CHECK	8/13/2013	\$2,220.00
NEXUS RECOVERY CENTER INC	120601537	CHECK	8/27/2013	\$33,373.19
NEXUS RECOVERY CENTER INC	120602064	CHECK	9/3/2013	\$1,776.00
NEXUS RECOVERY CENTER INC	120603746	CHECK	9/24/2013	\$12,950.00
NEXUS RECOVERY CENTER INC	128014896	CHECK	10/23/2012	\$14,400.00
NEXUS RECOVERY CENTER INC	128014942	CHECK	11/20/2012	\$15,540.00
NEXUS RECOVERY CENTER INC	128014988	CHECK	12/25/2012	\$23,340.00
NEXUS RECOVERY CENTER INC	128015026	CHECK	1/22/2013	\$32,100.00
NEXUS RECOVERY CENTER INC	128015077	CHECK	2/26/2013	\$32,640.00
NEXUS RECOVERY CENTER INC	128015124	CHECK	3/26/2013	\$32,760.00
NEXUS RECOVERY CENTER INC	128015161	CHECK	4/23/2013	\$2,880.00
NEXUS RECOVERY CENTER INC	128015179	CHECK	5/7/2013	\$38,580.00
NEXUS RECOVERY CENTER INC	128015218	CHECK	5/28/2013	\$23,160.00
NEXUS RECOVERY CENTER INC	128015251	CHECK	6/25/2013	\$8,580.00
NEXUS RECOVERY CENTER INC	128015291	CHECK	7/30/2013	\$3,960.00
NEXUS RECOVERY CENTER INC	128015367	CHECK	9/24/2013	\$6,540.00
YTD Total For NEXUS RECOVERY CENTER INC			Is \$542,138.00	
NGOC-ANH THERESA BUI CREEVY	120576346	CHECK	10/2/2012	\$490.80
NGOC-ANH THERESA BUI CREEVY	120576707	CHECK	10/9/2012	\$200.00
NGOC-ANH THERESA BUI CREEVY	120577253	CHECK	10/16/2012	\$575.10
NGOC-ANH THERESA BUI CREEVY	120577812	CHECK	10/23/2012	\$641.00
NGOC-ANH THERESA BUI CREEVY	120578855	CHECK	11/6/2012	\$569.00
NGOC-ANH THERESA BUI CREEVY	120579411	CHECK	11/13/2012	\$398.00
NGOC-ANH THERESA BUI CREEVY	120581545	CHECK	12/11/2012	\$524.00
NGOC-ANH THERESA BUI CREEVY	120582144	CHECK	12/18/2012	\$1,218.00
NGOC-ANH THERESA BUI CREEVY	120583051	CHECK	1/1/2013	\$244.00
NGOC-ANH THERESA BUI CREEVY	120583575	CHECK	1/8/2013	\$100.00
NGOC-ANH THERESA BUI CREEVY	120584102	CHECK	1/15/2013	\$461.00
NGOC-ANH THERESA BUI CREEVY	120585183	CHECK	1/29/2013	\$217.00
NGOC-ANH THERESA BUI CREEVY	120585795	CHECK	2/5/2013	\$760.00
NGOC-ANH THERESA BUI CREEVY	120586345	CHECK	2/12/2013	\$1,598.00
NGOC-ANH THERESA BUI CREEVY	120586913	CHECK	2/19/2013	\$362.00
NGOC-ANH THERESA BUI CREEVY	120587371	CHECK	2/26/2013	\$902.00
NGOC-ANH THERESA BUI CREEVY	120588410	CHECK	3/12/2013	\$415.00
NGOC-ANH THERESA BUI CREEVY	120588994	CHECK	3/19/2013	\$523.00
NGOC-ANH THERESA BUI CREEVY	120589516	CHECK	3/26/2013	\$200.00
NGOC-ANH THERESA BUI CREEVY	120590074	CHECK	4/2/2013	\$1,365.00
NGOC-ANH THERESA BUI CREEVY	120590525	CHECK	4/9/2013	\$1,204.00
NGOC-ANH THERESA BUI CREEVY	120591162	CHECK	4/16/2013	\$982.00
NGOC-ANH THERESA BUI CREEVY	120591697	CHECK	4/23/2013	\$813.00
NGOC-ANH THERESA BUI CREEVY	120592238	CHECK	4/30/2013	\$715.00
NGOC-ANH THERESA BUI CREEVY	120592682	CHECK	5/7/2013	\$1,264.00
NGOC-ANH THERESA BUI CREEVY	120593240	CHECK	5/14/2013	\$254.00
NGOC-ANH THERESA BUI CREEVY	120593811	CHECK	5/21/2013	\$330.00
NGOC-ANH THERESA BUI CREEVY	120594802	CHECK	6/4/2013	\$600.00
NGOC-ANH THERESA BUI CREEVY	120595327	CHECK	6/11/2013	\$230.00
NGOC-ANH THERESA BUI CREEVY	120595857	CHECK	6/18/2013	\$1,018.00
NGOC-ANH THERESA BUI CREEVY	120597655	CHECK	7/9/2013	\$1,770.00
NGOC-ANH THERESA BUI CREEVY	120598160	CHECK	7/16/2013	\$1,140.00
NGOC-ANH THERESA BUI CREEVY	120598711	CHECK	7/24/2013	\$430.00

Vendor Name	Payment No	Method	Date	Amount
NGOC-ANH THERESA BUI CREEVY	120599687	CHECK	8/6/2013	\$725.00
NGOC-ANH THERESA BUI CREEVY	120600335	CHECK	8/13/2013	\$350.00
NGOC-ANH THERESA BUI CREEVY	120600985	CHECK	8/20/2013	\$370.00
NGOC-ANH THERESA BUI CREEVY	120602065	CHECK	9/3/2013	\$1,500.00
NGOC-ANH THERESA BUI CREEVY	120602573	CHECK	9/10/2013	\$830.00
NGOC-ANH THERESA BUI CREEVY	120603188	CHECK	9/17/2013	\$1,190.00
NGOC-ANH THERESA BUI CREEVY	120603747	CHECK	9/24/2013	\$1,660.00
YTD Total For NGOC-ANH THERESA BUI CREEVY			Is \$29,137.90	
NGUYEN, DIANE	1200040022	WIRE	2/12/2013	\$55.00
YTD Total For NGUYEN, DIANE			Is \$55.00	
NHAM, ALEXANDER	1200044386	WIRE	6/25/2013	\$108.41
YTD Total For NHAM, ALEXANDER			Is \$108.41	
NICHOLAS EVAN VAN ZELFDEN	120586346	CHECK	2/12/2013	\$75.00
YTD Total For NICHOLAS EVAN VAN ZELFDEN			Is \$75.00	
NICHOLAS HANNAH SIEG	467151958	CHECK	10/16/2012	\$853.00
NICHOLAS HANNAH SIEG	467153435	CHECK	11/13/2012	\$853.00
NICHOLAS HANNAH SIEG	467155432	CHECK	12/11/2012	\$853.00
NICHOLAS HANNAH SIEG	467156985	CHECK	1/15/2013	\$853.00
NICHOLAS HANNAH SIEG	467158761	CHECK	2/19/2013	\$853.00
NICHOLAS HANNAH SIEG	467160837	CHECK	3/26/2013	\$879.00
NICHOLAS HANNAH SIEG	467162529	CHECK	4/23/2013	\$879.00
NICHOLAS HANNAH SIEG	467164277	CHECK	5/28/2013	\$395.00
NICHOLAS HANNAH SIEG	467165947	CHECK	6/25/2013	\$395.00
NICHOLAS HANNAH SIEG	467167621	CHECK	7/25/2013	\$395.00
NICHOLAS HANNAH SIEG	467169319	CHECK	8/27/2013	\$129.00
NICHOLAS HANNAH SIEG	467170926	CHECK	9/24/2013	\$104.00
YTD Total For NICHOLAS HANNAH SIEG			Is \$7,441.00	
NICHOLAS R SMITH	120600336	CHECK	8/13/2013	\$100.00
NICHOLAS R SMITH	120600986	CHECK	8/20/2013	\$150.00
YTD Total For NICHOLAS R SMITH			Is \$250.00	
NICHOLE KELLY	4330000187	EFT	7/25/2013	\$1,000.00
NICHOLE KELLY	4670008965	WIRE	10/16/2012	\$1,000.00
NICHOLE KELLY	4670009243	WIRE	11/13/2012	\$1,000.00
NICHOLE KELLY	4670009533	WIRE	12/11/2012	\$1,000.00
NICHOLE KELLY	4670009809	WIRE	1/15/2013	\$1,000.00
NICHOLE KELLY	4670010151	WIRE	2/19/2013	\$1,000.00
NICHOLE KELLY	4670010484	WIRE	3/26/2013	\$1,000.00
NICHOLE KELLY	4670010805	WIRE	4/23/2013	\$1,000.00
NICHOLE KELLY	4670011145	WIRE	5/28/2013	\$1,000.00
NICHOLE KELLY	4670011465	WIRE	6/25/2013	\$1,000.00
NICHOLE KELLY	4670011811	EFT	7/31/2013	\$1,000.00
NICHOLE KELLY	4670012146	EFT	8/27/2013	\$1,000.00
NICHOLE KELLY	4670012487	EFT	9/24/2013	\$667.00
YTD Total For NICHOLE KELLY			Is \$12,667.00	
NICHOLS RV CENTER	120579412	CHECK	11/13/2012	\$63.95
YTD Total For NICHOLS RV CENTER			Is \$63.95	
NICK A FERRERI	120600987	CHECK	8/20/2013	\$75.00
YTD Total For NICK A FERRERI			Is \$75.00	
NICK DIMOULAKIS	120593812	CHECK	5/21/2013	\$2,870.71
YTD Total For NICK DIMOULAKIS			Is \$2,870.71	
NICK ZOES	120577254	CHECK	10/16/2012	\$810.00
NICK ZOES	120577813	CHECK	10/23/2012	\$500.00
NICK ZOES	120579413	CHECK	11/13/2012	\$1,450.00
NICK ZOES	120579981	CHECK	11/20/2012	\$275.00
NICK ZOES	120580948	CHECK	12/4/2012	\$200.00
NICK ZOES	120581546	CHECK	12/11/2012	\$400.00
NICK ZOES	120583576	CHECK	1/8/2013	\$400.00
NICK ZOES	120584103	CHECK	1/15/2013	\$550.00
NICK ZOES	120584701	CHECK	1/22/2013	\$950.00

Vendor Name	Payment No	Method	Date	Amount
NICK ZOES	120585796	CHECK	2/5/2013	\$650.00
NICK ZOES	120587372	CHECK	2/26/2013	\$800.00
NICK ZOES	120587922	CHECK	3/5/2013	\$400.00
NICK ZOES	120588995	CHECK	3/19/2013	\$600.00
NICK ZOES	120593241	CHECK	5/14/2013	\$1,325.00
NICK ZOES	120594379	CHECK	5/28/2013	\$975.00
NICK ZOES	120594803	CHECK	6/4/2013	\$1,150.00
NICK ZOES	120595328	CHECK	6/11/2013	\$1,150.00
NICK ZOES	120595858	CHECK	6/18/2013	\$900.00
NICK ZOES	120596510	CHECK	6/25/2013	\$1,200.00
NICK ZOES	120597036	CHECK	7/2/2013	\$300.00
NICK ZOES	120598161	CHECK	7/16/2013	\$1,100.00
NICK ZOES	120598712	CHECK	7/24/2013	\$850.00
NICK ZOES	120599116	CHECK	7/30/2013	\$650.00
NICK ZOES	120600337	CHECK	8/13/2013	\$1,625.00
NICK ZOES	120600988	CHECK	8/20/2013	\$500.00
NICK ZOES	120601538	CHECK	8/27/2013	\$275.00
NICK ZOES	120602574	CHECK	9/10/2013	\$1,975.00
NICK ZOES	120603189	CHECK	9/17/2013	\$100.00
YTD Total For NICK ZOES			Is \$22,060.00	
NICKI CRAVER	467151959	CHECK	10/16/2012	\$103.00
NICKI CRAVER	467153436	CHECK	11/13/2012	\$103.00
NICKI CRAVER	467155433	CHECK	12/11/2012	\$103.00
NICKI CRAVER	467156986	CHECK	1/15/2013	\$103.00
NICKI CRAVER	467159435	CHECK	2/19/2013	\$103.00
NICKI CRAVER	467160838	CHECK	3/26/2013	\$103.00
NICKI CRAVER	467162530	CHECK	4/23/2013	\$103.00
NICKI CRAVER	467164278	CHECK	5/28/2013	\$103.00
NICKI CRAVER	467165948	CHECK	6/25/2013	\$103.00
NICKI CRAVER	467167622	CHECK	7/25/2013	\$103.00
NICKI CRAVER	467169320	CHECK	8/27/2013	\$103.00
YTD Total For NICKI CRAVER			Is \$1,133.00	
NICOL SCALES LP	120579982	CHECK	11/20/2012	\$700.00
NICOL SCALES LP	120581547	CHECK	12/11/2012	\$1,860.57
YTD Total For NICOL SCALES LP			Is \$2,560.57	
NICOLE ANNETTE THIBAUT	120576347	CHECK	10/2/2012	\$732.47
NICOLE ANNETTE THIBAUT	120577255	CHECK	10/16/2012	\$300.00
NICOLE ANNETTE THIBAUT	120577814	CHECK	10/23/2012	\$400.00
NICOLE ANNETTE THIBAUT	120578361	CHECK	10/30/2012	\$100.00
NICOLE ANNETTE THIBAUT	120578856	CHECK	11/6/2012	\$1,165.00
NICOLE ANNETTE THIBAUT	120579414	CHECK	11/13/2012	\$200.00
NICOLE ANNETTE THIBAUT	120579983	CHECK	11/20/2012	\$1,220.00
NICOLE ANNETTE THIBAUT	120580552	CHECK	11/27/2012	\$350.00
NICOLE ANNETTE THIBAUT	120582145	CHECK	12/18/2012	\$250.00
NICOLE ANNETTE THIBAUT	120583052	CHECK	1/1/2013	\$1,470.00
NICOLE ANNETTE THIBAUT	120584104	CHECK	1/15/2013	\$100.00
NICOLE ANNETTE THIBAUT	120585184	CHECK	1/29/2013	\$895.00
NICOLE ANNETTE THIBAUT	120585797	CHECK	2/5/2013	\$400.00
NICOLE ANNETTE THIBAUT	120586347	CHECK	2/12/2013	\$1,955.00
NICOLE ANNETTE THIBAUT	120586914	CHECK	2/19/2013	\$493.50
NICOLE ANNETTE THIBAUT	120587373	CHECK	2/26/2013	\$813.50
NICOLE ANNETTE THIBAUT	120587923	CHECK	3/5/2013	\$290.00
NICOLE ANNETTE THIBAUT	120588411	CHECK	3/12/2013	\$250.00
NICOLE ANNETTE THIBAUT	120589517	CHECK	3/26/2013	\$670.00
NICOLE ANNETTE THIBAUT	120590075	CHECK	4/2/2013	\$605.00
NICOLE ANNETTE THIBAUT	120590526	CHECK	4/9/2013	\$1,484.44
NICOLE ANNETTE THIBAUT	120591163	CHECK	4/16/2013	\$1,133.50
NICOLE ANNETTE THIBAUT	120592239	CHECK	4/30/2013	\$912.76
NICOLE ANNETTE THIBAUT	120592683	CHECK	5/7/2013	\$235.00

Vendor Name	Payment No	Method	Date	Amount
NICOLE ANNETTE THIBAUT	120593242	CHECK	5/14/2013	\$642.00
NICOLE ANNETTE THIBAUT	120594380	CHECK	5/28/2013	\$445.00
NICOLE ANNETTE THIBAUT	120594804	CHECK	6/4/2013	\$1,020.00
NICOLE ANNETTE THIBAUT	120595329	CHECK	6/11/2013	\$557.50
NICOLE ANNETTE THIBAUT	120595859	CHECK	6/18/2013	\$150.00
NICOLE ANNETTE THIBAUT	120596511	CHECK	6/25/2013	\$150.00
NICOLE ANNETTE THIBAUT	120597037	CHECK	7/2/2013	\$150.00
NICOLE ANNETTE THIBAUT	120597656	CHECK	7/9/2013	\$100.00
NICOLE ANNETTE THIBAUT	120598162	CHECK	7/16/2013	\$100.00
NICOLE ANNETTE THIBAUT	120598713	CHECK	7/24/2013	\$1,456.00
NICOLE ANNETTE THIBAUT	120599688	CHECK	8/6/2013	\$150.00
NICOLE ANNETTE THIBAUT	120600338	CHECK	8/13/2013	\$950.00
NICOLE ANNETTE THIBAUT	120600989	CHECK	8/20/2013	\$960.43
NICOLE ANNETTE THIBAUT	120601539	CHECK	8/27/2013	\$425.00
NICOLE ANNETTE THIBAUT	120602066	CHECK	9/3/2013	\$1,400.00
NICOLE ANNETTE THIBAUT	120602575	CHECK	9/10/2013	\$750.00
NICOLE ANNETTE THIBAUT	120603190	CHECK	9/17/2013	\$700.00
NICOLE ANNETTE THIBAUT	120603748	CHECK	9/24/2013	\$700.00
YTD Total For NICOLE ANNETTE THIBAUT			Is \$27,231.10	
NICOLE ELIZABETH KNOX	120577256	CHECK	10/16/2012	\$1,170.00
NICOLE ELIZABETH KNOX	120577815	CHECK	10/23/2012	\$270.00
NICOLE ELIZABETH KNOX	120578362	CHECK	10/30/2012	\$360.00
NICOLE ELIZABETH KNOX	120579415	CHECK	11/13/2012	\$720.00
NICOLE ELIZABETH KNOX	120579984	CHECK	11/20/2012	\$540.00
NICOLE ELIZABETH KNOX	120581548	CHECK	12/11/2012	\$1,674.00
NICOLE ELIZABETH KNOX	120583053	CHECK	1/1/2013	\$495.00
NICOLE ELIZABETH KNOX	120584105	CHECK	1/15/2013	\$576.00
NICOLE ELIZABETH KNOX	120584702	CHECK	1/22/2013	\$360.00
NICOLE ELIZABETH KNOX	120585798	CHECK	2/5/2013	\$2,700.00
NICOLE ELIZABETH KNOX	120586915	CHECK	2/19/2013	\$1,230.00
NICOLE ELIZABETH KNOX	120587374	CHECK	2/26/2013	\$1,919.39
NICOLE ELIZABETH KNOX	120587924	CHECK	3/5/2013	\$400.00
NICOLE ELIZABETH KNOX	120588996	CHECK	3/19/2013	\$1,910.00
NICOLE ELIZABETH KNOX	120589518	CHECK	3/26/2013	\$300.00
NICOLE ELIZABETH KNOX	120590076	CHECK	4/2/2013	\$400.00
NICOLE ELIZABETH KNOX	120590527	CHECK	4/9/2013	\$400.00
NICOLE ELIZABETH KNOX	120592240	CHECK	4/30/2013	\$300.00
NICOLE ELIZABETH KNOX	120592684	CHECK	5/7/2013	\$3,430.00
NICOLE ELIZABETH KNOX	120593813	CHECK	5/21/2013	\$420.00
NICOLE ELIZABETH KNOX	120594381	CHECK	5/28/2013	\$300.00
NICOLE ELIZABETH KNOX	120594805	CHECK	6/4/2013	\$720.00
NICOLE ELIZABETH KNOX	120595330	CHECK	6/11/2013	\$800.00
NICOLE ELIZABETH KNOX	120595860	CHECK	6/18/2013	\$800.00
NICOLE ELIZABETH KNOX	120596512	CHECK	6/25/2013	\$400.00
NICOLE ELIZABETH KNOX	120597038	CHECK	7/2/2013	\$500.00
NICOLE ELIZABETH KNOX	120597657	CHECK	7/9/2013	\$2,750.00
NICOLE ELIZABETH KNOX	120598714	CHECK	7/24/2013	\$800.00
NICOLE ELIZABETH KNOX	120599117	CHECK	7/30/2013	\$390.00
NICOLE ELIZABETH KNOX	120599689	CHECK	8/6/2013	\$190.00
NICOLE ELIZABETH KNOX	120600990	CHECK	8/20/2013	\$400.00
NICOLE ELIZABETH KNOX	120601540	CHECK	8/27/2013	\$600.00
NICOLE ELIZABETH KNOX	120602067	CHECK	9/3/2013	\$1,250.00
NICOLE ELIZABETH KNOX	120603191	CHECK	9/17/2013	\$690.00
NICOLE ELIZABETH KNOX	120603749	CHECK	9/24/2013	\$500.00
YTD Total For NICOLE ELIZABETH KNOX			Is \$30,664.39	
NICOLE HINES GLOVER	120591698	CHECK	4/23/2013	\$270.00
NICOLE HINES GLOVER	120592241	CHECK	4/30/2013	\$450.00
NICOLE HINES GLOVER	120592685	CHECK	5/7/2013	\$600.00
NICOLE HINES GLOVER	120593243	CHECK	5/14/2013	\$800.00

Vendor Name	Payment No	Method	Date	Amount
NICOLE HINES GLOVER	120593814	CHECK	5/21/2013	\$900.00
NICOLE HINES GLOVER	120594382	CHECK	5/28/2013	\$200.00
NICOLE HINES GLOVER	120595331	CHECK	6/11/2013	\$1,200.00
NICOLE HINES GLOVER	120595861	CHECK	6/18/2013	\$100.00
NICOLE HINES GLOVER	120597039	CHECK	7/2/2013	\$500.00
NICOLE HINES GLOVER	120597658	CHECK	7/9/2013	\$1,520.00
NICOLE HINES GLOVER	120598163	CHECK	7/16/2013	\$300.00
NICOLE HINES GLOVER	120598715	CHECK	7/24/2013	\$700.00
NICOLE HINES GLOVER	120599118	CHECK	7/30/2013	\$660.00
NICOLE HINES GLOVER	120599690	CHECK	8/6/2013	\$300.00
NICOLE HINES GLOVER	120600991	CHECK	8/20/2013	\$1,700.00
NICOLE HINES GLOVER	120601541	CHECK	8/27/2013	\$600.00
NICOLE HINES GLOVER	120602068	CHECK	9/3/2013	\$400.00
NICOLE HINES GLOVER	120602576	CHECK	9/10/2013	\$500.00
NICOLE HINES GLOVER	120603192	CHECK	9/17/2013	\$2,200.00
NICOLE HINES GLOVER	120603750	CHECK	9/24/2013	\$550.00
YTD Total For NICOLE HINES GLOVER			Is \$14,450.00	
NICOLE LEBOEUF	120585185	CHECK	1/29/2013	\$200.00
YTD Total For NICOLE LEBOEUF			Is \$200.00	
NICOLE ROBERSON	4330000188	EFT	7/25/2013	\$644.00
NICOLE ROBERSON	4670011812	EFT	7/31/2013	\$644.00
NICOLE ROBERSON	4670012147	EFT	8/27/2013	\$644.00
NICOLE ROBERSON	4670012488	EFT	9/24/2013	\$644.00
NICOLE ROBERSON	467154180	CHECK	11/27/2012	\$644.00
NICOLE ROBERSON	467155434	CHECK	12/11/2012	\$644.00
NICOLE ROBERSON	467157626	CHECK	1/22/2013	\$644.00
NICOLE ROBERSON	467158762	CHECK	2/19/2013	\$644.00
NICOLE ROBERSON	467160839	CHECK	3/26/2013	\$644.00
NICOLE ROBERSON	467162531	CHECK	4/23/2013	\$644.00
NICOLE ROBERSON	467164279	CHECK	5/28/2013	\$644.00
NICOLE ROBERSON	467165949	CHECK	6/25/2013	\$644.00
NICOLE ROBERSON	467166499	CHECK	7/2/2013	\$644.00
YTD Total For NICOLE ROBERSON			Is \$8,372.00	
NIGEL HOWARD REDMOND	120596513	CHECK	6/25/2013	\$2,200.00
NIGEL HOWARD REDMOND	120597040	CHECK	7/2/2013	\$1,100.00
NIGEL HOWARD REDMOND	120597659	CHECK	7/9/2013	\$300.00
NIGEL HOWARD REDMOND	120598164	CHECK	7/16/2013	\$1,350.00
NIGEL HOWARD REDMOND	120599119	CHECK	7/30/2013	\$300.00
NIGEL HOWARD REDMOND	120599691	CHECK	8/6/2013	\$1,350.00
NIGEL HOWARD REDMOND	120600339	CHECK	8/13/2013	\$875.00
NIGEL HOWARD REDMOND	120600992	CHECK	8/20/2013	\$2,400.00
NIGEL HOWARD REDMOND	120601542	CHECK	8/27/2013	\$850.00
NIGEL HOWARD REDMOND	120602069	CHECK	9/3/2013	\$550.00
NIGEL HOWARD REDMOND	120602577	CHECK	9/10/2013	\$1,450.00
NIGEL HOWARD REDMOND	120603193	CHECK	9/17/2013	\$1,500.00
NIGEL HOWARD REDMOND	120603751	CHECK	9/24/2013	\$2,500.00
YTD Total For NIGEL HOWARD REDMOND			Is \$16,725.00	
NIGEL O SMITH	467151960	CHECK	10/16/2012	\$699.00
NIGEL O SMITH	467153437	CHECK	11/13/2012	\$699.00
NIGEL O SMITH	467155435	CHECK	12/11/2012	\$699.00
NIGEL O SMITH	467156987	CHECK	1/15/2013	\$699.00
NIGEL O SMITH	467158763	CHECK	2/19/2013	\$699.00
NIGEL O SMITH	467160840	CHECK	3/26/2013	\$699.00
NIGEL O SMITH	467162532	CHECK	4/23/2013	\$699.00
NIGEL O SMITH	467164280	CHECK	5/28/2013	\$699.00
NIGEL O SMITH	467165950	CHECK	6/25/2013	\$699.00
NIGEL O SMITH	467167623	CHECK	7/25/2013	\$616.00
NIGEL O SMITH	467169321	CHECK	8/27/2013	\$616.00
NIGEL O SMITH	467170927	CHECK	9/24/2013	\$616.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NIGEL O SMITH			Is \$8,139.00	
NIKA D SHEDD	467151961	CHECK	10/16/2012	\$16.00
NIKA D SHEDD	467153438	CHECK	11/13/2012	\$16.00
NIKA D SHEDD	467155436	CHECK	12/11/2012	\$16.00
YTD Total For NIKA D SHEDD			Is \$48.00	
NIKE LADAPO PC	120576348	CHECK	10/2/2012	\$100.00
NIKE LADAPO PC	120578857	CHECK	11/6/2012	\$627.50
NIKE LADAPO PC	120580553	CHECK	11/27/2012	\$907.50
NIKE LADAPO PC	120582146	CHECK	12/18/2012	\$212.50
NIKE LADAPO PC	120591164	CHECK	4/16/2013	\$380.00
NIKE LADAPO PC	120593815	CHECK	5/21/2013	\$100.00
NIKE LADAPO PC	120602578	CHECK	9/10/2013	\$122.50
YTD Total For NIKE LADAPO PC			Is \$2,450.00	
NIKIA M CARROLL	467151962	CHECK	10/16/2012	\$143.00
NIKIA M CARROLL	467153439	CHECK	11/13/2012	\$143.00
NIKIA M CARROLL	467155437	CHECK	12/11/2012	\$143.00
NIKIA M CARROLL	467156988	CHECK	1/15/2013	\$143.00
NIKIA M CARROLL	467159436	CHECK	2/19/2013	\$143.00
NIKIA M CARROLL	467160841	CHECK	3/26/2013	\$49.00
NIKIA M CARROLL	467162533	CHECK	4/23/2013	\$49.00
NIKIA M CARROLL	467164281	CHECK	5/28/2013	\$49.00
YTD Total For NIKIA M CARROLL			Is \$862.00	
NIKISHA HARRIS	467151963	CHECK	10/16/2012	\$65.00
NIKISHA HARRIS	467153440	CHECK	11/13/2012	\$65.00
NIKISHA HARRIS	467155438	CHECK	12/11/2012	\$65.00
NIKISHA HARRIS	467156989	CHECK	1/15/2013	\$65.00
NIKISHA HARRIS	467159437	CHECK	2/19/2013	\$65.00
NIKISHA HARRIS	467160842	CHECK	3/26/2013	\$65.00
NIKISHA HARRIS	467162534	CHECK	4/23/2013	\$65.00
NIKISHA HARRIS	467164282	CHECK	5/28/2013	\$65.00
NIKISHA HARRIS	467165951	CHECK	6/25/2013	\$65.00
NIKISHA HARRIS	467167624	CHECK	7/25/2013	\$65.00
NIKISHA HARRIS	467169322	CHECK	8/27/2013	\$65.00
NIKISHA HARRIS	467170928	CHECK	9/24/2013	\$65.00
YTD Total For NIKISHA HARRIS			Is \$780.00	
NIKKI HUNT	467151964	CHECK	10/16/2012	\$143.00
NIKKI HUNT	467153441	CHECK	11/13/2012	\$143.00
NIKKI HUNT	467155439	CHECK	12/11/2012	\$143.00
NIKKI HUNT	467156990	CHECK	1/15/2013	\$143.00
NIKKI HUNT	467159438	CHECK	2/19/2013	\$143.00
YTD Total For NIKKI HUNT			Is \$715.00	
NIKKIA LEE	120599930	CHECK	8/6/2013	\$200.00
YTD Total For NIKKIA LEE			Is \$200.00	
NILES L HARPER	120593244	CHECK	5/14/2013	\$804.14
NILES L HARPER	120595862	CHECK	6/18/2013	\$402.07
NILES L HARPER	120597660	CHECK	7/9/2013	\$402.07
NILES L HARPER	120600340	CHECK	8/13/2013	\$402.07
NILES L HARPER	120603194	CHECK	9/17/2013	\$402.07
YTD Total For NILES L HARPER			Is \$2,412.42	
NINA & LARRY PINES	120582147	CHECK	12/18/2012	\$125.00
YTD Total For NINA & LARRY PINES			Is \$125.00	
NINA M ADAMS	120595332	CHECK	6/11/2013	\$12.44
YTD Total For NINA M ADAMS			Is \$12.44	
NINA SHAW	467162535	CHECK	4/23/2013	\$600.00
NINA SHAW	467164283	CHECK	5/28/2013	\$150.00
NINA SHAW	467165952	CHECK	6/25/2013	\$150.00
NINA SHAW	467167625	CHECK	7/25/2013	\$150.00
NINA SHAW	467169323	CHECK	8/27/2013	\$150.00
NINA SHAW	467170929	CHECK	9/24/2013	\$150.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NINA SHAW			Is \$1,350.00	
NIRA L MCNEALY	467151965	CHECK	10/16/2012	\$472.00
NIRA L MCNEALY	467153442	CHECK	11/13/2012	\$472.00
NIRA L MCNEALY	467155440	CHECK	12/11/2012	\$472.00
NIRA L MCNEALY	467156991	CHECK	1/15/2013	\$472.00
NIRA L MCNEALY	467158764	CHECK	2/19/2013	\$472.00
NIRA L MCNEALY	467160843	CHECK	3/26/2013	\$472.00
NIRA L MCNEALY	467162536	CHECK	4/23/2013	\$472.00
NIRA L MCNEALY	467164284	CHECK	5/28/2013	\$472.00
NIRA L MCNEALY	467165953	CHECK	6/25/2013	\$472.00
NIRA L MCNEALY	467167626	CHECK	7/25/2013	\$472.00
YTD Total For NIRA L MCNEALY			Is \$4,720.00	
NIRUPABEN K PATEL	4330000189	EFT	7/25/2013	\$911.00
NIRUPABEN K PATEL	4670010152	WIRE	2/19/2013	\$911.00
NIRUPABEN K PATEL	4670010485	WIRE	3/26/2013	\$911.00
NIRUPABEN K PATEL	4670010806	WIRE	4/23/2013	\$911.00
NIRUPABEN K PATEL	4670011146	WIRE	5/28/2013	\$911.00
NIRUPABEN K PATEL	4670011466	WIRE	6/25/2013	\$911.00
NIRUPABEN K PATEL	4670011813	EFT	7/31/2013	\$911.00
NIRUPABEN K PATEL	4670012148	EFT	8/27/2013	\$911.00
NIRUPABEN K PATEL	4670012489	EFT	9/24/2013	\$911.00
NIRUPABEN K PATEL	467156992	CHECK	1/15/2013	\$2,733.00
YTD Total For NIRUPABEN K PATEL			Is \$10,932.00	
NISAM LLC	467156993	CHECK	1/15/2013	\$1,085.00
NISAM LLC	467158765	CHECK	2/19/2013	\$1,085.00
NISAM LLC	467160844	CHECK	3/26/2013	\$3,386.00
NISAM LLC	467162537	CHECK	4/23/2013	\$1,852.00
NISAM LLC	467164285	CHECK	5/28/2013	\$1,852.00
NISAM LLC	467165954	CHECK	6/25/2013	\$1,720.00
NISAM LLC	467167627	CHECK	7/25/2013	\$1,470.00
NISAM LLC	467169324	CHECK	8/27/2013	\$1,707.00
NISAM LLC	467170930	CHECK	9/24/2013	\$1,707.00
YTD Total For NISAM LLC			Is \$15,864.00	
NISSI KINTE INVESTMENT LLC	467163155	CHECK	5/7/2013	\$1,731.60
NISSI KINTE INVESTMENT LLC	467164286	CHECK	5/28/2013	\$999.00
NISSI KINTE INVESTMENT LLC	467165955	CHECK	6/25/2013	\$999.00
NISSI KINTE INVESTMENT LLC	467167628	CHECK	7/25/2013	\$999.00
NISSI KINTE INVESTMENT LLC	467169325	CHECK	8/27/2013	\$999.00
NISSI KINTE INVESTMENT LLC	467170931	CHECK	9/24/2013	\$999.00
YTD Total For NISSI KINTE INVESTMENT LLC			Is \$6,726.60	
NITA JACKSON-NIXON	467151966	CHECK	10/16/2012	\$16.00
NITA JACKSON-NIXON	467153443	CHECK	11/13/2012	\$16.00
NITA JACKSON-NIXON	467155441	CHECK	12/11/2012	\$16.00
NITA JACKSON-NIXON	467156994	CHECK	1/15/2013	\$21.00
NITA JACKSON-NIXON	467159439	CHECK	2/19/2013	\$21.00
NITA JACKSON-NIXON	467160845	CHECK	3/26/2013	\$21.00
NITA JACKSON-NIXON	467162538	CHECK	4/23/2013	\$21.00
NITA JACKSON-NIXON	467164287	CHECK	5/28/2013	\$21.00
NITA JACKSON-NIXON	467165956	CHECK	6/25/2013	\$21.00
NITA JACKSON-NIXON	467167629	CHECK	7/25/2013	\$21.00
NITA JACKSON-NIXON	467169326	CHECK	8/27/2013	\$21.00
YTD Total For NITA JACKSON-NIXON			Is \$216.00	
NIXON, DANA DENISE	1200043910	WIRE	6/11/2013	\$171.49
NIXON, DANA DENISE	1200045380	EFT	7/30/2013	\$527.08
NIXON, DANA DENISE	1200045620	EFT	8/6/2013	\$270.47
NIXON, DANA DENISE	1200047278	EFT	9/24/2013	\$202.45
YTD Total For NIXON, DANA DENISE			Is \$1,171.49	
NNAMBI IGWE	120591165	CHECK	4/16/2013	\$840.00
YTD Total For NNAMBI IGWE			Is \$840.00	

Vendor Name	Payment No	Method	Date	Amount
NNEKA NWOKE	467151967	CHECK	10/16/2012	\$623.00
NNEKA NWOKE	467153444	CHECK	11/13/2012	\$623.00
NNEKA NWOKE	467155442	CHECK	12/11/2012	\$623.00
NNEKA NWOKE	467156995	CHECK	1/15/2013	\$623.00
NNEKA NWOKE	467158766	CHECK	2/19/2013	\$623.00
NNEKA NWOKE	467160846	CHECK	3/26/2013	\$623.00
NNEKA NWOKE	467162539	CHECK	4/23/2013	\$623.00
NNEKA NWOKE	467164288	CHECK	5/28/2013	\$623.00
NNEKA NWOKE	467165957	CHECK	6/25/2013	\$623.00
NNEKA NWOKE	467167630	CHECK	7/25/2013	\$633.00
NNEKA NWOKE	467169327	CHECK	8/27/2013	\$633.00
NNEKA NWOKE	467170932	CHECK	9/24/2013	\$633.00
YTD Total For NNEKA NWOKE			Is \$7,506.00	
NNN CHATHAM COURT/REFLECTIONS LLC	120577257	CHECK	10/16/2012	\$641.97
NNN CHATHAM COURT/REFLECTIONS LLC	120579985	CHECK	11/20/2012	\$641.97
YTD Total For NNN CHATHAM COURT/REFLECTIONS LLC			Is \$1,283.94	
NOBLESVILLE HOUSING AUTHORITY	467151968	CHECK	10/16/2012	\$1,055.62
NOBLESVILLE HOUSING AUTHORITY	467153445	CHECK	11/13/2012	\$826.62
NOBLESVILLE HOUSING AUTHORITY	467155443	CHECK	12/11/2012	\$1,007.62
NOBLESVILLE HOUSING AUTHORITY	467156996	CHECK	1/15/2013	\$1,007.62
NOBLESVILLE HOUSING AUTHORITY	467158767	CHECK	2/19/2013	\$1,007.62
NOBLESVILLE HOUSING AUTHORITY	467160847	CHECK	3/26/2013	\$1,007.62
NOBLESVILLE HOUSING AUTHORITY	467162540	CHECK	4/23/2013	\$1,001.80
NOBLESVILLE HOUSING AUTHORITY	467164289	CHECK	5/28/2013	\$552.80
NOBLESVILLE HOUSING AUTHORITY	467167631	CHECK	7/25/2013	\$418.80
NOBLESVILLE HOUSING AUTHORITY	467169328	CHECK	8/27/2013	\$365.80
NOBLESVILLE HOUSING AUTHORITY	467170933	CHECK	9/24/2013	\$365.80
YTD Total For NOBLESVILLE HOUSING AUTHORITY			Is \$8,617.72	
NOEL SALISBURY	467151969	CHECK	10/16/2012	\$647.00
NOEL SALISBURY	467153446	CHECK	11/13/2012	\$647.00
NOEL SALISBURY	467155444	CHECK	12/11/2012	\$647.00
NOEL SALISBURY	467156997	CHECK	1/15/2013	\$647.00
NOEL SALISBURY	467158768	CHECK	2/19/2013	\$647.00
NOEL SALISBURY	467160848	CHECK	3/26/2013	\$647.00
NOEL SALISBURY	467162541	CHECK	4/23/2013	\$647.00
NOEL SALISBURY	467164290	CHECK	5/28/2013	\$647.00
NOEL SALISBURY	467165958	CHECK	6/25/2013	\$647.00
NOEL SALISBURY	467167632	CHECK	7/25/2013	\$647.00
NOEL SALISBURY	467169329	CHECK	8/27/2013	\$647.00
YTD Total For NOEL SALISBURY			Is \$7,117.00	
NOEMI AREVALO	467151970	CHECK	10/16/2012	\$44.00
NOEMI AREVALO	467153447	CHECK	11/13/2012	\$56.00
NOEMI AREVALO	467155445	CHECK	12/11/2012	\$56.00
NOEMI AREVALO	467156998	CHECK	1/15/2013	\$56.00
NOEMI AREVALO	467159630	CHECK	2/26/2013	\$62.00
YTD Total For NOEMI AREVALO			Is \$274.00	
NOETIX CORP	1200045290	EFT	7/24/2013	\$16,060.00
YTD Total For NOETIX CORP			Is \$16,060.00	
NOGALES PRODUCE INC	1200036797	WIRE	10/23/2012	\$6,735.00
NOGALES PRODUCE INC	1200038931	WIRE	1/8/2013	\$4,069.50
NOGALES PRODUCE INC	1200041381	WIRE	3/26/2013	\$4,441.84
NOGALES PRODUCE INC	1200042732	WIRE	5/7/2013	\$5,892.04
NOGALES PRODUCE INC	1200044387	WIRE	6/25/2013	\$5,861.20
NOGALES PRODUCE INC	1200044865	WIRE	7/9/2013	\$5,327.10
NOGALES PRODUCE INC	1200045070	WIRE	7/16/2013	\$5,472.80
NOGALES PRODUCE INC	1200045484	EFT	7/30/2013	\$2,928.40
NOGALES PRODUCE INC	1200045723	EFT	8/6/2013	\$2,548.40
YTD Total For NOGALES PRODUCE INC			Is \$43,276.28	
NOKROSHA HADNOT	467166555	CHECK	7/9/2013	\$250.00

Vendor Name	Payment No	Method	Date	Amount
NOKROSHA HADNOT	467167633	CHECK	7/25/2013	\$125.00
YTD Total For NOKROSHA HADNOT			Is \$375.00	
NOLAN, AMY MICHAEL	1200045171	EFT	7/24/2013	\$632.77
NOLAN, AMY MICHAEL	1200045347	EFT	7/30/2013	\$32.67
YTD Total For NOLAN, AMY MICHAEL			Is \$665.44	
NON COMMISSIONED OFFICERS ASSOCIATION	120577258	CHECK	10/16/2012	\$255.00
YTD Total For NON COMMISSIONED OFFICERS ASSOCIATION			Is \$255.00	
NORIX GROUP INC	120597041	CHECK	7/2/2013	\$6,864.90
YTD Total For NORIX GROUP INC			Is \$6,864.90	
NORM NILVI	120585186	CHECK	1/29/2013	\$1,530.00
NORM NILVI	467151971	CHECK	10/16/2012	\$1,490.00
NORM NILVI	467153448	CHECK	11/13/2012	\$1,290.00
NORM NILVI	467155446	CHECK	12/11/2012	\$1,244.00
NORM NILVI	467156999	CHECK	1/15/2013	\$1,244.00
NORM NILVI	467158769	CHECK	2/19/2013	\$1,244.00
YTD Total For NORM NILVI			Is \$8,042.00	
NORMA BARRETT	467154181	CHECK	11/27/2012	\$615.00
NORMA BARRETT	467155447	CHECK	12/11/2012	\$615.00
NORMA BARRETT	467157627	CHECK	1/22/2013	\$615.00
NORMA BARRETT	467158770	CHECK	2/19/2013	\$615.00
NORMA BARRETT	467160849	CHECK	3/26/2013	\$615.00
YTD Total For NORMA BARRETT			Is \$3,075.00	
NORMA GUERRERO	467164291	CHECK	5/28/2013	\$1,524.00
NORMA GUERRERO	467165959	CHECK	6/25/2013	\$508.00
NORMA GUERRERO	467167634	CHECK	7/25/2013	\$508.00
NORMA GUERRERO	467169330	CHECK	8/27/2013	\$508.00
NORMA GUERRERO	467170934	CHECK	9/24/2013	\$508.00
YTD Total For NORMA GUERRERO			Is \$3,556.00	
NORMA ORTIZ-DIRLAM	120595863	CHECK	6/18/2013	\$3,000.00
YTD Total For NORMA ORTIZ-DIRLAM			Is \$3,000.00	
NORMAN HENRY	467157905	CHECK	2/5/2013	\$2,607.00
NORMAN HENRY	467158771	CHECK	2/19/2013	\$869.00
NORMAN HENRY	467160850	CHECK	3/26/2013	\$869.00
NORMAN HENRY	467162542	CHECK	4/23/2013	\$869.00
NORMAN HENRY	467164292	CHECK	5/28/2013	\$869.00
NORMAN HENRY	467165960	CHECK	6/25/2013	\$869.00
NORMAN HENRY	467167635	CHECK	7/25/2013	\$869.00
NORMAN HENRY	467169331	CHECK	8/27/2013	\$869.00
NORMAN HENRY	467170935	CHECK	9/24/2013	\$869.00
YTD Total For NORMAN HENRY			Is \$9,559.00	
NORMAN L OLSEN	467151972	CHECK	10/16/2012	\$925.00
NORMAN L OLSEN	467153449	CHECK	11/13/2012	\$925.00
NORMAN L OLSEN	467155448	CHECK	12/11/2012	\$925.00
NORMAN L OLSEN	467157000	CHECK	1/15/2013	\$925.00
NORMAN L OLSEN	467158772	CHECK	2/19/2013	\$925.00
NORMAN L OLSEN	467160851	CHECK	3/26/2013	\$235.00
NORMAN L OLSEN	467162543	CHECK	4/23/2013	\$235.00
NORMAN L OLSEN	467164293	CHECK	5/28/2013	\$235.00
NORMAN L OLSEN	467165961	CHECK	6/25/2013	\$235.00
YTD Total For NORMAN L OLSEN			Is \$5,565.00	
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4330000190	EFT	7/25/2013	\$168.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670008966	WIRE	10/16/2012	\$157.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670009244	WIRE	11/13/2012	\$168.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670009534	WIRE	12/11/2012	\$7.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670009810	WIRE	1/15/2013	\$168.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670010153	WIRE	2/19/2013	\$168.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670010486	WIRE	3/26/2013	\$168.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670010807	WIRE	4/23/2013	\$168.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670011147	WIRE	5/28/2013	\$168.00

Vendor Name	Payment No	Method	Date	Amount
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670011467	WIRE	6/25/2013	\$168.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670011814	EFT	7/31/2013	\$168.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670012149	EFT	8/27/2013	\$112.00
NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS	4670012490	EFT	9/24/2013	\$112.00
YTD Total For NORMAN PERRY/DBA SPRINGHOLLOW APARTMENTS			Is \$1,900.00	
NORTEX INDUSTRIAL FAN CO	120589519	CHECK	3/26/2013	\$66.00
NORTEX INDUSTRIAL FAN CO	120590077	CHECK	4/2/2013	\$325.00
NORTEX INDUSTRIAL FAN CO	120592686	CHECK	5/7/2013	\$945.00
NORTEX INDUSTRIAL FAN CO	120594806	CHECK	6/4/2013	\$993.75
NORTEX INDUSTRIAL FAN CO	120595333	CHECK	6/11/2013	\$462.00
NORTEX INDUSTRIAL FAN CO	120597042	CHECK	7/2/2013	\$1,697.00
YTD Total For NORTEX INDUSTRIAL FAN CO			Is \$4,488.75	
NORTH & EAST TX CO JUDGES & COMM ASSOC	120587375	CHECK	2/26/2013	\$125.00
YTD Total For NORTH & EAST TX CO JUDGES & COMM ASSOC			Is \$125.00	
NORTH AMERICAN TITLE CO	120591166	CHECK	4/16/2013	\$7,500.00
YTD Total For NORTH AMERICAN TITLE CO			Is \$7,500.00	
NORTH CENTRAL FORD	120576349	CHECK	10/2/2012	\$217.73
NORTH CENTRAL FORD	120578363	CHECK	10/30/2012	\$695.39
NORTH CENTRAL FORD	120578858	CHECK	11/6/2012	\$826.11
NORTH CENTRAL FORD	120579416	CHECK	11/13/2012	\$5,166.20
NORTH CENTRAL FORD	120580949	CHECK	12/4/2012	\$1,679.88
NORTH CENTRAL FORD	120581549	CHECK	12/11/2012	\$2,320.10
NORTH CENTRAL FORD	120582148	CHECK	12/18/2012	\$1,647.30
NORTH CENTRAL FORD	120583054	CHECK	1/1/2013	\$540.68
NORTH CENTRAL FORD	120584106	CHECK	1/15/2013	\$3,465.85
NORTH CENTRAL FORD	120585799	CHECK	2/5/2013	\$330.77
NORTH CENTRAL FORD	120586916	CHECK	2/19/2013	\$187.42
NORTH CENTRAL FORD	120587376	CHECK	2/26/2013	\$123.34
NORTH CENTRAL FORD	120587925	CHECK	3/5/2013	\$535.82
NORTH CENTRAL FORD	120589520	CHECK	3/26/2013	\$1,476.70
NORTH CENTRAL FORD	120590528	CHECK	4/9/2013	\$668.88
NORTH CENTRAL FORD	120591699	CHECK	4/23/2013	\$7,103.48
NORTH CENTRAL FORD	120592687	CHECK	5/7/2013	\$551.14
NORTH CENTRAL FORD	120594383	CHECK	5/28/2013	\$164.45
NORTH CENTRAL FORD	120595334	CHECK	6/11/2013	\$1,221.41
NORTH CENTRAL FORD	120595864	CHECK	6/18/2013	\$82.23
NORTH CENTRAL FORD	120596514	CHECK	6/25/2013	\$20.00
NORTH CENTRAL FORD	120598165	CHECK	7/16/2013	\$1,890.23
NORTH CENTRAL FORD	120598716	CHECK	7/24/2013	\$243.20
NORTH CENTRAL FORD	120599692	CHECK	8/6/2013	\$6,541.52
NORTH CENTRAL FORD	120600341	CHECK	8/13/2013	\$6,859.34
NORTH CENTRAL FORD	120601543	CHECK	8/27/2013	\$164.45
NORTH CENTRAL FORD	120602070	CHECK	9/3/2013	\$334.66
NORTH CENTRAL FORD	120603752	CHECK	9/24/2013	\$7,738.17
YTD Total For NORTH CENTRAL FORD			Is \$52,796.45	
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120577816	CHECK	10/23/2012	\$2,418.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120578859	CHECK	11/6/2012	\$300.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120580950	CHECK	12/4/2012	\$5,000.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120582677	CHECK	12/25/2012	\$95.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120583055	CHECK	1/1/2013	\$12,595.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120583577	CHECK	1/8/2013	\$250.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120585187	CHECK	1/29/2013	\$23,860.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120585800	CHECK	2/5/2013	\$80.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120587377	CHECK	2/26/2013	\$20.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120590529	CHECK	4/9/2013	\$108,050.90
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120590530	CHECK	4/9/2013	\$5,000.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120592242	CHECK	4/30/2013	\$1,377.50
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120592688	CHECK	5/7/2013	\$16,400.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120593816	CHECK	5/21/2013	\$3,657.50

Vendor Name	Payment No	Method	Date	Amount
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120594384	CHECK	5/28/2013	\$1,115,987.61
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120594807	CHECK	6/4/2013	\$95.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120597661	CHECK	7/9/2013	\$95.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120598166	CHECK	7/16/2013	\$50.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120600993	CHECK	8/20/2013	\$82,082.50
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120603195	CHECK	9/17/2013	\$40.00
YTD Total For NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS			Is \$1,377,454.01	
NORTH CENTRAL TX REG CERTIF AGENCY	120576350	CHECK	10/2/2012	\$36,180.00
YTD Total For NORTH CENTRAL TX REG CERTIF AGENCY			Is \$36,180.00	
NORTH DALLAS CHAMBER OF COMMERCE	120577817	CHECK	10/23/2012	\$95.00
NORTH DALLAS CHAMBER OF COMMERCE	120584703	CHECK	1/22/2013	\$368.00
YTD Total For NORTH DALLAS CHAMBER OF COMMERCE			Is \$463.00	
NORTH DALLAS SHARED MINISTRIES	120576708	CHECK	10/9/2012	\$0.00
NORTH DALLAS SHARED MINISTRIES	120576709	CHECK	10/9/2012	\$0.00
NORTH DALLAS SHARED MINISTRIES	120576710	CHECK	10/9/2012	\$61,988.63
NORTH DALLAS SHARED MINISTRIES	120577259	CHECK	10/16/2012	\$8,849.09
NORTH DALLAS SHARED MINISTRIES	120577818	CHECK	10/23/2012	\$2,917.76
NORTH DALLAS SHARED MINISTRIES	120578364	CHECK	10/30/2012	\$2,075.00
NORTH DALLAS SHARED MINISTRIES	120579986	CHECK	11/20/2012	\$2,423.42
NORTH DALLAS SHARED MINISTRIES	120580554	CHECK	11/27/2012	\$828.26
NORTH DALLAS SHARED MINISTRIES	120580951	CHECK	12/4/2012	\$3,393.85
NORTH DALLAS SHARED MINISTRIES	120582149	CHECK	12/18/2012	\$365.70
NORTH DALLAS SHARED MINISTRIES	120582150	CHECK	12/18/2012	\$4,187.00
NORTH DALLAS SHARED MINISTRIES	120582678	CHECK	12/25/2012	\$675.00
NORTH DALLAS SHARED MINISTRIES	120583578	CHECK	1/8/2013	\$1,321.00
NORTH DALLAS SHARED MINISTRIES	120584704	CHECK	1/22/2013	\$1,800.00
NORTH DALLAS SHARED MINISTRIES	120585188	CHECK	1/29/2013	\$2,706.64
NORTH DALLAS SHARED MINISTRIES	120585801	CHECK	2/5/2013	\$815.00
NORTH DALLAS SHARED MINISTRIES	120586348	CHECK	2/12/2013	\$945.93
NORTH DALLAS SHARED MINISTRIES	120586917	CHECK	2/19/2013	\$1,226.85
NORTH DALLAS SHARED MINISTRIES	120587926	CHECK	3/5/2013	\$3,375.00
NORTH DALLAS SHARED MINISTRIES	120589521	CHECK	3/26/2013	\$2,166.91
NORTH DALLAS SHARED MINISTRIES	120590531	CHECK	4/9/2013	\$3,938.56
NORTH DALLAS SHARED MINISTRIES	120591700	CHECK	4/23/2013	\$4,545.13
NORTH DALLAS SHARED MINISTRIES	120592243	CHECK	4/30/2013	\$2,020.00
NORTH DALLAS SHARED MINISTRIES	120592689	CHECK	5/7/2013	\$830.21
NORTH DALLAS SHARED MINISTRIES	120593245	CHECK	5/14/2013	\$4,867.80
NORTH DALLAS SHARED MINISTRIES	120593817	CHECK	5/21/2013	\$9,359.54
NORTH DALLAS SHARED MINISTRIES	120594385	CHECK	5/28/2013	\$3,859.00
NORTH DALLAS SHARED MINISTRIES	120594808	CHECK	6/4/2013	\$6,206.00
NORTH DALLAS SHARED MINISTRIES	120595865	CHECK	6/18/2013	\$11,597.27
NORTH DALLAS SHARED MINISTRIES	120596515	CHECK	6/25/2013	\$4,282.04
NORTH DALLAS SHARED MINISTRIES	120597043	CHECK	7/2/2013	\$6,546.73
NORTH DALLAS SHARED MINISTRIES	120597662	CHECK	7/9/2013	\$5,038.53
NORTH DALLAS SHARED MINISTRIES	120598167	CHECK	7/16/2013	\$2,620.54
NORTH DALLAS SHARED MINISTRIES	120598717	CHECK	7/24/2013	\$7,257.93
NORTH DALLAS SHARED MINISTRIES	120599120	CHECK	7/30/2013	\$12,609.64
NORTH DALLAS SHARED MINISTRIES	120599693	CHECK	8/6/2013	\$7,662.30
NORTH DALLAS SHARED MINISTRIES	120599931	CHECK	8/6/2013	\$116.72
NORTH DALLAS SHARED MINISTRIES	120600342	CHECK	8/13/2013	\$7,649.13
NORTH DALLAS SHARED MINISTRIES	120600994	CHECK	8/20/2013	\$3,043.28
NORTH DALLAS SHARED MINISTRIES	120602071	CHECK	9/3/2013	\$18,052.00
NORTH DALLAS SHARED MINISTRIES	120602579	CHECK	9/10/2013	\$3,987.90
NORTH DALLAS SHARED MINISTRIES	120603196	CHECK	9/17/2013	\$13,613.53
NORTH DALLAS SHARED MINISTRIES	120603753	CHECK	9/24/2013	\$199.39
NORTH DALLAS SHARED MINISTRIES	467168268	CHECK	8/13/2013	\$2,992.50
YTD Total For NORTH DALLAS SHARED MINISTRIES			Is \$244,956.71	
NORTH FORK EDUCATIONAL CENTER	120583579	CHECK	1/8/2013	\$150.00
YTD Total For NORTH FORK EDUCATIONAL CENTER			Is \$150.00	

Vendor Name	Payment No	Method	Date	Amount
NORTH LAKE COLLEGE	120587927	CHECK	3/5/2013	\$50.00
NORTH LAKE COLLEGE	120602580	CHECK	9/10/2013	\$50.00
YTD Total For NORTH LAKE COLLEGE			Is \$100.00	
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120579417	CHECK	11/13/2012	\$1,566.99
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120598168	CHECK	7/16/2013	\$728.30
NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND	120598718	CHECK	7/24/2013	\$1,527.37
YTD Total For NORTH TEXAS AUTO THEFT TASK FORCE IMPREST FUND			Is \$3,822.66	
NORTH TEXAS CHAPTER OF TAAO	120578860	CHECK	11/6/2012	\$75.00
NORTH TEXAS CHAPTER OF TAAO	120587928	CHECK	3/5/2013	\$15.00
YTD Total For NORTH TEXAS CHAPTER OF TAAO			Is \$90.00	
NORTH TEXAS CRIME COMMISSION	120585189	CHECK	1/29/2013	\$50.00
NORTH TEXAS CRIME COMMISSION	120587929	CHECK	3/5/2013	\$125.00
YTD Total For NORTH TEXAS CRIME COMMISSION			Is \$175.00	
NORTH TEXAS FLEET SERVICES LLC	120597663	CHECK	7/9/2013	\$101.75
NORTH TEXAS FLEET SERVICES LLC	120599694	CHECK	8/6/2013	\$284.46
NORTH TEXAS FLEET SERVICES LLC	120602581	CHECK	9/10/2013	\$178.50
NORTH TEXAS FLEET SERVICES LLC	120603197	CHECK	9/17/2013	\$39.75
NORTH TEXAS FLEET SERVICES LLC	120603754	CHECK	9/24/2013	\$89.25
YTD Total For NORTH TEXAS FLEET SERVICES LLC			Is \$693.71	
NORTH TEXAS FOOD BANK	1200036371	WIRE	10/9/2012	\$5.04
NORTH TEXAS FOOD BANK	1200041382	WIRE	3/26/2013	\$19.91
NORTH TEXAS FOOD BANK	1200042296	WIRE	4/23/2013	\$50.40
NORTH TEXAS FOOD BANK	1200042985	WIRE	5/14/2013	\$36.12
NORTH TEXAS FOOD BANK	1200043662	WIRE	6/4/2013	\$30.52
YTD Total For NORTH TEXAS FOOD BANK			Is \$141.99	
NORTH TEXAS HORIZONS LLC	120587930	CHECK	3/5/2013	\$2,640.00
NORTH TEXAS HORIZONS LLC	120593818	CHECK	5/21/2013	\$5,269.65
NORTH TEXAS HORIZONS LLC	120594386	CHECK	5/28/2013	\$75,946.65
NORTH TEXAS HORIZONS LLC	120595335	CHECK	6/11/2013	\$1,275.00
NORTH TEXAS HORIZONS LLC	120595866	CHECK	6/18/2013	\$1,275.00
NORTH TEXAS HORIZONS LLC	120597664	CHECK	7/9/2013	\$9,690.00
NORTH TEXAS HORIZONS LLC	120600995	CHECK	8/20/2013	\$3,060.00
YTD Total For NORTH TEXAS HORIZONS LLC			Is \$99,156.30	
NORTH TEXAS REALTORS	467151973	CHECK	10/16/2012	\$905.00
NORTH TEXAS REALTORS	467153450	CHECK	11/13/2012	\$905.00
NORTH TEXAS REALTORS	467155449	CHECK	12/11/2012	\$905.00
NORTH TEXAS REALTORS	467157001	CHECK	1/15/2013	\$905.00
NORTH TEXAS REALTORS	467158773	CHECK	2/19/2013	\$905.00
NORTH TEXAS REALTORS	467160852	CHECK	3/26/2013	\$905.00
NORTH TEXAS REALTORS	467162544	CHECK	4/23/2013	\$905.00
NORTH TEXAS REALTORS	467164294	CHECK	5/28/2013	\$905.00
NORTH TEXAS REALTORS	467165962	CHECK	6/25/2013	\$905.00
NORTH TEXAS REALTORS	467167636	CHECK	7/25/2013	\$911.00
NORTH TEXAS REALTORS	467169332	CHECK	8/27/2013	\$911.00
NORTH TEXAS REALTORS	467170936	CHECK	9/24/2013	\$911.00
YTD Total For NORTH TEXAS REALTORS			Is \$10,878.00	
NORTH TEXAS SALES & DISTRIBUTION LLC	120584705	CHECK	1/22/2013	\$295.00
NORTH TEXAS SALES & DISTRIBUTION LLC	120590078	CHECK	4/2/2013	\$235.23
NORTH TEXAS SALES & DISTRIBUTION LLC	120595336	CHECK	6/11/2013	\$130.67
NORTH TEXAS SALES & DISTRIBUTION LLC	120596516	CHECK	6/25/2013	\$210.06
NORTH TEXAS SALES & DISTRIBUTION LLC	120601544	CHECK	8/27/2013	\$151.30
YTD Total For NORTH TEXAS SALES & DISTRIBUTION LLC			Is \$1,022.26	
NORTH TEXAS TOLLWAY AUTHORITY	120578861	CHECK	11/6/2012	\$121.40
NORTH TEXAS TOLLWAY AUTHORITY	120579418	CHECK	11/13/2012	\$62.61
NORTH TEXAS TOLLWAY AUTHORITY	120596517	CHECK	6/25/2013	\$39.49
YTD Total For NORTH TEXAS TOLLWAY AUTHORITY			Is \$223.50	
NORTH TEXHOMA REALTY LLC	467151974	CHECK	10/16/2012	\$384.00
NORTH TEXHOMA REALTY LLC	467153451	CHECK	11/13/2012	\$384.00
NORTH TEXHOMA REALTY LLC	467155450	CHECK	12/11/2012	\$384.00

Vendor Name	Payment No	Method	Date	Amount
NORTH TEXHOMA REALTY LLC	467157002	CHECK	1/15/2013	\$384.00
NORTH TEXHOMA REALTY LLC	467158774	CHECK	2/19/2013	\$384.00
NORTH TEXHOMA REALTY LLC	467160853	CHECK	3/26/2013	\$384.00
NORTH TEXHOMA REALTY LLC	467162545	CHECK	4/23/2013	\$384.00
NORTH TEXHOMA REALTY LLC	467164295	CHECK	5/28/2013	\$384.00
NORTH TEXHOMA REALTY LLC	467165963	CHECK	6/25/2013	\$381.00
NORTH TEXHOMA REALTY LLC	467167637	CHECK	7/25/2013	\$381.00
NORTH TEXHOMA REALTY LLC	467169333	CHECK	8/27/2013	\$381.00
NORTH TEXHOMA REALTY LLC	467170937	CHECK	9/24/2013	\$381.00
YTD Total For NORTH TEXHOMA REALTY LLC			Is \$4,596.00	
NORTHAM SERVICING GROUP LLC	120585802	CHECK	2/5/2013	\$900.00
NORTHAM SERVICING GROUP LLC	120588997	CHECK	3/19/2013	\$1,800.00
YTD Total For NORTHAM SERVICING GROUP LLC			Is \$2,700.00	
NORTHAVEN METHODIST CHURCH	120582679	CHECK	12/25/2012	\$400.00
NORTHAVEN METHODIST CHURCH	120596518	CHECK	6/25/2013	\$400.00
YTD Total For NORTHAVEN METHODIST CHURCH			Is \$800.00	
NORTHERN TOOL & EQUIPMENT CO	120577260	CHECK	10/16/2012	\$52.78
NORTHERN TOOL & EQUIPMENT CO	120578365	CHECK	10/30/2012	\$39.99
NORTHERN TOOL & EQUIPMENT CO	120579987	CHECK	11/20/2012	\$1,233.63
NORTHERN TOOL & EQUIPMENT CO	120580952	CHECK	12/4/2012	\$69.98
NORTHERN TOOL & EQUIPMENT CO	120584107	CHECK	1/15/2013	\$481.72
NORTHERN TOOL & EQUIPMENT CO	120585190	CHECK	1/29/2013	\$189.99
NORTHERN TOOL & EQUIPMENT CO	120589522	CHECK	3/26/2013	\$247.29
NORTHERN TOOL & EQUIPMENT CO	120590532	CHECK	4/9/2013	\$64.99
NORTHERN TOOL & EQUIPMENT CO	120591167	CHECK	4/16/2013	\$499.75
NORTHERN TOOL & EQUIPMENT CO	120592690	CHECK	5/7/2013	\$22.11
NORTHERN TOOL & EQUIPMENT CO	120595337	CHECK	6/11/2013	\$39.77
NORTHERN TOOL & EQUIPMENT CO	120596519	CHECK	6/25/2013	\$49.99
NORTHERN TOOL & EQUIPMENT CO	120600343	CHECK	8/13/2013	\$19.98
YTD Total For NORTHERN TOOL & EQUIPMENT CO			Is \$3,011.97	
NORTHPARK COMMUNITY DEVELOPMENT CORP	120582680	CHECK	12/25/2012	\$450.00
NORTHPARK COMMUNITY DEVELOPMENT CORP	120596520	CHECK	6/25/2013	\$450.00
YTD Total For NORTHPARK COMMUNITY DEVELOPMENT CORP			Is \$900.00	
NORTHRIDGE PRESBYTERIAN CHURCH	120583580	CHECK	1/8/2013	\$600.00
NORTHRIDGE PRESBYTERIAN CHURCH	120596521	CHECK	6/25/2013	\$600.00
YTD Total For NORTHRIDGE PRESBYTERIAN CHURCH			Is \$1,200.00	
NORTHRIDGE TOWNHOME APTS	4670008967	WIRE	10/16/2012	\$224.00
NORTHRIDGE TOWNHOME APTS	4670009245	WIRE	11/13/2012	\$291.00
NORTHRIDGE TOWNHOME APTS	4670009535	WIRE	12/11/2012	\$291.00
NORTHRIDGE TOWNHOME APTS	4670009811	WIRE	1/15/2013	\$291.00
YTD Total For NORTHRIDGE TOWNHOME APTS			Is \$1,097.00	
NORTHSTAR CONSTRUCTION INC	1200037186	WIRE	11/6/2012	\$23,901.00
YTD Total For NORTHSTAR CONSTRUCTION INC			Is \$23,901.00	
NORVEL M CARO	467164848	CHECK	6/4/2013	\$1,354.16
NORVEL M CARO	467165964	CHECK	6/25/2013	\$625.00
NORVEL M CARO	467167638	CHECK	7/25/2013	\$625.00
NORVEL M CARO	467169334	CHECK	8/27/2013	\$625.00
YTD Total For NORVEL M CARO			Is \$3,229.16	
NORVEL MILLISON CARO	467151975	CHECK	10/16/2012	\$403.00
NORVEL MILLISON CARO	467153452	CHECK	11/13/2012	\$403.00
NORVEL MILLISON CARO	467155451	CHECK	12/11/2012	\$403.00
YTD Total For NORVEL MILLISON CARO			Is \$1,209.00	
NOTARIUS REPORTING INC	120577261	CHECK	10/16/2012	\$724.56
NOTARIUS REPORTING INC	120577819	CHECK	10/23/2012	\$930.62
NOTARIUS REPORTING INC	120578862	CHECK	11/6/2012	\$565.20
NOTARIUS REPORTING INC	120580555	CHECK	11/27/2012	\$362.24
NOTARIUS REPORTING INC	120582681	CHECK	12/25/2012	\$2,826.00
NOTARIUS REPORTING INC	120586349	CHECK	2/12/2013	\$1,318.80
NOTARIUS REPORTING INC	120586918	CHECK	2/19/2013	\$2,449.20

Vendor Name	Payment No	Method	Date	Amount
NOTARIUS REPORTING INC	120587378	CHECK	2/26/2013	\$2,246.32
NOTARIUS REPORTING INC	120587931	CHECK	3/5/2013	\$1,884.00
NOTARIUS REPORTING INC	120588412	CHECK	3/12/2013	\$2,072.40
NOTARIUS REPORTING INC	120588998	CHECK	3/19/2013	\$739.12
NOTARIUS REPORTING INC	120589523	CHECK	3/26/2013	\$2,231.68
NOTARIUS REPORTING INC	120590079	CHECK	4/2/2013	\$376.80
NOTARIUS REPORTING INC	120590533	CHECK	4/9/2013	\$1,695.60
NOTARIUS REPORTING INC	120591168	CHECK	4/16/2013	\$2,031.76
NOTARIUS REPORTING INC	120592691	CHECK	5/7/2013	\$1,695.60
NOTARIUS REPORTING INC	120593246	CHECK	5/14/2013	\$1,512.88
NOTARIUS REPORTING INC	120593819	CHECK	5/21/2013	\$3,375.04
NOTARIUS REPORTING INC	120594809	CHECK	6/4/2013	\$942.00
NOTARIUS REPORTING INC	120594977	CHECK	6/4/2013	\$565.20
NOTARIUS REPORTING INC	120595338	CHECK	6/11/2013	\$753.60
NOTARIUS REPORTING INC	120596522	CHECK	6/25/2013	\$1,884.00
NOTARIUS REPORTING INC	120597044	CHECK	7/2/2013	\$1,688.36
NOTARIUS REPORTING INC	120599121	CHECK	7/30/2013	\$4,833.24
NOTARIUS REPORTING INC	120599695	CHECK	8/6/2013	\$1,318.80
NOTARIUS REPORTING INC	120600344	CHECK	8/13/2013	\$3,514.44
NOTARIUS REPORTING INC	120600996	CHECK	8/20/2013	\$376.80
NOTARIUS REPORTING INC	120602072	CHECK	9/3/2013	\$942.00
NOTARIUS REPORTING INC	120602582	CHECK	9/10/2013	\$180.32
NOTARIUS REPORTING INC	120603198	CHECK	9/17/2013	\$188.40
YTD Total For NOTARIUS REPORTING INC			Is \$46,224.98	
NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	120585803	CHECK	2/5/2013	\$20.00
YTD Total For NOTARY PUBLIC UNDERWRITERS AGENCY OF TX			Is \$20.00	
NOTRE DAME PLACE INC	467168168	CHECK	7/30/2013	\$802.00
NOTRE DAME PLACE INC	467169335	CHECK	8/27/2013	\$401.00
NOTRE DAME PLACE INC	467170938	CHECK	9/24/2013	\$401.00
YTD Total For NOTRE DAME PLACE INC			Is \$1,604.00	
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120597665	CHECK	7/9/2013	\$1,978.79
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120598169	CHECK	7/16/2013	\$37,597.10
YTD Total For NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP			Is \$39,575.89	
NOVA BIOMEDICAL	1200036206	WIRE	10/2/2012	\$268.77
NOVA BIOMEDICAL	1200037950	WIRE	12/4/2012	\$1,467.66
NOVA BIOMEDICAL	1200038932	WIRE	1/8/2013	\$1,277.01
NOVA BIOMEDICAL	1200040280	WIRE	2/19/2013	\$1,919.91
NOVA BIOMEDICAL	1200042521	WIRE	4/30/2013	\$1,689.80
NOVA BIOMEDICAL	1200045724	EFT	8/6/2013	\$300.64
NOVA BIOMEDICAL	1200046232	EFT	8/20/2013	\$1,773.39
NOVA BIOMEDICAL	1200046511	EFT	8/27/2013	\$897.29
NOVA BIOMEDICAL	1200047394	EFT	9/24/2013	\$278.07
YTD Total For NOVA BIOMEDICAL			Is \$9,872.54	
NOVARTIS VACCINES & DIAGNOSTICS INC	120594810	CHECK	6/4/2013	\$2,111.10
NOVARTIS VACCINES & DIAGNOSTICS INC	120600345	CHECK	8/13/2013	\$4,589.40
YTD Total For NOVARTIS VACCINES & DIAGNOSTICS INC			Is \$6,700.50	
NSF INTERNATIONAL	120593820	CHECK	5/21/2013	\$275.00
YTD Total For NSF INTERNATIONAL			Is \$275.00	
NUEVA VIDA/NEW LIFE ASSEMBLY	120582682	CHECK	12/25/2012	\$400.00
NUEVA VIDA/NEW LIFE ASSEMBLY	120596523	CHECK	6/25/2013	\$400.00
YTD Total For NUEVA VIDA/NEW LIFE ASSEMBLY			Is \$800.00	
NURAN INC	467151976	CHECK	10/16/2012	\$349.00
NURAN INC	467153453	CHECK	11/13/2012	\$349.00
NURAN INC	467155452	CHECK	12/11/2012	\$349.00
NURAN INC	467157003	CHECK	1/15/2013	\$349.00
NURAN INC	467158775	CHECK	2/19/2013	\$349.00
NURAN INC	467160854	CHECK	3/26/2013	\$349.00
NURAN INC	467162546	CHECK	4/23/2013	\$349.00
NURAN INC	467164296	CHECK	5/28/2013	\$349.00

Vendor Name	Payment No	Method	Date	Amount
NURAN INC	467165965	CHECK	6/25/2013	\$349.00
YTD Total For NURAN INC			Is \$3,141.00	
NVHF II DALLAS COMMUNITY HOUSING INC	120578863	CHECK	11/6/2012	\$1,299.59
NVHF II DALLAS COMMUNITY HOUSING INC	120579988	CHECK	11/20/2012	\$590.00
NVHF II DALLAS COMMUNITY HOUSING INC	120582151	CHECK	12/18/2012	\$590.00
NVHF II DALLAS COMMUNITY HOUSING INC	467151977	CHECK	10/16/2012	\$1,174.00
NVHF II DALLAS COMMUNITY HOUSING INC	467151978	CHECK	10/16/2012	\$3,414.00
NVHF II DALLAS COMMUNITY HOUSING INC	467153454	CHECK	11/13/2012	\$1,174.00
NVHF II DALLAS COMMUNITY HOUSING INC	467153455	CHECK	11/13/2012	\$3,182.00
NVHF II DALLAS COMMUNITY HOUSING INC	467154182	CHECK	11/27/2012	\$183.00
NVHF II DALLAS COMMUNITY HOUSING INC	467154183	CHECK	11/27/2012	\$3,919.00
NVHF II DALLAS COMMUNITY HOUSING INC	467155453	CHECK	12/11/2012	\$623.00
NVHF II DALLAS COMMUNITY HOUSING INC	467155454	CHECK	12/11/2012	\$7,101.00
YTD Total For NVHF II DALLAS COMMUNITY HOUSING INC			Is \$23,249.59	
NYE LLC	120602583	CHECK	9/10/2013	\$725.00
YTD Total For NYE LLC			Is \$725.00	
NYGAARD, DAVID A	1280001912	WIRE	6/25/2013	\$371.28
YTD Total For NYGAARD, DAVID A			Is \$371.28	
NYS CHILD SUPPORT PROCESSING CENTER	120576886	CHECK	10/12/2012	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120578047	CHECK	10/26/2012	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120579079	CHECK	11/9/2012	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120580272	CHECK	11/21/2012	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120581183	CHECK	12/7/2012	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120582429	CHECK	12/21/2012	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120583286	CHECK	1/4/2013	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120584358	CHECK	1/18/2013	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120585422	CHECK	2/1/2013	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120586577	CHECK	2/15/2013	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120587603	CHECK	3/1/2013	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120588640	CHECK	3/15/2013	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120589756	CHECK	3/29/2013	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120590770	CHECK	4/12/2013	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120591930	CHECK	4/26/2013	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120592896	CHECK	5/10/2013	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120594063	CHECK	5/24/2013	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120595031	CHECK	6/7/2013	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120596127	CHECK	6/21/2013	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120597298	CHECK	7/5/2013	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120598368	CHECK	7/19/2013	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120599322	CHECK	8/2/2013	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120600585	CHECK	8/16/2013	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120601759	CHECK	8/30/2013	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120602801	CHECK	9/13/2013	\$9.23
NYS CHILD SUPPORT PROCESSING CENTER	120603991	CHECK	9/27/2013	\$9.23
YTD Total For NYS CHILD SUPPORT PROCESSING CENTER			Is \$239.98	
O K PROPERTY INVESTOR	4330000191	EFT	7/25/2013	\$760.00
O K PROPERTY INVESTOR	4670010487	WIRE	3/26/2013	\$945.00
O K PROPERTY INVESTOR	4670010808	WIRE	4/23/2013	\$945.00
O K PROPERTY INVESTOR	4670011148	WIRE	5/28/2013	\$538.00
O K PROPERTY INVESTOR	4670011468	WIRE	6/25/2013	\$760.00
O K PROPERTY INVESTOR	4670011815	EFT	7/31/2013	\$760.00
O K PROPERTY INVESTOR	4670012150	EFT	8/27/2013	\$760.00
O K PROPERTY INVESTOR	4670012491	EFT	9/24/2013	\$760.00
O K PROPERTY INVESTOR	467151979	CHECK	10/16/2012	\$945.00
O K PROPERTY INVESTOR	467153456	CHECK	11/13/2012	\$945.00
O K PROPERTY INVESTOR	467155455	CHECK	12/11/2012	\$945.00
O K PROPERTY INVESTOR	467157004	CHECK	1/15/2013	\$945.00
O K PROPERTY INVESTOR	467158776	CHECK	2/19/2013	\$945.00
O K PROPERTY INVESTOR	467160855	CHECK	3/26/2013	\$945.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For O K PROPERTY INVESTOR			Is \$11,898.00	
OAK CLIFF CHAMBER OF COMMERCE	120596524	CHECK	6/25/2013	\$165.00
YTD Total For OAK CLIFF CHAMBER OF COMMERCE			Is \$165.00	
OAK CLIFF LUTHERAN CHURCH	120582683	CHECK	12/25/2012	\$100.00
YTD Total For OAK CLIFF LUTHERAN CHURCH			Is \$100.00	
OAK CLIFF MIRROR & GLASS CO INC	120579419	CHECK	11/13/2012	\$332.94
OAK CLIFF MIRROR & GLASS CO INC	120579989	CHECK	11/20/2012	\$102.62
OAK CLIFF MIRROR & GLASS CO INC	120584108	CHECK	1/15/2013	\$136.66
OAK CLIFF MIRROR & GLASS CO INC	120589524	CHECK	3/26/2013	\$204.00
OAK CLIFF MIRROR & GLASS CO INC	120590534	CHECK	4/9/2013	\$144.31
YTD Total For OAK CLIFF MIRROR & GLASS CO INC			Is \$920.53	
OAK CLIFF OFFICE SUPPLY	1200039147	WIRE	1/15/2013	\$43.00
OAK CLIFF OFFICE SUPPLY	1200040719	WIRE	3/5/2013	\$90.00
OAK CLIFF OFFICE SUPPLY	1200041608	WIRE	4/2/2013	\$58.47
OAK CLIFF OFFICE SUPPLY	1200041831	WIRE	4/9/2013	\$21.00
OAK CLIFF OFFICE SUPPLY	1200046727	EFT	9/3/2013	\$114.96
OAK CLIFF OFFICE SUPPLY	1280001673	WIRE	1/8/2013	\$60.58
OAK CLIFF OFFICE SUPPLY	1280001789	WIRE	3/26/2013	\$30.30
OAK CLIFF OFFICE SUPPLY	1280001888	WIRE	6/4/2013	\$121.16
OAK CLIFF OFFICE SUPPLY	1280001924	WIRE	7/2/2013	\$69.98
OAK CLIFF OFFICE SUPPLY	1280001976	EFT	8/6/2013	\$121.16
OAK CLIFF OFFICE SUPPLY	1280002049	EFT	9/10/2013	\$42.76
YTD Total For OAK CLIFF OFFICE SUPPLY			Is \$773.37	
OAK GLEN APTS	4330000192	EFT	7/25/2013	\$491.00
OAK GLEN APTS	4670008968	WIRE	10/16/2012	\$944.00
OAK GLEN APTS	4670009246	WIRE	11/13/2012	\$944.00
OAK GLEN APTS	4670009536	WIRE	12/11/2012	\$944.00
OAK GLEN APTS	4670009812	WIRE	1/15/2013	\$494.00
OAK GLEN APTS	4670010154	WIRE	2/19/2013	\$494.00
OAK GLEN APTS	4670010488	WIRE	3/26/2013	\$494.00
OAK GLEN APTS	4670010621	WIRE	4/9/2013	\$900.00
OAK GLEN APTS	4670010809	WIRE	4/23/2013	\$494.00
OAK GLEN APTS	4670011149	WIRE	5/28/2013	\$494.00
OAK GLEN APTS	4670011469	WIRE	6/25/2013	\$491.00
OAK GLEN APTS	4670011816	EFT	7/31/2013	\$491.00
YTD Total For OAK GLEN APTS			Is \$7,675.00	
OAK HAVEN UNITED METHODIST CHURCH	120582684	CHECK	12/25/2012	\$250.00
YTD Total For OAK HAVEN UNITED METHODIST CHURCH			Is \$250.00	
OAK TIMBERS-GRAND PRAIRIE LP	467151980	CHECK	10/16/2012	\$306.00
OAK TIMBERS-GRAND PRAIRIE LP	467153457	CHECK	11/13/2012	\$306.00
OAK TIMBERS-GRAND PRAIRIE LP	467155456	CHECK	12/11/2012	\$306.00
OAK TIMBERS-GRAND PRAIRIE LP	467157005	CHECK	1/15/2013	\$306.00
OAK TIMBERS-GRAND PRAIRIE LP	467158777	CHECK	2/19/2013	\$306.00
OAK TIMBERS-GRAND PRAIRIE LP	467160856	CHECK	3/26/2013	\$306.00
OAK TIMBERS-GRAND PRAIRIE LP	467162547	CHECK	4/23/2013	\$306.00
OAK TIMBERS-GRAND PRAIRIE LP	467164297	CHECK	5/28/2013	\$306.00
YTD Total For OAK TIMBERS-GRAND PRAIRIE LP			Is \$2,448.00	
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120576711	CHECK	10/9/2012	\$639.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120577262	CHECK	10/16/2012	\$639.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	120578366	CHECK	10/30/2012	\$639.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467151981	CHECK	10/16/2012	\$8,132.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467153458	CHECK	11/13/2012	\$7,293.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467155457	CHECK	12/11/2012	\$11,075.76
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467157006	CHECK	1/15/2013	\$6,258.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467157940	CHECK	2/12/2013	\$300.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467158778	CHECK	2/19/2013	\$8,355.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467159631	CHECK	2/26/2013	\$1,486.86
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467160857	CHECK	3/26/2013	\$10,455.12
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467162548	CHECK	4/23/2013	\$8,698.00

Vendor Name	Payment No	Method	Date	Amount
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467164298	CHECK	5/28/2013	\$9,181.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467165966	CHECK	6/25/2013	\$8,144.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467166500	CHECK	7/2/2013	\$1,380.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467166556	CHECK	7/9/2013	\$1,284.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467167639	CHECK	7/25/2013	\$9,320.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467169336	CHECK	8/27/2013	\$9,329.00
OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS	467170939	CHECK	9/24/2013	\$10,253.00
YTD Total For OAKHOLLOW HOUSING LB DBA/ROSEMONT OF OAKHOLLOW APTS			Is \$112,861.74	
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120577263	CHECK	10/16/2012	\$2,277.56
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120579420	CHECK	11/13/2012	\$1,134.00
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120579990	CHECK	11/20/2012	\$1,832.60
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120581550	CHECK	12/11/2012	\$378.00
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120582152	CHECK	12/18/2012	\$2,210.60
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120584109	CHECK	1/15/2013	\$2,210.60
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120586350	CHECK	2/12/2013	\$3,502.31
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120588413	CHECK	3/12/2013	\$2,211.05
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120591169	CHECK	4/16/2013	\$1,520.15
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120591701	CHECK	4/23/2013	\$422.70
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120593247	CHECK	5/14/2013	\$1,520.15
OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS	120594387	CHECK	5/28/2013	\$1,344.60
YTD Total For OAKLAWN VILLAGE SQUARE LTD DBA VILLAGE SQUARE APTS			Is \$20,564.32	
OAKS APARTMENTS	120578864	CHECK	11/6/2012	\$815.00
YTD Total For OAKS APARTMENTS			Is \$815.00	
OANH KIEU PHAM	467151982	CHECK	10/16/2012	\$890.00
YTD Total For OANH KIEU PHAM			Is \$890.00	
OASIS DIVERSIFIED HOLDING II LP	120577264	CHECK	10/16/2012	\$75.50
OASIS DIVERSIFIED HOLDING II LP	120579991	CHECK	11/20/2012	\$710.50
OASIS DIVERSIFIED HOLDING II LP	120582153	CHECK	12/18/2012	\$75.50
OASIS DIVERSIFIED HOLDING II LP	120584110	CHECK	1/15/2013	\$75.50
OASIS DIVERSIFIED HOLDING II LP	120586351	CHECK	2/12/2013	\$75.50
OASIS DIVERSIFIED HOLDING II LP	120587932	CHECK	3/5/2013	\$325.00
OASIS DIVERSIFIED HOLDING II LP	120588414	CHECK	3/12/2013	\$75.50
OASIS DIVERSIFIED HOLDING II LP	120591170	CHECK	4/16/2013	\$75.50
OASIS DIVERSIFIED HOLDING II LP	467151983	CHECK	10/16/2012	\$1,818.00
OASIS DIVERSIFIED HOLDING II LP	467153459	CHECK	11/13/2012	\$1,818.00
OASIS DIVERSIFIED HOLDING II LP	467155458	CHECK	12/11/2012	\$1,818.00
OASIS DIVERSIFIED HOLDING II LP	467157007	CHECK	1/15/2013	\$1,818.00
OASIS DIVERSIFIED HOLDING II LP	467158779	CHECK	2/19/2013	\$1,818.00
OASIS DIVERSIFIED HOLDING II LP	467160858	CHECK	3/26/2013	\$1,818.00
OASIS DIVERSIFIED HOLDING II LP	467162549	CHECK	4/23/2013	\$1,818.00
OASIS DIVERSIFIED HOLDING II LP	467164299	CHECK	5/28/2013	\$1,818.00
OASIS DIVERSIFIED HOLDING II LP	467165967	CHECK	6/25/2013	\$1,818.00
OASIS DIVERSIFIED HOLDING II LP	467167640	CHECK	7/25/2013	\$1,818.00
OASIS DIVERSIFIED HOLDING II LP	467169337	CHECK	8/27/2013	\$1,818.00
OASIS DIVERSIFIED HOLDING II LP	467170940	CHECK	9/24/2013	\$1,818.00
YTD Total For OASIS DIVERSIFIED HOLDING II LP			Is \$23,304.50	
OASIS DIVERSIFIED HOLDINGS LP	120576712	CHECK	10/9/2012	\$680.00
OASIS DIVERSIFIED HOLDINGS LP	120577265	CHECK	10/16/2012	\$680.00
OASIS DIVERSIFIED HOLDINGS LP	120577820	CHECK	10/23/2012	\$680.00
OASIS DIVERSIFIED HOLDINGS LP	120579992	CHECK	11/20/2012	\$680.00
OASIS DIVERSIFIED HOLDINGS LP	120582685	CHECK	12/25/2012	\$680.00
OASIS DIVERSIFIED HOLDINGS LP	120584111	CHECK	1/15/2013	\$1,160.00
OASIS DIVERSIFIED HOLDINGS LP	120584706	CHECK	1/22/2013	\$680.00
OASIS DIVERSIFIED HOLDINGS LP	120585804	CHECK	2/5/2013	\$680.00
OASIS DIVERSIFIED HOLDINGS LP	120590080	CHECK	4/2/2013	\$1,100.00
OASIS DIVERSIFIED HOLDINGS LP	120597045	CHECK	7/2/2013	\$765.40
OASIS DIVERSIFIED HOLDINGS LP	467151984	CHECK	10/16/2012	\$3,970.00
OASIS DIVERSIFIED HOLDINGS LP	467153460	CHECK	11/13/2012	\$3,605.00
OASIS DIVERSIFIED HOLDINGS LP	467155459	CHECK	12/11/2012	\$3,605.00

Vendor Name	Payment No	Method	Date	Amount
OASIS DIVERSIFIED HOLDINGS LP	467157008	CHECK	1/15/2013	\$3,565.00
OASIS DIVERSIFIED HOLDINGS LP	467157867	CHECK	1/29/2013	\$927.00
OASIS DIVERSIFIED HOLDINGS LP	467158780	CHECK	2/19/2013	\$3,874.00
OASIS DIVERSIFIED HOLDINGS LP	467160859	CHECK	3/26/2013	\$3,476.00
OASIS DIVERSIFIED HOLDINGS LP	467162550	CHECK	4/23/2013	\$3,477.00
OASIS DIVERSIFIED HOLDINGS LP	467164300	CHECK	5/28/2013	\$2,271.00
OASIS DIVERSIFIED HOLDINGS LP	467165968	CHECK	6/25/2013	\$2,673.00
OASIS DIVERSIFIED HOLDINGS LP	467167641	CHECK	7/25/2013	\$2,906.00
OASIS DIVERSIFIED HOLDINGS LP	467169338	CHECK	8/27/2013	\$2,292.00
OASIS DIVERSIFIED HOLDINGS LP	467170941	CHECK	9/24/2013	\$2,906.00
YTD Total For OASIS DIVERSIFIED HOLDINGS LP			Is \$47,332.40	
OATES CREEK FUND LP	120576713	CHECK	10/9/2012	\$583.00
OATES CREEK FUND LP	120589525	CHECK	3/26/2013	\$1,117.53
YTD Total For OATES CREEK FUND LP			Is \$1,700.53	
OBADIAH BOLES	4330000193	EFT	7/25/2013	\$9,236.00
OBADIAH BOLES	4670008969	WIRE	10/16/2012	\$710.00
OBADIAH BOLES	4670009247	WIRE	11/13/2012	\$872.00
OBADIAH BOLES	4670009365	WIRE	11/27/2012	\$6,590.00
OBADIAH BOLES	4670009537	WIRE	12/11/2012	\$7,048.00
OBADIAH BOLES	4670009813	WIRE	1/15/2013	\$872.00
OBADIAH BOLES	4670009927	WIRE	1/22/2013	\$6,590.00
OBADIAH BOLES	4670010155	WIRE	2/19/2013	\$7,454.00
OBADIAH BOLES	4670010489	WIRE	3/26/2013	\$6,582.00
OBADIAH BOLES	4670010810	WIRE	4/23/2013	\$6,582.00
OBADIAH BOLES	4670011150	WIRE	5/28/2013	\$12,065.00
OBADIAH BOLES	4670011470	WIRE	6/25/2013	\$9,109.00
OBADIAH BOLES	4670011614	WIRE	7/9/2013	\$251.00
OBADIAH BOLES	4670011817	EFT	7/31/2013	\$9,236.00
OBADIAH BOLES	4670012151	EFT	8/27/2013	\$9,273.00
OBADIAH BOLES	4670012492	EFT	9/24/2013	\$9,146.00
YTD Total For OBADIAH BOLES			Is \$101,616.00	
OBBY CHUKWURAH	467151985	CHECK	10/16/2012	\$1,078.00
OBBY CHUKWURAH	467153461	CHECK	11/13/2012	\$1,078.00
OBBY CHUKWURAH	467155460	CHECK	12/11/2012	\$1,078.00
OBBY CHUKWURAH	467157009	CHECK	1/15/2013	\$1,078.00
OBBY CHUKWURAH	467158781	CHECK	2/19/2013	\$1,078.00
OBBY CHUKWURAH	467160860	CHECK	3/26/2013	\$1,078.00
OBBY CHUKWURAH	467162551	CHECK	4/23/2013	\$1,096.00
OBBY CHUKWURAH	467164301	CHECK	5/28/2013	\$1,096.00
OBBY CHUKWURAH	467165969	CHECK	6/25/2013	\$1,096.00
OBBY CHUKWURAH	467167642	CHECK	7/25/2013	\$1,096.00
YTD Total For OBBY CHUKWURAH			Is \$10,852.00	
OBINNA NWANKWO	4330000194	EFT	7/25/2013	\$915.00
OBINNA NWANKWO	4670010811	WIRE	4/23/2013	\$915.00
OBINNA NWANKWO	4670011151	WIRE	5/28/2013	\$915.00
OBINNA NWANKWO	4670011471	WIRE	6/25/2013	\$915.00
OBINNA NWANKWO	4670011818	EFT	7/31/2013	\$915.00
OBINNA NWANKWO	4670012152	EFT	8/27/2013	\$1,084.00
OBINNA NWANKWO	4670012493	EFT	9/24/2013	\$1,084.00
OBINNA NWANKWO	467153462	CHECK	11/13/2012	\$2,745.00
OBINNA NWANKWO	467154184	CHECK	11/27/2012	\$913.00
OBINNA NWANKWO	467160861	CHECK	3/26/2013	\$6,013.00
OBINNA NWANKWO	467161463	CHECK	4/16/2013	\$1,830.00
YTD Total For OBINNA NWANKWO			Is \$18,244.00	
OCE FINANCIAL SERVICES INC	120576351	CHECK	10/2/2012	\$750.00
OCE FINANCIAL SERVICES INC	120579993	CHECK	11/20/2012	\$21,723.00
OCE FINANCIAL SERVICES INC	120586352	CHECK	2/12/2013	\$21,723.00
YTD Total For OCE FINANCIAL SERVICES INC			Is \$44,196.00	
OCE NORTH AMERICA	1200036372	WIRE	10/9/2012	\$4.76

Vendor Name	Payment No	Method	Date	Amount
OCE NORTH AMERICA	1200036591	WIRE	10/16/2012	\$1,895.79
OCE NORTH AMERICA	1200036798	WIRE	10/23/2012	\$254.22
OCE NORTH AMERICA	1200037407	WIRE	11/13/2012	\$254.22
OCE NORTH AMERICA	1200037628	WIRE	11/20/2012	\$1,754.06
OCE NORTH AMERICA	1200037951	WIRE	12/4/2012	\$847.34
OCE NORTH AMERICA	1200038182	WIRE	12/11/2012	\$2,217.19
OCE NORTH AMERICA	1200038408	WIRE	12/18/2012	\$255.79
OCE NORTH AMERICA	1200039380	WIRE	1/22/2013	\$2,063.69
OCE NORTH AMERICA	1200039556	WIRE	1/29/2013	\$3,134.72
OCE NORTH AMERICA	1200041383	WIRE	3/26/2013	\$3,138.00
OCE NORTH AMERICA	1200041832	WIRE	4/9/2013	\$2,220.64
OCE NORTH AMERICA	1200042522	WIRE	4/30/2013	\$263.12
OCE NORTH AMERICA	1200042733	WIRE	5/7/2013	\$1,887.77
YTD Total For OCE NORTH AMERICA			Is \$20,191.31	
OCEANWIDE ENTERPRISE LLC	467162552	CHECK	4/23/2013	\$1,050.00
OCEANWIDE ENTERPRISE LLC	467164302	CHECK	5/28/2013	\$1,050.00
OCEANWIDE ENTERPRISE LLC	467165970	CHECK	6/25/2013	\$1,050.00
OCEANWIDE ENTERPRISE LLC	467167643	CHECK	7/25/2013	\$1,050.00
OCEANWIDE ENTERPRISE LLC	467169339	CHECK	8/27/2013	\$1,050.00
OCEANWIDE ENTERPRISE LLC	467170942	CHECK	9/24/2013	\$1,050.00
YTD Total For OCEANWIDE ENTERPRISE LLC			Is \$6,300.00	
OCLC ONLINE COMPUTER LIBRARY CENTER INC	470004343	CHECK	12/25/2012	\$234.31
OCLC ONLINE COMPUTER LIBRARY CENTER INC	470004355	CHECK	1/15/2013	\$77.61
OCLC ONLINE COMPUTER LIBRARY CENTER INC	470004357	CHECK	1/29/2013	\$56.01
OCLC ONLINE COMPUTER LIBRARY CENTER INC	470004366	CHECK	2/26/2013	\$64.85
OCLC ONLINE COMPUTER LIBRARY CENTER INC	470004372	CHECK	3/26/2013	\$57.81
OCLC ONLINE COMPUTER LIBRARY CENTER INC	470004380	CHECK	5/7/2013	\$61.45
OCLC ONLINE COMPUTER LIBRARY CENTER INC	470004392	CHECK	6/25/2013	\$144.30
OCLC ONLINE COMPUTER LIBRARY CENTER INC	470004397	CHECK	7/24/2013	\$71.99
OCLC ONLINE COMPUTER LIBRARY CENTER INC	470004399	CHECK	7/24/2013	\$71.99
OCLC ONLINE COMPUTER LIBRARY CENTER INC	470004407	CHECK	8/27/2013	\$86.84
YTD Total For OCLC ONLINE COMPUTER LIBRARY CENTER INC			Is \$927.16	
OCSE CLEARINGHOUSE SDU	120576887	CHECK	10/12/2012	\$931.80
OCSE CLEARINGHOUSE SDU	120578048	CHECK	10/26/2012	\$712.40
OCSE CLEARINGHOUSE SDU	120579080	CHECK	11/9/2012	\$712.40
OCSE CLEARINGHOUSE SDU	120580273	CHECK	11/21/2012	\$712.40
OCSE CLEARINGHOUSE SDU	120581184	CHECK	12/7/2012	\$712.40
OCSE CLEARINGHOUSE SDU	120582430	CHECK	12/21/2012	\$712.40
OCSE CLEARINGHOUSE SDU	120583287	CHECK	1/4/2013	\$609.00
OCSE CLEARINGHOUSE SDU	120584359	CHECK	1/18/2013	\$609.00
OCSE CLEARINGHOUSE SDU	120585423	CHECK	2/1/2013	\$609.00
OCSE CLEARINGHOUSE SDU	120586578	CHECK	2/15/2013	\$609.00
OCSE CLEARINGHOUSE SDU	120587604	CHECK	3/1/2013	\$609.00
OCSE CLEARINGHOUSE SDU	120588641	CHECK	3/15/2013	\$609.00
OCSE CLEARINGHOUSE SDU	120589757	CHECK	3/29/2013	\$609.00
OCSE CLEARINGHOUSE SDU	120590771	CHECK	4/12/2013	\$609.00
OCSE CLEARINGHOUSE SDU	120591931	CHECK	4/26/2013	\$609.00
OCSE CLEARINGHOUSE SDU	120592897	CHECK	5/10/2013	\$609.00
OCSE CLEARINGHOUSE SDU	120594064	CHECK	5/24/2013	\$609.00
OCSE CLEARINGHOUSE SDU	120595032	CHECK	6/7/2013	\$609.00
OCSE CLEARINGHOUSE SDU	120596128	CHECK	6/21/2013	\$609.00
OCSE CLEARINGHOUSE SDU	120597299	CHECK	7/5/2013	\$609.00
OCSE CLEARINGHOUSE SDU	120598369	CHECK	7/19/2013	\$609.00
OCSE CLEARINGHOUSE SDU	120599323	CHECK	8/2/2013	\$609.00
OCSE CLEARINGHOUSE SDU	120600586	CHECK	8/16/2013	\$609.00
OCSE CLEARINGHOUSE SDU	120601760	CHECK	8/30/2013	\$609.00
OCSE CLEARINGHOUSE SDU	120602802	CHECK	9/13/2013	\$544.52
OCSE CLEARINGHOUSE SDU	120603992	CHECK	9/27/2013	\$673.48
YTD Total For OCSE CLEARINGHOUSE SDU			Is \$16,673.80	

Vendor Name	Payment No	Method	Date	Amount
OCWEN LOAN SERVICING	120582686	CHECK	12/25/2012	\$812.31
OCWEN LOAN SERVICING	120584707	CHECK	1/22/2013	\$812.31
OCWEN LOAN SERVICING	120588415	CHECK	3/12/2013	\$665.60
OCWEN LOAN SERVICING	120592244	CHECK	4/30/2013	\$1,095.00
OCWEN LOAN SERVICING	120595867	CHECK	6/18/2013	\$1,098.00
OCWEN LOAN SERVICING	120597046	CHECK	7/2/2013	\$461.74
OCWEN LOAN SERVICING	120598170	CHECK	7/16/2013	\$1,253.28
OCWEN LOAN SERVICING	120598719	CHECK	7/24/2013	\$626.64
OCWEN LOAN SERVICING	120600997	CHECK	8/20/2013	\$626.64
OCWEN LOAN SERVICING	120601545	CHECK	8/27/2013	\$227.20
OCWEN LOAN SERVICING	120603755	CHECK	9/24/2013	\$626.64
YTD Total For OCWEN LOAN SERVICING			Is \$8,305.36	
OCWEN LOAN SERVICING LLC & GWENDOLYN CHAMBERLAIN	467160862	CHECK	3/26/2013	\$479.75
OCWEN LOAN SERVICING LLC & GWENDOLYN CHAMBERLAIN	467162553	CHECK	4/23/2013	\$479.75
OCWEN LOAN SERVICING LLC & GWENDOLYN CHAMBERLAIN	467164303	CHECK	5/28/2013	\$479.75
OCWEN LOAN SERVICING LLC & GWENDOLYN CHAMBERLAIN	467165971	CHECK	6/25/2013	\$479.75
OCWEN LOAN SERVICING LLC & GWENDOLYN CHAMBERLAIN	467167644	CHECK	7/25/2013	\$479.75
OCWEN LOAN SERVICING LLC & GWENDOLYN CHAMBERLAIN	467169340	CHECK	8/27/2013	\$479.75
OCWEN LOAN SERVICING LLC & GWENDOLYN CHAMBERLAIN	467170943	CHECK	9/24/2013	\$479.75
YTD Total For OCWEN LOAN SERVICING LLC & GWENDOLYN CHAMBERLAIN			Is \$3,358.25	
OCWEN LOAN SERVICING LLC AND JANET DAVIS	467161376	CHECK	3/26/2013	\$629.99
OCWEN LOAN SERVICING LLC AND JANET DAVIS	467162554	CHECK	4/23/2013	\$629.99
OCWEN LOAN SERVICING LLC AND JANET DAVIS	467164304	CHECK	5/28/2013	\$629.99
OCWEN LOAN SERVICING LLC AND JANET DAVIS	467165972	CHECK	6/25/2013	\$629.99
OCWEN LOAN SERVICING LLC AND JANET DAVIS	467167645	CHECK	7/25/2013	\$629.99
OCWEN LOAN SERVICING LLC AND JANET DAVIS	467169341	CHECK	8/27/2013	\$629.99
OCWEN LOAN SERVICING LLC AND JANET DAVIS	467170944	CHECK	9/24/2013	\$629.99
YTD Total For OCWEN LOAN SERVICING LLC AND JANET DAVIS			Is \$4,409.93	
ODB LLC	4670008970	WIRE	10/16/2012	\$983.00
ODB LLC	4670009248	WIRE	11/13/2012	\$983.00
ODB LLC	4670009538	WIRE	12/11/2012	\$769.00
YTD Total For ODB LLC			Is \$2,735.00	
ODUNUYI, ANTHONY	1280001858	WIRE	5/7/2013	\$11.80
YTD Total For ODUNUYI, ANTHONY			Is \$11.80	
OEM SUPPLIES	471002256	CHECK	12/18/2012	\$394.99
YTD Total For OEM SUPPLIES			Is \$394.99	
OFFICE OF THE GOVERNOR	120582154	CHECK	12/18/2012	\$8,179.97
YTD Total For OFFICE OF THE GOVERNOR			Is \$8,179.97	
OFFICE OF VITAL RECORDS	120591702	CHECK	4/23/2013	\$15.00
YTD Total For OFFICE OF VITAL RECORDS			Is \$15.00	
OFFICEMAX NORTH AMERICA INC	120593248	CHECK	5/14/2013	\$395.40
OFFICEMAX NORTH AMERICA INC	120599696	CHECK	8/6/2013	\$395.40
YTD Total For OFFICEMAX NORTH AMERICA INC			Is \$790.80	
OFFICESTOREDEPOT INC	120577821	CHECK	10/23/2012	\$798.88
OFFICESTOREDEPOT INC	120578865	CHECK	11/6/2012	\$0.00
OFFICESTOREDEPOT INC	120578866	CHECK	11/6/2012	\$4,847.04
OFFICESTOREDEPOT INC	120579421	CHECK	11/13/2012	\$0.00
OFFICESTOREDEPOT INC	120579422	CHECK	11/13/2012	\$4,443.12
OFFICESTOREDEPOT INC	120580556	CHECK	11/27/2012	\$1,102.19
OFFICESTOREDEPOT INC	120580953	CHECK	12/4/2012	\$224.40
OFFICESTOREDEPOT INC	120581551	CHECK	12/11/2012	\$448.80
OFFICESTOREDEPOT INC	120583056	CHECK	1/1/2013	\$168.95
OFFICESTOREDEPOT INC	120584112	CHECK	1/15/2013	\$802.39
OFFICESTOREDEPOT INC	120584708	CHECK	1/22/2013	\$139.90
OFFICESTOREDEPOT INC	120585191	CHECK	1/29/2013	\$44.88
OFFICESTOREDEPOT INC	120585805	CHECK	2/5/2013	\$44.88
OFFICESTOREDEPOT INC	120586919	CHECK	2/19/2013	\$69.95
OFFICESTOREDEPOT INC	120587379	CHECK	2/26/2013	\$637.90
OFFICESTOREDEPOT INC	120588416	CHECK	3/12/2013	\$109.88

Vendor Name	Payment No	Method	Date	Amount
OFFICESTOREDEPOT INC	120589526	CHECK	3/26/2013	\$762.08
OFFICESTOREDEPOT INC	120590535	CHECK	4/9/2013	\$189.90
OFFICESTOREDEPOT INC	120591171	CHECK	4/16/2013	\$189.90
OFFICESTOREDEPOT INC	120591703	CHECK	4/23/2013	\$247.00
OFFICESTOREDEPOT INC	120593249	CHECK	5/14/2013	\$532.96
OFFICESTOREDEPOT INC	120593821	CHECK	5/21/2013	\$218.95
OFFICESTOREDEPOT INC	120594388	CHECK	5/28/2013	\$498.95
OFFICESTOREDEPOT INC	120595339	CHECK	6/11/2013	\$44.88
OFFICESTOREDEPOT INC	120595868	CHECK	6/18/2013	\$243.09
OFFICESTOREDEPOT INC	120597047	CHECK	7/2/2013	\$19,350.00
OFFICESTOREDEPOT INC	120599697	CHECK	8/6/2013	\$389.90
OFFICESTOREDEPOT INC	120600346	CHECK	8/13/2013	\$72.21
OFFICESTOREDEPOT INC	120601546	CHECK	8/27/2013	\$60.18
OFFICESTOREDEPOT INC	120602584	CHECK	9/10/2013	\$235.28
OFFICESTOREDEPOT INC	120603756	CHECK	9/24/2013	\$825.75
OFFICESTOREDEPOT INC	128014913	CHECK	11/6/2012	\$44.88
OFFICESTOREDEPOT INC	467153463	CHECK	11/13/2012	\$179.52
YTD Total For OFFICESTOREDEPOT INC			Is \$37,968.59	
OGBIT KIDANE	467157906	CHECK	2/5/2013	\$5,494.80
OGBIT KIDANE	467158782	CHECK	2/19/2013	\$1,446.00
OGBIT KIDANE	467160863	CHECK	3/26/2013	\$1,446.00
OGBIT KIDANE	467162555	CHECK	4/23/2013	\$1,446.00
OGBIT KIDANE	467164305	CHECK	5/28/2013	\$1,446.00
OGBIT KIDANE	467165973	CHECK	6/25/2013	\$1,446.00
OGBIT KIDANE	467167646	CHECK	7/25/2013	\$1,446.00
OGBIT KIDANE	467169342	CHECK	8/27/2013	\$1,446.00
OGBIT KIDANE	467170945	CHECK	9/24/2013	\$1,446.00
YTD Total For OGBIT KIDANE			Is \$17,062.80	
OGBURNS TRUCK PARTS	1200040023	WIRE	2/12/2013	\$429.16
OGBURNS TRUCK PARTS	1200040281	WIRE	2/19/2013	\$499.21
OGBURNS TRUCK PARTS	1200042986	WIRE	5/14/2013	\$69.42
YTD Total For OGBURNS TRUCK PARTS			Is \$997.79	
OHC DESOTO I LTD	467151986	CHECK	10/16/2012	\$6,771.00
OHC DESOTO I LTD	467152517	CHECK	11/6/2012	\$6,784.00
OHC DESOTO I LTD	467153464	CHECK	11/13/2012	\$6,733.00
OHC DESOTO I LTD	467154185	CHECK	11/27/2012	\$4,163.00
OHC DESOTO I LTD	467155461	CHECK	12/11/2012	\$10,879.00
OHC DESOTO I LTD	467157010	CHECK	1/15/2013	\$6,122.00
OHC DESOTO I LTD	467157628	CHECK	1/22/2013	\$4,163.00
OHC DESOTO I LTD	467158783	CHECK	2/19/2013	\$9,058.00
OHC DESOTO I LTD	467160864	CHECK	3/26/2013	\$9,571.00
OHC DESOTO I LTD	467161412	CHECK	4/2/2013	\$769.00
OHC DESOTO I LTD	467162556	CHECK	4/23/2013	\$9,810.00
OHC DESOTO I LTD	467163104	CHECK	4/30/2013	\$1,082.00
OHC DESOTO I LTD	467164306	CHECK	5/28/2013	\$10,598.00
OHC DESOTO I LTD	467165974	CHECK	6/25/2013	\$10,390.00
OHC DESOTO I LTD	467167647	CHECK	7/25/2013	\$10,462.00
OHC DESOTO I LTD	467169343	CHECK	8/27/2013	\$10,347.00
OHC DESOTO I LTD	467170946	CHECK	9/24/2013	\$10,421.00
YTD Total For OHC DESOTO I LTD			Is \$128,123.00	
OHIO CSPC	120576888	CHECK	10/12/2012	\$181.61
OHIO CSPC	120578049	CHECK	10/26/2012	\$181.61
OHIO CSPC	120579081	CHECK	11/9/2012	\$181.61
OHIO CSPC	120580274	CHECK	11/21/2012	\$181.61
OHIO CSPC	120581185	CHECK	12/7/2012	\$151.33
OHIO CSPC	120582431	CHECK	12/21/2012	\$151.33
OHIO CSPC	120583288	CHECK	1/4/2013	\$151.33
OHIO CSPC	120584360	CHECK	1/18/2013	\$151.33
OHIO CSPC	120585424	CHECK	2/1/2013	\$151.33

Vendor Name	Payment No	Method	Date	Amount
OHIO CSPC	120586579	CHECK	2/15/2013	\$151.33
OHIO CSPC	120587605	CHECK	3/1/2013	\$151.33
OHIO CSPC	120588642	CHECK	3/15/2013	\$151.33
OHIO CSPC	120589758	CHECK	3/29/2013	\$151.33
OHIO CSPC	120590772	CHECK	4/12/2013	\$179.58
OHIO CSPC	120591932	CHECK	4/26/2013	\$179.58
OHIO CSPC	120592898	CHECK	5/10/2013	\$179.58
OHIO CSPC	120594065	CHECK	5/24/2013	\$236.56
OHIO CSPC	120595033	CHECK	6/7/2013	\$236.56
OHIO CSPC	120596129	CHECK	6/21/2013	\$236.56
OHIO CSPC	120597300	CHECK	7/5/2013	\$236.56
OHIO CSPC	120598370	CHECK	7/19/2013	\$236.56
OHIO CSPC	120599324	CHECK	8/2/2013	\$236.56
OHIO CSPC	120600587	CHECK	8/16/2013	\$236.56
OHIO CSPC	120601761	CHECK	8/30/2013	\$236.56
OHIO CSPC	120602803	CHECK	9/13/2013	\$236.56
OHIO CSPC	120603993	CHECK	9/27/2013	\$236.56
YTD Total For OHIO CSPC			Is \$4,992.75	
OKC HOLDINGS LLC	1200044388	WIRE	6/25/2013	\$820.00
OKC HOLDINGS LLC	1200045485	EFT	7/30/2013	\$820.00
OKC HOLDINGS LLC	1200046728	EFT	9/3/2013	\$820.00
OKC HOLDINGS LLC	4330000195	EFT	7/25/2013	\$585.00
OKC HOLDINGS LLC	4670010603	WIRE	4/2/2013	\$585.00
OKC HOLDINGS LLC	4670010812	WIRE	4/23/2013	\$585.00
OKC HOLDINGS LLC	4670011152	WIRE	5/28/2013	\$585.00
OKC HOLDINGS LLC	4670011472	WIRE	6/25/2013	\$585.00
OKC HOLDINGS LLC	4670011819	EFT	7/31/2013	\$585.00
OKC HOLDINGS LLC	4670012153	EFT	8/27/2013	\$585.00
OKC HOLDINGS LLC	4670012494	EFT	9/24/2013	\$585.00
OKC HOLDINGS LLC	467157011	CHECK	1/15/2013	\$1,170.00
OKC HOLDINGS LLC	467158784	CHECK	2/19/2013	\$585.00
OKC HOLDINGS LLC	467160865	CHECK	3/26/2013	\$585.00
YTD Total For OKC HOLDINGS LLC			Is \$9,480.00	
OKECHUKWU OKOROJI	120588999	CHECK	3/19/2013	\$150.00
OKECHUKWU OKOROJI	120590081	CHECK	4/2/2013	\$200.00
OKECHUKWU OKOROJI	120595340	CHECK	6/11/2013	\$200.00
OKECHUKWU OKOROJI	120595869	CHECK	6/18/2013	\$100.00
OKECHUKWU OKOROJI	120598171	CHECK	7/16/2013	\$150.00
OKECHUKWU OKOROJI	120598720	CHECK	7/24/2013	\$250.00
OKECHUKWU OKOROJI	120600998	CHECK	8/20/2013	\$150.00
YTD Total For OKECHUKWU OKOROJI			Is \$1,200.00	
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120576889	CHECK	10/12/2012	\$1,124.82
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120578050	CHECK	10/26/2012	\$1,303.46
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120579082	CHECK	11/9/2012	\$1,303.46
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120580275	CHECK	11/21/2012	\$1,303.46
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120581186	CHECK	12/7/2012	\$1,303.46
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120582432	CHECK	12/21/2012	\$1,303.46
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120583289	CHECK	1/4/2013	\$1,303.46
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120584361	CHECK	1/18/2013	\$1,303.46
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120585425	CHECK	2/1/2013	\$1,303.46
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120586580	CHECK	2/15/2013	\$1,303.46
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120587606	CHECK	3/1/2013	\$1,303.46
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120588643	CHECK	3/15/2013	\$1,303.46
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120589759	CHECK	3/29/2013	\$1,303.46
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120590773	CHECK	4/12/2013	\$1,303.46
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120591933	CHECK	4/26/2013	\$1,303.46
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120592899	CHECK	5/10/2013	\$1,303.46
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120594066	CHECK	5/24/2013	\$1,303.46
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120595034	CHECK	6/7/2013	\$1,303.46

Vendor Name	Payment No	Method	Date	Amount
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120596130	CHECK	6/21/2013	\$1,303.19
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120597301	CHECK	7/5/2013	\$1,303.19
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120598371	CHECK	7/19/2013	\$1,303.19
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120599325	CHECK	8/2/2013	\$1,303.19
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120600588	CHECK	8/16/2013	\$1,303.19
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120601762	CHECK	8/30/2013	\$1,303.19
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120602804	CHECK	9/13/2013	\$1,303.19
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120603994	CHECK	9/27/2013	\$1,303.19
YTD Total For OKLAHOMA CENTRALIZED SUPPORT REGISTRY			Is \$33,709.16	
OKLAHOMA HOUSING FINANCE AGENCY	467169344	CHECK	8/27/2013	\$201.00
YTD Total For OKLAHOMA HOUSING FINANCE AGENCY			Is \$201.00	
OKWO EWAH	467159679	CHECK	3/5/2013	\$5,202.60
OKWO EWAH	467160866	CHECK	3/26/2013	\$1,131.00
OKWO EWAH	467162557	CHECK	4/23/2013	\$1,131.00
OKWO EWAH	467164307	CHECK	5/28/2013	\$1,131.00
OKWO EWAH	467165975	CHECK	6/25/2013	\$1,131.00
OKWO EWAH	467167648	CHECK	7/25/2013	\$1,131.00
OKWO EWAH	467169345	CHECK	8/27/2013	\$1,131.00
OKWO EWAH	467170947	CHECK	9/24/2013	\$1,131.00
YTD Total For OKWO EWAH			Is \$13,119.60	
OLA M REDMON	120580954	CHECK	12/4/2012	\$6,342.00
YTD Total For OLA M REDMON			Is \$6,342.00	
OLA PROPERTIES INC	467151987	CHECK	10/16/2012	\$1,881.00
OLA PROPERTIES INC	467153465	CHECK	11/13/2012	\$1,000.00
OLA PROPERTIES INC	467155462	CHECK	12/11/2012	\$119.00
OLA PROPERTIES INC	467157012	CHECK	1/15/2013	\$600.00
OLA PROPERTIES INC	467157868	CHECK	1/29/2013	\$1,587.00
OLA PROPERTIES INC	467158785	CHECK	2/19/2013	\$729.00
OLA PROPERTIES INC	467159632	CHECK	2/26/2013	\$522.00
OLA PROPERTIES INC	467160867	CHECK	3/26/2013	\$1,303.00
OLA PROPERTIES INC	467162558	CHECK	4/23/2013	\$1,130.00
OLA PROPERTIES INC	467164308	CHECK	5/28/2013	\$1,130.00
OLA PROPERTIES INC	467165976	CHECK	6/25/2013	\$1,130.00
OLA PROPERTIES INC	467167649	CHECK	7/25/2013	\$601.00
OLA PROPERTIES INC	467169346	CHECK	8/27/2013	\$72.00
OLA PROPERTIES INC	467170948	CHECK	9/24/2013	\$601.00
YTD Total For OLA PROPERTIES INC			Is \$12,405.00	
OLANDO KING	467151988	CHECK	10/16/2012	\$481.00
OLANDO KING	467158786	CHECK	2/19/2013	\$481.00
OLANDO KING	467164309	CHECK	5/28/2013	\$60.00
OLANDO KING	467165977	CHECK	6/25/2013	\$313.00
OLANDO KING	467167650	CHECK	7/25/2013	\$313.00
OLANDO KING	467169347	CHECK	8/27/2013	\$313.00
OLANDO KING	467170949	CHECK	9/24/2013	\$313.00
YTD Total For OLANDO KING			Is \$2,274.00	
OLD DOMINION BRUSH	1200037952	WIRE	12/4/2012	\$938.00
OLD DOMINION BRUSH	1200039557	WIRE	1/29/2013	\$408.30
OLD DOMINION BRUSH	1200044867	WIRE	7/9/2013	\$1,053.93
OLD DOMINION BRUSH	1200045725	EFT	8/6/2013	\$270.00
YTD Total For OLD DOMINION BRUSH			Is \$2,670.23	
OLD REPUBLIC SURETY CO	4710000286	EFT	9/17/2013	\$193.00
YTD Total For OLD REPUBLIC SURETY CO			Is \$193.00	
OLD REPUBLIC TITLE CO	120599698	CHECK	8/6/2013	\$7,500.00
YTD Total For OLD REPUBLIC TITLE CO			Is \$7,500.00	
OLEGARIO ESTRADA	120576352	CHECK	10/2/2012	\$335.00
OLEGARIO ESTRADA	120578867	CHECK	11/6/2012	\$930.00
OLEGARIO ESTRADA	120579423	CHECK	11/13/2012	\$360.00
OLEGARIO ESTRADA	120579994	CHECK	11/20/2012	\$300.00
OLEGARIO ESTRADA	120580557	CHECK	11/27/2012	\$100.00

Vendor Name	Payment No	Method	Date	Amount
OLEGARIO ESTRADA	120580955	CHECK	12/4/2012	\$150.00
OLEGARIO ESTRADA	120582687	CHECK	12/25/2012	\$150.00
OLEGARIO ESTRADA	120583581	CHECK	1/8/2013	\$150.00
OLEGARIO ESTRADA	120585192	CHECK	1/29/2013	\$900.00
OLEGARIO ESTRADA	120585806	CHECK	2/5/2013	\$1,000.00
OLEGARIO ESTRADA	120586353	CHECK	2/12/2013	\$1,100.00
OLEGARIO ESTRADA	120586920	CHECK	2/19/2013	\$600.00
OLEGARIO ESTRADA	120587933	CHECK	3/5/2013	\$1,100.00
OLEGARIO ESTRADA	120588417	CHECK	3/12/2013	\$400.00
OLEGARIO ESTRADA	120589000	CHECK	3/19/2013	\$400.00
OLEGARIO ESTRADA	120589527	CHECK	3/26/2013	\$700.00
OLEGARIO ESTRADA	120590536	CHECK	4/9/2013	\$300.00
OLEGARIO ESTRADA	120591172	CHECK	4/16/2013	\$800.00
OLEGARIO ESTRADA	120592245	CHECK	4/30/2013	\$400.00
OLEGARIO ESTRADA	120592692	CHECK	5/7/2013	\$850.00
OLEGARIO ESTRADA	120593250	CHECK	5/14/2013	\$450.00
OLEGARIO ESTRADA	120593822	CHECK	5/21/2013	\$1,850.00
OLEGARIO ESTRADA	120594389	CHECK	5/28/2013	\$550.00
OLEGARIO ESTRADA	120594811	CHECK	6/4/2013	\$900.00
OLEGARIO ESTRADA	120595341	CHECK	6/11/2013	\$1,900.00
OLEGARIO ESTRADA	120595870	CHECK	6/18/2013	\$2,050.00
OLEGARIO ESTRADA	120596525	CHECK	6/25/2013	\$375.00
OLEGARIO ESTRADA	120597048	CHECK	7/2/2013	\$350.00
OLEGARIO ESTRADA	120597666	CHECK	7/9/2013	\$1,400.00
OLEGARIO ESTRADA	120598172	CHECK	7/16/2013	\$1,000.00
OLEGARIO ESTRADA	120598721	CHECK	7/24/2013	\$200.00
OLEGARIO ESTRADA	120599699	CHECK	8/6/2013	\$1,500.00
OLEGARIO ESTRADA	120600347	CHECK	8/13/2013	\$700.00
OLEGARIO ESTRADA	120600999	CHECK	8/20/2013	\$1,150.00
OLEGARIO ESTRADA	120601547	CHECK	8/27/2013	\$650.00
OLEGARIO ESTRADA	120602073	CHECK	9/3/2013	\$1,750.00
OLEGARIO ESTRADA	120603199	CHECK	9/17/2013	\$550.00
OLEGARIO ESTRADA	120603757	CHECK	9/24/2013	\$600.00
YTD Total For OLEGARIO ESTRADA			Is \$28,950.00	
OLIVE PIT LLC	467151989	CHECK	10/16/2012	\$448.00
OLIVE PIT LLC	467153466	CHECK	11/13/2012	\$448.00
OLIVE PIT LLC	467155463	CHECK	12/11/2012	\$448.00
OLIVE PIT LLC	467157013	CHECK	1/15/2013	\$1,150.00
OLIVE PIT LLC	467158787	CHECK	2/19/2013	\$682.00
OLIVE PIT LLC	467160868	CHECK	3/26/2013	\$682.00
OLIVE PIT LLC	467162559	CHECK	4/23/2013	\$682.00
YTD Total For OLIVE PIT LLC			Is \$4,540.00	
OLIVER CHAMBERLIN	467151990	CHECK	10/16/2012	\$695.00
OLIVER CHAMBERLIN	467153467	CHECK	11/13/2012	\$695.00
OLIVER CHAMBERLIN	467155464	CHECK	12/11/2012	\$695.00
OLIVER CHAMBERLIN	467157014	CHECK	1/15/2013	\$695.00
OLIVER CHAMBERLIN	467158788	CHECK	2/19/2013	\$689.00
OLIVER CHAMBERLIN	467160869	CHECK	3/26/2013	\$689.00
OLIVER CHAMBERLIN	467162560	CHECK	4/23/2013	\$689.00
OLIVER CHAMBERLIN	467164310	CHECK	5/28/2013	\$689.00
OLIVER CHAMBERLIN	467165978	CHECK	6/25/2013	\$689.00
OLIVER CHAMBERLIN	467167651	CHECK	7/25/2013	\$689.00
OLIVER CHAMBERLIN	467169348	CHECK	8/27/2013	\$689.00
OLIVER CHAMBERLIN	467170950	CHECK	9/24/2013	\$689.00
YTD Total For OLIVER CHAMBERLIN			Is \$8,292.00	
OLIVER PACKAGING AND EQUIPMENT COMPANY	120592246	CHECK	4/30/2013	\$37,750.00
YTD Total For OLIVER PACKAGING AND EQUIPMENT COMPANY			Is \$37,750.00	
OLIVER, ANTHONY K	1200042987	WIRE	5/14/2013	\$23.46
YTD Total For OLIVER, ANTHONY K			Is \$23.46	

Vendor Name	Payment No	Method	Date	Amount
OLIVIA M GUZMAN CSR	1200036207	WIRE	10/2/2012	\$1,244.76
OLIVIA M GUZMAN CSR	1200036799	WIRE	10/23/2012	\$376.80
OLIVIA M GUZMAN CSR	1200037187	WIRE	11/6/2012	\$557.12
OLIVIA M GUZMAN CSR	1200037408	WIRE	11/13/2012	\$368.64
OLIVIA M GUZMAN CSR	1200037953	WIRE	12/4/2012	\$721.28
OLIVIA M GUZMAN CSR	1200040024	WIRE	2/12/2013	\$552.96
OLIVIA M GUZMAN CSR	1200040925	WIRE	3/12/2013	\$360.64
OLIVIA M GUZMAN CSR	1200042077	WIRE	4/16/2013	\$549.88
OLIVIA M GUZMAN CSR	1200042297	WIRE	4/23/2013	\$369.56
OLIVIA M GUZMAN CSR	1200042523	WIRE	4/30/2013	\$565.20
OLIVIA M GUZMAN CSR	1200042988	WIRE	5/14/2013	\$369.56
OLIVIA M GUZMAN CSR	1200043230	WIRE	5/21/2013	\$546.16
OLIVIA M GUZMAN CSR	1200043462	WIRE	5/28/2013	\$360.64
OLIVIA M GUZMAN CSR	1200044868	WIRE	7/9/2013	\$376.80
OLIVIA M GUZMAN CSR	1200045071	WIRE	7/16/2013	\$188.40
OLIVIA M GUZMAN CSR	1200045291	EFT	7/24/2013	\$1,622.88
OLIVIA M GUZMAN CSR	1200045726	EFT	8/6/2013	\$510.64
OLIVIA M GUZMAN CSR	1200046234	EFT	8/20/2013	\$180.32
OLIVIA M GUZMAN CSR	1200046513	EFT	8/27/2013	\$721.28
OLIVIA M GUZMAN CSR	1200046729	EFT	9/3/2013	\$657.12
OLIVIA M GUZMAN CSR	1200046930	EFT	9/10/2013	\$360.64
OLIVIA M GUZMAN CSR	1200047395	EFT	9/24/2013	\$925.84
OLIVIA M GUZMAN CSR	1280001648	WIRE	12/18/2012	\$180.32
OLIVIA M GUZMAN CSR	1280001827	WIRE	4/16/2013	\$180.32
OLIVIA M GUZMAN CSR	1280001913	WIRE	6/25/2013	\$360.64
OLIVIA M GUZMAN CSR	1280002070	EFT	9/24/2013	\$180.32
YTD Total For OLIVIA M GUZMAN CSR			Is \$13,388.72	
OLMSTED COUNTY	467163156	CHECK	5/7/2013	\$3,542.28
OLMSTED COUNTY	467164311	CHECK	5/28/2013	\$703.80
OLMSTED COUNTY	467165979	CHECK	6/25/2013	\$703.80
OLMSTED COUNTY	467167652	CHECK	7/25/2013	\$703.80
OLMSTED COUNTY	467169349	CHECK	8/27/2013	\$703.80
OLMSTED COUNTY	467170951	CHECK	9/24/2013	\$703.80
YTD Total For OLMSTED COUNTY			Is \$7,061.28	
OLMSTED KIRK PAPER CO	1200037013	WIRE	10/30/2012	\$223.51
OLMSTED KIRK PAPER CO	1200038409	WIRE	12/18/2012	\$241.00
OLMSTED KIRK PAPER CO	1200046514	EFT	8/27/2013	\$216.00
YTD Total For OLMSTED KIRK PAPER CO			Is \$680.51	
OLU HOLDINGS INC	4670008971	WIRE	10/16/2012	\$933.00
OLU HOLDINGS INC	4670009249	WIRE	11/13/2012	\$933.00
OLU HOLDINGS INC	4670009539	WIRE	12/11/2012	\$933.00
OLU HOLDINGS INC	4670009814	WIRE	1/15/2013	\$933.00
YTD Total For OLU HOLDINGS INC			Is \$3,732.00	
OLUBUKOLA OBAYANJU	120578868	CHECK	11/6/2012	\$325.00
OLUBUKOLA OBAYANJU	120579424	CHECK	11/13/2012	\$167.50
OLUBUKOLA OBAYANJU	120581552	CHECK	12/11/2012	\$1,330.00
OLUBUKOLA OBAYANJU	120582155	CHECK	12/18/2012	\$302.50
OLUBUKOLA OBAYANJU	120582688	CHECK	12/25/2012	\$380.00
OLUBUKOLA OBAYANJU	120583582	CHECK	1/8/2013	\$1,663.50
OLUBUKOLA OBAYANJU	120585807	CHECK	2/5/2013	\$320.50
OLUBUKOLA OBAYANJU	120586921	CHECK	2/19/2013	\$340.00
OLUBUKOLA OBAYANJU	120588418	CHECK	3/12/2013	\$245.00
OLUBUKOLA OBAYANJU	120590082	CHECK	4/2/2013	\$100.00
OLUBUKOLA OBAYANJU	120590537	CHECK	4/9/2013	\$100.00
OLUBUKOLA OBAYANJU	120591704	CHECK	4/23/2013	\$437.50
OLUBUKOLA OBAYANJU	120594812	CHECK	6/4/2013	\$937.50
OLUBUKOLA OBAYANJU	120595871	CHECK	6/18/2013	\$150.00
OLUBUKOLA OBAYANJU	120597049	CHECK	7/2/2013	\$360.00
OLUBUKOLA OBAYANJU	120598173	CHECK	7/16/2013	\$225.00

Vendor Name	Payment No	Method	Date	Amount
OLUBUKOLA OBAYANJU	120598722	CHECK	7/24/2013	\$210.00
OLUBUKOLA OBAYANJU	120599122	CHECK	7/30/2013	\$125.00
OLUBUKOLA OBAYANJU	120599700	CHECK	8/6/2013	\$566.00
OLUBUKOLA OBAYANJU	120600348	CHECK	8/13/2013	\$750.00
OLUBUKOLA OBAYANJU	120602074	CHECK	9/3/2013	\$200.00
OLUBUKOLA OBAYANJU	120602585	CHECK	9/10/2013	\$100.00
OLUBUKOLA OBAYANJU	120603758	CHECK	9/24/2013	\$400.00
YTD Total For OLUBUKOLA OBAYANJU			Is \$9,735.00	
OLUFUNKE & OLAYINKA OGUNDARE	467154186	CHECK	11/27/2012	\$396.00
OLUFUNKE & OLAYINKA OGUNDARE	467155465	CHECK	12/11/2012	\$396.00
OLUFUNKE & OLAYINKA OGUNDARE	467157629	CHECK	1/22/2013	\$396.00
OLUFUNKE & OLAYINKA OGUNDARE	467158789	CHECK	2/19/2013	\$396.00
OLUFUNKE & OLAYINKA OGUNDARE	467160870	CHECK	3/26/2013	\$396.00
OLUFUNKE & OLAYINKA OGUNDARE	467162561	CHECK	4/23/2013	\$396.00
OLUFUNKE & OLAYINKA OGUNDARE	467163157	CHECK	5/7/2013	\$467.00
OLUFUNKE & OLAYINKA OGUNDARE	467164312	CHECK	5/28/2013	\$863.00
OLUFUNKE & OLAYINKA OGUNDARE	467165980	CHECK	6/25/2013	\$863.00
OLUFUNKE & OLAYINKA OGUNDARE	467167653	CHECK	7/25/2013	\$863.00
OLUFUNKE & OLAYINKA OGUNDARE	467169350	CHECK	8/27/2013	\$863.00
OLUFUNKE & OLAYINKA OGUNDARE	467170952	CHECK	9/24/2013	\$863.00
YTD Total For OLUFUNKE & OLAYINKA OGUNDARE			Is \$7,158.00	
OMAR NAFAL	120599701	CHECK	8/6/2013	\$750.00
YTD Total For OMAR NAFAL			Is \$750.00	
OMAR NAWAZ	120577266	CHECK	10/16/2012	\$1,080.00
OMAR NAWAZ	120577822	CHECK	10/23/2012	\$720.00
OMAR NAWAZ	120579995	CHECK	11/20/2012	\$360.00
OMAR NAWAZ	120581553	CHECK	12/11/2012	\$1,080.00
OMAR NAWAZ	120582156	CHECK	12/18/2012	\$900.00
OMAR NAWAZ	120585193	CHECK	1/29/2013	\$760.00
OMAR NAWAZ	120585808	CHECK	2/5/2013	\$840.00
OMAR NAWAZ	120586922	CHECK	2/19/2013	\$1,000.00
OMAR NAWAZ	120587934	CHECK	3/5/2013	\$800.00
OMAR NAWAZ	120588419	CHECK	3/12/2013	\$400.00
OMAR NAWAZ	120589001	CHECK	3/19/2013	\$500.00
OMAR NAWAZ	120590538	CHECK	4/9/2013	\$400.00
OMAR NAWAZ	120592247	CHECK	4/30/2013	\$400.00
OMAR NAWAZ	120592693	CHECK	5/7/2013	\$300.00
OMAR NAWAZ	120593251	CHECK	5/14/2013	\$400.00
OMAR NAWAZ	120593823	CHECK	5/21/2013	\$800.00
OMAR NAWAZ	120594390	CHECK	5/28/2013	\$400.00
OMAR NAWAZ	120594813	CHECK	6/4/2013	\$400.00
OMAR NAWAZ	120595342	CHECK	6/11/2013	\$700.00
OMAR NAWAZ	120595872	CHECK	6/18/2013	\$300.00
OMAR NAWAZ	120597667	CHECK	7/9/2013	\$500.00
OMAR NAWAZ	120600349	CHECK	8/13/2013	\$400.00
OMAR NAWAZ	120601000	CHECK	8/20/2013	\$1,100.00
OMAR NAWAZ	120601548	CHECK	8/27/2013	\$400.00
OMAR NAWAZ	120602075	CHECK	9/3/2013	\$300.00
YTD Total For OMAR NAWAZ			Is \$15,240.00	
OMEGA ENGINEERING INC	120596526	CHECK	6/25/2013	\$3,300.44
YTD Total For OMEGA ENGINEERING INC			Is \$3,300.44	
OMEGA PROFESSIONAL MANAGEMENT LLC	467159724	CHECK	3/12/2013	\$1,578.00
OMEGA PROFESSIONAL MANAGEMENT LLC	467160871	CHECK	3/26/2013	\$526.00
OMEGA PROFESSIONAL MANAGEMENT LLC	467162562	CHECK	4/23/2013	\$526.00
OMEGA PROFESSIONAL MANAGEMENT LLC	467164313	CHECK	5/28/2013	\$526.00
OMEGA PROFESSIONAL MANAGEMENT LLC	467165981	CHECK	6/25/2013	\$526.00
OMEGA PROFESSIONAL MANAGEMENT LLC	467167654	CHECK	7/25/2013	\$526.00
OMEGA PROFESSIONAL MANAGEMENT LLC	467169351	CHECK	8/27/2013	\$526.00
OMEGA PROFESSIONAL MANAGEMENT LLC	467170953	CHECK	9/24/2013	\$526.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For OMEGA PROFESSIONAL MANAGEMENT LLC			Is \$5,260.00	
OMEKIA COLLINS	467154187	CHECK	11/27/2012	\$230.00
OMEKIA COLLINS	467155466	CHECK	12/11/2012	\$230.00
OMEKIA COLLINS	467157789	CHECK	1/22/2013	\$230.00
OMEKIA COLLINS	467159440	CHECK	2/19/2013	\$230.00
OMEKIA COLLINS	467160872	CHECK	3/26/2013	\$230.00
OMEKIA COLLINS	467162563	CHECK	4/23/2013	\$230.00
YTD Total For OMEKIA COLLINS			Is \$1,380.00	
OMIKLA GODBOLT	467154188	CHECK	11/27/2012	\$367.00
OMIKLA GODBOLT	467155467	CHECK	12/11/2012	\$367.00
OMIKLA GODBOLT	467157630	CHECK	1/22/2013	\$367.00
YTD Total For OMIKLA GODBOLT			Is \$1,101.00	
OMINUM MANAGEMENT COMPANY INC AAF	120601001	CHECK	8/20/2013	\$30.00
YTD Total For OMINUM MANAGEMENT COMPANY INC AAF			Is \$30.00	
OMNI AUSTIN HOTEL SOUTHPARK	120578869	CHECK	11/6/2012	\$1,242.00
YTD Total For OMNI AUSTIN HOTEL SOUTHPARK			Is \$1,242.00	
OMNI HOTELS MANAGEMENT CORP	120589002	CHECK	3/19/2013	\$367.77
OMNI HOTELS MANAGEMENT CORP	120601002	CHECK	8/20/2013	\$424.00
OMNI HOTELS MANAGEMENT CORP	120603200	CHECK	9/17/2013	\$371.28
YTD Total For OMNI HOTELS MANAGEMENT CORP			Is \$1,163.05	
OMNI LA MANSION CORPORATION	120592248	CHECK	4/30/2013	\$742.56
YTD Total For OMNI LA MANSION CORPORATION			Is \$742.56	
OMNIBASE SERVICES OF TEXAS	1200036208	WIRE	10/2/2012	\$9,280.99
OMNIBASE SERVICES OF TEXAS	1200037409	WIRE	11/13/2012	\$7,501.80
OMNIBASE SERVICES OF TEXAS	1200039798	WIRE	2/5/2013	\$9,188.95
OMNIBASE SERVICES OF TEXAS	1200040025	WIRE	2/12/2013	\$13,142.35
OMNIBASE SERVICES OF TEXAS	1200040720	WIRE	3/5/2013	\$7,774.00
OMNIBASE SERVICES OF TEXAS	1200041384	WIRE	3/26/2013	\$15,737.84
OMNIBASE SERVICES OF TEXAS	1200043911	WIRE	6/11/2013	\$27,887.77
OMNIBASE SERVICES OF TEXAS	1200044130	WIRE	6/18/2013	\$9,316.52
OMNIBASE SERVICES OF TEXAS	1200047396	EFT	9/24/2013	\$7,240.20
YTD Total For OMNIBASE SERVICES OF TEXAS			Is \$107,070.42	
OMNIKEY REALTY LLC	467154189	CHECK	11/27/2012	\$984.00
OMNIKEY REALTY LLC	467155468	CHECK	12/11/2012	\$984.00
OMNIKEY REALTY LLC	467157015	CHECK	1/15/2013	\$5,030.00
OMNIKEY REALTY LLC	467157631	CHECK	1/22/2013	\$984.00
OMNIKEY REALTY LLC	467158790	CHECK	2/19/2013	\$1,990.00
OMNIKEY REALTY LLC	467160873	CHECK	3/26/2013	\$2,447.00
OMNIKEY REALTY LLC	467162564	CHECK	4/23/2013	\$2,447.00
OMNIKEY REALTY LLC	467164314	CHECK	5/28/2013	\$2,447.00
OMNIKEY REALTY LLC	467165982	CHECK	6/25/2013	\$1,603.00
OMNIKEY REALTY LLC	467167655	CHECK	7/25/2013	\$2,025.00
OMNIKEY REALTY LLC	467169352	CHECK	8/27/2013	\$1,874.00
OMNIKEY REALTY LLC	467170954	CHECK	9/24/2013	\$1,723.00
YTD Total For OMNIKEY REALTY LLC			Is \$24,538.00	
ONDRECE LOVE	467151991	CHECK	10/16/2012	\$855.00
ONDRECE LOVE	467153468	CHECK	11/13/2012	\$855.00
ONDRECE LOVE	467155469	CHECK	12/11/2012	\$855.00
ONDRECE LOVE	467157016	CHECK	1/15/2013	\$855.00
ONDRECE LOVE	467158791	CHECK	2/19/2013	\$855.00
ONDRECE LOVE	467160874	CHECK	3/26/2013	\$855.00
ONDRECE LOVE	467162565	CHECK	4/23/2013	\$855.00
ONDRECE LOVE	467164315	CHECK	5/28/2013	\$855.00
ONDRECE LOVE	467165983	CHECK	6/25/2013	\$855.00
ONDRECE LOVE	467167656	CHECK	7/25/2013	\$855.00
ONDRECE LOVE	467169353	CHECK	8/27/2013	\$1,857.00
ONDRECE LOVE	467170955	CHECK	9/24/2013	\$1,356.00
YTD Total For ONDRECE LOVE			Is \$11,763.00	
ONE BENT TREE LTD	467154190	CHECK	11/27/2012	\$4,382.00

Vendor Name	Payment No	Method	Date	Amount
ONE BENT TREE LTD	467155470	CHECK	12/11/2012	\$4,382.00
ONE BENT TREE LTD	467156044	CHECK	12/25/2012	\$6.00
ONE BENT TREE LTD	467157632	CHECK	1/22/2013	\$4,385.00
ONE BENT TREE LTD	467158792	CHECK	2/19/2013	\$4,756.00
ONE BENT TREE LTD	467160875	CHECK	3/26/2013	\$4,048.00
ONE BENT TREE LTD	467162566	CHECK	4/23/2013	\$2,294.00
ONE BENT TREE LTD	467163158	CHECK	5/7/2013	\$227.00
ONE BENT TREE LTD	467164316	CHECK	5/28/2013	\$2,524.00
ONE BENT TREE LTD	467165984	CHECK	6/25/2013	\$2,945.00
ONE BENT TREE LTD	467167657	CHECK	7/25/2013	\$2,274.00
ONE BENT TREE LTD	467169354	CHECK	8/27/2013	\$1,603.00
ONE BENT TREE LTD	467170956	CHECK	9/24/2013	\$1,200.00
YTD Total For ONE BENT TREE LTD			Is \$35,026.00	
ONE MESQUITE CREEK LP	4330000196	EFT	7/25/2013	\$5,930.00
ONE MESQUITE CREEK LP	4670008972	WIRE	10/16/2012	\$3,856.00
ONE MESQUITE CREEK LP	4670009077	WIRE	10/30/2012	\$1,347.00
ONE MESQUITE CREEK LP	4670009250	WIRE	11/13/2012	\$3,960.00
ONE MESQUITE CREEK LP	4670009540	WIRE	12/11/2012	\$4,114.00
ONE MESQUITE CREEK LP	4670009815	WIRE	1/15/2013	\$4,120.00
ONE MESQUITE CREEK LP	4670010156	WIRE	2/19/2013	\$4,120.00
ONE MESQUITE CREEK LP	4670010490	WIRE	3/26/2013	\$5,397.92
ONE MESQUITE CREEK LP	4670010622	WIRE	4/9/2013	\$1,066.00
ONE MESQUITE CREEK LP	4670010813	WIRE	4/23/2013	\$4,464.00
ONE MESQUITE CREEK LP	4670010929	WIRE	4/30/2013	\$1,734.00
ONE MESQUITE CREEK LP	4670011153	WIRE	5/28/2013	\$4,543.00
ONE MESQUITE CREEK LP	4670011274	WIRE	6/4/2013	\$846.00
ONE MESQUITE CREEK LP	4670011473	WIRE	6/25/2013	\$7,401.99
ONE MESQUITE CREEK LP	4670011820	EFT	7/31/2013	\$5,930.00
ONE MESQUITE CREEK LP	4670012154	EFT	8/27/2013	\$5,623.00
ONE MESQUITE CREEK LP	4670012290	EFT	9/10/2013	\$790.00
ONE MESQUITE CREEK LP	4670012495	EFT	9/24/2013	\$6,643.00
YTD Total For ONE MESQUITE CREEK LP			Is \$71,885.91	
ONE OAKLAKE VII LLC	467154191	CHECK	11/27/2012	\$580.00
ONE OAKLAKE VII LLC	467155471	CHECK	12/11/2012	\$580.00
ONE OAKLAKE VII LLC	467157633	CHECK	1/22/2013	\$580.00
YTD Total For ONE OAKLAKE VII LLC			Is \$1,740.00	
ONE OAKLAKE VIII LLC	467158793	CHECK	2/19/2013	\$580.00
ONE OAKLAKE VIII LLC	467160876	CHECK	3/26/2013	\$580.00
ONE OAKLAKE VIII LLC	467162567	CHECK	4/23/2013	\$580.00
ONE OAKLAKE VIII LLC	467164317	CHECK	5/28/2013	\$580.00
ONE OAKLAKE VIII LLC	467165985	CHECK	6/25/2013	\$580.00
ONE OAKLAKE VIII LLC	467167658	CHECK	7/25/2013	\$580.00
ONE OAKLAKE VIII LLC	467169355	CHECK	8/27/2013	\$580.00
ONE OAKLAKE VIII LLC	467170957	CHECK	9/24/2013	\$580.00
YTD Total For ONE OAKLAKE VIII LLC			Is \$4,640.00	
ONE TOWNCREST ASSOCIATES LTD	120596527	CHECK	6/25/2013	\$937.16
ONE TOWNCREST ASSOCIATES LTD	120598723	CHECK	7/24/2013	\$900.00
ONE TOWNCREST ASSOCIATES LTD	120599932	CHECK	8/6/2013	\$35.18
ONE TOWNCREST ASSOCIATES LTD	120601003	CHECK	8/20/2013	\$900.00
ONE TOWNCREST ASSOCIATES LTD	120602076	CHECK	9/3/2013	\$35.05
ONE TOWNCREST ASSOCIATES LTD	120603201	CHECK	9/17/2013	\$900.00
YTD Total For ONE TOWNCREST ASSOCIATES LTD			Is \$3,707.39	
ONE VISION SOLUTIONS	120587935	CHECK	3/5/2013	\$36,608.59
YTD Total For ONE VISION SOLUTIONS			Is \$36,608.59	
ONEDA M MCKENZIE	467154192	CHECK	11/27/2012	\$160.00
ONEDA M MCKENZIE	467155472	CHECK	12/11/2012	\$160.00
ONEDA M MCKENZIE	467157790	CHECK	1/22/2013	\$160.00
ONEDA M MCKENZIE	467159441	CHECK	2/19/2013	\$160.00
ONEDA M MCKENZIE	467160877	CHECK	3/26/2013	\$160.00

Vendor Name	Payment No	Method	Date	Amount
ONEDA M MCKENZIE	467162568	CHECK	4/23/2013	\$160.00
ONEDA M MCKENZIE	467164318	CHECK	5/28/2013	\$160.00
ONEDA M MCKENZIE	467165986	CHECK	6/25/2013	\$160.00
ONEDA M MCKENZIE	467167659	CHECK	7/25/2013	\$160.00
ONEDA M MCKENZIE	467169356	CHECK	8/27/2013	\$160.00
ONEDA M MCKENZIE	467170958	CHECK	9/24/2013	\$160.00
YTD Total For ONEDA M MCKENZIE			Is \$1,760.00	
ONEIKA N TAYLOR	467151992	CHECK	10/16/2012	\$160.00
ONEIKA N TAYLOR	467153469	CHECK	11/13/2012	\$160.00
YTD Total For ONEIKA N TAYLOR			Is \$320.00	
ONEPROP INC	467162569	CHECK	4/23/2013	\$810.00
ONEPROP INC	467164319	CHECK	5/28/2013	\$529.00
ONEPROP INC	467165987	CHECK	6/25/2013	\$529.00
ONEPROP INC	467167660	CHECK	7/25/2013	\$529.00
YTD Total For ONEPROP INC			Is \$2,397.00	
ONYEBUCHI ACHO	467151993	CHECK	10/16/2012	\$975.00
ONYEBUCHI ACHO	467153470	CHECK	11/13/2012	\$719.00
ONYEBUCHI ACHO	467155473	CHECK	12/11/2012	\$518.00
ONYEBUCHI ACHO	467157017	CHECK	1/15/2013	\$518.00
ONYEBUCHI ACHO	467158794	CHECK	2/19/2013	\$917.00
ONYEBUCHI ACHO	467159725	CHECK	3/12/2013	\$399.00
ONYEBUCHI ACHO	467160878	CHECK	3/26/2013	\$917.00
ONYEBUCHI ACHO	467166501	CHECK	7/2/2013	\$2,459.76
ONYEBUCHI ACHO	467166557	CHECK	7/9/2013	\$115.00
ONYEBUCHI ACHO	467167661	CHECK	7/25/2013	\$1,086.00
ONYEBUCHI ACHO	467169357	CHECK	8/27/2013	\$1,086.00
ONYEBUCHI ACHO	467170959	CHECK	9/24/2013	\$1,086.00
YTD Total For ONYEBUCHI ACHO			Is \$10,795.76	
ONYON, JANA	1200040026	WIRE	2/12/2013	\$81.57
ONYON, JANA	1200045252	EFT	7/24/2013	\$111.33
ONYON, JANA	1200046435	EFT	8/27/2013	\$66.46
YTD Total For ONYON, JANA			Is \$259.36	
OONNOONNY THOMAS	467151994	CHECK	10/16/2012	\$733.00
OONNOONNY THOMAS	467153471	CHECK	11/13/2012	\$733.00
OONNOONNY THOMAS	467155474	CHECK	12/11/2012	\$733.00
OONNOONNY THOMAS	467157018	CHECK	1/15/2013	\$733.00
OONNOONNY THOMAS	467158795	CHECK	2/19/2013	\$733.00
OONNOONNY THOMAS	467160879	CHECK	3/26/2013	\$733.00
OONNOONNY THOMAS	467162570	CHECK	4/23/2013	\$733.00
OONNOONNY THOMAS	467164320	CHECK	5/28/2013	\$733.00
OONNOONNY THOMAS	467165988	CHECK	6/25/2013	\$733.00
OONNOONNY THOMAS	467167662	CHECK	7/25/2013	\$733.00
OONNOONNY THOMAS	467169358	CHECK	8/27/2013	\$733.00
OONNOONNY THOMAS	467170960	CHECK	9/24/2013	\$733.00
YTD Total For OONNOONNY THOMAS			Is \$8,796.00	
OPEN ARMS INC/DBA BRYANS HOUSE	1200037014	WIRE	10/30/2012	\$9,552.23
OPEN ARMS INC/DBA BRYANS HOUSE	1200037954	WIRE	12/4/2012	\$15,894.95
OPEN ARMS INC/DBA BRYANS HOUSE	1200038730	WIRE	1/1/2013	\$10,611.86
OPEN ARMS INC/DBA BRYANS HOUSE	1200039799	WIRE	2/5/2013	\$9,296.22
OPEN ARMS INC/DBA BRYANS HOUSE	1200040721	WIRE	3/5/2013	\$11,089.34
OPEN ARMS INC/DBA BRYANS HOUSE	1200041609	WIRE	4/2/2013	\$12,195.80
OPEN ARMS INC/DBA BRYANS HOUSE	1200042524	WIRE	4/30/2013	\$6,317.42
OPEN ARMS INC/DBA BRYANS HOUSE	1200043663	WIRE	6/4/2013	\$11,973.75
OPEN ARMS INC/DBA BRYANS HOUSE	1200044616	WIRE	7/2/2013	\$13,634.67
OPEN ARMS INC/DBA BRYANS HOUSE	1200045292	EFT	7/24/2013	\$4,662.40
OPEN ARMS INC/DBA BRYANS HOUSE	1200045486	EFT	7/30/2013	\$3,932.85
OPEN ARMS INC/DBA BRYANS HOUSE	1200046730	EFT	9/3/2013	\$12,491.62
YTD Total For OPEN ARMS INC/DBA BRYANS HOUSE			Is \$121,653.11	
OPEX CORPORATION	120579425	CHECK	11/13/2012	\$11,785.00

Vendor Name	Payment No	Method	Date	Amount
OPEX CORPORATION	120585194	CHECK	1/29/2013	\$2,225.00
OPEX CORPORATION	120601549	CHECK	8/27/2013	\$410.00
YTD Total For OPEX CORPORATION			Is \$14,420.00	
ORACLE AMERICA INC	120577267	CHECK	10/16/2012	\$13,152.00
ORACLE AMERICA INC	120578870	CHECK	11/6/2012	\$49,195.13
ORACLE AMERICA INC	120581554	CHECK	12/11/2012	\$33,339.12
ORACLE AMERICA INC	120585195	CHECK	1/29/2013	\$13,152.00
ORACLE AMERICA INC	120588420	CHECK	3/12/2013	\$85,010.33
ORACLE AMERICA INC	120589528	CHECK	3/26/2013	\$1,119.01
ORACLE AMERICA INC	120592694	CHECK	5/7/2013	\$18,175.96
ORACLE AMERICA INC	120593252	CHECK	5/14/2013	\$79,986.35
ORACLE AMERICA INC	120595873	CHECK	6/18/2013	\$1,119.01
ORACLE AMERICA INC	120599123	CHECK	7/30/2013	\$13,546.55
ORACLE AMERICA INC	120600350	CHECK	8/13/2013	\$45,647.03
ORACLE AMERICA INC	120601004	CHECK	8/20/2013	\$39,363.30
ORACLE AMERICA INC	120602077	CHECK	9/3/2013	\$1,119.01
ORACLE AMERICA INC	120602586	CHECK	9/10/2013	\$3,570.00
YTD Total For ORACLE AMERICA INC			Is \$397,494.80	
ORALIA GUZMAN	1200036209	WIRE	10/2/2012	\$1,213.80
ORALIA GUZMAN	1200036592	WIRE	10/16/2012	\$1,387.20
ORALIA GUZMAN	1200036800	WIRE	10/23/2012	\$1,442.56
ORALIA GUZMAN	1200037015	WIRE	10/30/2012	\$1,442.56
ORALIA GUZMAN	1200037188	WIRE	11/6/2012	\$1,081.92
ORALIA GUZMAN	1200037410	WIRE	11/13/2012	\$1,622.88
ORALIA GUZMAN	1200037629	WIRE	11/20/2012	\$1,442.56
ORALIA GUZMAN	1200037808	WIRE	11/27/2012	\$1,262.24
ORALIA GUZMAN	1200037955	WIRE	12/4/2012	\$721.28
ORALIA GUZMAN	1200038183	WIRE	12/11/2012	\$1,622.88
ORALIA GUZMAN	1200038410	WIRE	12/18/2012	\$1,442.56
ORALIA GUZMAN	1200038591	WIRE	12/25/2012	\$1,442.56
ORALIA GUZMAN	1200038731	WIRE	1/1/2013	\$1,262.24
ORALIA GUZMAN	1200038933	WIRE	1/8/2013	\$901.60
ORALIA GUZMAN	1200039148	WIRE	1/15/2013	\$721.28
ORALIA GUZMAN	1200039381	WIRE	1/22/2013	\$1,262.24
ORALIA GUZMAN	1200039558	WIRE	1/29/2013	\$1,081.92
ORALIA GUZMAN	1200039800	WIRE	2/5/2013	\$1,442.56
ORALIA GUZMAN	1200040027	WIRE	2/12/2013	\$1,262.24
ORALIA GUZMAN	1200040282	WIRE	2/19/2013	\$1,262.24
ORALIA GUZMAN	1200040480	WIRE	2/26/2013	\$1,262.24
ORALIA GUZMAN	1200040722	WIRE	3/5/2013	\$1,442.56
ORALIA GUZMAN	1200040926	WIRE	3/12/2013	\$1,262.24
ORALIA GUZMAN	1200041161	WIRE	3/19/2013	\$1,262.24
ORALIA GUZMAN	1200041385	WIRE	3/26/2013	\$1,442.56
ORALIA GUZMAN	1200041610	WIRE	4/2/2013	\$1,262.24
ORALIA GUZMAN	1200041833	WIRE	4/9/2013	\$1,442.56
ORALIA GUZMAN	1200042078	WIRE	4/16/2013	\$1,442.56
ORALIA GUZMAN	1200042298	WIRE	4/23/2013	\$1,262.24
ORALIA GUZMAN	1200042525	WIRE	4/30/2013	\$1,442.56
ORALIA GUZMAN	1200042734	WIRE	5/7/2013	\$1,442.56
ORALIA GUZMAN	1200042989	WIRE	5/14/2013	\$1,442.56
ORALIA GUZMAN	1200043231	WIRE	5/21/2013	\$1,262.24
ORALIA GUZMAN	1200043463	WIRE	5/28/2013	\$1,262.24
ORALIA GUZMAN	1200043733	WIRE	6/4/2013	\$1,442.56
ORALIA GUZMAN	1200043912	WIRE	6/11/2013	\$1,442.56
ORALIA GUZMAN	1200044131	WIRE	6/18/2013	\$1,442.56
ORALIA GUZMAN	1200044389	WIRE	6/25/2013	\$1,442.56
ORALIA GUZMAN	1200044617	WIRE	7/2/2013	\$1,262.24
ORALIA GUZMAN	1200044869	WIRE	7/9/2013	\$1,442.56
ORALIA GUZMAN	1200045072	WIRE	7/16/2013	\$901.60

Vendor Name	Payment No	Method	Date	Amount
ORALIA GUZMAN	1200045487	EFT	7/30/2013	\$1,442.56
ORALIA GUZMAN	1200045727	EFT	8/6/2013	\$1,442.56
ORALIA GUZMAN	1200045987	EFT	8/13/2013	\$901.60
ORALIA GUZMAN	1200046235	EFT	8/20/2013	\$1,081.92
ORALIA GUZMAN	1200046515	EFT	8/27/2013	\$1,442.56
ORALIA GUZMAN	1200046731	EFT	9/3/2013	\$1,442.56
ORALIA GUZMAN	1200046931	EFT	9/10/2013	\$1,442.56
ORALIA GUZMAN	1200047163	EFT	9/17/2013	\$1,262.24
ORALIA GUZMAN	1200047398	EFT	9/24/2013	\$1,262.24
YTD Total For ORALIA GUZMAN			Is \$65,352.36	
ORAMCO PARTNERS LTD	120597668	CHECK	7/9/2013	\$1,180.80
ORAMCO PARTNERS LTD	120600351	CHECK	8/13/2013	\$393.60
ORAMCO PARTNERS LTD	120603202	CHECK	9/17/2013	\$393.60
YTD Total For ORAMCO PARTNERS LTD			Is \$1,968.00	
ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS	467151995	CHECK	10/16/2012	\$854.62
ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS	467153472	CHECK	11/13/2012	\$854.62
ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS	467155475	CHECK	12/11/2012	\$854.62
ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS	467157019	CHECK	1/15/2013	\$854.62
ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS	467158796	CHECK	2/19/2013	\$854.62
ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS	467160880	CHECK	3/26/2013	\$854.62
ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS	467162571	CHECK	4/23/2013	\$848.80
ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS	467164321	CHECK	5/28/2013	\$848.80
ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS	467167663	CHECK	7/25/2013	\$1,979.60
ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS	467169359	CHECK	8/27/2013	\$942.80
ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS	467170961	CHECK	9/24/2013	\$942.80
YTD Total For ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS			Is \$10,690.52	
ORCHID CELLMARK	120576353	CHECK	10/2/2012	\$2,948.00
ORCHID CELLMARK	120583057	CHECK	1/1/2013	\$2,390.00
ORCHID CELLMARK	120585809	CHECK	2/5/2013	\$1,500.00
ORCHID CELLMARK	120586923	CHECK	2/19/2013	\$1,286.18
ORCHID CELLMARK	120587380	CHECK	2/26/2013	\$3,043.42
ORCHID CELLMARK	120587936	CHECK	3/5/2013	\$3,080.70
ORCHID CELLMARK	120588421	CHECK	3/12/2013	\$2,000.00
ORCHID CELLMARK	120590539	CHECK	4/9/2013	\$1,592.00
ORCHID CELLMARK	120591705	CHECK	4/23/2013	\$9,736.00
ORCHID CELLMARK	120599124	CHECK	7/30/2013	\$1,023.78
YTD Total For ORCHID CELLMARK			Is \$28,600.08	
ORDUNA, GABRIEL	1200044390	WIRE	6/25/2013	\$93.82
YTD Total For ORDUNA, GABRIEL			Is \$93.82	
O'REAR, PATRICK	1200043461	WIRE	5/28/2013	\$14.29
O'REAR, PATRICK	1200044866	WIRE	7/9/2013	\$42.71
O'REAR, PATRICK	1200045493	EFT	7/30/2013	\$76.15
YTD Total For O'REAR, PATRICK			Is \$133.15	
ORIENTAL BUILDING SERVICES INC	120576714	CHECK	10/9/2012	\$8,350.36
ORIENTAL BUILDING SERVICES INC	120577268	CHECK	10/16/2012	\$23,630.50
ORIENTAL BUILDING SERVICES INC	120580558	CHECK	11/27/2012	\$8,571.88
ORIENTAL BUILDING SERVICES INC	120581555	CHECK	12/11/2012	\$28,971.59
ORIENTAL BUILDING SERVICES INC	120582157	CHECK	12/18/2012	\$8,350.36
ORIENTAL BUILDING SERVICES INC	120582689	CHECK	12/25/2012	\$27,420.95
ORIENTAL BUILDING SERVICES INC	120584709	CHECK	1/22/2013	\$8,276.52
ORIENTAL BUILDING SERVICES INC	120585196	CHECK	1/29/2013	\$26,904.07
ORIENTAL BUILDING SERVICES INC	120586924	CHECK	2/19/2013	\$36,362.03
ORIENTAL BUILDING SERVICES INC	120588422	CHECK	3/12/2013	\$35,771.31
ORIENTAL BUILDING SERVICES INC	120591173	CHECK	4/16/2013	\$27,937.83
ORIENTAL BUILDING SERVICES INC	120592249	CHECK	4/30/2013	\$8,424.20
ORIENTAL BUILDING SERVICES INC	120593253	CHECK	5/14/2013	\$36,952.75
ORIENTAL BUILDING SERVICES INC	120595874	CHECK	6/18/2013	\$36,952.75
ORIENTAL BUILDING SERVICES INC	120598174	CHECK	7/16/2013	\$35,918.99
ORIENTAL BUILDING SERVICES INC	120601005	CHECK	8/20/2013	\$36,952.75

Vendor Name	Payment No	Method	Date	Amount
ORIENTAL BUILDING SERVICES INC	120603203	CHECK	9/17/2013	\$8,498.04
ORIENTAL BUILDING SERVICES INC	471002237	CHECK	10/2/2012	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002252	CHECK	12/4/2012	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002257	CHECK	12/18/2012	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002264	CHECK	1/22/2013	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002274	CHECK	2/19/2013	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002284	CHECK	3/19/2013	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002297	CHECK	4/30/2013	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002298	CHECK	5/14/2013	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002315	CHECK	6/25/2013	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002319	CHECK	7/9/2013	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002327	CHECK	8/13/2013	\$1,223.04
ORIENTAL BUILDING SERVICES INC	471002334	CHECK	9/17/2013	\$1,223.04
YTD Total For ORIENTAL BUILDING SERVICES INC			Is \$418,923.36	
ORION COMMUNICATIONS INC	120585810	CHECK	2/5/2013	\$29,328.20
YTD Total For ORION COMMUNICATIONS INC			Is \$29,328.20	
ORION HEALTHCARE TECHNOLOGY INC	120591174	CHECK	4/16/2013	\$2,640.00
YTD Total For ORION HEALTHCARE TECHNOLOGY INC			Is \$2,640.00	
ORJI RAHSAAN	120579996	CHECK	11/20/2012	\$500.00
YTD Total For ORJI RAHSAAN			Is \$500.00	
ORTIZ, FELICIA R	1200045073	WIRE	7/16/2013	\$100.08
ORTIZ, FELICIA R	1200045813	EFT	8/6/2013	\$119.37
YTD Total For ORTIZ, FELICIA R			Is \$219.45	
OSAZE O EHIGIATOR	467151996	CHECK	10/16/2012	\$823.00
OSAZE O EHIGIATOR	467153473	CHECK	11/13/2012	\$823.00
OSAZE O EHIGIATOR	467155476	CHECK	12/11/2012	\$823.00
OSAZE O EHIGIATOR	467157020	CHECK	1/15/2013	\$823.00
OSAZE O EHIGIATOR	467158797	CHECK	2/19/2013	\$823.00
OSAZE O EHIGIATOR	467160881	CHECK	3/26/2013	\$823.00
OSAZE O EHIGIATOR	467162572	CHECK	4/23/2013	\$823.00
OSAZE O EHIGIATOR	467164322	CHECK	5/28/2013	\$823.00
YTD Total For OSAZE O EHIGIATOR			Is \$6,584.00	
OSCAR B HARTS	120577269	CHECK	10/16/2012	\$30.00
YTD Total For OSCAR B HARTS			Is \$30.00	
OSCAR PRATT	120596528	CHECK	6/25/2013	\$750.00
OSCAR PRATT	120598724	CHECK	7/24/2013	\$750.00
OSCAR PRATT	120601006	CHECK	8/20/2013	\$750.00
OSCAR PRATT	120603204	CHECK	9/17/2013	\$750.00
YTD Total For OSCAR PRATT			Is \$3,000.00	
OSLIN NATION CO	1200036373	WIRE	10/9/2012	\$294.00
OSLIN NATION CO	1200037189	WIRE	11/6/2012	\$69.00
OSLIN NATION CO	1200037809	WIRE	11/27/2012	\$811.75
OSLIN NATION CO	1200037956	WIRE	12/4/2012	\$1,991.00
OSLIN NATION CO	1200038934	WIRE	1/8/2013	\$688.13
OSLIN NATION CO	1200043232	WIRE	5/21/2013	\$3,130.00
YTD Total For OSLIN NATION CO			Is \$6,983.88	
OSWIN CHRISMAN	120579997	CHECK	11/20/2012	\$2,063.00
OSWIN CHRISMAN	120584710	CHECK	1/22/2013	\$1,031.50
OSWIN CHRISMAN	120589529	CHECK	3/26/2013	\$2,578.75
OSWIN CHRISMAN	120590540	CHECK	4/9/2013	\$3,094.50
YTD Total For OSWIN CHRISMAN			Is \$8,767.75	
OTHRIDGE W MCGRAW	467164883	CHECK	6/11/2013	\$4,248.00
OTHRIDGE W MCGRAW	467165989	CHECK	6/25/2013	\$1,062.00
OTHRIDGE W MCGRAW	467167664	CHECK	7/25/2013	\$1,062.00
OTHRIDGE W MCGRAW	467169360	CHECK	8/27/2013	\$1,062.00
OTHRIDGE W MCGRAW	467170962	CHECK	9/24/2013	\$1,062.00
YTD Total For OTHRIDGE W MCGRAW			Is \$8,496.00	
OTIS B CLAYBORNE	467151997	CHECK	10/16/2012	\$2,534.00
OTIS B CLAYBORNE	467153474	CHECK	11/13/2012	\$2,534.00

Vendor Name	Payment No	Method	Date	Amount
OTIS B CLAYBORNE	467155477	CHECK	12/11/2012	\$2,534.00
OTIS B CLAYBORNE	467157021	CHECK	1/15/2013	\$1,434.00
OTIS B CLAYBORNE	467160882	CHECK	3/26/2013	\$284.31
OTIS B CLAYBORNE	467162573	CHECK	4/23/2013	\$2,065.00
OTIS B CLAYBORNE	467164323	CHECK	5/28/2013	\$1,863.00
OTIS B CLAYBORNE	467165990	CHECK	6/25/2013	\$2,462.00
OTIS B CLAYBORNE	467167665	CHECK	7/25/2013	\$2,129.00
OTIS B CLAYBORNE	467169361	CHECK	8/27/2013	\$2,129.00
OTIS B CLAYBORNE	467170963	CHECK	9/24/2013	\$1,748.00
YTD Total For OTIS B CLAYBORNE			Is \$21,716.31	
OTIS ELEVATOR COMPANY	120579426	CHECK	11/13/2012	\$780.00
OTIS ELEVATOR COMPANY	120579998	CHECK	11/20/2012	\$42,621.00
OTIS ELEVATOR COMPANY	120580956	CHECK	12/4/2012	\$44,628.10
OTIS ELEVATOR COMPANY	120585197	CHECK	1/29/2013	\$10,850.40
OTIS ELEVATOR COMPANY	120585811	CHECK	2/5/2013	\$77,680.50
OTIS ELEVATOR COMPANY	120586354	CHECK	2/12/2013	\$1,920.00
OTIS ELEVATOR COMPANY	120588423	CHECK	3/12/2013	\$10,850.40
OTIS ELEVATOR COMPANY	120590541	CHECK	4/9/2013	\$10,850.40
OTIS ELEVATOR COMPANY	120591175	CHECK	4/16/2013	\$78,249.86
OTIS ELEVATOR COMPANY	120594814	CHECK	6/4/2013	\$40,274.30
OTIS ELEVATOR COMPANY	120596529	CHECK	6/25/2013	\$41,644.70
OTIS ELEVATOR COMPANY	120597669	CHECK	7/9/2013	\$8,862.50
OTIS ELEVATOR COMPANY	120599702	CHECK	8/6/2013	\$38,062.30
OTIS ELEVATOR COMPANY	120601007	CHECK	8/20/2013	\$44,204.00
OTIS ELEVATOR COMPANY	433000011	CHECK	12/18/2012	\$444,232.35
OTIS ELEVATOR COMPANY	433000017	CHECK	4/2/2013	\$157,765.55
OTIS ELEVATOR COMPANY	433000020	CHECK	4/30/2013	\$280,273.00
OTIS ELEVATOR COMPANY	433000021	CHECK	6/4/2013	\$18,142.00
OTIS ELEVATOR COMPANY	433000024	CHECK	8/6/2013	\$26,294.00
OTIS ELEVATOR COMPANY	433000025	CHECK	8/20/2013	\$18,142.00
YTD Total For OTIS ELEVATOR COMPANY			Is \$1,396,327.36	
OTR OHIO GENERAL PARTNERSHIP	120600352	CHECK	8/13/2013	\$788.22
YTD Total For OTR OHIO GENERAL PARTNERSHIP			Is \$788.22	
OUMMA BEFEKADU	467151998	CHECK	10/16/2012	\$824.00
YTD Total For OUMMA BEFEKADU			Is \$824.00	
OUR COMMUNITY REALTY	467157941	CHECK	2/12/2013	\$1,877.24
OUR COMMUNITY REALTY	467158798	CHECK	2/19/2013	\$640.00
OUR COMMUNITY REALTY	467160883	CHECK	3/26/2013	\$640.00
OUR COMMUNITY REALTY	467162574	CHECK	4/23/2013	\$640.00
OUR COMMUNITY REALTY	467164324	CHECK	5/28/2013	\$640.00
OUR COMMUNITY REALTY	467165991	CHECK	6/25/2013	\$640.00
OUR COMMUNITY REALTY	467167666	CHECK	7/25/2013	\$640.00
OUR COMMUNITY REALTY	467169362	CHECK	8/27/2013	\$640.00
OUR COMMUNITY REALTY	467170964	CHECK	9/24/2013	\$640.00
YTD Total For OUR COMMUNITY REALTY			Is \$6,997.24	
OUR FRIENDS PLACE	120579427	CHECK	11/13/2012	\$149.87
YTD Total For OUR FRIENDS PLACE			Is \$149.87	
OUR REDEEMER LUTHERAN CHURCH	120582158	CHECK	12/18/2012	\$9,600.00
OUR REDEEMER LUTHERAN CHURCH	120582690	CHECK	12/25/2012	\$1,500.00
OUR REDEEMER LUTHERAN CHURCH	120594815	CHECK	6/4/2013	\$6,750.00
OUR REDEEMER LUTHERAN CHURCH	120596530	CHECK	6/25/2013	\$1,000.00
OUR REDEEMER LUTHERAN CHURCH	120597050	CHECK	7/2/2013	\$6,750.00
YTD Total For OUR REDEEMER LUTHERAN CHURCH			Is \$25,600.00	
OWENWOOD UNITED METHODIST CHURCH	120582691	CHECK	12/25/2012	\$350.00
OWENWOOD UNITED METHODIST CHURCH	120596531	CHECK	6/25/2013	\$350.00
YTD Total For OWENWOOD UNITED METHODIST CHURCH			Is \$700.00	
OXFORD DIAGNOSTIC LABORATORIES	120579999	CHECK	11/20/2012	\$0.00
OXFORD DIAGNOSTIC LABORATORIES	120580000	CHECK	11/20/2012	\$0.00
OXFORD DIAGNOSTIC LABORATORIES	120580001	CHECK	11/20/2012	\$0.00

Vendor Name	Payment No	Method	Date	Amount
OXFORD DIAGNOSTIC LABORATORIES	120580002	CHECK	11/20/2012	\$7,850.00
OXFORD DIAGNOSTIC LABORATORIES	120588424	CHECK	3/12/2013	\$18,800.00
OXFORD DIAGNOSTIC LABORATORIES	120592250	CHECK	4/30/2013	\$8,450.00
OXFORD DIAGNOSTIC LABORATORIES	120597670	CHECK	7/9/2013	\$31,550.00
OXFORD DIAGNOSTIC LABORATORIES	120598175	CHECK	7/16/2013	\$1,600.00
OXFORD DIAGNOSTIC LABORATORIES	120599703	CHECK	8/6/2013	\$1,600.00
OXFORD DIAGNOSTIC LABORATORIES	120602587	CHECK	9/10/2013	\$6,800.00
YTD Total For OXFORD DIAGNOSTIC LABORATORIES			Is \$76,650.00	
OZARKA	1200038184	WIRE	12/11/2012	\$102.12
OZARKA	1200038935	WIRE	1/8/2013	\$66.06
OZARKA	1200039801	WIRE	2/5/2013	\$51.02
OZARKA	1200041386	WIRE	3/26/2013	\$70.80
OZARKA	1200042299	WIRE	4/23/2013	\$85.67
OZARKA	1200044391	WIRE	6/25/2013	\$102.93
OZARKA	1200044618	WIRE	7/2/2013	\$37.46
OZARKA	1200045728	EFT	8/6/2013	\$68.77
OZARKA	1200046932	EFT	9/10/2013	\$53.77
YTD Total For OZARKA			Is \$638.60	
P A ROSS MACHINERY CO INC	120580003	CHECK	11/20/2012	\$432.00
YTD Total For P A ROSS MACHINERY CO INC			Is \$432.00	
P2W INC NFP	120583583	CHECK	1/8/2013	\$5,500.00
P2W INC NFP	120595343	CHECK	6/11/2013	\$9,000.00
YTD Total For P2W INC NFP			Is \$14,500.00	
PABLO STEWART MD	120577823	CHECK	10/23/2012	\$8,130.13
PABLO STEWART MD	120581556	CHECK	12/11/2012	\$12,538.11
YTD Total For PABLO STEWART MD			Is \$20,668.24	
PAC SYSTEMS INC	1200042990	WIRE	5/14/2013	\$625.00
PAC SYSTEMS INC	1200044870	WIRE	7/9/2013	\$9,212.50
PAC SYSTEMS INC	1200045729	EFT	8/6/2013	\$5,367.50
PAC SYSTEMS INC	1200046236	EFT	8/20/2013	\$344.00
YTD Total For PAC SYSTEMS INC			Is \$15,549.00	
PACE REALTY/DBA RESIDENCE AT THE OAKS	467151999	CHECK	10/16/2012	\$5,431.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467153475	CHECK	11/13/2012	\$5,431.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467155478	CHECK	12/11/2012	\$5,431.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467157022	CHECK	1/15/2013	\$5,431.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467158799	CHECK	2/19/2013	\$5,448.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467160884	CHECK	3/26/2013	\$5,460.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467162575	CHECK	4/23/2013	\$5,335.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467164325	CHECK	5/28/2013	\$5,313.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467165992	CHECK	6/25/2013	\$4,902.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467167667	CHECK	7/25/2013	\$4,487.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467169363	CHECK	8/27/2013	\$4,954.00
PACE REALTY/DBA RESIDENCE AT THE OAKS	467170965	CHECK	9/24/2013	\$4,904.00
YTD Total For PACE REALTY/DBA RESIDENCE AT THE OAKS			Is \$62,527.00	
PACIFIC TEAM MANAGEMENT COMPANY	120577270	CHECK	10/16/2012	\$401.70
PACIFIC TEAM MANAGEMENT COMPANY	120580004	CHECK	11/20/2012	\$401.70
PACIFIC TEAM MANAGEMENT COMPANY	120582159	CHECK	12/18/2012	\$401.70
PACIFIC TEAM MANAGEMENT COMPANY	120584113	CHECK	1/15/2013	\$401.70
PACIFIC TEAM MANAGEMENT COMPANY	120586355	CHECK	2/12/2013	\$378.00
PACIFIC TEAM MANAGEMENT COMPANY	120588425	CHECK	3/12/2013	\$378.00
PACIFIC TEAM MANAGEMENT COMPANY	120591176	CHECK	4/16/2013	\$378.00
PACIFIC TEAM MANAGEMENT COMPANY	120593254	CHECK	5/14/2013	\$378.00
PACIFIC TEAM MANAGEMENT COMPANY	120595875	CHECK	6/18/2013	\$378.00
PACIFIC TEAM MANAGEMENT COMPANY	120597671	CHECK	7/9/2013	\$378.00
PACIFIC TEAM MANAGEMENT COMPANY	120600353	CHECK	8/13/2013	\$378.00
PACIFIC TEAM MANAGEMENT COMPANY	120603205	CHECK	9/17/2013	\$378.00
PACIFIC TEAM MANAGEMENT COMPANY	467152000	CHECK	10/16/2012	\$1,311.00
PACIFIC TEAM MANAGEMENT COMPANY	467153476	CHECK	11/13/2012	\$1,311.00
PACIFIC TEAM MANAGEMENT COMPANY	467155479	CHECK	12/11/2012	\$1,311.00

Vendor Name	Payment No	Method	Date	Amount
PACIFIC TEAM MANAGEMENT COMPANY	467157023	CHECK	1/15/2013	\$1,311.00
PACIFIC TEAM MANAGEMENT COMPANY	467158800	CHECK	2/19/2013	\$1,045.00
PACIFIC TEAM MANAGEMENT COMPANY	467160885	CHECK	3/26/2013	\$510.00
PACIFIC TEAM MANAGEMENT COMPANY	467162576	CHECK	4/23/2013	\$1,057.00
PACIFIC TEAM MANAGEMENT COMPANY	467164326	CHECK	5/28/2013	\$335.00
PACIFIC TEAM MANAGEMENT COMPANY	467164884	CHECK	6/11/2013	\$546.00
PACIFIC TEAM MANAGEMENT COMPANY	467165993	CHECK	6/25/2013	\$309.00
PACIFIC TEAM MANAGEMENT COMPANY	467166558	CHECK	7/9/2013	\$685.96
PACIFIC TEAM MANAGEMENT COMPANY	467167668	CHECK	7/25/2013	\$441.00
PACIFIC TEAM MANAGEMENT COMPANY	467169364	CHECK	8/27/2013	\$553.00
PACIFIC TEAM MANAGEMENT COMPANY	467170966	CHECK	9/24/2013	\$799.00
YTD Total For PACIFIC TEAM MANAGEMENT COMPANY			Is \$16,155.76	
PAEE CORPORATION	1200037810	WIRE	11/27/2012	\$58,199.20
PAEE CORPORATION	1200039149	WIRE	1/15/2013	\$69,949.11
PAEE CORPORATION	1200039802	WIRE	2/5/2013	\$21,770.74
PAEE CORPORATION	1200041387	WIRE	3/26/2013	\$32,884.21
PAEE CORPORATION	1200041611	WIRE	4/2/2013	\$7,637.67
PAEE CORPORATION	1200042526	WIRE	4/30/2013	\$57,154.55
PAEE CORPORATION	1200044132	WIRE	6/18/2013	\$36,318.56
YTD Total For PAEE CORPORATION			Is \$283,914.04	
PAIGE, MONIQUE LATRELL	1200046506	EFT	8/27/2013	\$62.04
YTD Total For PAIGE, MONIQUE LATRELL			Is \$62.04	
PAK AU LI NG	467152001	CHECK	10/16/2012	\$262.00
YTD Total For PAK AU LI NG			Is \$262.00	
PALABRA DE VIDA MINISTRIES INC	120599125	CHECK	7/30/2013	\$100.00
YTD Total For PALABRA DE VIDA MINISTRIES INC			Is \$100.00	
PALADIN PROPERITES LP	4330000197	EFT	7/25/2013	\$1,142.00
PALADIN PROPERITES LP	4670008973	WIRE	10/16/2012	\$1,381.00
PALADIN PROPERITES LP	4670009251	WIRE	11/13/2012	\$1,381.00
PALADIN PROPERITES LP	4670009541	WIRE	12/11/2012	\$1,381.00
PALADIN PROPERITES LP	4670009816	WIRE	1/15/2013	\$1,381.00
PALADIN PROPERITES LP	4670010157	WIRE	2/19/2013	\$2,279.00
PALADIN PROPERITES LP	4670010491	WIRE	3/26/2013	\$5.00
PALADIN PROPERITES LP	4670010814	WIRE	4/23/2013	\$1,142.00
PALADIN PROPERITES LP	4670011154	WIRE	5/28/2013	\$1,142.00
PALADIN PROPERITES LP	4670011474	WIRE	6/25/2013	\$1,142.00
PALADIN PROPERITES LP	4670011821	EFT	7/31/2013	\$1,142.00
PALADIN PROPERITES LP	4670012155	EFT	8/27/2013	\$1,142.00
PALADIN PROPERITES LP	4670012496	EFT	9/24/2013	\$1,142.00
YTD Total For PALADIN PROPERITES LP			Is \$15,802.00	
PALFLEET TRUCK EQUIPMENT	120581557	CHECK	12/11/2012	\$150.00
PALFLEET TRUCK EQUIPMENT	120599704	CHECK	8/6/2013	\$484.74
YTD Total For PALFLEET TRUCK EQUIPMENT			Is \$634.74	
PALLADIUM GROUP INC	120587937	CHECK	3/5/2013	\$14,248.50
YTD Total For PALLADIUM GROUP INC			Is \$14,248.50	
PALO PINTO CO CLERK	120602588	CHECK	9/10/2013	\$20.00
YTD Total For PALO PINTO CO CLERK			Is \$20.00	
PALO PINTO CO SHERIFF	120602589	CHECK	9/10/2013	\$200.00
YTD Total For PALO PINTO CO SHERIFF			Is \$200.00	
PAM BAEZA	1200036210	WIRE	10/2/2012	\$400.00
PAM BAEZA	1200036374	WIRE	10/9/2012	\$760.00
PAM BAEZA	1200036593	WIRE	10/16/2012	\$1,990.00
PAM BAEZA	1200036801	WIRE	10/23/2012	\$2,202.50
PAM BAEZA	1200037016	WIRE	10/30/2012	\$1,885.00
PAM BAEZA	1200037190	WIRE	11/6/2012	\$1,587.50
PAM BAEZA	1200037411	WIRE	11/13/2012	\$2,072.50
PAM BAEZA	1200037630	WIRE	11/20/2012	\$5,934.50
PAM BAEZA	1200037811	WIRE	11/27/2012	\$1,547.50
PAM BAEZA	1200037957	WIRE	12/4/2012	\$3,567.50

Vendor Name	Payment No	Method	Date	Amount
PAM BAEZA	1200038185	WIRE	12/11/2012	\$1,972.50
PAM BAEZA	1200038411	WIRE	12/18/2012	\$4,537.00
PAM BAEZA	1200038592	WIRE	12/25/2012	\$11,296.82
PAM BAEZA	1200038732	WIRE	1/1/2013	\$827.50
PAM BAEZA	1200038936	WIRE	1/8/2013	\$1,782.00
PAM BAEZA	1200039150	WIRE	1/15/2013	\$2,352.00
PAM BAEZA	1200039382	WIRE	1/22/2013	\$1,577.50
PAM BAEZA	1200039559	WIRE	1/29/2013	\$2,662.50
PAM BAEZA	1200039803	WIRE	2/5/2013	\$1,977.50
PAM BAEZA	1200040028	WIRE	2/12/2013	\$4,604.50
PAM BAEZA	1200040283	WIRE	2/19/2013	\$2,982.50
PAM BAEZA	1200040481	WIRE	2/26/2013	\$1,412.50
PAM BAEZA	1200040723	WIRE	3/5/2013	\$3,144.50
PAM BAEZA	1200040927	WIRE	3/12/2013	\$5,229.50
PAM BAEZA	1200041162	WIRE	3/19/2013	\$1,075.00
PAM BAEZA	1200041388	WIRE	3/26/2013	\$1,622.50
PAM BAEZA	1200041612	WIRE	4/2/2013	\$3,362.50
PAM BAEZA	1200041834	WIRE	4/9/2013	\$1,050.00
PAM BAEZA	1200042079	WIRE	4/16/2013	\$1,812.50
PAM BAEZA	1200042300	WIRE	4/23/2013	\$1,770.00
PAM BAEZA	1200042527	WIRE	4/30/2013	\$1,825.00
PAM BAEZA	1200042735	WIRE	5/7/2013	\$1,815.00
PAM BAEZA	1200042991	WIRE	5/14/2013	\$862.50
PAM BAEZA	1200043233	WIRE	5/21/2013	\$2,115.00
PAM BAEZA	1200043464	WIRE	5/28/2013	\$872.50
PAM BAEZA	1200043664	WIRE	6/4/2013	\$2,467.50
PAM BAEZA	1200043913	WIRE	6/11/2013	\$1,822.50
PAM BAEZA	1200044133	WIRE	6/18/2013	\$2,622.50
PAM BAEZA	1200044392	WIRE	6/25/2013	\$4,672.50
PAM BAEZA	1200044619	WIRE	7/2/2013	\$3,562.50
PAM BAEZA	1200044871	WIRE	7/9/2013	\$3,392.50
PAM BAEZA	1200045074	WIRE	7/16/2013	\$3,822.50
PAM BAEZA	1200045294	EFT	7/24/2013	\$4,690.00
PAM BAEZA	1200045489	EFT	7/30/2013	\$1,525.00
PAM BAEZA	1200045730	EFT	8/6/2013	\$4,362.50
PAM BAEZA	1200045988	EFT	8/13/2013	\$2,250.00
PAM BAEZA	1200046237	EFT	8/20/2013	\$3,172.50
PAM BAEZA	1200046517	EFT	8/27/2013	\$1,275.00
PAM BAEZA	1200046732	EFT	9/3/2013	\$700.00
PAM BAEZA	1200046933	EFT	9/10/2013	\$2,650.00
PAM BAEZA	1200047164	EFT	9/17/2013	\$6,600.00
PAM BAEZA	1200047400	EFT	9/24/2013	\$1,600.00
YTD Total For PAM BAEZA			Is \$137,675.82	
PAM DANIEL	4330000198	EFT	7/25/2013	\$689.00
PAM DANIEL	4670010158	WIRE	2/19/2013	\$689.00
PAM DANIEL	4670010492	WIRE	3/26/2013	\$689.00
PAM DANIEL	4670010815	WIRE	4/23/2013	\$689.00
PAM DANIEL	4670011155	WIRE	5/28/2013	\$689.00
PAM DANIEL	4670011475	WIRE	6/25/2013	\$689.00
PAM DANIEL	4670011822	EFT	7/31/2013	\$689.00
PAM DANIEL	4670012156	EFT	8/27/2013	\$689.00
PAM DANIEL	4670012497	EFT	9/24/2013	\$689.00
PAM DANIEL	467157024	CHECK	1/15/2013	\$2,756.00
YTD Total For PAM DANIEL			Is \$8,957.00	
PAMELA A DURKE	1200036802	WIRE	10/23/2012	\$510.00
PAMELA A DURKE	1200037412	WIRE	11/13/2012	\$13.50
PAMELA A DURKE	1200038412	WIRE	12/18/2012	\$149.50
PAMELA A DURKE	1200039151	WIRE	1/15/2013	\$336.50
PAMELA A DURKE	1200039560	WIRE	1/29/2013	\$140.50

Vendor Name	Payment No	Method	Date	Amount
PAMELA A DURKE	1200040284	WIRE	2/19/2013	\$140.00
PAMELA A DURKE	1200043914	WIRE	6/11/2013	\$1,030.00
PAMELA A DURKE	1200044620	WIRE	7/2/2013	\$360.00
PAMELA A DURKE	1200045731	EFT	8/6/2013	\$220.00
PAMELA A DURKE	1200045989	EFT	8/13/2013	\$35.00
PAMELA A DURKE	1200046518	EFT	8/27/2013	\$35.00
PAMELA A DURKE	1200046934	EFT	9/10/2013	\$405.00
YTD Total For PAMELA A DURKE			Is \$3,375.00	
PAMELA A OAKLEY OD	120577824	CHECK	10/23/2012	\$270.00
PAMELA A OAKLEY OD	120580005	CHECK	11/20/2012	\$270.00
PAMELA A OAKLEY OD	120587938	CHECK	3/5/2013	\$270.00
PAMELA A OAKLEY OD	120592251	CHECK	4/30/2013	\$60.00
PAMELA A OAKLEY OD	120595344	CHECK	6/11/2013	\$270.00
YTD Total For PAMELA A OAKLEY OD			Is \$1,140.00	
PAMELA D GREEN	120583058	CHECK	1/1/2013	\$750.00
PAMELA D GREEN	467152002	CHECK	10/16/2012	\$444.00
PAMELA D GREEN	467153477	CHECK	11/13/2012	\$218.00
YTD Total For PAMELA D GREEN			Is \$1,412.00	
PAMELA ISAACSON	120577825	CHECK	10/23/2012	\$270.00
PAMELA ISAACSON	120578871	CHECK	11/6/2012	\$3,200.50
PAMELA ISAACSON	120579428	CHECK	11/13/2012	\$540.00
PAMELA ISAACSON	120580006	CHECK	11/20/2012	\$585.00
PAMELA ISAACSON	120582160	CHECK	12/18/2012	\$525.00
PAMELA ISAACSON	120582692	CHECK	12/25/2012	\$1,150.00
PAMELA ISAACSON	120584114	CHECK	1/15/2013	\$190.00
PAMELA ISAACSON	120584711	CHECK	1/22/2013	\$375.00
PAMELA ISAACSON	120585812	CHECK	2/5/2013	\$1,953.00
PAMELA ISAACSON	120586356	CHECK	2/12/2013	\$1,500.00
PAMELA ISAACSON	120586925	CHECK	2/19/2013	\$370.00
PAMELA ISAACSON	120587381	CHECK	2/26/2013	\$405.00
PAMELA ISAACSON	120588426	CHECK	3/12/2013	\$1,822.50
PAMELA ISAACSON	120589530	CHECK	3/26/2013	\$2,620.00
PAMELA ISAACSON	120590542	CHECK	4/9/2013	\$1,900.00
PAMELA ISAACSON	120592695	CHECK	5/7/2013	\$400.00
PAMELA ISAACSON	120593255	CHECK	5/14/2013	\$2,013.49
PAMELA ISAACSON	120593824	CHECK	5/21/2013	\$945.00
PAMELA ISAACSON	120594391	CHECK	5/28/2013	\$460.00
PAMELA ISAACSON	120595345	CHECK	6/11/2013	\$1,000.00
PAMELA ISAACSON	120596532	CHECK	6/25/2013	\$300.00
PAMELA ISAACSON	120597051	CHECK	7/2/2013	\$3,975.00
PAMELA ISAACSON	120598176	CHECK	7/16/2013	\$550.00
PAMELA ISAACSON	120598725	CHECK	7/24/2013	\$350.00
PAMELA ISAACSON	120599126	CHECK	7/30/2013	\$270.00
PAMELA ISAACSON	120599705	CHECK	8/6/2013	\$600.00
PAMELA ISAACSON	120600354	CHECK	8/13/2013	\$100.00
PAMELA ISAACSON	120601008	CHECK	8/20/2013	\$900.00
PAMELA ISAACSON	120602078	CHECK	9/3/2013	\$1,000.00
PAMELA ISAACSON	120602590	CHECK	9/10/2013	\$425.00
PAMELA ISAACSON	120603206	CHECK	9/17/2013	\$1,135.00
PAMELA ISAACSON	120603759	CHECK	9/24/2013	\$1,700.00
YTD Total For PAMELA ISAACSON			Is \$33,529.49	
PAMELA JACKSON	467154193	CHECK	11/27/2012	\$28.00
PAMELA JACKSON	467155480	CHECK	12/11/2012	\$28.00
PAMELA JACKSON	467157791	CHECK	1/22/2013	\$28.00
PAMELA JACKSON	467159442	CHECK	2/19/2013	\$28.00
PAMELA JACKSON	467160886	CHECK	3/26/2013	\$28.00
PAMELA JACKSON	467162577	CHECK	4/23/2013	\$28.00
PAMELA JACKSON	467164327	CHECK	5/28/2013	\$28.00
PAMELA JACKSON	467165994	CHECK	6/25/2013	\$28.00

Vendor Name	Payment No	Method	Date	Amount
PAMELA JACKSON	467167669	CHECK	7/25/2013	\$28.00
PAMELA JACKSON	467169365	CHECK	8/27/2013	\$28.00
PAMELA JACKSON	467170967	CHECK	9/24/2013	\$28.00
YTD Total For PAMELA JACKSON			Is \$308.00	
PAMELA K SUMLER	120593825	CHECK	5/21/2013	\$425.00
PAMELA K SUMLER	120601550	CHECK	8/27/2013	\$585.00
PAMELA K SUMLER	120603207	CHECK	9/17/2013	\$120.00
YTD Total For PAMELA K SUMLER			Is \$1,130.00	
PAMELA L GLADNEY	467152003	CHECK	10/16/2012	\$61.00
PAMELA L GLADNEY	467153478	CHECK	11/13/2012	\$61.00
PAMELA L GLADNEY	467155481	CHECK	12/11/2012	\$61.00
PAMELA L GLADNEY	467157025	CHECK	1/15/2013	\$61.00
PAMELA L GLADNEY	467159443	CHECK	2/19/2013	\$61.00
PAMELA L GLADNEY	467160887	CHECK	3/26/2013	\$17.00
PAMELA L GLADNEY	467164885	CHECK	6/11/2013	\$232.00
PAMELA L GLADNEY	467165995	CHECK	6/25/2013	\$116.00
PAMELA L GLADNEY	467167670	CHECK	7/25/2013	\$116.00
PAMELA L GLADNEY	467169366	CHECK	8/27/2013	\$116.00
PAMELA L GLADNEY	467170968	CHECK	9/24/2013	\$116.00
YTD Total For PAMELA L GLADNEY			Is \$1,018.00	
PAMELA L TAYLOR	467159726	CHECK	3/12/2013	\$212.00
YTD Total For PAMELA L TAYLOR			Is \$212.00	
PAMELA MCLENNAN	467166559	CHECK	7/9/2013	\$61.00
PAMELA MCLENNAN	467167671	CHECK	7/25/2013	\$61.00
PAMELA MCLENNAN	467169367	CHECK	8/27/2013	\$61.00
PAMELA MCLENNAN	467170969	CHECK	9/24/2013	\$61.00
YTD Total For PAMELA MCLENNAN			Is \$244.00	
PAMELA R SMITH	4330000199	EFT	7/25/2013	\$632.00
PAMELA R SMITH	4670008974	WIRE	10/16/2012	\$677.00
PAMELA R SMITH	4670009252	WIRE	11/13/2012	\$677.00
PAMELA R SMITH	4670009542	WIRE	12/11/2012	\$542.00
PAMELA R SMITH	4670009817	WIRE	1/15/2013	\$632.00
PAMELA R SMITH	4670010159	WIRE	2/19/2013	\$632.00
PAMELA R SMITH	4670010493	WIRE	3/26/2013	\$632.00
PAMELA R SMITH	4670010816	WIRE	4/23/2013	\$632.00
PAMELA R SMITH	4670011156	WIRE	5/28/2013	\$632.00
PAMELA R SMITH	4670011476	WIRE	6/25/2013	\$632.00
PAMELA R SMITH	4670011823	EFT	7/31/2013	\$632.00
PAMELA R SMITH	4670012157	EFT	8/27/2013	\$677.00
PAMELA R SMITH	4670012498	EFT	9/24/2013	\$677.00
YTD Total For PAMELA R SMITH			Is \$8,306.00	
PAMELA SMITHAM LUTHER	120592252	CHECK	4/30/2013	\$100.00
PAMELA SMITHAM LUTHER	120592696	CHECK	5/7/2013	\$200.00
PAMELA SMITHAM LUTHER	120594816	CHECK	6/4/2013	\$100.00
PAMELA SMITHAM LUTHER	120595346	CHECK	6/11/2013	\$300.00
PAMELA SMITHAM LUTHER	120597052	CHECK	7/2/2013	\$100.00
PAMELA SMITHAM LUTHER	120598177	CHECK	7/16/2013	\$135.00
PAMELA SMITHAM LUTHER	120599127	CHECK	7/30/2013	\$370.00
PAMELA SMITHAM LUTHER	120602079	CHECK	9/3/2013	\$150.00
PAMELA SMITHAM LUTHER	120603208	CHECK	9/17/2013	\$100.00
YTD Total For PAMELA SMITHAM LUTHER			Is \$1,555.00	
PAMELA STEWART	467152004	CHECK	10/16/2012	\$500.00
PAMELA STEWART	467153479	CHECK	11/13/2012	\$500.00
PAMELA STEWART	467155482	CHECK	12/11/2012	\$500.00
PAMELA STEWART	467157026	CHECK	1/15/2013	\$500.00
PAMELA STEWART	467158801	CHECK	2/19/2013	\$500.00
PAMELA STEWART	467160888	CHECK	3/26/2013	\$500.00
PAMELA STEWART	467162578	CHECK	4/23/2013	\$500.00
PAMELA STEWART	467164328	CHECK	5/28/2013	\$500.00

Vendor Name	Payment No	Method	Date	Amount
PAMELA STEWART	467165996	CHECK	6/25/2013	\$458.00
PAMELA STEWART	467167672	CHECK	7/25/2013	\$458.00
PAMELA STEWART	467169368	CHECK	8/27/2013	\$458.00
PAMELA STEWART	467170970	CHECK	9/24/2013	\$458.00
YTD Total For PAMELA STEWART			Is \$5,832.00	
PANGLOLI, ALVIONY	1200043234	WIRE	5/21/2013	\$382.98
PANGLOLI, ALVIONY	1200044393	WIRE	6/25/2013	\$1,293.10
YTD Total For PANGLOLI, ALVIONY			Is \$1,676.08	
PARADISE FRUITS & VEGETABLES CO INC	120576354	CHECK	10/2/2012	\$5,554.25
PARADISE FRUITS & VEGETABLES CO INC	120577826	CHECK	10/23/2012	\$15,361.25
PARADISE FRUITS & VEGETABLES CO INC	120578872	CHECK	11/6/2012	\$8,314.25
PARADISE FRUITS & VEGETABLES CO INC	120579429	CHECK	11/13/2012	\$4,042.50
PARADISE FRUITS & VEGETABLES CO INC	120580007	CHECK	11/20/2012	\$3,590.00
PARADISE FRUITS & VEGETABLES CO INC	120581558	CHECK	12/11/2012	\$23,507.75
PARADISE FRUITS & VEGETABLES CO INC	120582693	CHECK	12/25/2012	\$42.50
PARADISE FRUITS & VEGETABLES CO INC	120583059	CHECK	1/1/2013	\$3,646.75
PARADISE FRUITS & VEGETABLES CO INC	120584115	CHECK	1/15/2013	\$13,740.00
PARADISE FRUITS & VEGETABLES CO INC	120584712	CHECK	1/22/2013	\$2,490.50
PARADISE FRUITS & VEGETABLES CO INC	120585813	CHECK	2/5/2013	\$10,204.00
PARADISE FRUITS & VEGETABLES CO INC	120586357	CHECK	2/12/2013	\$5,654.00
PARADISE FRUITS & VEGETABLES CO INC	120586926	CHECK	2/19/2013	\$5,004.00
PARADISE FRUITS & VEGETABLES CO INC	120587382	CHECK	2/26/2013	\$5,000.00
PARADISE FRUITS & VEGETABLES CO INC	120587939	CHECK	3/5/2013	\$4,941.00
PARADISE FRUITS & VEGETABLES CO INC	120588427	CHECK	3/12/2013	\$2,368.75
PARADISE FRUITS & VEGETABLES CO INC	120589003	CHECK	3/19/2013	\$3,744.50
PARADISE FRUITS & VEGETABLES CO INC	120589531	CHECK	3/26/2013	\$5,128.00
PARADISE FRUITS & VEGETABLES CO INC	120590083	CHECK	4/2/2013	\$5,024.00
PARADISE FRUITS & VEGETABLES CO INC	120591177	CHECK	4/16/2013	\$4,056.00
PARADISE FRUITS & VEGETABLES CO INC	120591706	CHECK	4/23/2013	\$4,347.00
PARADISE FRUITS & VEGETABLES CO INC	120592697	CHECK	5/7/2013	\$3,790.75
PARADISE FRUITS & VEGETABLES CO INC	120593256	CHECK	5/14/2013	\$2,745.25
PARADISE FRUITS & VEGETABLES CO INC	120593826	CHECK	5/21/2013	\$4,372.50
PARADISE FRUITS & VEGETABLES CO INC	120594392	CHECK	5/28/2013	\$8,005.00
PARADISE FRUITS & VEGETABLES CO INC	120595347	CHECK	6/11/2013	\$5,235.50
PARADISE FRUITS & VEGETABLES CO INC	120595876	CHECK	6/18/2013	\$4,993.00
PARADISE FRUITS & VEGETABLES CO INC	120597053	CHECK	7/2/2013	\$4,553.00
PARADISE FRUITS & VEGETABLES CO INC	120599706	CHECK	8/6/2013	\$4,003.00
PARADISE FRUITS & VEGETABLES CO INC	120601009	CHECK	8/20/2013	\$10,762.50
PARADISE FRUITS & VEGETABLES CO INC	120602080	CHECK	9/3/2013	\$5,132.00
PARADISE FRUITS & VEGETABLES CO INC	120602591	CHECK	9/10/2013	\$5,955.00
PARADISE FRUITS & VEGETABLES CO INC	120603209	CHECK	9/17/2013	\$5,670.00
PARADISE FRUITS & VEGETABLES CO INC	120603760	CHECK	9/24/2013	\$5,054.50
YTD Total For PARADISE FRUITS & VEGETABLES CO INC			Is \$206,033.00	
PARAGON PROPERTIES LLC	4330000200	EFT	7/25/2013	\$537.00
PARAGON PROPERTIES LLC	4670008975	WIRE	10/16/2012	\$159.00
PARAGON PROPERTIES LLC	4670009253	WIRE	11/13/2012	\$1,293.00
PARAGON PROPERTIES LLC	4670009543	WIRE	12/11/2012	\$537.00
PARAGON PROPERTIES LLC	4670009818	WIRE	1/15/2013	\$537.00
PARAGON PROPERTIES LLC	4670010160	WIRE	2/19/2013	\$537.00
PARAGON PROPERTIES LLC	4670010494	WIRE	3/26/2013	\$537.00
PARAGON PROPERTIES LLC	4670010817	WIRE	4/23/2013	\$537.00
PARAGON PROPERTIES LLC	4670011157	WIRE	5/28/2013	\$537.00
PARAGON PROPERTIES LLC	4670011477	WIRE	6/25/2013	\$537.00
PARAGON PROPERTIES LLC	4670011824	EFT	7/31/2013	\$537.00
PARAGON PROPERTIES LLC	4670012158	EFT	8/27/2013	\$537.00
PARAGON PROPERTIES LLC	4670012499	EFT	9/24/2013	\$326.00
YTD Total For PARAGON PROPERTIES LLC			Is \$7,148.00	
PARAMOUNT CHAMPIONS LLC	467152005	CHECK	10/16/2012	\$2,534.00
PARAMOUNT CHAMPIONS LLC	467153480	CHECK	11/13/2012	\$3,135.00

Vendor Name	Payment No	Method	Date	Amount
PARAMOUNT CHAMPIONS LLC	467155483	CHECK	12/11/2012	\$2,973.00
PARAMOUNT CHAMPIONS LLC	467157027	CHECK	1/15/2013	\$3,082.00
PARAMOUNT CHAMPIONS LLC	467158802	CHECK	2/19/2013	\$3,169.00
PARAMOUNT CHAMPIONS LLC	467159727	CHECK	3/12/2013	\$732.00
PARAMOUNT CHAMPIONS LLC	467160889	CHECK	3/26/2013	\$3,728.00
PARAMOUNT CHAMPIONS LLC	467162579	CHECK	4/23/2013	\$2,511.00
PARAMOUNT CHAMPIONS LLC	467164329	CHECK	5/28/2013	\$2,523.00
PARAMOUNT CHAMPIONS LLC	467165997	CHECK	6/25/2013	\$2,277.00
PARAMOUNT CHAMPIONS LLC	467167673	CHECK	7/25/2013	\$1,349.00
PARAMOUNT CHAMPIONS LLC	467169369	CHECK	8/27/2013	\$1,926.00
PARAMOUNT CHAMPIONS LLC	467170971	CHECK	9/24/2013	\$2,172.00
YTD Total For PARAMOUNT CHAMPIONS LLC			Is \$32,111.00	
PARDUE, CRAIG	120578367	CHECK	10/30/2012	\$401.95
PARDUE, CRAIG	120578873	CHECK	11/6/2012	\$345.13
PARDUE, CRAIG	120579430	CHECK	11/13/2012	\$299.81
PARDUE, CRAIG	120580559	CHECK	11/27/2012	\$199.57
PARDUE, CRAIG	120580957	CHECK	12/4/2012	\$152.54
PARDUE, CRAIG	120581559	CHECK	12/11/2012	\$138.54
PARDUE, CRAIG	120582161	CHECK	12/18/2012	\$241.31
PARDUE, CRAIG	120582694	CHECK	12/25/2012	\$175.66
PARDUE, CRAIG	120583584	CHECK	1/8/2013	\$271.04
PARDUE, CRAIG	120584713	CHECK	1/22/2013	\$216.50
PARDUE, CRAIG	120585198	CHECK	1/29/2013	\$307.09
PARDUE, CRAIG	120585814	CHECK	2/5/2013	\$221.86
PARDUE, CRAIG	120586358	CHECK	2/12/2013	\$318.39
PARDUE, CRAIG	120586927	CHECK	2/19/2013	\$441.55
PARDUE, CRAIG	120587383	CHECK	2/26/2013	\$350.26
PARDUE, CRAIG	120587940	CHECK	3/5/2013	\$362.12
PARDUE, CRAIG	120588428	CHECK	3/12/2013	\$418.80
PARDUE, CRAIG	120589004	CHECK	3/19/2013	\$428.39
PARDUE, CRAIG	120589532	CHECK	3/26/2013	\$363.84
PARDUE, CRAIG	120590084	CHECK	4/2/2013	\$382.48
PARDUE, CRAIG	120590543	CHECK	4/9/2013	\$397.78
PARDUE, CRAIG	120591178	CHECK	4/16/2013	\$405.14
PARDUE, CRAIG	120591707	CHECK	4/23/2013	\$397.12
PARDUE, CRAIG	120592253	CHECK	4/30/2013	\$402.11
PARDUE, CRAIG	120592698	CHECK	5/7/2013	\$391.86
PARDUE, CRAIG	120593257	CHECK	5/14/2013	\$388.16
PARDUE, CRAIG	120593827	CHECK	5/21/2013	\$394.64
PARDUE, CRAIG	120594817	CHECK	6/4/2013	\$435.08
PARDUE, CRAIG	120595348	CHECK	6/11/2013	\$503.87
PARDUE, CRAIG	120595877	CHECK	6/18/2013	\$312.03
PARDUE, CRAIG	120596533	CHECK	6/25/2013	\$343.80
PARDUE, CRAIG	120597054	CHECK	7/2/2013	\$467.71
PARDUE, CRAIG	120597672	CHECK	7/9/2013	\$414.52
PARDUE, CRAIG	120598496	CHECK	7/24/2013	\$424.47
PARDUE, CRAIG	120599462	CHECK	8/6/2013	\$859.50
PARDUE, CRAIG	120599978	CHECK	8/12/2013	\$859.50
PARDUE, CRAIG	120600102	CHECK	8/13/2013	\$361.49
PARDUE, CRAIG	120600737	CHECK	8/20/2013	\$415.51
PARDUE, CRAIG	120602947	CHECK	9/17/2013	\$351.26
YTD Total For PARDUE, CRAIG			Is \$14,562.38	
PARHAM III, VAN EDWARD	1200044394	WIRE	6/25/2013	\$1,223.16
YTD Total For PARHAM III, VAN EDWARD			Is \$1,223.16	
PARK AT CLIFF CREEK	4330000201	EFT	7/25/2013	\$10,117.00
PARK AT CLIFF CREEK	4670008976	WIRE	10/16/2012	\$12,209.00
PARK AT CLIFF CREEK	4670009254	WIRE	11/13/2012	\$11,646.00
PARK AT CLIFF CREEK	4670009544	WIRE	12/11/2012	\$11,693.00
PARK AT CLIFF CREEK	4670009648	WIRE	12/25/2012	\$2,544.00

Vendor Name	Payment No	Method	Date	Amount
PARK AT CLIFF CREEK	4670009819	WIRE	1/15/2013	\$11,466.75
PARK AT CLIFF CREEK	4670009969	WIRE	2/5/2013	\$192.00
PARK AT CLIFF CREEK	4670009981	WIRE	2/12/2013	\$496.00
PARK AT CLIFF CREEK	4670010161	WIRE	2/19/2013	\$9,583.26
PARK AT CLIFF CREEK	4670010495	WIRE	3/26/2013	\$11,658.00
PARK AT CLIFF CREEK	4670010818	WIRE	4/23/2013	\$10,702.00
PARK AT CLIFF CREEK	4670010930	WIRE	4/30/2013	\$1,497.00
PARK AT CLIFF CREEK	4670011158	WIRE	5/28/2013	\$9,459.00
PARK AT CLIFF CREEK	4670011478	WIRE	6/25/2013	\$9,138.00
PARK AT CLIFF CREEK	4670011633	EFT	7/30/2013	\$412.00
PARK AT CLIFF CREEK	4670011825	EFT	7/31/2013	\$10,117.00
PARK AT CLIFF CREEK	4670012159	EFT	8/27/2013	\$9,460.00
PARK AT CLIFF CREEK	4670012500	EFT	9/24/2013	\$9,466.00
YTD Total For PARK AT CLIFF CREEK			Is \$141,856.01	
PARK CENTRAL BAPTIST CHURCH	120582695	CHECK	12/25/2012	\$125.00
YTD Total For PARK CENTRAL BAPTIST CHURCH			Is \$125.00	
PARK CITIES FORD	120576355	CHECK	10/2/2012	\$2,863.29
PARK CITIES FORD	120576715	CHECK	10/9/2012	\$492.69
PARK CITIES FORD	120577271	CHECK	10/16/2012	\$5,873.29
PARK CITIES FORD	120577827	CHECK	10/23/2012	\$3,492.44
PARK CITIES FORD	120578368	CHECK	10/30/2012	\$609.11
PARK CITIES FORD	120578874	CHECK	11/6/2012	\$7,489.59
PARK CITIES FORD	120579431	CHECK	11/13/2012	\$0.00
PARK CITIES FORD	120579432	CHECK	11/13/2012	\$6,621.32
PARK CITIES FORD	120580008	CHECK	11/20/2012	\$2,383.48
PARK CITIES FORD	120580560	CHECK	11/27/2012	\$2,041.07
PARK CITIES FORD	120580958	CHECK	12/4/2012	\$1,575.01
PARK CITIES FORD	120581560	CHECK	12/11/2012	\$0.00
PARK CITIES FORD	120581561	CHECK	12/11/2012	\$7,671.51
PARK CITIES FORD	120582162	CHECK	12/18/2012	\$337.97
PARK CITIES FORD	120582696	CHECK	12/25/2012	\$3,454.85
PARK CITIES FORD	120583060	CHECK	1/1/2013	\$1,564.45
PARK CITIES FORD	120583585	CHECK	1/8/2013	\$407.37
PARK CITIES FORD	120584116	CHECK	1/15/2013	\$3,915.93
PARK CITIES FORD	120584714	CHECK	1/22/2013	\$3,050.93
PARK CITIES FORD	120585199	CHECK	1/29/2013	\$1,271.09
PARK CITIES FORD	120585815	CHECK	2/5/2013	\$1,551.75
PARK CITIES FORD	120586359	CHECK	2/12/2013	\$2,575.24
PARK CITIES FORD	120586928	CHECK	2/19/2013	\$2,678.12
PARK CITIES FORD	120587384	CHECK	2/26/2013	\$0.00
PARK CITIES FORD	120587385	CHECK	2/26/2013	\$5,859.88
PARK CITIES FORD	120587941	CHECK	3/5/2013	\$1,023.05
PARK CITIES FORD	120589533	CHECK	3/26/2013	\$0.00
PARK CITIES FORD	120589534	CHECK	3/26/2013	\$7,102.87
PARK CITIES FORD	120590085	CHECK	4/2/2013	\$0.00
PARK CITIES FORD	120590086	CHECK	4/2/2013	\$7,614.77
PARK CITIES FORD	120590544	CHECK	4/9/2013	\$0.00
PARK CITIES FORD	120590545	CHECK	4/9/2013	\$5,324.66
PARK CITIES FORD	120591708	CHECK	4/23/2013	\$0.00
PARK CITIES FORD	120591709	CHECK	4/23/2013	\$4,606.71
PARK CITIES FORD	120592699	CHECK	5/7/2013	\$83.82
PARK CITIES FORD	120593258	CHECK	5/14/2013	\$0.00
PARK CITIES FORD	120593259	CHECK	5/14/2013	\$13,042.17
PARK CITIES FORD	120594393	CHECK	5/28/2013	\$0.00
PARK CITIES FORD	120594394	CHECK	5/28/2013	\$8,320.00
PARK CITIES FORD	120594818	CHECK	6/4/2013	\$116.14
PARK CITIES FORD	120595349	CHECK	6/11/2013	\$6,874.75
PARK CITIES FORD	120595878	CHECK	6/18/2013	\$4,887.79
PARK CITIES FORD	120596534	CHECK	6/25/2013	\$4,851.82

Vendor Name	Payment No	Method	Date	Amount
PARK CITIES FORD	120597055	CHECK	7/2/2013	\$3,184.81
PARK CITIES FORD	120598178	CHECK	7/16/2013	\$6,293.07
PARK CITIES FORD	120599128	CHECK	7/30/2013	\$4,548.30
PARK CITIES FORD	120599708	CHECK	8/6/2013	\$9,463.02
PARK CITIES FORD	120600355	CHECK	8/13/2013	\$5,629.16
PARK CITIES FORD	120601010	CHECK	8/20/2013	\$4,276.18
PARK CITIES FORD	120601551	CHECK	8/27/2013	\$2,398.58
PARK CITIES FORD	120602081	CHECK	9/3/2013	\$2,040.65
PARK CITIES FORD	120602592	CHECK	9/10/2013	\$3,547.90
PARK CITIES FORD	120603210	CHECK	9/17/2013	\$5,278.06
PARK CITIES FORD	120603761	CHECK	9/24/2013	\$3,048.28
YTD Total For PARK CITIES FORD			Is \$181,336.94	
PARK INN BY RADISSON DALLAS LOVE FIELD	120578369	CHECK	10/30/2012	\$1,489.33
PARK INN BY RADISSON DALLAS LOVE FIELD	120590546	CHECK	4/9/2013	\$2,735.25
PARK INN BY RADISSON DALLAS LOVE FIELD	120595350	CHECK	6/11/2013	\$102.58
PARK INN BY RADISSON DALLAS LOVE FIELD	120599709	CHECK	8/6/2013	\$677.38
PARK INN BY RADISSON DALLAS LOVE FIELD	120602593	CHECK	9/10/2013	\$100.27
YTD Total For PARK INN BY RADISSON DALLAS LOVE FIELD			Is \$5,104.81	
PARK LANE TERRACE APTS LTD	467152006	CHECK	10/16/2012	\$570.00
PARK LANE TERRACE APTS LTD	467153481	CHECK	11/13/2012	\$570.00
PARK LANE TERRACE APTS LTD	467155484	CHECK	12/11/2012	\$570.00
PARK LANE TERRACE APTS LTD	467157028	CHECK	1/15/2013	\$570.00
PARK LANE TERRACE APTS LTD	467158803	CHECK	2/19/2013	\$570.00
PARK LANE TERRACE APTS LTD	467160890	CHECK	3/26/2013	\$570.00
PARK LANE TERRACE APTS LTD	467162580	CHECK	4/23/2013	\$570.00
PARK LANE TERRACE APTS LTD	467164330	CHECK	5/28/2013	\$570.00
PARK LANE TERRACE APTS LTD	467165998	CHECK	6/25/2013	\$570.00
PARK LANE TERRACE APTS LTD	467167674	CHECK	7/25/2013	\$570.00
PARK LANE TERRACE APTS LTD	467169370	CHECK	8/27/2013	\$535.00
PARK LANE TERRACE APTS LTD	467170972	CHECK	9/24/2013	\$535.00
YTD Total For PARK LANE TERRACE APTS LTD			Is \$6,770.00	
PARK SOUTH YMCA	120582697	CHECK	12/25/2012	\$350.00
PARK SOUTH YMCA	120596535	CHECK	6/25/2013	\$350.00
YTD Total For PARK SOUTH YMCA			Is \$700.00	
PARK UNIV ENTERPRISES INC/DBA FRED PRYOR SEMINARS/CAREERT	1200037413	WIRE	11/13/2012	\$445.00
PARK UNIV ENTERPRISES INC/DBA FRED PRYOR SEMINARS/CAREERT	1200040029	WIRE	2/12/2013	\$179.00
PARK UNIV ENTERPRISES INC/DBA FRED PRYOR SEMINARS/CAREERT	1200040724	WIRE	3/5/2013	\$195.00
PARK UNIV ENTERPRISES INC/DBA FRED PRYOR SEMINARS/CAREERT	1200040928	WIRE	3/12/2013	\$498.00
PARK UNIV ENTERPRISES INC/DBA FRED PRYOR SEMINARS/CAREERT	120590547	CHECK	4/9/2013	\$49.00
YTD Total For PARK UNIV ENTERPRISES INC/DBA FRED PRYOR SEMINARS/CAREERTRACK			Is \$1,366.00	
PARK UNIVERSITY ENTERPRISES INC	120592254	CHECK	4/30/2013	\$128.00
PARK UNIVERSITY ENTERPRISES INC	120593260	CHECK	5/14/2013	\$128.00
PARK UNIVERSITY ENTERPRISES INC	120593828	CHECK	5/21/2013	\$299.00
PARK UNIVERSITY ENTERPRISES INC	120598179	CHECK	7/16/2013	\$158.00
YTD Total For PARK UNIVERSITY ENTERPRISES INC			Is \$713.00	
PARKER CO	120589535	CHECK	3/26/2013	\$460.00
YTD Total For PARKER CO			Is \$460.00	
PARKER POWER SYSTEMS INC	120584715	CHECK	1/22/2013	\$152.38
PARKER POWER SYSTEMS INC	120601011	CHECK	8/20/2013	\$30.90
YTD Total For PARKER POWER SYSTEMS INC			Is \$183.28	
PARKER, DEBRA ANN	1200046389	EFT	8/27/2013	\$17.22
YTD Total For PARKER, DEBRA ANN			Is \$17.22	
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	1200037631	WIRE	11/20/2012	\$785.09
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	1200038413	WIRE	12/18/2012	\$399.20
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	1200039152	WIRE	1/15/2013	\$399.20
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	1200040030	WIRE	2/12/2013	\$399.20
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	1200040929	WIRE	3/12/2013	\$399.20
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	1200042080	WIRE	4/16/2013	\$399.20
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	1200042992	WIRE	5/14/2013	\$399.20

Vendor Name	Payment No	Method	Date	Amount
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	1200044134	WIRE	6/18/2013	\$399.20
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	1200044872	WIRE	7/9/2013	\$399.20
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	1200045990	EFT	8/13/2013	\$399.20
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4330000202	EFT	7/25/2013	\$9,963.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670008977	WIRE	10/16/2012	\$5,733.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670009255	WIRE	11/13/2012	\$7,891.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670009366	WIRE	11/27/2012	\$1,249.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670009545	WIRE	12/11/2012	\$9,056.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670009820	WIRE	1/15/2013	\$7,949.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670009928	WIRE	1/22/2013	\$1,249.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670009954	WIRE	1/29/2013	\$2,717.10
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670009970	WIRE	2/5/2013	\$50.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670010162	WIRE	2/19/2013	\$10,177.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670010496	WIRE	3/26/2013	\$10,823.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670010819	WIRE	4/23/2013	\$10,503.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670011159	WIRE	5/28/2013	\$9,717.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670011479	WIRE	6/25/2013	\$9,561.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670011594	WIRE	7/2/2013	\$882.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670011826	EFT	7/31/2013	\$9,963.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670012160	EFT	8/27/2013	\$10,158.00
PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PA	4670012501	EFT	9/24/2013	\$10,164.00

YTD Total For PARKS AT WESTMORELAND SENIOR HOUSING LP/DBA PRIMROSE PARK @ ROLLING IS \$132,182.99

HILLS

PARKWAY GARDEN APARTMENTS	120585200	CHECK	1/29/2013	\$940.68
PARKWAY GARDEN APARTMENTS	120586360	CHECK	2/12/2013	\$348.40
PARKWAY GARDEN APARTMENTS	120588429	CHECK	3/12/2013	\$348.40
PARKWAY GARDEN APARTMENTS	120591179	CHECK	4/16/2013	\$348.40
PARKWAY GARDEN APARTMENTS	120593261	CHECK	5/14/2013	\$348.40
PARKWAY GARDEN APARTMENTS	120595879	CHECK	6/18/2013	\$348.40
PARKWAY GARDEN APARTMENTS	120597673	CHECK	7/9/2013	\$348.40
PARKWAY GARDEN APARTMENTS	120600356	CHECK	8/13/2013	\$348.40
PARKWAY GARDEN APARTMENTS	120603211	CHECK	9/17/2013	\$348.40
PARKWAY GARDEN APARTMENTS	467152007	CHECK	10/16/2012	\$920.00
PARKWAY GARDEN APARTMENTS	467153482	CHECK	11/13/2012	\$920.00
PARKWAY GARDEN APARTMENTS	467155485	CHECK	12/11/2012	\$920.00
PARKWAY GARDEN APARTMENTS	467157029	CHECK	1/15/2013	\$920.00
PARKWAY GARDEN APARTMENTS	467158804	CHECK	2/19/2013	\$920.00
PARKWAY GARDEN APARTMENTS	467160891	CHECK	3/26/2013	\$920.00
PARKWAY GARDEN APARTMENTS	467162581	CHECK	4/23/2013	\$920.00
PARKWAY GARDEN APARTMENTS	467164331	CHECK	5/28/2013	\$920.00
PARKWAY GARDEN APARTMENTS	467165999	CHECK	6/25/2013	\$920.00
PARKWAY GARDEN APARTMENTS	467167675	CHECK	7/25/2013	\$920.00

YTD Total For PARKWAY GARDEN APARTMENTS IS \$12,927.88

PARMER VILLAS HOUSING LP	120577272	CHECK	10/16/2012	\$650.00
PARMER VILLAS HOUSING LP	120580009	CHECK	11/20/2012	\$1,300.00
PARMER VILLAS HOUSING LP	120582698	CHECK	12/25/2012	\$650.00
PARMER VILLAS HOUSING LP	120584716	CHECK	1/22/2013	\$650.00
PARMER VILLAS HOUSING LP	120586929	CHECK	2/19/2013	\$650.00
PARMER VILLAS HOUSING LP	120589536	CHECK	3/26/2013	\$650.00
PARMER VILLAS HOUSING LP	120591710	CHECK	4/23/2013	\$650.00
PARMER VILLAS HOUSING LP	120593829	CHECK	5/21/2013	\$650.00
PARMER VILLAS HOUSING LP	120596536	CHECK	6/25/2013	\$650.00
PARMER VILLAS HOUSING LP	120598726	CHECK	7/24/2013	\$650.00
PARMER VILLAS HOUSING LP	120601012	CHECK	8/20/2013	\$650.00
PARMER VILLAS HOUSING LP	120603762	CHECK	9/24/2013	\$650.00
PARMER VILLAS HOUSING LP	467152008	CHECK	10/16/2012	\$11,974.00
PARMER VILLAS HOUSING LP	467153483	CHECK	11/13/2012	\$11,867.00
PARMER VILLAS HOUSING LP	467155486	CHECK	12/11/2012	\$11,378.00
PARMER VILLAS HOUSING LP	467157030	CHECK	1/15/2013	\$13,737.00
PARMER VILLAS HOUSING LP	467157869	CHECK	1/29/2013	\$1,953.60

Vendor Name	Payment No	Method	Date	Amount
PARMER VILLAS HOUSING LP	467157942	CHECK	2/12/2013	\$1,282.00
PARMER VILLAS HOUSING LP	467158805	CHECK	2/19/2013	\$13,891.00
PARMER VILLAS HOUSING LP	467160892	CHECK	3/26/2013	\$12,488.00
PARMER VILLAS HOUSING LP	467161413	CHECK	4/2/2013	\$351.00
PARMER VILLAS HOUSING LP	467162582	CHECK	4/23/2013	\$10,982.00
PARMER VILLAS HOUSING LP	467164332	CHECK	5/28/2013	\$9,579.00
PARMER VILLAS HOUSING LP	467166000	CHECK	6/25/2013	\$9,229.18
PARMER VILLAS HOUSING LP	467166502	CHECK	7/2/2013	\$192.00
PARMER VILLAS HOUSING LP	467167676	CHECK	7/25/2013	\$10,733.00
PARMER VILLAS HOUSING LP	467169371	CHECK	8/27/2013	\$10,780.00
PARMER VILLAS HOUSING LP	467169858	CHECK	9/3/2013	\$1,022.00
PARMER VILLAS HOUSING LP	467169897	CHECK	9/10/2013	\$2,428.64
PARMER VILLAS HOUSING LP	467170973	CHECK	9/24/2013	\$14,620.00
YTD Total For PARMER VILLAS HOUSING LP			Is \$156,937.42	
PARR, ELLEN	1200040285	WIRE	2/19/2013	\$693.71
YTD Total For PARR, ELLEN			Is \$693.71	
PARRA, ISMAEL R	1200044395	WIRE	6/25/2013	\$695.14
PARRA, ISMAEL R	1200045423	EFT	7/30/2013	\$230.56
YTD Total For PARRA, ISMAEL R			Is \$925.70	
PARRISH HARE ELECTRICAL SUPPLY CO	1200041835	WIRE	4/9/2013	\$460.80
PARRISH HARE ELECTRICAL SUPPLY CO	1200046238	EFT	8/20/2013	\$96.18
YTD Total For PARRISH HARE ELECTRICAL SUPPLY CO			Is \$556.98	
PASCHAL UWAKWE PC	120578875	CHECK	11/6/2012	\$200.00
PASCHAL UWAKWE PC	120580010	CHECK	11/20/2012	\$167.50
PASCHAL UWAKWE PC	120580561	CHECK	11/27/2012	\$200.00
PASCHAL UWAKWE PC	120582163	CHECK	12/18/2012	\$775.00
PASCHAL UWAKWE PC	120585201	CHECK	1/29/2013	\$526.00
PASCHAL UWAKWE PC	120585816	CHECK	2/5/2013	\$303.50
PASCHAL UWAKWE PC	120589005	CHECK	3/19/2013	\$299.00
PASCHAL UWAKWE PC	120590087	CHECK	4/2/2013	\$353.90
PASCHAL UWAKWE PC	120590548	CHECK	4/9/2013	\$415.00
PASCHAL UWAKWE PC	120591711	CHECK	4/23/2013	\$190.00
PASCHAL UWAKWE PC	120593830	CHECK	5/21/2013	\$190.00
PASCHAL UWAKWE PC	120597056	CHECK	7/2/2013	\$300.00
PASCHAL UWAKWE PC	120597674	CHECK	7/9/2013	\$300.00
PASCHAL UWAKWE PC	120598180	CHECK	7/16/2013	\$200.00
PASCHAL UWAKWE PC	120599129	CHECK	7/30/2013	\$100.00
PASCHAL UWAKWE PC	120599710	CHECK	8/6/2013	\$100.00
PASCHAL UWAKWE PC	120600357	CHECK	8/13/2013	\$600.00
PASCHAL UWAKWE PC	120601013	CHECK	8/20/2013	\$150.00
PASCHAL UWAKWE PC	120601552	CHECK	8/27/2013	\$150.00
PASCHAL UWAKWE PC	120603212	CHECK	9/17/2013	\$330.00
PASCHAL UWAKWE PC	120603763	CHECK	9/24/2013	\$200.00
YTD Total For PASCHAL UWAKWE PC			Is \$6,049.90	
PASCO BROKERAGE INC	120577828	CHECK	10/23/2012	\$7,904.25
PASCO BROKERAGE INC	120580959	CHECK	12/4/2012	\$89.76
PASCO BROKERAGE INC	120583586	CHECK	1/8/2013	\$9,284.92
PASCO BROKERAGE INC	120586930	CHECK	2/19/2013	\$4,485.00
PASCO BROKERAGE INC	120589537	CHECK	3/26/2013	\$442.80
PASCO BROKERAGE INC	120590088	CHECK	4/2/2013	\$4,995.00
PASCO BROKERAGE INC	120590549	CHECK	4/9/2013	\$1,240.00
PASCO BROKERAGE INC	120592700	CHECK	5/7/2013	\$1,421.28
PASCO BROKERAGE INC	120593262	CHECK	5/14/2013	\$8,467.10
PASCO BROKERAGE INC	120595351	CHECK	6/11/2013	\$150,330.00
PASCO BROKERAGE INC	120597057	CHECK	7/2/2013	\$1,421.28
PASCO BROKERAGE INC	120602082	CHECK	9/3/2013	\$1,391.04
YTD Total For PASCO BROKERAGE INC			Is \$191,472.43	
PASQUEL LEE	1200045295	EFT	7/24/2013	\$200.00
PASQUEL LEE	1200045490	EFT	7/30/2013	\$200.00

Vendor Name	Payment No	Method	Date	Amount
PASQUEL LEE	1200046239	EFT	8/20/2013	\$300.00
PASQUEL LEE	1200046733	EFT	9/3/2013	\$1,135.00
PASQUEL LEE	1200046935	EFT	9/10/2013	\$790.00
PASQUEL LEE	1200047165	EFT	9/17/2013	\$1,000.00
PASQUEL LEE	1200047401	EFT	9/24/2013	\$1,425.00
PASQUEL LEE	120598181	CHECK	7/16/2013	\$590.00
YTD Total For PASQUEL LEE			Is \$5,640.00	
PAT COUCH	120578370	CHECK	10/30/2012	\$550.00
YTD Total For PAT COUCH			Is \$550.00	
PAT FENNER	120578371	CHECK	10/30/2012	\$895.00
YTD Total For PAT FENNER			Is \$895.00	
PAT MCDOWELL	1200036594	WIRE	10/16/2012	\$5,157.00
PAT MCDOWELL	1200036803	WIRE	10/23/2012	\$2,578.50
PAT MCDOWELL	1200037017	WIRE	10/30/2012	\$2,578.50
PAT MCDOWELL	1200037414	WIRE	11/13/2012	\$2,578.50
PAT MCDOWELL	1200037632	WIRE	11/20/2012	\$5,157.00
PAT MCDOWELL	1200038186	WIRE	12/11/2012	\$5,157.00
PAT MCDOWELL	1200038733	WIRE	1/1/2013	\$8,507.88
PAT MCDOWELL	1200039383	WIRE	1/22/2013	\$3,868.13
PAT MCDOWELL	1200039804	WIRE	2/5/2013	\$4,125.75
PAT MCDOWELL	1200040482	WIRE	2/26/2013	\$5,157.00
PAT MCDOWELL	1200040930	WIRE	3/12/2013	\$4,383.63
PAT MCDOWELL	1200041389	WIRE	3/26/2013	\$5,157.00
PAT MCDOWELL	1200041613	WIRE	4/2/2013	\$2,578.50
PAT MCDOWELL	1200041836	WIRE	4/9/2013	\$2,578.50
PAT MCDOWELL	1200042301	WIRE	4/23/2013	\$2,578.50
PAT MCDOWELL	1200042528	WIRE	4/30/2013	\$4,899.33
PAT MCDOWELL	1200042993	WIRE	5/14/2013	\$2,578.50
PAT MCDOWELL	1200043235	WIRE	5/21/2013	\$5,157.00
PAT MCDOWELL	1200043465	WIRE	5/28/2013	\$2,578.50
PAT MCDOWELL	1200043665	WIRE	6/4/2013	\$2,578.50
PAT MCDOWELL	1200043915	WIRE	6/11/2013	\$1,547.25
PAT MCDOWELL	1200044396	WIRE	6/25/2013	\$4,641.75
PAT MCDOWELL	1200044873	WIRE	7/9/2013	\$4,899.38
PAT MCDOWELL	1200045491	EFT	7/30/2013	\$3,867.88
PAT MCDOWELL	1200045732	EFT	8/6/2013	\$4,899.38
PAT MCDOWELL	1200046240	EFT	8/20/2013	\$5,157.00
PAT MCDOWELL	1200046734	EFT	9/3/2013	\$4,899.38
PAT MCDOWELL	1200046936	EFT	9/10/2013	\$2,578.50
PAT MCDOWELL	1200047402	EFT	9/24/2013	\$2,578.50
YTD Total For PAT MCDOWELL			Is \$115,002.24	
PATIENCE EGUAVOEN	467152009	CHECK	10/16/2012	\$591.00
PATIENCE EGUAVOEN	467153484	CHECK	11/13/2012	\$591.00
PATIENCE EGUAVOEN	467155487	CHECK	12/11/2012	\$600.00
YTD Total For PATIENCE EGUAVOEN			Is \$1,782.00	
PATRICE N WRIGHT	120581562	CHECK	12/11/2012	\$750.00
YTD Total For PATRICE N WRIGHT			Is \$750.00	
PATRICIA & VICTOR PARIS	120583587	CHECK	1/8/2013	\$125.00
YTD Total For PATRICIA & VICTOR PARIS			Is \$125.00	
PATRICIA A CROCKETT	467152010	CHECK	10/16/2012	\$157.00
PATRICIA A CROCKETT	467153485	CHECK	11/13/2012	\$157.00
PATRICIA A CROCKETT	467155488	CHECK	12/11/2012	\$157.00
PATRICIA A CROCKETT	467157031	CHECK	1/15/2013	\$157.00
PATRICIA A CROCKETT	467159444	CHECK	2/19/2013	\$157.00
PATRICIA A CROCKETT	467160893	CHECK	3/26/2013	\$157.00
PATRICIA A CROCKETT	467162583	CHECK	4/23/2013	\$157.00
PATRICIA A CROCKETT	467164333	CHECK	5/28/2013	\$157.00
PATRICIA A CROCKETT	467166001	CHECK	6/25/2013	\$157.00
PATRICIA A CROCKETT	467167677	CHECK	7/25/2013	\$157.00

Vendor Name	Payment No	Method	Date	Amount
PATRICIA A CROCKETT	467169372	CHECK	8/27/2013	\$109.00
PATRICIA A CROCKETT	467170974	CHECK	9/24/2013	\$109.00
YTD Total For PATRICIA A CROCKETT			Is \$1,788.00	
PATRICIA DAVILA	120582164	CHECK	12/18/2012	\$450.00
YTD Total For PATRICIA DAVILA			Is \$450.00	
PATRICIA DIXON	120583588	CHECK	1/8/2013	\$125.00
PATRICIA DIXON	120599933	CHECK	8/6/2013	\$125.00
YTD Total For PATRICIA DIXON			Is \$250.00	
PATRICIA HENDERSON	467152011	CHECK	10/16/2012	\$101.00
PATRICIA HENDERSON	467153486	CHECK	11/13/2012	\$101.00
PATRICIA HENDERSON	467155489	CHECK	12/11/2012	\$101.00
PATRICIA HENDERSON	467157032	CHECK	1/15/2013	\$101.00
PATRICIA HENDERSON	467159445	CHECK	2/19/2013	\$101.00
PATRICIA HENDERSON	467160894	CHECK	3/26/2013	\$101.00
PATRICIA HENDERSON	467162584	CHECK	4/23/2013	\$101.00
PATRICIA HENDERSON	467164334	CHECK	5/28/2013	\$101.00
YTD Total For PATRICIA HENDERSON			Is \$808.00	
PATRICIA HOLT	1200036375	WIRE	10/9/2012	\$2,462.32
PATRICIA HOLT	1200036804	WIRE	10/23/2012	\$3,229.20
PATRICIA HOLT	1200037191	WIRE	11/6/2012	\$1,826.60
PATRICIA HOLT	1200037415	WIRE	11/13/2012	\$1,508.36
PATRICIA HOLT	1200037633	WIRE	11/20/2012	\$3,798.48
PATRICIA HOLT	1200037812	WIRE	11/27/2012	\$1,280.44
PATRICIA HOLT	1200038187	WIRE	12/11/2012	\$1,441.68
PATRICIA HOLT	1200038414	WIRE	12/18/2012	\$1,829.20
PATRICIA HOLT	1200038593	WIRE	12/25/2012	\$2,921.44
PATRICIA HOLT	1200038734	WIRE	1/1/2013	\$1,646.28
PATRICIA HOLT	1200039153	WIRE	1/15/2013	\$1,097.52
PATRICIA HOLT	1200039384	WIRE	1/22/2013	\$2,560.88
PATRICIA HOLT	1200039805	WIRE	2/5/2013	\$2,377.96
PATRICIA HOLT	1200040286	WIRE	2/19/2013	\$1,540.44
PATRICIA HOLT	1200040483	WIRE	2/26/2013	\$1,463.36
PATRICIA HOLT	1200040725	WIRE	3/5/2013	\$3,939.64
PATRICIA HOLT	1200041163	WIRE	3/19/2013	\$5,959.64
PATRICIA HOLT	1200041614	WIRE	4/2/2013	\$1,280.44
PATRICIA HOLT	1200041837	WIRE	4/9/2013	\$3,292.56
PATRICIA HOLT	1200042302	WIRE	4/23/2013	\$2,926.72
PATRICIA HOLT	1200042736	WIRE	5/7/2013	\$2,926.72
PATRICIA HOLT	1200043236	WIRE	5/21/2013	\$4,660.48
PATRICIA HOLT	1200043666	WIRE	6/4/2013	\$1,829.20
PATRICIA HOLT	1200043916	WIRE	6/11/2013	\$3,447.56
PATRICIA HOLT	1200044397	WIRE	6/25/2013	\$1,280.44
PATRICIA HOLT	1200044621	WIRE	7/2/2013	\$1,646.28
PATRICIA HOLT	1200044874	WIRE	7/9/2013	\$1,463.36
PATRICIA HOLT	1200045075	WIRE	7/16/2013	\$1,829.20
PATRICIA HOLT	1200045296	EFT	7/24/2013	\$2,738.60
PATRICIA HOLT	1200045733	EFT	8/6/2013	\$2,798.28
PATRICIA HOLT	1200045991	EFT	8/13/2013	\$1,646.28
PATRICIA HOLT	1200046519	EFT	8/27/2013	\$1,646.28
PATRICIA HOLT	1200046937	EFT	9/10/2013	\$3,317.56
PATRICIA HOLT	1200047166	EFT	9/17/2013	\$1,829.20
PATRICIA HOLT	1200047403	EFT	9/24/2013	\$3,292.56
YTD Total For PATRICIA HOLT			Is \$84,735.16	
PATRICIA L EATON	467155490	CHECK	12/11/2012	\$234.00
PATRICIA L EATON	467157033	CHECK	1/15/2013	\$78.00
PATRICIA L EATON	467159446	CHECK	2/19/2013	\$78.00
PATRICIA L EATON	467160895	CHECK	3/26/2013	\$78.00
PATRICIA L EATON	467169898	CHECK	9/10/2013	\$284.00
PATRICIA L EATON	467170975	CHECK	9/24/2013	\$71.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PATRICIA L EATON			Is \$823.00	
PATRICIA L SHARPSTON	120593831	CHECK	5/21/2013	\$500.00
YTD Total For PATRICIA L SHARPSTON			Is \$500.00	
PATRICIA LINDLEY BAIN	120580011	CHECK	11/20/2012	\$2,040.11
YTD Total For PATRICIA LINDLEY BAIN			Is \$2,040.11	
PATRICIA MAGALLON	467152012	CHECK	10/16/2012	\$556.00
PATRICIA MAGALLON	467153487	CHECK	11/13/2012	\$522.00
PATRICIA MAGALLON	467155491	CHECK	12/11/2012	\$522.00
PATRICIA MAGALLON	467157034	CHECK	1/15/2013	\$522.00
PATRICIA MAGALLON	467158806	CHECK	2/19/2013	\$522.00
PATRICIA MAGALLON	467160896	CHECK	3/26/2013	\$522.00
PATRICIA MAGALLON	467162585	CHECK	4/23/2013	\$522.00
PATRICIA MAGALLON	467164335	CHECK	5/28/2013	\$522.00
PATRICIA MAGALLON	467166002	CHECK	6/25/2013	\$522.00
PATRICIA MAGALLON	467167678	CHECK	7/25/2013	\$522.00
PATRICIA MAGALLON	467169373	CHECK	8/27/2013	\$522.00
PATRICIA MAGALLON	467170976	CHECK	9/24/2013	\$522.00
YTD Total For PATRICIA MAGALLON			Is \$6,298.00	
PATRICIA NELSON	4670008978	WIRE	10/16/2012	\$833.00
PATRICIA NELSON	4670009256	WIRE	11/13/2012	\$833.00
PATRICIA NELSON	4670009546	WIRE	12/11/2012	\$457.00
PATRICIA NELSON	4670009821	WIRE	1/15/2013	\$457.00
PATRICIA NELSON	4670010163	WIRE	2/19/2013	\$457.00
YTD Total For PATRICIA NELSON			Is \$3,037.00	
PATRICK EDWARD BESANT MATTHEWS	120591712	CHECK	4/23/2013	\$390.00
PATRICK EDWARD BESANT MATTHEWS	120601014	CHECK	8/20/2013	\$3,214.00
YTD Total For PATRICK EDWARD BESANT MATTHEWS			Is \$3,604.00	
PATRICK FIELDS	120589006	CHECK	3/19/2013	\$198.66
YTD Total For PATRICK FIELDS			Is \$198.66	
PATRICK GILLEAN PROPERTIES	467152013	CHECK	10/16/2012	\$573.00
PATRICK GILLEAN PROPERTIES	467153488	CHECK	11/13/2012	\$573.00
PATRICK GILLEAN PROPERTIES	467155492	CHECK	12/11/2012	\$619.00
PATRICK GILLEAN PROPERTIES	467157035	CHECK	1/15/2013	\$548.00
PATRICK GILLEAN PROPERTIES	467158807	CHECK	2/19/2013	\$548.00
PATRICK GILLEAN PROPERTIES	467160897	CHECK	3/26/2013	\$536.00
PATRICK GILLEAN PROPERTIES	467162586	CHECK	4/23/2013	\$524.00
YTD Total For PATRICK GILLEAN PROPERTIES			Is \$3,921.00	
PATRICK MALONE	120599711	CHECK	8/6/2013	\$325.00
YTD Total For PATRICK MALONE			Is \$325.00	
PATRICK SIMON	1200036376	WIRE	10/9/2012	\$150.00
PATRICK SIMON	1200037416	WIRE	11/13/2012	\$300.00
PATRICK SIMON	1200037634	WIRE	11/20/2012	\$300.00
PATRICK SIMON	1200037958	WIRE	12/4/2012	\$350.00
YTD Total For PATRICK SIMON			Is \$1,100.00	
PATSY J JEFFERSON	467152014	CHECK	10/16/2012	\$142.00
PATSY J JEFFERSON	467153489	CHECK	11/13/2012	\$142.00
PATSY J JEFFERSON	467155493	CHECK	12/11/2012	\$142.00
PATSY J JEFFERSON	467157036	CHECK	1/15/2013	\$142.00
PATSY J JEFFERSON	467159447	CHECK	2/19/2013	\$142.00
PATSY J JEFFERSON	467160898	CHECK	3/26/2013	\$142.00
PATSY J JEFFERSON	467162587	CHECK	4/23/2013	\$142.00
PATSY J JEFFERSON	467164336	CHECK	5/28/2013	\$142.00
PATSY J JEFFERSON	467166003	CHECK	6/25/2013	\$142.00
PATSY J JEFFERSON	467167679	CHECK	7/25/2013	\$142.00
PATSY J JEFFERSON	467169374	CHECK	8/27/2013	\$142.00
PATSY J JEFFERSON	467170977	CHECK	9/24/2013	\$142.00
YTD Total For PATSY J JEFFERSON			Is \$1,704.00	
PATTY TRESS	120577273	CHECK	10/16/2012	\$270.00
PATTY TRESS	120578372	CHECK	10/30/2012	\$350.00

Vendor Name	Payment No	Method	Date	Amount
PATTY TRESS	120580012	CHECK	11/20/2012	\$100.00
PATTY TRESS	120580562	CHECK	11/27/2012	\$360.00
PATTY TRESS	120581563	CHECK	12/11/2012	\$630.00
PATTY TRESS	120582699	CHECK	12/25/2012	\$360.00
PATTY TRESS	120583061	CHECK	1/1/2013	\$760.00
PATTY TRESS	120584117	CHECK	1/15/2013	\$860.00
PATTY TRESS	120584717	CHECK	1/22/2013	\$1,920.00
PATTY TRESS	120585817	CHECK	2/5/2013	\$700.00
PATTY TRESS	120586361	CHECK	2/12/2013	\$150.00
PATTY TRESS	120586931	CHECK	2/19/2013	\$500.00
PATTY TRESS	120587386	CHECK	2/26/2013	\$400.00
PATTY TRESS	120587942	CHECK	3/5/2013	\$300.00
PATTY TRESS	120588430	CHECK	3/12/2013	\$300.00
PATTY TRESS	120590550	CHECK	4/9/2013	\$500.00
PATTY TRESS	120591180	CHECK	4/16/2013	\$7,000.00
PATTY TRESS	120592255	CHECK	4/30/2013	\$360.00
PATTY TRESS	120592701	CHECK	5/7/2013	\$750.00
PATTY TRESS	120593263	CHECK	5/14/2013	\$200.00
PATTY TRESS	120594395	CHECK	5/28/2013	\$700.00
PATTY TRESS	120594819	CHECK	6/4/2013	\$700.00
PATTY TRESS	120595880	CHECK	6/18/2013	\$800.00
PATTY TRESS	120596537	CHECK	6/25/2013	\$300.00
PATTY TRESS	120597058	CHECK	7/2/2013	\$100.00
PATTY TRESS	120597675	CHECK	7/9/2013	\$500.00
PATTY TRESS	120598182	CHECK	7/16/2013	\$900.00
PATTY TRESS	120598727	CHECK	7/24/2013	\$425.00
PATTY TRESS	120599130	CHECK	7/30/2013	\$1,100.00
PATTY TRESS	120602083	CHECK	9/3/2013	\$300.00
PATTY TRESS	120603764	CHECK	9/24/2013	\$8,850.00
YTD Total For PATTY TRESS			Is \$31,445.00	
PAUL BANNER	120582700	CHECK	12/25/2012	\$1,130.08
YTD Total For PAUL BANNER			Is \$1,130.08	
PAUL BRAUCHLE	120576716	CHECK	10/9/2012	\$900.00
PAUL BRAUCHLE	120577274	CHECK	10/16/2012	\$1,620.00
PAUL BRAUCHLE	120577829	CHECK	10/23/2012	\$270.00
PAUL BRAUCHLE	120578373	CHECK	10/30/2012	\$9,000.00
PAUL BRAUCHLE	120580013	CHECK	11/20/2012	\$540.00
PAUL BRAUCHLE	120580563	CHECK	11/27/2012	\$360.00
PAUL BRAUCHLE	120580960	CHECK	12/4/2012	\$1,961.50
PAUL BRAUCHLE	120581564	CHECK	12/11/2012	\$6,372.00
PAUL BRAUCHLE	120582165	CHECK	12/18/2012	\$1,710.00
PAUL BRAUCHLE	120582701	CHECK	12/25/2012	\$810.00
PAUL BRAUCHLE	120583062	CHECK	1/1/2013	\$360.00
PAUL BRAUCHLE	120583589	CHECK	1/8/2013	\$270.00
PAUL BRAUCHLE	120584718	CHECK	1/22/2013	\$1,170.00
PAUL BRAUCHLE	120586362	CHECK	2/12/2013	\$4,200.00
PAUL BRAUCHLE	120586932	CHECK	2/19/2013	\$300.00
PAUL BRAUCHLE	120587387	CHECK	2/26/2013	\$1,800.00
PAUL BRAUCHLE	120587943	CHECK	3/5/2013	\$600.00
PAUL BRAUCHLE	120588431	CHECK	3/12/2013	\$20,162.00
PAUL BRAUCHLE	120589007	CHECK	3/19/2013	\$950.51
PAUL BRAUCHLE	120589538	CHECK	3/26/2013	\$1,950.00
PAUL BRAUCHLE	120590089	CHECK	4/2/2013	\$1,375.00
PAUL BRAUCHLE	120591181	CHECK	4/16/2013	\$400.00
PAUL BRAUCHLE	120591713	CHECK	4/23/2013	\$1,815.00
PAUL BRAUCHLE	120592256	CHECK	4/30/2013	\$4,370.00
PAUL BRAUCHLE	120592702	CHECK	5/7/2013	\$300.00
PAUL BRAUCHLE	120593832	CHECK	5/21/2013	\$1,600.00
PAUL BRAUCHLE	120594820	CHECK	6/4/2013	\$900.00

Vendor Name	Payment No	Method	Date	Amount
PAUL BRAUCHLE	120595352	CHECK	6/11/2013	\$300.00
PAUL BRAUCHLE	120595881	CHECK	6/18/2013	\$1,000.00
PAUL BRAUCHLE	120597059	CHECK	7/2/2013	\$4,050.00
PAUL BRAUCHLE	120597676	CHECK	7/9/2013	\$1,500.00
PAUL BRAUCHLE	120598183	CHECK	7/16/2013	\$400.00
PAUL BRAUCHLE	120598728	CHECK	7/24/2013	\$1,625.00
PAUL BRAUCHLE	120599131	CHECK	7/30/2013	\$700.00
PAUL BRAUCHLE	120599712	CHECK	8/6/2013	\$3,185.00
PAUL BRAUCHLE	120600358	CHECK	8/13/2013	\$700.00
PAUL BRAUCHLE	120601015	CHECK	8/20/2013	\$1,000.00
PAUL BRAUCHLE	120601553	CHECK	8/27/2013	\$300.00
PAUL BRAUCHLE	120602084	CHECK	9/3/2013	\$7,725.00
PAUL BRAUCHLE	120602594	CHECK	9/10/2013	\$1,100.00
PAUL BRAUCHLE	120603213	CHECK	9/17/2013	\$400.00
YTD Total For PAUL BRAUCHLE			Is \$90,051.01	
PAUL BUSBY	120600359	CHECK	8/13/2013	\$69.25
YTD Total For PAUL BUSBY			Is \$69.25	
PAUL E ROEH DDS INC	120579433	CHECK	11/13/2012	\$1,200.00
PAUL E ROEH DDS INC	120597677	CHECK	7/9/2013	\$110.00
YTD Total For PAUL E ROEH DDS INC			Is \$1,310.00	
PAUL E SMITH	120593833	CHECK	5/21/2013	\$50.00
YTD Total For PAUL E SMITH			Is \$50.00	
PAUL J JOHNSON	1200036377	WIRE	10/9/2012	\$540.00
PAUL J JOHNSON	1200036595	WIRE	10/16/2012	\$990.00
PAUL J JOHNSON	1200036805	WIRE	10/23/2012	\$180.00
PAUL J JOHNSON	1200037018	WIRE	10/30/2012	\$810.00
PAUL J JOHNSON	1200037192	WIRE	11/6/2012	\$135.00
PAUL J JOHNSON	1200037417	WIRE	11/13/2012	\$1,890.00
PAUL J JOHNSON	1200037635	WIRE	11/20/2012	\$1,800.00
PAUL J JOHNSON	1200038188	WIRE	12/11/2012	\$2,970.00
PAUL J JOHNSON	1200038594	WIRE	12/25/2012	\$1,170.00
PAUL J JOHNSON	1200038735	WIRE	1/1/2013	\$360.00
PAUL J JOHNSON	1200038937	WIRE	1/8/2013	\$18,810.00
PAUL J JOHNSON	1200039154	WIRE	1/15/2013	\$0.00
PAUL J JOHNSON	1200039155	WIRE	1/15/2013	\$0.00
PAUL J JOHNSON	1200039156	WIRE	1/15/2013	\$116,863.52
PAUL J JOHNSON	1200039385	WIRE	1/22/2013	\$1,100.00
PAUL J JOHNSON	1200039561	WIRE	1/29/2013	\$1,200.00
PAUL J JOHNSON	1200039806	WIRE	2/5/2013	\$1,400.00
PAUL J JOHNSON	1200040031	WIRE	2/12/2013	\$1,300.00
PAUL J JOHNSON	1200040287	WIRE	2/19/2013	\$3,910.00
PAUL J JOHNSON	1200040484	WIRE	2/26/2013	\$750.00
PAUL J JOHNSON	1200040726	WIRE	3/5/2013	\$900.00
PAUL J JOHNSON	1200040931	WIRE	3/12/2013	\$1,100.00
PAUL J JOHNSON	1200041164	WIRE	3/19/2013	\$1,100.00
PAUL J JOHNSON	1200041390	WIRE	3/26/2013	\$400.00
PAUL J JOHNSON	1200041838	WIRE	4/9/2013	\$800.00
PAUL J JOHNSON	1200042081	WIRE	4/16/2013	\$300.00
PAUL J JOHNSON	1200042303	WIRE	4/23/2013	\$400.00
PAUL J JOHNSON	1200042994	WIRE	5/14/2013	\$400.00
PAUL J JOHNSON	1200043237	WIRE	5/21/2013	\$800.00
PAUL J JOHNSON	1200043466	WIRE	5/28/2013	\$100.00
PAUL J JOHNSON	1200043917	WIRE	6/11/2013	\$1,750.00
PAUL J JOHNSON	1200044135	WIRE	6/18/2013	\$1,200.00
PAUL J JOHNSON	1200044398	WIRE	6/25/2013	\$700.00
PAUL J JOHNSON	1200045076	WIRE	7/16/2013	\$1,600.00
PAUL J JOHNSON	1200045494	EFT	7/30/2013	\$300.00
PAUL J JOHNSON	1200045734	EFT	8/6/2013	\$900.00
PAUL J JOHNSON	1200046242	EFT	8/20/2013	\$800.00

Vendor Name	Payment No	Method	Date	Amount
PAUL J JOHNSON	1200046938	EFT	9/10/2013	\$1,600.00
PAUL J JOHNSON	1200047405	EFT	9/24/2013	\$800.00
YTD Total For PAUL J JOHNSON			Is \$172,128.52	
PAUL L BRANTLEY	467152015	CHECK	10/16/2012	\$588.00
PAUL L BRANTLEY	467153490	CHECK	11/13/2012	\$364.00
PAUL L BRANTLEY	467155494	CHECK	12/11/2012	\$588.00
PAUL L BRANTLEY	467157037	CHECK	1/15/2013	\$588.00
PAUL L BRANTLEY	467158808	CHECK	2/19/2013	\$588.00
PAUL L BRANTLEY	467159680	CHECK	3/5/2013	\$224.00
YTD Total For PAUL L BRANTLEY			Is \$2,940.00	
PAUL M INGRAM	467152016	CHECK	10/16/2012	\$778.00
PAUL M INGRAM	467153491	CHECK	11/13/2012	\$778.00
PAUL M INGRAM	467155495	CHECK	12/11/2012	\$720.00
PAUL M INGRAM	467157038	CHECK	1/15/2013	\$720.00
PAUL M INGRAM	467158809	CHECK	2/19/2013	\$720.00
PAUL M INGRAM	467160899	CHECK	3/26/2013	\$907.00
PAUL M INGRAM	467162588	CHECK	4/23/2013	\$1,094.00
PAUL M INGRAM	467164337	CHECK	5/28/2013	\$907.00
PAUL M INGRAM	467166004	CHECK	6/25/2013	\$907.00
PAUL M INGRAM	467167680	CHECK	7/25/2013	\$907.00
PAUL M INGRAM	467169375	CHECK	8/27/2013	\$907.00
PAUL M INGRAM	467170978	CHECK	9/24/2013	\$907.00
YTD Total For PAUL M INGRAM			Is \$10,252.00	
PAUL R LEAKE	120583590	CHECK	1/8/2013	\$400.00
YTD Total For PAUL R LEAKE			Is \$400.00	
PAUL R SHUNATONA	120576717	CHECK	10/9/2012	\$2,925.00
PAUL R SHUNATONA	120577275	CHECK	10/16/2012	\$630.00
PAUL R SHUNATONA	120577830	CHECK	10/23/2012	\$517.50
PAUL R SHUNATONA	120578374	CHECK	10/30/2012	\$540.00
PAUL R SHUNATONA	120580961	CHECK	12/4/2012	\$360.00
PAUL R SHUNATONA	120581565	CHECK	12/11/2012	\$450.00
PAUL R SHUNATONA	120582702	CHECK	12/25/2012	\$1,170.00
PAUL R SHUNATONA	120583063	CHECK	1/1/2013	\$450.00
PAUL R SHUNATONA	120584719	CHECK	1/22/2013	\$1,290.00
PAUL R SHUNATONA	120585202	CHECK	1/29/2013	\$1,520.00
PAUL R SHUNATONA	120585818	CHECK	2/5/2013	\$800.00
PAUL R SHUNATONA	120586933	CHECK	2/19/2013	\$500.00
PAUL R SHUNATONA	120587944	CHECK	3/5/2013	\$400.00
PAUL R SHUNATONA	120588432	CHECK	3/12/2013	\$600.00
PAUL R SHUNATONA	120589008	CHECK	3/19/2013	\$3,190.00
PAUL R SHUNATONA	120589539	CHECK	3/26/2013	\$1,400.00
PAUL R SHUNATONA	120590090	CHECK	4/2/2013	\$400.00
PAUL R SHUNATONA	120590551	CHECK	4/9/2013	\$1,050.00
PAUL R SHUNATONA	120591714	CHECK	4/23/2013	\$400.00
PAUL R SHUNATONA	120592257	CHECK	4/30/2013	\$700.00
PAUL R SHUNATONA	120594821	CHECK	6/4/2013	\$1,200.00
PAUL R SHUNATONA	120595353	CHECK	6/11/2013	\$600.00
PAUL R SHUNATONA	120595882	CHECK	6/18/2013	\$150.00
PAUL R SHUNATONA	120597060	CHECK	7/2/2013	\$200.00
PAUL R SHUNATONA	120597678	CHECK	7/9/2013	\$400.00
PAUL R SHUNATONA	120599713	CHECK	8/6/2013	\$400.00
PAUL R SHUNATONA	120600360	CHECK	8/13/2013	\$400.00
PAUL R SHUNATONA	120601016	CHECK	8/20/2013	\$700.00
PAUL R SHUNATONA	120602085	CHECK	9/3/2013	\$300.00
PAUL R SHUNATONA	120603765	CHECK	9/24/2013	\$325.00
YTD Total For PAUL R SHUNATONA			Is \$23,967.50	
PAUL RAY PINON	120592703	CHECK	5/7/2013	\$1,040.00
PAUL RAY PINON	120593264	CHECK	5/14/2013	\$265.00
PAUL RAY PINON	120595354	CHECK	6/11/2013	\$400.00

Vendor Name	Payment No	Method	Date	Amount
PAUL RAY PINON	120595883	CHECK	6/18/2013	\$1,200.00
PAUL RAY PINON	120596538	CHECK	6/25/2013	\$900.00
PAUL RAY PINON	120598184	CHECK	7/16/2013	\$100.00
PAUL RAY PINON	120598729	CHECK	7/24/2013	\$500.00
PAUL RAY PINON	120600361	CHECK	8/13/2013	\$625.00
PAUL RAY PINON	120601017	CHECK	8/20/2013	\$1,460.00
PAUL RAY PINON	120601554	CHECK	8/27/2013	\$3,250.00
PAUL RAY PINON	120602595	CHECK	9/10/2013	\$500.00
YTD Total For PAUL RAY PINON			Is \$10,240.00	
PAUL SPURGIN-FARRIER	120583591	CHECK	1/8/2013	\$305.00
PAUL SPURGIN-FARRIER	120597679	CHECK	7/9/2013	\$610.00
PAUL SPURGIN-FARRIER	120599714	CHECK	8/6/2013	\$370.00
PAUL SPURGIN-FARRIER	120603766	CHECK	9/24/2013	\$305.00
YTD Total For PAUL SPURGIN-FARRIER			Is \$1,590.00	
PAUL THOMAS VINCENT	120580014	CHECK	11/20/2012	\$150.00
PAUL THOMAS VINCENT	120582166	CHECK	12/18/2012	\$300.00
PAUL THOMAS VINCENT	120584118	CHECK	1/15/2013	\$730.00
PAUL THOMAS VINCENT	120587945	CHECK	3/5/2013	\$300.00
PAUL THOMAS VINCENT	120589009	CHECK	3/19/2013	\$400.00
PAUL THOMAS VINCENT	120591715	CHECK	4/23/2013	\$540.00
PAUL THOMAS VINCENT	120594396	CHECK	5/28/2013	\$400.00
PAUL THOMAS VINCENT	120595355	CHECK	6/11/2013	\$300.00
PAUL THOMAS VINCENT	120596539	CHECK	6/25/2013	\$500.00
PAUL THOMAS VINCENT	120597680	CHECK	7/9/2013	\$500.00
PAUL THOMAS VINCENT	120598730	CHECK	7/24/2013	\$100.00
PAUL THOMAS VINCENT	120600362	CHECK	8/13/2013	\$775.00
PAUL THOMAS VINCENT	120601018	CHECK	8/20/2013	\$400.00
YTD Total For PAUL THOMAS VINCENT			Is \$5,395.00	
PAULA C FORNARA	120585819	CHECK	2/5/2013	\$225.00
YTD Total For PAULA C FORNARA			Is \$225.00	
PAULA D COOK	120578375	CHECK	10/30/2012	\$1,542.79
PAULA D COOK	120578876	CHECK	11/6/2012	\$230.40
PAULA D COOK	120579434	CHECK	11/13/2012	\$927.00
PAULA D COOK	120582703	CHECK	12/25/2012	\$752.40
PAULA D COOK	120587946	CHECK	3/5/2013	\$1,429.46
PAULA D COOK	120588433	CHECK	3/12/2013	\$2,130.56
PAULA D COOK	120589540	CHECK	3/26/2013	\$3,846.11
PAULA D COOK	120590091	CHECK	4/2/2013	\$923.59
PAULA D COOK	120591182	CHECK	4/16/2013	\$429.68
PAULA D COOK	120591716	CHECK	4/23/2013	\$1,204.81
PAULA D COOK	120592704	CHECK	5/7/2013	\$1,238.55
PAULA D COOK	120593265	CHECK	5/14/2013	\$750.00
PAULA D COOK	120594822	CHECK	6/4/2013	\$1,007.83
PAULA D COOK	120595356	CHECK	6/11/2013	\$280.35
PAULA D COOK	120595884	CHECK	6/18/2013	\$1,407.36
PAULA D COOK	120596540	CHECK	6/25/2013	\$435.46
PAULA D COOK	120597061	CHECK	7/2/2013	\$743.82
PAULA D COOK	120597681	CHECK	7/9/2013	\$400.00
PAULA D COOK	120598185	CHECK	7/16/2013	\$1,064.23
PAULA D COOK	120598731	CHECK	7/24/2013	\$252.00
PAULA D COOK	120599132	CHECK	7/30/2013	\$1,628.00
PAULA D COOK	120599715	CHECK	8/6/2013	\$2,496.24
PAULA D COOK	120600363	CHECK	8/13/2013	\$1,869.91
PAULA D COOK	120601555	CHECK	8/27/2013	\$244.00
PAULA D COOK	120602086	CHECK	9/3/2013	\$3,690.16
PAULA D COOK	120603767	CHECK	9/24/2013	\$637.81
YTD Total For PAULA D COOK			Is \$31,562.52	
PAULA DEEAN THOMPSON	120584720	CHECK	1/22/2013	\$150.00
YTD Total For PAULA DEEAN THOMPSON			Is \$150.00	

Vendor Name	Payment No	Method	Date	Amount
PAULA JEAN MILLER	120582704	CHECK	12/25/2012	\$500.00
PAULA JEAN MILLER	120583592	CHECK	1/8/2013	\$2,500.00
YTD Total For PAULA JEAN MILLER			Is \$3,000.00	
PAULA LOCK SMYTH LAW OFFICES	120585820	CHECK	2/5/2013	\$320.88
YTD Total For PAULA LOCK SMYTH LAW OFFICES			Is \$320.88	
PAULA N BROWN	120578376	CHECK	10/30/2012	\$31.25
YTD Total For PAULA N BROWN			Is \$31.25	
PAULINE WADE	4330000203	EFT	7/25/2013	\$342.00
PAULINE WADE	4670011160	WIRE	5/28/2013	\$342.00
PAULINE WADE	4670011480	WIRE	6/25/2013	\$342.00
PAULINE WADE	4670011827	EFT	7/31/2013	\$342.00
PAULINE WADE	4670012161	EFT	8/27/2013	\$342.00
PAULINE WADE	4670012502	EFT	9/24/2013	\$342.00
PAULINE WADE	467159633	CHECK	2/26/2013	\$1,071.60
PAULINE WADE	467160900	CHECK	3/26/2013	\$342.00
PAULINE WADE	467162589	CHECK	4/23/2013	\$342.00
YTD Total For PAULINE WADE			Is \$3,807.60	
PAYAL INVESTMENTS LLC	120588434	CHECK	3/12/2013	\$1,800.00
PAYAL INVESTMENTS LLC	120589010	CHECK	3/19/2013	\$600.00
PAYAL INVESTMENTS LLC	120593834	CHECK	5/21/2013	\$1,200.00
PAYAL INVESTMENTS LLC	120596541	CHECK	6/25/2013	\$600.00
PAYAL INVESTMENTS LLC	120598732	CHECK	7/24/2013	\$600.00
PAYAL INVESTMENTS LLC	120601019	CHECK	8/20/2013	\$600.00
PAYAL INVESTMENTS LLC	120603768	CHECK	9/24/2013	\$600.00
YTD Total For PAYAL INVESTMENTS LLC			Is \$6,000.00	
PAYMENTECH LLC	120585203	CHECK	1/29/2013	\$1,200.00
YTD Total For PAYMENTECH LLC			Is \$1,200.00	
PAYTON, JEFFREY MARK	1200038938	WIRE	1/8/2013	\$143.78
PAYTON, JEFFREY MARK	1200042737	WIRE	5/7/2013	\$119.33
YTD Total For PAYTON, JEFFREY MARK			Is \$263.11	
PBH VALLEY CREEK LLC	120590552	CHECK	4/9/2013	\$478.00
PBH VALLEY CREEK LLC	120591717	CHECK	4/23/2013	\$531.33
YTD Total For PBH VALLEY CREEK LLC			Is \$1,009.33	
PBH VALLEY RIDGE LLC	120603769	CHECK	9/24/2013	\$747.00
YTD Total For PBH VALLEY RIDGE LLC			Is \$747.00	
PC AZUL LLC	120584721	CHECK	1/22/2013	\$175.07
PC AZUL LLC	120586363	CHECK	2/12/2013	\$175.07
PC AZUL LLC	120588435	CHECK	3/12/2013	\$175.07
PC AZUL LLC	120591183	CHECK	4/16/2013	\$355.57
PC AZUL LLC	120593266	CHECK	5/14/2013	\$317.57
PC AZUL LLC	120594823	CHECK	6/4/2013	\$1,244.00
PC AZUL LLC	120595885	CHECK	6/18/2013	\$369.41
PC AZUL LLC	120596542	CHECK	6/25/2013	\$575.00
PC AZUL LLC	120597682	CHECK	7/9/2013	\$708.59
PC AZUL LLC	120598186	CHECK	7/16/2013	\$622.00
PC AZUL LLC	120600364	CHECK	8/13/2013	\$535.00
PC AZUL LLC	120601020	CHECK	8/20/2013	\$622.00
PC AZUL LLC	120603214	CHECK	9/17/2013	\$1,157.00
YTD Total For PC AZUL LLC			Is \$7,031.35	
PC JOHN	4330000204	EFT	7/25/2013	\$262.00
PC JOHN	4670008979	WIRE	10/16/2012	\$262.00
PC JOHN	4670009257	WIRE	11/13/2012	\$262.00
PC JOHN	4670009547	WIRE	12/11/2012	\$262.00
PC JOHN	4670009822	WIRE	1/15/2013	\$262.00
PC JOHN	4670010164	WIRE	2/19/2013	\$262.00
PC JOHN	4670010497	WIRE	3/26/2013	\$262.00
PC JOHN	4670010820	WIRE	4/23/2013	\$262.00
PC JOHN	4670011161	WIRE	5/28/2013	\$262.00
PC JOHN	4670011481	WIRE	6/25/2013	\$262.00

Vendor Name	Payment No	Method	Date	Amount
PC JOHN	4670011828	EFT	7/31/2013	\$262.00
PC JOHN	4670012162	EFT	8/27/2013	\$262.00
PC JOHN	4670012503	EFT	9/24/2013	\$358.00
YTD Total For PC JOHN			Is \$3,502.00	
PC MALL GOV INC	120578377	CHECK	10/30/2012	\$191.00
PC MALL GOV INC	120581566	CHECK	12/11/2012	\$5,680.92
PC MALL GOV INC	120584119	CHECK	1/15/2013	\$395.00
PC MALL GOV INC	120584722	CHECK	1/22/2013	\$787.80
YTD Total For PC MALL GOV INC			Is \$7,054.72	
PC MCKENZIE COMPANY	120585821	CHECK	2/5/2013	\$1,160.00
YTD Total For PC MCKENZIE COMPANY			Is \$1,160.00	
PCMG INC	120585822	CHECK	2/5/2013	\$825.00
PCMG INC	120587947	CHECK	3/5/2013	\$262.60
PCMG INC	120588436	CHECK	3/12/2013	\$262.60
PCMG INC	120589541	CHECK	3/26/2013	\$262.60
PCMG INC	120590553	CHECK	4/9/2013	\$525.20
PCMG INC	120591184	CHECK	4/16/2013	\$262.60
PCMG INC	120591185	CHECK	4/16/2013	\$13,483.86
PCMG INC	120593835	CHECK	5/21/2013	\$262.60
PCMG INC	120594397	CHECK	5/28/2013	\$262.60
PCMG INC	120595357	CHECK	6/11/2013	\$411.99
PCMG INC	120595886	CHECK	6/18/2013	\$2,626.00
PCMG INC	120596543	CHECK	6/25/2013	\$262.60
PCMG INC	120597683	CHECK	7/9/2013	\$262.60
PCMG INC	120598733	CHECK	7/24/2013	\$1,423.00
PCMG INC	120599716	CHECK	8/6/2013	\$525.20
PCMG INC	120603215	CHECK	9/17/2013	\$262.60
PCMG INC	120603770	CHECK	9/24/2013	\$109.00
YTD Total For PCMG INC			Is \$22,292.65	
PDR DISTRIBUTION LLC	120585823	CHECK	2/5/2013	\$239.80
YTD Total For PDR DISTRIBUTION LLC			Is \$239.80	
PEACHTREE APARTMENT	120581567	CHECK	12/11/2012	\$685.00
PEACHTREE APARTMENT	120593267	CHECK	5/14/2013	\$550.00
YTD Total For PEACHTREE APARTMENT			Is \$1,235.00	
PEACHTREE HOUSING LP	467152017	CHECK	10/16/2012	\$521.00
PEACHTREE HOUSING LP	467153492	CHECK	11/13/2012	\$521.00
PEACHTREE HOUSING LP	467154194	CHECK	11/27/2012	\$967.00
PEACHTREE HOUSING LP	467155496	CHECK	12/11/2012	\$1,488.00
PEACHTREE HOUSING LP	467157039	CHECK	1/15/2013	\$521.00
PEACHTREE HOUSING LP	467157634	CHECK	1/22/2013	\$967.00
PEACHTREE HOUSING LP	467158810	CHECK	2/19/2013	\$1,488.00
PEACHTREE HOUSING LP	467160901	CHECK	3/26/2013	\$1,478.00
PEACHTREE HOUSING LP	467162590	CHECK	4/23/2013	\$1,472.00
PEACHTREE HOUSING LP	467164338	CHECK	5/28/2013	\$1,478.00
PEACHTREE HOUSING LP	467166005	CHECK	6/25/2013	\$1,503.00
PEACHTREE HOUSING LP	467167681	CHECK	7/25/2013	\$1,503.00
PEACHTREE HOUSING LP	467169376	CHECK	8/27/2013	\$523.00
PEACHTREE HOUSING LP	467170979	CHECK	9/24/2013	\$89.00
YTD Total For PEACHTREE HOUSING LP			Is \$14,519.00	
PEARL, NYDIA	1200046512	EFT	8/27/2013	\$21.45
YTD Total For PEARL, NYDIA			Is \$21.45	
PEARLIE SHAW	467152018	CHECK	10/16/2012	\$869.00
PEARLIE SHAW	467153493	CHECK	11/13/2012	\$869.00
PEARLIE SHAW	467155497	CHECK	12/11/2012	\$869.00
PEARLIE SHAW	467157040	CHECK	1/15/2013	\$869.00
PEARLIE SHAW	467158811	CHECK	2/19/2013	\$869.00
PEARLIE SHAW	467160902	CHECK	3/26/2013	\$479.00
PEARLIE SHAW	467162591	CHECK	4/23/2013	\$674.00
PEARLIE SHAW	467164339	CHECK	5/28/2013	\$674.00

Vendor Name	Payment No	Method	Date	Amount
PEARLIE SHAW	467166006	CHECK	6/25/2013	\$674.00
PEARLIE SHAW	467167682	CHECK	7/25/2013	\$674.00
PEARLIE SHAW	467169377	CHECK	8/27/2013	\$674.00
PEARLIE SHAW	467170980	CHECK	9/24/2013	\$674.00
YTD Total For PEARLIE SHAW			Is \$8,868.00	
PEARSON, GREGORY E	1280001562	WIRE	10/2/2012	\$291.49
PEARSON, GREGORY E	1280001660	WIRE	12/25/2012	\$445.35
PEARSON, GREGORY E	1280001700	WIRE	2/5/2013	\$224.25
PEARSON, GREGORY E	1280001803	WIRE	4/2/2013	\$215.21
PEARSON, GREGORY E	1280001877	WIRE	5/21/2013	\$218.83
PEARSON, GREGORY E	1280001903	WIRE	6/18/2013	\$14.00
PEARSON, GREGORY E	1280001914	WIRE	6/25/2013	\$496.28
PEARSON, GREGORY E	1280002011	EFT	8/20/2013	\$14.00
YTD Total For PEARSON, GREGORY E			Is \$1,919.41	
PEASE PROPERTIES LLC	467152019	CHECK	10/16/2012	\$677.00
PEASE PROPERTIES LLC	467153494	CHECK	11/13/2012	\$677.00
PEASE PROPERTIES LLC	467155498	CHECK	12/11/2012	\$677.00
PEASE PROPERTIES LLC	467157041	CHECK	1/15/2013	\$658.00
PEASE PROPERTIES LLC	467158812	CHECK	2/19/2013	\$658.00
YTD Total For PEASE PROPERTIES LLC			Is \$3,347.00	
PECAN CROSSING APARTMENTS LLC	467164849	CHECK	6/4/2013	\$7,927.00
PECAN CROSSING APARTMENTS LLC	467166007	CHECK	6/25/2013	\$8,454.00
PECAN CROSSING APARTMENTS LLC	467167683	CHECK	7/25/2013	\$5,847.00
PECAN CROSSING APARTMENTS LLC	467168204	CHECK	8/6/2013	\$1,936.93
PECAN CROSSING APARTMENTS LLC	467168269	CHECK	8/13/2013	\$60.00
PECAN CROSSING APARTMENTS LLC	467169378	CHECK	8/27/2013	\$8,878.00
PECAN CROSSING APARTMENTS LLC	467169899	CHECK	9/10/2013	\$2,169.00
PECAN CROSSING APARTMENTS LLC	467170981	CHECK	9/24/2013	\$8,469.00
YTD Total For PECAN CROSSING APARTMENTS LLC			Is \$43,740.93	
PECAN KNOLL LTD PARTNERSHIP	120599717	CHECK	8/6/2013	\$515.00
PECAN KNOLL LTD PARTNERSHIP	120603216	CHECK	9/17/2013	\$545.00
YTD Total For PECAN KNOLL LTD PARTNERSHIP			Is \$1,060.00	
PECAN SQUARE APARTMENTS	120596544	CHECK	6/25/2013	\$1,367.27
PECAN SQUARE APARTMENTS	120597684	CHECK	7/9/2013	\$23.19
YTD Total For PECAN SQUARE APARTMENTS			Is \$1,390.46	
PEDRO DE LA CERDA	120593268	CHECK	5/14/2013	\$300.00
YTD Total For PEDRO DE LA CERDA			Is \$300.00	
PEGASUS C SCHOOLS INC	120578378	CHECK	10/30/2012	\$73,285.00
PEGASUS C SCHOOLS INC	120580962	CHECK	12/4/2012	\$79,143.00
PEGASUS C SCHOOLS INC	120582705	CHECK	12/25/2012	\$75,840.00
PEGASUS C SCHOOLS INC	120584723	CHECK	1/22/2013	\$72,393.00
PEGASUS C SCHOOLS INC	120585824	CHECK	2/5/2013	\$320.00
PEGASUS C SCHOOLS INC	120586934	CHECK	2/19/2013	\$70,893.00
PEGASUS C SCHOOLS INC	120589011	CHECK	3/19/2013	\$68,063.50
PEGASUS C SCHOOLS INC	120591186	CHECK	4/16/2013	\$62,893.50
PEGASUS C SCHOOLS INC	120593836	CHECK	5/21/2013	\$200.00
PEGASUS C SCHOOLS INC	120594824	CHECK	6/4/2013	\$55,045.00
PEGASUS C SCHOOLS INC	120597062	CHECK	7/2/2013	\$150.00
PEGASUS C SCHOOLS INC	120598187	CHECK	7/16/2013	\$60,821.50
PEGASUS C SCHOOLS INC	120599133	CHECK	7/30/2013	\$6,774.25
PEGASUS C SCHOOLS INC	120599934	CHECK	8/6/2013	\$44,625.00
PEGASUS C SCHOOLS INC	120602087	CHECK	9/3/2013	\$200.00
PEGASUS C SCHOOLS INC	120603771	CHECK	9/24/2013	\$107,601.50
YTD Total For PEGASUS C SCHOOLS INC			Is \$778,248.25	
PEGGY SUZANNE ATHEY	467152020	CHECK	10/16/2012	\$806.00
PEGGY SUZANNE ATHEY	467153495	CHECK	11/13/2012	\$806.00
PEGGY SUZANNE ATHEY	467155499	CHECK	12/11/2012	\$806.00
PEGGY SUZANNE ATHEY	467157042	CHECK	1/15/2013	\$806.00
PEGGY SUZANNE ATHEY	467158813	CHECK	2/19/2013	\$806.00

Vendor Name	Payment No	Method	Date	Amount
PEGGY SUZANNE ATHEY	467160903	CHECK	3/26/2013	\$806.00
PEGGY SUZANNE ATHEY	467162592	CHECK	4/23/2013	\$806.00
PEGGY SUZANNE ATHEY	467163105	CHECK	4/30/2013	\$276.00
PEGGY SUZANNE ATHEY	467164340	CHECK	5/28/2013	\$911.00
PEGGY SUZANNE ATHEY	467166008	CHECK	6/25/2013	\$911.00
PEGGY SUZANNE ATHEY	467167684	CHECK	7/25/2013	\$911.00
PEGGY SUZANNE ATHEY	467169379	CHECK	8/27/2013	\$911.00
PEGGY SUZANNE ATHEY	467170982	CHECK	9/24/2013	\$865.00
YTD Total For PEGGY SUZANNE ATHEY			Is \$10,427.00	
PENDLETON, VERONICA L	1280001828	WIRE	4/16/2013	\$404.65
YTD Total For PENDLETON, VERONICA L			Is \$404.65	
PENGAD CO INC	1200037959	WIRE	12/4/2012	\$323.35
PENGAD CO INC	1200039562	WIRE	1/29/2013	\$395.83
PENGAD CO INC	1200042995	WIRE	5/14/2013	\$634.57
PENGAD CO INC	1200043667	WIRE	6/4/2013	\$20.55
YTD Total For PENGAD CO INC			Is \$1,374.30	
PENNINGTON, RHONDA S	1200043467	WIRE	5/28/2013	\$351.36
PENNINGTON, RHONDA S	1200045077	WIRE	7/16/2013	\$130.66
PENNINGTON, RHONDA S	1200046254	EFT	8/20/2013	\$265.74
YTD Total For PENNINGTON, RHONDA S			Is \$747.76	
PENNSYLVANIA DEPT OF HEALTH DIV OF VITAL RECORDS	120576356	CHECK	10/2/2012	\$10.00
YTD Total For PENNSYLVANIA DEPT OF HEALTH DIV OF VITAL RECORDS			Is \$10.00	
PENNSYLVANIA SCDU	120597302	CHECK	7/5/2013	\$276.16
PENNSYLVANIA SCDU	120598372	CHECK	7/19/2013	\$289.97
PENNSYLVANIA SCDU	120599326	CHECK	8/2/2013	\$289.97
PENNSYLVANIA SCDU	120600589	CHECK	8/16/2013	\$289.97
PENNSYLVANIA SCDU	120601763	CHECK	8/30/2013	\$289.97
PENNSYLVANIA SCDU	120602805	CHECK	9/13/2013	\$289.97
PENNSYLVANIA SCDU	120603995	CHECK	9/27/2013	\$289.97
YTD Total For PENNSYLVANIA SCDU			Is \$2,015.98	
PENNYWISE POWER LLC	120577276	CHECK	10/16/2012	\$43.60
PENNYWISE POWER LLC	120578379	CHECK	10/30/2012	\$118.83
PENNYWISE POWER LLC	120580015	CHECK	11/20/2012	\$364.17
PENNYWISE POWER LLC	120580564	CHECK	11/27/2012	\$92.81
PENNYWISE POWER LLC	120581568	CHECK	12/11/2012	\$43.91
PENNYWISE POWER LLC	120583064	CHECK	1/1/2013	\$129.14
PENNYWISE POWER LLC	120584724	CHECK	1/22/2013	\$330.26
YTD Total For PENNYWISE POWER LLC			Is \$1,122.72	
PENSTAR POWER LLC	120579435	CHECK	11/13/2012	\$180.00
PENSTAR POWER LLC	120581569	CHECK	12/11/2012	\$90.00
PENSTAR POWER LLC	120585825	CHECK	2/5/2013	\$90.00
YTD Total For PENSTAR POWER LLC			Is \$360.00	
PEOPLES, LATONYA MICHELLE	1200041391	WIRE	3/26/2013	\$170.31
PEOPLES, LATONYA MICHELLE	1200045825	EFT	8/6/2013	\$253.16
YTD Total For PEOPLES, LATONYA MICHELLE			Is \$423.47	
PEOV LINDA HEM	120578877	CHECK	11/6/2012	\$400.00
PEOV LINDA HEM	120593269	CHECK	5/14/2013	\$400.00
YTD Total For PEOV LINDA HEM			Is \$800.00	
PERCY WELDER	467152021	CHECK	10/16/2012	\$702.00
PERCY WELDER	467152470	CHECK	10/23/2012	\$552.00
PERCY WELDER	467153496	CHECK	11/13/2012	\$702.00
PERCY WELDER	467155500	CHECK	12/11/2012	\$702.00
PERCY WELDER	467157043	CHECK	1/15/2013	\$702.00
PERCY WELDER	467158814	CHECK	2/19/2013	\$702.00
PERCY WELDER	467160904	CHECK	3/26/2013	\$702.00
PERCY WELDER	467162593	CHECK	4/23/2013	\$702.00
PERCY WELDER	467164341	CHECK	5/28/2013	\$702.00
PERCY WELDER	467166009	CHECK	6/25/2013	\$702.00
PERCY WELDER	467167685	CHECK	7/25/2013	\$702.00

Vendor Name	Payment No	Method	Date	Amount
PERCY WELDER	467169380	CHECK	8/27/2013	\$523.00
PERCY WELDER	467170983	CHECK	9/24/2013	\$523.00
YTD Total For PERCY WELDER			Is \$8,618.00	
PEREZ, ALMA DELIA	1200037636	WIRE	11/20/2012	\$763.96
YTD Total For PEREZ, ALMA DELIA			Is \$763.96	
PERFORMANT RECOVERY INC	120600590	CHECK	8/16/2013	\$43.55
PERFORMANT RECOVERY INC	120601764	CHECK	8/30/2013	\$48.55
PERFORMANT RECOVERY INC	120602806	CHECK	9/13/2013	\$72.60
PERFORMANT RECOVERY INC	120603996	CHECK	9/27/2013	\$43.55
YTD Total For PERFORMANT RECOVERY INC			Is \$208.25	
PERI K WOOD	120580963	CHECK	12/4/2012	\$1,760.00
PERI K WOOD	120584120	CHECK	1/15/2013	\$2,685.00
PERI K WOOD	120585826	CHECK	2/5/2013	\$810.00
PERI K WOOD	120586364	CHECK	2/12/2013	\$4,365.00
PERI K WOOD	120589012	CHECK	3/19/2013	\$1,085.00
PERI K WOOD	120592258	CHECK	4/30/2013	\$3,280.00
PERI K WOOD	120596545	CHECK	6/25/2013	\$6,835.00
PERI K WOOD	120597685	CHECK	7/9/2013	\$965.00
PERI K WOOD	120603772	CHECK	9/24/2013	\$935.00
YTD Total For PERI K WOOD			Is \$22,720.00	
PERKIN ELMER GENETICS INC	120577831	CHECK	10/23/2012	\$100.00
PERKIN ELMER GENETICS INC	120578878	CHECK	11/6/2012	\$100.00
PERKIN ELMER GENETICS INC	120580016	CHECK	11/20/2012	\$250.00
PERKIN ELMER GENETICS INC	120580964	CHECK	12/4/2012	\$100.00
PERKIN ELMER GENETICS INC	120582706	CHECK	12/25/2012	\$200.00
PERKIN ELMER GENETICS INC	120583593	CHECK	1/8/2013	\$300.00
PERKIN ELMER GENETICS INC	120584121	CHECK	1/15/2013	\$150.00
PERKIN ELMER GENETICS INC	120585827	CHECK	2/5/2013	\$200.00
PERKIN ELMER GENETICS INC	120586935	CHECK	2/19/2013	\$150.00
PERKIN ELMER GENETICS INC	120587948	CHECK	3/5/2013	\$150.00
PERKIN ELMER GENETICS INC	120589542	CHECK	3/26/2013	\$100.00
PERKIN ELMER GENETICS INC	120590092	CHECK	4/2/2013	\$50.00
PERKIN ELMER GENETICS INC	120591187	CHECK	4/16/2013	\$150.00
PERKIN ELMER GENETICS INC	120593270	CHECK	5/14/2013	\$350.00
PERKIN ELMER GENETICS INC	120594825	CHECK	6/4/2013	\$100.00
PERKIN ELMER GENETICS INC	120595887	CHECK	6/18/2013	\$200.00
PERKIN ELMER GENETICS INC	120597063	CHECK	7/2/2013	\$100.00
PERKIN ELMER GENETICS INC	120598188	CHECK	7/16/2013	\$100.00
PERKIN ELMER GENETICS INC	120599718	CHECK	8/6/2013	\$50.00
PERKIN ELMER GENETICS INC	120601021	CHECK	8/20/2013	\$150.00
PERKIN ELMER GENETICS INC	120602088	CHECK	9/3/2013	\$200.00
PERKIN ELMER GENETICS INC	120603217	CHECK	9/17/2013	\$150.00
YTD Total For PERKIN ELMER GENETICS INC			Is \$3,400.00	
PERKIN ELMER LAS INC	1200042304	WIRE	4/23/2013	\$18,631.38
PERKIN ELMER LAS INC	1200044136	WIRE	6/18/2013	\$10,051.00
PERKIN ELMER LAS INC	120577832	CHECK	10/23/2012	\$3,276.00
YTD Total For PERKIN ELMER LAS INC			Is \$31,958.38	
PERKINS COIE LLP	120600365	CHECK	8/13/2013	\$1,084.00
YTD Total For PERKINS COIE LLP			Is \$1,084.00	
PERRY L JORDAN III	467152022	CHECK	10/16/2012	\$740.00
PERRY L JORDAN III	467153497	CHECK	11/13/2012	\$740.00
PERRY L JORDAN III	467155501	CHECK	12/11/2012	\$740.00
PERRY L JORDAN III	467157044	CHECK	1/15/2013	\$740.00
PERRY L JORDAN III	467158815	CHECK	2/19/2013	\$614.00
PERRY L JORDAN III	467160905	CHECK	3/26/2013	\$614.00
PERRY L JORDAN III	467162594	CHECK	4/23/2013	\$614.00
PERRY L JORDAN III	467164342	CHECK	5/28/2013	\$614.00
PERRY L JORDAN III	467166010	CHECK	6/25/2013	\$614.00
PERRY L JORDAN III	467167686	CHECK	7/25/2013	\$614.00

Vendor Name	Payment No	Method	Date	Amount
PERRY L JORDAN III	467169381	CHECK	8/27/2013	\$614.00
PERRY L JORDAN III	467170984	CHECK	9/24/2013	\$614.00
YTD Total For PERRY L JORDAN III			Is \$7,872.00	
PERRY PARKWAY HOTEL ASSOCIATES OPERATOR INC	120586365	CHECK	2/12/2013	\$1,335.15
YTD Total For PERRY PARKWAY HOTEL ASSOCIATES OPERATOR INC			Is \$1,335.15	
PERSONAL ACQUISITION MGMT & SALES INC	467152023	CHECK	10/16/2012	\$546.00
YTD Total For PERSONAL ACQUISITION MGMT & SALES INC			Is \$546.00	
PESI	120590554	CHECK	4/9/2013	\$189.99
YTD Total For PESI			Is \$189.99	
PETER A LESSER	120576357	CHECK	10/2/2012	\$150.00
PETER A LESSER	120576718	CHECK	10/9/2012	\$540.00
PETER A LESSER	120577277	CHECK	10/16/2012	\$1,170.00
PETER A LESSER	120578879	CHECK	11/6/2012	\$360.00
PETER A LESSER	120580017	CHECK	11/20/2012	\$450.00
PETER A LESSER	120580965	CHECK	12/4/2012	\$360.00
PETER A LESSER	120581570	CHECK	12/11/2012	\$450.00
PETER A LESSER	120582167	CHECK	12/18/2012	\$1,980.00
PETER A LESSER	120583065	CHECK	1/1/2013	\$450.00
PETER A LESSER	120584725	CHECK	1/22/2013	\$400.00
PETER A LESSER	120585204	CHECK	1/29/2013	\$400.00
PETER A LESSER	120587388	CHECK	2/26/2013	\$1,000.00
PETER A LESSER	120587949	CHECK	3/5/2013	\$775.00
PETER A LESSER	120588437	CHECK	3/12/2013	\$4,900.00
PETER A LESSER	120589543	CHECK	3/26/2013	\$400.00
PETER A LESSER	120591188	CHECK	4/16/2013	\$1,850.00
PETER A LESSER	120591718	CHECK	4/23/2013	\$5,200.00
PETER A LESSER	120592259	CHECK	4/30/2013	\$500.00
PETER A LESSER	120592705	CHECK	5/7/2013	\$600.00
PETER A LESSER	120593271	CHECK	5/14/2013	\$500.00
PETER A LESSER	120593837	CHECK	5/21/2013	\$400.00
PETER A LESSER	120594826	CHECK	6/4/2013	\$600.00
PETER A LESSER	120595358	CHECK	6/11/2013	\$500.00
PETER A LESSER	120597686	CHECK	7/9/2013	\$1,100.00
PETER A LESSER	120598189	CHECK	7/16/2013	\$400.00
PETER A LESSER	120599134	CHECK	7/30/2013	\$1,400.00
PETER A LESSER	120599719	CHECK	8/6/2013	\$400.00
PETER A LESSER	120600366	CHECK	8/13/2013	\$400.00
PETER A LESSER	120601022	CHECK	8/20/2013	\$3,800.00
PETER A LESSER	120601556	CHECK	8/27/2013	\$1,500.00
PETER A LESSER	120602089	CHECK	9/3/2013	\$1,250.00
PETER A LESSER	120602596	CHECK	9/10/2013	\$800.00
YTD Total For PETER A LESSER			Is \$34,985.00	
PETER ANH NGUYEN	467161452	CHECK	4/9/2013	\$1,710.00
PETER ANH NGUYEN	467162595	CHECK	4/23/2013	\$2,711.30
PETER ANH NGUYEN	467164343	CHECK	5/28/2013	\$1,821.00
PETER ANH NGUYEN	467166011	CHECK	6/25/2013	\$1,821.00
PETER ANH NGUYEN	467167687	CHECK	7/25/2013	\$1,821.00
PETER ANH NGUYEN	467169382	CHECK	8/27/2013	\$1,684.00
PETER ANH NGUYEN	467170985	CHECK	9/24/2013	\$1,331.00
YTD Total For PETER ANH NGUYEN			Is \$12,899.30	
PETER BERNARD	467152024	CHECK	10/16/2012	\$620.00
PETER BERNARD	467153498	CHECK	11/13/2012	\$620.00
PETER BERNARD	467155502	CHECK	12/11/2012	\$620.00
PETER BERNARD	467157045	CHECK	1/15/2013	\$620.00
PETER BERNARD	467158816	CHECK	2/19/2013	\$561.00
PETER BERNARD	467160906	CHECK	3/26/2013	\$561.00
PETER BERNARD	467162596	CHECK	4/23/2013	\$611.00
PETER BERNARD	467164344	CHECK	5/28/2013	\$611.00
PETER BERNARD	467166012	CHECK	6/25/2013	\$611.00

Vendor Name	Payment No	Method	Date	Amount
PETER BERNARD	467167688	CHECK	7/25/2013	\$711.00
PETER BERNARD	467169383	CHECK	8/27/2013	\$611.00
PETER BERNARD	467170986	CHECK	9/24/2013	\$611.00
YTD Total For PETER BERNARD			Is \$7,368.00	
PETER D'AMATO	467152025	CHECK	10/16/2012	\$420.00
PETER D'AMATO	467153499	CHECK	11/13/2012	\$420.00
PETER D'AMATO	467155503	CHECK	12/11/2012	\$420.00
PETER D'AMATO	467157046	CHECK	1/15/2013	\$420.00
PETER D'AMATO	467158817	CHECK	2/19/2013	\$420.00
PETER D'AMATO	467160907	CHECK	3/26/2013	\$420.00
PETER D'AMATO	467162597	CHECK	4/23/2013	\$420.00
PETER D'AMATO	467164345	CHECK	5/28/2013	\$420.00
PETER D'AMATO	467166013	CHECK	6/25/2013	\$420.00
PETER D'AMATO	467167689	CHECK	7/25/2013	\$420.00
PETER D'AMATO	467169384	CHECK	8/27/2013	\$420.00
PETER D'AMATO	467170987	CHECK	9/24/2013	\$376.00
YTD Total For PETER D'AMATO			Is \$4,996.00	
PETER F WHITINGTON MD	120581571	CHECK	12/11/2012	\$5,041.67
YTD Total For PETER F WHITINGTON MD			Is \$5,041.67	
PETER L HARLAN	120601023	CHECK	8/20/2013	\$46.16
YTD Total For PETER L HARLAN			Is \$46.16	
PETER M MBUTHIA	467152026	CHECK	10/16/2012	\$1,936.00
PETER M MBUTHIA	467153500	CHECK	11/13/2012	\$1,685.00
PETER M MBUTHIA	467154195	CHECK	11/27/2012	\$948.00
PETER M MBUTHIA	467155504	CHECK	12/11/2012	\$2,633.00
PETER M MBUTHIA	467157047	CHECK	1/15/2013	\$1,685.00
PETER M MBUTHIA	467157635	CHECK	1/22/2013	\$948.00
PETER M MBUTHIA	467158818	CHECK	2/19/2013	\$2,633.00
PETER M MBUTHIA	467160908	CHECK	3/26/2013	\$2,633.00
PETER M MBUTHIA	467162598	CHECK	4/23/2013	\$2,633.00
PETER M MBUTHIA	467164346	CHECK	5/28/2013	\$2,633.00
PETER M MBUTHIA	467166014	CHECK	6/25/2013	\$2,633.00
PETER M MBUTHIA	467167690	CHECK	7/25/2013	\$2,633.00
PETER M MBUTHIA	467168270	CHECK	8/13/2013	\$446.00
PETER M MBUTHIA	467169385	CHECK	8/27/2013	\$2,856.00
PETER M MBUTHIA	467170988	CHECK	9/24/2013	\$1,612.00
YTD Total For PETER M MBUTHIA			Is \$30,547.00	
PETER NOEL CUMMINGS	120597687	CHECK	7/9/2013	\$565.66
YTD Total For PETER NOEL CUMMINGS			Is \$565.66	
PETER W HENSCHL PHD	120587389	CHECK	2/26/2013	\$1,800.00
PETER W HENSCHL PHD	120595888	CHECK	6/18/2013	\$1,500.00
PETER W HENSCHL PHD	128014989	CHECK	12/25/2012	\$2,280.00
PETER W HENSCHL PHD	128015180	CHECK	5/7/2013	\$5,620.00
PETER W HENSCHL PHD	128015339	CHECK	9/3/2013	\$13,330.00
YTD Total For PETER W HENSCHL PHD			Is \$24,530.00	
PETSMART INC	120580018	CHECK	11/20/2012	\$171.96
PETSMART INC	120586936	CHECK	2/19/2013	\$75.18
PETSMART INC	120589013	CHECK	3/19/2013	\$150.36
PETSMART INC	120592260	CHECK	4/30/2013	\$187.96
PETSMART INC	120595889	CHECK	6/18/2013	\$46.99
PETSMART INC	120597064	CHECK	7/2/2013	\$140.97
PETSMART INC	120600367	CHECK	8/13/2013	\$93.98
PETSMART INC	120602597	CHECK	9/10/2013	\$187.96
YTD Total For PETSMART INC			Is \$1,055.36	
PETTIT REAL ESTATE & INVESTMENT CO	467154196	CHECK	11/27/2012	\$717.00
PETTIT REAL ESTATE & INVESTMENT CO	467155505	CHECK	12/11/2012	\$717.00
PETTIT REAL ESTATE & INVESTMENT CO	467157636	CHECK	1/22/2013	\$717.00
PETTIT REAL ESTATE & INVESTMENT CO	467158819	CHECK	2/19/2013	\$717.00
PETTIT REAL ESTATE & INVESTMENT CO	467160909	CHECK	3/26/2013	\$595.00

Vendor Name	Payment No	Method	Date	Amount
PETTIT REAL ESTATE & INVESTMENT CO	467162599	CHECK	4/23/2013	\$473.00
PETTIT REAL ESTATE & INVESTMENT CO	467164347	CHECK	5/28/2013	\$595.00
PETTIT REAL ESTATE & INVESTMENT CO	467166015	CHECK	6/25/2013	\$515.00
PETTIT REAL ESTATE & INVESTMENT CO	467167691	CHECK	7/25/2013	\$515.00
PETTIT REAL ESTATE & INVESTMENT CO	467169386	CHECK	8/27/2013	\$515.00
PETTIT REAL ESTATE & INVESTMENT CO	467170989	CHECK	9/24/2013	\$515.00
YTD Total For PETTIT REAL ESTATE & INVESTMENT CO			Is \$6,591.00	
PEUGH, THELONIAUS DOLPHUS	1200046026	EFT	8/13/2013	\$115.00
PEUGH, THELONIAUS DOLPHUS	120600529	CHECK	8/13/2013	\$115.00
YTD Total For PEUGH, THELONIAUS DOLPHUS			Is \$230.00	
PEYTON DRIVE LLC	120580019	CHECK	11/20/2012	\$650.00
YTD Total For PEYTON DRIVE LLC			Is \$650.00	
PEYTON, JOHN B	1200047342	EFT	9/24/2013	\$439.32
YTD Total For PEYTON, JOHN B			Is \$439.32	
PHAMATECH INC	120578380	CHECK	10/30/2012	\$300.15
PHAMATECH INC	120580966	CHECK	12/4/2012	\$32,275.60
PHAMATECH INC	120582168	CHECK	12/18/2012	\$244.35
PHAMATECH INC	120582707	CHECK	12/25/2012	\$13,549.50
PHAMATECH INC	120584726	CHECK	1/22/2013	\$13,045.80
PHAMATECH INC	120585828	CHECK	2/5/2013	\$1,751.00
PHAMATECH INC	120586937	CHECK	2/19/2013	\$14,694.40
PHAMATECH INC	120587390	CHECK	2/26/2013	\$782.75
PHAMATECH INC	120589544	CHECK	3/26/2013	\$13,855.85
PHAMATECH INC	120591189	CHECK	4/16/2013	\$15,877.80
PHAMATECH INC	120592261	CHECK	4/30/2013	\$478.50
PHAMATECH INC	120593838	CHECK	5/21/2013	\$289.05
PHAMATECH INC	120594827	CHECK	6/4/2013	\$733.50
PHAMATECH INC	120596546	CHECK	6/25/2013	\$260.10
PHAMATECH INC	120597065	CHECK	7/2/2013	\$16,341.50
PHAMATECH INC	120599135	CHECK	7/30/2013	\$15,974.50
PHAMATECH INC	120601024	CHECK	8/20/2013	\$189.75
PHAMATECH INC	120601557	CHECK	8/27/2013	\$23,821.75
PHAMATECH INC	120602090	CHECK	9/3/2013	\$14,715.80
PHAMATECH INC	120602598	CHECK	9/10/2013	\$150.00
PHAMATECH INC	128014959	CHECK	12/4/2012	\$32,270.25
PHAMATECH INC	128014990	CHECK	12/25/2012	\$20,013.15
PHAMATECH INC	128015048	CHECK	2/5/2013	\$17,396.95
PHAMATECH INC	128015069	CHECK	2/19/2013	\$20,476.60
PHAMATECH INC	128015125	CHECK	3/26/2013	\$19,789.20
PHAMATECH INC	128015162	CHECK	4/23/2013	\$23,323.70
PHAMATECH INC	128015204	CHECK	5/21/2013	\$24,572.80
PHAMATECH INC	128015252	CHECK	6/25/2013	\$26,492.45
PHAMATECH INC	128015292	CHECK	7/30/2013	\$23,333.15
PHAMATECH INC	128015327	CHECK	8/27/2013	\$19,831.75
PHAMATECH INC	128015346	CHECK	9/10/2013	\$6,638.35
YTD Total For PHAMATECH INC			Is \$413,470.00	
PHEAA	120576890	CHECK	10/12/2012	\$158.95
PHEAA	120578051	CHECK	10/26/2012	\$215.62
PHEAA	120579083	CHECK	11/9/2012	\$158.95
PHEAA	120580276	CHECK	11/21/2012	\$215.63
PHEAA	120581187	CHECK	12/7/2012	\$215.62
PHEAA	120582433	CHECK	12/21/2012	\$159.88
PHEAA	120583290	CHECK	1/4/2013	\$210.30
PHEAA	120584362	CHECK	1/18/2013	\$161.27
PHEAA	120585426	CHECK	2/1/2013	\$216.11
PHEAA	120586581	CHECK	2/15/2013	\$161.26
PHEAA	120587607	CHECK	3/1/2013	\$216.11
PHEAA	120588644	CHECK	3/15/2013	\$157.36
PHEAA	120589760	CHECK	3/29/2013	\$216.10

Vendor Name	Payment No	Method	Date	Amount
PHEAA	120590774	CHECK	4/12/2013	\$160.28
PHEAA	120591934	CHECK	4/26/2013	\$216.10
PHEAA	120592900	CHECK	5/10/2013	\$156.75
PHEAA	120594067	CHECK	5/24/2013	\$212.88
PHEAA	120595035	CHECK	6/7/2013	\$212.88
PHEAA	120596131	CHECK	6/21/2013	\$156.75
PHEAA	120597303	CHECK	7/5/2013	\$212.88
PHEAA	120598373	CHECK	7/19/2013	\$156.75
PHEAA	120599327	CHECK	8/2/2013	\$212.88
PHEAA	120600591	CHECK	8/16/2013	\$156.75
PHEAA	120601765	CHECK	8/30/2013	\$212.88
PHEAA	120602807	CHECK	9/13/2013	\$153.12
PHEAA	120603997	CHECK	9/27/2013	\$219.87
YTD Total For PHEAA			Is \$4,903.93	
PHENOMENEX INC	120580967	CHECK	12/4/2012	\$528.79
PHENOMENEX INC	120592706	CHECK	5/7/2013	\$636.36
YTD Total For PHENOMENEX INC			Is \$1,165.15	
PHF II BUCKHEAD LLC	120590555	CHECK	4/9/2013	\$617.12
YTD Total For PHF II BUCKHEAD LLC			Is \$617.12	
PHIL BARKER	120580020	CHECK	11/20/2012	\$2,578.75
PHIL BARKER	120580968	CHECK	12/4/2012	\$2,320.88
PHIL BARKER	120590556	CHECK	4/9/2013	\$257.88
PHIL BARKER	120596547	CHECK	6/25/2013	\$773.63
PHIL BARKER	120597688	CHECK	7/9/2013	\$515.75
YTD Total For PHIL BARKER			Is \$6,446.89	
PHILEMON ZAN	1200045078	WIRE	7/16/2013	\$170.00
PHILEMON ZAN	120595890	CHECK	6/18/2013	\$340.00
YTD Total For PHILEMON ZAN			Is \$510.00	
PHILIP ABRAHAM	467157907	CHECK	2/5/2013	\$1,434.00
PHILIP ABRAHAM	467158820	CHECK	2/19/2013	\$478.00
PHILIP ABRAHAM	467160910	CHECK	3/26/2013	\$478.00
PHILIP ABRAHAM	467162600	CHECK	4/23/2013	\$478.00
PHILIP ABRAHAM	467164348	CHECK	5/28/2013	\$478.00
PHILIP ABRAHAM	467166016	CHECK	6/25/2013	\$478.00
PHILIP ABRAHAM	467167692	CHECK	7/25/2013	\$478.00
PHILIP ABRAHAM	467169387	CHECK	8/27/2013	\$478.00
PHILIP ABRAHAM	467170990	CHECK	9/24/2013	\$478.00
YTD Total For PHILIP ABRAHAM			Is \$5,258.00	
PHILIP ANTHONY MARTIN	120577278	CHECK	10/16/2012	\$251.60
PHILIP ANTHONY MARTIN	120580021	CHECK	11/20/2012	\$251.60
PHILIP ANTHONY MARTIN	120582169	CHECK	12/18/2012	\$251.60
PHILIP ANTHONY MARTIN	120584122	CHECK	1/15/2013	\$251.60
PHILIP ANTHONY MARTIN	120586366	CHECK	2/12/2013	\$251.60
PHILIP ANTHONY MARTIN	120588438	CHECK	3/12/2013	\$251.60
PHILIP ANTHONY MARTIN	120591190	CHECK	4/16/2013	\$251.60
PHILIP ANTHONY MARTIN	120593272	CHECK	5/14/2013	\$251.60
PHILIP ANTHONY MARTIN	120595891	CHECK	6/18/2013	\$251.60
PHILIP ANTHONY MARTIN	120597689	CHECK	7/9/2013	\$243.50
PHILIP ANTHONY MARTIN	120600368	CHECK	8/13/2013	\$243.50
PHILIP ANTHONY MARTIN	120603218	CHECK	9/17/2013	\$243.50
YTD Total For PHILIP ANTHONY MARTIN			Is \$2,994.90	
PHILIP BABY	467154197	CHECK	11/27/2012	\$583.00
PHILIP BABY	467155506	CHECK	12/11/2012	\$583.00
PHILIP BABY	467157637	CHECK	1/22/2013	\$580.00
PHILIP BABY	467157943	CHECK	2/12/2013	\$12.00
PHILIP BABY	467158821	CHECK	2/19/2013	\$586.00
PHILIP BABY	467160911	CHECK	3/26/2013	\$579.00
PHILIP BABY	467162601	CHECK	4/23/2013	\$579.00
PHILIP BABY	467164349	CHECK	5/28/2013	\$579.00

Vendor Name	Payment No	Method	Date	Amount
PHILIP BABY	467166017	CHECK	6/25/2013	\$579.00
PHILIP BABY	467167693	CHECK	7/25/2013	\$579.00
PHILIP BABY	467169388	CHECK	8/27/2013	\$579.00
YTD Total For PHILIP BABY			Is \$5,818.00	
PHILIP E PARKER	120576358	CHECK	10/2/2012	\$850.00
PHILIP E PARKER	120577279	CHECK	10/16/2012	\$350.00
PHILIP E PARKER	120577833	CHECK	10/23/2012	\$175.00
PHILIP E PARKER	120578381	CHECK	10/30/2012	\$100.00
PHILIP E PARKER	120578880	CHECK	11/6/2012	\$700.00
PHILIP E PARKER	120579436	CHECK	11/13/2012	\$350.00
PHILIP E PARKER	120580022	CHECK	11/20/2012	\$550.00
PHILIP E PARKER	120580565	CHECK	11/27/2012	\$150.00
PHILIP E PARKER	120580969	CHECK	12/4/2012	\$575.00
PHILIP E PARKER	120581572	CHECK	12/11/2012	\$550.00
PHILIP E PARKER	120582170	CHECK	12/18/2012	\$500.00
PHILIP E PARKER	120582708	CHECK	12/25/2012	\$500.00
PHILIP E PARKER	120583066	CHECK	1/1/2013	\$150.00
PHILIP E PARKER	120583594	CHECK	1/8/2013	\$200.00
PHILIP E PARKER	120584123	CHECK	1/15/2013	\$1,200.00
PHILIP E PARKER	120584727	CHECK	1/22/2013	\$750.00
PHILIP E PARKER	120585205	CHECK	1/29/2013	\$450.00
PHILIP E PARKER	120585829	CHECK	2/5/2013	\$775.00
PHILIP E PARKER	120586367	CHECK	2/12/2013	\$825.00
PHILIP E PARKER	120586938	CHECK	2/19/2013	\$800.00
PHILIP E PARKER	120587391	CHECK	2/26/2013	\$1,550.00
PHILIP E PARKER	120587950	CHECK	3/5/2013	\$350.00
PHILIP E PARKER	120588439	CHECK	3/12/2013	\$675.00
PHILIP E PARKER	120589014	CHECK	3/19/2013	\$975.00
PHILIP E PARKER	120589545	CHECK	3/26/2013	\$150.00
PHILIP E PARKER	120590557	CHECK	4/9/2013	\$700.00
PHILIP E PARKER	120591191	CHECK	4/16/2013	\$75.00
PHILIP E PARKER	120591719	CHECK	4/23/2013	\$600.00
PHILIP E PARKER	120592262	CHECK	4/30/2013	\$500.00
PHILIP E PARKER	120592707	CHECK	5/7/2013	\$750.00
PHILIP E PARKER	120593273	CHECK	5/14/2013	\$150.00
PHILIP E PARKER	120593839	CHECK	5/21/2013	\$975.00
PHILIP E PARKER	120594398	CHECK	5/28/2013	\$600.00
PHILIP E PARKER	120594828	CHECK	6/4/2013	\$425.00
PHILIP E PARKER	120595359	CHECK	6/11/2013	\$1,675.00
PHILIP E PARKER	120595892	CHECK	6/18/2013	\$450.00
PHILIP E PARKER	120596548	CHECK	6/25/2013	\$1,550.00
PHILIP E PARKER	120597066	CHECK	7/2/2013	\$400.00
PHILIP E PARKER	120597690	CHECK	7/9/2013	\$1,400.00
PHILIP E PARKER	120598190	CHECK	7/16/2013	\$275.00
PHILIP E PARKER	120598734	CHECK	7/24/2013	\$400.00
PHILIP E PARKER	120599136	CHECK	7/30/2013	\$300.00
PHILIP E PARKER	120599720	CHECK	8/6/2013	\$1,000.00
PHILIP E PARKER	120600369	CHECK	8/13/2013	\$1,400.00
PHILIP E PARKER	120601025	CHECK	8/20/2013	\$150.00
PHILIP E PARKER	120601558	CHECK	8/27/2013	\$550.00
PHILIP E PARKER	120602599	CHECK	9/10/2013	\$1,200.00
PHILIP E PARKER	120603219	CHECK	9/17/2013	\$100.00
PHILIP E PARKER	120603773	CHECK	9/24/2013	\$825.00
YTD Total For PHILIP E PARKER			Is \$30,650.00	
PHILIP E SELLERS	4330000205	EFT	7/25/2013	\$2,882.00
PHILIP E SELLERS	4670010302	WIRE	3/12/2013	\$2,112.00
PHILIP E SELLERS	4670010498	WIRE	3/26/2013	\$2,724.00
PHILIP E SELLERS	4670010821	WIRE	4/23/2013	\$2,724.00
PHILIP E SELLERS	4670011162	WIRE	5/28/2013	\$2,724.00

Vendor Name	Payment No	Method	Date	Amount
PHILIP E SELLERS	4670011482	WIRE	6/25/2013	\$2,803.00
PHILIP E SELLERS	4670011829	EFT	7/31/2013	\$2,882.00
PHILIP E SELLERS	4670012163	EFT	8/27/2013	\$1,133.00
PHILIP E SELLERS	4670012504	EFT	9/24/2013	\$1,133.00
PHILIP E SELLERS	467152027	CHECK	10/16/2012	\$978.00
PHILIP E SELLERS	467153501	CHECK	11/13/2012	\$987.00
PHILIP E SELLERS	467154198	CHECK	11/27/2012	\$681.00
PHILIP E SELLERS	467155507	CHECK	12/11/2012	\$1,668.00
PHILIP E SELLERS	467157048	CHECK	1/15/2013	\$987.00
PHILIP E SELLERS	467157638	CHECK	1/22/2013	\$681.00
PHILIP E SELLERS	467158822	CHECK	2/19/2013	\$1,668.00
YTD Total For PHILIP E SELLERS			Is \$28,767.00	
PHILIP NGUYEN	120585206	CHECK	1/29/2013	\$24,500.00
YTD Total For PHILIP NGUYEN			Is \$24,500.00	
PHILIP STRASSER-KING	467152028	CHECK	10/16/2012	\$932.00
PHILIP STRASSER-KING	467153502	CHECK	11/13/2012	\$932.00
PHILIP STRASSER-KING	467155508	CHECK	12/11/2012	\$932.00
PHILIP STRASSER-KING	467157049	CHECK	1/15/2013	\$543.00
PHILIP STRASSER-KING	467158823	CHECK	2/19/2013	\$543.00
PHILIP STRASSER-KING	467160912	CHECK	3/26/2013	\$543.00
PHILIP STRASSER-KING	467162602	CHECK	4/23/2013	\$543.00
PHILIP STRASSER-KING	467164350	CHECK	5/28/2013	\$543.00
PHILIP STRASSER-KING	467166018	CHECK	6/25/2013	\$543.00
PHILIP STRASSER-KING	467167694	CHECK	7/25/2013	\$543.00
PHILIP STRASSER-KING	467169389	CHECK	8/27/2013	\$543.00
YTD Total For PHILIP STRASSER-KING			Is \$7,140.00	
PHILLIP A LINDER	120576719	CHECK	10/9/2012	\$450.00
PHILLIP A LINDER	120577280	CHECK	10/16/2012	\$540.00
PHILLIP A LINDER	120578382	CHECK	10/30/2012	\$270.00
PHILLIP A LINDER	120578881	CHECK	11/6/2012	\$810.00
PHILLIP A LINDER	120579437	CHECK	11/13/2012	\$540.00
PHILLIP A LINDER	120580566	CHECK	11/27/2012	\$360.00
PHILLIP A LINDER	120581573	CHECK	12/11/2012	\$3,600.00
PHILLIP A LINDER	120582171	CHECK	12/18/2012	\$450.00
PHILLIP A LINDER	120582709	CHECK	12/25/2012	\$3,060.00
PHILLIP A LINDER	120584728	CHECK	1/22/2013	\$540.00
PHILLIP A LINDER	120585207	CHECK	1/29/2013	\$3,330.00
PHILLIP A LINDER	120585830	CHECK	2/5/2013	\$550.00
PHILLIP A LINDER	120587392	CHECK	2/26/2013	\$500.00
PHILLIP A LINDER	120587951	CHECK	3/5/2013	\$5,000.00
PHILLIP A LINDER	120588440	CHECK	3/12/2013	\$775.00
PHILLIP A LINDER	120589015	CHECK	3/19/2013	\$5,300.00
PHILLIP A LINDER	120590093	CHECK	4/2/2013	\$2,000.00
PHILLIP A LINDER	120590558	CHECK	4/9/2013	\$2,860.00
PHILLIP A LINDER	120591720	CHECK	4/23/2013	\$800.00
PHILLIP A LINDER	120593274	CHECK	5/14/2013	\$5,500.00
PHILLIP A LINDER	120593840	CHECK	5/21/2013	\$4,600.00
PHILLIP A LINDER	120594399	CHECK	5/28/2013	\$400.00
PHILLIP A LINDER	120594829	CHECK	6/4/2013	\$700.00
PHILLIP A LINDER	120597691	CHECK	7/9/2013	\$1,200.00
PHILLIP A LINDER	120598191	CHECK	7/16/2013	\$1,150.00
PHILLIP A LINDER	120599721	CHECK	8/6/2013	\$5,975.00
PHILLIP A LINDER	120601026	CHECK	8/20/2013	\$400.00
PHILLIP A LINDER	120601559	CHECK	8/27/2013	\$1,000.00
PHILLIP A LINDER	120602091	CHECK	9/3/2013	\$600.00
PHILLIP A LINDER	120602600	CHECK	9/10/2013	\$900.00
PHILLIP A LINDER	120603774	CHECK	9/24/2013	\$400.00
YTD Total For PHILLIP A LINDER			Is \$54,560.00	
PHILLIP C UMPHRES	1200036378	WIRE	10/9/2012	\$360.00

Vendor Name	Payment No	Method	Date	Amount
PHILLIP C UMPHRES	1200036596	WIRE	10/16/2012	\$1,200.00
PHILLIP C UMPHRES	1200037019	WIRE	10/30/2012	\$360.00
PHILLIP C UMPHRES	1200037193	WIRE	11/6/2012	\$1,327.50
PHILLIP C UMPHRES	1200038189	WIRE	12/11/2012	\$360.00
PHILLIP C UMPHRES	1200039157	WIRE	1/15/2013	\$270.00
PHILLIP C UMPHRES	1200039563	WIRE	1/29/2013	\$500.00
PHILLIP C UMPHRES	1200040485	WIRE	2/26/2013	\$650.00
PHILLIP C UMPHRES	1200040932	WIRE	3/12/2013	\$2,025.00
PHILLIP C UMPHRES	1200041165	WIRE	3/19/2013	\$3,252.07
PHILLIP C UMPHRES	1200041392	WIRE	3/26/2013	\$1,700.00
PHILLIP C UMPHRES	1200041615	WIRE	4/2/2013	\$1,252.07
PHILLIP C UMPHRES	1200042082	WIRE	4/16/2013	\$400.00
PHILLIP C UMPHRES	1200042529	WIRE	4/30/2013	\$3,000.00
PHILLIP C UMPHRES	1200042996	WIRE	5/14/2013	\$400.00
PHILLIP C UMPHRES	1200043238	WIRE	5/21/2013	\$2,525.00
PHILLIP C UMPHRES	1200044137	WIRE	6/18/2013	\$125.00
PHILLIP C UMPHRES	1200044399	WIRE	6/25/2013	\$400.00
PHILLIP C UMPHRES	1200044622	WIRE	7/2/2013	\$500.00
PHILLIP C UMPHRES	1200044875	WIRE	7/9/2013	\$150.00
PHILLIP C UMPHRES	1200045079	WIRE	7/16/2013	\$600.00
PHILLIP C UMPHRES	1200045736	EFT	8/6/2013	\$500.00
PHILLIP C UMPHRES	1200046520	EFT	8/27/2013	\$900.00
PHILLIP C UMPHRES	1200047406	EFT	9/24/2013	\$575.00
YTD Total For PHILLIP C UMPHRES			Is \$23,331.64	
PHILLIP ROBERTSON	1200037020	WIRE	10/30/2012	\$1,080.00
PHILLIP ROBERTSON	1200037960	WIRE	12/4/2012	\$324.00
PHILLIP ROBERTSON	1200038190	WIRE	12/11/2012	\$1,170.00
PHILLIP ROBERTSON	1200038415	WIRE	12/18/2012	\$540.00
PHILLIP ROBERTSON	1200039158	WIRE	1/15/2013	\$810.00
PHILLIP ROBERTSON	1200039807	WIRE	2/5/2013	\$400.00
PHILLIP ROBERTSON	1200040032	WIRE	2/12/2013	\$400.00
PHILLIP ROBERTSON	1200040727	WIRE	3/5/2013	\$300.00
PHILLIP ROBERTSON	1200041393	WIRE	3/26/2013	\$900.00
PHILLIP ROBERTSON	1200041616	WIRE	4/2/2013	\$500.00
PHILLIP ROBERTSON	1200041839	WIRE	4/9/2013	\$600.00
PHILLIP ROBERTSON	1200043239	WIRE	5/21/2013	\$400.00
PHILLIP ROBERTSON	1200043468	WIRE	5/28/2013	\$400.00
PHILLIP ROBERTSON	1200044138	WIRE	6/18/2013	\$600.00
PHILLIP ROBERTSON	1200046243	EFT	8/20/2013	\$600.00
PHILLIP ROBERTSON	1200046940	EFT	9/10/2013	\$600.00
YTD Total For PHILLIP ROBERTSON			Is \$9,624.00	
PHILLIP WAYNE HAYES	120576359	CHECK	10/2/2012	\$1,030.00
PHILLIP WAYNE HAYES	120576720	CHECK	10/9/2012	\$360.00
PHILLIP WAYNE HAYES	120577281	CHECK	10/16/2012	\$2,610.00
PHILLIP WAYNE HAYES	120577834	CHECK	10/23/2012	\$1,230.00
PHILLIP WAYNE HAYES	120578383	CHECK	10/30/2012	\$895.00
PHILLIP WAYNE HAYES	120578882	CHECK	11/6/2012	\$200.00
PHILLIP WAYNE HAYES	120579438	CHECK	11/13/2012	\$1,710.00
PHILLIP WAYNE HAYES	120580023	CHECK	11/20/2012	\$2,185.00
PHILLIP WAYNE HAYES	120580567	CHECK	11/27/2012	\$630.00
PHILLIP WAYNE HAYES	120581574	CHECK	12/11/2012	\$2,430.00
PHILLIP WAYNE HAYES	120582172	CHECK	12/18/2012	\$1,710.00
PHILLIP WAYNE HAYES	120582710	CHECK	12/25/2012	\$544.00
PHILLIP WAYNE HAYES	120584124	CHECK	1/15/2013	\$1,260.00
PHILLIP WAYNE HAYES	120584729	CHECK	1/22/2013	\$360.00
PHILLIP WAYNE HAYES	120585208	CHECK	1/29/2013	\$1,270.00
PHILLIP WAYNE HAYES	120585831	CHECK	2/5/2013	\$2,360.00
PHILLIP WAYNE HAYES	120586368	CHECK	2/12/2013	\$1,030.00
PHILLIP WAYNE HAYES	120587393	CHECK	2/26/2013	\$300.00

Vendor Name	Payment No	Method	Date	Amount
PHILLIP WAYNE HAYES	120587952	CHECK	3/5/2013	\$700.00
PHILLIP WAYNE HAYES	120588441	CHECK	3/12/2013	\$1,290.00
PHILLIP WAYNE HAYES	120589016	CHECK	3/19/2013	\$900.00
PHILLIP WAYNE HAYES	120589546	CHECK	3/26/2013	\$1,950.00
PHILLIP WAYNE HAYES	120590094	CHECK	4/2/2013	\$100.00
PHILLIP WAYNE HAYES	120590559	CHECK	4/9/2013	\$100.00
PHILLIP WAYNE HAYES	120591192	CHECK	4/16/2013	\$2,818.00
PHILLIP WAYNE HAYES	120591721	CHECK	4/23/2013	\$37,400.00
PHILLIP WAYNE HAYES	120592263	CHECK	4/30/2013	\$6,000.00
PHILLIP WAYNE HAYES	120592708	CHECK	5/7/2013	\$2,180.00
PHILLIP WAYNE HAYES	120593275	CHECK	5/14/2013	\$2,210.00
PHILLIP WAYNE HAYES	120593841	CHECK	5/21/2013	\$2,750.00
PHILLIP WAYNE HAYES	120594400	CHECK	5/28/2013	\$14,037.50
PHILLIP WAYNE HAYES	120594830	CHECK	6/4/2013	\$100.00
PHILLIP WAYNE HAYES	120595360	CHECK	6/11/2013	\$300.00
PHILLIP WAYNE HAYES	120595893	CHECK	6/18/2013	\$500.00
PHILLIP WAYNE HAYES	120596549	CHECK	6/25/2013	\$1,000.00
PHILLIP WAYNE HAYES	120597692	CHECK	7/9/2013	\$30,035.00
PHILLIP WAYNE HAYES	120598192	CHECK	7/16/2013	\$400.00
PHILLIP WAYNE HAYES	120598735	CHECK	7/24/2013	\$400.00
PHILLIP WAYNE HAYES	120599722	CHECK	8/6/2013	\$1,650.00
PHILLIP WAYNE HAYES	120600370	CHECK	8/13/2013	\$300.00
PHILLIP WAYNE HAYES	120601027	CHECK	8/20/2013	\$1,910.00
PHILLIP WAYNE HAYES	120601560	CHECK	8/27/2013	\$8,850.00
PHILLIP WAYNE HAYES	120602601	CHECK	9/10/2013	\$1,175.00
PHILLIP WAYNE HAYES	120603220	CHECK	9/17/2013	\$1,250.00
PHILLIP WAYNE HAYES	120603775	CHECK	9/24/2013	\$4,000.00
YTD Total For PHILLIP WAYNE HAYES			Is \$146,419.50	
PHILLIPS, RUDOLPH	1200042083	WIRE	4/16/2013	\$375.37
YTD Total For PHILLIPS, RUDOLPH			Is \$375.37	
PHILLIPS, TACOMA K	1200046570	EFT	8/27/2013	\$44.35
YTD Total For PHILLIPS, TACOMA K			Is \$44.35	
PHILOMENA OSIMIRI	467154199	CHECK	11/27/2012	\$371.00
PHILOMENA OSIMIRI	467155509	CHECK	12/11/2012	\$371.00
PHILOMENA OSIMIRI	467157639	CHECK	1/22/2013	\$371.00
YTD Total For PHILOMENA OSIMIRI			Is \$1,113.00	
PHILPOTT FORD	120590095	CHECK	4/2/2013	\$40,413.17
PHILPOTT FORD	120590560	CHECK	4/9/2013	\$33,587.56
PHILPOTT FORD	120593276	CHECK	5/14/2013	\$81,101.57
PHILPOTT FORD	120594401	CHECK	5/28/2013	\$80,701.57
PHILPOTT FORD	120600371	CHECK	8/13/2013	\$113,298.48
YTD Total For PHILPOTT FORD			Is \$349,102.35	
PHOENIX HOUSES OF TX INC	1200041394	WIRE	3/26/2013	\$1,517.88
PHOENIX HOUSES OF TX INC	1200045080	WIRE	7/16/2013	\$3,794.70
PHOENIX HOUSES OF TX INC	1200045496	EFT	7/30/2013	\$3,794.70
PHOENIX HOUSES OF TX INC	1200046521	EFT	8/27/2013	\$3,921.19
PHOENIX HOUSES OF TX INC	120577835	CHECK	10/23/2012	\$16,354.23
PHOENIX HOUSES OF TX INC	120580970	CHECK	12/4/2012	\$20,744.36
PHOENIX HOUSES OF TX INC	120582711	CHECK	12/25/2012	\$20,238.40
PHOENIX HOUSES OF TX INC	120584730	CHECK	1/22/2013	\$9,847.71
PHOENIX HOUSES OF TX INC	120587394	CHECK	2/26/2013	\$6,450.99
PHOENIX HOUSES OF TX INC	1280001790	WIRE	3/26/2013	\$272,403.91
PHOENIX HOUSES OF TX INC	1280001829	WIRE	4/16/2013	\$97,301.84
PHOENIX HOUSES OF TX INC	1280001837	WIRE	4/23/2013	\$400,284.00
PHOENIX HOUSES OF TX INC	1280001878	WIRE	5/21/2013	\$378,890.25
PHOENIX HOUSES OF TX INC	1280001915	WIRE	6/25/2013	\$403,357.50
PHOENIX HOUSES OF TX INC	1280001959	EFT	7/24/2013	\$389,536.50
PHOENIX HOUSES OF TX INC	1280002024	EFT	8/27/2013	\$388,862.25
PHOENIX HOUSES OF TX INC	1280002071	EFT	9/24/2013	\$405,507.00

Vendor Name	Payment No	Method	Date	Amount
PHOENIX HOUSES OF TX INC	128014897	CHECK	10/23/2012	\$392,032.50
PHOENIX HOUSES OF TX INC	128014943	CHECK	11/20/2012	\$406,177.50
PHOENIX HOUSES OF TX INC	128014991	CHECK	12/25/2012	\$396,008.25
PHOENIX HOUSES OF TX INC	128015027	CHECK	1/22/2013	\$421,596.75
PHOENIX HOUSES OF TX INC	128015078	CHECK	2/26/2013	\$406,586.25
YTD Total For PHOENIX HOUSES OF TX INC			Is \$4,845,208.66	
PHOTODON LLC	120601561	CHECK	8/27/2013	\$366.90
YTD Total For PHOTODON LLC			Is \$366.90	
PHPA INVESTMENTS LLC	120577836	CHECK	10/23/2012	\$1,027.09
PHPA INVESTMENTS LLC	120580024	CHECK	11/20/2012	\$522.25
PHPA INVESTMENTS LLC	120582173	CHECK	12/18/2012	\$522.25
PHPA INVESTMENTS LLC	120584125	CHECK	1/15/2013	\$522.25
PHPA INVESTMENTS LLC	120586369	CHECK	2/12/2013	\$522.25
PHPA INVESTMENTS LLC	120588442	CHECK	3/12/2013	\$522.25
PHPA INVESTMENTS LLC	120591193	CHECK	4/16/2013	\$522.25
PHPA INVESTMENTS LLC	120593277	CHECK	5/14/2013	\$522.25
PHPA INVESTMENTS LLC	120595894	CHECK	6/18/2013	\$522.25
PHPA INVESTMENTS LLC	120597693	CHECK	7/9/2013	\$522.25
YTD Total For PHPA INVESTMENTS LLC			Is \$5,727.34	
PHUOC HUYNH	467154200	CHECK	11/27/2012	\$1,015.00
PHUOC HUYNH	467155510	CHECK	12/11/2012	\$1,015.00
PHUOC HUYNH	467157640	CHECK	1/22/2013	\$900.00
PHUOC HUYNH	467157792	CHECK	1/22/2013	\$115.00
YTD Total For PHUOC HUYNH			Is \$3,045.00	
PHYLLIS ANN MATTHEWS	467152029	CHECK	10/16/2012	\$778.00
PHYLLIS ANN MATTHEWS	467153503	CHECK	11/13/2012	\$778.00
PHYLLIS ANN MATTHEWS	467155511	CHECK	12/11/2012	\$778.00
PHYLLIS ANN MATTHEWS	467157050	CHECK	1/15/2013	\$778.00
PHYLLIS ANN MATTHEWS	467158824	CHECK	2/19/2013	\$778.00
PHYLLIS ANN MATTHEWS	467160913	CHECK	3/26/2013	\$778.00
PHYLLIS ANN MATTHEWS	467162603	CHECK	4/23/2013	\$905.00
PHYLLIS ANN MATTHEWS	467164351	CHECK	5/28/2013	\$905.00
PHYLLIS ANN MATTHEWS	467166019	CHECK	6/25/2013	\$905.00
PHYLLIS ANN MATTHEWS	467167695	CHECK	7/25/2013	\$905.00
PHYLLIS ANN MATTHEWS	467169390	CHECK	8/27/2013	\$905.00
PHYLLIS ANN MATTHEWS	467170991	CHECK	9/24/2013	\$905.00
YTD Total For PHYLLIS ANN MATTHEWS			Is \$10,098.00	
PHYLLIS O'NEIL	4670008980	WIRE	10/16/2012	\$932.00
PHYLLIS O'NEIL	4670009258	WIRE	11/13/2012	\$932.00
PHYLLIS O'NEIL	4670009548	WIRE	12/11/2012	\$932.00
PHYLLIS O'NEIL	4670009823	WIRE	1/15/2013	\$932.00
PHYLLIS O'NEIL	4670010165	WIRE	2/19/2013	\$932.00
PHYLLIS O'NEIL	4670010499	WIRE	3/26/2013	\$932.00
PHYLLIS O'NEIL	467162604	CHECK	4/23/2013	\$932.00
PHYLLIS O'NEIL	467164352	CHECK	5/28/2013	\$932.00
PHYLLIS O'NEIL	467166020	CHECK	6/25/2013	\$932.00
PHYLLIS O'NEIL	467167696	CHECK	7/25/2013	\$932.00
PHYLLIS O'NEIL	467169391	CHECK	8/27/2013	\$932.00
PHYLLIS O'NEIL	467170992	CHECK	9/24/2013	\$932.00
YTD Total For PHYLLIS O'NEIL			Is \$11,184.00	
PHYSICIAN SALES & SERVICE INC	120587953	CHECK	3/5/2013	\$623.10
PHYSICIAN SALES & SERVICE INC	120602092	CHECK	9/3/2013	\$15.00
YTD Total For PHYSICIAN SALES & SERVICE INC			Is \$638.10	
PICKENS, JOHN	1280001999	EFT	8/13/2013	\$146.16
YTD Total For PICKENS, JOHN			Is \$146.16	
PIEDMONT SCYENE JOINT VENTURE	1200043469	WIRE	5/28/2013	\$565.00
PIEDMONT SCYENE JOINT VENTURE	1200044400	WIRE	6/25/2013	\$565.00
PIEDMONT SCYENE JOINT VENTURE	1200045297	EFT	7/24/2013	\$565.00
PIEDMONT SCYENE JOINT VENTURE	1200046244	EFT	8/20/2013	\$565.00

Vendor Name	Payment No	Method	Date	Amount
PIEDMONT SCYENE JOINT VENTURE	1200047167	EFT	9/17/2013	\$565.00
PIEDMONT SCYENE JOINT VENTURE	4330000206	EFT	7/25/2013	\$3,538.00
PIEDMONT SCYENE JOINT VENTURE	4670008981	WIRE	10/16/2012	\$4,011.00
PIEDMONT SCYENE JOINT VENTURE	4670009259	WIRE	11/13/2012	\$4,011.00
PIEDMONT SCYENE JOINT VENTURE	4670009549	WIRE	12/11/2012	\$3,645.00
PIEDMONT SCYENE JOINT VENTURE	4670009824	WIRE	1/15/2013	\$3,973.00
PIEDMONT SCYENE JOINT VENTURE	4670010166	WIRE	2/19/2013	\$3,405.00
PIEDMONT SCYENE JOINT VENTURE	4670010303	WIRE	3/12/2013	\$1,251.00
PIEDMONT SCYENE JOINT VENTURE	4670010500	WIRE	3/26/2013	\$3,134.00
PIEDMONT SCYENE JOINT VENTURE	4670010822	WIRE	4/23/2013	\$3,590.00
PIEDMONT SCYENE JOINT VENTURE	4670011163	WIRE	5/28/2013	\$3,706.00
PIEDMONT SCYENE JOINT VENTURE	4670011483	WIRE	6/25/2013	\$3,538.00
PIEDMONT SCYENE JOINT VENTURE	4670011830	EFT	7/31/2013	\$3,538.00
PIEDMONT SCYENE JOINT VENTURE	4670011958	EFT	8/13/2013	\$2,703.00
PIEDMONT SCYENE JOINT VENTURE	4670012164	EFT	8/27/2013	\$2,618.00
PIEDMONT SCYENE JOINT VENTURE	4670012505	EFT	9/24/2013	\$3,570.00
YTD Total For PIEDMONT SCYENE JOINT VENTURE			Is \$53,056.00	
PIEKOS, CHRISTI	1200038191	WIRE	12/11/2012	\$192.18
PIEKOS, CHRISTI	1200044401	WIRE	6/25/2013	\$109.78
YTD Total For PIEKOS, CHRISTI			Is \$301.96	
PIERCE PUMP COMPANY LP	120582174	CHECK	12/18/2012	\$756.00
PIERCE PUMP COMPANY LP	120583595	CHECK	1/8/2013	\$435.00
PIERCE PUMP COMPANY LP	120584731	CHECK	1/22/2013	\$1,410.00
PIERCE PUMP COMPANY LP	120585832	CHECK	2/5/2013	\$1,028.58
PIERCE PUMP COMPANY LP	120586939	CHECK	2/19/2013	\$414.40
PIERCE PUMP COMPANY LP	120589017	CHECK	3/19/2013	\$116.00
PIERCE PUMP COMPANY LP	120590561	CHECK	4/9/2013	\$374.70
PIERCE PUMP COMPANY LP	120592264	CHECK	4/30/2013	\$1,941.00
PIERCE PUMP COMPANY LP	120593278	CHECK	5/14/2013	\$498.00
PIERCE PUMP COMPANY LP	120596550	CHECK	6/25/2013	\$420.00
PIERCE PUMP COMPANY LP	120597694	CHECK	7/9/2013	\$7,100.00
PIERCE PUMP COMPANY LP	120602093	CHECK	9/3/2013	\$8,613.74
YTD Total For PIERCE PUMP COMPANY LP			Is \$23,107.42	
PIERCE REALTY INVESTMENT GROUP FLP LP	467152030	CHECK	10/16/2012	\$919.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467153504	CHECK	11/13/2012	\$698.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467155512	CHECK	12/11/2012	\$698.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467157051	CHECK	1/15/2013	\$698.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467158825	CHECK	2/19/2013	\$698.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467160914	CHECK	3/26/2013	\$698.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467162605	CHECK	4/23/2013	\$698.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467164353	CHECK	5/28/2013	\$698.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467166021	CHECK	6/25/2013	\$698.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467167697	CHECK	7/25/2013	\$698.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467169392	CHECK	8/27/2013	\$698.00
PIERCE REALTY INVESTMENT GROUP FLP LP	467170993	CHECK	9/24/2013	\$698.00
YTD Total For PIERCE REALTY INVESTMENT GROUP FLP LP			Is \$8,597.00	
PIERCE, BRADLY J	1200041617	WIRE	4/2/2013	\$218.76
YTD Total For PIERCE, BRADLY J			Is \$218.76	
PIERSON, RAYMOND LEE	1200046527	EFT	8/27/2013	\$236.49
YTD Total For PIERSON, RAYMOND LEE			Is \$236.49	
PINE OAKS APTS	120576721	CHECK	10/9/2012	\$605.00
PINE OAKS APTS	120577282	CHECK	10/16/2012	\$683.06
YTD Total For PINE OAKS APTS			Is \$1,288.06	
PINMART INC	120599723	CHECK	8/6/2013	\$570.75
YTD Total For PINMART INC			Is \$570.75	
PINNACLE COATINGS GROUP	120580025	CHECK	11/20/2012	\$137.90
PINNACLE COATINGS GROUP	120582175	CHECK	12/18/2012	\$232.11
PINNACLE COATINGS GROUP	120585833	CHECK	2/5/2013	\$69.76
PINNACLE COATINGS GROUP	120586940	CHECK	2/19/2013	\$87.05

Vendor Name	Payment No	Method	Date	Amount
PINNACLE COATINGS GROUP	120589018	CHECK	3/19/2013	\$127.31
PINNACLE COATINGS GROUP	120590562	CHECK	4/9/2013	\$89.88
PINNACLE COATINGS GROUP	120592265	CHECK	4/30/2013	\$22.68
PINNACLE COATINGS GROUP	120592709	CHECK	5/7/2013	\$257.88
PINNACLE COATINGS GROUP	120593842	CHECK	5/21/2013	\$65.79
PINNACLE COATINGS GROUP	120594402	CHECK	5/28/2013	\$79.90
PINNACLE COATINGS GROUP	120594831	CHECK	6/4/2013	\$172.50
PINNACLE COATINGS GROUP	120596551	CHECK	6/25/2013	\$436.89
PINNACLE COATINGS GROUP	120599724	CHECK	8/6/2013	\$34.56
PINNACLE COATINGS GROUP	120602094	CHECK	9/3/2013	\$574.44
PINNACLE COATINGS GROUP	120602602	CHECK	9/10/2013	\$231.50
YTD Total For PINNACLE COATINGS GROUP			Is \$2,620.15	
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200036597	WIRE	10/16/2012	\$1,635.90
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200037637	WIRE	11/20/2012	\$1,635.90
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200038416	WIRE	12/18/2012	\$1,635.90
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200039159	WIRE	1/15/2013	\$1,635.90
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200040033	WIRE	2/12/2013	\$1,635.90
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200040933	WIRE	3/12/2013	\$1,635.90
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200042084	WIRE	4/16/2013	\$1,635.90
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200042997	WIRE	5/14/2013	\$1,635.90
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200044139	WIRE	6/18/2013	\$1,635.90
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200044876	WIRE	7/9/2013	\$540.30
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200045992	EFT	8/13/2013	\$1,635.90
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	1200047168	EFT	9/17/2013	\$500.04
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4330000207	EFT	7/25/2013	\$32,447.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670008982	WIRE	10/16/2012	\$0.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670008983	WIRE	10/16/2012	\$30,981.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670009067	WIRE	10/23/2012	\$2,820.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670009078	WIRE	10/30/2012	\$2,760.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670009260	WIRE	11/13/2012	\$0.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670009261	WIRE	11/13/2012	\$28,101.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670009343	WIRE	11/20/2012	\$4,911.11
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670009550	WIRE	12/11/2012	\$0.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670009551	WIRE	12/11/2012	\$33,360.08
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670009638	WIRE	12/18/2012	\$3,056.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670009825	WIRE	1/15/2013	\$0.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670009826	WIRE	1/15/2013	\$29,507.93
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670009955	WIRE	1/29/2013	\$4,988.20
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670009971	WIRE	2/5/2013	\$1,116.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670010167	WIRE	2/19/2013	\$0.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670010168	WIRE	2/19/2013	\$32,174.60
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670010266	WIRE	2/26/2013	\$6,514.19
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670010286	WIRE	3/5/2013	\$3,248.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670010304	WIRE	3/12/2013	\$1,106.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670010501	WIRE	3/26/2013	\$0.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670010502	WIRE	3/26/2013	\$36,637.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670010604	WIRE	4/2/2013	\$2,728.76
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670010823	WIRE	4/23/2013	\$0.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670010824	WIRE	4/23/2013	\$38,339.04
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670010931	WIRE	4/30/2013	\$113.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670010946	WIRE	5/7/2013	\$2,175.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670011164	WIRE	5/28/2013	\$0.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670011165	WIRE	5/28/2013	\$38,051.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670011275	WIRE	6/4/2013	\$885.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670011484	WIRE	6/25/2013	\$0.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670011485	WIRE	6/25/2013	\$36,270.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670011615	WIRE	7/9/2013	\$473.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670011831	EFT	7/31/2013	\$32,447.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670011940	EFT	8/6/2013	\$365.00

Vendor Name	Payment No	Method	Date	Amount
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670012165	EFT	8/27/2013	\$35,671.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670012275	EFT	9/3/2013	\$105.00
PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS	4670012506	EFT	9/24/2013	\$39,484.20
YTD Total For PINNACLE PARTNERSHIP/DBA HOMES OF PERSIMMONS			Is \$498,234.45	
PINNEBOG INVESTMENTS LLC	120586941	CHECK	2/19/2013	\$444.60
PINNEBOG INVESTMENTS LLC	120588443	CHECK	3/12/2013	\$247.00
PINNEBOG INVESTMENTS LLC	120591194	CHECK	4/16/2013	\$247.00
PINNEBOG INVESTMENTS LLC	120593279	CHECK	5/14/2013	\$247.00
PINNEBOG INVESTMENTS LLC	120595895	CHECK	6/18/2013	\$247.00
PINNEBOG INVESTMENTS LLC	120597695	CHECK	7/9/2013	\$247.00
PINNEBOG INVESTMENTS LLC	120600372	CHECK	8/13/2013	\$247.00
PINNEBOG INVESTMENTS LLC	120603221	CHECK	9/17/2013	\$517.25
PINNEBOG INVESTMENTS LLC	467152031	CHECK	10/16/2012	\$1,004.00
PINNEBOG INVESTMENTS LLC	467153505	CHECK	11/13/2012	\$1,004.00
PINNEBOG INVESTMENTS LLC	467155513	CHECK	12/11/2012	\$1,004.00
PINNEBOG INVESTMENTS LLC	467157052	CHECK	1/15/2013	\$1,004.00
PINNEBOG INVESTMENTS LLC	467158826	CHECK	2/19/2013	\$1,004.00
PINNEBOG INVESTMENTS LLC	467160915	CHECK	3/26/2013	\$1,004.00
PINNEBOG INVESTMENTS LLC	467162606	CHECK	4/23/2013	\$1,004.00
PINNEBOG INVESTMENTS LLC	467164354	CHECK	5/28/2013	\$1,004.00
PINNEBOG INVESTMENTS LLC	467166022	CHECK	6/25/2013	\$954.00
PINNEBOG INVESTMENTS LLC	467167698	CHECK	7/25/2013	\$954.00
PINNEBOG INVESTMENTS LLC	467169393	CHECK	8/27/2013	\$1,077.00
PINNEBOG INVESTMENTS LLC	467170994	CHECK	9/24/2013	\$1,077.00
YTD Total For PINNEBOG INVESTMENTS LLC			Is \$14,537.85	
PINSON, RHONDA	1200041840	WIRE	4/9/2013	\$150.00
YTD Total For PINSON, RHONDA			Is \$150.00	
PIONEER 1 REALTY INC	467152032	CHECK	10/16/2012	\$2,189.00
PIONEER 1 REALTY INC	467153506	CHECK	11/13/2012	\$2,162.00
PIONEER 1 REALTY INC	467155514	CHECK	12/11/2012	\$1,762.00
PIONEER 1 REALTY INC	467157053	CHECK	1/15/2013	\$1,762.00
PIONEER 1 REALTY INC	467158827	CHECK	2/19/2013	\$2,162.00
PIONEER 1 REALTY INC	467160916	CHECK	3/26/2013	\$2,068.00
PIONEER 1 REALTY INC	467162607	CHECK	4/23/2013	\$2,162.00
PIONEER 1 REALTY INC	467164355	CHECK	5/28/2013	\$2,181.00
PIONEER 1 REALTY INC	467166023	CHECK	6/25/2013	\$2,181.00
PIONEER 1 REALTY INC	467167699	CHECK	7/25/2013	\$1,240.00
PIONEER 1 REALTY INC	467169394	CHECK	8/27/2013	\$299.00
PIONEER 1 REALTY INC	467170995	CHECK	9/24/2013	\$1,240.00
YTD Total For PIONEER 1 REALTY INC			Is \$21,408.00	
PIONEER CREDIT RECOVERY INC	120576891	CHECK	10/12/2012	\$307.37
PIONEER CREDIT RECOVERY INC	120576892	CHECK	10/12/2012	\$68.36
PIONEER CREDIT RECOVERY INC	120578052	CHECK	10/26/2012	\$206.98
PIONEER CREDIT RECOVERY INC	120578053	CHECK	10/26/2012	\$68.36
PIONEER CREDIT RECOVERY INC	120579084	CHECK	11/9/2012	\$206.98
PIONEER CREDIT RECOVERY INC	120579085	CHECK	11/9/2012	\$68.36
PIONEER CREDIT RECOVERY INC	120580277	CHECK	11/21/2012	\$143.18
PIONEER CREDIT RECOVERY INC	120580278	CHECK	11/21/2012	\$68.36
PIONEER CREDIT RECOVERY INC	120581188	CHECK	12/7/2012	\$143.18
PIONEER CREDIT RECOVERY INC	120581189	CHECK	12/7/2012	\$68.36
PIONEER CREDIT RECOVERY INC	120582434	CHECK	12/21/2012	\$143.18
PIONEER CREDIT RECOVERY INC	120582435	CHECK	12/21/2012	\$68.36
PIONEER CREDIT RECOVERY INC	120583291	CHECK	1/4/2013	\$260.88
PIONEER CREDIT RECOVERY INC	120583292	CHECK	1/4/2013	\$66.64
PIONEER CREDIT RECOVERY INC	120584363	CHECK	1/18/2013	\$76.95
PIONEER CREDIT RECOVERY INC	120584364	CHECK	1/18/2013	\$43.32
PIONEER CREDIT RECOVERY INC	120585427	CHECK	2/1/2013	\$76.95
PIONEER CREDIT RECOVERY INC	120585428	CHECK	2/1/2013	\$43.34
PIONEER CREDIT RECOVERY INC	120586582	CHECK	2/15/2013	\$76.95

Vendor Name	Payment No	Method	Date	Amount
PIONEER CREDIT RECOVERY INC	120586583	CHECK	2/15/2013	\$43.33
PIONEER CREDIT RECOVERY INC	120587608	CHECK	3/1/2013	\$76.95
PIONEER CREDIT RECOVERY INC	120587609	CHECK	3/1/2013	\$43.33
PIONEER CREDIT RECOVERY INC	120588645	CHECK	3/15/2013	\$76.95
PIONEER CREDIT RECOVERY INC	120588646	CHECK	3/15/2013	\$43.34
PIONEER CREDIT RECOVERY INC	120589761	CHECK	3/29/2013	\$76.95
PIONEER CREDIT RECOVERY INC	120589762	CHECK	3/29/2013	\$43.33
PIONEER CREDIT RECOVERY INC	120590775	CHECK	4/12/2013	\$76.95
PIONEER CREDIT RECOVERY INC	120590776	CHECK	4/12/2013	\$43.33
PIONEER CREDIT RECOVERY INC	120591935	CHECK	4/26/2013	\$76.95
PIONEER CREDIT RECOVERY INC	120591936	CHECK	4/26/2013	\$43.34
PIONEER CREDIT RECOVERY INC	120592901	CHECK	5/10/2013	\$76.95
PIONEER CREDIT RECOVERY INC	120592902	CHECK	5/10/2013	\$43.33
PIONEER CREDIT RECOVERY INC	120594068	CHECK	5/24/2013	\$76.95
PIONEER CREDIT RECOVERY INC	120594069	CHECK	5/24/2013	\$43.33
PIONEER CREDIT RECOVERY INC	120595036	CHECK	6/7/2013	\$76.95
PIONEER CREDIT RECOVERY INC	120595037	CHECK	6/7/2013	\$43.33
PIONEER CREDIT RECOVERY INC	120596132	CHECK	6/21/2013	\$119.37
PIONEER CREDIT RECOVERY INC	120596133	CHECK	6/21/2013	\$43.34
PIONEER CREDIT RECOVERY INC	120597304	CHECK	7/5/2013	\$2.10
PIONEER CREDIT RECOVERY INC	120597305	CHECK	7/5/2013	\$43.33
PIONEER CREDIT RECOVERY INC	120598374	CHECK	7/19/2013	\$43.33
PIONEER CREDIT RECOVERY INC	120599328	CHECK	8/2/2013	\$43.34
YTD Total For PIONEER CREDIT RECOVERY INC			Is \$3,506.46	
PIPPINS-POOLE, ANTOINETTE	1200038939	WIRE	1/8/2013	\$85.45
PIPPINS-POOLE, ANTOINETTE	1200040034	WIRE	2/12/2013	\$328.27
PIPPINS-POOLE, ANTOINETTE	1200041841	WIRE	4/9/2013	\$278.36
PIPPINS-POOLE, ANTOINETTE	1200042530	WIRE	4/30/2013	\$387.95
YTD Total For PIPPINS-POOLE, ANTOINETTE			Is \$1,080.03	
PIPPINS-POOLE, ANTOINETTE B	1200045174	EFT	7/24/2013	\$266.73
PIPPINS-POOLE, ANTOINETTE B	1200046338	EFT	8/27/2013	\$313.85
PIPPINS-POOLE, ANTOINETTE B	1200047244	EFT	9/24/2013	\$19.39
YTD Total For PIPPINS-POOLE, ANTOINETTE B			Is \$599.97	
PIRES-FERREIRA, COURTNEY M	1200037418	WIRE	11/13/2012	\$385.14
PIRES-FERREIRA, COURTNEY M	1200043918	WIRE	6/11/2013	\$223.58
YTD Total For PIRES-FERREIRA, COURTNEY M			Is \$608.72	
PIRTLE JR, DANNY W	1200042085	WIRE	4/16/2013	\$118.08
PIRTLE JR, DANNY W	1200043470	WIRE	5/28/2013	\$500.48
PIRTLE JR, DANNY W	1200045810	EFT	8/6/2013	\$171.22
YTD Total For PIRTLE JR, DANNY W			Is \$789.78	
PITA, JOHN MANUEL	1200043240	WIRE	5/21/2013	\$488.75
YTD Total For PITA, JOHN MANUEL			Is \$488.75	
PITNEY BOWES INC	1200036211	WIRE	10/2/2012	\$40.00
PITNEY BOWES INC	1200037194	WIRE	11/6/2012	\$859.00
PITNEY BOWES INC	1200037419	WIRE	11/13/2012	\$15.00
PITNEY BOWES INC	1200037638	WIRE	11/20/2012	\$114.00
PITNEY BOWES INC	1200037813	WIRE	11/27/2012	\$1,912.00
PITNEY BOWES INC	1200038192	WIRE	12/11/2012	\$132.00
PITNEY BOWES INC	1200039808	WIRE	2/5/2013	\$72.21
PITNEY BOWES INC	1200040486	WIRE	2/26/2013	\$2,684.00
PITNEY BOWES INC	1200042305	WIRE	4/23/2013	\$314.00
PITNEY BOWES INC	1200042998	WIRE	5/14/2013	\$76.00
PITNEY BOWES INC	1200043241	WIRE	5/21/2013	\$15.00
PITNEY BOWES INC	1200043668	WIRE	6/4/2013	\$76.00
PITNEY BOWES INC	1200043919	WIRE	6/11/2013	\$4,749.00
PITNEY BOWES INC	1200044140	WIRE	6/18/2013	\$80.00
PITNEY BOWES INC	1200045737	EFT	8/6/2013	\$254.94
PITNEY BOWES INC	1200046245	EFT	8/20/2013	\$2,329.29
PITNEY BOWES INC	1200046522	EFT	8/27/2013	\$1,730.40

Vendor Name	Payment No	Method	Date	Amount
PITNEY BOWES INC	1200046735	EFT	9/3/2013	\$490.80
PITNEY BOWES INC	1200046941	EFT	9/10/2013	\$569.80
PITNEY BOWES INC	120576722	CHECK	10/9/2012	\$30,000.00
PITNEY BOWES INC	120577283	CHECK	10/16/2012	\$100,000.00
PITNEY BOWES INC	120578883	CHECK	11/6/2012	\$1,115.00
PITNEY BOWES INC	120579439	CHECK	11/13/2012	\$3,000.00
PITNEY BOWES INC	120579440	CHECK	11/13/2012	\$174.00
PITNEY BOWES INC	120580568	CHECK	11/27/2012	\$1,115.00
PITNEY BOWES INC	120580971	CHECK	12/4/2012	\$8,925.41
PITNEY BOWES INC	120583596	CHECK	1/8/2013	\$2,316.00
PITNEY BOWES INC	120584126	CHECK	1/15/2013	\$1,289.00
PITNEY BOWES INC	120585209	CHECK	1/29/2013	\$1,115.00
PITNEY BOWES INC	120585834	CHECK	2/5/2013	\$2,580.00
PITNEY BOWES INC	120586942	CHECK	2/19/2013	\$2,184.00
PITNEY BOWES INC	120587395	CHECK	2/26/2013	\$1,115.00
PITNEY BOWES INC	120587954	CHECK	3/5/2013	\$6,740.83
PITNEY BOWES INC	120590096	CHECK	4/2/2013	\$3,605.00
PITNEY BOWES INC	120590563	CHECK	4/9/2013	\$3,000.00
PITNEY BOWES INC	120590564	CHECK	4/9/2013	\$2,580.00
PITNEY BOWES INC	120591722	CHECK	4/23/2013	\$1,148.00
PITNEY BOWES INC	120592266	CHECK	4/30/2013	\$4,000.00
PITNEY BOWES INC	120593843	CHECK	5/21/2013	\$2,184.00
PITNEY BOWES INC	120594832	CHECK	6/4/2013	\$7,856.12
PITNEY BOWES INC	120597067	CHECK	7/2/2013	\$3,638.00
PITNEY BOWES INC	120597696	CHECK	7/9/2013	\$2,580.00
PITNEY BOWES INC	120599137	CHECK	7/30/2013	\$33.00
PITNEY BOWES INC	120599138	CHECK	7/30/2013	\$3,000.00
PITNEY BOWES INC	120599725	CHECK	8/6/2013	\$1,115.00
PITNEY BOWES INC	120601562	CHECK	8/27/2013	\$6,774.12
PITNEY BOWES INC	120603776	CHECK	9/24/2013	\$50,000.00
PITNEY BOWES INC	4670009079	WIRE	10/30/2012	\$3,556.00
PITNEY BOWES INC	4670010605	WIRE	4/2/2013	\$57.00
PITNEY BOWES INC	4710000218	WIRE	10/23/2012	\$2,192.00
PITNEY BOWES INC	4710000223	WIRE	11/13/2012	\$678.00
PITNEY BOWES INC	4710000224	WIRE	11/20/2012	\$339.00
PITNEY BOWES INC	4710000258	WIRE	5/14/2013	\$135.00
PITNEY BOWES INC	4710000274	WIRE	7/9/2013	\$3,611.00
PITNEY BOWES INC	4710000284	EFT	8/27/2013	\$2,894.00
YTD Total For PITNEY BOWES INC			Is \$283,157.92	
PITNEY BOWES PRESORT SERVICES INC	120592267	CHECK	4/30/2013	\$250.00
YTD Total For PITNEY BOWES PRESORT SERVICES INC			Is \$250.00	
PITNEY BOWES PURCHASE POWER	120580026	CHECK	11/20/2012	\$722.33
PITNEY BOWES PURCHASE POWER	120584127	CHECK	1/15/2013	\$3,000.00
PITNEY BOWES PURCHASE POWER	120589547	CHECK	3/26/2013	\$2,500.00
PITNEY BOWES PURCHASE POWER	120591723	CHECK	4/23/2013	\$200.00
PITNEY BOWES PURCHASE POWER	120594403	CHECK	5/28/2013	\$2,000.00
PITNEY BOWES PURCHASE POWER	120594404	CHECK	5/28/2013	\$1,500.00
PITNEY BOWES PURCHASE POWER	120599139	CHECK	7/30/2013	\$1,200.00
PITNEY BOWES PURCHASE POWER	120599726	CHECK	8/6/2013	\$1,500.00
PITNEY BOWES PURCHASE POWER	120601563	CHECK	8/27/2013	\$400.00
PITNEY BOWES PURCHASE POWER	120602603	CHECK	9/10/2013	\$160.00
PITNEY BOWES PURCHASE POWER	467153922	CHECK	11/20/2012	\$3,416.99
PITNEY BOWES PURCHASE POWER	467156045	CHECK	12/25/2012	\$3,416.99
PITNEY BOWES PURCHASE POWER	467157908	CHECK	2/5/2013	\$3,416.99
PITNEY BOWES PURCHASE POWER	467159681	CHECK	3/5/2013	\$3,416.99
PITNEY BOWES PURCHASE POWER	467161464	CHECK	4/16/2013	\$3,416.99
PITNEY BOWES PURCHASE POWER	467163159	CHECK	5/7/2013	\$3,416.99
PITNEY BOWES PURCHASE POWER	467166560	CHECK	7/9/2013	\$3,416.99
PITNEY BOWES PURCHASE POWER	467169839	CHECK	8/27/2013	\$3,416.69

Vendor Name	Payment No	Method	Date	Amount
PITNEY BOWES PURCHASE POWER	467169915	CHECK	9/17/2013	\$3,416.99
YTD Total For PITNEY BOWES PURCHASE POWER			Is \$43,934.94	
PITTMAN, PAULA C	1200038417	WIRE	12/18/2012	\$421.19
PITTMAN, PAULA C	1200043242	WIRE	5/21/2013	\$454.53
PITTMAN, PAULA C	1200044141	WIRE	6/18/2013	\$317.94
YTD Total For PITTMAN, PAULA C			Is \$1,193.66	
PIUS NWEDO	4330000208	EFT	7/25/2013	\$1,100.00
PIUS NWEDO	4670010305	WIRE	3/12/2013	\$3,300.00
PIUS NWEDO	4670010503	WIRE	3/26/2013	\$1,100.00
PIUS NWEDO	4670010825	WIRE	4/23/2013	\$1,100.00
PIUS NWEDO	4670011166	WIRE	5/28/2013	\$1,100.00
PIUS NWEDO	4670011486	WIRE	6/25/2013	\$1,100.00
PIUS NWEDO	4670011832	EFT	7/31/2013	\$1,100.00
PIUS NWEDO	4670012166	EFT	8/27/2013	\$1,100.00
PIUS NWEDO	4670012507	EFT	9/24/2013	\$1,100.00
YTD Total For PIUS NWEDO			Is \$12,100.00	
PJL HOUSING LLC	467152033	CHECK	10/16/2012	\$922.00
PJL HOUSING LLC	467153507	CHECK	11/13/2012	\$922.00
PJL HOUSING LLC	467155515	CHECK	12/11/2012	\$584.00
PJL HOUSING LLC	467157054	CHECK	1/15/2013	\$753.00
PJL HOUSING LLC	467158828	CHECK	2/19/2013	\$753.00
PJL HOUSING LLC	467160917	CHECK	3/26/2013	\$753.00
PJL HOUSING LLC	467162608	CHECK	4/23/2013	\$753.00
PJL HOUSING LLC	467164356	CHECK	5/28/2013	\$753.00
PJL HOUSING LLC	467166024	CHECK	6/25/2013	\$771.00
PJL HOUSING LLC	467167700	CHECK	7/25/2013	\$771.00
PJL HOUSING LLC	467169395	CHECK	8/27/2013	\$771.00
PJL HOUSING LLC	467170996	CHECK	9/24/2013	\$771.00
YTD Total For PJL HOUSING LLC			Is \$9,277.00	
PJR HOUSE SOLUTIONS	467154201	CHECK	11/27/2012	\$711.00
PJR HOUSE SOLUTIONS	467155516	CHECK	12/11/2012	\$711.00
PJR HOUSE SOLUTIONS	467157641	CHECK	1/22/2013	\$711.00
PJR HOUSE SOLUTIONS	467158829	CHECK	2/19/2013	\$711.00
PJR HOUSE SOLUTIONS	467160918	CHECK	3/26/2013	\$711.00
PJR HOUSE SOLUTIONS	467162609	CHECK	4/23/2013	\$711.00
PJR HOUSE SOLUTIONS	467164357	CHECK	5/28/2013	\$711.00
PJR HOUSE SOLUTIONS	467166025	CHECK	6/25/2013	\$711.00
PJR HOUSE SOLUTIONS	467167701	CHECK	7/25/2013	\$763.00
PJR HOUSE SOLUTIONS	467169396	CHECK	8/27/2013	\$763.00
PJR HOUSE SOLUTIONS	467169900	CHECK	9/10/2013	\$52.00
PJR HOUSE SOLUTIONS	467170997	CHECK	9/24/2013	\$763.00
YTD Total For PJR HOUSE SOLUTIONS			Is \$8,029.00	
PLANO HOUSING AUTHORITY	4330000209	EFT	7/25/2013	\$4,496.60
PLANO HOUSING AUTHORITY	4670008984	WIRE	10/16/2012	\$5,602.34
PLANO HOUSING AUTHORITY	4670009262	WIRE	11/13/2012	\$7,422.20
PLANO HOUSING AUTHORITY	4670009367	WIRE	11/27/2012	\$131.00
PLANO HOUSING AUTHORITY	4670009552	WIRE	12/11/2012	\$4,386.58
PLANO HOUSING AUTHORITY	4670009827	WIRE	1/15/2013	\$3,461.58
PLANO HOUSING AUTHORITY	4670010169	WIRE	2/19/2013	\$4,897.58
PLANO HOUSING AUTHORITY	4670010504	WIRE	3/26/2013	\$4,066.58
PLANO HOUSING AUTHORITY	4670010826	WIRE	4/23/2013	\$4,352.20
PLANO HOUSING AUTHORITY	4670011167	WIRE	5/28/2013	\$3,968.20
PLANO HOUSING AUTHORITY	4670011487	WIRE	6/25/2013	\$3,978.20
PLANO HOUSING AUTHORITY	4670011833	EFT	7/31/2013	\$4,496.60
PLANO HOUSING AUTHORITY	4670012167	EFT	8/27/2013	\$8,199.40
PLANO HOUSING AUTHORITY	4670012508	EFT	9/24/2013	\$5,762.80
YTD Total For PLANO HOUSING AUTHORITY			Is \$65,221.86	
PLANO OFFICE SUPPLY CO	120593844	CHECK	5/21/2013	\$108.04
PLANO OFFICE SUPPLY CO	120594405	CHECK	5/28/2013	\$377.75

Vendor Name	Payment No	Method	Date	Amount
PLANO OFFICE SUPPLY CO	120594833	CHECK	6/4/2013	\$6,510.90
PLANO OFFICE SUPPLY CO	120597068	CHECK	7/2/2013	\$2,081.66
PLANO OFFICE SUPPLY CO	120597697	CHECK	7/9/2013	\$929.05
PLANO OFFICE SUPPLY CO	120598193	CHECK	7/16/2013	\$2,202.55
PLANO OFFICE SUPPLY CO	120598736	CHECK	7/24/2013	\$87.69
PLANO OFFICE SUPPLY CO	120600373	CHECK	8/13/2013	\$23,614.29
PLANO OFFICE SUPPLY CO	120601564	CHECK	8/27/2013	\$6,284.67
PLANO OFFICE SUPPLY CO	120602095	CHECK	9/3/2013	\$16,811.73
PLANO OFFICE SUPPLY CO	120602604	CHECK	9/10/2013	\$5,661.19
PLANO OFFICE SUPPLY CO	120603222	CHECK	9/17/2013	\$640.30
PLANO OFFICE SUPPLY CO	120603777	CHECK	9/24/2013	\$3,542.78
PLANO OFFICE SUPPLY CO	467166588	CHECK	7/16/2013	\$2,001.88
PLANO OFFICE SUPPLY CO	467169840	CHECK	8/27/2013	\$696.78
YTD Total For PLANO OFFICE SUPPLY CO			Is \$71,551.26	
PLANT CITY HOUSING AUTHORITY	467152034	CHECK	10/16/2012	\$602.62
PLANT CITY HOUSING AUTHORITY	467153508	CHECK	11/13/2012	\$588.62
PLANT CITY HOUSING AUTHORITY	467155517	CHECK	12/11/2012	\$595.62
YTD Total For PLANT CITY HOUSING AUTHORITY			Is \$1,786.86	
PLAT REALTY	467152035	CHECK	10/16/2012	\$713.00
PLAT REALTY	467152471	CHECK	10/23/2012	\$209.00
PLAT REALTY	467153509	CHECK	11/13/2012	\$713.00
PLAT REALTY	467155518	CHECK	12/11/2012	\$713.00
PLAT REALTY	467157055	CHECK	1/15/2013	\$713.00
PLAT REALTY	467158830	CHECK	2/19/2013	\$713.00
PLAT REALTY	467160919	CHECK	3/26/2013	\$365.00
PLAT REALTY	467162610	CHECK	4/23/2013	\$17.00
PLAT REALTY	467164358	CHECK	5/28/2013	\$365.00
PLAT REALTY	467166026	CHECK	6/25/2013	\$365.00
PLAT REALTY	467167702	CHECK	7/25/2013	\$365.00
PLAT REALTY	467169397	CHECK	8/27/2013	\$365.00
PLAT REALTY	467170998	CHECK	9/24/2013	\$289.00
YTD Total For PLAT REALTY			Is \$5,905.00	
PLAYHOUSE ACADEMY #2	120602096	CHECK	9/3/2013	\$529.54
YTD Total For PLAYHOUSE ACADEMY #2			Is \$529.54	
PLAZA ON HARVEST HILL LP	120578384	CHECK	10/30/2012	\$820.00
PLAZA ON HARVEST HILL LP	120579441	CHECK	11/13/2012	\$820.00
PLAZA ON HARVEST HILL LP	120582176	CHECK	12/18/2012	\$820.00
YTD Total For PLAZA ON HARVEST HILL LP			Is \$2,460.00	
PLEASANT CREEK CORNERS ASSOCIATES LP	1200039386	WIRE	1/22/2013	\$1,318.00
PLEASANT CREEK CORNERS ASSOCIATES LP	1200045738	EFT	8/6/2013	\$1,296.00
PLEASANT CREEK CORNERS ASSOCIATES LP	1200046246	EFT	8/20/2013	\$648.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4330000210	EFT	7/25/2013	\$4,617.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670008985	WIRE	10/16/2012	\$1,957.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670009263	WIRE	11/13/2012	\$1,957.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670009368	WIRE	11/27/2012	\$1,860.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670009553	WIRE	12/11/2012	\$3,450.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670009828	WIRE	1/15/2013	\$1,190.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670009929	WIRE	1/22/2013	\$1,860.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670009956	WIRE	1/29/2013	\$1,050.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670010170	WIRE	2/19/2013	\$3,852.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670010505	WIRE	3/26/2013	\$4,069.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670010827	WIRE	4/23/2013	\$3,606.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670010959	WIRE	5/14/2013	\$1,180.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670011168	WIRE	5/28/2013	\$4,428.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670011488	WIRE	6/25/2013	\$4,803.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670011595	WIRE	7/2/2013	\$750.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670011834	EFT	7/31/2013	\$4,617.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670011959	EFT	8/13/2013	\$38.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670012168	EFT	8/27/2013	\$4,758.00

Vendor Name	Payment No	Method	Date	Amount
PLEASANT CREEK CORNERS ASSOCIATES LP	4670012291	EFT	9/10/2013	\$148.00
PLEASANT CREEK CORNERS ASSOCIATES LP	4670012509	EFT	9/24/2013	\$4,775.00
YTD Total For PLEASANT CREEK CORNERS ASSOCIATES LP			Is \$58,227.00	
PLEASANT RUN APARTMENTS LLC	1200042531	WIRE	4/30/2013	\$745.00
PLEASANT RUN APARTMENTS LLC	1200043471	WIRE	5/28/2013	\$720.00
PLEASANT RUN APARTMENTS LLC	1200044877	WIRE	7/9/2013	\$849.00
PLEASANT RUN APARTMENTS LLC	1200045497	EFT	7/30/2013	\$785.00
PLEASANT RUN APARTMENTS LLC	1200045739	EFT	8/6/2013	\$975.00
PLEASANT RUN APARTMENTS LLC	1200046523	EFT	8/27/2013	\$679.20
PLEASANT RUN APARTMENTS LLC	120576723	CHECK	10/9/2012	\$525.00
PLEASANT RUN APARTMENTS LLC	120577284	CHECK	10/16/2012	\$525.00
PLEASANT RUN APARTMENTS LLC	120577837	CHECK	10/23/2012	\$525.00
PLEASANT RUN APARTMENTS LLC	120580027	CHECK	11/20/2012	\$525.00
PLEASANT RUN APARTMENTS LLC	4330000211	EFT	7/25/2013	\$6,712.00
PLEASANT RUN APARTMENTS LLC	4670009829	WIRE	1/15/2013	\$840.00
PLEASANT RUN APARTMENTS LLC	4670009930	WIRE	1/22/2013	\$6,445.00
PLEASANT RUN APARTMENTS LLC	4670010171	WIRE	2/19/2013	\$6,740.00
PLEASANT RUN APARTMENTS LLC	4670010506	WIRE	3/26/2013	\$6,366.00
PLEASANT RUN APARTMENTS LLC	4670010606	WIRE	4/2/2013	\$173.00
PLEASANT RUN APARTMENTS LLC	4670010623	WIRE	4/9/2013	\$1,800.00
PLEASANT RUN APARTMENTS LLC	4670010828	WIRE	4/23/2013	\$5,312.00
PLEASANT RUN APARTMENTS LLC	4670011169	WIRE	5/28/2013	\$6,312.00
PLEASANT RUN APARTMENTS LLC	4670011489	WIRE	6/25/2013	\$6,712.00
PLEASANT RUN APARTMENTS LLC	4670011835	EFT	7/31/2013	\$6,712.00
PLEASANT RUN APARTMENTS LLC	4670011941	EFT	8/6/2013	\$44.00
PLEASANT RUN APARTMENTS LLC	4670012169	EFT	8/27/2013	\$6,082.00
PLEASANT RUN APARTMENTS LLC	4670012510	EFT	9/24/2013	\$4,915.00
PLEASANT RUN APARTMENTS LLC	467152036	CHECK	10/16/2012	\$1,194.00
PLEASANT RUN APARTMENTS LLC	467153510	CHECK	11/13/2012	\$1,194.00
PLEASANT RUN APARTMENTS LLC	467154202	CHECK	11/27/2012	\$6,242.00
PLEASANT RUN APARTMENTS LLC	467155519	CHECK	12/11/2012	\$7,436.00
PLEASANT RUN APARTMENTS LLC	467156046	CHECK	12/25/2012	\$406.00
YTD Total For PLEASANT RUN APARTMENTS LLC			Is \$88,490.20	
PLUMBMASTER INC	1200038193	WIRE	12/11/2012	\$699.90
PLUMBMASTER INC	1200038418	WIRE	12/18/2012	\$349.95
PLUMBMASTER INC	1200038940	WIRE	1/8/2013	\$31,920.00
PLUMBMASTER INC	1200041395	WIRE	3/26/2013	\$2,099.80
PLUMBMASTER INC	1200041618	WIRE	4/2/2013	\$5,213.90
PLUMBMASTER INC	1200043920	WIRE	6/11/2013	\$722.97
PLUMBMASTER INC	1200044142	WIRE	6/18/2013	\$218.68
PLUMBMASTER INC	120601565	CHECK	8/27/2013	\$1,747.89
PLUMBMASTER INC	120602097	CHECK	9/3/2013	\$65.20
PLUMBMASTER INC	120602605	CHECK	9/10/2013	\$600.59
YTD Total For PLUMBMASTER INC			Is \$43,638.88	
PLUMER JR, DANIEL WILLIAM	1200039564	WIRE	1/29/2013	\$227.54
YTD Total For PLUMER JR, DANIEL WILLIAM			Is \$227.54	
PLUS FINANCIAL INC	120576724	CHECK	10/9/2012	\$550.00
YTD Total For PLUS FINANCIAL INC			Is \$550.00	
PLYWOOD CO OF FT WORTH INC	120585835	CHECK	2/5/2013	\$2,448.00
PLYWOOD CO OF FT WORTH INC	120602606	CHECK	9/10/2013	\$2,208.00
YTD Total For PLYWOOD CO OF FT WORTH INC			Is \$4,656.00	
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467152037	CHECK	10/16/2012	\$629.54
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467153511	CHECK	11/13/2012	\$629.54
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467155520	CHECK	12/11/2012	\$632.77
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467157056	CHECK	1/15/2013	\$632.77
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467159448	CHECK	2/19/2013	\$632.77
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467160920	CHECK	3/26/2013	\$632.77
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467162611	CHECK	4/23/2013	\$632.77
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467164359	CHECK	5/28/2013	\$632.77

Vendor Name	Payment No	Method	Date	Amount
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467166027	CHECK	6/25/2013	\$632.77
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467167703	CHECK	7/25/2013	\$632.77
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467169398	CHECK	8/27/2013	\$632.77
PNC MORTGAGE & ABDULBAKI, ABDULGAFAR	467170999	CHECK	9/24/2013	\$632.77
YTD Total For PNC MORTGAGE & ABDULBAKI, ABDULGAFAR			Is \$7,586.78	
PODIUMS DIRECT CORPORATION	120590097	CHECK	4/2/2013	\$862.71
YTD Total For PODIUMS DIRECT CORPORATION			Is \$862.71	
POINT OF SALE SUPPLY	120585210	CHECK	1/29/2013	\$1,995.20
YTD Total For POINT OF SALE SUPPLY			Is \$1,995.20	
POINTE PLAZA HOTEL	120603778	CHECK	9/24/2013	\$3,760.26
YTD Total For POINTE PLAZA HOTEL			Is \$3,760.26	
POLICE & SHERIFFS PRESS INC	120576725	CHECK	10/9/2012	\$12.44
POLICE & SHERIFFS PRESS INC	120590098	CHECK	4/2/2013	\$22.46
POLICE & SHERIFFS PRESS INC	120594406	CHECK	5/28/2013	\$12.46
POLICE & SHERIFFS PRESS INC	120594834	CHECK	6/4/2013	\$293.52
POLICE & SHERIFFS PRESS INC	120595361	CHECK	6/11/2013	\$107.12
POLICE & SHERIFFS PRESS INC	120599727	CHECK	8/6/2013	\$407.15
POLICE & SHERIFFS PRESS INC	120601028	CHECK	8/20/2013	\$12.45
POLICE & SHERIFFS PRESS INC	120602098	CHECK	9/3/2013	\$12.46
YTD Total For POLICE & SHERIFFS PRESS INC			Is \$880.06	
POLITZ, SYLVIA	1200036598	WIRE	10/16/2012	\$29.60
POLITZ, SYLVIA	1200038941	WIRE	1/8/2013	\$28.20
POLITZ, SYLVIA	1200040035	WIRE	2/12/2013	\$38.95
POLITZ, SYLVIA	1200040487	WIRE	2/26/2013	\$27.95
POLITZ, SYLVIA	1200041842	WIRE	4/9/2013	\$48.51
POLITZ, SYLVIA	1200043243	WIRE	5/21/2013	\$34.82
POLITZ, SYLVIA	1200044623	WIRE	7/2/2013	\$33.60
POLITZ, SYLVIA	1200046286	EFT	8/20/2013	\$29.39
YTD Total For POLITZ, SYLVIA			Is \$271.02	
POLLARD, YVETTE	1200045557	EFT	7/30/2013	\$494.71
POLLARD, YVETTE	1200046321	EFT	8/20/2013	\$153.03
YTD Total For POLLARD, YVETTE			Is \$647.74	
POLLOCK PAPER DISTRIBUTORS INC	120582177	CHECK	12/18/2012	\$2,361.40
POLLOCK PAPER DISTRIBUTORS INC	120585211	CHECK	1/29/2013	\$16.46
POLLOCK PAPER DISTRIBUTORS INC	120585836	CHECK	2/5/2013	\$559.76
POLLOCK PAPER DISTRIBUTORS INC	120587396	CHECK	2/26/2013	\$2,577.19
POLLOCK PAPER DISTRIBUTORS INC	120587955	CHECK	3/5/2013	\$45.21
POLLOCK PAPER DISTRIBUTORS INC	120588444	CHECK	3/12/2013	\$1,446.55
POLLOCK PAPER DISTRIBUTORS INC	120589548	CHECK	3/26/2013	\$15.90
POLLOCK PAPER DISTRIBUTORS INC	120590099	CHECK	4/2/2013	\$588.40
POLLOCK PAPER DISTRIBUTORS INC	120590565	CHECK	4/9/2013	\$1,881.90
POLLOCK PAPER DISTRIBUTORS INC	120591724	CHECK	4/23/2013	\$750.64
POLLOCK PAPER DISTRIBUTORS INC	120592710	CHECK	5/7/2013	\$482.16
POLLOCK PAPER DISTRIBUTORS INC	120593280	CHECK	5/14/2013	\$3,653.06
POLLOCK PAPER DISTRIBUTORS INC	120593845	CHECK	5/21/2013	\$126.30
POLLOCK PAPER DISTRIBUTORS INC	120594407	CHECK	5/28/2013	\$5,269.44
POLLOCK PAPER DISTRIBUTORS INC	120594835	CHECK	6/4/2013	\$1,146.83
POLLOCK PAPER DISTRIBUTORS INC	120595362	CHECK	6/11/2013	\$113.64
POLLOCK PAPER DISTRIBUTORS INC	120595896	CHECK	6/18/2013	\$392.60
POLLOCK PAPER DISTRIBUTORS INC	120596552	CHECK	6/25/2013	\$491.90
POLLOCK PAPER DISTRIBUTORS INC	120597069	CHECK	7/2/2013	\$4,312.14
POLLOCK PAPER DISTRIBUTORS INC	120597698	CHECK	7/9/2013	\$732.05
POLLOCK PAPER DISTRIBUTORS INC	120598194	CHECK	7/16/2013	\$1,345.43
POLLOCK PAPER DISTRIBUTORS INC	120599728	CHECK	8/6/2013	\$811.46
POLLOCK PAPER DISTRIBUTORS INC	120600374	CHECK	8/13/2013	\$686.21
POLLOCK PAPER DISTRIBUTORS INC	120601029	CHECK	8/20/2013	\$72.60
POLLOCK PAPER DISTRIBUTORS INC	120601566	CHECK	8/27/2013	\$92.00
POLLOCK PAPER DISTRIBUTORS INC	120602099	CHECK	9/3/2013	\$272.60
POLLOCK PAPER DISTRIBUTORS INC	120602607	CHECK	9/10/2013	\$2,330.07

Vendor Name	Payment No	Method	Date	Amount
POLLOCK PAPER DISTRIBUTORS INC	120603223	CHECK	9/17/2013	\$955.63
POLLOCK PAPER DISTRIBUTORS INC	120603779	CHECK	9/24/2013	\$267.47
YTD Total For POLLOCK PAPER DISTRIBUTORS INC			Is \$33,797.00	
POLLY FLORY	467152038	CHECK	10/16/2012	\$766.00
POLLY FLORY	467153512	CHECK	11/13/2012	\$766.00
POLLY FLORY	467155521	CHECK	12/11/2012	\$766.00
POLLY FLORY	467157057	CHECK	1/15/2013	\$766.00
POLLY FLORY	467158831	CHECK	2/19/2013	\$766.00
POLLY FLORY	467160921	CHECK	3/26/2013	\$766.00
POLLY FLORY	467162612	CHECK	4/23/2013	\$925.00
POLLY FLORY	467164360	CHECK	5/28/2013	\$925.00
POLLY FLORY	467167704	CHECK	7/25/2013	\$1,322.00
POLLY FLORY	467169399	CHECK	8/27/2013	\$661.00
POLLY FLORY	467171000	CHECK	9/24/2013	\$661.00
YTD Total For POLLY FLORY			Is \$9,090.00	
POMALES, OLGA	1200041166	WIRE	3/19/2013	\$38.97
YTD Total For POMALES, OLGA			Is \$38.97	
POORAKULAM REAL ESTATE USA	467152039	CHECK	10/16/2012	\$1,065.00
POORAKULAM REAL ESTATE USA	467153513	CHECK	11/13/2012	\$1,065.00
POORAKULAM REAL ESTATE USA	467155522	CHECK	12/11/2012	\$754.00
POORAKULAM REAL ESTATE USA	467157058	CHECK	1/15/2013	\$754.00
POORAKULAM REAL ESTATE USA	467158832	CHECK	2/19/2013	\$1,146.00
POORAKULAM REAL ESTATE USA	467159682	CHECK	3/5/2013	\$392.00
POORAKULAM REAL ESTATE USA	467160922	CHECK	3/26/2013	\$1,146.00
POORAKULAM REAL ESTATE USA	467162613	CHECK	4/23/2013	\$1,146.00
POORAKULAM REAL ESTATE USA	467163160	CHECK	5/7/2013	\$1,774.86
POORAKULAM REAL ESTATE USA	467164361	CHECK	5/28/2013	\$2,170.00
POORAKULAM REAL ESTATE USA	467166028	CHECK	6/25/2013	\$2,170.00
POORAKULAM REAL ESTATE USA	467167705	CHECK	7/25/2013	\$2,170.00
POORAKULAM REAL ESTATE USA	467169400	CHECK	8/27/2013	\$2,170.00
POORAKULAM REAL ESTATE USA	467171001	CHECK	9/24/2013	\$1,024.00
YTD Total For POORAKULAM REAL ESTATE USA			Is \$18,946.86	
PORT-A-WALL	120581575	CHECK	12/11/2012	\$63.94
YTD Total For PORT-A-WALL			Is \$63.94	
PORTER, VIRGINIA	1200037021	WIRE	10/30/2012	\$192.10
PORTER, VIRGINIA	1200042086	WIRE	4/16/2013	\$192.00
PORTER, VIRGINIA	1200043921	WIRE	6/11/2013	\$241.82
YTD Total For PORTER, VIRGINIA			Is \$625.92	
PORTER, VIRGINIA A	1200044624	WIRE	7/2/2013	\$1,066.94
YTD Total For PORTER, VIRGINIA A			Is \$1,066.94	
PORTOFINO JOINT VENTURE	467154203	CHECK	11/27/2012	\$263.00
PORTOFINO JOINT VENTURE	467155523	CHECK	12/11/2012	\$263.00
PORTOFINO JOINT VENTURE	467157642	CHECK	1/22/2013	\$263.00
PORTOFINO JOINT VENTURE	467158833	CHECK	2/19/2013	\$263.00
PORTOFINO JOINT VENTURE	467160923	CHECK	3/26/2013	\$263.00
PORTOFINO JOINT VENTURE	467162614	CHECK	4/23/2013	\$263.00
PORTOFINO JOINT VENTURE	467164362	CHECK	5/28/2013	\$263.00
PORTOFINO JOINT VENTURE	467166029	CHECK	6/25/2013	\$263.00
PORTOFINO JOINT VENTURE	467167706	CHECK	7/25/2013	\$163.00
PORTOFINO JOINT VENTURE	467169401	CHECK	8/27/2013	\$213.00
PORTOFINO JOINT VENTURE	467171002	CHECK	9/24/2013	\$213.00
YTD Total For PORTOFINO JOINT VENTURE			Is \$2,693.00	
POS WORLD INC	120599729	CHECK	8/6/2013	\$766.00
YTD Total For POS WORLD INC			Is \$766.00	
POSITIVE ACTION INC	120580028	CHECK	11/20/2012	\$1,012.00
YTD Total For POSITIVE ACTION INC			Is \$1,012.00	
POSITIVE PROMOTIONS	1200042306	WIRE	4/23/2013	\$493.49
YTD Total For POSITIVE PROMOTIONS			Is \$493.49	
POSITIVE STEPS INC	120577838	CHECK	10/23/2012	\$4,427.15

Vendor Name	Payment No	Method	Date	Amount
POSITIVE STEPS INC	120579442	CHECK	11/13/2012	\$252.98
POSITIVE STEPS INC	120582178	CHECK	12/18/2012	\$4,680.13
YTD Total For POSITIVE STEPS INC			Is \$9,360.26	
POST AVALON LLC	467162615	CHECK	4/23/2013	\$464.00
POST AVALON LLC	467164363	CHECK	5/28/2013	\$232.00
POST AVALON LLC	467166030	CHECK	6/25/2013	\$232.00
POST AVALON LLC	467167707	CHECK	7/25/2013	\$232.00
POST AVALON LLC	467169402	CHECK	8/27/2013	\$232.00
POST AVALON LLC	467171003	CHECK	9/24/2013	\$232.00
YTD Total For POST AVALON LLC			Is \$1,624.00	
POST MAG2020 I LLC	1200036599	WIRE	10/16/2012	\$643.70
POST MAG2020 I LLC	1200037639	WIRE	11/20/2012	\$643.70
POST MAG2020 I LLC	1200038419	WIRE	12/18/2012	\$2,450.42
POST MAG2020 I LLC	1200039160	WIRE	1/15/2013	\$643.70
POST MAG2020 I LLC	1200040036	WIRE	2/12/2013	\$643.70
POST MAG2020 I LLC	1200041167	WIRE	3/19/2013	\$643.70
POST MAG2020 I LLC	1200042087	WIRE	4/16/2013	\$661.30
POST MAG2020 I LLC	1200042999	WIRE	5/14/2013	\$661.30
POST MAG2020 I LLC	1200044143	WIRE	6/18/2013	\$661.30
POST MAG2020 I LLC	1200044878	WIRE	7/9/2013	\$661.30
POST MAG2020 I LLC	1200045993	EFT	8/13/2013	\$661.30
POST MAG2020 I LLC	1200047169	EFT	9/17/2013	\$661.30
POST MAG2020 I LLC	4330000212	EFT	7/25/2013	\$2,279.00
POST MAG2020 I LLC	4670008986	WIRE	10/16/2012	\$3,291.00
POST MAG2020 I LLC	4670009264	WIRE	11/13/2012	\$2,820.00
POST MAG2020 I LLC	4670009554	WIRE	12/11/2012	\$2,743.00
POST MAG2020 I LLC	4670009830	WIRE	1/15/2013	\$2,303.00
POST MAG2020 I LLC	4670009957	WIRE	1/29/2013	\$117.00
POST MAG2020 I LLC	4670009982	WIRE	2/12/2013	\$634.00
POST MAG2020 I LLC	4670010172	WIRE	2/19/2013	\$3,366.00
POST MAG2020 I LLC	4670010267	WIRE	2/26/2013	\$1,314.19
POST MAG2020 I LLC	4670010507	WIRE	3/26/2013	\$3,473.00
POST MAG2020 I LLC	4670010829	WIRE	4/23/2013	\$2,707.00
POST MAG2020 I LLC	4670010960	WIRE	5/14/2013	\$2,132.44
POST MAG2020 I LLC	4670011170	WIRE	5/28/2013	\$1,902.00
POST MAG2020 I LLC	4670011490	WIRE	6/25/2013	\$2,545.00
POST MAG2020 I LLC	4670011836	EFT	7/31/2013	\$2,279.00
POST MAG2020 I LLC	4670012170	EFT	8/27/2013	\$1,316.00
POST MAG2020 I LLC	4670012511	EFT	9/24/2013	\$1,987.00
YTD Total For POST MAG2020 I LLC			Is \$46,845.35	
POST MONTORO LLC	120593281	CHECK	5/14/2013	\$1,184.34
POST MONTORO LLC	120595897	CHECK	6/18/2013	\$1,770.51
POST MONTORO LLC	120597699	CHECK	7/9/2013	\$598.17
POST MONTORO LLC	120600375	CHECK	8/13/2013	\$1,477.10
POST MONTORO LLC	120601030	CHECK	8/20/2013	\$850.00
POST MONTORO LLC	120603224	CHECK	9/17/2013	\$592.17
POST MONTORO LLC	120603780	CHECK	9/24/2013	\$850.00
POST MONTORO LLC	467152040	CHECK	10/16/2012	\$912.00
POST MONTORO LLC	467153514	CHECK	11/13/2012	\$912.00
POST MONTORO LLC	467155524	CHECK	12/11/2012	\$912.00
POST MONTORO LLC	467157059	CHECK	1/15/2013	\$912.00
POST MONTORO LLC	467158834	CHECK	2/19/2013	\$755.00
POST MONTORO LLC	467160924	CHECK	3/26/2013	\$755.00
POST MONTORO LLC	467162616	CHECK	4/23/2013	\$569.00
POST MONTORO LLC	467164364	CHECK	5/28/2013	\$611.00
POST MONTORO LLC	467164886	CHECK	6/11/2013	\$85.00
POST MONTORO LLC	467166031	CHECK	6/25/2013	\$611.00
POST MONTORO LLC	467167708	CHECK	7/25/2013	\$599.00
POST MONTORO LLC	467169403	CHECK	8/27/2013	\$599.00

Vendor Name	Payment No	Method	Date	Amount
POST MONTORO LLC	467171004	CHECK	9/24/2013	\$599.00
YTD Total For POST MONTORO LLC			Is \$16,153.29	
POSTMAG PCF I LLC	467152041	CHECK	10/16/2012	\$827.00
POSTMAG PCF I LLC	467153515	CHECK	11/13/2012	\$1,389.00
POSTMAG PCF I LLC	467155525	CHECK	12/11/2012	\$1,389.00
POSTMAG PCF I LLC	467157060	CHECK	1/15/2013	\$1,389.00
POSTMAG PCF I LLC	467158835	CHECK	2/19/2013	\$655.00
POSTMAG PCF I LLC	467162617	CHECK	4/23/2013	\$1,076.00
POSTMAG PCF I LLC	467164365	CHECK	5/28/2013	\$1,011.00
POSTMAG PCF I LLC	467166032	CHECK	6/25/2013	\$1,359.00
POSTMAG PCF I LLC	467166561	CHECK	7/9/2013	\$174.00
POSTMAG PCF I LLC	467167709	CHECK	7/25/2013	\$5,129.00
POSTMAG PCF I LLC	467169404	CHECK	8/27/2013	\$2,334.00
POSTMAG PCF I LLC	467171005	CHECK	9/24/2013	\$3,330.00
YTD Total For POSTMAG PCF I LLC			Is \$20,062.00	
POTTER ROEMER LLC	120591195	CHECK	4/16/2013	\$125.00
YTD Total For POTTER ROEMER LLC			Is \$125.00	
POTTERS HOUSE @ PRIMROSE	120576726	CHECK	10/9/2012	\$613.00
POTTERS HOUSE @ PRIMROSE	120577839	CHECK	10/23/2012	\$613.00
POTTERS HOUSE @ PRIMROSE	120580029	CHECK	11/20/2012	\$613.00
POTTERS HOUSE @ PRIMROSE	4330000213	EFT	7/25/2013	\$9,791.00
POTTERS HOUSE @ PRIMROSE	4670011837	EFT	7/31/2013	\$9,791.00
POTTERS HOUSE @ PRIMROSE	4670012171	EFT	8/27/2013	\$10,761.00
POTTERS HOUSE @ PRIMROSE	4670012512	EFT	9/24/2013	\$11,218.00
POTTERS HOUSE @ PRIMROSE	467152042	CHECK	10/16/2012	\$8,967.00
POTTERS HOUSE @ PRIMROSE	467152472	CHECK	10/23/2012	\$1,120.43
POTTERS HOUSE @ PRIMROSE	467153516	CHECK	11/13/2012	\$9,696.00
POTTERS HOUSE @ PRIMROSE	467155526	CHECK	12/11/2012	\$9,621.00
POTTERS HOUSE @ PRIMROSE	467157061	CHECK	1/15/2013	\$11,486.00
POTTERS HOUSE @ PRIMROSE	467158836	CHECK	2/19/2013	\$0.00
POTTERS HOUSE @ PRIMROSE	467158837	CHECK	2/19/2013	\$10,302.00
POTTERS HOUSE @ PRIMROSE	467160925	CHECK	3/26/2013	\$8,639.00
POTTERS HOUSE @ PRIMROSE	467162618	CHECK	4/23/2013	\$9,559.00
POTTERS HOUSE @ PRIMROSE	467164366	CHECK	5/28/2013	\$9,638.00
POTTERS HOUSE @ PRIMROSE	467164850	CHECK	6/4/2013	\$398.00
POTTERS HOUSE @ PRIMROSE	467166033	CHECK	6/25/2013	\$10,036.00
YTD Total For POTTERS HOUSE @ PRIMROSE			Is \$132,862.43	
POUNDS PHOTOGRAPHIC LABS INC	120583597	CHECK	1/8/2013	\$600.00
YTD Total For POUNDS PHOTOGRAPHIC LABS INC			Is \$600.00	
POWELL ELECTRONICS INC	120583598	CHECK	1/8/2013	\$119.01
YTD Total For POWELL ELECTRONICS INC			Is \$119.01	
POWER PRODUCTS HOLDING CO	120576727	CHECK	10/9/2012	\$21,546.00
YTD Total For POWER PRODUCTS HOLDING CO			Is \$21,546.00	
PPMG OF TEXAS LLC	467160926	CHECK	3/26/2013	\$1,139.00
YTD Total For PPMG OF TEXAS LLC			Is \$1,139.00	
PRACTICAL A/R SOLUTIONS INC	120578884	CHECK	11/6/2012	\$4,762.21
PRACTICAL A/R SOLUTIONS INC	120580972	CHECK	12/4/2012	\$52.50
PRACTICAL A/R SOLUTIONS INC	120581576	CHECK	12/11/2012	\$530.75
PRACTICAL A/R SOLUTIONS INC	120582712	CHECK	12/25/2012	\$1,257.60
PRACTICAL A/R SOLUTIONS INC	120586943	CHECK	2/19/2013	\$3,521.60
PRACTICAL A/R SOLUTIONS INC	120587397	CHECK	2/26/2013	\$2,358.00
PRACTICAL A/R SOLUTIONS INC	120590100	CHECK	4/2/2013	\$628.80
PRACTICAL A/R SOLUTIONS INC	120592711	CHECK	5/7/2013	\$2,515.20
PRACTICAL A/R SOLUTIONS INC	120595898	CHECK	6/18/2013	\$97.50
YTD Total For PRACTICAL A/R SOLUTIONS INC			Is \$15,724.16	
PRAIRIE ESTATES LTD	467152043	CHECK	10/16/2012	\$3,571.00
PRAIRIE ESTATES LTD	467152473	CHECK	10/23/2012	\$1,160.00
PRAIRIE ESTATES LTD	467152501	CHECK	10/30/2012	\$3,490.00
PRAIRIE ESTATES LTD	467153517	CHECK	11/13/2012	\$4,951.00

Vendor Name	Payment No	Method	Date	Amount
PRAIRIE ESTATES LTD	467154204	CHECK	11/27/2012	\$991.00
PRAIRIE ESTATES LTD	467155527	CHECK	12/11/2012	\$5,942.00
PRAIRIE ESTATES LTD	467156016	CHECK	12/18/2012	\$392.00
PRAIRIE ESTATES LTD	467157062	CHECK	1/15/2013	\$4,951.00
PRAIRIE ESTATES LTD	467157643	CHECK	1/22/2013	\$991.00
PRAIRIE ESTATES LTD	467157909	CHECK	2/5/2013	\$2,912.80
PRAIRIE ESTATES LTD	467158838	CHECK	2/19/2013	\$6,604.00
PRAIRIE ESTATES LTD	467160927	CHECK	3/26/2013	\$6,411.00
PRAIRIE ESTATES LTD	467162619	CHECK	4/23/2013	\$6,320.00
PRAIRIE ESTATES LTD	467164367	CHECK	5/28/2013	\$3,375.00
PRAIRIE ESTATES LTD	467166034	CHECK	6/25/2013	\$3,325.00
PRAIRIE ESTATES LTD	467167710	CHECK	7/25/2013	\$3,942.00
PRAIRIE ESTATES LTD	467169405	CHECK	8/27/2013	\$3,284.00
PRAIRIE ESTATES LTD	467169859	CHECK	9/3/2013	\$1,931.40
PRAIRIE ESTATES LTD	467171006	CHECK	9/24/2013	\$3,428.00
YTD Total For PRAIRIE ESTATES LTD			Is \$67,972.20	
PRAKASH D SHAH	120589549	CHECK	3/26/2013	\$1,222.00
YTD Total For PRAKASH D SHAH			Is \$1,222.00	
PRATTCO VENTANA GP LLC	120591725	CHECK	4/23/2013	\$725.00
PRATTCO VENTANA GP LLC	120593846	CHECK	5/21/2013	\$725.00
YTD Total For PRATTCO VENTANA GP LLC			Is \$1,450.00	
PRC MOUNTAIN VIEW LLC	4330000214	EFT	7/25/2013	\$554.00
PRC MOUNTAIN VIEW LLC	4670009555	WIRE	12/11/2012	\$2,648.00
PRC MOUNTAIN VIEW LLC	4670009831	WIRE	1/15/2013	\$986.00
PRC MOUNTAIN VIEW LLC	4670010173	WIRE	2/19/2013	\$986.00
PRC MOUNTAIN VIEW LLC	4670010508	WIRE	3/26/2013	\$986.00
PRC MOUNTAIN VIEW LLC	4670010830	WIRE	4/23/2013	\$986.00
PRC MOUNTAIN VIEW LLC	4670011171	WIRE	5/28/2013	\$986.00
PRC MOUNTAIN VIEW LLC	4670011491	WIRE	6/25/2013	\$986.00
PRC MOUNTAIN VIEW LLC	4670011838	EFT	7/31/2013	\$554.00
PRC MOUNTAIN VIEW LLC	467152044	CHECK	10/16/2012	\$195.00
PRC MOUNTAIN VIEW LLC	467153518	CHECK	11/13/2012	\$432.00
YTD Total For PRC MOUNTAIN VIEW LLC			Is \$10,299.00	
PRECIOUS BELL	467152045	CHECK	10/16/2012	\$116.00
PRECIOUS BELL	467153519	CHECK	11/13/2012	\$116.00
PRECIOUS BELL	467155528	CHECK	12/11/2012	\$116.00
PRECIOUS BELL	467157063	CHECK	1/15/2013	\$116.00
YTD Total For PRECIOUS BELL			Is \$464.00	
PRECIOUS ERVING	467152046	CHECK	10/16/2012	\$89.00
PRECIOUS ERVING	467153520	CHECK	11/13/2012	\$89.00
PRECIOUS ERVING	467155529	CHECK	12/11/2012	\$89.00
PRECIOUS ERVING	467157064	CHECK	1/15/2013	\$89.00
PRECIOUS ERVING	467159449	CHECK	2/19/2013	\$89.00
PRECIOUS ERVING	467160928	CHECK	3/26/2013	\$89.00
PRECIOUS ERVING	467162620	CHECK	4/23/2013	\$89.00
PRECIOUS ERVING	467164368	CHECK	5/28/2013	\$89.00
PRECIOUS ERVING	467166035	CHECK	6/25/2013	\$89.00
PRECIOUS ERVING	467167711	CHECK	7/25/2013	\$89.00
YTD Total For PRECIOUS ERVING			Is \$890.00	
PRECISION BUSINESS MACHINES INC	120583599	CHECK	1/8/2013	\$1,198.19
YTD Total For PRECISION BUSINESS MACHINES INC			Is \$1,198.19	
PRECISION DELTA CORP	1200044625	WIRE	7/2/2013	\$19,732.98
YTD Total For PRECISION DELTA CORP			Is \$19,732.98	
PRECISION DYNAMICS CORP	1200036212	WIRE	10/2/2012	\$489.14
PRECISION DYNAMICS CORP	1200037640	WIRE	11/20/2012	\$6,790.00
PRECISION DYNAMICS CORP	1200037961	WIRE	12/4/2012	\$745.00
PRECISION DYNAMICS CORP	1200038194	WIRE	12/11/2012	\$2,980.00
PRECISION DYNAMICS CORP	1200040728	WIRE	3/5/2013	\$62.88
PRECISION DYNAMICS CORP	1200040934	WIRE	3/12/2013	\$1,307.78

Vendor Name	Payment No	Method	Date	Amount
PRECISION DYNAMICS CORP	1200041843	WIRE	4/9/2013	\$7,785.96
PRECISION DYNAMICS CORP	1200042532	WIRE	4/30/2013	\$685.75
PRECISION DYNAMICS CORP	1200043669	WIRE	6/4/2013	\$13,414.67
PRECISION DYNAMICS CORP	1200044144	WIRE	6/18/2013	\$812.00
PRECISION DYNAMICS CORP	1200044626	WIRE	7/2/2013	\$799.83
PRECISION DYNAMICS CORP	1200044879	WIRE	7/9/2013	\$119.12
PRECISION DYNAMICS CORP	1200045081	WIRE	7/16/2013	\$1,309.43
YTD Total For PRECISION DYNAMICS CORP			Is \$37,301.56	
PRECISION GARDENS	467166562	CHECK	7/9/2013	\$1,789.38
PRECISION GARDENS	467167712	CHECK	7/25/2013	\$1,220.00
PRECISION GARDENS	467169406	CHECK	8/27/2013	\$1,220.00
PRECISION GARDENS	467171007	CHECK	9/24/2013	\$1,220.00
YTD Total For PRECISION GARDENS			Is \$5,449.38	
PREFERRED OFFICE PRODUCT INC	1200036806	WIRE	10/23/2012	\$82.00
PREFERRED OFFICE PRODUCT INC	1200038420	WIRE	12/18/2012	\$164.00
PREFERRED OFFICE PRODUCT INC	1200039387	WIRE	1/22/2013	\$34.88
PREFERRED OFFICE PRODUCT INC	1200041844	WIRE	4/9/2013	\$330.00
PREFERRED OFFICE PRODUCT INC	1200042533	WIRE	4/30/2013	\$374.50
PREFERRED OFFICE PRODUCT INC	1200046247	EFT	8/20/2013	\$3,666.00
PREFERRED OFFICE PRODUCT INC	1200047407	EFT	9/24/2013	\$164.00
PREFERRED OFFICE PRODUCT INC	1280001584	WIRE	10/30/2012	\$61.18
YTD Total For PREFERRED OFFICE PRODUCT INC			Is \$4,876.56	
PREMIER METROPOLITAN PROPERTIES INC	4330000215	EFT	7/25/2013	\$345.00
PREMIER METROPOLITAN PROPERTIES INC	4670009265	WIRE	11/13/2012	\$1,035.00
PREMIER METROPOLITAN PROPERTIES INC	4670009556	WIRE	12/11/2012	\$345.00
PREMIER METROPOLITAN PROPERTIES INC	4670009832	WIRE	1/15/2013	\$345.00
PREMIER METROPOLITAN PROPERTIES INC	4670010174	WIRE	2/19/2013	\$345.00
PREMIER METROPOLITAN PROPERTIES INC	4670010509	WIRE	3/26/2013	\$345.00
PREMIER METROPOLITAN PROPERTIES INC	4670010831	WIRE	4/23/2013	\$345.00
PREMIER METROPOLITAN PROPERTIES INC	4670011172	WIRE	5/28/2013	\$345.00
PREMIER METROPOLITAN PROPERTIES INC	4670011492	WIRE	6/25/2013	\$345.00
PREMIER METROPOLITAN PROPERTIES INC	4670011839	EFT	7/31/2013	\$345.00
PREMIER METROPOLITAN PROPERTIES INC	4670012172	EFT	8/27/2013	\$345.00
PREMIER METROPOLITAN PROPERTIES INC	4670012513	EFT	9/24/2013	\$387.00
YTD Total For PREMIER METROPOLITAN PROPERTIES INC			Is \$4,872.00	
PREMIERE CREDIT OF NORTH AMERICA	120576893	CHECK	10/12/2012	\$153.32
PREMIERE CREDIT OF NORTH AMERICA	120578054	CHECK	10/26/2012	\$159.88
PREMIERE CREDIT OF NORTH AMERICA	120579086	CHECK	11/9/2012	\$160.11
PREMIERE CREDIT OF NORTH AMERICA	120580279	CHECK	11/21/2012	\$160.34
PREMIERE CREDIT OF NORTH AMERICA	120581190	CHECK	12/7/2012	\$195.88
PREMIERE CREDIT OF NORTH AMERICA	120582436	CHECK	12/21/2012	\$160.34
PREMIERE CREDIT OF NORTH AMERICA	120583293	CHECK	1/4/2013	\$165.31
PREMIERE CREDIT OF NORTH AMERICA	120584365	CHECK	1/18/2013	\$177.22
PREMIERE CREDIT OF NORTH AMERICA	120585429	CHECK	2/1/2013	\$177.22
PREMIERE CREDIT OF NORTH AMERICA	120586584	CHECK	2/15/2013	\$326.12
PREMIERE CREDIT OF NORTH AMERICA	120587610	CHECK	3/1/2013	\$142.53
PREMIERE CREDIT OF NORTH AMERICA	120600592	CHECK	8/16/2013	\$492.24
PREMIERE CREDIT OF NORTH AMERICA	120601766	CHECK	8/30/2013	\$492.25
PREMIERE CREDIT OF NORTH AMERICA	120602808	CHECK	9/13/2013	\$492.24
YTD Total For PREMIERE CREDIT OF NORTH AMERICA			Is \$3,455.00	
PREPARING THE WAY MINISTRIES	120596553	CHECK	6/25/2013	\$350.00
YTD Total For PREPARING THE WAY MINISTRIES			Is \$350.00	
PRESBYTERIAN MEDICAL OFFICES NORTH	120582713	CHECK	12/25/2012	\$350.00
PRESBYTERIAN MEDICAL OFFICES NORTH	120596554	CHECK	6/25/2013	\$350.00
YTD Total For PRESBYTERIAN MEDICAL OFFICES NORTH			Is \$700.00	
PRESSURE WASHER PARTS COM	120603781	CHECK	9/24/2013	\$170.00
YTD Total For PRESSURE WASHER PARTS COM			Is \$170.00	
PRESTON D FREEMAN	467157944	CHECK	2/12/2013	\$391.00
PRESTON D FREEMAN	467160929	CHECK	3/26/2013	\$764.00

Vendor Name	Payment No	Method	Date	Amount
PRESTON D FREEMAN	467162621	CHECK	4/23/2013	\$382.00
PRESTON D FREEMAN	467164369	CHECK	5/28/2013	\$382.00
PRESTON D FREEMAN	467166036	CHECK	6/25/2013	\$382.00
PRESTON D FREEMAN	467167713	CHECK	7/25/2013	\$382.00
PRESTON D FREEMAN	467169407	CHECK	8/27/2013	\$382.00
PRESTON D FREEMAN	467171008	CHECK	9/24/2013	\$952.00
YTD Total For PRESTON D FREEMAN			Is \$4,017.00	
PRESTON GREENS APARTMENTS INVESTORS LP	120601567	CHECK	8/27/2013	\$1,852.53
YTD Total For PRESTON GREENS APARTMENTS INVESTORS LP			Is \$1,852.53	
PRESTON LEE JONES	120601568	CHECK	8/27/2013	\$150.00
YTD Total For PRESTON LEE JONES			Is \$150.00	
PRESTON ROMAN HOLDINGS	467152047	CHECK	10/16/2012	\$454.00
PRESTON ROMAN HOLDINGS	467153521	CHECK	11/13/2012	\$454.00
PRESTON ROMAN HOLDINGS	467155530	CHECK	12/11/2012	\$454.00
PRESTON ROMAN HOLDINGS	467157065	CHECK	1/15/2013	\$454.00
YTD Total For PRESTON ROMAN HOLDINGS			Is \$1,816.00	
PRESTON VALLEY APARTMENTS LLC	467164370	CHECK	5/28/2013	\$2,284.00
PRESTON VALLEY APARTMENTS LLC	467166037	CHECK	6/25/2013	\$3,888.00
PRESTON VALLEY APARTMENTS LLC	467167714	CHECK	7/25/2013	\$2,370.00
PRESTON VALLEY APARTMENTS LLC	467168205	CHECK	8/6/2013	\$942.31
PRESTON VALLEY APARTMENTS LLC	467169408	CHECK	8/27/2013	\$2,866.00
PRESTON VALLEY APARTMENTS LLC	467171009	CHECK	9/24/2013	\$2,866.00
YTD Total For PRESTON VALLEY APARTMENTS LLC			Is \$15,216.31	
PRESTON W L ROBINSON JR	1200036213	WIRE	10/2/2012	\$575.00
PRESTON W L ROBINSON JR	1200038736	WIRE	1/1/2013	\$100.00
YTD Total For PRESTON W L ROBINSON JR			Is \$675.00	
PRICE PROCTOR & ASSOC LLP	120579443	CHECK	11/13/2012	\$7,125.00
PRICE PROCTOR & ASSOC LLP	120584732	CHECK	1/22/2013	\$3,937.50
PRICE PROCTOR & ASSOC LLP	120586370	CHECK	2/12/2013	\$7,250.00
PRICE PROCTOR & ASSOC LLP	120586944	CHECK	2/19/2013	\$2,500.00
PRICE PROCTOR & ASSOC LLP	120592268	CHECK	4/30/2013	\$7,937.50
PRICE PROCTOR & ASSOC LLP	120595899	CHECK	6/18/2013	\$2,500.00
PRICE PROCTOR & ASSOC LLP	120597070	CHECK	7/2/2013	\$9,750.00
PRICE PROCTOR & ASSOC LLP	120598737	CHECK	7/24/2013	\$1,375.00
PRICE PROCTOR & ASSOC LLP	120602608	CHECK	9/10/2013	\$9,937.50
PRICE PROCTOR & ASSOC LLP	120603782	CHECK	9/24/2013	\$7,600.00
YTD Total For PRICE PROCTOR & ASSOC LLP			Is \$59,912.50	
PRICE REALITY CORP/DBA PRESTON POINTE APTS	120586945	CHECK	2/19/2013	\$910.00
YTD Total For PRICE REALITY CORP/DBA PRESTON POINTE APTS			Is \$910.00	
PRICE, SHERRI ANN	1280001574	WIRE	10/16/2012	\$20.22
PRICE, SHERRI ANN	1280001606	WIRE	11/20/2012	\$55.34
PRICE, SHERRI ANN	1280001610	WIRE	11/27/2012	\$16.32
PRICE, SHERRI ANN	1280001649	WIRE	12/18/2012	\$16.19
PRICE, SHERRI ANN	1280001665	WIRE	1/1/2013	\$21.21
PRICE, SHERRI ANN	1280001701	WIRE	2/5/2013	\$22.73
PRICE, SHERRI ANN	1280001733	WIRE	2/26/2013	\$17.50
PRICE, SHERRI ANN	1280001743	WIRE	3/5/2013	\$30.85
PRICE, SHERRI ANN	1280001780	WIRE	3/19/2013	\$41.15
PRICE, SHERRI ANN	1280001830	WIRE	4/16/2013	\$135.45
PRICE, SHERRI ANN	1280001852	WIRE	4/30/2013	\$21.55
PRICE, SHERRI ANN	1280001869	WIRE	5/14/2013	\$26.47
PRICE, SHERRI ANN	1280001889	WIRE	6/4/2013	\$19.91
PRICE, SHERRI ANN	1280001925	WIRE	7/2/2013	\$47.07
PRICE, SHERRI ANN	1280001962	EFT	7/24/2013	\$22.86
PRICE, SHERRI ANN	1280001990	EFT	8/6/2013	\$46.16
PRICE, SHERRI ANN	1280002015	EFT	8/20/2013	\$28.97
PRICE, SHERRI ANN	1280002035	EFT	9/3/2013	\$18.69
YTD Total For PRICE, SHERRI ANN			Is \$608.64	
PRIME RESIDENTIAL PROPERTIES INC	467152048	CHECK	10/16/2012	\$699.00

Vendor Name	Payment No	Method	Date	Amount
PRIME RESIDENTIAL PROPERTIES INC	467153522	CHECK	11/13/2012	\$699.00
PRIME RESIDENTIAL PROPERTIES INC	467155531	CHECK	12/11/2012	\$699.00
PRIME RESIDENTIAL PROPERTIES INC	467157066	CHECK	1/15/2013	\$810.00
PRIME RESIDENTIAL PROPERTIES INC	467158839	CHECK	2/19/2013	\$429.00
PRIME RESIDENTIAL PROPERTIES INC	467159683	CHECK	3/5/2013	\$810.00
PRIME RESIDENTIAL PROPERTIES INC	467160930	CHECK	3/26/2013	\$810.00
YTD Total For PRIME RESIDENTIAL PROPERTIES INC			Is \$4,956.00	
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4330000216	EFT	7/25/2013	\$5,189.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670008987	WIRE	10/16/2012	\$1,631.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670009266	WIRE	11/13/2012	\$1,631.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670009369	WIRE	11/27/2012	\$1,580.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670009557	WIRE	12/11/2012	\$3,211.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670009833	WIRE	1/15/2013	\$1,657.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670009931	WIRE	1/22/2013	\$1,580.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670009983	WIRE	2/12/2013	\$1,042.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670010175	WIRE	2/19/2013	\$5,596.08
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670010510	WIRE	3/26/2013	\$4,494.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670010624	WIRE	4/9/2013	\$1,398.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670010832	WIRE	4/23/2013	\$5,193.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670011173	WIRE	5/28/2013	\$5,189.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670011493	WIRE	6/25/2013	\$5,185.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670011840	EFT	7/31/2013	\$5,189.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670012173	EFT	8/27/2013	\$5,189.00
PRIMROSE OF CEDAR HILL SENIOR HOUSING LP	4670012514	EFT	9/24/2013	\$4,316.00
YTD Total For PRIMROSE OF CEDAR HILL SENIOR HOUSING LP			Is \$59,270.08	
PRINT GRAPHICS	120593282	CHECK	5/14/2013	\$2,652.00
YTD Total For PRINT GRAPHICS			Is \$2,652.00	
PRINTISS M RICHARDSON	120580030	CHECK	11/20/2012	\$250.00
PRINTISS M RICHARDSON	120582179	CHECK	12/18/2012	\$300.00
PRINTISS M RICHARDSON	120585212	CHECK	1/29/2013	\$150.00
PRINTISS M RICHARDSON	120586946	CHECK	2/19/2013	\$255.00
PRINTISS M RICHARDSON	120590101	CHECK	4/2/2013	\$190.00
PRINTISS M RICHARDSON	120591196	CHECK	4/16/2013	\$175.00
PRINTISS M RICHARDSON	120594408	CHECK	5/28/2013	\$105.00
PRINTISS M RICHARDSON	120594836	CHECK	6/4/2013	\$80.00
PRINTISS M RICHARDSON	120596555	CHECK	6/25/2013	\$115.00
PRINTISS M RICHARDSON	120597071	CHECK	7/2/2013	\$110.00
PRINTISS M RICHARDSON	120599730	CHECK	8/6/2013	\$200.00
PRINTISS M RICHARDSON	120602100	CHECK	9/3/2013	\$205.00
YTD Total For PRINTISS M RICHARDSON			Is \$2,135.00	
PRO CHEM OF DFW INC	1200043472	WIRE	5/28/2013	\$315.50
PRO CHEM OF DFW INC	1200043922	WIRE	6/11/2013	\$3,695.00
PRO CHEM OF DFW INC	120577840	CHECK	10/23/2012	\$351.33
PRO CHEM OF DFW INC	120590566	CHECK	4/9/2013	\$389.99
YTD Total For PRO CHEM OF DFW INC			Is \$4,751.82	
PRO STAR REALTY LLC	467152049	CHECK	10/16/2012	\$421.00
PRO STAR REALTY LLC	467153523	CHECK	11/13/2012	\$433.00
PRO STAR REALTY LLC	467153923	CHECK	11/20/2012	\$24.00
PRO STAR REALTY LLC	467155532	CHECK	12/11/2012	\$433.00
PRO STAR REALTY LLC	467157067	CHECK	1/15/2013	\$433.00
PRO STAR REALTY LLC	467158840	CHECK	2/19/2013	\$433.00
PRO STAR REALTY LLC	467160931	CHECK	3/26/2013	\$433.00
PRO STAR REALTY LLC	467162622	CHECK	4/23/2013	\$433.00
PRO STAR REALTY LLC	467164371	CHECK	5/28/2013	\$433.00
PRO STAR REALTY LLC	467166038	CHECK	6/25/2013	\$433.00
PRO STAR REALTY LLC	467167715	CHECK	7/25/2013	\$433.00
PRO STAR REALTY LLC	467169409	CHECK	8/27/2013	\$433.00
PRO STAR REALTY LLC	467171010	CHECK	9/24/2013	\$433.00
YTD Total For PRO STAR REALTY LLC			Is \$5,208.00	

Vendor Name	Payment No	Method	Date	Amount
PROBST, LEAH	1200044627	WIRE	7/2/2013	\$373.66
PROBST, LEAH	1200044880	WIRE	7/9/2013	\$90.83
PROBST, LEAH	1200046202	EFT	8/20/2013	\$527.72
YTD Total For PROBST, LEAH			Is \$992.21	
PROBST-MEDDERS, LEAH	1200039565	WIRE	1/29/2013	\$352.73
PROBST-MEDDERS, LEAH	1200041619	WIRE	4/2/2013	\$236.74
PROBST-MEDDERS, LEAH	1200043244	WIRE	5/21/2013	\$256.12
PROBST-MEDDERS, LEAH	1200043670	WIRE	6/4/2013	\$352.84
YTD Total For PROBST-MEDDERS, LEAH			Is \$1,198.43	
PROCESSING AND STORAGE TECHNOLOGIES INC	120580974	CHECK	12/4/2012	\$14,596.00
PROCESSING AND STORAGE TECHNOLOGIES INC	120585213	CHECK	1/29/2013	\$355.25
YTD Total For PROCESSING AND STORAGE TECHNOLOGIES INC			Is \$14,951.25	
PRODEVA INC	120583602	CHECK	1/8/2013	\$563.30
PRODEVA INC	120589552	CHECK	3/26/2013	\$480.00
YTD Total For PRODEVA INC			Is \$1,043.30	
PRODUCTIVITY CENTER INC	120578385	CHECK	10/30/2012	\$750.00
PRODUCTIVITY CENTER INC	120583603	CHECK	1/8/2013	\$630.00
PRODUCTIVITY CENTER INC	120585837	CHECK	2/5/2013	\$925.00
YTD Total For PRODUCTIVITY CENTER INC			Is \$2,305.00	
PROFESSIONAL BACKFLOW TESTING	120597074	CHECK	7/2/2013	\$300.00
YTD Total For PROFESSIONAL BACKFLOW TESTING			Is \$300.00	
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200036379	WIRE	10/9/2012	\$1,815.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200038195	WIRE	12/11/2012	\$3,930.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200043245	WIRE	5/21/2013	\$6,484.50
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200044402	WIRE	6/25/2013	\$7,860.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200044628	WIRE	7/2/2013	\$359.99
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200045740	EFT	8/6/2013	\$390.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200045994	EFT	8/13/2013	\$1,965.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200046736	EFT	9/3/2013	\$1,965.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200046942	EFT	9/10/2013	\$1,965.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200047170	EFT	9/17/2013	\$3,930.00
YTD Total For PROFESSIONAL COATING TECHNOLOGIES, INC.			Is \$30,664.49	
PROFESSIONAL PSYCHOLOGICAL SERVICES PC	120595363	CHECK	6/11/2013	\$750.00
PROFESSIONAL PSYCHOLOGICAL SERVICES PC	120598195	CHECK	7/16/2013	\$750.00
YTD Total For PROFESSIONAL PSYCHOLOGICAL SERVICES PC			Is \$1,500.00	
PROFESSIONAL SERVICE INDUSTRIES INC	120576728	CHECK	10/9/2012	\$230.00
PROFESSIONAL SERVICE INDUSTRIES INC	120577285	CHECK	10/16/2012	\$4,577.20
PROFESSIONAL SERVICE INDUSTRIES INC	120586372	CHECK	2/12/2013	\$35,281.90
PROFESSIONAL SERVICE INDUSTRIES INC	120587398	CHECK	2/26/2013	\$5,128.40
PROFESSIONAL SERVICE INDUSTRIES INC	120592273	CHECK	4/30/2013	\$4,423.00
PROFESSIONAL SERVICE INDUSTRIES INC	120593847	CHECK	5/21/2013	\$4,964.65
PROFESSIONAL SERVICE INDUSTRIES INC	120597700	CHECK	7/9/2013	\$658.60
PROFESSIONAL SERVICE INDUSTRIES INC	120598196	CHECK	7/16/2013	\$5,171.10
PROFESSIONAL SERVICE INDUSTRIES INC	120598738	CHECK	7/24/2013	\$45.00
YTD Total For PROFESSIONAL SERVICE INDUSTRIES INC			Is \$60,479.85	
PROGRAMMING CONCEPTS LTD	120576361	CHECK	10/2/2012	\$899.25
PROGRAMMING CONCEPTS LTD	120576729	CHECK	10/9/2012	\$3,135.68
YTD Total For PROGRAMMING CONCEPTS LTD			Is \$4,034.93	
PROGRESSIVE BUSINESS PUBLICATIONS	471002249	CHECK	11/13/2012	\$164.00
YTD Total For PROGRESSIVE BUSINESS PUBLICATIONS			Is \$164.00	
PROGRESSIVE ISLAND LLC	467152050	CHECK	10/16/2012	\$434.00
PROGRESSIVE ISLAND LLC	467153524	CHECK	11/13/2012	\$434.00
PROGRESSIVE ISLAND LLC	467155533	CHECK	12/11/2012	\$434.00
PROGRESSIVE ISLAND LLC	467157068	CHECK	1/15/2013	\$434.00
PROGRESSIVE ISLAND LLC	467158841	CHECK	2/19/2013	\$434.00
PROGRESSIVE ISLAND LLC	467160932	CHECK	3/26/2013	\$434.00
PROGRESSIVE ISLAND LLC	467162623	CHECK	4/23/2013	\$434.00
PROGRESSIVE ISLAND LLC	467164372	CHECK	5/28/2013	\$434.00
PROGRESSIVE ISLAND LLC	467166039	CHECK	6/25/2013	\$434.00

Vendor Name	Payment No	Method	Date	Amount
PROGRESSIVE ISLAND LLC	467167716	CHECK	7/25/2013	\$434.00
PROGRESSIVE ISLAND LLC	467169410	CHECK	8/27/2013	\$431.00
PROGRESSIVE ISLAND LLC	467171011	CHECK	9/24/2013	\$431.00
YTD Total For PROGRESSIVE ISLAND LLC			Is \$5,202.00	
PROGRESSIVE WASTE SOLUTIONS OF TX INC	120579446	CHECK	11/13/2012	\$27,118.30
PROGRESSIVE WASTE SOLUTIONS OF TX INC	120581577	CHECK	12/11/2012	\$144.00
PROGRESSIVE WASTE SOLUTIONS OF TX INC	120582181	CHECK	12/18/2012	\$26,129.74
PROGRESSIVE WASTE SOLUTIONS OF TX INC	120583604	CHECK	1/8/2013	\$31,712.12
PROGRESSIVE WASTE SOLUTIONS OF TX INC	120585214	CHECK	1/29/2013	\$27,524.20
PROGRESSIVE WASTE SOLUTIONS OF TX INC	120585838	CHECK	2/5/2013	\$489.00
PROGRESSIVE WASTE SOLUTIONS OF TX INC	120587399	CHECK	2/26/2013	\$29,320.72
PROGRESSIVE WASTE SOLUTIONS OF TX INC	120590103	CHECK	4/2/2013	\$27,061.63
PROGRESSIVE WASTE SOLUTIONS OF TX INC	120591726	CHECK	4/23/2013	\$4,011.57
PROGRESSIVE WASTE SOLUTIONS OF TX INC	120594411	CHECK	5/28/2013	\$27,553.33
PROGRESSIVE WASTE SOLUTIONS OF TX INC	120594838	CHECK	6/4/2013	\$26,566.95
PROGRESSIVE WASTE SOLUTIONS OF TX INC	120598197	CHECK	7/16/2013	\$30,242.53
PROGRESSIVE WASTE SOLUTIONS OF TX INC	120599731	CHECK	8/6/2013	\$28,414.22
PROGRESSIVE WASTE SOLUTIONS OF TX INC	120601031	CHECK	8/20/2013	\$550.00
PROGRESSIVE WASTE SOLUTIONS OF TX INC	120601569	CHECK	8/27/2013	\$472.84
PROGRESSIVE WASTE SOLUTIONS OF TX INC	120602609	CHECK	9/10/2013	\$28,513.83
YTD Total For PROGRESSIVE WASTE SOLUTIONS OF TX INC			Is \$315,824.98	
PROJECTOR SUPERSTORE	120593848	CHECK	5/21/2013	\$118.00
PROJECTOR SUPERSTORE	120594412	CHECK	5/28/2013	\$4,009.05
PROJECTOR SUPERSTORE	120601032	CHECK	8/20/2013	\$505.00
PROJECTOR SUPERSTORE	467164851	CHECK	6/4/2013	\$630.00
YTD Total For PROJECTOR SUPERSTORE			Is \$5,262.05	
PROMEGA	1200037641	WIRE	11/20/2012	\$750.00
PROMEGA	1200038421	WIRE	12/18/2012	\$2,400.00
PROMEGA	1200039161	WIRE	1/15/2013	\$17,542.80
PROMEGA	1200040488	WIRE	2/26/2013	\$352.00
PROMEGA	1200046248	EFT	8/20/2013	\$4,320.00
PROMEGA	1200047171	EFT	9/17/2013	\$24,120.00
YTD Total For PROMEGA			Is \$49,484.80	
PROMOTIONAL DESIGNS INC	120590569	CHECK	4/9/2013	\$464.00
PROMOTIONAL DESIGNS INC	120593849	CHECK	5/21/2013	\$1,306.35
PROMOTIONAL DESIGNS INC	120595900	CHECK	6/18/2013	\$148.00
PROMOTIONAL DESIGNS INC	120596556	CHECK	6/25/2013	\$43.50
PROMOTIONAL DESIGNS INC	120597075	CHECK	7/2/2013	\$1,711.50
PROMOTIONAL DESIGNS INC	120597701	CHECK	7/9/2013	\$360.00
PROMOTIONAL DESIGNS INC	120598198	CHECK	7/16/2013	\$268.00
PROMOTIONAL DESIGNS INC	120599142	CHECK	7/30/2013	\$5,061.75
PROMOTIONAL DESIGNS INC	120599732	CHECK	8/6/2013	\$1,828.75
PROMOTIONAL DESIGNS INC	120602610	CHECK	9/10/2013	\$29.00
PROMOTIONAL DESIGNS INC	120603225	CHECK	9/17/2013	\$3,027.50
PROMOTIONAL DESIGNS INC	120603783	CHECK	9/24/2013	\$318.50
PROMOTIONAL DESIGNS INC	467169901	CHECK	9/10/2013	\$901.50
PROMOTIONAL DESIGNS INC	467169916	CHECK	9/17/2013	\$1,448.00
YTD Total For PROMOTIONAL DESIGNS INC			Is \$16,916.35	
PROPERTY MANAGEMENT ESCROW	120601033	CHECK	8/20/2013	\$1,075.00
PROPERTY MANAGEMENT ESCROW	120603784	CHECK	9/24/2013	\$1,075.00
YTD Total For PROPERTY MANAGEMENT ESCROW			Is \$2,150.00	
PROPERTY MANAGEMENT UNLIMITED	467152051	CHECK	10/16/2012	\$2,331.00
PROPERTY MANAGEMENT UNLIMITED	467153525	CHECK	11/13/2012	\$2,331.00
PROPERTY MANAGEMENT UNLIMITED	467155534	CHECK	12/11/2012	\$2,331.00
PROPERTY MANAGEMENT UNLIMITED	467157069	CHECK	1/15/2013	\$4,842.00
PROPERTY MANAGEMENT UNLIMITED	467158842	CHECK	2/19/2013	\$3,075.00
PROPERTY MANAGEMENT UNLIMITED	467160933	CHECK	3/26/2013	\$3,075.00
PROPERTY MANAGEMENT UNLIMITED	467162624	CHECK	4/23/2013	\$2,792.00
PROPERTY MANAGEMENT UNLIMITED	467164373	CHECK	5/28/2013	\$1,896.00

Vendor Name	Payment No	Method	Date	Amount
PROPERTY MANAGEMENT UNLIMITED	467166040	CHECK	6/25/2013	\$2,510.00
PROPERTY MANAGEMENT UNLIMITED	467167717	CHECK	7/25/2013	\$2,284.00
PROPERTY MANAGEMENT UNLIMITED	467169411	CHECK	8/27/2013	\$2,401.00
PROPERTY MANAGEMENT UNLIMITED	467171012	CHECK	9/24/2013	\$2,401.00
YTD Total For PROPERTY MANAGEMENT UNLIMITED			Is \$32,269.00	
PROPERTY RECORDS INDUSTRY ASSOCIATION	120585839	CHECK	2/5/2013	\$900.00
PROPERTY RECORDS INDUSTRY ASSOCIATION	120599143	CHECK	7/30/2013	\$485.00
YTD Total For PROPERTY RECORDS INDUSTRY ASSOCIATION			Is \$1,385.00	
PROPERTY WORX LLC	467152052	CHECK	10/16/2012	\$825.00
PROPERTY WORX LLC	467153526	CHECK	11/13/2012	\$825.00
PROPERTY WORX LLC	467155535	CHECK	12/11/2012	\$825.00
PROPERTY WORX LLC	467157070	CHECK	1/15/2013	\$825.00
PROPERTY WORX LLC	467158843	CHECK	2/19/2013	\$825.00
PROPERTY WORX LLC	467160934	CHECK	3/26/2013	\$825.00
YTD Total For PROPERTY WORX LLC			Is \$4,950.00	
PROTEX SERVICE INC	120577286	CHECK	10/16/2012	\$2,985.00
PROTEX SERVICE INC	120578885	CHECK	11/6/2012	\$0.00
PROTEX SERVICE INC	120578886	CHECK	11/6/2012	\$0.00
PROTEX SERVICE INC	120578887	CHECK	11/6/2012	\$7,550.50
PROTEX SERVICE INC	120580570	CHECK	11/27/2012	\$0.00
PROTEX SERVICE INC	120580571	CHECK	11/27/2012	\$8,589.13
PROTEX SERVICE INC	120581578	CHECK	12/11/2012	\$275.00
PROTEX SERVICE INC	120582182	CHECK	12/18/2012	\$60.00
PROTEX SERVICE INC	120583605	CHECK	1/8/2013	\$0.00
PROTEX SERVICE INC	120583606	CHECK	1/8/2013	\$15,286.65
PROTEX SERVICE INC	120585215	CHECK	1/29/2013	\$300.00
PROTEX SERVICE INC	120586373	CHECK	2/12/2013	\$0.00
PROTEX SERVICE INC	120586374	CHECK	2/12/2013	\$7,291.65
PROTEX SERVICE INC	120587956	CHECK	3/5/2013	\$0.00
PROTEX SERVICE INC	120587957	CHECK	3/5/2013	\$7,566.65
PROTEX SERVICE INC	120588445	CHECK	3/12/2013	\$795.00
PROTEX SERVICE INC	120589553	CHECK	3/26/2013	\$0.00
PROTEX SERVICE INC	120589554	CHECK	3/26/2013	\$8,686.65
PROTEX SERVICE INC	120592274	CHECK	4/30/2013	\$0.00
PROTEX SERVICE INC	120592275	CHECK	4/30/2013	\$7,291.65
PROTEX SERVICE INC	120593283	CHECK	5/14/2013	\$39.95
PROTEX SERVICE INC	120594839	CHECK	6/4/2013	\$0.00
PROTEX SERVICE INC	120594840	CHECK	6/4/2013	\$7,566.65
PROTEX SERVICE INC	120597076	CHECK	7/2/2013	\$39.95
PROTEX SERVICE INC	120599736	CHECK	8/6/2013	\$19,804.00
PROTEX SERVICE INC	120601034	CHECK	8/20/2013	\$89.90
PROTEX SERVICE INC	120603227	CHECK	9/17/2013	\$7,466.80
YTD Total For PROTEX SERVICE INC			Is \$101,685.13	
PRO-TOW WRECKER SERVICE	120576360	CHECK	10/2/2012	\$340.00
PRO-TOW WRECKER SERVICE	120579444	CHECK	11/13/2012	\$0.00
PRO-TOW WRECKER SERVICE	120579445	CHECK	11/13/2012	\$5,245.00
PRO-TOW WRECKER SERVICE	120580569	CHECK	11/27/2012	\$2,567.00
PRO-TOW WRECKER SERVICE	120580973	CHECK	12/4/2012	\$849.00
PRO-TOW WRECKER SERVICE	120582180	CHECK	12/18/2012	\$135.00
PRO-TOW WRECKER SERVICE	120583600	CHECK	1/8/2013	\$0.00
PRO-TOW WRECKER SERVICE	120583601	CHECK	1/8/2013	\$2,712.00
PRO-TOW WRECKER SERVICE	120586371	CHECK	2/12/2013	\$2,572.00
PRO-TOW WRECKER SERVICE	120586947	CHECK	2/19/2013	\$2,422.00
PRO-TOW WRECKER SERVICE	120589550	CHECK	3/26/2013	\$0.00
PRO-TOW WRECKER SERVICE	120589551	CHECK	3/26/2013	\$3,730.00
PRO-TOW WRECKER SERVICE	120590102	CHECK	4/2/2013	\$172.00
PRO-TOW WRECKER SERVICE	120590567	CHECK	4/9/2013	\$0.00
PRO-TOW WRECKER SERVICE	120590568	CHECK	4/9/2013	\$1,978.00
PRO-TOW WRECKER SERVICE	120592269	CHECK	4/30/2013	\$0.00

Vendor Name	Payment No	Method	Date	Amount
PRO-TOW WRECKER SERVICE	120592270	CHECK	4/30/2013	\$0.00
PRO-TOW WRECKER SERVICE	120592271	CHECK	4/30/2013	\$0.00
PRO-TOW WRECKER SERVICE	120592272	CHECK	4/30/2013	\$6,751.00
PRO-TOW WRECKER SERVICE	120594409	CHECK	5/28/2013	\$0.00
PRO-TOW WRECKER SERVICE	120594410	CHECK	5/28/2013	\$2,677.00
PRO-TOW WRECKER SERVICE	120594837	CHECK	6/4/2013	\$425.00
PRO-TOW WRECKER SERVICE	120597072	CHECK	7/2/2013	\$0.00
PRO-TOW WRECKER SERVICE	120597073	CHECK	7/2/2013	\$3,084.00
PRO-TOW WRECKER SERVICE	120599141	CHECK	7/30/2013	\$2,488.00
YTD Total For PRO-TOW WRECKER SERVICE			Is \$38,147.00	
PROVIDENCE ON THE PARK	120600376	CHECK	8/13/2013	\$799.00
PROVIDENCE ON THE PARK	120601035	CHECK	8/20/2013	\$809.00
PROVIDENCE ON THE PARK	467152053	CHECK	10/16/2012	\$10,251.38
PROVIDENCE ON THE PARK	467153527	CHECK	11/13/2012	\$11,032.50
PROVIDENCE ON THE PARK	467155536	CHECK	12/11/2012	\$8,833.00
PROVIDENCE ON THE PARK	467157071	CHECK	1/15/2013	\$6,290.00
PROVIDENCE ON THE PARK	467157870	CHECK	1/29/2013	\$2,016.00
PROVIDENCE ON THE PARK	467158844	CHECK	2/19/2013	\$10,212.00
PROVIDENCE ON THE PARK	467159634	CHECK	2/26/2013	\$45.60
PROVIDENCE ON THE PARK	467159684	CHECK	3/5/2013	\$432.00
PROVIDENCE ON THE PARK	467159728	CHECK	3/12/2013	\$900.00
PROVIDENCE ON THE PARK	467160935	CHECK	3/26/2013	\$9,366.00
PROVIDENCE ON THE PARK	467162625	CHECK	4/23/2013	\$9,356.00
PROVIDENCE ON THE PARK	467163161	CHECK	5/7/2013	\$1,073.98
PROVIDENCE ON THE PARK	467164374	CHECK	5/28/2013	\$10,610.00
PROVIDENCE ON THE PARK	467164852	CHECK	6/4/2013	\$1,818.47
PROVIDENCE ON THE PARK	467166041	CHECK	6/25/2013	\$10,910.74
PROVIDENCE ON THE PARK	467166563	CHECK	7/9/2013	\$2,202.00
PROVIDENCE ON THE PARK	467167718	CHECK	7/25/2013	\$10,655.00
PROVIDENCE ON THE PARK	467168206	CHECK	8/6/2013	\$2,670.20
PROVIDENCE ON THE PARK	467168271	CHECK	8/13/2013	\$1,248.00
PROVIDENCE ON THE PARK	467169412	CHECK	8/27/2013	\$11,041.30
PROVIDENCE ON THE PARK	467171013	CHECK	9/24/2013	\$13,855.20
YTD Total For PROVIDENCE ON THE PARK			Is \$136,427.37	
PROVIDENCE SERVICE CORP	120578386	CHECK	10/30/2012	\$17,230.00
PROVIDENCE SERVICE CORP	120580975	CHECK	12/4/2012	\$29,380.00
PROVIDENCE SERVICE CORP	120584128	CHECK	1/15/2013	\$22,555.00
PROVIDENCE SERVICE CORP	120585216	CHECK	1/29/2013	\$22,360.00
YTD Total For PROVIDENCE SERVICE CORP			Is \$91,525.00	
PROVIDENCE SERVICE CORPORATION OF TEXAS	1200042088	WIRE	4/16/2013	\$21,320.00
PROVIDENCE SERVICE CORPORATION OF TEXAS	1200042307	WIRE	4/23/2013	\$26,260.00
PROVIDENCE SERVICE CORPORATION OF TEXAS	1200043246	WIRE	5/21/2013	\$27,300.00
PROVIDENCE SERVICE CORPORATION OF TEXAS	1200044629	WIRE	7/2/2013	\$28,405.00
PROVIDENCE SERVICE CORPORATION OF TEXAS	1200045834	EFT	8/6/2013	\$23,432.50
PROVIDENCE SERVICE CORPORATION OF TEXAS	1200046249	EFT	8/20/2013	\$27,430.00
PROVIDENCE SERVICE CORPORATION OF TEXAS	120590104	CHECK	4/2/2013	\$21,710.00
YTD Total For PROVIDENCE SERVICE CORPORATION OF TEXAS			Is \$175,857.50	
PROVIDENCE TITLE CO	120582183	CHECK	12/18/2012	\$7,500.00
PROVIDENCE TITLE CO	120601036	CHECK	8/20/2013	\$7,500.00
YTD Total For PROVIDENCE TITLE CO			Is \$15,000.00	
PROVIDIAN PROPERTIES LLC	4670009267	WIRE	11/13/2012	\$458.00
PROVIDIAN PROPERTIES LLC	4670009558	WIRE	12/11/2012	\$458.00
PROVIDIAN PROPERTIES LLC	4670009834	WIRE	1/15/2013	\$458.00
PROVIDIAN PROPERTIES LLC	4670010176	WIRE	2/19/2013	\$458.00
PROVIDIAN PROPERTIES LLC	4670010511	WIRE	3/26/2013	\$458.00
PROVIDIAN PROPERTIES LLC	4670010833	WIRE	4/23/2013	\$458.00
PROVIDIAN PROPERTIES LLC	4670011174	WIRE	5/28/2013	\$458.00
PROVIDIAN PROPERTIES LLC	4670011494	WIRE	6/25/2013	\$458.00
PROVIDIAN PROPERTIES LLC	467151026	CHECK	10/9/2012	\$1,088.00

Vendor Name	Payment No	Method	Date	Amount
PROVIDIAN PROPERTIES LLC	467152054	CHECK	10/16/2012	\$458.00
YTD Total For PROVIDIAN PROPERTIES LLC			Is \$5,210.00	
PRUDENT PUBLISHING COMPANY INC	1200040037	WIRE	2/12/2013	\$67.01
PRUDENT PUBLISHING COMPANY INC	1200042308	WIRE	4/23/2013	\$69.06
YTD Total For PRUDENT PUBLISHING COMPANY INC			Is \$136.07	
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	1200038196	WIRE	12/11/2012	\$3,308.04
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	1280001615	WIRE	12/4/2012	\$550.80
YTD Total For PSYCHOLOGICAL ASSESSMENT RESOURCES INC			Is \$3,858.84	
PUBLIC AGENCY RETIREMENT SERVICES	120576362	CHECK	10/2/2012	\$896.95
PUBLIC AGENCY RETIREMENT SERVICES	120579447	CHECK	11/13/2012	\$904.19
PUBLIC AGENCY RETIREMENT SERVICES	120580976	CHECK	12/4/2012	\$925.40
PUBLIC AGENCY RETIREMENT SERVICES	120583067	CHECK	1/1/2013	\$932.36
PUBLIC AGENCY RETIREMENT SERVICES	120585217	CHECK	1/29/2013	\$941.04
PUBLIC AGENCY RETIREMENT SERVICES	120587400	CHECK	2/26/2013	\$993.73
PUBLIC AGENCY RETIREMENT SERVICES	120590570	CHECK	4/9/2013	\$1,004.98
PUBLIC AGENCY RETIREMENT SERVICES	120592276	CHECK	4/30/2013	\$1,007.37
PUBLIC AGENCY RETIREMENT SERVICES	120594413	CHECK	5/28/2013	\$1,009.61
PUBLIC AGENCY RETIREMENT SERVICES	120597077	CHECK	7/2/2013	\$1,010.21
PUBLIC AGENCY RETIREMENT SERVICES	120599935	CHECK	8/6/2013	\$1,007.08
PUBLIC AGENCY RETIREMENT SERVICES	120603228	CHECK	9/17/2013	\$1,023.08
YTD Total For PUBLIC AGENCY RETIREMENT SERVICES			Is \$11,656.00	
PUBLIC AGENCY TRAINING COUNCIL	120589555	CHECK	3/26/2013	\$295.00
PUBLIC AGENCY TRAINING COUNCIL	120595901	CHECK	6/18/2013	\$850.00
PUBLIC AGENCY TRAINING COUNCIL	120596557	CHECK	6/25/2013	\$590.00
YTD Total For PUBLIC AGENCY TRAINING COUNCIL			Is \$1,735.00	
PUBLIC DATA COM A1 LTD	120585218	CHECK	1/29/2013	\$250.00
PUBLIC DATA COM A1 LTD	120591727	CHECK	4/23/2013	\$900.00
PUBLIC DATA COM A1 LTD	467166589	CHECK	7/16/2013	\$500.00
YTD Total For PUBLIC DATA COM A1 LTD			Is \$1,650.00	
PUBLIC HEALTH ACCREDITATION BOARD	120601037	CHECK	8/20/2013	\$45,315.00
YTD Total For PUBLIC HEALTH ACCREDITATION BOARD			Is \$45,315.00	
PURE REALTORS	467152055	CHECK	10/16/2012	\$1,200.00
PURE REALTORS	467152474	CHECK	10/23/2012	\$75.00
PURE REALTORS	467153528	CHECK	11/13/2012	\$1,200.00
PURE REALTORS	467155537	CHECK	12/11/2012	\$1,200.00
PURE REALTORS	467157072	CHECK	1/15/2013	\$1,200.00
PURE REALTORS	467158845	CHECK	2/19/2013	\$1,200.00
PURE REALTORS	467160936	CHECK	3/26/2013	\$1,200.00
PURE REALTORS	467162626	CHECK	4/23/2013	\$1,200.00
PURE REALTORS	467164375	CHECK	5/28/2013	\$1,200.00
PURE REALTORS	467166042	CHECK	6/25/2013	\$1,200.00
PURE REALTORS	467167719	CHECK	7/25/2013	\$1,200.00
PURE REALTORS	467171014	CHECK	9/24/2013	\$2,400.00
YTD Total For PURE REALTORS			Is \$14,475.00	
PURSUIT SAFETY INC	120576363	CHECK	10/2/2012	\$494.84
PURSUIT SAFETY INC	120577287	CHECK	10/16/2012	\$0.00
PURSUIT SAFETY INC	120577288	CHECK	10/16/2012	\$16,240.20
PURSUIT SAFETY INC	120580977	CHECK	12/4/2012	\$0.00
PURSUIT SAFETY INC	120580978	CHECK	12/4/2012	\$12,100.51
PURSUIT SAFETY INC	120583068	CHECK	1/1/2013	\$42,488.62
PURSUIT SAFETY INC	120584129	CHECK	1/15/2013	\$22,462.20
PURSUIT SAFETY INC	120584733	CHECK	1/22/2013	\$6,319.86
PURSUIT SAFETY INC	120585219	CHECK	1/29/2013	\$12,937.97
PURSUIT SAFETY INC	120585840	CHECK	2/5/2013	\$59,665.97
PURSUIT SAFETY INC	120586375	CHECK	2/12/2013	\$365.91
PURSUIT SAFETY INC	120586948	CHECK	2/19/2013	\$742.40
PURSUIT SAFETY INC	120589019	CHECK	3/19/2013	\$371.20
PURSUIT SAFETY INC	120589556	CHECK	3/26/2013	\$5,821.52
PURSUIT SAFETY INC	120590105	CHECK	4/2/2013	\$0.00

Vendor Name	Payment No	Method	Date	Amount
PURSUIT SAFETY INC	120590106	CHECK	4/2/2013	\$19,846.72
PURSUIT SAFETY INC	120590571	CHECK	4/9/2013	\$30,933.57
PURSUIT SAFETY INC	120591197	CHECK	4/16/2013	\$70,255.30
PURSUIT SAFETY INC	120591728	CHECK	4/23/2013	\$6,461.00
PURSUIT SAFETY INC	120592712	CHECK	5/7/2013	\$0.00
PURSUIT SAFETY INC	120592713	CHECK	5/7/2013	\$15,948.74
PURSUIT SAFETY INC	120593284	CHECK	5/14/2013	\$64,695.08
PURSUIT SAFETY INC	120593850	CHECK	5/21/2013	\$18,611.42
PURSUIT SAFETY INC	120594414	CHECK	5/28/2013	\$371.20
PURSUIT SAFETY INC	120594841	CHECK	6/4/2013	\$371.20
PURSUIT SAFETY INC	120595902	CHECK	6/18/2013	\$16,572.24
PURSUIT SAFETY INC	120599737	CHECK	8/6/2013	\$1,519.13
PURSUIT SAFETY INC	120600378	CHECK	8/13/2013	\$43,251.09
PURSUIT SAFETY INC	128015131	CHECK	4/2/2013	\$665.79
YTD Total For PURSUIT SAFETY INC			Is \$469,513.68	
PURVIS INDUSTRIES	1200041396	WIRE	3/26/2013	\$2,001.21
YTD Total For PURVIS INDUSTRIES			Is \$2,001.21	
PVI INDUSTRIES INC	120594842	CHECK	6/4/2013	\$3,670.00
PVI INDUSTRIES INC	120595903	CHECK	6/18/2013	\$2,100.00
YTD Total For PVI INDUSTRIES INC			Is \$5,770.00	
PWA COALITION OF DALLAS	1200037022	WIRE	10/30/2012	\$56,360.59
PWA COALITION OF DALLAS	1200037962	WIRE	12/4/2012	\$66,652.73
PWA COALITION OF DALLAS	1200038737	WIRE	1/1/2013	\$93,685.93
PWA COALITION OF DALLAS	1200039809	WIRE	2/5/2013	\$75,912.82
PWA COALITION OF DALLAS	1200040729	WIRE	3/5/2013	\$56,495.47
PWA COALITION OF DALLAS	1200041620	WIRE	4/2/2013	\$95,074.91
PWA COALITION OF DALLAS	1200042534	WIRE	4/30/2013	\$22,647.97
PWA COALITION OF DALLAS	1200043473	WIRE	5/28/2013	\$96,724.41
PWA COALITION OF DALLAS	1200043671	WIRE	6/4/2013	\$20,896.75
PWA COALITION OF DALLAS	1200044630	WIRE	7/2/2013	\$88,273.52
PWA COALITION OF DALLAS	1200045835	EFT	8/6/2013	\$69,331.54
PWA COALITION OF DALLAS	1200046737	EFT	9/3/2013	\$23,292.79
PWA COALITION OF DALLAS	1200046943	EFT	9/10/2013	\$42,028.03
PWA COALITION OF DALLAS	1200047172	EFT	9/17/2013	\$14,900.67
PWA COALITION OF DALLAS	120602611	CHECK	9/10/2013	\$23,396.70
YTD Total For PWA COALITION OF DALLAS			Is \$845,674.83	
PYRIMID REALTY	467152056	CHECK	10/16/2012	\$1,784.00
PYRIMID REALTY	467153529	CHECK	11/13/2012	\$1,064.00
PYRIMID REALTY	467155538	CHECK	12/11/2012	\$1,064.00
PYRIMID REALTY	467157073	CHECK	1/15/2013	\$344.00
PYRIMID REALTY	467158846	CHECK	2/19/2013	\$766.08
PYRIMID REALTY	467160937	CHECK	3/26/2013	\$766.08
YTD Total For PYRIMID REALTY			Is \$5,788.16	
Q HUNG SERVICES	467160938	CHECK	3/26/2013	\$1,884.00
Q HUNG SERVICES	467162627	CHECK	4/23/2013	\$628.00
Q HUNG SERVICES	467164376	CHECK	5/28/2013	\$628.00
Q HUNG SERVICES	467166043	CHECK	6/25/2013	\$628.00
Q HUNG SERVICES	467167720	CHECK	7/25/2013	\$628.00
Q HUNG SERVICES	467169413	CHECK	8/27/2013	\$628.00
Q HUNG SERVICES	467171015	CHECK	9/24/2013	\$628.00
YTD Total For Q HUNG SERVICES			Is \$5,652.00	
QIAGEN INC	1200038422	WIRE	12/18/2012	\$593.00
QIAGEN INC	1200038942	WIRE	1/8/2013	\$10,065.00
QIAGEN INC	1200039162	WIRE	1/15/2013	\$1,452.00
QIAGEN INC	1200040288	WIRE	2/19/2013	\$16,663.00
QIAGEN INC	1200040935	WIRE	3/12/2013	\$7,980.75
QIAGEN INC	1200041845	WIRE	4/9/2013	\$8,710.10
QIAGEN INC	1200043000	WIRE	5/14/2013	\$10,299.57
QIAGEN INC	1200044145	WIRE	6/18/2013	\$2,871.00

Vendor Name	Payment No	Method	Date	Amount
QIAGEN INC	1200045498	EFT	7/30/2013	\$2,871.00
QIAGEN INC	1200045741	EFT	8/6/2013	\$7,980.75
QIAGEN INC	1200046524	EFT	8/27/2013	\$2,871.00
QIAGEN INC	1200047408	EFT	9/24/2013	\$2,871.00
YTD Total For QIAGEN INC			Is \$75,228.17	
QINA N ELLIS	467152057	CHECK	10/16/2012	\$51.00
QINA N ELLIS	467153530	CHECK	11/13/2012	\$51.00
QINA N ELLIS	467155539	CHECK	12/11/2012	\$51.00
QINA N ELLIS	467157074	CHECK	1/15/2013	\$51.00
QINA N ELLIS	467159450	CHECK	2/19/2013	\$51.00
QINA N ELLIS	467160939	CHECK	3/26/2013	\$51.00
QINA N ELLIS	467162628	CHECK	4/23/2013	\$2.00
QINA N ELLIS	467164377	CHECK	5/28/2013	\$2.00
QINA N ELLIS	467166044	CHECK	6/25/2013	\$2.00
QINA N ELLIS	467167721	CHECK	7/25/2013	\$2.00
QINA N ELLIS	467169414	CHECK	8/27/2013	\$6.00
QINA N ELLIS	467171016	CHECK	9/24/2013	\$6.00
YTD Total For QINA N ELLIS			Is \$326.00	
QNET INC	120577289	CHECK	10/16/2012	\$3,000.00
QNET INC	120577290	CHECK	10/16/2012	\$117,607.40
QNET INC	120577841	CHECK	10/23/2012	\$61,196.71
QNET INC	120578387	CHECK	10/30/2012	\$7,690.00
QNET INC	120578888	CHECK	11/6/2012	\$6,970.18
QNET INC	120579448	CHECK	11/13/2012	\$117,607.40
QNET INC	120580031	CHECK	11/20/2012	\$64,196.71
QNET INC	120581579	CHECK	12/11/2012	\$1,667.50
QNET INC	120582184	CHECK	12/18/2012	\$183,632.40
QNET INC	120582714	CHECK	12/25/2012	\$3,412.50
QNET INC	120583069	CHECK	1/1/2013	\$19,085.00
QNET INC	120584130	CHECK	1/15/2013	\$2,047.62
QNET INC	120584734	CHECK	1/22/2013	\$66,475.00
QNET INC	120584735	CHECK	1/22/2013	\$117,607.40
QNET INC	120585220	CHECK	1/29/2013	\$7,834.86
QNET INC	120586949	CHECK	2/19/2013	\$66,025.00
QNET INC	120586950	CHECK	2/19/2013	\$117,607.40
QNET INC	120588446	CHECK	3/12/2013	\$16,190.00
QNET INC	120589020	CHECK	3/19/2013	\$72,115.46
QNET INC	120589557	CHECK	3/26/2013	\$9,449.43
QNET INC	120589558	CHECK	3/26/2013	\$117,607.40
QNET INC	120590572	CHECK	4/9/2013	\$9,968.23
QNET INC	120591198	CHECK	4/16/2013	\$66,725.00
QNET INC	120591199	CHECK	4/16/2013	\$117,607.40
QNET INC	120592277	CHECK	4/30/2013	\$10,882.80
QNET INC	120592714	CHECK	5/7/2013	\$2,244.38
QNET INC	120593285	CHECK	5/14/2013	\$183,969.90
QNET INC	120594843	CHECK	6/4/2013	\$67.50
QNET INC	120595904	CHECK	6/18/2013	\$198,916.52
QNET INC	120596558	CHECK	6/25/2013	\$12,387.50
QNET INC	120597702	CHECK	7/9/2013	\$2,382.36
QNET INC	120598199	CHECK	7/16/2013	\$120,607.40
QNET INC	120598739	CHECK	7/24/2013	\$66,089.68
QNET INC	120599144	CHECK	7/30/2013	\$1,552.50
QNET INC	120599936	CHECK	8/6/2013	\$303.75
QNET INC	120600379	CHECK	8/13/2013	\$3,099.14
QNET INC	120601038	CHECK	8/20/2013	\$183,632.40
QNET INC	120602101	CHECK	9/3/2013	\$7,258.70
QNET INC	120603229	CHECK	9/17/2013	\$183,632.40
QNET INC	120603785	CHECK	9/24/2013	\$4,177.79
QNET INC	128015101	CHECK	3/12/2013	\$18,000.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For QNET INC			Is \$2,372,530.72	
QUALITY FENCE CO	120579449	CHECK	11/13/2012	\$12,187.00
YTD Total For QUALITY FENCE CO			Is \$12,187.00	
QUAY F PARKER	120590573	CHECK	4/9/2013	\$4,126.00
QUAY F PARKER	120591729	CHECK	4/23/2013	\$2,836.63
QUAY F PARKER	120593286	CHECK	5/14/2013	\$2,063.00
YTD Total For QUAY F PARKER			Is \$9,025.63	
QUEBEC HOUSE LP	120577291	CHECK	10/16/2012	\$60.00
YTD Total For QUEBEC HOUSE LP			Is \$60.00	
QUEST ASSET MANAGEMENT	120591730	CHECK	4/23/2013	\$920.44
QUEST ASSET MANAGEMENT	120593287	CHECK	5/14/2013	\$460.22
QUEST ASSET MANAGEMENT	120595905	CHECK	6/18/2013	\$460.22
QUEST ASSET MANAGEMENT	120597703	CHECK	7/9/2013	\$460.22
QUEST ASSET MANAGEMENT	120600380	CHECK	8/13/2013	\$460.22
QUEST ASSET MANAGEMENT	120603230	CHECK	9/17/2013	\$460.22
QUEST ASSET MANAGEMENT	467152058	CHECK	10/16/2012	\$2,413.00
QUEST ASSET MANAGEMENT	467153531	CHECK	11/13/2012	\$2,466.00
QUEST ASSET MANAGEMENT	467154205	CHECK	11/27/2012	\$2,923.00
QUEST ASSET MANAGEMENT	467155540	CHECK	12/11/2012	\$5,369.00
QUEST ASSET MANAGEMENT	467157075	CHECK	1/15/2013	\$2,446.00
QUEST ASSET MANAGEMENT	467157644	CHECK	1/22/2013	\$2,923.00
QUEST ASSET MANAGEMENT	467158847	CHECK	2/19/2013	\$5,369.00
QUEST ASSET MANAGEMENT	467160940	CHECK	3/26/2013	\$4,814.00
QUEST ASSET MANAGEMENT	467162629	CHECK	4/23/2013	\$4,794.00
QUEST ASSET MANAGEMENT	467164378	CHECK	5/28/2013	\$4,788.00
QUEST ASSET MANAGEMENT	467166045	CHECK	6/25/2013	\$6,156.00
QUEST ASSET MANAGEMENT	467167722	CHECK	7/25/2013	\$5,013.00
QUEST ASSET MANAGEMENT	467169415	CHECK	8/27/2013	\$5,020.00
QUEST ASSET MANAGEMENT	467171017	CHECK	9/24/2013	\$5,015.00
YTD Total For QUEST ASSET MANAGEMENT			Is \$62,730.54	
QUEST DIAGNOSTICS INC	120598200	CHECK	7/16/2013	\$301.00
YTD Total For QUEST DIAGNOSTICS INC			Is \$301.00	
QUETEL CORP	120591200	CHECK	4/16/2013	\$2,717.25
YTD Total For QUETEL CORP			Is \$2,717.25	
QUICK SEARCH	120577842	CHECK	10/23/2012	\$3,473.00
QUICK SEARCH	120579450	CHECK	11/13/2012	\$2,550.00
QUICK SEARCH	120582185	CHECK	12/18/2012	\$3,014.50
QUICK SEARCH	120582715	CHECK	12/25/2012	\$2,212.00
QUICK SEARCH	120584736	CHECK	1/22/2013	\$3,344.50
QUICK SEARCH	120586951	CHECK	2/19/2013	\$3,921.00
QUICK SEARCH	120589021	CHECK	3/19/2013	\$2,520.70
QUICK SEARCH	120591731	CHECK	4/23/2013	\$3,088.50
QUICK SEARCH	120595906	CHECK	6/18/2013	\$3,792.00
QUICK SEARCH	120598201	CHECK	7/16/2013	\$2,119.50
QUICK SEARCH	120599145	CHECK	7/30/2013	\$2,908.50
QUICK SEARCH	120601570	CHECK	8/27/2013	\$2,528.00
QUICK SEARCH	120603786	CHECK	9/24/2013	\$2,181.00
YTD Total For QUICK SEARCH			Is \$37,653.20	
QUICKSERIES PUBLISHING INC	120592278	CHECK	4/30/2013	\$2,805.11
QUICKSERIES PUBLISHING INC	120598202	CHECK	7/16/2013	\$7,126.91
YTD Total For QUICKSERIES PUBLISHING INC			Is \$9,932.02	
QUIERRA COLSTON	467152059	CHECK	10/16/2012	\$58.00
QUIERRA COLSTON	467153532	CHECK	11/13/2012	\$58.00
QUIERRA COLSTON	467155541	CHECK	12/11/2012	\$58.00
QUIERRA COLSTON	467157076	CHECK	1/15/2013	\$58.00
QUIERRA COLSTON	467159451	CHECK	2/19/2013	\$58.00
QUIERRA COLSTON	467160941	CHECK	3/26/2013	\$58.00
QUIERRA COLSTON	467162630	CHECK	4/23/2013	\$58.00
YTD Total For QUIERRA COLSTON			Is \$406.00	

Vendor Name	Payment No	Method	Date	Amount
QUINCY HAMPTON	467152060	CHECK	10/16/2012	\$583.00
QUINCY HAMPTON	467153533	CHECK	11/13/2012	\$583.00
QUINCY HAMPTON	467155542	CHECK	12/11/2012	\$583.00
QUINCY HAMPTON	467157077	CHECK	1/15/2013	\$583.00
QUINCY HAMPTON	467158848	CHECK	2/19/2013	\$583.00
QUINCY HAMPTON	467160942	CHECK	3/26/2013	\$583.00
QUINCY HAMPTON	467162631	CHECK	4/23/2013	\$583.00
QUINCY HAMPTON	467164379	CHECK	5/28/2013	\$583.00
QUINCY HAMPTON	467166046	CHECK	6/25/2013	\$583.00
QUINCY HAMPTON	467167723	CHECK	7/25/2013	\$583.00
QUINCY HAMPTON	467169416	CHECK	8/27/2013	\$423.00
QUINCY HAMPTON	467171018	CHECK	9/24/2013	\$423.00
YTD Total For QUINCY HAMPTON			Is \$6,676.00	
QUINLYN T BUSBY	120576730	CHECK	10/9/2012	\$1,387.20
QUINLYN T BUSBY	120577292	CHECK	10/16/2012	\$1,213.80
QUINLYN T BUSBY	120577843	CHECK	10/23/2012	\$1,262.24
QUINLYN T BUSBY	120578889	CHECK	11/6/2012	\$2,163.84
QUINLYN T BUSBY	120579451	CHECK	11/13/2012	\$50.00
QUINLYN T BUSBY	120580032	CHECK	11/20/2012	\$2,704.80
QUINLYN T BUSBY	120580572	CHECK	11/27/2012	\$1,983.52
QUINLYN T BUSBY	120580979	CHECK	12/4/2012	\$770.00
QUINLYN T BUSBY	120581580	CHECK	12/11/2012	\$1,262.24
QUINLYN T BUSBY	120582186	CHECK	12/18/2012	\$1,442.56
QUINLYN T BUSBY	120582716	CHECK	12/25/2012	\$1,442.56
QUINLYN T BUSBY	120583070	CHECK	1/1/2013	\$1,622.88
QUINLYN T BUSBY	120584131	CHECK	1/15/2013	\$540.96
QUINLYN T BUSBY	120584737	CHECK	1/22/2013	\$1,262.24
QUINLYN T BUSBY	120585221	CHECK	1/29/2013	\$1,262.24
QUINLYN T BUSBY	120586376	CHECK	2/12/2013	\$2,704.80
QUINLYN T BUSBY	120587401	CHECK	2/26/2013	\$2,885.12
QUINLYN T BUSBY	120588447	CHECK	3/12/2013	\$2,524.48
QUINLYN T BUSBY	120589559	CHECK	3/26/2013	\$2,704.80
QUINLYN T BUSBY	120590574	CHECK	4/9/2013	\$2,524.48
QUINLYN T BUSBY	120591732	CHECK	4/23/2013	\$2,704.80
QUINLYN T BUSBY	120592715	CHECK	5/7/2013	\$2,885.12
QUINLYN T BUSBY	120593851	CHECK	5/21/2013	\$2,950.12
QUINLYN T BUSBY	120594844	CHECK	6/4/2013	\$2,704.80
QUINLYN T BUSBY	120595907	CHECK	6/18/2013	\$2,704.80
QUINLYN T BUSBY	120597078	CHECK	7/2/2013	\$2,704.80
QUINLYN T BUSBY	120598203	CHECK	7/16/2013	\$1,821.36
QUINLYN T BUSBY	120599146	CHECK	7/30/2013	\$2,524.48
QUINLYN T BUSBY	120600381	CHECK	8/13/2013	\$2,163.84
QUINLYN T BUSBY	120601571	CHECK	8/27/2013	\$1,622.88
QUINLYN T BUSBY	120602612	CHECK	9/10/2013	\$3,065.44
QUINLYN T BUSBY	120603787	CHECK	9/24/2013	\$2,524.48
YTD Total For QUINLYN T BUSBY			Is \$64,091.68	
QUINNETTE L JOHNSON	120576731	CHECK	10/9/2012	\$350.00
QUINNETTE L JOHNSON	120577293	CHECK	10/16/2012	\$250.00
QUINNETTE L JOHNSON	120582187	CHECK	12/18/2012	\$150.00
QUINNETTE L JOHNSON	120583071	CHECK	1/1/2013	\$200.00
QUINNETTE L JOHNSON	120586952	CHECK	2/19/2013	\$300.00
QUINNETTE L JOHNSON	120590107	CHECK	4/2/2013	\$300.00
QUINNETTE L JOHNSON	120591733	CHECK	4/23/2013	\$100.00
QUINNETTE L JOHNSON	120592279	CHECK	4/30/2013	\$400.00
QUINNETTE L JOHNSON	120592716	CHECK	5/7/2013	\$200.00
QUINNETTE L JOHNSON	120595364	CHECK	6/11/2013	\$200.00
QUINNETTE L JOHNSON	120597704	CHECK	7/9/2013	\$150.00
QUINNETTE L JOHNSON	120598740	CHECK	7/24/2013	\$100.00
QUINNETTE L JOHNSON	120601572	CHECK	8/27/2013	\$200.00

Vendor Name	Payment No	Method	Date	Amount
QUINNETTE L JOHNSON	120602613	CHECK	9/10/2013	\$100.00
QUINNETTE L JOHNSON	120603788	CHECK	9/24/2013	\$150.00
YTD Total For QUINNETTE L JOHNSON			Is \$3,150.00	
QUWANA HARRIS	467152061	CHECK	10/16/2012	\$132.00
QUWANA HARRIS	467153534	CHECK	11/13/2012	\$132.00
QUWANA HARRIS	467155543	CHECK	12/11/2012	\$132.00
QUWANA HARRIS	467157078	CHECK	1/15/2013	\$132.00
QUWANA HARRIS	467159452	CHECK	2/19/2013	\$132.00
QUWANA HARRIS	467160943	CHECK	3/26/2013	\$132.00
QUWANA HARRIS	467162632	CHECK	4/23/2013	\$132.00
QUWANA HARRIS	467164380	CHECK	5/28/2013	\$132.00
QUWANA HARRIS	467166047	CHECK	6/25/2013	\$132.00
QUWANA HARRIS	467167724	CHECK	7/25/2013	\$132.00
QUWANA HARRIS	467169417	CHECK	8/27/2013	\$88.00
QUWANA HARRIS	467171019	CHECK	9/24/2013	\$88.00
YTD Total For QUWANA HARRIS			Is \$1,496.00	
R & J FONTENOT JR INVESTMENTS CO	467157079	CHECK	1/15/2013	\$297.00
R & J FONTENOT JR INVESTMENTS CO	467157793	CHECK	1/22/2013	\$3,611.00
R & J FONTENOT JR INVESTMENTS CO	467158849	CHECK	2/19/2013	\$1,430.00
R & J FONTENOT JR INVESTMENTS CO	467160944	CHECK	3/26/2013	\$1,430.00
R & J FONTENOT JR INVESTMENTS CO	467162633	CHECK	4/23/2013	\$1,430.00
R & J FONTENOT JR INVESTMENTS CO	467164381	CHECK	5/28/2013	\$1,430.00
R & J FONTENOT JR INVESTMENTS CO	467166048	CHECK	6/25/2013	\$1,341.00
R & J FONTENOT JR INVESTMENTS CO	467167725	CHECK	7/25/2013	\$1,341.00
R & J FONTENOT JR INVESTMENTS CO	467169418	CHECK	8/27/2013	\$1,341.00
R & J FONTENOT JR INVESTMENTS CO	467171020	CHECK	9/24/2013	\$1,341.00
YTD Total For R & J FONTENOT JR INVESTMENTS CO			Is \$14,992.00	
R & J FONTENOT JR LLC	467152062	CHECK	10/16/2012	\$775.00
R & J FONTENOT JR LLC	467152502	CHECK	10/30/2012	\$1,568.00
R & J FONTENOT JR LLC	467153535	CHECK	11/13/2012	\$488.00
YTD Total For R & J FONTENOT JR LLC			Is \$2,831.00	
R C BUNGER	120582188	CHECK	12/18/2012	\$3,654.00
R C BUNGER	120582717	CHECK	12/25/2012	\$1,710.00
R C BUNGER	120583072	CHECK	1/1/2013	\$837.00
R C BUNGER	120586953	CHECK	2/19/2013	\$595.40
R C BUNGER	120599147	CHECK	7/30/2013	\$1,400.00
R C BUNGER	120599738	CHECK	8/6/2013	\$2,690.00
R C BUNGER	120600382	CHECK	8/13/2013	\$1,610.00
R C BUNGER	120601573	CHECK	8/27/2013	\$1,370.00
R C BUNGER	120602102	CHECK	9/3/2013	\$790.00
YTD Total For R C BUNGER			Is \$14,656.40	
R L INVESTMENTS LLP	120576732	CHECK	10/9/2012	\$675.00
R L INVESTMENTS LLP	120577294	CHECK	10/16/2012	\$675.00
R L INVESTMENTS LLP	120578388	CHECK	10/30/2012	\$675.00
R L INVESTMENTS LLP	120580033	CHECK	11/20/2012	\$675.00
R L INVESTMENTS LLP	120582718	CHECK	12/25/2012	\$675.00
R L INVESTMENTS LLP	120584738	CHECK	1/22/2013	\$675.00
R L INVESTMENTS LLP	120585841	CHECK	2/5/2013	\$675.00
R L INVESTMENTS LLP	120589022	CHECK	3/19/2013	\$675.00
R L INVESTMENTS LLP	120591734	CHECK	4/23/2013	\$675.00
R L INVESTMENTS LLP	120593852	CHECK	5/21/2013	\$675.00
YTD Total For R L INVESTMENTS LLP			Is \$6,750.00	
R RITCH ROBERTS PLLC	120577295	CHECK	10/16/2012	\$75.00
R RITCH ROBERTS PLLC	120580573	CHECK	11/27/2012	\$200.00
R RITCH ROBERTS PLLC	120581581	CHECK	12/11/2012	\$250.00
R RITCH ROBERTS PLLC	120585222	CHECK	1/29/2013	\$200.00
R RITCH ROBERTS PLLC	120585842	CHECK	2/5/2013	\$100.00
R RITCH ROBERTS PLLC	120586954	CHECK	2/19/2013	\$100.00
R RITCH ROBERTS PLLC	120587402	CHECK	2/26/2013	\$200.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For R RITCH ROBERTS PLLC			Is \$1,125.00	
R SCOTT WALKER	120577296	CHECK	10/16/2012	\$2,137.50
R SCOTT WALKER	120577844	CHECK	10/23/2012	\$3,150.00
R SCOTT WALKER	120579452	CHECK	11/13/2012	\$832.50
R SCOTT WALKER	120580980	CHECK	12/4/2012	\$500.00
R SCOTT WALKER	120581582	CHECK	12/11/2012	\$3,532.50
R SCOTT WALKER	120583073	CHECK	1/1/2013	\$180.00
R SCOTT WALKER	120583607	CHECK	1/8/2013	\$2,182.50
R SCOTT WALKER	120584132	CHECK	1/15/2013	\$630.00
R SCOTT WALKER	120585223	CHECK	1/29/2013	\$400.00
R SCOTT WALKER	120585843	CHECK	2/5/2013	\$1,150.00
R SCOTT WALKER	120586377	CHECK	2/12/2013	\$2,275.00
R SCOTT WALKER	120586955	CHECK	2/19/2013	\$175.00
R SCOTT WALKER	120587403	CHECK	2/26/2013	\$875.00
R SCOTT WALKER	120587958	CHECK	3/5/2013	\$1,250.00
R SCOTT WALKER	120588448	CHECK	3/12/2013	\$1,375.00
R SCOTT WALKER	120589560	CHECK	3/26/2013	\$1,700.00
R SCOTT WALKER	120590575	CHECK	4/9/2013	\$1,050.00
R SCOTT WALKER	120591201	CHECK	4/16/2013	\$4,450.00
R SCOTT WALKER	120591735	CHECK	4/23/2013	\$725.00
R SCOTT WALKER	120593288	CHECK	5/14/2013	\$1,375.00
R SCOTT WALKER	120593853	CHECK	5/21/2013	\$900.00
R SCOTT WALKER	120595365	CHECK	6/11/2013	\$1,425.00
R SCOTT WALKER	120596559	CHECK	6/25/2013	\$360.00
R SCOTT WALKER	120597079	CHECK	7/2/2013	\$425.00
R SCOTT WALKER	120598204	CHECK	7/16/2013	\$3,600.00
R SCOTT WALKER	120598741	CHECK	7/24/2013	\$1,100.00
R SCOTT WALKER	120599739	CHECK	8/6/2013	\$7,550.00
R SCOTT WALKER	120600383	CHECK	8/13/2013	\$100.00
R SCOTT WALKER	120601574	CHECK	8/27/2013	\$1,350.00
R SCOTT WALKER	120603231	CHECK	9/17/2013	\$400.00
YTD Total For R SCOTT WALKER			Is \$47,155.00	
R TRANSITIONS INC	467152063	CHECK	10/16/2012	\$284.00
R TRANSITIONS INC	467153536	CHECK	11/13/2012	\$272.00
R TRANSITIONS INC	467155544	CHECK	12/11/2012	\$272.00
R TRANSITIONS INC	467157080	CHECK	1/15/2013	\$272.00
R TRANSITIONS INC	467158850	CHECK	2/19/2013	\$272.00
R TRANSITIONS INC	467160945	CHECK	3/26/2013	\$272.00
R TRANSITIONS INC	467162634	CHECK	4/23/2013	\$272.00
R TRANSITIONS INC	467164382	CHECK	5/28/2013	\$272.00
R TRANSITIONS INC	467166049	CHECK	6/25/2013	\$272.00
R TRANSITIONS INC	467167726	CHECK	7/25/2013	\$272.00
R TRANSITIONS INC	467169419	CHECK	8/27/2013	\$272.00
R TRANSITIONS INC	467171021	CHECK	9/24/2013	\$272.00
YTD Total For R TRANSITIONS INC			Is \$3,276.00	
R&D GOTHARD ENTERPRISES INC	120594415	CHECK	5/28/2013	\$790.00
YTD Total For R&D GOTHARD ENTERPRISES INC			Is \$790.00	
R.D. LEWIS INVESTIGATIONS	120577297	CHECK	10/16/2012	\$249.68
R.D. LEWIS INVESTIGATIONS	120581583	CHECK	12/11/2012	\$890.56
R.D. LEWIS INVESTIGATIONS	120586378	CHECK	2/12/2013	\$748.80
R.D. LEWIS INVESTIGATIONS	120586956	CHECK	2/19/2013	\$728.00
R.D. LEWIS INVESTIGATIONS	120587959	CHECK	3/5/2013	\$841.72
R.D. LEWIS INVESTIGATIONS	120588449	CHECK	3/12/2013	\$1,241.86
R.D. LEWIS INVESTIGATIONS	120589023	CHECK	3/19/2013	\$840.36
R.D. LEWIS INVESTIGATIONS	120589561	CHECK	3/26/2013	\$540.80
R.D. LEWIS INVESTIGATIONS	120590576	CHECK	4/9/2013	\$602.96
R.D. LEWIS INVESTIGATIONS	120591736	CHECK	4/23/2013	\$340.00
R.D. LEWIS INVESTIGATIONS	120593854	CHECK	5/21/2013	\$1,419.12
R.D. LEWIS INVESTIGATIONS	120594416	CHECK	5/28/2013	\$900.00

Vendor Name	Payment No	Method	Date	Amount
R.D. LEWIS INVESTIGATIONS	120597080	CHECK	7/2/2013	\$1,951.52
R.D. LEWIS INVESTIGATIONS	120598205	CHECK	7/16/2013	\$947.04
R.D. LEWIS INVESTIGATIONS	120601039	CHECK	8/20/2013	\$545.34
R.D. LEWIS INVESTIGATIONS	120601575	CHECK	8/27/2013	\$818.00
R.D. LEWIS INVESTIGATIONS	120602614	CHECK	9/10/2013	\$475.76
R.D. LEWIS INVESTIGATIONS	120603232	CHECK	9/17/2013	\$298.76
R.D. LEWIS INVESTIGATIONS	120603789	CHECK	9/24/2013	\$1,494.72
YTD Total For R.D. LEWIS INVESTIGATIONS			Is \$15,875.00	
RAAMCO TEXAS PROPERTIES LP	120589024	CHECK	3/19/2013	\$48.00
RAAMCO TEXAS PROPERTIES LP	120589562	CHECK	3/26/2013	\$890.00
RAAMCO TEXAS PROPERTIES LP	120602615	CHECK	9/10/2013	\$736.00
YTD Total For RAAMCO TEXAS PROPERTIES LP			Is \$1,674.00	
RABB, ROMNEY GERALD	1200036380	WIRE	10/9/2012	\$9.68
RABB, ROMNEY GERALD	1200036600	WIRE	10/16/2012	\$7.57
RABB, ROMNEY GERALD	1200037195	WIRE	11/6/2012	\$25.03
RABB, ROMNEY GERALD	1200037420	WIRE	11/13/2012	\$7.03
RABB, ROMNEY GERALD	1200037963	WIRE	12/4/2012	\$17.99
RABB, ROMNEY GERALD	1200038738	WIRE	1/1/2013	\$8.44
RABB, ROMNEY GERALD	1200038943	WIRE	1/8/2013	\$10.88
RABB, ROMNEY GERALD	1200039163	WIRE	1/15/2013	\$20.00
RABB, ROMNEY GERALD	1200039388	WIRE	1/22/2013	\$8.98
RABB, ROMNEY GERALD	1200040038	WIRE	2/12/2013	\$9.13
RABB, ROMNEY GERALD	1200040489	WIRE	2/26/2013	\$9.19
RABB, ROMNEY GERALD	1200042089	WIRE	4/16/2013	\$40.04
RABB, ROMNEY GERALD	1200043672	WIRE	6/4/2013	\$9.02
RABB, ROMNEY GERALD	1200043923	WIRE	6/11/2013	\$7.52
RABB, ROMNEY GERALD	1200044146	WIRE	6/18/2013	\$26.01
RABB, ROMNEY GERALD	1200044403	WIRE	6/25/2013	\$8.37
RABB, ROMNEY GERALD	1200044881	WIRE	7/9/2013	\$46.62
RABB, ROMNEY GERALD	1200045082	WIRE	7/16/2013	\$25.34
RABB, ROMNEY GERALD	1200045509	EFT	7/30/2013	\$9.72
RABB, ROMNEY GERALD	1200046005	EFT	8/13/2013	\$18.27
RABB, ROMNEY GERALD	1200046262	EFT	8/20/2013	\$15.59
RABB, ROMNEY GERALD	1200047421	EFT	9/24/2013	\$27.35
YTD Total For RABB, ROMNEY GERALD			Is \$367.77	
RACHEL A GRANT	120579453	CHECK	11/13/2012	\$200.00
YTD Total For RACHEL A GRANT			Is \$200.00	
RACHEL BURCH	120593289	CHECK	5/14/2013	\$17.70
YTD Total For RACHEL BURCH			Is \$17.70	
RACHEL FREEMAN	467152064	CHECK	10/16/2012	\$521.00
RACHEL FREEMAN	467153537	CHECK	11/13/2012	\$521.00
RACHEL FREEMAN	467155545	CHECK	12/11/2012	\$521.00
RACHEL FREEMAN	467157081	CHECK	1/15/2013	\$403.00
RACHEL FREEMAN	467158851	CHECK	2/19/2013	\$403.00
RACHEL FREEMAN	467160946	CHECK	3/26/2013	\$403.00
RACHEL FREEMAN	467162635	CHECK	4/23/2013	\$403.00
RACHEL FREEMAN	467164383	CHECK	5/28/2013	\$403.00
RACHEL FREEMAN	467166050	CHECK	6/25/2013	\$403.00
RACHEL FREEMAN	467167727	CHECK	7/25/2013	\$403.00
RACHEL FREEMAN	467168272	CHECK	8/13/2013	\$1,022.00
RACHEL FREEMAN	467169420	CHECK	8/27/2013	\$914.00
RACHEL FREEMAN	467171022	CHECK	9/24/2013	\$914.00
YTD Total For RACHEL FREEMAN			Is \$7,234.00	
RACHEL GONZALES	467154206	CHECK	11/27/2012	\$827.00
RACHEL GONZALES	467155546	CHECK	12/11/2012	\$827.00
RACHEL GONZALES	467157645	CHECK	1/22/2013	\$827.00
YTD Total For RACHEL GONZALES			Is \$2,481.00	
RACHEL HATFIELD	120601040	CHECK	8/20/2013	\$143.63
YTD Total For RACHEL HATFIELD			Is \$143.63	

Vendor Name	Payment No	Method	Date	Amount
RACHEL LI	120577845	CHECK	10/23/2012	\$450.00
RACHEL LI	120586379	CHECK	2/12/2013	\$504.00
RACHEL LI	120588450	CHECK	3/12/2013	\$657.00
RACHEL LI	120590577	CHECK	4/9/2013	\$570.00
YTD Total For RACHEL LI			Is \$2,181.00	
RACHEL R GIRON	120591202	CHECK	4/16/2013	\$400.00
YTD Total For RACHEL R GIRON			Is \$400.00	
RACHEL WILLOUGHBY	120578389	CHECK	10/30/2012	\$3,343.50
RACHEL WILLOUGHBY	120580034	CHECK	11/20/2012	\$3,154.50
RACHEL WILLOUGHBY	120581584	CHECK	12/11/2012	\$1,471.50
RACHEL WILLOUGHBY	120582719	CHECK	12/25/2012	\$3,910.50
RACHEL WILLOUGHBY	120585225	CHECK	1/29/2013	\$2,974.50
RACHEL WILLOUGHBY	120585844	CHECK	2/5/2013	\$423.00
RACHEL WILLOUGHBY	120587404	CHECK	2/26/2013	\$3,159.00
RACHEL WILLOUGHBY	120590108	CHECK	4/2/2013	\$2,803.50
RACHEL WILLOUGHBY	120591203	CHECK	4/16/2013	\$3,834.00
RACHEL WILLOUGHBY	120591737	CHECK	4/23/2013	\$4,538.00
RACHEL WILLOUGHBY	120593290	CHECK	5/14/2013	\$4,786.50
RACHEL WILLOUGHBY	120595908	CHECK	6/18/2013	\$385.00
RACHEL WILLOUGHBY	120596560	CHECK	6/25/2013	\$1,965.00
RACHEL WILLOUGHBY	120597705	CHECK	7/9/2013	\$2,782.00
RACHEL WILLOUGHBY	120598742	CHECK	7/24/2013	\$3,225.00
RACHEL WILLOUGHBY	120599740	CHECK	8/6/2013	\$3,162.50
RACHEL WILLOUGHBY	120601576	CHECK	8/27/2013	\$5,473.00
RACHEL WILLOUGHBY	120602103	CHECK	9/3/2013	\$475.00
RACHEL WILLOUGHBY	120603233	CHECK	9/17/2013	\$1,175.00
YTD Total For RACHEL WILLOUGHBY			Is \$53,041.00	
RADIO ONE OF TEXAS LP	120597081	CHECK	7/2/2013	\$24,900.00
YTD Total For RADIO ONE OF TEXAS LP			Is \$24,900.00	
RADIO SHACK CORP	1200036214	WIRE	10/2/2012	\$173.00
YTD Total For RADIO SHACK CORP			Is \$173.00	
RADIOLOGY ASSOCIATES OF NORTH TEXAS PA	120578890	CHECK	11/6/2012	\$78.00
RADIOLOGY ASSOCIATES OF NORTH TEXAS PA	120583074	CHECK	1/1/2013	\$462.00
RADIOLOGY ASSOCIATES OF NORTH TEXAS PA	120589025	CHECK	3/19/2013	\$402.00
RADIOLOGY ASSOCIATES OF NORTH TEXAS PA	120590578	CHECK	4/9/2013	\$921.00
RADIOLOGY ASSOCIATES OF NORTH TEXAS PA	120593291	CHECK	5/14/2013	\$381.00
RADIOLOGY ASSOCIATES OF NORTH TEXAS PA	120597082	CHECK	7/2/2013	\$204.00
RADIOLOGY ASSOCIATES OF NORTH TEXAS PA	120601041	CHECK	8/20/2013	\$591.00
YTD Total For RADIOLOGY ASSOCIATES OF NORTH TEXAS PA			Is \$3,039.00	
RADISSON HOTEL & SUITES	120594417	CHECK	5/28/2013	\$1,242.00
YTD Total For RADISSON HOTEL & SUITES			Is \$1,242.00	
RADISSON HOTEL & SUITES AUSTIN-TOWNLAKE	120585845	CHECK	2/5/2013	\$1,117.80
RADISSON HOTEL & SUITES AUSTIN-TOWNLAKE	120592717	CHECK	5/7/2013	\$496.80
YTD Total For RADISSON HOTEL & SUITES AUSTIN-TOWNLAKE			Is \$1,614.60	
RAEMIKA SMITH	467152065	CHECK	10/16/2012	\$86.00
RAEMIKA SMITH	467153538	CHECK	11/13/2012	\$86.00
RAEMIKA SMITH	467155547	CHECK	12/11/2012	\$86.00
RAEMIKA SMITH	467157082	CHECK	1/15/2013	\$86.00
RAEMIKA SMITH	467159453	CHECK	2/19/2013	\$86.00
RAEMIKA SMITH	467160947	CHECK	3/26/2013	\$86.00
YTD Total For RAEMIKA SMITH			Is \$516.00	
RAFAEL & MELISSA RODRIGUEZ	467152066	CHECK	10/16/2012	\$675.00
RAFAEL & MELISSA RODRIGUEZ	467153539	CHECK	11/13/2012	\$675.00
RAFAEL & MELISSA RODRIGUEZ	467155548	CHECK	12/11/2012	\$675.00
RAFAEL & MELISSA RODRIGUEZ	467157083	CHECK	1/15/2013	\$675.00
RAFAEL & MELISSA RODRIGUEZ	467158852	CHECK	2/19/2013	\$412.00
RAFAEL & MELISSA RODRIGUEZ	467162636	CHECK	4/23/2013	\$395.00
RAFAEL & MELISSA RODRIGUEZ	467164384	CHECK	5/28/2013	\$412.00
RAFAEL & MELISSA RODRIGUEZ	467166051	CHECK	6/25/2013	\$412.00

Vendor Name	Payment No	Method	Date	Amount
RAFAEL & MELISSA RODRIGUEZ	467167728	CHECK	7/25/2013	\$412.00
RAFAEL & MELISSA RODRIGUEZ	467169421	CHECK	8/27/2013	\$1,201.00
RAFAEL & MELISSA RODRIGUEZ	467171023	CHECK	9/24/2013	\$675.00
YTD Total For RAFAEL & MELISSA RODRIGUEZ			Is \$6,619.00	
RAFAEL ADOLFO TORRES	120577298	CHECK	10/16/2012	\$487.00
YTD Total For RAFAEL ADOLFO TORRES			Is \$487.00	
RAGHU EPPALAPALLI	467154207	CHECK	11/27/2012	\$442.00
RAGHU EPPALAPALLI	467155549	CHECK	12/11/2012	\$442.00
RAGHU EPPALAPALLI	467157646	CHECK	1/22/2013	\$442.00
RAGHU EPPALAPALLI	467158853	CHECK	2/19/2013	\$442.00
RAGHU EPPALAPALLI	467160948	CHECK	3/26/2013	\$442.00
RAGHU EPPALAPALLI	467162637	CHECK	4/23/2013	\$442.00
RAGHU EPPALAPALLI	467164385	CHECK	5/28/2013	\$223.00
RAGHU EPPALAPALLI	467166052	CHECK	6/25/2013	\$223.00
RAGHU EPPALAPALLI	467167729	CHECK	7/25/2013	\$223.00
RAGHU EPPALAPALLI	467169422	CHECK	8/27/2013	\$223.00
RAGHU EPPALAPALLI	467171024	CHECK	9/24/2013	\$223.00
YTD Total For RAGHU EPPALAPALLI			Is \$3,767.00	
RAININ INSTRUMENT LLC	1200036215	WIRE	10/2/2012	\$64.26
RAININ INSTRUMENT LLC	1200038944	WIRE	1/8/2013	\$315.35
RAININ INSTRUMENT LLC	1200042090	WIRE	4/16/2013	\$658.70
RAININ INSTRUMENT LLC	1200043001	WIRE	5/14/2013	\$201.18
YTD Total For RAININ INSTRUMENT LLC			Is \$1,239.49	
RAISON THOMPSON	120595909	CHECK	6/18/2013	\$2,520.00
RAISON THOMPSON	120596561	CHECK	6/25/2013	\$1,800.00
RAISON THOMPSON	120597083	CHECK	7/2/2013	\$3,600.00
RAISON THOMPSON	120598743	CHECK	7/24/2013	\$5,040.00
RAISON THOMPSON	120599937	CHECK	8/6/2013	\$1,440.00
RAISON THOMPSON	120600384	CHECK	8/13/2013	\$1,800.00
RAISON THOMPSON	120602104	CHECK	9/3/2013	\$5,400.00
RAISON THOMPSON	120602616	CHECK	9/10/2013	\$1,800.00
RAISON THOMPSON	120603790	CHECK	9/24/2013	\$3,240.00
YTD Total For RAISON THOMPSON			Is \$26,640.00	
RALPH TAITE	120583075	CHECK	1/1/2013	\$257.88
RALPH TAITE	120593855	CHECK	5/21/2013	\$1,547.25
YTD Total For RALPH TAITE			Is \$1,805.13	
RAMAKRISHNAN, SUJATA	1200046567	EFT	8/27/2013	\$114.10
YTD Total For RAMAKRISHNAN, SUJATA			Is \$114.10	
RAMIREZ, PEDRO M	1200041846	WIRE	4/9/2013	\$68.00
YTD Total For RAMIREZ, PEDRO M			Is \$68.00	
RAMIRO GARCIA BARRON	1200036216	WIRE	10/2/2012	\$425.00
RAMIRO GARCIA BARRON	1200036381	WIRE	10/9/2012	\$390.00
RAMIRO GARCIA BARRON	1200036601	WIRE	10/16/2012	\$840.00
RAMIRO GARCIA BARRON	1200036807	WIRE	10/23/2012	\$612.50
RAMIRO GARCIA BARRON	1200037023	WIRE	10/30/2012	\$727.50
RAMIRO GARCIA BARRON	1200037196	WIRE	11/6/2012	\$412.50
RAMIRO GARCIA BARRON	1200037421	WIRE	11/13/2012	\$905.00
RAMIRO GARCIA BARRON	1200037642	WIRE	11/20/2012	\$547.50
RAMIRO GARCIA BARRON	1200037814	WIRE	11/27/2012	\$222.50
RAMIRO GARCIA BARRON	1200037964	WIRE	12/4/2012	\$245.00
RAMIRO GARCIA BARRON	1200038197	WIRE	12/11/2012	\$100.00
RAMIRO GARCIA BARRON	1200038423	WIRE	12/18/2012	\$3,410.00
RAMIRO GARCIA BARRON	1200038595	WIRE	12/25/2012	\$290.00
RAMIRO GARCIA BARRON	1200038739	WIRE	1/1/2013	\$400.00
RAMIRO GARCIA BARRON	1200039164	WIRE	1/15/2013	\$512.50
RAMIRO GARCIA BARRON	1200039389	WIRE	1/22/2013	\$367.50
RAMIRO GARCIA BARRON	1200039566	WIRE	1/29/2013	\$1,362.50
RAMIRO GARCIA BARRON	1200039810	WIRE	2/5/2013	\$702.50
RAMIRO GARCIA BARRON	1200040039	WIRE	2/12/2013	\$892.50

Vendor Name	Payment No	Method	Date	Amount
RAMIRO GARCIA BARRON	1200040289	WIRE	2/19/2013	\$245.00
RAMIRO GARCIA BARRON	1200040490	WIRE	2/26/2013	\$200.00
RAMIRO GARCIA BARRON	1200040730	WIRE	3/5/2013	\$870.00
RAMIRO GARCIA BARRON	1200040936	WIRE	3/12/2013	\$645.00
RAMIRO GARCIA BARRON	1200041168	WIRE	3/19/2013	\$1,310.00
RAMIRO GARCIA BARRON	1200041397	WIRE	3/26/2013	\$410.00
RAMIRO GARCIA BARRON	1200041621	WIRE	4/2/2013	\$290.00
RAMIRO GARCIA BARRON	1200041847	WIRE	4/9/2013	\$1,462.00
RAMIRO GARCIA BARRON	1200042091	WIRE	4/16/2013	\$190.00
RAMIRO GARCIA BARRON	1200042309	WIRE	4/23/2013	\$280.00
RAMIRO GARCIA BARRON	1200042535	WIRE	4/30/2013	\$892.50
RAMIRO GARCIA BARRON	1200042738	WIRE	5/7/2013	\$782.50
RAMIRO GARCIA BARRON	1200043002	WIRE	5/14/2013	\$1,248.50
RAMIRO GARCIA BARRON	1200043247	WIRE	5/21/2013	\$547.50
RAMIRO GARCIA BARRON	1200043474	WIRE	5/28/2013	\$250.00
RAMIRO GARCIA BARRON	1200043673	WIRE	6/4/2013	\$1,030.20
RAMIRO GARCIA BARRON	1200043924	WIRE	6/11/2013	\$400.00
RAMIRO GARCIA BARRON	1200044147	WIRE	6/18/2013	\$475.00
RAMIRO GARCIA BARRON	1200044631	WIRE	7/2/2013	\$1,100.00
RAMIRO GARCIA BARRON	1200044882	WIRE	7/9/2013	\$775.00
RAMIRO GARCIA BARRON	1200045083	WIRE	7/16/2013	\$550.00
RAMIRO GARCIA BARRON	1200045298	EFT	7/24/2013	\$425.00
RAMIRO GARCIA BARRON	1200045742	EFT	8/6/2013	\$1,025.00
RAMIRO GARCIA BARRON	1200045995	EFT	8/13/2013	\$475.00
RAMIRO GARCIA BARRON	1200046250	EFT	8/20/2013	\$1,025.00
RAMIRO GARCIA BARRON	1200046525	EFT	8/27/2013	\$1,075.00
RAMIRO GARCIA BARRON	1200046738	EFT	9/3/2013	\$648.00
RAMIRO GARCIA BARRON	1200046944	EFT	9/10/2013	\$850.00
RAMIRO GARCIA BARRON	1200047173	EFT	9/17/2013	\$700.00
RAMIRO GARCIA BARRON	1200047409	EFT	9/24/2013	\$1,085.00
YTD Total For RAMIRO GARCIA BARRON			Is \$34,626.20	
RAMON RINCON	120577299	CHECK	10/16/2012	\$810.00
RAMON RINCON	120578390	CHECK	10/30/2012	\$360.00
RAMON RINCON	120580035	CHECK	11/20/2012	\$360.00
RAMON RINCON	120580981	CHECK	12/4/2012	\$630.00
RAMON RINCON	120581585	CHECK	12/11/2012	\$450.00
RAMON RINCON	120582189	CHECK	12/18/2012	\$2,827.50
RAMON RINCON	120583076	CHECK	1/1/2013	\$1,087.20
RAMON RINCON	120583608	CHECK	1/8/2013	\$360.00
RAMON RINCON	120584133	CHECK	1/15/2013	\$540.00
YTD Total For RAMON RINCON			Is \$7,424.70	
RAMON SANCHEZ AVILES	120590579	CHECK	4/9/2013	\$282.99
YTD Total For RAMON SANCHEZ AVILES			Is \$282.99	
RAMONA WILLIS	467152067	CHECK	10/16/2012	\$36.00
RAMONA WILLIS	467153540	CHECK	11/13/2012	\$36.00
RAMONA WILLIS	467155550	CHECK	12/11/2012	\$36.00
YTD Total For RAMONA WILLIS			Is \$108.00	
RAMONIA WEBSTER	467154208	CHECK	11/27/2012	\$1,637.00
RAMONIA WEBSTER	467155551	CHECK	12/11/2012	\$1,637.00
RAMONIA WEBSTER	467157647	CHECK	1/22/2013	\$1,637.00
RAMONIA WEBSTER	467158854	CHECK	2/19/2013	\$1,391.00
RAMONIA WEBSTER	467160949	CHECK	3/26/2013	\$1,514.00
RAMONIA WEBSTER	467162638	CHECK	4/23/2013	\$1,514.00
RAMONIA WEBSTER	467164386	CHECK	5/28/2013	\$1,514.00
RAMONIA WEBSTER	467166053	CHECK	6/25/2013	\$1,442.00
RAMONIA WEBSTER	467167730	CHECK	7/25/2013	\$1,442.00
RAMONIA WEBSTER	467169423	CHECK	8/27/2013	\$1,442.00
RAMONIA WEBSTER	467171025	CHECK	9/24/2013	\$1,442.00
YTD Total For RAMONIA WEBSTER			Is \$16,612.00	

Vendor Name	Payment No	Method	Date	Amount
RAMOS, KAREN H	1200044883	WIRE	7/9/2013	\$320.65
RAMOS, KAREN H	1200046460	EFT	8/27/2013	\$256.64
YTD Total For RAMOS, KAREN H			Is \$577.29	
RAND WORLDWIDE	120603791	CHECK	9/24/2013	\$695.00
YTD Total For RAND WORLDWIDE			Is \$695.00	
RAND, MARTHA N	1200047150	EFT	9/17/2013	\$282.88
YTD Total For RAND, MARTHA N			Is \$282.88	
RANDALL BLAIR ISENBURG	120582720	CHECK	12/25/2012	\$1,150.00
YTD Total For RANDALL BLAIR ISENBURG			Is \$1,150.00	
RANDALL CLARK	467152068	CHECK	10/16/2012	\$695.00
RANDALL CLARK	467153541	CHECK	11/13/2012	\$695.00
RANDALL CLARK	467155552	CHECK	12/11/2012	\$695.00
RANDALL CLARK	467162639	CHECK	4/23/2013	\$1,778.00
RANDALL CLARK	467164387	CHECK	5/28/2013	\$889.00
RANDALL CLARK	467166054	CHECK	6/25/2013	\$889.00
RANDALL CLARK	467167731	CHECK	7/25/2013	\$889.00
RANDALL CLARK	467169860	CHECK	9/3/2013	\$1,857.00
RANDALL CLARK	467171026	CHECK	9/24/2013	\$1,373.00
YTD Total For RANDALL CLARK			Is \$9,760.00	
RANDALL D PARKER	120579454	CHECK	11/13/2012	\$200.00
RANDALL D PARKER	120582190	CHECK	12/18/2012	\$300.00
RANDALL D PARKER	120596562	CHECK	6/25/2013	\$800.00
RANDALL D PARKER	120597084	CHECK	7/2/2013	\$100.00
RANDALL D PARKER	120601577	CHECK	8/27/2013	\$300.00
RANDALL D PARKER	120602617	CHECK	9/10/2013	\$100.00
YTD Total For RANDALL D PARKER			Is \$1,800.00	
RANDALL DEWAYNE KING	120578391	CHECK	10/30/2012	\$900.00
YTD Total For RANDALL DEWAYNE KING			Is \$900.00	
RANDALL KELTON	467166564	CHECK	7/9/2013	\$1,668.00
RANDALL KELTON	467167732	CHECK	7/25/2013	\$834.00
RANDALL KELTON	467169424	CHECK	8/27/2013	\$834.00
RANDALL KELTON	467171027	CHECK	9/24/2013	\$834.00
YTD Total For RANDALL KELTON			Is \$4,170.00	
RANDALL L GRUBBS	120577300	CHECK	10/16/2012	\$342.00
RANDALL L GRUBBS	120580036	CHECK	11/20/2012	\$576.00
RANDALL L GRUBBS	120582191	CHECK	12/18/2012	\$692.00
RANDALL L GRUBBS	120584134	CHECK	1/15/2013	\$477.00
RANDALL L GRUBBS	120585846	CHECK	2/5/2013	\$288.00
RANDALL L GRUBBS	120586380	CHECK	2/12/2013	\$405.00
RANDALL L GRUBBS	120586957	CHECK	2/19/2013	\$504.00
RANDALL L GRUBBS	120587960	CHECK	3/5/2013	\$531.00
RANDALL L GRUBBS	120589563	CHECK	3/26/2013	\$1,071.00
RANDALL L GRUBBS	120592718	CHECK	5/7/2013	\$189.00
RANDALL L GRUBBS	120593856	CHECK	5/21/2013	\$1,296.00
RANDALL L GRUBBS	120594418	CHECK	5/28/2013	\$531.00
YTD Total For RANDALL L GRUBBS			Is \$6,902.00	
RANDALL LEWIS MEREDITH	120578392	CHECK	10/30/2012	\$400.00
RANDALL LEWIS MEREDITH	120579455	CHECK	11/13/2012	\$100.00
RANDALL LEWIS MEREDITH	120580037	CHECK	11/20/2012	\$275.00
RANDALL LEWIS MEREDITH	120581586	CHECK	12/11/2012	\$100.00
RANDALL LEWIS MEREDITH	120582192	CHECK	12/18/2012	\$300.00
RANDALL LEWIS MEREDITH	120583077	CHECK	1/1/2013	\$390.00
RANDALL LEWIS MEREDITH	120585847	CHECK	2/5/2013	\$350.00
RANDALL LEWIS MEREDITH	120588451	CHECK	3/12/2013	\$435.00
RANDALL LEWIS MEREDITH	120590580	CHECK	4/9/2013	\$450.00
RANDALL LEWIS MEREDITH	120591738	CHECK	4/23/2013	\$200.00
RANDALL LEWIS MEREDITH	120593857	CHECK	5/21/2013	\$100.00
RANDALL LEWIS MEREDITH	120594419	CHECK	5/28/2013	\$100.00
RANDALL LEWIS MEREDITH	120594845	CHECK	6/4/2013	\$250.00

Vendor Name	Payment No	Method	Date	Amount
RANDALL LEWIS MEREDITH	120597706	CHECK	7/9/2013	\$550.00
YTD Total For RANDALL LEWIS MEREDITH			Is \$4,000.00	
RANDALL REEDS PRESTIGE FORD	120589026	CHECK	3/19/2013	\$1,129.38
RANDALL REEDS PRESTIGE FORD	120591739	CHECK	4/23/2013	\$135.00
RANDALL REEDS PRESTIGE FORD	120603234	CHECK	9/17/2013	\$15,970.00
YTD Total For RANDALL REEDS PRESTIGE FORD			Is \$17,234.38	
RAQUEL BROWN	1200036602	WIRE	10/16/2012	\$150.00
RAQUEL BROWN	1200037422	WIRE	11/13/2012	\$700.00
RAQUEL BROWN	1200045299	EFT	7/24/2013	\$300.00
YTD Total For RAQUEL BROWN			Is \$1,150.00	
RAQUEL HERNANDEZ	120578393	CHECK	10/30/2012	\$32.74
YTD Total For RAQUEL HERNANDEZ			Is \$32.74	
RAUL F TORRES	120581587	CHECK	12/11/2012	\$250.00
YTD Total For RAUL F TORRES			Is \$250.00	
RAUL V & MARISELA H FLORES	467155553	CHECK	12/11/2012	\$2,499.00
RAUL V & MARISELA H FLORES	467157084	CHECK	1/15/2013	\$833.00
RAUL V & MARISELA H FLORES	467158855	CHECK	2/19/2013	\$833.00
RAUL V & MARISELA H FLORES	467160950	CHECK	3/26/2013	\$833.00
RAUL V & MARISELA H FLORES	467162640	CHECK	4/23/2013	\$833.00
RAUL V & MARISELA H FLORES	467164388	CHECK	5/28/2013	\$833.00
RAUL V & MARISELA H FLORES	467166055	CHECK	6/25/2013	\$833.00
RAUL V & MARISELA H FLORES	467167733	CHECK	7/25/2013	\$833.00
RAUL V & MARISELA H FLORES	467169425	CHECK	8/27/2013	\$833.00
RAUL V & MARISELA H FLORES	467171028	CHECK	9/24/2013	\$833.00
YTD Total For RAUL V & MARISELA H FLORES			Is \$9,996.00	
RAVIN THOMAS	467166503	CHECK	7/2/2013	\$272.00
RAVIN THOMAS	467167734	CHECK	7/25/2013	\$136.00
RAVIN THOMAS	467169426	CHECK	8/27/2013	\$136.00
RAVIN THOMAS	467171029	CHECK	9/24/2013	\$136.00
YTD Total For RAVIN THOMAS			Is \$680.00	
RAWLINS HOLDINGS LTD	120576733	CHECK	10/9/2012	\$615.00
RAWLINS HOLDINGS LTD	120577301	CHECK	10/16/2012	\$615.00
YTD Total For RAWLINS HOLDINGS LTD			Is \$1,230.00	
RAY ALLEN MANUFACTURING LLC	120589564	CHECK	3/26/2013	\$250.83
RAY ALLEN MANUFACTURING LLC	120591740	CHECK	4/23/2013	\$32.90
YTD Total For RAY ALLEN MANUFACTURING LLC			Is \$283.73	
RAY CHAPPELLE	1200036217	WIRE	10/2/2012	\$190.00
RAY CHAPPELLE	1200036603	WIRE	10/16/2012	\$280.00
RAY CHAPPELLE	1200037024	WIRE	10/30/2012	\$235.00
RAY CHAPPELLE	1200037197	WIRE	11/6/2012	\$380.00
RAY CHAPPELLE	1200037643	WIRE	11/20/2012	\$350.00
RAY CHAPPELLE	1200038198	WIRE	12/11/2012	\$100.00
RAY CHAPPELLE	1200038424	WIRE	12/18/2012	\$682.00
RAY CHAPPELLE	1200038740	WIRE	1/1/2013	\$280.00
RAY CHAPPELLE	1200038945	WIRE	1/8/2013	\$425.00
RAY CHAPPELLE	1200039165	WIRE	1/15/2013	\$280.00
RAY CHAPPELLE	1200039390	WIRE	1/22/2013	\$100.00
RAY CHAPPELLE	1200039567	WIRE	1/29/2013	\$100.00
RAY CHAPPELLE	1200039811	WIRE	2/5/2013	\$325.00
RAY CHAPPELLE	1200040040	WIRE	2/12/2013	\$570.00
RAY CHAPPELLE	1200040290	WIRE	2/19/2013	\$200.00
RAY CHAPPELLE	1200040491	WIRE	2/26/2013	\$235.00
RAY CHAPPELLE	1200040731	WIRE	3/5/2013	\$685.00
RAY CHAPPELLE	1200040937	WIRE	3/12/2013	\$515.00
RAY CHAPPELLE	1200041622	WIRE	4/2/2013	\$257.00
RAY CHAPPELLE	1200041848	WIRE	4/9/2013	\$100.00
RAY CHAPPELLE	1200042092	WIRE	4/16/2013	\$100.00
RAY CHAPPELLE	1200042310	WIRE	4/23/2013	\$100.00
RAY CHAPPELLE	1200043003	WIRE	5/14/2013	\$1,605.00

Vendor Name	Payment No	Method	Date	Amount
RAY CHAPPELLE	1200043925	WIRE	6/11/2013	\$460.00
RAY CHAPPELLE	1200044148	WIRE	6/18/2013	\$470.00
RAY CHAPPELLE	1200044404	WIRE	6/25/2013	\$100.00
RAY CHAPPELLE	1200044632	WIRE	7/2/2013	\$1,250.00
RAY CHAPPELLE	1200045499	EFT	7/30/2013	\$100.00
RAY CHAPPELLE	1200045743	EFT	8/6/2013	\$280.00
RAY CHAPPELLE	1200045996	EFT	8/13/2013	\$1,097.50
RAY CHAPPELLE	1200046526	EFT	8/27/2013	\$190.00
RAY CHAPPELLE	1200046739	EFT	9/3/2013	\$460.00
RAY CHAPPELLE	1200047174	EFT	9/17/2013	\$200.00
RAY CHAPPELLE	1200047410	EFT	9/24/2013	\$190.00
YTD Total For RAY CHAPPELLE			Is \$12,891.50	
RAY COOK JR	120576364	CHECK	10/2/2012	\$250.00
RAY COOK JR	120577302	CHECK	10/16/2012	\$1,110.00
RAY COOK JR	120577846	CHECK	10/23/2012	\$790.00
RAY COOK JR	120578394	CHECK	10/30/2012	\$2,090.00
RAY COOK JR	120578891	CHECK	11/6/2012	\$100.00
RAY COOK JR	120579456	CHECK	11/13/2012	\$1,090.00
RAY COOK JR	120580038	CHECK	11/20/2012	\$370.00
RAY COOK JR	120580574	CHECK	11/27/2012	\$460.00
RAY COOK JR	120580982	CHECK	12/4/2012	\$360.00
RAY COOK JR	120581588	CHECK	12/11/2012	\$5,197.50
RAY COOK JR	120582193	CHECK	12/18/2012	\$1,880.00
RAY COOK JR	120582721	CHECK	12/25/2012	\$4,650.00
RAY COOK JR	120583078	CHECK	1/1/2013	\$720.00
RAY COOK JR	120584135	CHECK	1/15/2013	\$990.00
RAY COOK JR	120584739	CHECK	1/22/2013	\$1,780.00
RAY COOK JR	120585226	CHECK	1/29/2013	\$360.00
RAY COOK JR	120585848	CHECK	2/5/2013	\$100.00
RAY COOK JR	120586958	CHECK	2/19/2013	\$1,435.00
RAY COOK JR	120587405	CHECK	2/26/2013	\$100.00
RAY COOK JR	120587961	CHECK	3/5/2013	\$2,300.00
RAY COOK JR	120588452	CHECK	3/12/2013	\$1,600.00
RAY COOK JR	120589027	CHECK	3/19/2013	\$900.00
RAY COOK JR	120589565	CHECK	3/26/2013	\$600.00
RAY COOK JR	120590109	CHECK	4/2/2013	\$2,600.00
RAY COOK JR	120590581	CHECK	4/9/2013	\$2,970.00
RAY COOK JR	120591204	CHECK	4/16/2013	\$3,200.00
RAY COOK JR	120591741	CHECK	4/23/2013	\$2,100.00
RAY COOK JR	120592719	CHECK	5/7/2013	\$100.00
RAY COOK JR	120593858	CHECK	5/21/2013	\$1,100.00
RAY COOK JR	120594420	CHECK	5/28/2013	\$1,300.00
RAY COOK JR	120595366	CHECK	6/11/2013	\$1,850.00
RAY COOK JR	120595910	CHECK	6/18/2013	\$2,000.00
RAY COOK JR	120596563	CHECK	6/25/2013	\$300.00
RAY COOK JR	120597085	CHECK	7/2/2013	\$1,150.00
RAY COOK JR	120598206	CHECK	7/16/2013	\$1,500.00
RAY COOK JR	120598744	CHECK	7/24/2013	\$400.00
RAY COOK JR	120599148	CHECK	7/30/2013	\$4,850.00
RAY COOK JR	120599741	CHECK	8/6/2013	\$1,200.00
RAY COOK JR	120600385	CHECK	8/13/2013	\$750.00
RAY COOK JR	120601042	CHECK	8/20/2013	\$1,500.00
RAY COOK JR	120601578	CHECK	8/27/2013	\$1,900.00
RAY COOK JR	120602105	CHECK	9/3/2013	\$700.00
RAY COOK JR	120602618	CHECK	9/10/2013	\$2,400.00
RAY COOK JR	120603792	CHECK	9/24/2013	\$1,100.00
YTD Total For RAY COOK JR			Is \$64,202.50	
RAY HUBBARD PROPERTIES LP	467160951	CHECK	3/26/2013	\$3,657.00
RAY HUBBARD PROPERTIES LP	467162641	CHECK	4/23/2013	\$1,219.00

Vendor Name	Payment No	Method	Date	Amount
RAY HUBBARD PROPERTIES LP	467164389	CHECK	5/28/2013	\$6,592.33
RAY HUBBARD PROPERTIES LP	467166056	CHECK	6/25/2013	\$2,769.00
RAY HUBBARD PROPERTIES LP	467167735	CHECK	7/25/2013	\$2,769.00
RAY HUBBARD PROPERTIES LP	467169427	CHECK	8/27/2013	\$2,769.00
RAY HUBBARD PROPERTIES LP	467171030	CHECK	9/24/2013	\$2,769.00
YTD Total For RAY HUBBARD PROPERTIES LP			Is \$22,544.33	
RAY JACKSON	120577303	CHECK	10/16/2012	\$360.00
RAY JACKSON	120578395	CHECK	10/30/2012	\$4,365.00
RAY JACKSON	120578892	CHECK	11/6/2012	\$450.00
RAY JACKSON	120580039	CHECK	11/20/2012	\$360.00
RAY JACKSON	120581589	CHECK	12/11/2012	\$810.00
YTD Total For RAY JACKSON			Is \$6,345.00	
RAY O MCCLUNG	120600386	CHECK	8/13/2013	\$7,700.00
YTD Total For RAY O MCCLUNG			Is \$7,700.00	
RAYMOND NIXON	467152069	CHECK	10/16/2012	\$33.00
RAYMOND NIXON	467153542	CHECK	11/13/2012	\$33.00
RAYMOND NIXON	467155554	CHECK	12/11/2012	\$33.00
RAYMOND NIXON	467157085	CHECK	1/15/2013	\$33.00
RAYMOND NIXON	467159454	CHECK	2/19/2013	\$33.00
RAYMOND NIXON	467160952	CHECK	3/26/2013	\$33.00
RAYMOND NIXON	467162642	CHECK	4/23/2013	\$33.00
RAYMOND NIXON	467164390	CHECK	5/28/2013	\$33.00
RAYMOND NIXON	467166057	CHECK	6/25/2013	\$33.00
RAYMOND NIXON	467167736	CHECK	7/25/2013	\$33.00
RAYMOND NIXON	467169428	CHECK	8/27/2013	\$33.00
RAYMOND NIXON	467171031	CHECK	9/24/2013	\$33.00
YTD Total For RAYMOND NIXON			Is \$396.00	
RAYMOND E NORTH	1200036218	WIRE	10/2/2012	\$257.50
RAYMOND E NORTH	1200036382	WIRE	10/9/2012	\$145.00
RAYMOND E NORTH	1200036808	WIRE	10/23/2012	\$190.00
RAYMOND E NORTH	1200037025	WIRE	10/30/2012	\$195.00
RAYMOND E NORTH	1200040492	WIRE	2/26/2013	\$203.50
YTD Total For RAYMOND E NORTH			Is \$991.00	
RAYMOND GEORGE	120585227	CHECK	1/29/2013	\$2,000.00
RAYMOND GEORGE	120586381	CHECK	2/12/2013	\$1,000.00
RAYMOND GEORGE	120588453	CHECK	3/12/2013	\$1,934.11
RAYMOND GEORGE	120591205	CHECK	4/16/2013	\$1,000.00
RAYMOND GEORGE	120593292	CHECK	5/14/2013	\$1,000.00
RAYMOND GEORGE	120595911	CHECK	6/18/2013	\$1,000.00
RAYMOND GEORGE	120597707	CHECK	7/9/2013	\$1,000.00
RAYMOND GEORGE	467158856	CHECK	2/19/2013	\$1,373.00
RAYMOND GEORGE	467160953	CHECK	3/26/2013	\$1,610.00
RAYMOND GEORGE	467162643	CHECK	4/23/2013	\$1,610.00
RAYMOND GEORGE	467164391	CHECK	5/28/2013	\$1,364.00
RAYMOND GEORGE	467164887	CHECK	6/11/2013	\$6.00
RAYMOND GEORGE	467166058	CHECK	6/25/2013	\$1,130.00
RAYMOND GEORGE	467166504	CHECK	7/2/2013	\$480.00
RAYMOND GEORGE	467167737	CHECK	7/25/2013	\$1,610.00
RAYMOND GEORGE	467169429	CHECK	8/27/2013	\$1,610.00
RAYMOND GEORGE	467171032	CHECK	9/24/2013	\$1,366.00
YTD Total For RAYMOND GEORGE			Is \$21,093.11	
RAYO DEL SOL APTS	120577304	CHECK	10/16/2012	\$1,180.00
RAYO DEL SOL APTS	120577847	CHECK	10/23/2012	\$590.00
RAYO DEL SOL APTS	120580040	CHECK	11/20/2012	\$590.00
RAYO DEL SOL APTS	120582194	CHECK	12/18/2012	\$590.00
RAYO DEL SOL APTS	120584740	CHECK	1/22/2013	\$590.00
RAYO DEL SOL APTS	120585849	CHECK	2/5/2013	\$590.00
RAYO DEL SOL APTS	120589028	CHECK	3/19/2013	\$590.00
RAYO DEL SOL APTS	120590582	CHECK	4/9/2013	\$590.00

Vendor Name	Payment No	Method	Date	Amount
RAYO DEL SOL APTS	120593859	CHECK	5/21/2013	\$1,180.00
RAYO DEL SOL APTS	120595367	CHECK	6/11/2013	\$1,080.00
YTD Total For RAYO DEL SOL APTS			Is \$7,570.00	
RAYO LLC	120597086	CHECK	7/2/2013	\$590.00
RAYO LLC	120598745	CHECK	7/24/2013	\$590.00
RAYO LLC	120601043	CHECK	8/20/2013	\$590.00
YTD Total For RAYO LLC			Is \$1,770.00	
RAYS BBQ	120598746	CHECK	7/24/2013	\$250.00
YTD Total For RAYS BBQ			Is \$250.00	
R-B INSTRUMENTS CO INC	120585224	CHECK	1/29/2013	\$125.00
YTD Total For R-B INSTRUMENTS CO INC			Is \$125.00	
RBC CAPITAL MARKETS	120577305	CHECK	10/16/2012	\$15,000.00
RBC CAPITAL MARKETS	120584741	CHECK	1/22/2013	\$15,000.00
RBC CAPITAL MARKETS	120591206	CHECK	4/16/2013	\$15,000.00
RBC CAPITAL MARKETS	120601044	CHECK	8/20/2013	\$15,000.00
RBC CAPITAL MARKETS	205000200	CHECK	8/13/2013	\$15,371.24
YTD Total For RBC CAPITAL MARKETS			Is \$75,371.24	
RBG FOODS LLC	120577848	CHECK	10/23/2012	\$42,607.10
RBG FOODS LLC	120578893	CHECK	11/6/2012	\$13,656.90
RBG FOODS LLC	120579457	CHECK	11/13/2012	\$16,207.80
RBG FOODS LLC	120580983	CHECK	12/4/2012	\$13,690.44
RBG FOODS LLC	120581590	CHECK	12/11/2012	\$13,798.50
RBG FOODS LLC	120582722	CHECK	12/25/2012	\$18,707.10
RBG FOODS LLC	120583079	CHECK	1/1/2013	\$17,925.00
RBG FOODS LLC	120584136	CHECK	1/15/2013	\$23,807.10
RBG FOODS LLC	120584742	CHECK	1/22/2013	\$18,995.60
RBG FOODS LLC	120585850	CHECK	2/5/2013	\$18,240.00
RBG FOODS LLC	120586959	CHECK	2/19/2013	\$55,936.40
RBG FOODS LLC	120588454	CHECK	3/12/2013	\$24,095.60
RBG FOODS LLC	120589566	CHECK	3/26/2013	\$27,995.60
RBG FOODS LLC	120590583	CHECK	4/9/2013	\$18,995.60
RBG FOODS LLC	120591742	CHECK	4/23/2013	\$30,439.60
RBG FOODS LLC	120592280	CHECK	4/30/2013	\$15,567.00
RBG FOODS LLC	120593293	CHECK	5/14/2013	\$19,403.60
RBG FOODS LLC	120593860	CHECK	5/21/2013	\$18,130.00
RBG FOODS LLC	120594421	CHECK	5/28/2013	\$12,779.00
RBG FOODS LLC	120596564	CHECK	6/25/2013	\$26,783.20
RBG FOODS LLC	120597087	CHECK	7/2/2013	\$3,559.90
RBG FOODS LLC	120598207	CHECK	7/16/2013	\$15,773.10
RBG FOODS LLC	120598747	CHECK	7/24/2013	\$13,550.10
RBG FOODS LLC	120599149	CHECK	7/30/2013	\$19,467.10
RBG FOODS LLC	120601045	CHECK	8/20/2013	\$38,251.20
RBG FOODS LLC	120601579	CHECK	8/27/2013	\$3,037.80
RBG FOODS LLC	120602106	CHECK	9/3/2013	\$21,263.10
RBG FOODS LLC	120603235	CHECK	9/17/2013	\$16,574.00
RBG FOODS LLC	120603793	CHECK	9/24/2013	\$22,575.80
YTD Total For RBG FOODS LLC			Is \$601,813.24	
RBKK CASA LINDA LP	467152070	CHECK	10/16/2012	\$4,542.00
RBKK CASA LINDA LP	467153543	CHECK	11/13/2012	\$2,271.00
RBKK CASA LINDA LP	467155555	CHECK	12/11/2012	\$2,282.00
RBKK CASA LINDA LP	467157086	CHECK	1/15/2013	\$2,244.00
RBKK CASA LINDA LP	467158857	CHECK	2/19/2013	\$2,596.00
RBKK CASA LINDA LP	467159729	CHECK	3/12/2013	\$346.00
RBKK CASA LINDA LP	467160954	CHECK	3/26/2013	\$2,596.00
RBKK CASA LINDA LP	467162644	CHECK	4/23/2013	\$2,596.00
RBKK CASA LINDA LP	467164392	CHECK	5/28/2013	\$2,598.00
RBKK CASA LINDA LP	467166059	CHECK	6/25/2013	\$2,598.00
RBKK CASA LINDA LP	467167738	CHECK	7/25/2013	\$2,340.00
RBKK CASA LINDA LP	467169430	CHECK	8/27/2013	\$2,027.00

Vendor Name	Payment No	Method	Date	Amount
RBKK CASA LINDA LP	467171033	CHECK	9/24/2013	\$2,027.00
YTD Total For RBKK CASA LINDA LP			Is \$31,063.00	
RCC CONSULTANTS INC	120592281	CHECK	4/30/2013	\$6,600.00
YTD Total For RCC CONSULTANTS INC			Is \$6,600.00	
RDL SUPPLY INC	1200036383	WIRE	10/9/2012	\$1,314.90
RDL SUPPLY INC	1200037644	WIRE	11/20/2012	\$722.75
RDL SUPPLY INC	1200038946	WIRE	1/8/2013	\$111.23
RDL SUPPLY INC	1200039166	WIRE	1/15/2013	\$845.60
RDL SUPPLY INC	1200040291	WIRE	2/19/2013	\$484.00
RDL SUPPLY INC	1200040493	WIRE	2/26/2013	\$81.00
RDL SUPPLY INC	1200041169	WIRE	3/19/2013	\$880.20
RDL SUPPLY INC	1200041398	WIRE	3/26/2013	\$259.30
RDL SUPPLY INC	1200042093	WIRE	4/16/2013	\$160.00
RDL SUPPLY INC	1200042536	WIRE	4/30/2013	\$904.00
RDL SUPPLY INC	1200043248	WIRE	5/21/2013	\$449.00
RDL SUPPLY INC	1200043674	WIRE	6/4/2013	\$246.00
RDL SUPPLY INC	1200045744	EFT	8/6/2013	\$349.50
RDL SUPPLY INC	1200045997	EFT	8/13/2013	\$636.40
RDL SUPPLY INC	1280001674	WIRE	1/8/2013	\$248.50
YTD Total For RDL SUPPLY INC			Is \$7,692.38	
RDO CONSTRUCTION EQUIPMENT CO	120578894	CHECK	11/6/2012	\$130.81
YTD Total For RDO CONSTRUCTION EQUIPMENT CO			Is \$130.81	
RDS RENT PROPERTIES LLC	467152071	CHECK	10/16/2012	\$1,163.00
RDS RENT PROPERTIES LLC	467153544	CHECK	11/13/2012	\$1,776.00
RDS RENT PROPERTIES LLC	467155556	CHECK	12/11/2012	\$969.00
RDS RENT PROPERTIES LLC	467156047	CHECK	12/25/2012	\$2,652.00
RDS RENT PROPERTIES LLC	467157087	CHECK	1/15/2013	\$2,439.00
RDS RENT PROPERTIES LLC	467157871	CHECK	1/29/2013	\$2,028.00
RDS RENT PROPERTIES LLC	467158858	CHECK	2/19/2013	\$2,142.00
RDS RENT PROPERTIES LLC	467160955	CHECK	3/26/2013	\$712.00
RDS RENT PROPERTIES LLC	467161414	CHECK	4/2/2013	\$105.00
RDS RENT PROPERTIES LLC	467162645	CHECK	4/23/2013	\$842.00
RDS RENT PROPERTIES LLC	467163162	CHECK	5/7/2013	\$83.00
RDS RENT PROPERTIES LLC	467164393	CHECK	5/28/2013	\$1,008.00
RDS RENT PROPERTIES LLC	467166060	CHECK	6/25/2013	\$1,858.00
RDS RENT PROPERTIES LLC	467167739	CHECK	7/25/2013	\$1,858.00
RDS RENT PROPERTIES LLC	467169431	CHECK	8/27/2013	\$1,858.00
RDS RENT PROPERTIES LLC	467171034	CHECK	9/24/2013	\$2,059.00
YTD Total For RDS RENT PROPERTIES LLC			Is \$23,552.00	
REAGAN CONGRESS STREET APTS LLC	120597088	CHECK	7/2/2013	\$1,270.00
REAGAN CONGRESS STREET APTS LLC	120598748	CHECK	7/24/2013	\$635.00
YTD Total For REAGAN CONGRESS STREET APTS LLC			Is \$1,905.00	
REAL PROPERTY MANAGEMENT DFW	467152072	CHECK	10/16/2012	\$2,146.00
REAL PROPERTY MANAGEMENT DFW	467153545	CHECK	11/13/2012	\$2,146.00
REAL PROPERTY MANAGEMENT DFW	467154209	CHECK	11/27/2012	\$1,850.00
REAL PROPERTY MANAGEMENT DFW	467155557	CHECK	12/11/2012	\$3,996.00
REAL PROPERTY MANAGEMENT DFW	467157088	CHECK	1/15/2013	\$2,146.00
REAL PROPERTY MANAGEMENT DFW	467157648	CHECK	1/22/2013	\$1,850.00
REAL PROPERTY MANAGEMENT DFW	467158859	CHECK	2/19/2013	\$3,682.00
REAL PROPERTY MANAGEMENT DFW	467160956	CHECK	3/26/2013	\$3,640.00
REAL PROPERTY MANAGEMENT DFW	467162646	CHECK	4/23/2013	\$3,782.00
REAL PROPERTY MANAGEMENT DFW	467164394	CHECK	5/28/2013	\$3,954.00
REAL PROPERTY MANAGEMENT DFW	467166061	CHECK	6/25/2013	\$2,104.00
REAL PROPERTY MANAGEMENT DFW	467167740	CHECK	7/25/2013	\$4,207.00
REAL PROPERTY MANAGEMENT DFW	467169432	CHECK	8/27/2013	\$2,388.00
REAL PROPERTY MANAGEMENT DFW	467171035	CHECK	9/24/2013	\$616.00
YTD Total For REAL PROPERTY MANAGEMENT DFW			Is \$38,507.00	
REALTY ASSOCIATES	120577306	CHECK	10/16/2012	\$575.00
REALTY ASSOCIATES	120580041	CHECK	11/20/2012	\$575.00

Vendor Name	Payment No	Method	Date	Amount
REALTY ASSOCIATES	120582195	CHECK	12/18/2012	\$575.00
REALTY ASSOCIATES	120584137	CHECK	1/15/2013	\$575.00
REALTY ASSOCIATES	120586382	CHECK	2/12/2013	\$575.00
REALTY ASSOCIATES	120588455	CHECK	3/12/2013	\$575.00
REALTY ASSOCIATES	120591207	CHECK	4/16/2013	\$575.00
REALTY ASSOCIATES	120593294	CHECK	5/14/2013	\$575.00
REALTY ASSOCIATES	120595912	CHECK	6/18/2013	\$575.00
REALTY ASSOCIATES	120597708	CHECK	7/9/2013	\$575.00
REALTY ASSOCIATES	467152073	CHECK	10/16/2012	\$1,952.00
REALTY ASSOCIATES	467153546	CHECK	11/13/2012	\$1,944.00
REALTY ASSOCIATES	467155558	CHECK	12/11/2012	\$1,944.00
REALTY ASSOCIATES	467157089	CHECK	1/15/2013	\$1,941.00
REALTY ASSOCIATES	467157910	CHECK	2/5/2013	\$1,391.20
REALTY ASSOCIATES	467158860	CHECK	2/19/2013	\$2,505.00
REALTY ASSOCIATES	467160957	CHECK	3/26/2013	\$2,505.00
REALTY ASSOCIATES	467162647	CHECK	4/23/2013	\$2,421.00
REALTY ASSOCIATES	467164395	CHECK	5/28/2013	\$2,421.00
REALTY ASSOCIATES	467166062	CHECK	6/25/2013	\$2,421.00
REALTY ASSOCIATES	467167741	CHECK	7/25/2013	\$2,421.00
REALTY ASSOCIATES	467169433	CHECK	8/27/2013	\$1,857.00
REALTY ASSOCIATES	467171036	CHECK	9/24/2013	\$1,293.00
YTD Total For REALTY ASSOCIATES			Is \$32,766.20	
REALTY MANAGEMENT	467152074	CHECK	10/16/2012	\$704.00
REALTY MANAGEMENT	467153547	CHECK	11/13/2012	\$372.00
REALTY MANAGEMENT	467155559	CHECK	12/11/2012	\$372.00
REALTY MANAGEMENT	467157090	CHECK	1/15/2013	\$372.00
REALTY MANAGEMENT	467158861	CHECK	2/19/2013	\$372.00
REALTY MANAGEMENT	467163106	CHECK	4/30/2013	\$198.00
YTD Total For REALTY MANAGEMENT			Is \$2,390.00	
REBA ALEXANDER-REYNOLDS	467152075	CHECK	10/16/2012	\$692.00
REBA ALEXANDER-REYNOLDS	467153548	CHECK	11/13/2012	\$946.00
REBA ALEXANDER-REYNOLDS	467155560	CHECK	12/11/2012	\$946.00
REBA ALEXANDER-REYNOLDS	467157091	CHECK	1/15/2013	\$946.00
REBA ALEXANDER-REYNOLDS	467158862	CHECK	2/19/2013	\$946.00
REBA ALEXANDER-REYNOLDS	467160958	CHECK	3/26/2013	\$946.00
REBA ALEXANDER-REYNOLDS	467162648	CHECK	4/23/2013	\$1,454.00
REBA ALEXANDER-REYNOLDS	467164396	CHECK	5/28/2013	\$1,200.00
REBA ALEXANDER-REYNOLDS	467166063	CHECK	6/25/2013	\$1,200.00
REBA ALEXANDER-REYNOLDS	467167742	CHECK	7/25/2013	\$1,200.00
REBA ALEXANDER-REYNOLDS	467169434	CHECK	8/27/2013	\$1,200.00
REBA ALEXANDER-REYNOLDS	467171037	CHECK	9/24/2013	\$1,200.00
YTD Total For REBA ALEXANDER-REYNOLDS			Is \$12,876.00	
REBECCA ADAMS CAVNER	120601580	CHECK	8/27/2013	\$603.00
REBECCA ADAMS CAVNER	120602619	CHECK	9/10/2013	\$522.00
YTD Total For REBECCA ADAMS CAVNER			Is \$1,125.00	
REBECCA LAMKA	120579458	CHECK	11/13/2012	\$181.99
YTD Total For REBECCA LAMKA			Is \$181.99	
REBECCA TRUETTE	120599742	CHECK	8/6/2013	\$257.11
YTD Total For REBECCA TRUETTE			Is \$257.11	
REBEKAH S BROOKER	120585228	CHECK	1/29/2013	\$575.00
REBEKAH S BROOKER	120597089	CHECK	7/2/2013	\$400.00
YTD Total For REBEKAH S BROOKER			Is \$975.00	
RECAPPERS EQUIPMENT CO INC	120577849	CHECK	10/23/2012	\$488.70
RECAPPERS EQUIPMENT CO INC	120582196	CHECK	12/18/2012	\$293.40
RECAPPERS EQUIPMENT CO INC	120583609	CHECK	1/8/2013	\$95.26
RECAPPERS EQUIPMENT CO INC	120592282	CHECK	4/30/2013	\$119.90
RECAPPERS EQUIPMENT CO INC	120602620	CHECK	9/10/2013	\$192.90
YTD Total For RECAPPERS EQUIPMENT CO INC			Is \$1,190.16	
RECLIFF PROPERTIES LLC	4330000217	EFT	7/25/2013	\$599.00

Vendor Name	Payment No	Method	Date	Amount
RECLIFF PROPERTIES LLC	4670008988	WIRE	10/16/2012	\$785.00
RECLIFF PROPERTIES LLC	4670009268	WIRE	11/13/2012	\$785.00
RECLIFF PROPERTIES LLC	4670009559	WIRE	12/11/2012	\$785.00
RECLIFF PROPERTIES LLC	4670009835	WIRE	1/15/2013	\$785.00
RECLIFF PROPERTIES LLC	4670010177	WIRE	2/19/2013	\$785.00
RECLIFF PROPERTIES LLC	4670010512	WIRE	3/26/2013	\$599.00
RECLIFF PROPERTIES LLC	4670010834	WIRE	4/23/2013	\$413.00
RECLIFF PROPERTIES LLC	4670011175	WIRE	5/28/2013	\$599.00
RECLIFF PROPERTIES LLC	4670011495	WIRE	6/25/2013	\$599.00
RECLIFF PROPERTIES LLC	4670011841	EFT	7/31/2013	\$599.00
RECLIFF PROPERTIES LLC	4670012174	EFT	8/27/2013	\$599.00
RECLIFF PROPERTIES LLC	4670012515	EFT	9/24/2013	\$599.00
YTD Total For RECLIFF PROPERTIES LLC			Is \$8,531.00	
RECOGNITION SOURCE INC	120597709	CHECK	7/9/2013	\$351.00
RECOGNITION SOURCE INC	120599743	CHECK	8/6/2013	\$329.00
YTD Total For RECOGNITION SOURCE INC			Is \$680.00	
RECOVERY HEALTHCARE INC	120578895	CHECK	11/6/2012	\$591.50
RECOVERY HEALTHCARE INC	120599150	CHECK	7/30/2013	\$4,048.00
RECOVERY HEALTHCARE INC	120601046	CHECK	8/20/2013	\$1,525.00
YTD Total For RECOVERY HEALTHCARE INC			Is \$6,164.50	
RED RIVER SPECIALTIES INC	120595368	CHECK	6/11/2013	\$837.60
YTD Total For RED RIVER SPECIALTIES INC			Is \$837.60	
RED ZONE RESOURCES INC	120576365	CHECK	10/2/2012	\$5,440.00
RED ZONE RESOURCES INC	120577850	CHECK	10/23/2012	\$13,122.00
RED ZONE RESOURCES INC	120578896	CHECK	11/6/2012	\$8,560.00
RED ZONE RESOURCES INC	120579459	CHECK	11/13/2012	\$5,440.00
RED ZONE RESOURCES INC	120580042	CHECK	11/20/2012	\$7,760.00
RED ZONE RESOURCES INC	120580984	CHECK	12/4/2012	\$6,240.00
RED ZONE RESOURCES INC	120582197	CHECK	12/18/2012	\$1,560.00
RED ZONE RESOURCES INC	120582723	CHECK	12/25/2012	\$2,320.00
RED ZONE RESOURCES INC	120583610	CHECK	1/8/2013	\$4,640.00
RED ZONE RESOURCES INC	120584138	CHECK	1/15/2013	\$6,960.00
RED ZONE RESOURCES INC	120584743	CHECK	1/22/2013	\$6,960.00
RED ZONE RESOURCES INC	120585851	CHECK	2/5/2013	\$4,640.00
RED ZONE RESOURCES INC	120586960	CHECK	2/19/2013	\$2,320.00
RED ZONE RESOURCES INC	120587962	CHECK	3/5/2013	\$2,320.00
RED ZONE RESOURCES INC	120588456	CHECK	3/12/2013	\$6,960.00
RED ZONE RESOURCES INC	120589567	CHECK	3/26/2013	\$2,320.00
RED ZONE RESOURCES INC	120592283	CHECK	4/30/2013	\$16,080.00
RED ZONE RESOURCES INC	120592720	CHECK	5/7/2013	\$11,440.00
RED ZONE RESOURCES INC	120593295	CHECK	5/14/2013	\$8,040.00
RED ZONE RESOURCES INC	120594422	CHECK	5/28/2013	\$5,720.00
RED ZONE RESOURCES INC	120594846	CHECK	6/4/2013	\$5,720.00
RED ZONE RESOURCES INC	120595369	CHECK	6/11/2013	\$3,400.00
RED ZONE RESOURCES INC	120595913	CHECK	6/18/2013	\$13,250.00
RED ZONE RESOURCES INC	120597090	CHECK	7/2/2013	\$11,440.00
RED ZONE RESOURCES INC	120597710	CHECK	7/9/2013	\$5,720.00
RED ZONE RESOURCES INC	120598749	CHECK	7/24/2013	\$2,320.00
RED ZONE RESOURCES INC	120599151	CHECK	7/30/2013	\$13,526.00
RED ZONE RESOURCES INC	120599938	CHECK	8/6/2013	\$3,400.00
RED ZONE RESOURCES INC	120600387	CHECK	8/13/2013	\$8,040.00
RED ZONE RESOURCES INC	120601581	CHECK	8/27/2013	\$3,400.00
RED ZONE RESOURCES INC	120602107	CHECK	9/3/2013	\$7,824.00
RED ZONE RESOURCES INC	120602621	CHECK	9/10/2013	\$2,320.00
RED ZONE RESOURCES INC	120603236	CHECK	9/17/2013	\$2,720.00
RED ZONE RESOURCES INC	120603794	CHECK	9/24/2013	\$10,760.00
YTD Total For RED ZONE RESOURCES INC			Is \$222,682.00	
REDA YAMANI	4330000218	EFT	7/25/2013	\$1,004.00
REDA YAMANI	4670009836	WIRE	1/15/2013	\$1,004.00

Vendor Name	Payment No	Method	Date	Amount
REDA YAMANI	4670010178	WIRE	2/19/2013	\$1,004.00
REDA YAMANI	4670010513	WIRE	3/26/2013	\$1,004.00
REDA YAMANI	4670010835	WIRE	4/23/2013	\$1,004.00
REDA YAMANI	4670011176	WIRE	5/28/2013	\$1,004.00
REDA YAMANI	4670011496	WIRE	6/25/2013	\$1,004.00
REDA YAMANI	4670011842	EFT	7/31/2013	\$1,004.00
REDA YAMANI	4670012175	EFT	8/27/2013	\$1,004.00
REDA YAMANI	4670012516	EFT	9/24/2013	\$1,004.00
REDA YAMANI	467152503	CHECK	10/30/2012	\$4,016.00
REDA YAMANI	467153549	CHECK	11/13/2012	\$1,004.00
REDA YAMANI	467155561	CHECK	12/11/2012	\$1,004.00
YTD Total For REDA YAMANI			Is \$16,064.00	
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4330000219	EFT	7/25/2013	\$1,725.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670008989	WIRE	10/16/2012	\$2,566.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670009269	WIRE	11/13/2012	\$3,114.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670009560	WIRE	12/11/2012	\$3,043.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670009837	WIRE	1/15/2013	\$2,275.06
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670010179	WIRE	2/19/2013	\$2,372.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670010514	WIRE	3/26/2013	\$1,546.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670010836	WIRE	4/23/2013	\$3,176.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670010932	WIRE	4/30/2013	\$183.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670011177	WIRE	5/28/2013	\$2,371.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670011276	WIRE	6/4/2013	\$739.80
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670011497	WIRE	6/25/2013	\$1,483.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670011634	EFT	7/30/2013	\$172.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670011843	EFT	7/31/2013	\$1,725.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670011942	EFT	8/6/2013	\$1,102.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670012176	EFT	8/27/2013	\$2,077.00
REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS	4670012517	EFT	9/24/2013	\$2,745.00
YTD Total For REDBIRD TRAILS ASSOC LP/DBA REDBIRD TRAILS APTS			Is \$32,414.86	
REDDY ICE	1200036809	WIRE	10/23/2012	\$418.00
REDDY ICE	1200038199	WIRE	12/11/2012	\$418.00
REDDY ICE	1200040292	WIRE	2/19/2013	\$418.00
REDDY ICE	1200043249	WIRE	5/21/2013	\$418.00
REDDY ICE	1200044633	WIRE	7/2/2013	\$418.00
REDDY ICE	1200046252	EFT	8/20/2013	\$418.00
REDDY ICE	1200046740	EFT	9/3/2013	\$418.00
REDDY ICE	1200047411	EFT	9/24/2013	\$418.00
REDDY ICE	120576366	CHECK	10/2/2012	\$418.00
REDDY ICE	120580985	CHECK	12/4/2012	\$418.00
REDDY ICE	120584139	CHECK	1/15/2013	\$418.00
REDDY ICE	120589029	CHECK	3/19/2013	\$418.00
REDDY ICE	120598750	CHECK	7/24/2013	\$418.00
YTD Total For REDDY ICE			Is \$5,434.00	
REECE SUPPLY CO OF DALLAS INC	120586961	CHECK	2/19/2013	\$203.74
REECE SUPPLY CO OF DALLAS INC	120591743	CHECK	4/23/2013	\$207.97
REECE SUPPLY CO OF DALLAS INC	120593296	CHECK	5/14/2013	\$203.74
REECE SUPPLY CO OF DALLAS INC	120602622	CHECK	9/10/2013	\$317.68
YTD Total For REECE SUPPLY CO OF DALLAS INC			Is \$933.13	
REED, CHARLES	1200040494	WIRE	2/26/2013	\$242.00
REED, CHARLES	1200041170	WIRE	3/19/2013	\$325.48
REED, CHARLES	1200042311	WIRE	4/23/2013	\$197.65
REED, CHARLES	1200042739	WIRE	5/7/2013	\$213.71
REED, CHARLES	1200043926	WIRE	6/11/2013	\$152.16
REED, CHARLES	1200044149	WIRE	6/18/2013	\$35.00
YTD Total For REED, CHARLES			Is \$1,166.00	
REESE PROFESSIONAL MANAGEMENT	1200044150	WIRE	6/18/2013	\$975.00
REESE PROFESSIONAL MANAGEMENT	4670008990	WIRE	10/16/2012	\$1,034.00
REESE PROFESSIONAL MANAGEMENT	4670009270	WIRE	11/13/2012	\$1,034.00

Vendor Name	Payment No	Method	Date	Amount
REESE PROFESSIONAL MANAGEMENT	4670009561	WIRE	12/11/2012	\$1,034.00
REESE PROFESSIONAL MANAGEMENT	4670009838	WIRE	1/15/2013	\$1,034.00
REESE PROFESSIONAL MANAGEMENT	4670010837	WIRE	4/23/2013	\$1,034.00
REESE PROFESSIONAL MANAGEMENT	4670011178	WIRE	5/28/2013	\$621.00
YTD Total For REESE PROFESSIONAL MANAGEMENT			Is \$6,766.00	
REESE, JILL HOLT	1200036604	WIRE	10/16/2012	\$286.74
REESE, JILL HOLT	1200043250	WIRE	5/21/2013	\$336.52
REESE, JILL HOLT	1200043927	WIRE	6/11/2013	\$156.47
REESE, JILL HOLT	1200044634	WIRE	7/2/2013	\$261.16
YTD Total For REESE, JILL HOLT			Is \$1,040.89	
REFRIGERATED TRANSPORT INC	120602108	CHECK	9/3/2013	\$16,210.01
REFRIGERATED TRANSPORT INC	120603795	CHECK	9/24/2013	\$7,956.53
YTD Total For REFRIGERATED TRANSPORT INC			Is \$24,166.54	
REGAL PLASTICS CORP	120591208	CHECK	4/16/2013	\$292.50
REGAL PLASTICS CORP	120592284	CHECK	4/30/2013	\$255.00
REGAL PLASTICS CORP	120592721	CHECK	5/7/2013	\$499.50
REGAL PLASTICS CORP	120596565	CHECK	6/25/2013	\$255.00
REGAL PLASTICS CORP	120597711	CHECK	7/9/2013	\$686.00
YTD Total For REGAL PLASTICS CORP			Is \$1,988.00	
REGAL SPRINGS APARTMENTS LLC	120585852	CHECK	2/5/2013	\$2,523.50
REGAL SPRINGS APARTMENTS LLC	120586383	CHECK	2/12/2013	\$504.70
REGAL SPRINGS APARTMENTS LLC	120588457	CHECK	3/12/2013	\$504.70
REGAL SPRINGS APARTMENTS LLC	120589030	CHECK	3/19/2013	\$545.00
REGAL SPRINGS APARTMENTS LLC	120591209	CHECK	4/16/2013	\$1,049.70
REGAL SPRINGS APARTMENTS LLC	120593297	CHECK	5/14/2013	\$1,049.70
REGAL SPRINGS APARTMENTS LLC	120595914	CHECK	6/18/2013	\$1,049.70
REGAL SPRINGS APARTMENTS LLC	120597712	CHECK	7/9/2013	\$1,049.70
REGAL SPRINGS APARTMENTS LLC	120600388	CHECK	8/13/2013	\$1,049.70
REGAL SPRINGS APARTMENTS LLC	120603237	CHECK	9/17/2013	\$545.00
REGAL SPRINGS APARTMENTS LLC	467152076	CHECK	10/16/2012	\$3,900.00
REGAL SPRINGS APARTMENTS LLC	467153550	CHECK	11/13/2012	\$1,290.00
REGAL SPRINGS APARTMENTS LLC	467155562	CHECK	12/11/2012	\$2,887.00
REGAL SPRINGS APARTMENTS LLC	467157092	CHECK	1/15/2013	\$4,350.00
REGAL SPRINGS APARTMENTS LLC	467158863	CHECK	2/19/2013	\$3,707.00
REGAL SPRINGS APARTMENTS LLC	467159635	CHECK	2/26/2013	\$1,311.00
REGAL SPRINGS APARTMENTS LLC	467160959	CHECK	3/26/2013	\$3,707.00
REGAL SPRINGS APARTMENTS LLC	467162649	CHECK	4/23/2013	\$8,409.00
REGAL SPRINGS APARTMENTS LLC	467164397	CHECK	5/28/2013	\$3,775.00
REGAL SPRINGS APARTMENTS LLC	467166064	CHECK	6/25/2013	\$3,775.00
REGAL SPRINGS APARTMENTS LLC	467167743	CHECK	7/25/2013	\$3,775.00
REGAL SPRINGS APARTMENTS LLC	467169902	CHECK	9/10/2013	\$2,012.00
REGAL SPRINGS APARTMENTS LLC	467171038	CHECK	9/24/2013	\$3,826.00
YTD Total For REGAL SPRINGS APARTMENTS LLC			Is \$56,595.40	
REGENTS POINT REALTY LP	120599152	CHECK	7/30/2013	\$1,525.00
REGENTS POINT REALTY LP	120600389	CHECK	8/13/2013	\$35.00
REGENTS POINT REALTY LP	120601047	CHECK	8/20/2013	\$745.00
REGENTS POINT REALTY LP	120603238	CHECK	9/17/2013	\$745.00
REGENTS POINT REALTY LP	467169435	CHECK	8/27/2013	\$22.00
REGENTS POINT REALTY LP	467171039	CHECK	9/24/2013	\$226.00
YTD Total For REGENTS POINT REALTY LP			Is \$3,298.00	
REGER DALE DOWELL	467152077	CHECK	10/16/2012	\$638.00
REGER DALE DOWELL	467153551	CHECK	11/13/2012	\$638.00
REGER DALE DOWELL	467155563	CHECK	12/11/2012	\$638.00
REGER DALE DOWELL	467157093	CHECK	1/15/2013	\$467.00
REGER DALE DOWELL	467158864	CHECK	2/19/2013	\$467.00
REGER DALE DOWELL	467160960	CHECK	3/26/2013	\$467.00
REGER DALE DOWELL	467162650	CHECK	4/23/2013	\$467.00
REGER DALE DOWELL	467164398	CHECK	5/28/2013	\$467.00
REGER DALE DOWELL	467166065	CHECK	6/25/2013	\$467.00

Vendor Name	Payment No	Method	Date	Amount
REGER DALE DOWELL	467167744	CHECK	7/25/2013	\$467.00
REGER DALE DOWELL	467169436	CHECK	8/27/2013	\$467.00
REGER DALE DOWELL	467171040	CHECK	9/24/2013	\$467.00
YTD Total For REGER DALE DOWELL			Is \$6,117.00	
REGIMED MEDICAL	120576734	CHECK	10/9/2012	\$1,798.20
REGIMED MEDICAL	120581591	CHECK	12/11/2012	\$35,964.00
REGIMED MEDICAL	120583611	CHECK	1/8/2013	\$6,438.05
REGIMED MEDICAL	120585229	CHECK	1/29/2013	\$26,973.00
REGIMED MEDICAL	120587406	CHECK	2/26/2013	\$18,701.20
REGIMED MEDICAL	120592285	CHECK	4/30/2013	\$37,402.40
REGIMED MEDICAL	120595915	CHECK	6/18/2013	\$18,701.20
REGIMED MEDICAL	120597713	CHECK	7/9/2013	\$11,382.20
REGIMED MEDICAL	120598208	CHECK	7/16/2013	\$37,402.40
REGIMED MEDICAL	120602623	CHECK	9/10/2013	\$4,675.00
YTD Total For REGIMED MEDICAL			Is \$199,437.65	
REGINA DIXON	467156048	CHECK	12/25/2012	\$396.00
REGINA DIXON	467157094	CHECK	1/15/2013	\$99.00
REGINA DIXON	467159455	CHECK	2/19/2013	\$99.00
REGINA DIXON	467160961	CHECK	3/26/2013	\$99.00
REGINA DIXON	467162651	CHECK	4/23/2013	\$99.00
REGINA DIXON	467164399	CHECK	5/28/2013	\$99.00
YTD Total For REGINA DIXON			Is \$891.00	
REGINA L HALL	4670008991	WIRE	10/16/2012	\$386.00
REGINA L HALL	4670009271	WIRE	11/13/2012	\$386.00
REGINA L HALL	4670009562	WIRE	12/11/2012	\$278.00
YTD Total For REGINA L HALL			Is \$1,050.00	
REGINA L MOORE	120585230	CHECK	1/29/2013	\$922.50
REGINA L MOORE	120591744	CHECK	4/23/2013	\$1,170.00
REGINA L MOORE	120593861	CHECK	5/21/2013	\$2,697.50
REGINA L MOORE	120599153	CHECK	7/30/2013	\$427.50
REGINA L MOORE	120603796	CHECK	9/24/2013	\$1,025.00
YTD Total For REGINA L MOORE			Is \$6,242.50	
REGINA P CLARK	120576367	CHECK	10/2/2012	\$423.00
REGINA P CLARK	120576735	CHECK	10/9/2012	\$300.00
REGINA P CLARK	120577307	CHECK	10/16/2012	\$2,416.10
REGINA P CLARK	120577851	CHECK	10/23/2012	\$870.00
REGINA P CLARK	120578396	CHECK	10/30/2012	\$1,603.70
REGINA P CLARK	120578897	CHECK	11/6/2012	\$1,234.75
REGINA P CLARK	120579460	CHECK	11/13/2012	\$3,392.70
REGINA P CLARK	120580043	CHECK	11/20/2012	\$6,530.45
REGINA P CLARK	120580575	CHECK	11/27/2012	\$1,441.00
REGINA P CLARK	120580576	CHECK	11/27/2012	\$1,640.90
REGINA P CLARK	120580986	CHECK	12/4/2012	\$830.00
REGINA P CLARK	120581592	CHECK	12/11/2012	\$7,254.10
REGINA P CLARK	120582198	CHECK	12/18/2012	\$3,906.10
REGINA P CLARK	120582724	CHECK	12/25/2012	\$2,184.50
REGINA P CLARK	120583080	CHECK	1/1/2013	\$547.40
REGINA P CLARK	120583612	CHECK	1/8/2013	\$2,987.25
REGINA P CLARK	120584140	CHECK	1/15/2013	\$800.00
REGINA P CLARK	120584744	CHECK	1/22/2013	\$2,478.60
REGINA P CLARK	120585231	CHECK	1/29/2013	\$2,920.40
REGINA P CLARK	120585853	CHECK	2/5/2013	\$8,376.90
REGINA P CLARK	120586384	CHECK	2/12/2013	\$11,055.63
REGINA P CLARK	120586962	CHECK	2/19/2013	\$6,187.50
REGINA P CLARK	120587407	CHECK	2/26/2013	\$4,551.80
REGINA P CLARK	120587963	CHECK	3/5/2013	\$4,885.40
REGINA P CLARK	120588458	CHECK	3/12/2013	\$2,410.00
REGINA P CLARK	120589031	CHECK	3/19/2013	\$1,435.90
REGINA P CLARK	120589568	CHECK	3/26/2013	\$1,177.50

Vendor Name	Payment No	Method	Date	Amount
REGINA P CLARK	120590110	CHECK	4/2/2013	\$2,563.70
REGINA P CLARK	120590584	CHECK	4/9/2013	\$1,800.00
REGINA P CLARK	120591210	CHECK	4/16/2013	\$705.90
REGINA P CLARK	120591745	CHECK	4/23/2013	\$1,700.00
REGINA P CLARK	120592286	CHECK	4/30/2013	\$1,400.00
REGINA P CLARK	120592722	CHECK	5/7/2013	\$2,560.00
REGINA P CLARK	120593298	CHECK	5/14/2013	\$2,366.50
REGINA P CLARK	120593862	CHECK	5/21/2013	\$4,609.50
REGINA P CLARK	120594423	CHECK	5/28/2013	\$3,098.00
REGINA P CLARK	120594847	CHECK	6/4/2013	\$2,754.00
REGINA P CLARK	120595370	CHECK	6/11/2013	\$1,681.80
REGINA P CLARK	120595916	CHECK	6/18/2013	\$2,474.30
REGINA P CLARK	120596566	CHECK	6/25/2013	\$548.60
REGINA P CLARK	120597091	CHECK	7/2/2013	\$5,446.10
REGINA P CLARK	120597714	CHECK	7/9/2013	\$4,932.50
REGINA P CLARK	120598209	CHECK	7/16/2013	\$3,000.00
REGINA P CLARK	120598751	CHECK	7/24/2013	\$3,891.10
REGINA P CLARK	120599154	CHECK	7/30/2013	\$1,000.00
REGINA P CLARK	120599744	CHECK	8/6/2013	\$4,397.51
REGINA P CLARK	120600390	CHECK	8/13/2013	\$2,145.60
REGINA P CLARK	120601048	CHECK	8/20/2013	\$3,037.20
REGINA P CLARK	120601582	CHECK	8/27/2013	\$1,248.60
REGINA P CLARK	120602109	CHECK	9/3/2013	\$3,511.50
REGINA P CLARK	120602624	CHECK	9/10/2013	\$1,950.00
REGINA P CLARK	120603239	CHECK	9/17/2013	\$3,909.00
REGINA P CLARK	120603797	CHECK	9/24/2013	\$2,551.80
YTD Total For REGINA P CLARK			Is \$153,124.79	
REGINALD D CARPENTER	120582199	CHECK	12/18/2012	\$500.00
YTD Total For REGINALD D CARPENTER			Is \$500.00	
REGINALD LINWOOD SELF	120576368	CHECK	10/2/2012	\$1,140.00
REGINALD LINWOOD SELF	120577852	CHECK	10/23/2012	\$510.00
REGINALD LINWOOD SELF	120578397	CHECK	10/30/2012	\$832.50
REGINALD LINWOOD SELF	120578898	CHECK	11/6/2012	\$510.00
REGINALD LINWOOD SELF	120580044	CHECK	11/20/2012	\$650.00
REGINALD LINWOOD SELF	120581593	CHECK	12/11/2012	\$880.00
REGINALD LINWOOD SELF	120582725	CHECK	12/25/2012	\$672.50
REGINALD LINWOOD SELF	120583613	CHECK	1/8/2013	\$400.00
REGINALD LINWOOD SELF	120584141	CHECK	1/15/2013	\$510.00
REGINALD LINWOOD SELF	120585854	CHECK	2/5/2013	\$2,100.00
REGINALD LINWOOD SELF	120586963	CHECK	2/19/2013	\$750.00
REGINALD LINWOOD SELF	120588459	CHECK	3/12/2013	\$1,550.00
REGINALD LINWOOD SELF	120590111	CHECK	4/2/2013	\$1,500.00
REGINALD LINWOOD SELF	120591746	CHECK	4/23/2013	\$500.00
REGINALD LINWOOD SELF	120593299	CHECK	5/14/2013	\$700.00
REGINALD LINWOOD SELF	120593863	CHECK	5/21/2013	\$225.00
REGINALD LINWOOD SELF	120595371	CHECK	6/11/2013	\$400.00
REGINALD LINWOOD SELF	120595917	CHECK	6/18/2013	\$800.00
REGINALD LINWOOD SELF	120597092	CHECK	7/2/2013	\$750.00
REGINALD LINWOOD SELF	120598210	CHECK	7/16/2013	\$550.00
REGINALD LINWOOD SELF	120600391	CHECK	8/13/2013	\$1,400.00
REGINALD LINWOOD SELF	120601049	CHECK	8/20/2013	\$750.00
REGINALD LINWOOD SELF	120602110	CHECK	9/3/2013	\$750.00
REGINALD LINWOOD SELF	120602625	CHECK	9/10/2013	\$400.00
REGINALD LINWOOD SELF	120603798	CHECK	9/24/2013	\$450.00
YTD Total For REGINALD LINWOOD SELF			Is \$19,680.00	
REGION 4 EDUCATION SERVICE CENTER	1200042740	WIRE	5/7/2013	\$450.00
YTD Total For REGION 4 EDUCATION SERVICE CENTER			Is \$450.00	
REGIONAL ADJUSTMENT BUREAU INC	120580280	CHECK	11/21/2012	\$232.17
REGIONAL ADJUSTMENT BUREAU INC	120581191	CHECK	12/7/2012	\$232.17

Vendor Name	Payment No	Method	Date	Amount
REGIONAL ADJUSTMENT BUREAU INC	120582437	CHECK	12/21/2012	\$232.17
REGIONAL ADJUSTMENT BUREAU INC	120583294	CHECK	1/4/2013	\$228.67
REGIONAL ADJUSTMENT BUREAU INC	120584366	CHECK	1/18/2013	\$234.10
REGIONAL ADJUSTMENT BUREAU INC	120585430	CHECK	2/1/2013	\$234.10
REGIONAL ADJUSTMENT BUREAU INC	120586585	CHECK	2/15/2013	\$234.10
REGIONAL ADJUSTMENT BUREAU INC	120587611	CHECK	3/1/2013	\$234.10
REGIONAL ADJUSTMENT BUREAU INC	120588647	CHECK	3/15/2013	\$234.10
REGIONAL ADJUSTMENT BUREAU INC	120589763	CHECK	3/29/2013	\$234.10
REGIONAL ADJUSTMENT BUREAU INC	120590777	CHECK	4/12/2013	\$234.10
REGIONAL ADJUSTMENT BUREAU INC	120591937	CHECK	4/26/2013	\$234.10
REGIONAL ADJUSTMENT BUREAU INC	120592903	CHECK	5/10/2013	\$234.10
REGIONAL ADJUSTMENT BUREAU INC	120594070	CHECK	5/24/2013	\$234.10
REGIONAL ADJUSTMENT BUREAU INC	120595038	CHECK	6/7/2013	\$234.10
REGIONAL ADJUSTMENT BUREAU INC	120596134	CHECK	6/21/2013	\$234.10
REGIONAL ADJUSTMENT BUREAU INC	120597306	CHECK	7/5/2013	\$234.10
REGIONAL ADJUSTMENT BUREAU INC	120598375	CHECK	7/19/2013	\$234.10
REGIONAL ADJUSTMENT BUREAU INC	120599329	CHECK	8/2/2013	\$234.10
REGIONAL ADJUSTMENT BUREAU INC	120600593	CHECK	8/16/2013	\$234.10
REGIONAL ADJUSTMENT BUREAU INC	120601767	CHECK	8/30/2013	\$234.10
REGIONAL ADJUSTMENT BUREAU INC	120602809	CHECK	9/13/2013	\$234.10
REGIONAL ADJUSTMENT BUREAU INC	120603998	CHECK	9/27/2013	\$234.10
YTD Total For REGIONAL ADJUSTMENT BUREAU INC			Is \$5,373.08	
REGIS SQUARE APTS	4670008992	WIRE	10/16/2012	\$608.00
YTD Total For REGIS SQUARE APTS			Is \$608.00	
REIGER WORLD LLC	4330000220	EFT	7/25/2013	\$391.00
REIGER WORLD LLC	4670011498	WIRE	6/25/2013	\$1,133.99
REIGER WORLD LLC	4670011844	EFT	7/31/2013	\$391.00
REIGER WORLD LLC	4670012177	EFT	8/27/2013	\$391.00
REIGER WORLD LLC	4670012518	EFT	9/24/2013	\$531.00
YTD Total For REIGER WORLD LLC			Is \$2,837.99	
REJI PAUL	467169861	CHECK	9/3/2013	\$701.00
YTD Total For REJI PAUL			Is \$701.00	
REKEISHA BREWSTER	467152078	CHECK	10/16/2012	\$32.00
REKEISHA BREWSTER	467153552	CHECK	11/13/2012	\$32.00
REKEISHA BREWSTER	467155564	CHECK	12/11/2012	\$32.00
YTD Total For REKEISHA BREWSTER			Is \$96.00	
RELIABLE OFFICE SOLUTIONS	128015205	CHECK	5/21/2013	\$2,140.00
YTD Total For RELIABLE OFFICE SOLUTIONS			Is \$2,140.00	
RELIABLE TOOL SERVICE INC	120594848	CHECK	6/4/2013	\$930.00
YTD Total For RELIABLE TOOL SERVICE INC			Is \$930.00	
RELIANT CAP V RIVERWALK LLC	467152079	CHECK	10/16/2012	\$3,086.00
RELIANT CAP V RIVERWALK LLC	467153553	CHECK	11/13/2012	\$2,768.00
RELIANT CAP V RIVERWALK LLC	467155565	CHECK	12/11/2012	\$2,935.00
RELIANT CAP V RIVERWALK LLC	467157095	CHECK	1/15/2013	\$2,935.00
RELIANT CAP V RIVERWALK LLC	467158865	CHECK	2/19/2013	\$2,935.00
RELIANT CAP V RIVERWALK LLC	467160962	CHECK	3/26/2013	\$3,017.00
RELIANT CAP V RIVERWALK LLC	467162652	CHECK	4/23/2013	\$3,146.00
RELIANT CAP V RIVERWALK LLC	467164400	CHECK	5/28/2013	\$2,195.00
RELIANT CAP V RIVERWALK LLC	467166066	CHECK	6/25/2013	\$2,195.00
RELIANT CAP V RIVERWALK LLC	467166565	CHECK	7/9/2013	\$61.00
RELIANT CAP V RIVERWALK LLC	467167745	CHECK	7/25/2013	\$1,886.00
RELIANT CAP V RIVERWALK LLC	467169437	CHECK	8/27/2013	\$2,367.00
YTD Total For RELIANT CAP V RIVERWALK LLC			Is \$29,526.00	
RELIANT CAPV-VKTR LLC	120577308	CHECK	10/16/2012	\$462.20
RELIANT CAPV-VKTR LLC	120580045	CHECK	11/20/2012	\$462.20
RELIANT CAPV-VKTR LLC	120582200	CHECK	12/18/2012	\$2,524.80
RELIANT CAPV-VKTR LLC	120584142	CHECK	1/15/2013	\$462.20
RELIANT CAPV-VKTR LLC	120586385	CHECK	2/12/2013	\$462.20
RELIANT CAPV-VKTR LLC	120588460	CHECK	3/12/2013	\$462.20

Vendor Name	Payment No	Method	Date	Amount
RELIANT CAPV-VKTR LLC	120591211	CHECK	4/16/2013	\$462.20
RELIANT CAPV-VKTR LLC	120593300	CHECK	5/14/2013	\$462.20
RELIANT CAPV-VKTR LLC	120597715	CHECK	7/9/2013	\$462.20
RELIANT CAPV-VKTR LLC	467152080	CHECK	10/16/2012	\$851.00
RELIANT CAPV-VKTR LLC	467153554	CHECK	11/13/2012	\$851.00
RELIANT CAPV-VKTR LLC	467155566	CHECK	12/11/2012	\$851.00
RELIANT CAPV-VKTR LLC	467157096	CHECK	1/15/2013	\$851.00
RELIANT CAPV-VKTR LLC	467158866	CHECK	2/19/2013	\$851.00
RELIANT CAPV-VKTR LLC	467160963	CHECK	3/26/2013	\$1,985.00
RELIANT CAPV-VKTR LLC	467162653	CHECK	4/23/2013	\$1,282.00
RELIANT CAPV-VKTR LLC	467163107	CHECK	4/30/2013	\$722.56
RELIANT CAPV-VKTR LLC	467164401	CHECK	5/28/2013	\$1,691.00
RELIANT CAPV-VKTR LLC	467166067	CHECK	6/25/2013	\$1,688.00
RELIANT CAPV-VKTR LLC	467167746	CHECK	7/25/2013	\$1,267.00
RELIANT CAPV-VKTR LLC	467168273	CHECK	8/13/2013	\$695.00
YTD Total For RELIANT CAPV-VKTR LLC			Is \$19,807.96	
RELIANT ENERGY SOLUTIONS LLC	1200036219	WIRE	10/2/2012	\$136.14
RELIANT ENERGY SOLUTIONS LLC	1200036810	WIRE	10/23/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200036811	WIRE	10/23/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200036812	WIRE	10/23/2012	\$861,565.17
RELIANT ENERGY SOLUTIONS LLC	1200037026	WIRE	10/30/2012	\$1,010.06
RELIANT ENERGY SOLUTIONS LLC	1200037027	WIRE	10/30/2012	\$90.00
RELIANT ENERGY SOLUTIONS LLC	1200037198	WIRE	11/6/2012	\$188.86
RELIANT ENERGY SOLUTIONS LLC	1200037815	WIRE	11/27/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200037816	WIRE	11/27/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200037817	WIRE	11/27/2012	\$749,730.17
RELIANT ENERGY SOLUTIONS LLC	1200037818	WIRE	11/27/2012	\$119.86
RELIANT ENERGY SOLUTIONS LLC	1200037965	WIRE	12/4/2012	\$8,085.97
RELIANT ENERGY SOLUTIONS LLC	1200038200	WIRE	12/11/2012	\$117.26
RELIANT ENERGY SOLUTIONS LLC	1200038425	WIRE	12/18/2012	\$165.85
RELIANT ENERGY SOLUTIONS LLC	1200038596	WIRE	12/25/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200038597	WIRE	12/25/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200038598	WIRE	12/25/2012	\$711,040.00
RELIANT ENERGY SOLUTIONS LLC	1200038741	WIRE	1/1/2013	\$88.31
RELIANT ENERGY SOLUTIONS LLC	1200039167	WIRE	1/15/2013	\$102.63
RELIANT ENERGY SOLUTIONS LLC	1200039168	WIRE	1/15/2013	\$79.18
RELIANT ENERGY SOLUTIONS LLC	1200039391	WIRE	1/22/2013	\$90.00
RELIANT ENERGY SOLUTIONS LLC	1200039568	WIRE	1/29/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200039569	WIRE	1/29/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200039570	WIRE	1/29/2013	\$703,581.84
RELIANT ENERGY SOLUTIONS LLC	1200039812	WIRE	2/5/2013	\$52.59
RELIANT ENERGY SOLUTIONS LLC	1200040495	WIRE	2/26/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200040496	WIRE	2/26/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200040497	WIRE	2/26/2013	\$648,182.63
RELIANT ENERGY SOLUTIONS LLC	1200040498	WIRE	2/26/2013	\$180.00
RELIANT ENERGY SOLUTIONS LLC	1200040938	WIRE	3/12/2013	\$90.00
RELIANT ENERGY SOLUTIONS LLC	1200041399	WIRE	3/26/2013	\$90.00
RELIANT ENERGY SOLUTIONS LLC	1200041623	WIRE	4/2/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200041624	WIRE	4/2/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200041625	WIRE	4/2/2013	\$672,330.45
RELIANT ENERGY SOLUTIONS LLC	1200041849	WIRE	4/9/2013	\$3.39
RELIANT ENERGY SOLUTIONS LLC	1200042537	WIRE	4/30/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200042538	WIRE	4/30/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200042539	WIRE	4/30/2013	\$672,049.05
RELIANT ENERGY SOLUTIONS LLC	1200042540	WIRE	4/30/2013	\$90.00
RELIANT ENERGY SOLUTIONS LLC	1200043251	WIRE	5/21/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200043252	WIRE	5/21/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200043253	WIRE	5/21/2013	\$671,512.47
RELIANT ENERGY SOLUTIONS LLC	1200044405	WIRE	6/25/2013	\$0.00

Vendor Name	Payment No	Method	Date	Amount
RELIANT ENERGY SOLUTIONS LLC	1200044406	WIRE	6/25/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	1200044407	WIRE	6/25/2013	\$729,775.54
RELIANT ENERGY SOLUTIONS LLC	1200044408	WIRE	6/25/2013	\$321.75
RELIANT ENERGY SOLUTIONS LLC	1200045301	EFT	7/24/2013	\$90.00
RELIANT ENERGY SOLUTIONS LLC	1200045500	EFT	7/30/2013	\$795,406.29
RELIANT ENERGY SOLUTIONS LLC	1200045745	EFT	8/6/2013	\$270.00
RELIANT ENERGY SOLUTIONS LLC	1200045836	EFT	8/6/2013	\$3,434.73
RELIANT ENERGY SOLUTIONS LLC	1200046528	EFT	8/27/2013	\$811,059.05
RELIANT ENERGY SOLUTIONS LLC	1200046741	EFT	9/3/2013	\$1,208.95
RELIANT ENERGY SOLUTIONS LLC	1200047412	EFT	9/24/2013	\$821,059.52
RELIANT ENERGY SOLUTIONS LLC	120576369	CHECK	10/2/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120576370	CHECK	10/2/2012	\$13,087.97
RELIANT ENERGY SOLUTIONS LLC	120576736	CHECK	10/9/2012	\$360.00
RELIANT ENERGY SOLUTIONS LLC	120577309	CHECK	10/16/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120577310	CHECK	10/16/2012	\$18,563.08
RELIANT ENERGY SOLUTIONS LLC	120577311	CHECK	10/16/2012	\$566.85
RELIANT ENERGY SOLUTIONS LLC	120577853	CHECK	10/23/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120577854	CHECK	10/23/2012	\$20,794.45
RELIANT ENERGY SOLUTIONS LLC	120577855	CHECK	10/23/2012	\$90.00
RELIANT ENERGY SOLUTIONS LLC	120578398	CHECK	10/30/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120578399	CHECK	10/30/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120578400	CHECK	10/30/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120578401	CHECK	10/30/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120578402	CHECK	10/30/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120578403	CHECK	10/30/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120578404	CHECK	10/30/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120578405	CHECK	10/30/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120578406	CHECK	10/30/2012	\$45,751.90
RELIANT ENERGY SOLUTIONS LLC	120578899	CHECK	11/6/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120578900	CHECK	11/6/2012	\$12,898.18
RELIANT ENERGY SOLUTIONS LLC	120578901	CHECK	11/6/2012	\$64.22
RELIANT ENERGY SOLUTIONS LLC	120579461	CHECK	11/13/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120579462	CHECK	11/13/2012	\$10,530.72
RELIANT ENERGY SOLUTIONS LLC	120579463	CHECK	11/13/2012	\$466.00
RELIANT ENERGY SOLUTIONS LLC	120580046	CHECK	11/20/2012	\$7,240.21
RELIANT ENERGY SOLUTIONS LLC	120580047	CHECK	11/20/2012	\$492.10
RELIANT ENERGY SOLUTIONS LLC	120580577	CHECK	11/27/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120580578	CHECK	11/27/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120580579	CHECK	11/27/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120580580	CHECK	11/27/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120580581	CHECK	11/27/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120580582	CHECK	11/27/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120580583	CHECK	11/27/2012	\$23,150.81
RELIANT ENERGY SOLUTIONS LLC	120580584	CHECK	11/27/2012	\$90.00
RELIANT ENERGY SOLUTIONS LLC	120580987	CHECK	12/4/2012	\$4,590.76
RELIANT ENERGY SOLUTIONS LLC	120580988	CHECK	12/4/2012	\$218.65
RELIANT ENERGY SOLUTIONS LLC	120581594	CHECK	12/11/2012	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120581595	CHECK	12/11/2012	\$11,407.48
RELIANT ENERGY SOLUTIONS LLC	120581596	CHECK	12/11/2012	\$87.68
RELIANT ENERGY SOLUTIONS LLC	120582201	CHECK	12/18/2012	\$7,608.35
RELIANT ENERGY SOLUTIONS LLC	120582202	CHECK	12/18/2012	\$259.85
RELIANT ENERGY SOLUTIONS LLC	120583081	CHECK	1/1/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120583082	CHECK	1/1/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120583083	CHECK	1/1/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120583084	CHECK	1/1/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120583085	CHECK	1/1/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120583086	CHECK	1/1/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120583087	CHECK	1/1/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120583088	CHECK	1/1/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120583089	CHECK	1/1/2013	\$0.00

Vendor Name	Payment No	Method	Date	Amount
RELIANT ENERGY SOLUTIONS LLC	120583090	CHECK	1/1/2013	\$62,609.99
RELIANT ENERGY SOLUTIONS LLC	120583091	CHECK	1/1/2013	\$173.02
RELIANT ENERGY SOLUTIONS LLC	120583614	CHECK	1/8/2013	\$2,470.26
RELIANT ENERGY SOLUTIONS LLC	120583615	CHECK	1/8/2013	\$90.00
RELIANT ENERGY SOLUTIONS LLC	120584143	CHECK	1/15/2013	\$5,640.81
RELIANT ENERGY SOLUTIONS LLC	120584144	CHECK	1/15/2013	\$259.85
RELIANT ENERGY SOLUTIONS LLC	120584745	CHECK	1/22/2013	\$6,278.99
RELIANT ENERGY SOLUTIONS LLC	120584746	CHECK	1/22/2013	\$145.03
RELIANT ENERGY SOLUTIONS LLC	120585232	CHECK	1/29/2013	\$2,252.97
RELIANT ENERGY SOLUTIONS LLC	120585233	CHECK	1/29/2013	\$338.00
RELIANT ENERGY SOLUTIONS LLC	120585855	CHECK	2/5/2013	\$432.97
RELIANT ENERGY SOLUTIONS LLC	120585856	CHECK	2/5/2013	\$78.44
RELIANT ENERGY SOLUTIONS LLC	120586386	CHECK	2/12/2013	\$131.85
RELIANT ENERGY SOLUTIONS LLC	120586964	CHECK	2/19/2013	\$90.00
RELIANT ENERGY SOLUTIONS LLC	120587408	CHECK	2/26/2013	\$265.50
RELIANT ENERGY SOLUTIONS LLC	120587964	CHECK	3/5/2013	\$68.88
RELIANT ENERGY SOLUTIONS LLC	120588461	CHECK	3/12/2013	\$12,698.01
RELIANT ENERGY SOLUTIONS LLC	120588462	CHECK	3/12/2013	\$163.94
RELIANT ENERGY SOLUTIONS LLC	120589032	CHECK	3/19/2013	\$2,149.89
RELIANT ENERGY SOLUTIONS LLC	120589033	CHECK	3/19/2013	\$157.34
RELIANT ENERGY SOLUTIONS LLC	120589569	CHECK	3/26/2013	\$9,479.85
RELIANT ENERGY SOLUTIONS LLC	120590112	CHECK	4/2/2013	\$7,660.00
RELIANT ENERGY SOLUTIONS LLC	120590113	CHECK	4/2/2013	\$145.61
RELIANT ENERGY SOLUTIONS LLC	120590585	CHECK	4/9/2013	\$3,732.48
RELIANT ENERGY SOLUTIONS LLC	120590586	CHECK	4/9/2013	\$206.37
RELIANT ENERGY SOLUTIONS LLC	120591212	CHECK	4/16/2013	\$3,990.67
RELIANT ENERGY SOLUTIONS LLC	120591213	CHECK	4/16/2013	\$287.74
RELIANT ENERGY SOLUTIONS LLC	120591747	CHECK	4/23/2013	\$5,624.73
RELIANT ENERGY SOLUTIONS LLC	120591748	CHECK	4/23/2013	\$65.78
RELIANT ENERGY SOLUTIONS LLC	120592287	CHECK	4/30/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120592288	CHECK	4/30/2013	\$15,037.64
RELIANT ENERGY SOLUTIONS LLC	120592289	CHECK	4/30/2013	\$168.96
RELIANT ENERGY SOLUTIONS LLC	120592723	CHECK	5/7/2013	\$4,728.93
RELIANT ENERGY SOLUTIONS LLC	120592724	CHECK	5/7/2013	\$43.15
RELIANT ENERGY SOLUTIONS LLC	120593301	CHECK	5/14/2013	\$1,377.28
RELIANT ENERGY SOLUTIONS LLC	120593302	CHECK	5/14/2013	\$262.43
RELIANT ENERGY SOLUTIONS LLC	120593864	CHECK	5/21/2013	\$5,057.96
RELIANT ENERGY SOLUTIONS LLC	120593865	CHECK	5/21/2013	\$163.89
RELIANT ENERGY SOLUTIONS LLC	120594424	CHECK	5/28/2013	\$5,229.30
RELIANT ENERGY SOLUTIONS LLC	120594425	CHECK	5/28/2013	\$383.42
RELIANT ENERGY SOLUTIONS LLC	120594849	CHECK	6/4/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120594850	CHECK	6/4/2013	\$6,408.33
RELIANT ENERGY SOLUTIONS LLC	120595372	CHECK	6/11/2013	\$288.48
RELIANT ENERGY SOLUTIONS LLC	120595918	CHECK	6/18/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120595919	CHECK	6/18/2013	\$8,581.66
RELIANT ENERGY SOLUTIONS LLC	120595920	CHECK	6/18/2013	\$154.44
RELIANT ENERGY SOLUTIONS LLC	120596567	CHECK	6/25/2013	\$272.74
RELIANT ENERGY SOLUTIONS LLC	120597093	CHECK	7/2/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120597094	CHECK	7/2/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120597095	CHECK	7/2/2013	\$15,127.88
RELIANT ENERGY SOLUTIONS LLC	120597096	CHECK	7/2/2013	\$327.84
RELIANT ENERGY SOLUTIONS LLC	120597716	CHECK	7/9/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120597717	CHECK	7/9/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120597718	CHECK	7/9/2013	\$0.00
RELIANT ENERGY SOLUTIONS LLC	120597719	CHECK	7/9/2013	\$16,308.04
RELIANT ENERGY SOLUTIONS LLC	120597720	CHECK	7/9/2013	\$986.69
RELIANT ENERGY SOLUTIONS LLC	120598211	CHECK	7/16/2013	\$7,831.66
RELIANT ENERGY SOLUTIONS LLC	120598752	CHECK	7/24/2013	\$593.66
RELIANT ENERGY SOLUTIONS LLC	120598754	CHECK	7/24/2013	\$11,286.36
RELIANT ENERGY SOLUTIONS LLC	120599155	CHECK	7/30/2013	\$142.11

Vendor Name	Payment No	Method	Date	Amount
RELIANT ENERGY SOLUTIONS LLC	120599162	CHECK	7/30/2013	\$37,981.39
RELIANT ENERGY SOLUTIONS LLC	120599746	CHECK	8/6/2013	\$12,712.67
RELIANT ENERGY SOLUTIONS LLC	120599939	CHECK	8/6/2013	\$129.94
RELIANT ENERGY SOLUTIONS LLC	120600392	CHECK	8/13/2013	\$203.00
RELIANT ENERGY SOLUTIONS LLC	120600393	CHECK	8/13/2013	\$5,530.08
RELIANT ENERGY SOLUTIONS LLC	120601050	CHECK	8/20/2013	\$10,783.62
RELIANT ENERGY SOLUTIONS LLC	120601051	CHECK	8/20/2013	\$404.36
RELIANT ENERGY SOLUTIONS LLC	120601583	CHECK	8/27/2013	\$2,366.38
RELIANT ENERGY SOLUTIONS LLC	120601584	CHECK	8/27/2013	\$451.74
RELIANT ENERGY SOLUTIONS LLC	120602111	CHECK	9/3/2013	\$681.01
RELIANT ENERGY SOLUTIONS LLC	120602120	CHECK	9/3/2013	\$60,816.53
RELIANT ENERGY SOLUTIONS LLC	120602626	CHECK	9/10/2013	\$90.00
RELIANT ENERGY SOLUTIONS LLC	120602628	CHECK	9/10/2013	\$16,624.97
RELIANT ENERGY SOLUTIONS LLC	120602629	CHECK	9/10/2013	\$180.00
RELIANT ENERGY SOLUTIONS LLC	120603240	CHECK	9/17/2013	\$284.70
RELIANT ENERGY SOLUTIONS LLC	120603241	CHECK	9/17/2013	\$8,238.90
RELIANT ENERGY SOLUTIONS LLC	120603799	CHECK	9/24/2013	\$12,428.73
RELIANT ENERGY SOLUTIONS LLC	120603800	CHECK	9/24/2013	\$967.10
YTD Total For RELIANT ENERGY SOLUTIONS LLC			Is \$9,441,043.91	
RELYCO	120582203	CHECK	12/18/2012	\$175.00
RELYCO	120585234	CHECK	1/29/2013	\$1,470.00
YTD Total For RELYCO			Is \$1,645.00	
REMAX PROPERTIES	467157911	CHECK	2/5/2013	\$2,796.00
YTD Total For REMAX PROPERTIES			Is \$2,796.00	
REMEDY ADDICTIONS COUNSELORS	120578407	CHECK	10/30/2012	\$200.00
REMEDY ADDICTIONS COUNSELORS	120590114	CHECK	4/2/2013	\$250.00
YTD Total For REMEDY ADDICTIONS COUNSELORS			Is \$450.00	
REMEKO EDWARDS	1200036220	WIRE	10/2/2012	\$660.00
REMEKO EDWARDS	1200036384	WIRE	10/9/2012	\$570.00
REMEKO EDWARDS	1200036605	WIRE	10/16/2012	\$1,797.50
REMEKO EDWARDS	1200036813	WIRE	10/23/2012	\$200.00
REMEKO EDWARDS	1200037028	WIRE	10/30/2012	\$200.00
REMEKO EDWARDS	1200037199	WIRE	11/6/2012	\$1,167.50
REMEKO EDWARDS	1200037423	WIRE	11/13/2012	\$450.00
REMEKO EDWARDS	1200037645	WIRE	11/20/2012	\$150.00
REMEKO EDWARDS	1200037819	WIRE	11/27/2012	\$2,055.00
REMEKO EDWARDS	1200037966	WIRE	12/4/2012	\$750.00
REMEKO EDWARDS	1200038201	WIRE	12/11/2012	\$920.00
REMEKO EDWARDS	1200038426	WIRE	12/18/2012	\$470.00
REMEKO EDWARDS	1200039169	WIRE	1/15/2013	\$680.00
REMEKO EDWARDS	1200039392	WIRE	1/22/2013	\$400.00
REMEKO EDWARDS	1200039571	WIRE	1/29/2013	\$1,250.00
REMEKO EDWARDS	1200039813	WIRE	2/5/2013	\$1,450.00
REMEKO EDWARDS	1200040041	WIRE	2/12/2013	\$545.00
REMEKO EDWARDS	1200040293	WIRE	2/19/2013	\$200.00
REMEKO EDWARDS	1200040499	WIRE	2/26/2013	\$900.00
REMEKO EDWARDS	1200040732	WIRE	3/5/2013	\$800.00
REMEKO EDWARDS	1200040939	WIRE	3/12/2013	\$300.00
REMEKO EDWARDS	1200041171	WIRE	3/19/2013	\$200.00
REMEKO EDWARDS	1200041400	WIRE	3/26/2013	\$2,375.00
REMEKO EDWARDS	1200041626	WIRE	4/2/2013	\$145.00
REMEKO EDWARDS	1200041850	WIRE	4/9/2013	\$100.00
REMEKO EDWARDS	1200042094	WIRE	4/16/2013	\$495.00
REMEKO EDWARDS	1200042312	WIRE	4/23/2013	\$500.00
REMEKO EDWARDS	1200042541	WIRE	4/30/2013	\$250.00
REMEKO EDWARDS	1200042741	WIRE	5/7/2013	\$200.00
REMEKO EDWARDS	1200043004	WIRE	5/14/2013	\$400.00
REMEKO EDWARDS	1200043254	WIRE	5/21/2013	\$1,970.00
REMEKO EDWARDS	1200043475	WIRE	5/28/2013	\$800.00

Vendor Name	Payment No	Method	Date	Amount
REMEKO EDWARDS	1200043675	WIRE	6/4/2013	\$600.00
REMEKO EDWARDS	1200043928	WIRE	6/11/2013	\$350.00
REMEKO EDWARDS	1200044151	WIRE	6/18/2013	\$700.00
REMEKO EDWARDS	1200044409	WIRE	6/25/2013	\$600.00
REMEKO EDWARDS	1200044635	WIRE	7/2/2013	\$535.00
REMEKO EDWARDS	1200044884	WIRE	7/9/2013	\$550.00
REMEKO EDWARDS	1200045302	EFT	7/24/2013	\$300.00
REMEKO EDWARDS	1200045501	EFT	7/30/2013	\$600.00
REMEKO EDWARDS	1200045746	EFT	8/6/2013	\$750.00
REMEKO EDWARDS	1200045998	EFT	8/13/2013	\$100.00
REMEKO EDWARDS	1200046253	EFT	8/20/2013	\$550.00
REMEKO EDWARDS	1200046529	EFT	8/27/2013	\$800.00
REMEKO EDWARDS	1200046742	EFT	9/3/2013	\$700.00
REMEKO EDWARDS	1200047175	EFT	9/17/2013	\$2,979.58
REMEKO EDWARDS	1200047413	EFT	9/24/2013	\$395.00
YTD Total For REMEKO EDWARDS			Is \$33,859.58	
REMINGTON PROPERTIES INC	120592725	CHECK	5/7/2013	\$1,925.00
YTD Total For REMINGTON PROPERTIES INC			Is \$1,925.00	
RENAISSANCE AUSTIN HOTEL	120578902	CHECK	11/6/2012	\$1,117.80
RENAISSANCE AUSTIN HOTEL	120595373	CHECK	6/11/2013	\$5,216.40
RENAISSANCE AUSTIN HOTEL	120596568	CHECK	6/25/2013	\$745.20
YTD Total For RENAISSANCE AUSTIN HOTEL			Is \$7,079.40	
RENAISSANCE HOTEL MANAGEMENT CO LLC	120592726	CHECK	5/7/2013	\$1,366.95
YTD Total For RENAISSANCE HOTEL MANAGEMENT CO LLC			Is \$1,366.95	
RENDON, MARCELINO	1200037646	WIRE	11/20/2012	\$469.23
YTD Total For RENDON, MARCELINO			Is \$469.23	
RENEE CASTLE	120602630	CHECK	9/10/2013	\$150.00
YTD Total For RENEE CASTLE			Is \$150.00	
RENEE CRENSHAW	120577856	CHECK	10/23/2012	\$600.00
RENEE CRENSHAW	120578903	CHECK	11/6/2012	\$400.00
RENEE CRENSHAW	120589570	CHECK	3/26/2013	\$400.00
RENEE CRENSHAW	120590587	CHECK	4/9/2013	\$500.00
RENEE CRENSHAW	120599163	CHECK	7/30/2013	\$500.00
YTD Total For RENEE CRENSHAW			Is \$2,400.00	
RENEE L JACKSON	467152081	CHECK	10/16/2012	\$42.00
RENEE L JACKSON	467153555	CHECK	11/13/2012	\$42.00
RENEE L JACKSON	467155567	CHECK	12/11/2012	\$42.00
RENEE L JACKSON	467157097	CHECK	1/15/2013	\$42.00
RENEE L JACKSON	467159456	CHECK	2/19/2013	\$42.00
RENEE L JACKSON	467160964	CHECK	3/26/2013	\$18.00
RENEE L JACKSON	467162654	CHECK	4/23/2013	\$18.00
YTD Total For RENEE L JACKSON			Is \$246.00	
RENEE WALKER	120580989	CHECK	12/4/2012	\$1,000.00
RENEE WALKER	120582726	CHECK	12/25/2012	\$1,000.00
RENEE WALKER	120584145	CHECK	1/15/2013	\$1,000.00
RENEE WALKER	120585235	CHECK	1/29/2013	\$1,000.00
RENEE WALKER	120586387	CHECK	2/12/2013	\$1,000.00
RENEE WALKER	120588463	CHECK	3/12/2013	\$1,000.00
RENEE WALKER	120590115	CHECK	4/2/2013	\$687.69
RENEE WALKER	120591214	CHECK	4/16/2013	\$1,000.00
RENEE WALKER	120594426	CHECK	5/28/2013	\$1,000.00
RENEE WALKER	120595921	CHECK	6/18/2013	\$1,000.00
RENEE WALKER	120599164	CHECK	7/30/2013	\$1,000.00
YTD Total For RENEE WALKER			Is \$10,687.69	
RENITA SNEED	120578904	CHECK	11/6/2012	\$690.32
RENITA SNEED	120582204	CHECK	12/18/2012	\$376.80
RENITA SNEED	120586965	CHECK	2/19/2013	\$364.50
RENITA SNEED	120589034	CHECK	3/19/2013	\$188.40
RENITA SNEED	120589571	CHECK	3/26/2013	\$175.92

Vendor Name	Payment No	Method	Date	Amount
RENITA SNEED	120590588	CHECK	4/9/2013	\$383.92
RENITA SNEED	120591215	CHECK	4/16/2013	\$703.68
RENITA SNEED	120591749	CHECK	4/23/2013	\$175.92
RENITA SNEED	120592290	CHECK	4/30/2013	\$175.92
RENITA SNEED	120594427	CHECK	5/28/2013	\$180.50
YTD Total For RENITA SNEED			Is \$3,415.88	
RENTAL STABLE LLC	467152082	CHECK	10/16/2012	\$732.00
RENTAL STABLE LLC	467153556	CHECK	11/13/2012	\$732.00
RENTAL STABLE LLC	467155568	CHECK	12/11/2012	\$732.00
RENTAL STABLE LLC	467157098	CHECK	1/15/2013	\$732.00
RENTAL STABLE LLC	467158867	CHECK	2/19/2013	\$581.00
RENTAL STABLE LLC	467160965	CHECK	3/26/2013	\$581.00
YTD Total For RENTAL STABLE LLC			Is \$4,090.00	
RENTAL TRANSITION LLC	120580048	CHECK	11/20/2012	\$2,006.10
RENTAL TRANSITION LLC	120582205	CHECK	12/18/2012	\$668.70
RENTAL TRANSITION LLC	120584146	CHECK	1/15/2013	\$668.70
RENTAL TRANSITION LLC	120588464	CHECK	3/12/2013	\$668.70
RENTAL TRANSITION LLC	120591216	CHECK	4/16/2013	\$940.00
RENTAL TRANSITION LLC	120593303	CHECK	5/14/2013	\$940.00
RENTAL TRANSITION LLC	120595922	CHECK	6/18/2013	\$940.00
RENTAL TRANSITION LLC	120597721	CHECK	7/9/2013	\$940.00
RENTAL TRANSITION LLC	120600394	CHECK	8/13/2013	\$940.00
RENTAL TRANSITION LLC	467152083	CHECK	10/16/2012	\$1,164.00
RENTAL TRANSITION LLC	467153557	CHECK	11/13/2012	\$1,599.00
RENTAL TRANSITION LLC	467154210	CHECK	11/27/2012	\$1,750.00
RENTAL TRANSITION LLC	467155569	CHECK	12/11/2012	\$3,349.00
RENTAL TRANSITION LLC	467157099	CHECK	1/15/2013	\$1,599.00
RENTAL TRANSITION LLC	467157649	CHECK	1/22/2013	\$1,750.00
RENTAL TRANSITION LLC	467158868	CHECK	2/19/2013	\$4,853.62
RENTAL TRANSITION LLC	467160966	CHECK	3/26/2013	\$3,328.00
RENTAL TRANSITION LLC	467162655	CHECK	4/23/2013	\$3,328.00
RENTAL TRANSITION LLC	467164402	CHECK	5/28/2013	\$3,328.00
RENTAL TRANSITION LLC	467166068	CHECK	6/25/2013	\$3,328.00
RENTAL TRANSITION LLC	467167747	CHECK	7/25/2013	\$3,317.00
RENTAL TRANSITION LLC	467169438	CHECK	8/27/2013	\$2,958.00
RENTAL TRANSITION LLC	467171041	CHECK	9/24/2013	\$2,969.00
YTD Total For RENTAL TRANSITION LLC			Is \$47,332.82	
RENTEX	467152084	CHECK	10/16/2012	\$257.00
RENTEX	467153558	CHECK	11/13/2012	\$257.00
YTD Total For RENTEX			Is \$514.00	
REO BOWMAN	120579464	CHECK	11/13/2012	\$558.00
REO BOWMAN	120580049	CHECK	11/20/2012	\$76.50
REO BOWMAN	120582206	CHECK	12/18/2012	\$1,282.50
REO BOWMAN	120584747	CHECK	1/22/2013	\$778.50
REO BOWMAN	120587409	CHECK	2/26/2013	\$274.50
REO BOWMAN	120588465	CHECK	3/12/2013	\$508.50
REO BOWMAN	120589572	CHECK	3/26/2013	\$76.50
REO BOWMAN	120590116	CHECK	4/2/2013	\$711.00
REO BOWMAN	120592727	CHECK	5/7/2013	\$778.50
REO BOWMAN	120595374	CHECK	6/11/2013	\$796.50
REO BOWMAN	120597097	CHECK	7/2/2013	\$616.50
REO BOWMAN	120600395	CHECK	8/13/2013	\$72.00
REO BOWMAN	120602121	CHECK	9/3/2013	\$1,624.50
YTD Total For REO BOWMAN			Is \$8,154.00	
REPROGRAPHIC CONSULTANTS INC	120593304	CHECK	5/14/2013	\$845.25
YTD Total For REPROGRAPHIC CONSULTANTS INC			Is \$845.25	
REPUBLIC TITLE OF TEXAS INC	120576371	CHECK	10/2/2012	\$622.00
REPUBLIC TITLE OF TEXAS INC	120576372	CHECK	10/2/2012	\$602.00
REPUBLIC TITLE OF TEXAS INC	120576373	CHECK	10/2/2012	\$703.49

Vendor Name	Payment No	Method	Date	Amount
REPUBLIC TITLE OF TEXAS INC	120577312	CHECK	10/16/2012	\$981.00
REPUBLIC TITLE OF TEXAS INC	120577857	CHECK	10/23/2012	\$1,149.00
REPUBLIC TITLE OF TEXAS INC	120577858	CHECK	10/23/2012	\$875.00
REPUBLIC TITLE OF TEXAS INC	120578408	CHECK	10/30/2012	\$3,577.00
REPUBLIC TITLE OF TEXAS INC	120578905	CHECK	11/6/2012	\$5,534.00
REPUBLIC TITLE OF TEXAS INC	120580585	CHECK	11/27/2012	\$3,754.00
REPUBLIC TITLE OF TEXAS INC	120580990	CHECK	12/4/2012	\$606.00
REPUBLIC TITLE OF TEXAS INC	120582207	CHECK	12/18/2012	\$8,378.00
REPUBLIC TITLE OF TEXAS INC	120582208	CHECK	12/18/2012	\$606.00
REPUBLIC TITLE OF TEXAS INC	120582209	CHECK	12/18/2012	\$37,446.00
REPUBLIC TITLE OF TEXAS INC	120585236	CHECK	1/29/2013	\$606.00
REPUBLIC TITLE OF TEXAS INC	120585857	CHECK	2/5/2013	\$4,263.00
REPUBLIC TITLE OF TEXAS INC	120590117	CHECK	4/2/2013	\$7,345.00
REPUBLIC TITLE OF TEXAS INC	120591217	CHECK	4/16/2013	\$1,364.00
YTD Total For REPUBLIC TITLE OF TEXAS INC			Is \$78,411.49	
RESERVE I NRP LTD	467152085	CHECK	10/16/2012	\$3,490.00
RESERVE I NRP LTD	467153559	CHECK	11/13/2012	\$4,163.00
RESERVE I NRP LTD	467155570	CHECK	12/11/2012	\$4,053.00
RESERVE I NRP LTD	467157100	CHECK	1/15/2013	\$3,943.00
RESERVE I NRP LTD	467158869	CHECK	2/19/2013	\$4,053.00
RESERVE I NRP LTD	467160967	CHECK	3/26/2013	\$3,520.00
RESERVE I NRP LTD	467162656	CHECK	4/23/2013	\$3,438.00
RESERVE I NRP LTD	467164403	CHECK	5/28/2013	\$4,564.00
RESERVE I NRP LTD	467166069	CHECK	6/25/2013	\$4,005.00
RESERVE I NRP LTD	467167748	CHECK	7/25/2013	\$4,005.00
RESERVE I NRP LTD	467169439	CHECK	8/27/2013	\$4,005.00
RESERVE I NRP LTD	467171042	CHECK	9/24/2013	\$3,511.00
YTD Total For RESERVE I NRP LTD			Is \$46,750.00	
RESERVE II AT LAS BRISAS LTD	467152086	CHECK	10/16/2012	\$4,265.00
RESERVE II AT LAS BRISAS LTD	467153560	CHECK	11/13/2012	\$5,160.00
RESERVE II AT LAS BRISAS LTD	467155571	CHECK	12/11/2012	\$5,160.00
RESERVE II AT LAS BRISAS LTD	467157101	CHECK	1/15/2013	\$5,383.00
RESERVE II AT LAS BRISAS LTD	467158870	CHECK	2/19/2013	\$4,439.00
RESERVE II AT LAS BRISAS LTD	467160968	CHECK	3/26/2013	\$3,819.00
RESERVE II AT LAS BRISAS LTD	467162657	CHECK	4/23/2013	\$3,833.00
RESERVE II AT LAS BRISAS LTD	467164404	CHECK	5/28/2013	\$3,951.00
RESERVE II AT LAS BRISAS LTD	467164853	CHECK	6/4/2013	\$1,036.80
RESERVE II AT LAS BRISAS LTD	467166070	CHECK	6/25/2013	\$3,939.00
RESERVE II AT LAS BRISAS LTD	467167749	CHECK	7/25/2013	\$5,367.00
RESERVE II AT LAS BRISAS LTD	467169440	CHECK	8/27/2013	\$3,742.00
RESERVE II AT LAS BRISAS LTD	467169903	CHECK	9/10/2013	\$58.00
RESERVE II AT LAS BRISAS LTD	467171043	CHECK	9/24/2013	\$7,157.00
YTD Total For RESERVE II AT LAS BRISAS LTD			Is \$57,309.80	
RESIDENCE INN BY MARRIOTT LLC	120597098	CHECK	7/2/2013	\$715.50
RESIDENCE INN BY MARRIOTT LLC	120597722	CHECK	7/9/2013	\$1,038.20
YTD Total For RESIDENCE INN BY MARRIOTT LLC			Is \$1,753.70	
RESOURCE CENTER OF DALLAS	120578409	CHECK	10/30/2012	\$230,159.44
RESOURCE CENTER OF DALLAS	120580991	CHECK	12/4/2012	\$251,074.30
RESOURCE CENTER OF DALLAS	120583092	CHECK	1/1/2013	\$234,574.20
RESOURCE CENTER OF DALLAS	120585858	CHECK	2/5/2013	\$218,344.32
RESOURCE CENTER OF DALLAS	120587965	CHECK	3/5/2013	\$240,325.96
RESOURCE CENTER OF DALLAS	120590118	CHECK	4/2/2013	\$108,850.67
RESOURCE CENTER OF DALLAS	120592291	CHECK	4/30/2013	\$13,349.38
RESOURCE CENTER OF DALLAS	120594851	CHECK	6/4/2013	\$495,318.15
RESOURCE CENTER OF DALLAS	120597099	CHECK	7/2/2013	\$170,706.56
RESOURCE CENTER OF DALLAS	120598755	CHECK	7/24/2013	\$90,333.49
RESOURCE CENTER OF DALLAS	120599940	CHECK	8/6/2013	\$1,578.76
RESOURCE CENTER OF DALLAS	120601585	CHECK	8/27/2013	\$246,974.39
RESOURCE CENTER OF DALLAS	120602631	CHECK	9/10/2013	\$173,738.42

Vendor Name	Payment No	Method	Date	Amount
RESOURCE CENTER OF DALLAS	120603242	CHECK	9/17/2013	\$206,600.62
YTD Total For RESOURCE CENTER OF DALLAS			Is \$2,681,928.66	
RESYNC DISPUTE RESOLUTION SERVICES LLC	120597100	CHECK	7/2/2013	\$800.00
RESYNC DISPUTE RESOLUTION SERVICES LLC	120599165	CHECK	7/30/2013	\$400.00
RESYNC DISPUTE RESOLUTION SERVICES LLC	120603243	CHECK	9/17/2013	\$400.00
YTD Total For RESYNC DISPUTE RESOLUTION SERVICES LLC			Is \$1,600.00	
REVEST PROPERTIES INVESTMENTS LLL	4330000221	EFT	7/25/2013	\$6,371.00
REVEST PROPERTIES INVESTMENTS LLL	4670008993	WIRE	10/16/2012	\$4,039.00
REVEST PROPERTIES INVESTMENTS LLL	4670009272	WIRE	11/13/2012	\$4,039.00
REVEST PROPERTIES INVESTMENTS LLL	4670009370	WIRE	11/27/2012	\$562.00
REVEST PROPERTIES INVESTMENTS LLL	4670009563	WIRE	12/11/2012	\$4,601.00
REVEST PROPERTIES INVESTMENTS LLL	4670009839	WIRE	1/15/2013	\$3,925.00
REVEST PROPERTIES INVESTMENTS LLL	4670009932	WIRE	1/22/2013	\$562.00
REVEST PROPERTIES INVESTMENTS LLL	4670010180	WIRE	2/19/2013	\$4,585.00
REVEST PROPERTIES INVESTMENTS LLL	4670010515	WIRE	3/26/2013	\$4,684.00
REVEST PROPERTIES INVESTMENTS LLL	4670010625	WIRE	4/9/2013	\$310.00
REVEST PROPERTIES INVESTMENTS LLL	4670010838	WIRE	4/23/2013	\$4,570.00
REVEST PROPERTIES INVESTMENTS LLL	4670010961	WIRE	5/14/2013	\$1,080.00
REVEST PROPERTIES INVESTMENTS LLL	4670011179	WIRE	5/28/2013	\$9,479.00
REVEST PROPERTIES INVESTMENTS LLL	4670011499	WIRE	6/25/2013	\$6,371.00
REVEST PROPERTIES INVESTMENTS LLL	4670011845	EFT	7/31/2013	\$6,371.00
REVEST PROPERTIES INVESTMENTS LLL	4670012178	EFT	8/27/2013	\$6,371.00
REVEST PROPERTIES INVESTMENTS LLL	4670012519	EFT	9/24/2013	\$6,371.00
YTD Total For REVEST PROPERTIES INVESTMENTS LLL			Is \$74,291.00	
REW WILLIAMS FOODS	120577859	CHECK	10/23/2012	\$8,955.00
REW WILLIAMS FOODS	120578906	CHECK	11/6/2012	\$8,955.00
REW WILLIAMS FOODS	120580050	CHECK	11/20/2012	\$9,755.00
REW WILLIAMS FOODS	120583616	CHECK	1/8/2013	\$12,550.00
REW WILLIAMS FOODS	120586388	CHECK	2/12/2013	\$9,300.00
REW WILLIAMS FOODS	120586966	CHECK	2/19/2013	\$9,450.00
YTD Total For REW WILLIAMS FOODS			Is \$58,965.00	
REX GUNTER	120576737	CHECK	10/9/2012	\$360.00
REX GUNTER	120577860	CHECK	10/23/2012	\$360.00
REX GUNTER	120578410	CHECK	10/30/2012	\$360.00
REX GUNTER	120578907	CHECK	11/6/2012	\$360.00
REX GUNTER	120580051	CHECK	11/20/2012	\$540.00
REX GUNTER	120585859	CHECK	2/5/2013	\$400.00
REX GUNTER	120586967	CHECK	2/19/2013	\$400.00
REX GUNTER	120588466	CHECK	3/12/2013	\$400.00
REX GUNTER	120590589	CHECK	4/9/2013	\$600.00
REX GUNTER	120592292	CHECK	4/30/2013	\$800.00
REX GUNTER	120593866	CHECK	5/21/2013	\$400.00
REX GUNTER	120595375	CHECK	6/11/2013	\$300.00
REX GUNTER	120599166	CHECK	7/30/2013	\$400.00
REX GUNTER	120600396	CHECK	8/13/2013	\$1,200.00
REX GUNTER	120601052	CHECK	8/20/2013	\$550.00
REX GUNTER	120602122	CHECK	9/3/2013	\$300.00
REX GUNTER	120602632	CHECK	9/10/2013	\$600.00
REX GUNTER	120603801	CHECK	9/24/2013	\$400.00
YTD Total For REX GUNTER			Is \$8,730.00	
REYNOLDS, NIGEL D	1200045084	WIRE	7/16/2013	\$461.37
YTD Total For REYNOLDS, NIGEL D			Is \$461.37	
RFE BROADMOOR APARTMENTS LLC	120602633	CHECK	9/10/2013	\$1,118.65
RFE BROADMOOR APARTMENTS LLC	467152087	CHECK	10/16/2012	\$6,104.00
RFE BROADMOOR APARTMENTS LLC	467153561	CHECK	11/13/2012	\$7,579.60
RFE BROADMOOR APARTMENTS LLC	467155572	CHECK	12/11/2012	\$7,045.00
RFE BROADMOOR APARTMENTS LLC	467157102	CHECK	1/15/2013	\$7,326.00
RFE BROADMOOR APARTMENTS LLC	467158871	CHECK	2/19/2013	\$7,241.00
RFE BROADMOOR APARTMENTS LLC	467159730	CHECK	3/12/2013	\$562.00

Vendor Name	Payment No	Method	Date	Amount
RFE BROADMOOR APARTMENTS LLC	467160969	CHECK	3/26/2013	\$5,981.00
RFE BROADMOOR APARTMENTS LLC	467162658	CHECK	4/23/2013	\$6,218.00
RFE BROADMOOR APARTMENTS LLC	467164405	CHECK	5/28/2013	\$6,099.00
RFE BROADMOOR APARTMENTS LLC	467166071	CHECK	6/25/2013	\$6,088.00
RFE BROADMOOR APARTMENTS LLC	467167750	CHECK	7/25/2013	\$6,080.00
RFE BROADMOOR APARTMENTS LLC	467169441	CHECK	8/27/2013	\$6,957.00
RFE BROADMOOR APARTMENTS LLC	467171044	CHECK	9/24/2013	\$5,672.00
YTD Total For RFE BROADMOOR APARTMENTS LLC			Is \$80,071.25	
RH MASON	120582834	CHECK	12/21/2012	\$0.00
YTD Total For RH MASON			Is \$0.00	
RH PROPERTIES	467152088	CHECK	10/16/2012	\$607.00
RH PROPERTIES	467153562	CHECK	11/13/2012	\$607.00
RH PROPERTIES	467155573	CHECK	12/11/2012	\$607.00
RH PROPERTIES	467157103	CHECK	1/15/2013	\$607.00
RH PROPERTIES	467158872	CHECK	2/19/2013	\$607.00
RH PROPERTIES	467160970	CHECK	3/26/2013	\$607.00
RH PROPERTIES	467162659	CHECK	4/23/2013	\$607.00
RH PROPERTIES	467164406	CHECK	5/28/2013	\$607.00
RH PROPERTIES	467166072	CHECK	6/25/2013	\$607.00
RH PROPERTIES	467167751	CHECK	7/25/2013	\$607.00
RH PROPERTIES	467169442	CHECK	8/27/2013	\$607.00
RH PROPERTIES	467171045	CHECK	9/24/2013	\$607.00
YTD Total For RH PROPERTIES			Is \$7,284.00	
RHONDA GARCIA	120583617	CHECK	1/8/2013	\$200.00
YTD Total For RHONDA GARCIA			Is \$200.00	
RHONDA HUNTER	120576374	CHECK	10/2/2012	\$100.00
RHONDA HUNTER	120577313	CHECK	10/16/2012	\$100.00
RHONDA HUNTER	120577861	CHECK	10/23/2012	\$1,081.50
RHONDA HUNTER	120578908	CHECK	11/6/2012	\$100.00
RHONDA HUNTER	120579465	CHECK	11/13/2012	\$1,097.10
RHONDA HUNTER	120580052	CHECK	11/20/2012	\$700.00
RHONDA HUNTER	120580586	CHECK	11/27/2012	\$100.00
RHONDA HUNTER	120580992	CHECK	12/4/2012	\$100.00
RHONDA HUNTER	120581597	CHECK	12/11/2012	\$400.00
RHONDA HUNTER	120582210	CHECK	12/18/2012	\$300.00
RHONDA HUNTER	120583618	CHECK	1/8/2013	\$100.00
RHONDA HUNTER	120584147	CHECK	1/15/2013	\$3,268.33
RHONDA HUNTER	120584748	CHECK	1/22/2013	\$100.00
RHONDA HUNTER	120585237	CHECK	1/29/2013	\$700.00
RHONDA HUNTER	120585860	CHECK	2/5/2013	\$300.00
RHONDA HUNTER	120586389	CHECK	2/12/2013	\$1,675.00
RHONDA HUNTER	120586968	CHECK	2/19/2013	\$2,677.00
RHONDA HUNTER	120587410	CHECK	2/26/2013	\$1,150.20
RHONDA HUNTER	120587966	CHECK	3/5/2013	\$500.00
RHONDA HUNTER	120588467	CHECK	3/12/2013	\$460.00
RHONDA HUNTER	120589573	CHECK	3/26/2013	\$640.20
RHONDA HUNTER	120590119	CHECK	4/2/2013	\$300.00
RHONDA HUNTER	120590590	CHECK	4/9/2013	\$500.00
RHONDA HUNTER	120591218	CHECK	4/16/2013	\$200.00
RHONDA HUNTER	120591750	CHECK	4/23/2013	\$1,644.25
RHONDA HUNTER	120592293	CHECK	4/30/2013	\$200.00
RHONDA HUNTER	120592728	CHECK	5/7/2013	\$745.80
RHONDA HUNTER	120593305	CHECK	5/14/2013	\$100.00
RHONDA HUNTER	120593867	CHECK	5/21/2013	\$300.00
RHONDA HUNTER	120594852	CHECK	6/4/2013	\$300.00
RHONDA HUNTER	120595376	CHECK	6/11/2013	\$100.00
RHONDA HUNTER	120595923	CHECK	6/18/2013	\$200.00
RHONDA HUNTER	120597101	CHECK	7/2/2013	\$300.00
RHONDA HUNTER	120597723	CHECK	7/9/2013	\$500.00

Vendor Name	Payment No	Method	Date	Amount
RHONDA HUNTER	120598212	CHECK	7/16/2013	\$757.36
RHONDA HUNTER	120598756	CHECK	7/24/2013	\$800.00
RHONDA HUNTER	120599167	CHECK	7/30/2013	\$500.00
RHONDA HUNTER	120600397	CHECK	8/13/2013	\$100.00
RHONDA HUNTER	120601053	CHECK	8/20/2013	\$300.00
RHONDA HUNTER	120601586	CHECK	8/27/2013	\$200.00
RHONDA HUNTER	120602123	CHECK	9/3/2013	\$400.00
RHONDA HUNTER	120602634	CHECK	9/10/2013	\$1,422.51
RHONDA HUNTER	120603244	CHECK	9/17/2013	\$100.00
RHONDA HUNTER	120603802	CHECK	9/24/2013	\$400.00
YTD Total For RHONDA HUNTER			Is \$26,019.25	
RHONDA KAYE CLEAVES	1200040042	WIRE	2/12/2013	\$414.00
YTD Total For RHONDA KAYE CLEAVES			Is \$414.00	
RHONE, IRA KATHERINE	1200037820	WIRE	11/27/2012	\$66.52
RHONE, IRA KATHERINE	1200043676	WIRE	6/4/2013	\$77.23
RHONE, IRA KATHERINE	1200044885	WIRE	7/9/2013	\$786.60
RHONE, IRA KATHERINE	1200045085	WIRE	7/16/2013	\$6.81
YTD Total For RHONE, IRA KATHERINE			Is \$937.16	
RICE, VICKIE A	1200047216	EFT	9/17/2013	\$899.14
YTD Total For RICE, VICKIE A			Is \$899.14	
RICHARD A SACKS	1200036221	WIRE	10/2/2012	\$100.00
RICHARD A SACKS	1200036814	WIRE	10/23/2012	\$317.00
RICHARD A SACKS	1200037200	WIRE	11/6/2012	\$416.00
RICHARD A SACKS	1200037424	WIRE	11/13/2012	\$443.00
RICHARD A SACKS	1200037647	WIRE	11/20/2012	\$388.00
RICHARD A SACKS	1200037967	WIRE	12/4/2012	\$180.00
RICHARD A SACKS	1200038202	WIRE	12/11/2012	\$235.00
RICHARD A SACKS	1200038427	WIRE	12/18/2012	\$478.00
RICHARD A SACKS	1200039170	WIRE	1/15/2013	\$602.00
RICHARD A SACKS	1200039572	WIRE	1/29/2013	\$100.00
RICHARD A SACKS	1200040043	WIRE	2/12/2013	\$1,453.00
RICHARD A SACKS	1200040294	WIRE	2/19/2013	\$145.00
RICHARD A SACKS	1200040500	WIRE	2/26/2013	\$280.00
RICHARD A SACKS	1200041851	WIRE	4/9/2013	\$760.00
RICHARD A SACKS	1200042095	WIRE	4/16/2013	\$1,388.00
RICHARD A SACKS	1200042313	WIRE	4/23/2013	\$289.00
RICHARD A SACKS	1200042542	WIRE	4/30/2013	\$200.00
RICHARD A SACKS	1200043005	WIRE	5/14/2013	\$199.00
RICHARD A SACKS	1200043255	WIRE	5/21/2013	\$361.00
RICHARD A SACKS	1200043677	WIRE	6/4/2013	\$487.00
RICHARD A SACKS	1200043929	WIRE	6/11/2013	\$208.00
RICHARD A SACKS	1200044410	WIRE	6/25/2013	\$330.00
RICHARD A SACKS	1200044886	WIRE	7/9/2013	\$578.00
RICHARD A SACKS	1200045086	WIRE	7/16/2013	\$653.00
RICHARD A SACKS	1200045303	EFT	7/24/2013	\$344.00
RICHARD A SACKS	1200045502	EFT	7/30/2013	\$563.00
RICHARD A SACKS	1200045747	EFT	8/6/2013	\$500.00
RICHARD A SACKS	1200045999	EFT	8/13/2013	\$261.00
YTD Total For RICHARD A SACKS			Is \$12,258.00	
RICHARD ANGTON	467160971	CHECK	3/26/2013	\$1,248.00
RICHARD ANGTON	467162660	CHECK	4/23/2013	\$624.00
RICHARD ANGTON	467164407	CHECK	5/28/2013	\$624.00
RICHARD ANGTON	467166073	CHECK	6/25/2013	\$624.00
RICHARD ANGTON	467167752	CHECK	7/25/2013	\$624.00
RICHARD ANGTON	467169443	CHECK	8/27/2013	\$624.00
RICHARD ANGTON	467171046	CHECK	9/24/2013	\$624.00
YTD Total For RICHARD ANGTON			Is \$4,992.00	
RICHARD C NASH	467159636	CHECK	2/26/2013	\$736.00
RICHARD C NASH	467160972	CHECK	3/26/2013	\$368.00

Vendor Name	Payment No	Method	Date	Amount
RICHARD C NASH	467162661	CHECK	4/23/2013	\$368.00
RICHARD C NASH	467164408	CHECK	5/28/2013	\$368.00
RICHARD C NASH	467166074	CHECK	6/25/2013	\$368.00
RICHARD C NASH	467167753	CHECK	7/25/2013	\$368.00
RICHARD C NASH	467169444	CHECK	8/27/2013	\$368.00
RICHARD C NASH	467171047	CHECK	9/24/2013	\$368.00
YTD Total For RICHARD C NASH			Is \$3,312.00	
RICHARD CARMICHAEL	120590120	CHECK	4/2/2013	\$361.00
YTD Total For RICHARD CARMICHAEL			Is \$361.00	
RICHARD CARRIZALES	120578411	CHECK	10/30/2012	\$360.00
RICHARD CARRIZALES	120578909	CHECK	11/6/2012	\$360.00
RICHARD CARRIZALES	120580053	CHECK	11/20/2012	\$630.00
RICHARD CARRIZALES	120584148	CHECK	1/15/2013	\$3,960.00
RICHARD CARRIZALES	120584749	CHECK	1/22/2013	\$1,570.00
RICHARD CARRIZALES	120585238	CHECK	1/29/2013	\$450.00
RICHARD CARRIZALES	120586390	CHECK	2/12/2013	\$400.00
RICHARD CARRIZALES	120586969	CHECK	2/19/2013	\$500.00
RICHARD CARRIZALES	120587411	CHECK	2/26/2013	\$900.00
RICHARD CARRIZALES	120587967	CHECK	3/5/2013	\$400.00
RICHARD CARRIZALES	120589574	CHECK	3/26/2013	\$300.00
RICHARD CARRIZALES	120591751	CHECK	4/23/2013	\$400.00
RICHARD CARRIZALES	120592294	CHECK	4/30/2013	\$300.00
RICHARD CARRIZALES	120593306	CHECK	5/14/2013	\$400.00
RICHARD CARRIZALES	120594428	CHECK	5/28/2013	\$400.00
RICHARD CARRIZALES	120595924	CHECK	6/18/2013	\$400.00
RICHARD CARRIZALES	120597102	CHECK	7/2/2013	\$300.00
RICHARD CARRIZALES	120598757	CHECK	7/24/2013	\$3,600.00
RICHARD CARRIZALES	120600398	CHECK	8/13/2013	\$1,500.00
RICHARD CARRIZALES	120603803	CHECK	9/24/2013	\$500.00
YTD Total For RICHARD CARRIZALES			Is \$17,630.00	
RICHARD CERVANTES	120589035	CHECK	3/19/2013	\$500.00
YTD Total For RICHARD CERVANTES			Is \$500.00	
RICHARD ENGLISH SR	467152089	CHECK	10/16/2012	\$634.00
RICHARD ENGLISH SR	467153563	CHECK	11/13/2012	\$634.00
RICHARD ENGLISH SR	467155574	CHECK	12/11/2012	\$506.00
RICHARD ENGLISH SR	467157104	CHECK	1/15/2013	\$506.00
YTD Total For RICHARD ENGLISH SR			Is \$2,280.00	
RICHARD GARNETT PHD	120590591	CHECK	4/9/2013	\$3,945.00
YTD Total For RICHARD GARNETT PHD			Is \$3,945.00	
RICHARD GUINN	467152090	CHECK	10/16/2012	\$845.00
YTD Total For RICHARD GUINN			Is \$845.00	
RICHARD K FRANKLIN	1200036606	WIRE	10/16/2012	\$6,750.00
RICHARD K FRANKLIN	1200037968	WIRE	12/4/2012	\$1,980.00
RICHARD K FRANKLIN	1200038428	WIRE	12/18/2012	\$2,780.00
RICHARD K FRANKLIN	1200038599	WIRE	12/25/2012	\$2,340.00
RICHARD K FRANKLIN	1200038742	WIRE	1/1/2013	\$270.00
RICHARD K FRANKLIN	1200039573	WIRE	1/29/2013	\$7,650.00
RICHARD K FRANKLIN	1200040044	WIRE	2/12/2013	\$4,200.00
RICHARD K FRANKLIN	1200040295	WIRE	2/19/2013	\$3,400.00
RICHARD K FRANKLIN	1200040501	WIRE	2/26/2013	\$1,500.00
RICHARD K FRANKLIN	1200040940	WIRE	3/12/2013	\$2,800.00
RICHARD K FRANKLIN	1200041401	WIRE	3/26/2013	\$500.00
RICHARD K FRANKLIN	1200041852	WIRE	4/9/2013	\$3,150.00
RICHARD K FRANKLIN	1200042096	WIRE	4/16/2013	\$600.00
RICHARD K FRANKLIN	1200042314	WIRE	4/23/2013	\$1,714.59
RICHARD K FRANKLIN	1200042742	WIRE	5/7/2013	\$8,200.00
RICHARD K FRANKLIN	1200043256	WIRE	5/21/2013	\$500.00
RICHARD K FRANKLIN	1200043476	WIRE	5/28/2013	\$1,700.00
RICHARD K FRANKLIN	1200043930	WIRE	6/11/2013	\$500.00

Vendor Name	Payment No	Method	Date	Amount
RICHARD K FRANKLIN	1200044411	WIRE	6/25/2013	\$1,200.00
RICHARD K FRANKLIN	1200044636	WIRE	7/2/2013	\$4,050.00
RICHARD K FRANKLIN	1200045087	WIRE	7/16/2013	\$1,650.00
RICHARD K FRANKLIN	1200045304	EFT	7/24/2013	\$900.00
RICHARD K FRANKLIN	1200045503	EFT	7/30/2013	\$2,900.00
RICHARD K FRANKLIN	1200046000	EFT	8/13/2013	\$300.00
RICHARD K FRANKLIN	1200046532	EFT	8/27/2013	\$5,000.00
RICHARD K FRANKLIN	1200046945	EFT	9/10/2013	\$3,100.00
RICHARD K FRANKLIN	1200047176	EFT	9/17/2013	\$3,258.00
RICHARD K FRANKLIN	1200047415	EFT	9/24/2013	\$4,100.00
YTD Total For RICHARD K FRANKLIN			Is \$76,992.59	
RICHARD LOUIS ERVIN SR	467152091	CHECK	10/16/2012	\$540.00
RICHARD LOUIS ERVIN SR	467153564	CHECK	11/13/2012	\$540.00
RICHARD LOUIS ERVIN SR	467155575	CHECK	12/11/2012	\$540.00
RICHARD LOUIS ERVIN SR	467157105	CHECK	1/15/2013	\$540.00
RICHARD LOUIS ERVIN SR	467158873	CHECK	2/19/2013	\$540.00
RICHARD LOUIS ERVIN SR	467160973	CHECK	3/26/2013	\$540.00
RICHARD LOUIS ERVIN SR	467162662	CHECK	4/23/2013	\$540.00
RICHARD LOUIS ERVIN SR	467164409	CHECK	5/28/2013	\$540.00
RICHARD LOUIS ERVIN SR	467166075	CHECK	6/25/2013	\$569.00
RICHARD LOUIS ERVIN SR	467167754	CHECK	7/25/2013	\$569.00
YTD Total For RICHARD LOUIS ERVIN SR			Is \$5,458.00	
RICHARD NELSON KNIGHT	120576375	CHECK	10/2/2012	\$100.00
RICHARD NELSON KNIGHT	120577314	CHECK	10/16/2012	\$1,080.00
RICHARD NELSON KNIGHT	120577862	CHECK	10/23/2012	\$450.00
RICHARD NELSON KNIGHT	120580587	CHECK	11/27/2012	\$360.00
RICHARD NELSON KNIGHT	120581598	CHECK	12/11/2012	\$3,760.00
RICHARD NELSON KNIGHT	120582211	CHECK	12/18/2012	\$270.00
RICHARD NELSON KNIGHT	120583093	CHECK	1/1/2013	\$450.00
RICHARD NELSON KNIGHT	120584149	CHECK	1/15/2013	\$630.00
RICHARD NELSON KNIGHT	120585239	CHECK	1/29/2013	\$400.00
RICHARD NELSON KNIGHT	120585861	CHECK	2/5/2013	\$600.00
RICHARD NELSON KNIGHT	120586970	CHECK	2/19/2013	\$1,400.00
RICHARD NELSON KNIGHT	120587412	CHECK	2/26/2013	\$400.00
RICHARD NELSON KNIGHT	120587968	CHECK	3/5/2013	\$900.00
RICHARD NELSON KNIGHT	120588468	CHECK	3/12/2013	\$2,450.00
RICHARD NELSON KNIGHT	120589575	CHECK	3/26/2013	\$1,400.00
RICHARD NELSON KNIGHT	120590121	CHECK	4/2/2013	\$1,400.00
RICHARD NELSON KNIGHT	120591219	CHECK	4/16/2013	\$500.00
RICHARD NELSON KNIGHT	120591752	CHECK	4/23/2013	\$600.00
RICHARD NELSON KNIGHT	120592295	CHECK	4/30/2013	\$400.00
RICHARD NELSON KNIGHT	120592729	CHECK	5/7/2013	\$600.00
RICHARD NELSON KNIGHT	120593307	CHECK	5/14/2013	\$400.00
RICHARD NELSON KNIGHT	120593868	CHECK	5/21/2013	\$900.00
RICHARD NELSON KNIGHT	120594853	CHECK	6/4/2013	\$500.00
RICHARD NELSON KNIGHT	120595377	CHECK	6/11/2013	\$2,500.00
RICHARD NELSON KNIGHT	120595925	CHECK	6/18/2013	\$3,400.00
RICHARD NELSON KNIGHT	120596569	CHECK	6/25/2013	\$400.00
RICHARD NELSON KNIGHT	120597724	CHECK	7/9/2013	\$400.00
RICHARD NELSON KNIGHT	120598213	CHECK	7/16/2013	\$1,100.00
RICHARD NELSON KNIGHT	120599747	CHECK	8/6/2013	\$500.00
RICHARD NELSON KNIGHT	120600399	CHECK	8/13/2013	\$600.00
RICHARD NELSON KNIGHT	120601587	CHECK	8/27/2013	\$500.00
RICHARD NELSON KNIGHT	120602635	CHECK	9/10/2013	\$550.00
RICHARD NELSON KNIGHT	120603245	CHECK	9/17/2013	\$700.00
RICHARD NELSON KNIGHT	120603804	CHECK	9/24/2013	\$1,900.00
YTD Total For RICHARD NELSON KNIGHT			Is \$32,500.00	
RICHARD P GARZA	120580054	CHECK	11/20/2012	\$1,075.00
RICHARD P GARZA	120582212	CHECK	12/18/2012	\$1,800.00

Vendor Name	Payment No	Method	Date	Amount
RICHARD P GARZA	120584750	CHECK	1/22/2013	\$900.00
RICHARD P GARZA	120585862	CHECK	2/5/2013	\$900.00
YTD Total For RICHARD P GARZA			Is \$4,675.00	
RICHARD ROBINSON	467152092	CHECK	10/16/2012	\$759.00
RICHARD ROBINSON	467153565	CHECK	11/13/2012	\$759.00
RICHARD ROBINSON	467155576	CHECK	12/11/2012	\$759.00
RICHARD ROBINSON	467157106	CHECK	1/15/2013	\$759.00
YTD Total For RICHARD ROBINSON			Is \$3,036.00	
RICHARD ROGERS PHD	120590592	CHECK	4/9/2013	\$6,607.25
YTD Total For RICHARD ROGERS PHD			Is \$6,607.25	
RICHARD ROMAN ROSS	467152093	CHECK	10/16/2012	\$1,585.00
RICHARD ROMAN ROSS	467153566	CHECK	11/13/2012	\$1,585.00
RICHARD ROMAN ROSS	467155577	CHECK	12/11/2012	\$1,100.00
RICHARD ROMAN ROSS	467157107	CHECK	1/15/2013	\$1,100.00
RICHARD ROMAN ROSS	467158874	CHECK	2/19/2013	\$605.00
RICHARD ROMAN ROSS	467160974	CHECK	3/26/2013	\$825.00
RICHARD ROMAN ROSS	467162663	CHECK	4/23/2013	\$1,731.00
RICHARD ROMAN ROSS	467164410	CHECK	5/28/2013	\$1,436.00
RICHARD ROMAN ROSS	467166076	CHECK	6/25/2013	\$1,996.00
RICHARD ROMAN ROSS	467167755	CHECK	7/25/2013	\$1,436.00
RICHARD ROMAN ROSS	467169445	CHECK	8/27/2013	\$1,809.00
RICHARD ROMAN ROSS	467171048	CHECK	9/24/2013	\$1,402.00
YTD Total For RICHARD ROMAN ROSS			Is \$16,610.00	
RICHARD SMITH	120601054	CHECK	8/20/2013	\$2,235.00
YTD Total For RICHARD SMITH			Is \$2,235.00	
RICHARD TAYLOR	120603246	CHECK	9/17/2013	\$250.00
YTD Total For RICHARD TAYLOR			Is \$250.00	
RICHARDSON CHAMBER OF COMMERCE	120584751	CHECK	1/22/2013	\$220.00
RICHARDSON CHAMBER OF COMMERCE	120592730	CHECK	5/7/2013	\$230.00
YTD Total For RICHARDSON CHAMBER OF COMMERCE			Is \$450.00	
RICHARDSON EAST CHURCH OF CHRIST	120582727	CHECK	12/25/2012	\$350.00
RICHARDSON EAST CHURCH OF CHRIST	120596570	CHECK	6/25/2013	\$350.00
RICHARDSON EAST CHURCH OF CHRIST	120599168	CHECK	7/30/2013	\$350.00
YTD Total For RICHARDSON EAST CHURCH OF CHRIST			Is \$1,050.00	
RICHARDSON FABRICATION & MECHANICAL INC	120593308	CHECK	5/14/2013	\$1,650.00
YTD Total For RICHARDSON FABRICATION & MECHANICAL INC			Is \$1,650.00	
RICHARDSON ISD	120596571	CHECK	6/25/2013	\$12,000.00
RICHARDSON ISD	120599169	CHECK	7/30/2013	\$8,100.00
YTD Total For RICHARDSON ISD			Is \$20,100.00	
RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS COND	120578412	CHECK	10/30/2012	\$30.66
RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS COND	120579466	CHECK	11/13/2012	\$243.99
RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS COND	120580993	CHECK	12/4/2012	\$135.78
RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS COND	120583094	CHECK	1/1/2013	\$516.01
RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS COND	120583619	CHECK	1/8/2013	\$164.25
YTD Total For RICHARDSON LIFESTYLE ASSOCIATION/DBA WILLOW SPRINGS CONDOMINIUMS			Is \$1,090.69	
RICHARDSON SAW & LAWNMOWER INC	120591220	CHECK	4/16/2013	\$945.44
RICHARDSON SAW & LAWNMOWER INC	120591753	CHECK	4/23/2013	\$303.03
RICHARDSON SAW & LAWNMOWER INC	120592731	CHECK	5/7/2013	\$54.33
RICHARDSON SAW & LAWNMOWER INC	120594854	CHECK	6/4/2013	\$945.00
RICHARDSON SAW & LAWNMOWER INC	120597103	CHECK	7/2/2013	\$49.03
RICHARDSON SAW & LAWNMOWER INC	120603247	CHECK	9/17/2013	\$7,465.04
YTD Total For RICHARDSON SAW & LAWNMOWER INC			Is \$9,761.87	
RICHARDSON, HARRELL D	1200046152	EFT	8/20/2013	\$17.81
YTD Total For RICHARDSON, HARRELL D			Is \$17.81	
RICHFIELD HRA	467169446	CHECK	8/27/2013	\$1,427.60
RICHFIELD HRA	467171049	CHECK	9/24/2013	\$713.80
YTD Total For RICHFIELD HRA			Is \$2,141.40	
RICHIE PHARMACAL CO INC	120580055	CHECK	11/20/2012	\$793.10
RICHIE PHARMACAL CO INC	120580588	CHECK	11/27/2012	\$480.00

Vendor Name	Payment No	Method	Date	Amount
RICHIE PHARMACAL CO INC	120580994	CHECK	12/4/2012	\$576.00
RICHIE PHARMACAL CO INC	120581599	CHECK	12/11/2012	\$624.00
RICHIE PHARMACAL CO INC	120583620	CHECK	1/8/2013	\$306.00
RICHIE PHARMACAL CO INC	120587413	CHECK	2/26/2013	\$50.50
RICHIE PHARMACAL CO INC	120589036	CHECK	3/19/2013	\$1,879.55
RICHIE PHARMACAL CO INC	120591221	CHECK	4/16/2013	\$1,319.96
RICHIE PHARMACAL CO INC	120595926	CHECK	6/18/2013	\$22.00
RICHIE PHARMACAL CO INC	120601588	CHECK	8/27/2013	\$418.00
RICHIE PHARMACAL CO INC	120602124	CHECK	9/3/2013	\$373.53
YTD Total For RICHIE PHARMACAL CO INC			Is \$6,842.64	
RICHIE, CATHERINE E	1280001625	WIRE	12/11/2012	\$36.13
RICHIE, CATHERINE E	1280001971	EFT	8/6/2013	\$64.47
RICHIE, CATHERINE E	1280001993	EFT	8/13/2013	\$12.94
YTD Total For RICHIE, CATHERINE E			Is \$113.54	
RICHLAND COLLEGE ACCOUNTING SERVICES	120577863	CHECK	10/23/2012	\$1,040.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120579467	CHECK	11/13/2012	\$600.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120582213	CHECK	12/18/2012	\$600.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120582728	CHECK	12/25/2012	\$1,040.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120585863	CHECK	2/5/2013	\$880.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120587414	CHECK	2/26/2013	\$1,040.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120591754	CHECK	4/23/2013	\$1,040.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120593309	CHECK	5/14/2013	\$740.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120595927	CHECK	6/18/2013	\$1,040.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120599941	CHECK	8/6/2013	\$1,040.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120601055	CHECK	8/20/2013	\$300.00
RICHLAND COLLEGE ACCOUNTING SERVICES	120601589	CHECK	8/27/2013	\$1,040.00
YTD Total For RICHLAND COLLEGE ACCOUNTING SERVICES			Is \$10,400.00	
RICK HARRISON	120577315	CHECK	10/16/2012	\$450.00
RICK HARRISON	120577864	CHECK	10/23/2012	\$5,310.00
RICK HARRISON	120578413	CHECK	10/30/2012	\$450.00
RICK HARRISON	120582729	CHECK	12/25/2012	\$1,260.00
RICK HARRISON	120583095	CHECK	1/1/2013	\$1,350.00
RICK HARRISON	120584150	CHECK	1/15/2013	\$450.00
RICK HARRISON	120585864	CHECK	2/5/2013	\$1,260.00
RICK HARRISON	120586971	CHECK	2/19/2013	\$540.00
RICK HARRISON	120587969	CHECK	3/5/2013	\$500.00
RICK HARRISON	120589037	CHECK	3/19/2013	\$400.00
RICK HARRISON	120590593	CHECK	4/9/2013	\$5,900.00
RICK HARRISON	120592732	CHECK	5/7/2013	\$8,850.00
RICK HARRISON	120595378	CHECK	6/11/2013	\$500.00
RICK HARRISON	120596572	CHECK	6/25/2013	\$500.00
RICK HARRISON	120601056	CHECK	8/20/2013	\$600.00
RICK HARRISON	120602125	CHECK	9/3/2013	\$3,600.00
RICK HARRISON	120602636	CHECK	9/10/2013	\$600.00
YTD Total For RICK HARRISON			Is \$32,520.00	
RICK HOWARD	1200038743	WIRE	1/1/2013	\$360.00
RICK HOWARD	1200039171	WIRE	1/15/2013	\$720.00
RICK HOWARD	1200039574	WIRE	1/29/2013	\$760.00
RICK HOWARD	1200040733	WIRE	3/5/2013	\$400.00
RICK HOWARD	1200041627	WIRE	4/2/2013	\$400.00
RICK HOWARD	1200042315	WIRE	4/23/2013	\$400.00
RICK HOWARD	1200044152	WIRE	6/18/2013	\$700.00
RICK HOWARD	1200044887	WIRE	7/9/2013	\$400.00
RICK HOWARD	1200046743	EFT	9/3/2013	\$400.00
YTD Total For RICK HOWARD			Is \$4,540.00	
RICK PATTERSON	467152094	CHECK	10/16/2012	\$601.00
RICK PATTERSON	467153567	CHECK	11/13/2012	\$856.00
RICK PATTERSON	467153924	CHECK	11/20/2012	\$255.00
RICK PATTERSON	467155578	CHECK	12/11/2012	\$856.00

Vendor Name	Payment No	Method	Date	Amount
RICK PATTERSON	467157108	CHECK	1/15/2013	\$856.00
RICK PATTERSON	467158875	CHECK	2/19/2013	\$896.00
RICK PATTERSON	467160975	CHECK	3/26/2013	\$896.00
RICK PATTERSON	467162664	CHECK	4/23/2013	\$896.00
RICK PATTERSON	467164411	CHECK	5/28/2013	\$896.00
RICK PATTERSON	467166077	CHECK	6/25/2013	\$896.00
RICK PATTERSON	467167756	CHECK	7/25/2013	\$896.00
RICK PATTERSON	467169447	CHECK	8/27/2013	\$896.00
RICK PATTERSON	467171050	CHECK	9/24/2013	\$896.00
YTD Total For RICK PATTERSON			Is \$10,592.00	
RICOH AMERICAS CORPORATION	1200037969	WIRE	12/4/2012	\$2,418.75
RICOH AMERICAS CORPORATION	1200045748	EFT	8/6/2013	\$2,487.86
RICOH AMERICAS CORPORATION	120580995	CHECK	12/4/2012	\$1,199.19
RICOH AMERICAS CORPORATION	120583621	CHECK	1/8/2013	\$399.73
RICOH AMERICAS CORPORATION	120585865	CHECK	2/5/2013	\$399.73
RICOH AMERICAS CORPORATION	120587415	CHECK	2/26/2013	\$399.73
RICOH AMERICAS CORPORATION	120590122	CHECK	4/2/2013	\$399.73
RICOH AMERICAS CORPORATION	120593310	CHECK	5/14/2013	\$399.73
RICOH AMERICAS CORPORATION	120594855	CHECK	6/4/2013	\$399.73
RICOH AMERICAS CORPORATION	120597104	CHECK	7/2/2013	\$399.73
RICOH AMERICAS CORPORATION	120599748	CHECK	8/6/2013	\$399.73
RICOH AMERICAS CORPORATION	120602126	CHECK	9/3/2013	\$399.73
YTD Total For RICOH AMERICAS CORPORATION			Is \$9,703.37	
RICOH USA INC	120576376	CHECK	10/2/2012	\$1,033.99
RICOH USA INC	120577865	CHECK	10/23/2012	\$5,521.13
RICOH USA INC	120578414	CHECK	10/30/2012	\$24.25
RICOH USA INC	120578910	CHECK	11/6/2012	\$19,557.60
RICOH USA INC	120579468	CHECK	11/13/2012	\$1,345.00
RICOH USA INC	120580056	CHECK	11/20/2012	\$875.00
RICOH USA INC	120580589	CHECK	11/27/2012	\$280.50
RICOH USA INC	120582730	CHECK	12/25/2012	\$99.35
RICOH USA INC	120583622	CHECK	1/8/2013	\$6,811.20
RICOH USA INC	120584151	CHECK	1/15/2013	\$2.50
RICOH USA INC	120584752	CHECK	1/22/2013	\$735.95
RICOH USA INC	120585240	CHECK	1/29/2013	\$447.50
RICOH USA INC	120588469	CHECK	3/12/2013	\$306.07
RICOH USA INC	120589038	CHECK	3/19/2013	\$245.00
RICOH USA INC	120589576	CHECK	3/26/2013	\$13.88
RICOH USA INC	120590123	CHECK	4/2/2013	\$64.00
RICOH USA INC	120590594	CHECK	4/9/2013	\$1,542.00
RICOH USA INC	120591222	CHECK	4/16/2013	\$1,007.03
RICOH USA INC	120591755	CHECK	4/23/2013	\$712.00
RICOH USA INC	120592296	CHECK	4/30/2013	\$52.50
RICOH USA INC	120592733	CHECK	5/7/2013	\$2,796.80
RICOH USA INC	120593311	CHECK	5/14/2013	\$6,277.00
RICOH USA INC	120593869	CHECK	5/21/2013	\$517.50
RICOH USA INC	120595379	CHECK	6/11/2013	\$455.25
RICOH USA INC	120595928	CHECK	6/18/2013	\$4,830.00
RICOH USA INC	120597725	CHECK	7/9/2013	\$355.76
RICOH USA INC	120602127	CHECK	9/3/2013	\$1,761.17
YTD Total For RICOH USA INC			Is \$57,669.93	
RIDEAUX, NORRIS	1200038203	WIRE	12/11/2012	\$276.34
RIDEAUX, NORRIS	1200046726	EFT	9/3/2013	\$249.38
YTD Total For RIDEAUX, NORRIS			Is \$525.72	
RIDGE PARC DEVELOPMENT CORP	4330000222	EFT	7/25/2013	\$328.00
RIDGE PARC DEVELOPMENT CORP	4670008994	WIRE	10/16/2012	\$448.00
RIDGE PARC DEVELOPMENT CORP	4670009273	WIRE	11/13/2012	\$448.00
RIDGE PARC DEVELOPMENT CORP	4670009564	WIRE	12/11/2012	\$448.00
RIDGE PARC DEVELOPMENT CORP	4670009840	WIRE	1/15/2013	\$358.00

Vendor Name	Payment No	Method	Date	Amount
RIDGE PARC DEVELOPMENT CORP	4670010181	WIRE	2/19/2013	\$238.00
RIDGE PARC DEVELOPMENT CORP	4670010516	WIRE	3/26/2013	\$328.00
RIDGE PARC DEVELOPMENT CORP	4670010839	WIRE	4/23/2013	\$328.00
RIDGE PARC DEVELOPMENT CORP	4670011180	WIRE	5/28/2013	\$328.00
RIDGE PARC DEVELOPMENT CORP	4670011500	WIRE	6/25/2013	\$328.00
RIDGE PARC DEVELOPMENT CORP	4670011846	EFT	7/31/2013	\$328.00
RIDGE PARC DEVELOPMENT CORP	4670012179	EFT	8/27/2013	\$328.00
RIDGE PARC DEVELOPMENT CORP	4670012520	EFT	9/24/2013	\$328.00
YTD Total For RIDGE PARC DEVELOPMENT CORP			Is \$4,564.00	
RIDGECREST BAPTIST CHURCH	120582731	CHECK	12/25/2012	\$350.00
YTD Total For RIDGECREST BAPTIST CHURCH			Is \$350.00	
RIDGEWOOD TIMBER INC	120578415	CHECK	10/30/2012	\$142.83
RIDGEWOOD TIMBER INC	120580590	CHECK	11/27/2012	\$126.15
RIDGEWOOD TIMBER INC	120583096	CHECK	1/1/2013	\$82.59
RIDGEWOOD TIMBER INC	120601590	CHECK	8/27/2013	\$186.09
RIDGEWOOD TIMBER INC	120602128	CHECK	9/3/2013	\$65.49
YTD Total For RIDGEWOOD TIMBER INC			Is \$603.15	
RIM LAKEVIEW APARTMENT HOMES	120584152	CHECK	1/15/2013	\$570.00
RIM LAKEVIEW APARTMENT HOMES	120584753	CHECK	1/22/2013	\$510.00
RIM LAKEVIEW APARTMENT HOMES	120588470	CHECK	3/12/2013	\$55.25
YTD Total For RIM LAKEVIEW APARTMENT HOMES			Is \$1,135.25	
RINCON, CARLOS MARIO	1200041628	WIRE	4/2/2013	\$55.00
YTD Total For RINCON, CARLOS MARIO			Is \$55.00	
RISINGER VETERINARY HOSPITAL	120576377	CHECK	10/2/2012	\$116.00
RISINGER VETERINARY HOSPITAL	120580996	CHECK	12/4/2012	\$2,254.60
RISINGER VETERINARY HOSPITAL	120582214	CHECK	12/18/2012	\$58.00
RISINGER VETERINARY HOSPITAL	120583097	CHECK	1/1/2013	\$116.00
RISINGER VETERINARY HOSPITAL	120583623	CHECK	1/8/2013	\$689.44
RISINGER VETERINARY HOSPITAL	120584153	CHECK	1/15/2013	\$577.29
RISINGER VETERINARY HOSPITAL	120586391	CHECK	2/12/2013	\$614.50
RISINGER VETERINARY HOSPITAL	120587416	CHECK	2/26/2013	\$58.00
RISINGER VETERINARY HOSPITAL	120587970	CHECK	3/5/2013	\$114.00
RISINGER VETERINARY HOSPITAL	120589577	CHECK	3/26/2013	\$150.00
RISINGER VETERINARY HOSPITAL	120591756	CHECK	4/23/2013	\$484.40
RISINGER VETERINARY HOSPITAL	120593312	CHECK	5/14/2013	\$169.28
RISINGER VETERINARY HOSPITAL	120594429	CHECK	5/28/2013	\$270.00
RISINGER VETERINARY HOSPITAL	120595380	CHECK	6/11/2013	\$60.00
RISINGER VETERINARY HOSPITAL	120597726	CHECK	7/9/2013	\$207.04
RISINGER VETERINARY HOSPITAL	120599749	CHECK	8/6/2013	\$60.00
RISINGER VETERINARY HOSPITAL	120603248	CHECK	9/17/2013	\$889.92
YTD Total For RISINGER VETERINARY HOSPITAL			Is \$6,888.47	
RITA B BROWN	467168274	CHECK	8/13/2013	\$102.00
RITA B BROWN	467169448	CHECK	8/27/2013	\$51.00
RITA B BROWN	467171051	CHECK	9/24/2013	\$51.00
YTD Total For RITA B BROWN			Is \$204.00	
RITA CHOICE	120579469	CHECK	11/13/2012	\$75.00
RITA CHOICE	120601591	CHECK	8/27/2013	\$44.30
YTD Total For RITA CHOICE			Is \$119.30	
RITA I UZOWIHE PC	1200036607	WIRE	10/16/2012	\$550.00
RITA I UZOWIHE PC	1200036815	WIRE	10/23/2012	\$100.00
RITA I UZOWIHE PC	1200037029	WIRE	10/30/2012	\$100.00
RITA I UZOWIHE PC	1200037201	WIRE	11/6/2012	\$1,898.80
RITA I UZOWIHE PC	1200037425	WIRE	11/13/2012	\$340.00
RITA I UZOWIHE PC	1200037648	WIRE	11/20/2012	\$715.00
RITA I UZOWIHE PC	1200037821	WIRE	11/27/2012	\$150.00
RITA I UZOWIHE PC	1200037970	WIRE	12/4/2012	\$150.00
RITA I UZOWIHE PC	1200038429	WIRE	12/18/2012	\$725.00
RITA I UZOWIHE PC	1200038744	WIRE	1/1/2013	\$200.00
RITA I UZOWIHE PC	1200039575	WIRE	1/29/2013	\$1,752.60

Vendor Name	Payment No	Method	Date	Amount
RITA I UZOWIHE PC	120586392	CHECK	2/12/2013	\$100.00
RITA I UZOWIHE PC	120586972	CHECK	2/19/2013	\$730.30
RITA I UZOWIHE PC	120587417	CHECK	2/26/2013	\$430.30
RITA I UZOWIHE PC	120588471	CHECK	3/12/2013	\$100.00
RITA I UZOWIHE PC	120589578	CHECK	3/26/2013	\$100.00
RITA I UZOWIHE PC	120591223	CHECK	4/16/2013	\$100.00
RITA I UZOWIHE PC	120592297	CHECK	4/30/2013	\$300.00
RITA I UZOWIHE PC	120593870	CHECK	5/21/2013	\$678.10
RITA I UZOWIHE PC	120595929	CHECK	6/18/2013	\$550.00
RITA I UZOWIHE PC	120597105	CHECK	7/2/2013	\$100.00
RITA I UZOWIHE PC	120597727	CHECK	7/9/2013	\$608.00
RITA I UZOWIHE PC	120598214	CHECK	7/16/2013	\$150.00
RITA I UZOWIHE PC	120599170	CHECK	7/30/2013	\$200.00
RITA I UZOWIHE PC	120600400	CHECK	8/13/2013	\$150.00
RITA I UZOWIHE PC	120601057	CHECK	8/20/2013	\$750.00
RITA I UZOWIHE PC	120601592	CHECK	8/27/2013	\$300.00
RITA I UZOWIHE PC	120602129	CHECK	9/3/2013	\$375.00
RITA I UZOWIHE PC	120603249	CHECK	9/17/2013	\$100.00
RITA I UZOWIHE PC	120603805	CHECK	9/24/2013	\$968.00
YTD Total For RITA I UZOWIHE PC			Is \$13,471.10	
RITA MARIE LOGAN/DBA FIVE TREES APTS	120591757	CHECK	4/23/2013	\$1,250.00
RITA MARIE LOGAN/DBA FIVE TREES APTS	120593871	CHECK	5/21/2013	\$625.00
YTD Total For RITA MARIE LOGAN/DBA FIVE TREES APTS			Is \$1,875.00	
RITA RAY	467168275	CHECK	8/13/2013	\$31.00
RITA RAY	467169449	CHECK	8/27/2013	\$31.00
RITA RAY	467171052	CHECK	9/24/2013	\$31.00
YTD Total For RITA RAY			Is \$93.00	
RITE OF PASSAGE INC	120578416	CHECK	10/30/2012	\$34,796.82
RITE OF PASSAGE INC	120580997	CHECK	12/4/2012	\$46,532.11
RITE OF PASSAGE INC	120582732	CHECK	12/25/2012	\$54,125.22
RITE OF PASSAGE INC	120585241	CHECK	1/29/2013	\$58,168.48
RITE OF PASSAGE INC	120586973	CHECK	2/19/2013	\$60,067.88
RITE OF PASSAGE INC	120590124	CHECK	4/2/2013	\$64,208.54
RITE OF PASSAGE INC	120591758	CHECK	4/23/2013	\$70,974.62
RITE OF PASSAGE INC	120594430	CHECK	5/28/2013	\$63,657.06
RITE OF PASSAGE INC	120598215	CHECK	7/16/2013	\$57,030.56
RITE OF PASSAGE INC	120599942	CHECK	8/6/2013	\$39,768.12
RITE OF PASSAGE INC	120601593	CHECK	8/27/2013	\$22,365.72
YTD Total For RITE OF PASSAGE INC			Is \$571,695.13	
RIVER LTD	120579470	CHECK	11/13/2012	\$38,026.18
RIVER LTD	120580591	CHECK	11/27/2012	\$12,009.22
RIVER LTD	120580998	CHECK	12/4/2012	\$12,009.22
RIVER LTD	120581600	CHECK	12/11/2012	\$19,013.09
RIVER LTD	120586974	CHECK	2/19/2013	\$19,013.09
RIVER LTD	120588472	CHECK	3/12/2013	\$24,018.44
RIVER LTD	120590595	CHECK	4/9/2013	\$38,026.18
RIVER LTD	120591224	CHECK	4/16/2013	\$49,119.87
RIVER LTD	120592734	CHECK	5/7/2013	\$12,009.22
RIVER LTD	120593313	CHECK	5/14/2013	\$19,013.09
RIVER LTD	120597728	CHECK	7/9/2013	\$24,018.44
RIVER LTD	120598216	CHECK	7/16/2013	\$12,009.22
RIVER LTD	120599171	CHECK	7/30/2013	\$38,026.18
RIVER LTD	120603250	CHECK	9/17/2013	\$38,026.18
RIVER LTD	120603806	CHECK	9/24/2013	\$12,009.22
YTD Total For RIVER LTD			Is \$366,346.84	
RIVER OAKS MHC	120601594	CHECK	8/27/2013	\$1,260.00
RIVER OAKS MHC	120603807	CHECK	9/24/2013	\$600.00
YTD Total For RIVER OAKS MHC			Is \$1,860.00	
RIVERA, BONNIE	1200045088	WIRE	7/16/2013	\$408.40

Vendor Name	Payment No	Method	Date	Amount
YTD Total For RIVERA, BONNIE			Is \$408.40	
RIVERA, JOIE ANN	1200044412	WIRE	6/25/2013	\$369.27
YTD Total For RIVERA, JOIE ANN			Is \$369.27	
RIVERBEND TEXAS LP	120597106	CHECK	7/2/2013	\$1,282.21
RIVERBEND TEXAS LP	120599172	CHECK	7/30/2013	\$1,091.74
RIVERBEND TEXAS LP	120600401	CHECK	8/13/2013	\$34.77
RIVERBEND TEXAS LP	467152095	CHECK	10/16/2012	\$12.00
RIVERBEND TEXAS LP	467153568	CHECK	11/13/2012	\$12.00
RIVERBEND TEXAS LP	467154211	CHECK	11/27/2012	\$328.00
RIVERBEND TEXAS LP	467155579	CHECK	12/11/2012	\$340.00
RIVERBEND TEXAS LP	467157109	CHECK	1/15/2013	\$12.00
RIVERBEND TEXAS LP	467157650	CHECK	1/22/2013	\$328.00
RIVERBEND TEXAS LP	467158876	CHECK	2/19/2013	\$340.00
RIVERBEND TEXAS LP	467160976	CHECK	3/26/2013	\$340.00
RIVERBEND TEXAS LP	467162665	CHECK	4/23/2013	\$266.00
RIVERBEND TEXAS LP	467164412	CHECK	5/28/2013	\$303.00
RIVERBEND TEXAS LP	467166078	CHECK	6/25/2013	\$291.00
RIVERBEND TEXAS LP	467167757	CHECK	7/25/2013	\$291.00
RIVERBEND TEXAS LP	467169450	CHECK	8/27/2013	\$291.00
RIVERBEND TEXAS LP	467171053	CHECK	9/24/2013	\$291.00
YTD Total For RIVERBEND TEXAS LP			Is \$5,853.72	
RIVERFALLS URBAN INVESTMENTS LLC	120600402	CHECK	8/13/2013	\$80.78
RIVERFALLS URBAN INVESTMENTS LLC	120601058	CHECK	8/20/2013	\$520.00
RIVERFALLS URBAN INVESTMENTS LLC	120602637	CHECK	9/10/2013	\$95.55
RIVERFALLS URBAN INVESTMENTS LLC	120603251	CHECK	9/17/2013	\$520.00
RIVERFALLS URBAN INVESTMENTS LLC	467152096	CHECK	10/16/2012	\$394.00
RIVERFALLS URBAN INVESTMENTS LLC	467153569	CHECK	11/13/2012	\$394.00
RIVERFALLS URBAN INVESTMENTS LLC	467155580	CHECK	12/11/2012	\$394.00
RIVERFALLS URBAN INVESTMENTS LLC	467157110	CHECK	1/15/2013	\$394.00
RIVERFALLS URBAN INVESTMENTS LLC	467158877	CHECK	2/19/2013	\$394.00
RIVERFALLS URBAN INVESTMENTS LLC	467160977	CHECK	3/26/2013	\$394.00
RIVERFALLS URBAN INVESTMENTS LLC	467162666	CHECK	4/23/2013	\$394.00
RIVERFALLS URBAN INVESTMENTS LLC	467164413	CHECK	5/28/2013	\$394.00
RIVERFALLS URBAN INVESTMENTS LLC	467166079	CHECK	6/25/2013	\$394.00
RIVERFALLS URBAN INVESTMENTS LLC	467167758	CHECK	7/25/2013	\$391.00
YTD Total For RIVERFALLS URBAN INVESTMENTS LLC			Is \$5,153.33	
RIVERPOINTE APTS-UMG OF DALLAS	120577316	CHECK	10/16/2012	\$640.00
RIVERPOINTE APTS-UMG OF DALLAS	120580057	CHECK	11/20/2012	\$640.00
RIVERPOINTE APTS-UMG OF DALLAS	120582215	CHECK	12/18/2012	\$640.00
RIVERPOINTE APTS-UMG OF DALLAS	120592735	CHECK	5/7/2013	\$2,560.00
RIVERPOINTE APTS-UMG OF DALLAS	120593314	CHECK	5/14/2013	\$640.00
RIVERPOINTE APTS-UMG OF DALLAS	120595930	CHECK	6/18/2013	\$640.00
RIVERPOINTE APTS-UMG OF DALLAS	120597729	CHECK	7/9/2013	\$640.00
RIVERPOINTE APTS-UMG OF DALLAS	120600403	CHECK	8/13/2013	\$640.00
RIVERPOINTE APTS-UMG OF DALLAS	120603252	CHECK	9/17/2013	\$640.00
YTD Total For RIVERPOINTE APTS-UMG OF DALLAS			Is \$7,680.00	
RJN GROUP INC	120582216	CHECK	12/18/2012	\$2,828.40
YTD Total For RJN GROUP INC			Is \$2,828.40	
RK MANAGEMENT INC	467152097	CHECK	10/16/2012	\$1,457.00
RK MANAGEMENT INC	467153570	CHECK	11/13/2012	\$1,338.00
RK MANAGEMENT INC	467155581	CHECK	12/11/2012	\$1,434.00
RK MANAGEMENT INC	467157111	CHECK	1/15/2013	\$1,434.00
RK MANAGEMENT INC	467158878	CHECK	2/19/2013	\$1,434.00
RK MANAGEMENT INC	467160978	CHECK	3/26/2013	\$1,434.00
RK MANAGEMENT INC	467162667	CHECK	4/23/2013	\$1,434.00
RK MANAGEMENT INC	467164414	CHECK	5/28/2013	\$1,434.00
RK MANAGEMENT INC	467166080	CHECK	6/25/2013	\$1,434.00
RK MANAGEMENT INC	467167759	CHECK	7/25/2013	\$1,434.00
RK MANAGEMENT INC	467169451	CHECK	8/27/2013	\$1,434.00

Vendor Name	Payment No	Method	Date	Amount
RK MANAGEMENT INC	467171054	CHECK	9/24/2013	\$1,173.00
YTD Total For RK MANAGEMENT INC			Is \$16,874.00	
RKL ENTERPRISES	120584754	CHECK	1/22/2013	\$650.00
YTD Total For RKL ENTERPRISES			Is \$650.00	
RLJ LODGING II REIT SUB INC	120577866	CHECK	10/23/2012	\$1,490.40
RLJ LODGING II REIT SUB INC	120594431	CHECK	5/28/2013	\$624.84
YTD Total For RLJ LODGING II REIT SUB INC			Is \$2,115.24	
RLK PROPERTIES LLC	120582835	CHECK	12/21/2012	\$0.00
RLK PROPERTIES LLC	467156067	CHECK	12/21/2012	\$0.00
YTD Total For RLK PROPERTIES LLC			Is \$0.00	
RNG MANAGEMENT LP	467152098	CHECK	10/16/2012	\$924.00
RNG MANAGEMENT LP	467153571	CHECK	11/13/2012	\$945.00
RNG MANAGEMENT LP	467155582	CHECK	12/11/2012	\$861.00
RNG MANAGEMENT LP	467157112	CHECK	1/15/2013	\$903.00
RNG MANAGEMENT LP	467158879	CHECK	2/19/2013	\$973.00
RNG MANAGEMENT LP	467160979	CHECK	3/26/2013	\$973.00
RNG MANAGEMENT LP	467161453	CHECK	4/9/2013	\$140.00
RNG MANAGEMENT LP	467162668	CHECK	4/23/2013	\$973.00
RNG MANAGEMENT LP	467164415	CHECK	5/28/2013	\$973.00
RNG MANAGEMENT LP	467166081	CHECK	6/25/2013	\$973.00
RNG MANAGEMENT LP	467167760	CHECK	7/25/2013	\$941.00
RNG MANAGEMENT LP	467169452	CHECK	8/27/2013	\$975.00
RNG MANAGEMENT LP	467169862	CHECK	9/3/2013	\$3,608.00
RNG MANAGEMENT LP	467171055	CHECK	9/24/2013	\$1,115.00
YTD Total For RNG MANAGEMENT LP			Is \$15,277.00	
ROAD & BRIDGE DISTRICT #3	120577317	CHECK	10/16/2012	\$9,780.88
ROAD & BRIDGE DISTRICT #3	120598758	CHECK	7/24/2013	\$75,840.64
YTD Total For ROAD & BRIDGE DISTRICT #3			Is \$85,621.52	
ROAD & BRIDGE DISTRICT #4	120586393	CHECK	2/12/2013	\$864.41
ROAD & BRIDGE DISTRICT #4	120589579	CHECK	3/26/2013	\$166.41
ROAD & BRIDGE DISTRICT #4	120602638	CHECK	9/10/2013	\$3,044.40
YTD Total For ROAD & BRIDGE DISTRICT #4			Is \$4,075.22	
ROADWAY ENGINEERING & CONSTRUCTION INC	120576738	CHECK	10/9/2012	\$815.00
ROADWAY ENGINEERING & CONSTRUCTION INC	120580058	CHECK	11/20/2012	\$875.00
ROADWAY ENGINEERING & CONSTRUCTION INC	120585866	CHECK	2/5/2013	\$40,455.30
ROADWAY ENGINEERING & CONSTRUCTION INC	120589580	CHECK	3/26/2013	\$4,772.68
YTD Total For ROADWAY ENGINEERING & CONSTRUCTION INC			Is \$46,917.98	
ROB CAMPOS	120576739	CHECK	10/9/2012	\$420.00
ROB CAMPOS	120577318	CHECK	10/16/2012	\$630.00
ROB CAMPOS	120579471	CHECK	11/13/2012	\$360.00
ROB CAMPOS	120582217	CHECK	12/18/2012	\$360.00
ROB CAMPOS	120584154	CHECK	1/15/2013	\$360.00
ROB CAMPOS	120585242	CHECK	1/29/2013	\$150.00
ROB CAMPOS	120586394	CHECK	2/12/2013	\$275.00
ROB CAMPOS	120586975	CHECK	2/19/2013	\$200.00
ROB CAMPOS	120587971	CHECK	3/5/2013	\$200.00
ROB CAMPOS	120589039	CHECK	3/19/2013	\$200.00
ROB CAMPOS	120589581	CHECK	3/26/2013	\$150.00
ROB CAMPOS	120590596	CHECK	4/9/2013	\$400.00
ROB CAMPOS	120591759	CHECK	4/23/2013	\$1,000.00
ROB CAMPOS	120592298	CHECK	4/30/2013	\$300.00
ROB CAMPOS	120593315	CHECK	5/14/2013	\$150.00
ROB CAMPOS	120594432	CHECK	5/28/2013	\$400.00
ROB CAMPOS	120595381	CHECK	6/11/2013	\$475.00
ROB CAMPOS	120597730	CHECK	7/9/2013	\$400.00
ROB CAMPOS	120598759	CHECK	7/24/2013	\$400.00
ROB CAMPOS	120600404	CHECK	8/13/2013	\$150.00
ROB CAMPOS	120602130	CHECK	9/3/2013	\$500.00
YTD Total For ROB CAMPOS			Is \$7,480.00	

Vendor Name	Payment No	Method	Date	Amount
ROBBIE MCCLUNG	120576378	CHECK	10/2/2012	\$945.00
ROBBIE MCCLUNG	120577867	CHECK	10/23/2012	\$900.00
ROBBIE MCCLUNG	120578417	CHECK	10/30/2012	\$6,075.00
ROBBIE MCCLUNG	120579472	CHECK	11/13/2012	\$1,260.00
ROBBIE MCCLUNG	120580059	CHECK	11/20/2012	\$360.00
ROBBIE MCCLUNG	120581601	CHECK	12/11/2012	\$810.00
ROBBIE MCCLUNG	120582218	CHECK	12/18/2012	\$2,565.00
ROBBIE MCCLUNG	120582733	CHECK	12/25/2012	\$1,220.00
ROBBIE MCCLUNG	120583098	CHECK	1/1/2013	\$540.00
ROBBIE MCCLUNG	120583624	CHECK	1/8/2013	\$900.00
ROBBIE MCCLUNG	120584155	CHECK	1/15/2013	\$3,690.00
ROBBIE MCCLUNG	120584755	CHECK	1/22/2013	\$2,350.00
ROBBIE MCCLUNG	120585243	CHECK	1/29/2013	\$7,150.00
ROBBIE MCCLUNG	120585867	CHECK	2/5/2013	\$300.00
ROBBIE MCCLUNG	120586976	CHECK	2/19/2013	\$4,300.00
ROBBIE MCCLUNG	120587418	CHECK	2/26/2013	\$300.00
ROBBIE MCCLUNG	120588473	CHECK	3/12/2013	\$1,800.00
ROBBIE MCCLUNG	120590597	CHECK	4/9/2013	\$1,000.00
ROBBIE MCCLUNG	120591760	CHECK	4/23/2013	\$800.00
ROBBIE MCCLUNG	120592299	CHECK	4/30/2013	\$400.00
ROBBIE MCCLUNG	120592736	CHECK	5/7/2013	\$8,700.00
ROBBIE MCCLUNG	120593316	CHECK	5/14/2013	\$1,700.00
ROBBIE MCCLUNG	120593872	CHECK	5/21/2013	\$400.00
ROBBIE MCCLUNG	120594433	CHECK	5/28/2013	\$400.00
ROBBIE MCCLUNG	120595931	CHECK	6/18/2013	\$500.00
ROBBIE MCCLUNG	120597107	CHECK	7/2/2013	\$3,450.00
ROBBIE MCCLUNG	120598217	CHECK	7/16/2013	\$4,450.00
ROBBIE MCCLUNG	120598760	CHECK	7/24/2013	\$2,300.00
ROBBIE MCCLUNG	120599173	CHECK	7/30/2013	\$400.00
ROBBIE MCCLUNG	120599750	CHECK	8/6/2013	\$2,900.00
ROBBIE MCCLUNG	120600405	CHECK	8/13/2013	\$2,000.00
ROBBIE MCCLUNG	120601595	CHECK	8/27/2013	\$900.00
ROBBIE MCCLUNG	120602639	CHECK	9/10/2013	\$825.00
ROBBIE MCCLUNG	120603253	CHECK	9/17/2013	\$3,100.00
ROBBIE MCCLUNG	120603808	CHECK	9/24/2013	\$4,000.00
YTD Total For ROBBIE MCCLUNG			Is \$73,690.00	
ROBERT & FABIOLA BERRYHILL	120593873	CHECK	5/21/2013	\$75.00
YTD Total For ROBERT & FABIOLA BERRYHILL			Is \$75.00	
ROBERT & GEORGIA SPEARS	467166590	CHECK	7/16/2013	\$1,978.00
ROBERT & GEORGIA SPEARS	467167761	CHECK	7/25/2013	\$989.00
ROBERT & GEORGIA SPEARS	467169453	CHECK	8/27/2013	\$989.00
ROBERT & GEORGIA SPEARS	467171056	CHECK	9/24/2013	\$989.00
YTD Total For ROBERT & GEORGIA SPEARS			Is \$4,945.00	
ROBERT A PROCSAL	120587419	CHECK	2/26/2013	\$45.00
YTD Total For ROBERT A PROCSAL			Is \$45.00	
ROBERT BAILES AND BAILES & CO PC	120587972	CHECK	3/5/2013	\$1,500.00
YTD Total For ROBERT BAILES AND BAILES & CO PC			Is \$1,500.00	
ROBERT BRYANT JR	467152099	CHECK	10/16/2012	\$869.00
ROBERT BRYANT JR	467153572	CHECK	11/13/2012	\$869.00
ROBERT BRYANT JR	467155583	CHECK	12/11/2012	\$869.00
ROBERT BRYANT JR	467157113	CHECK	1/15/2013	\$869.00
ROBERT BRYANT JR	467158880	CHECK	2/19/2013	\$869.00
ROBERT BRYANT JR	467160980	CHECK	3/26/2013	\$352.00
ROBERT BRYANT JR	467162669	CHECK	4/23/2013	\$352.00
ROBERT BRYANT JR	467164416	CHECK	5/28/2013	\$404.00
ROBERT BRYANT JR	467166082	CHECK	6/25/2013	\$404.00
YTD Total For ROBERT BRYANT JR			Is \$5,857.00	
ROBERT CADY ASSOC PC	1200036385	WIRE	10/9/2012	\$270.00
ROBERT CADY ASSOC PC	1200036608	WIRE	10/16/2012	\$420.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT CADY ASSOC PC	1200036816	WIRE	10/23/2012	\$250.00
ROBERT CADY ASSOC PC	1200038204	WIRE	12/11/2012	\$470.00
ROBERT CADY ASSOC PC	1200038430	WIRE	12/18/2012	\$780.00
ROBERT CADY ASSOC PC	1200039172	WIRE	1/15/2013	\$1,020.00
ROBERT CADY ASSOC PC	1200039576	WIRE	1/29/2013	\$1,100.00
ROBERT CADY ASSOC PC	1200039814	WIRE	2/5/2013	\$650.00
ROBERT CADY ASSOC PC	1200041629	WIRE	4/2/2013	\$175.00
ROBERT CADY ASSOC PC	1200041853	WIRE	4/9/2013	\$1,000.00
ROBERT CADY ASSOC PC	1200042097	WIRE	4/16/2013	\$1,400.00
ROBERT CADY ASSOC PC	1200042316	WIRE	4/23/2013	\$750.00
ROBERT CADY ASSOC PC	1200042743	WIRE	5/7/2013	\$800.00
ROBERT CADY ASSOC PC	1200043006	WIRE	5/14/2013	\$400.00
ROBERT CADY ASSOC PC	1200043477	WIRE	5/28/2013	\$500.00
ROBERT CADY ASSOC PC	1200045089	WIRE	7/16/2013	\$100.00
ROBERT CADY ASSOC PC	1200045307	EFT	7/24/2013	\$200.00
ROBERT CADY ASSOC PC	1200045504	EFT	7/30/2013	\$400.00
ROBERT CADY ASSOC PC	1200045749	EFT	8/6/2013	\$200.00
ROBERT CADY ASSOC PC	1200046256	EFT	8/20/2013	\$335.00
ROBERT CADY ASSOC PC	1200046534	EFT	8/27/2013	\$1,350.00
ROBERT CADY ASSOC PC	1200046746	EFT	9/3/2013	\$800.00
ROBERT CADY ASSOC PC	1200046946	EFT	9/10/2013	\$750.00
YTD Total For ROBERT CADY ASSOC PC			Is \$14,120.00	
ROBERT COMPTON	120577868	CHECK	10/23/2012	\$30.42
ROBERT COMPTON	120582734	CHECK	12/25/2012	\$45.62
ROBERT COMPTON	120589582	CHECK	3/26/2013	\$46.44
ROBERT COMPTON	120595382	CHECK	6/11/2013	\$77.41
ROBERT COMPTON	120603254	CHECK	9/17/2013	\$108.36
YTD Total For ROBERT COMPTON			Is \$308.25	
ROBERT D HESS	467152100	CHECK	10/16/2012	\$539.00
ROBERT D HESS	467153573	CHECK	11/13/2012	\$539.00
ROBERT D HESS	467155584	CHECK	12/11/2012	\$539.00
ROBERT D HESS	467157114	CHECK	1/15/2013	\$539.00
YTD Total For ROBERT D HESS			Is \$2,156.00	
ROBERT E BICKERSTAFF	120577319	CHECK	10/16/2012	\$250.00
YTD Total For ROBERT E BICKERSTAFF			Is \$250.00	
ROBERT FLORES	120585868	CHECK	2/5/2013	\$1,500.00
YTD Total For ROBERT FLORES			Is \$1,500.00	
ROBERT G MAHLIN	120577869	CHECK	10/23/2012	\$100.00
ROBERT G MAHLIN	120578418	CHECK	10/30/2012	\$100.00
ROBERT G MAHLIN	120580999	CHECK	12/4/2012	\$300.00
ROBERT G MAHLIN	120582219	CHECK	12/18/2012	\$400.00
ROBERT G MAHLIN	120584156	CHECK	1/15/2013	\$200.00
ROBERT G MAHLIN	120591761	CHECK	4/23/2013	\$500.00
ROBERT G MAHLIN	120595932	CHECK	6/18/2013	\$340.00
ROBERT G MAHLIN	120599174	CHECK	7/30/2013	\$200.00
YTD Total For ROBERT G MAHLIN			Is \$2,140.00	
ROBERT G WILLIAMS DDS	120577320	CHECK	10/16/2012	\$200.00
ROBERT G WILLIAMS DDS	120579473	CHECK	11/13/2012	\$850.00
ROBERT G WILLIAMS DDS	120582220	CHECK	12/18/2012	\$400.00
ROBERT G WILLIAMS DDS	120583625	CHECK	1/8/2013	\$600.00
ROBERT G WILLIAMS DDS	120584756	CHECK	1/22/2013	\$200.00
ROBERT G WILLIAMS DDS	120585869	CHECK	2/5/2013	\$800.00
ROBERT G WILLIAMS DDS	120587973	CHECK	3/5/2013	\$200.00
ROBERT G WILLIAMS DDS	120589040	CHECK	3/19/2013	\$200.00
ROBERT G WILLIAMS DDS	120591225	CHECK	4/16/2013	\$600.00
ROBERT G WILLIAMS DDS	120593317	CHECK	5/14/2013	\$200.00
ROBERT G WILLIAMS DDS	120594434	CHECK	5/28/2013	\$200.00
ROBERT G WILLIAMS DDS	120596573	CHECK	6/25/2013	\$400.00
ROBERT G WILLIAMS DDS	120597108	CHECK	7/2/2013	\$3,000.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT G WILLIAMS DDS	120602131	CHECK	9/3/2013	\$400.00
ROBERT G WILLIAMS DDS	120602640	CHECK	9/10/2013	\$1,200.00
YTD Total For ROBERT G WILLIAMS DDS			Is \$9,450.00	
ROBERT H ROGERS	120583099	CHECK	1/1/2013	\$500.00
ROBERT H ROGERS	120593874	CHECK	5/21/2013	\$3,099.00
ROBERT H ROGERS	120596574	CHECK	6/25/2013	\$500.00
YTD Total For ROBERT H ROGERS			Is \$4,099.00	
ROBERT HERNANDEZ JR	120577870	CHECK	10/23/2012	\$270.00
ROBERT HERNANDEZ JR	120578419	CHECK	10/30/2012	\$150.00
ROBERT HERNANDEZ JR	120580060	CHECK	11/20/2012	\$360.00
ROBERT HERNANDEZ JR	120580592	CHECK	11/27/2012	\$630.00
ROBERT HERNANDEZ JR	120581000	CHECK	12/4/2012	\$350.00
ROBERT HERNANDEZ JR	120581602	CHECK	12/11/2012	\$350.00
ROBERT HERNANDEZ JR	120582221	CHECK	12/18/2012	\$920.00
ROBERT HERNANDEZ JR	120582735	CHECK	12/25/2012	\$275.00
ROBERT HERNANDEZ JR	120583100	CHECK	1/1/2013	\$300.00
ROBERT HERNANDEZ JR	120584757	CHECK	1/22/2013	\$200.00
ROBERT HERNANDEZ JR	120585870	CHECK	2/5/2013	\$150.00
ROBERT HERNANDEZ JR	120586395	CHECK	2/12/2013	\$800.00
ROBERT HERNANDEZ JR	120586977	CHECK	2/19/2013	\$750.00
ROBERT HERNANDEZ JR	120587420	CHECK	2/26/2013	\$750.00
ROBERT HERNANDEZ JR	120587974	CHECK	3/5/2013	\$875.00
ROBERT HERNANDEZ JR	120588474	CHECK	3/12/2013	\$1,200.00
ROBERT HERNANDEZ JR	120590125	CHECK	4/2/2013	\$250.00
ROBERT HERNANDEZ JR	120590598	CHECK	4/9/2013	\$750.00
ROBERT HERNANDEZ JR	120592300	CHECK	4/30/2013	\$500.00
ROBERT HERNANDEZ JR	120592737	CHECK	5/7/2013	\$200.00
ROBERT HERNANDEZ JR	120593318	CHECK	5/14/2013	\$400.00
ROBERT HERNANDEZ JR	120595383	CHECK	6/11/2013	\$575.00
ROBERT HERNANDEZ JR	120595933	CHECK	6/18/2013	\$100.00
ROBERT HERNANDEZ JR	120597109	CHECK	7/2/2013	\$100.00
ROBERT HERNANDEZ JR	120597731	CHECK	7/9/2013	\$550.00
ROBERT HERNANDEZ JR	120598218	CHECK	7/16/2013	\$275.00
ROBERT HERNANDEZ JR	120598761	CHECK	7/24/2013	\$500.00
ROBERT HERNANDEZ JR	120599751	CHECK	8/6/2013	\$2,000.00
ROBERT HERNANDEZ JR	120601596	CHECK	8/27/2013	\$1,100.00
ROBERT HERNANDEZ JR	120602132	CHECK	9/3/2013	\$300.00
ROBERT HERNANDEZ JR	120602641	CHECK	9/10/2013	\$235.00
ROBERT HERNANDEZ JR	120603809	CHECK	9/24/2013	\$450.00
YTD Total For ROBERT HERNANDEZ JR			Is \$16,615.00	
ROBERT HERRERA PC	1200040045	WIRE	2/12/2013	\$7,726.50
ROBERT HERRERA PC	1200040296	WIRE	2/19/2013	\$7,231.00
ROBERT HERRERA PC	1200040502	WIRE	2/26/2013	\$2,761.00
ROBERT HERRERA PC	1200040734	WIRE	3/5/2013	\$3,413.00
ROBERT HERRERA PC	1200040941	WIRE	3/12/2013	\$4,913.00
ROBERT HERRERA PC	1200041172	WIRE	3/19/2013	\$100.00
ROBERT HERRERA PC	1200041402	WIRE	3/26/2013	\$2,216.00
ROBERT HERRERA PC	1200041630	WIRE	4/2/2013	\$1,879.00
ROBERT HERRERA PC	1200041854	WIRE	4/9/2013	\$5,595.00
ROBERT HERRERA PC	1200042098	WIRE	4/16/2013	\$1,786.50
ROBERT HERRERA PC	1200042317	WIRE	4/23/2013	\$6,443.00
ROBERT HERRERA PC	1200042543	WIRE	4/30/2013	\$5,063.50
ROBERT HERRERA PC	1200042744	WIRE	5/7/2013	\$2,938.00
ROBERT HERRERA PC	1200043007	WIRE	5/14/2013	\$3,487.00
ROBERT HERRERA PC	1200043257	WIRE	5/21/2013	\$6,260.00
ROBERT HERRERA PC	1200043478	WIRE	5/28/2013	\$1,856.00
ROBERT HERRERA PC	1200043678	WIRE	6/4/2013	\$3,524.00
ROBERT HERRERA PC	1200043931	WIRE	6/11/2013	\$1,765.00
ROBERT HERRERA PC	1200044153	WIRE	6/18/2013	\$4,825.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT HERRERA PC	1200044413	WIRE	6/25/2013	\$1,075.00
ROBERT HERRERA PC	1200044637	WIRE	7/2/2013	\$5,037.00
ROBERT HERRERA PC	1200044888	WIRE	7/9/2013	\$4,099.00
ROBERT HERRERA PC	1200045090	WIRE	7/16/2013	\$6,585.00
ROBERT HERRERA PC	1200045308	EFT	7/24/2013	\$6,875.00
ROBERT HERRERA PC	1200045505	EFT	7/30/2013	\$4,600.00
ROBERT HERRERA PC	1200045750	EFT	8/6/2013	\$5,375.00
ROBERT HERRERA PC	1200046001	EFT	8/13/2013	\$6,675.00
ROBERT HERRERA PC	1200046257	EFT	8/20/2013	\$3,350.00
ROBERT HERRERA PC	1200046536	EFT	8/27/2013	\$5,800.00
ROBERT HERRERA PC	1200046747	EFT	9/3/2013	\$3,425.00
ROBERT HERRERA PC	1200046948	EFT	9/10/2013	\$8,720.00
ROBERT HERRERA PC	1200047177	EFT	9/17/2013	\$3,350.00
ROBERT HERRERA PC	1200047417	EFT	9/24/2013	\$3,825.00
ROBERT HERRERA PC	120576379	CHECK	10/2/2012	\$990.00
ROBERT HERRERA PC	120576740	CHECK	10/9/2012	\$2,113.50
ROBERT HERRERA PC	120577321	CHECK	10/16/2012	\$3,337.00
ROBERT HERRERA PC	120577871	CHECK	10/23/2012	\$2,789.00
ROBERT HERRERA PC	120578420	CHECK	10/30/2012	\$3,080.00
ROBERT HERRERA PC	120578911	CHECK	11/6/2012	\$4,565.00
ROBERT HERRERA PC	120579474	CHECK	11/13/2012	\$3,511.00
ROBERT HERRERA PC	120580061	CHECK	11/20/2012	\$6,017.00
ROBERT HERRERA PC	120580593	CHECK	11/27/2012	\$692.00
ROBERT HERRERA PC	120581001	CHECK	12/4/2012	\$467.00
ROBERT HERRERA PC	120581603	CHECK	12/11/2012	\$3,359.00
ROBERT HERRERA PC	120582222	CHECK	12/18/2012	\$4,075.00
ROBERT HERRERA PC	120582736	CHECK	12/25/2012	\$1,120.00
ROBERT HERRERA PC	120583101	CHECK	1/1/2013	\$2,621.00
ROBERT HERRERA PC	120583626	CHECK	1/8/2013	\$1,220.00
ROBERT HERRERA PC	120584157	CHECK	1/15/2013	\$6,272.00
ROBERT HERRERA PC	120584758	CHECK	1/22/2013	\$547.00
ROBERT HERRERA PC	120585244	CHECK	1/29/2013	\$3,932.00
ROBERT HERRERA PC	120585871	CHECK	2/5/2013	\$2,778.00
YTD Total For ROBERT HERRERA PC			Is \$196,059.00	
ROBERT HUFF DESIGNS	120587421	CHECK	2/26/2013	\$275.00
YTD Total For ROBERT HUFF DESIGNS			Is \$275.00	
ROBERT J HERRINGTON	120581604	CHECK	12/11/2012	\$1,175.60
ROBERT J HERRINGTON	120590599	CHECK	4/9/2013	\$2,522.81
ROBERT J HERRINGTON	120599752	CHECK	8/6/2013	\$300.00
ROBERT J HERRINGTON	120601597	CHECK	8/27/2013	\$1,200.00
YTD Total For ROBERT J HERRINGTON			Is \$5,198.41	
ROBERT JASON SELLERS	467152101	CHECK	10/16/2012	\$143.00
ROBERT JASON SELLERS	467153574	CHECK	11/13/2012	\$143.00
ROBERT JASON SELLERS	467155585	CHECK	12/11/2012	\$143.00
ROBERT JASON SELLERS	467157115	CHECK	1/15/2013	\$143.00
ROBERT JASON SELLERS	467159457	CHECK	2/19/2013	\$143.00
ROBERT JASON SELLERS	467160981	CHECK	3/26/2013	\$143.00
ROBERT JASON SELLERS	467162670	CHECK	4/23/2013	\$143.00
ROBERT JASON SELLERS	467164417	CHECK	5/28/2013	\$143.00
ROBERT JASON SELLERS	467166083	CHECK	6/25/2013	\$143.00
ROBERT JASON SELLERS	467167762	CHECK	7/25/2013	\$143.00
ROBERT JASON SELLERS	467169454	CHECK	8/27/2013	\$62.00
ROBERT JASON SELLERS	467171057	CHECK	9/24/2013	\$62.00
YTD Total For ROBERT JASON SELLERS			Is \$1,554.00	
ROBERT L JOHNSON	467154212	CHECK	11/27/2012	\$76.00
ROBERT L JOHNSON	467155586	CHECK	12/11/2012	\$76.00
ROBERT L JOHNSON	467157794	CHECK	1/22/2013	\$76.00
ROBERT L JOHNSON	467159458	CHECK	2/19/2013	\$76.00
ROBERT L JOHNSON	467160982	CHECK	3/26/2013	\$76.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT L JOHNSON	467162671	CHECK	4/23/2013	\$76.00
ROBERT L JOHNSON	467164418	CHECK	5/28/2013	\$80.00
ROBERT L JOHNSON	467166084	CHECK	6/25/2013	\$80.00
ROBERT L JOHNSON	467167763	CHECK	7/25/2013	\$80.00
ROBERT L JOHNSON	467169455	CHECK	8/27/2013	\$80.00
ROBERT L JOHNSON	467171058	CHECK	9/24/2013	\$80.00
YTD Total For ROBERT L JOHNSON			Is \$856.00	
ROBERT L LYLE	467152102	CHECK	10/16/2012	\$268.00
YTD Total For ROBERT L LYLE			Is \$268.00	
ROBERT LEE JACKSON	120576741	CHECK	10/9/2012	\$500.00
ROBERT LEE JACKSON	120577322	CHECK	10/16/2012	\$500.00
ROBERT LEE JACKSON	120578421	CHECK	10/30/2012	\$500.00
ROBERT LEE JACKSON	120580062	CHECK	11/20/2012	\$500.00
ROBERT LEE JACKSON	120582737	CHECK	12/25/2012	\$500.00
ROBERT LEE JACKSON	120584759	CHECK	1/22/2013	\$500.00
ROBERT LEE JACKSON	120586978	CHECK	2/19/2013	\$500.00
ROBERT LEE JACKSON	120589041	CHECK	3/19/2013	\$500.00
ROBERT LEE JACKSON	120591762	CHECK	4/23/2013	\$500.00
ROBERT LEE JACKSON	120593875	CHECK	5/21/2013	\$500.00
ROBERT LEE JACKSON	120596575	CHECK	6/25/2013	\$500.00
ROBERT LEE JACKSON	120598762	CHECK	7/24/2013	\$500.00
YTD Total For ROBERT LEE JACKSON			Is \$6,000.00	
ROBERT LOVITT PHD	120590600	CHECK	4/9/2013	\$3,062.50
YTD Total For ROBERT LOVITT PHD			Is \$3,062.50	
ROBERT M GREENE	467157116	CHECK	1/15/2013	\$3,240.00
ROBERT M GREENE	467158881	CHECK	2/19/2013	\$1,200.00
ROBERT M GREENE	467160983	CHECK	3/26/2013	\$1,200.00
ROBERT M GREENE	467162672	CHECK	4/23/2013	\$1,200.00
ROBERT M GREENE	467164419	CHECK	5/28/2013	\$1,200.00
ROBERT M GREENE	467166085	CHECK	6/25/2013	\$1,200.00
ROBERT M GREENE	467167764	CHECK	7/25/2013	\$1,200.00
ROBERT M GREENE	467169456	CHECK	8/27/2013	\$1,200.00
ROBERT M GREENE	467171059	CHECK	9/24/2013	\$1,200.00
YTD Total For ROBERT M GREENE			Is \$12,840.00	
ROBERT M SHERMAN JR	467152103	CHECK	10/16/2012	\$447.00
ROBERT M SHERMAN JR	467153575	CHECK	11/13/2012	\$447.00
ROBERT M SHERMAN JR	467155587	CHECK	12/11/2012	\$447.00
ROBERT M SHERMAN JR	467157117	CHECK	1/15/2013	\$447.00
ROBERT M SHERMAN JR	467158882	CHECK	2/19/2013	\$353.00
ROBERT M SHERMAN JR	467160984	CHECK	3/26/2013	\$353.00
ROBERT M SHERMAN JR	467162673	CHECK	4/23/2013	\$353.00
ROBERT M SHERMAN JR	467164420	CHECK	5/28/2013	\$353.00
ROBERT M SHERMAN JR	467166086	CHECK	6/25/2013	\$353.00
ROBERT M SHERMAN JR	467167765	CHECK	7/25/2013	\$353.00
ROBERT M SHERMAN JR	467169457	CHECK	8/27/2013	\$353.00
ROBERT M SHERMAN JR	467171060	CHECK	9/24/2013	\$353.00
YTD Total For ROBERT M SHERMAN JR			Is \$4,612.00	
ROBERT MACK	120576380	CHECK	10/2/2012	\$100.00
ROBERT MACK	120578422	CHECK	10/30/2012	\$100.00
ROBERT MACK	120578912	CHECK	11/6/2012	\$245.00
ROBERT MACK	120579475	CHECK	11/13/2012	\$100.00
ROBERT MACK	120580063	CHECK	11/20/2012	\$100.00
ROBERT MACK	120582223	CHECK	12/18/2012	\$200.00
ROBERT MACK	120590126	CHECK	4/2/2013	\$100.00
ROBERT MACK	120592301	CHECK	4/30/2013	\$100.00
ROBERT MACK	120593319	CHECK	5/14/2013	\$100.00
ROBERT MACK	120595934	CHECK	6/18/2013	\$100.00
ROBERT MACK	120597732	CHECK	7/9/2013	\$100.00
ROBERT MACK	120599175	CHECK	7/30/2013	\$100.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT MACK	120600406	CHECK	8/13/2013	\$100.00
ROBERT MACK	120601059	CHECK	8/20/2013	\$300.00
ROBERT MACK	120602642	CHECK	9/10/2013	\$100.00
YTD Total For ROBERT MACK			Is \$1,945.00	
ROBERT MARANT BRUCE	467152104	CHECK	10/16/2012	\$387.00
ROBERT MARANT BRUCE	467153576	CHECK	11/13/2012	\$387.00
ROBERT MARANT BRUCE	467155588	CHECK	12/11/2012	\$387.00
ROBERT MARANT BRUCE	467157118	CHECK	1/15/2013	\$387.00
ROBERT MARANT BRUCE	467158883	CHECK	2/19/2013	\$387.00
ROBERT MARANT BRUCE	467160985	CHECK	3/26/2013	\$387.00
ROBERT MARANT BRUCE	467162674	CHECK	4/23/2013	\$387.00
ROBERT MARANT BRUCE	467164421	CHECK	5/28/2013	\$430.00
ROBERT MARANT BRUCE	467166087	CHECK	6/25/2013	\$430.00
ROBERT MARANT BRUCE	467167766	CHECK	7/25/2013	\$430.00
ROBERT MARANT BRUCE	467169458	CHECK	8/27/2013	\$430.00
ROBERT MARANT BRUCE	467171061	CHECK	9/24/2013	\$430.00
YTD Total For ROBERT MARANT BRUCE			Is \$4,859.00	
ROBERT O BECKLES	1200036817	WIRE	10/23/2012	\$270.00
ROBERT O BECKLES	1200037426	WIRE	11/13/2012	\$270.00
ROBERT O BECKLES	1200037649	WIRE	11/20/2012	\$720.00
ROBERT O BECKLES	1200040297	WIRE	2/19/2013	\$585.00
ROBERT O BECKLES	1200040735	WIRE	3/5/2013	\$250.00
ROBERT O BECKLES	1200040942	WIRE	3/12/2013	\$300.00
ROBERT O BECKLES	1200041173	WIRE	3/19/2013	\$400.00
ROBERT O BECKLES	1200041403	WIRE	3/26/2013	\$400.00
ROBERT O BECKLES	1200041855	WIRE	4/9/2013	\$900.00
ROBERT O BECKLES	1200042099	WIRE	4/16/2013	\$360.00
ROBERT O BECKLES	1200044154	WIRE	6/18/2013	\$1,150.00
ROBERT O BECKLES	1200045751	EFT	8/6/2013	\$400.00
ROBERT O BECKLES	1200046002	EFT	8/13/2013	\$900.00
ROBERT O BECKLES	1200046748	EFT	9/3/2013	\$500.00
YTD Total For ROBERT O BECKLES			Is \$7,405.00	
ROBERT OMWERI	467154213	CHECK	11/27/2012	\$671.00
ROBERT OMWERI	467155589	CHECK	12/11/2012	\$671.00
ROBERT OMWERI	467157651	CHECK	1/22/2013	\$671.00
ROBERT OMWERI	467158884	CHECK	2/19/2013	\$671.00
ROBERT OMWERI	467160986	CHECK	3/26/2013	\$348.00
ROBERT OMWERI	467162675	CHECK	4/23/2013	\$25.00
ROBERT OMWERI	467164422	CHECK	5/28/2013	\$348.00
ROBERT OMWERI	467166088	CHECK	6/25/2013	\$348.00
ROBERT OMWERI	467167767	CHECK	7/25/2013	\$348.00
ROBERT OMWERI	467169459	CHECK	8/27/2013	\$348.00
ROBERT OMWERI	467171062	CHECK	9/24/2013	\$348.00
YTD Total For ROBERT OMWERI			Is \$4,797.00	
ROBERT P BROTHERTON	120600407	CHECK	8/13/2013	\$429.22
ROBERT P BROTHERTON	120602643	CHECK	9/10/2013	\$526.81
YTD Total For ROBERT P BROTHERTON			Is \$956.03	
ROBERT P HAWTHORNE	120585872	CHECK	2/5/2013	\$206.00
YTD Total For ROBERT P HAWTHORNE			Is \$206.00	
ROBERT SARABIA	120577872	CHECK	10/23/2012	\$500.00
ROBERT SARABIA	120580594	CHECK	11/27/2012	\$400.00
ROBERT SARABIA	120581002	CHECK	12/4/2012	\$400.00
ROBERT SARABIA	120581605	CHECK	12/11/2012	\$200.00
ROBERT SARABIA	120587422	CHECK	2/26/2013	\$200.00
ROBERT SARABIA	120592738	CHECK	5/7/2013	\$400.00
ROBERT SARABIA	120593320	CHECK	5/14/2013	\$300.00
ROBERT SARABIA	120595384	CHECK	6/11/2013	\$300.00
ROBERT SARABIA	120596576	CHECK	6/25/2013	\$275.00
ROBERT SARABIA	120597110	CHECK	7/2/2013	\$100.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT SARABIA	120597733	CHECK	7/9/2013	\$275.00
ROBERT SARABIA	120599176	CHECK	7/30/2013	\$250.00
ROBERT SARABIA	120599753	CHECK	8/6/2013	\$200.00
ROBERT SARABIA	120601060	CHECK	8/20/2013	\$100.00
ROBERT SARABIA	120603810	CHECK	9/24/2013	\$150.00
YTD Total For ROBERT SARABIA			Is \$4,050.00	
ROBERT SCHRICKEL	467152105	CHECK	10/16/2012	\$114.00
ROBERT SCHRICKEL	467153577	CHECK	11/13/2012	\$114.00
ROBERT SCHRICKEL	467155590	CHECK	12/11/2012	\$114.00
ROBERT SCHRICKEL	467157119	CHECK	1/15/2013	\$114.00
ROBERT SCHRICKEL	467158885	CHECK	2/19/2013	\$114.00
ROBERT SCHRICKEL	467160987	CHECK	3/26/2013	\$114.00
ROBERT SCHRICKEL	467162676	CHECK	4/23/2013	\$114.00
ROBERT SCHRICKEL	467164423	CHECK	5/28/2013	\$108.00
ROBERT SCHRICKEL	467166089	CHECK	6/25/2013	\$108.00
ROBERT SCHRICKEL	467167768	CHECK	7/25/2013	\$108.00
ROBERT SCHRICKEL	467169460	CHECK	8/27/2013	\$108.00
ROBERT SCHRICKEL	467171063	CHECK	9/24/2013	\$108.00
YTD Total For ROBERT SCHRICKEL			Is \$1,338.00	
ROBERT SIMMONS	120580595	CHECK	11/27/2012	\$300.00
ROBERT SIMMONS	120585245	CHECK	1/29/2013	\$150.00
ROBERT SIMMONS	120585873	CHECK	2/5/2013	\$175.00
ROBERT SIMMONS	120586979	CHECK	2/19/2013	\$150.00
ROBERT SIMMONS	120587975	CHECK	3/5/2013	\$200.00
ROBERT SIMMONS	120588475	CHECK	3/12/2013	\$200.00
ROBERT SIMMONS	120589583	CHECK	3/26/2013	\$400.00
ROBERT SIMMONS	120593876	CHECK	5/21/2013	\$400.00
ROBERT SIMMONS	120594856	CHECK	6/4/2013	\$350.00
ROBERT SIMMONS	120595935	CHECK	6/18/2013	\$400.00
ROBERT SIMMONS	120596577	CHECK	6/25/2013	\$150.00
ROBERT SIMMONS	120597111	CHECK	7/2/2013	\$100.00
ROBERT SIMMONS	120597734	CHECK	7/9/2013	\$150.00
ROBERT SIMMONS	120601061	CHECK	8/20/2013	\$200.00
ROBERT SIMMONS	120601598	CHECK	8/27/2013	\$150.00
YTD Total For ROBERT SIMMONS			Is \$3,475.00	
ROBERT T BASKETT	1200036818	WIRE	10/23/2012	\$3,159.00
ROBERT T BASKETT	1200038431	WIRE	12/18/2012	\$1,449.00
ROBERT T BASKETT	1200039173	WIRE	1/15/2013	\$3,736.93
ROBERT T BASKETT	1200039815	WIRE	2/5/2013	\$3,065.93
ROBERT T BASKETT	1200040503	WIRE	2/26/2013	\$2,034.78
ROBERT T BASKETT	1200040943	WIRE	3/12/2013	\$3,320.00
ROBERT T BASKETT	1200041174	WIRE	3/19/2013	\$770.00
ROBERT T BASKETT	1200042318	WIRE	4/23/2013	\$760.00
ROBERT T BASKETT	1200042544	WIRE	4/30/2013	\$1,960.00
ROBERT T BASKETT	1200043258	WIRE	5/21/2013	\$2,154.06
ROBERT T BASKETT	1200043479	WIRE	5/28/2013	\$510.00
ROBERT T BASKETT	1200043932	WIRE	6/11/2013	\$530.00
ROBERT T BASKETT	1200046537	EFT	8/27/2013	\$580.00
YTD Total For ROBERT T BASKETT			Is \$24,029.70	
ROBERT T MOSLEY	467152106	CHECK	10/16/2012	\$689.00
ROBERT T MOSLEY	467153578	CHECK	11/13/2012	\$659.00
ROBERT T MOSLEY	467155591	CHECK	12/11/2012	\$659.00
ROBERT T MOSLEY	467157120	CHECK	1/15/2013	\$659.00
ROBERT T MOSLEY	467158886	CHECK	2/19/2013	\$659.00
ROBERT T MOSLEY	467160988	CHECK	3/26/2013	\$659.00
ROBERT T MOSLEY	467162677	CHECK	4/23/2013	\$659.00
ROBERT T MOSLEY	467164424	CHECK	5/28/2013	\$659.00
ROBERT T MOSLEY	467166090	CHECK	6/25/2013	\$659.00
ROBERT T MOSLEY	467167769	CHECK	7/25/2013	\$659.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT T MOSLEY	467169461	CHECK	8/27/2013	\$659.00
ROBERT T MOSLEY	467171064	CHECK	9/24/2013	\$659.00
YTD Total For ROBERT T MOSLEY			Is \$7,938.00	
ROBERT TRIBBLE	4330000223	EFT	7/25/2013	\$636.00
ROBERT TRIBBLE	4670011847	EFT	7/31/2013	\$636.00
ROBERT TRIBBLE	4670012180	EFT	8/27/2013	\$636.00
ROBERT TRIBBLE	4670012521	EFT	9/24/2013	\$636.00
ROBERT TRIBBLE	467152107	CHECK	10/16/2012	\$123.00
ROBERT TRIBBLE	467153579	CHECK	11/13/2012	\$465.00
ROBERT TRIBBLE	467155592	CHECK	12/11/2012	\$636.00
ROBERT TRIBBLE	467157121	CHECK	1/15/2013	\$1,149.00
ROBERT TRIBBLE	467158887	CHECK	2/19/2013	\$636.00
ROBERT TRIBBLE	467160989	CHECK	3/26/2013	\$636.00
ROBERT TRIBBLE	467162678	CHECK	4/23/2013	\$636.00
ROBERT TRIBBLE	467164425	CHECK	5/28/2013	\$636.00
ROBERT TRIBBLE	467166091	CHECK	6/25/2013	\$636.00
YTD Total For ROBERT TRIBBLE			Is \$8,097.00	
ROBERT V GARCIA JR	120603255	CHECK	9/17/2013	\$75.00
YTD Total For ROBERT V GARCIA JR			Is \$75.00	
ROBERT W FRANCIS	120577323	CHECK	10/16/2012	\$5,157.50
ROBERT W FRANCIS	120577873	CHECK	10/23/2012	\$2,063.00
ROBERT W FRANCIS	120578423	CHECK	10/30/2012	\$4,641.75
ROBERT W FRANCIS	120579476	CHECK	11/13/2012	\$2,063.00
ROBERT W FRANCIS	120580064	CHECK	11/20/2012	\$5,157.50
ROBERT W FRANCIS	120581003	CHECK	12/4/2012	\$2,063.00
ROBERT W FRANCIS	120581606	CHECK	12/11/2012	\$3,610.25
ROBERT W FRANCIS	120583102	CHECK	1/1/2013	\$6,704.75
ROBERT W FRANCIS	120584760	CHECK	1/22/2013	\$6,189.00
ROBERT W FRANCIS	120585874	CHECK	2/5/2013	\$1,547.25
ROBERT W FRANCIS	120586396	CHECK	2/12/2013	\$4,641.75
ROBERT W FRANCIS	120587423	CHECK	2/26/2013	\$4,641.75
ROBERT W FRANCIS	120588476	CHECK	3/12/2013	\$4,641.75
ROBERT W FRANCIS	120589584	CHECK	3/26/2013	\$2,063.00
ROBERT W FRANCIS	120590127	CHECK	4/2/2013	\$5,157.50
ROBERT W FRANCIS	120590601	CHECK	4/9/2013	\$4,641.75
ROBERT W FRANCIS	120591763	CHECK	4/23/2013	\$4,126.00
ROBERT W FRANCIS	120593321	CHECK	5/14/2013	\$5,157.50
ROBERT W FRANCIS	120593877	CHECK	5/21/2013	\$2,578.75
ROBERT W FRANCIS	120594435	CHECK	5/28/2013	\$2,578.75
ROBERT W FRANCIS	120594857	CHECK	6/4/2013	\$2,578.75
ROBERT W FRANCIS	120595385	CHECK	6/11/2013	\$2,578.75
ROBERT W FRANCIS	120596578	CHECK	6/25/2013	\$2,063.00
ROBERT W FRANCIS	120597735	CHECK	7/9/2013	\$6,704.75
ROBERT W FRANCIS	120599177	CHECK	7/30/2013	\$4,126.00
ROBERT W FRANCIS	120599754	CHECK	8/6/2013	\$5,157.50
ROBERT W FRANCIS	120601062	CHECK	8/20/2013	\$4,641.75
ROBERT W FRANCIS	120601599	CHECK	8/27/2013	\$2,063.00
ROBERT W FRANCIS	120602133	CHECK	9/3/2013	\$2,578.75
ROBERT W FRANCIS	128014944	CHECK	11/20/2012	\$6,870.00
ROBERT W FRANCIS	128015037	CHECK	1/29/2013	\$389.45
ROBERT W FRANCIS	128015139	CHECK	4/9/2013	\$574.84
ROBERT W FRANCIS	128015310	CHECK	8/13/2013	\$1,622.13
YTD Total For ROBERT W FRANCIS			Is \$121,374.17	
ROBERT WOODS	467152108	CHECK	10/16/2012	\$85.00
YTD Total For ROBERT WOODS			Is \$85.00	
ROBERTO D BENAVIDES	120576742	CHECK	10/9/2012	\$300.00
ROBERTO D BENAVIDES	120584158	CHECK	1/15/2013	\$200.00
ROBERTO D BENAVIDES	120587424	CHECK	2/26/2013	\$200.00
ROBERTO D BENAVIDES	120597112	CHECK	7/2/2013	\$100.00

Vendor Name	Payment No	Method	Date	Amount
ROBERTO D BENAVIDES	120601063	CHECK	8/20/2013	\$200.00
YTD Total For ROBERTO D BENAVIDES			Is \$1,000.00	
ROBERTO DUENO	120576381	CHECK	10/2/2012	\$2,560.00
ROBERTO DUENO	120576743	CHECK	10/9/2012	\$620.00
ROBERTO DUENO	120577324	CHECK	10/16/2012	\$3,230.00
ROBERTO DUENO	120577874	CHECK	10/23/2012	\$2,045.00
ROBERTO DUENO	120578424	CHECK	10/30/2012	\$4,030.00
ROBERTO DUENO	120578913	CHECK	11/6/2012	\$2,045.00
ROBERTO DUENO	120579477	CHECK	11/13/2012	\$1,910.00
ROBERTO DUENO	120580065	CHECK	11/20/2012	\$4,230.00
ROBERTO DUENO	120580596	CHECK	11/27/2012	\$3,575.00
ROBERTO DUENO	120581004	CHECK	12/4/2012	\$1,610.00
ROBERTO DUENO	120581607	CHECK	12/11/2012	\$2,850.00
ROBERTO DUENO	120582224	CHECK	12/18/2012	\$3,660.00
ROBERTO DUENO	120582738	CHECK	12/25/2012	\$2,660.00
ROBERTO DUENO	120583103	CHECK	1/1/2013	\$2,250.00
ROBERTO DUENO	120583627	CHECK	1/8/2013	\$870.00
ROBERTO DUENO	120584159	CHECK	1/15/2013	\$2,580.00
ROBERTO DUENO	120584761	CHECK	1/22/2013	\$3,770.00
ROBERTO DUENO	120585246	CHECK	1/29/2013	\$5,330.00
ROBERTO DUENO	120585875	CHECK	2/5/2013	\$4,900.00
ROBERTO DUENO	120586397	CHECK	2/12/2013	\$3,850.00
ROBERTO DUENO	120586980	CHECK	2/19/2013	\$4,390.00
ROBERTO DUENO	120587425	CHECK	2/26/2013	\$1,925.00
ROBERTO DUENO	120587976	CHECK	3/5/2013	\$2,900.00
ROBERTO DUENO	120588477	CHECK	3/12/2013	\$3,670.00
ROBERTO DUENO	120589042	CHECK	3/19/2013	\$1,700.00
ROBERTO DUENO	120589585	CHECK	3/26/2013	\$2,900.00
ROBERTO DUENO	120590128	CHECK	4/2/2013	\$2,785.00
ROBERTO DUENO	120590602	CHECK	4/9/2013	\$1,050.00
ROBERTO DUENO	120591226	CHECK	4/16/2013	\$4,785.00
ROBERTO DUENO	120591764	CHECK	4/23/2013	\$2,050.00
ROBERTO DUENO	120592302	CHECK	4/30/2013	\$3,300.00
ROBERTO DUENO	120592739	CHECK	5/7/2013	\$3,700.00
ROBERTO DUENO	120593322	CHECK	5/14/2013	\$4,850.00
ROBERTO DUENO	120593878	CHECK	5/21/2013	\$3,550.00
ROBERTO DUENO	120594436	CHECK	5/28/2013	\$1,200.00
ROBERTO DUENO	120594858	CHECK	6/4/2013	\$2,050.00
ROBERTO DUENO	120595386	CHECK	6/11/2013	\$3,550.00
ROBERTO DUENO	120595936	CHECK	6/18/2013	\$950.00
ROBERTO DUENO	120596579	CHECK	6/25/2013	\$1,350.00
ROBERTO DUENO	120597113	CHECK	7/2/2013	\$1,135.00
ROBERTO DUENO	120597736	CHECK	7/9/2013	\$2,050.00
ROBERTO DUENO	120598219	CHECK	7/16/2013	\$3,525.00
ROBERTO DUENO	120598763	CHECK	7/24/2013	\$3,000.00
ROBERTO DUENO	120599178	CHECK	7/30/2013	\$1,900.00
ROBERTO DUENO	120599755	CHECK	8/6/2013	\$4,590.00
ROBERTO DUENO	120600408	CHECK	8/13/2013	\$1,300.00
ROBERTO DUENO	120601064	CHECK	8/20/2013	\$3,250.00
ROBERTO DUENO	120601600	CHECK	8/27/2013	\$4,300.00
ROBERTO DUENO	120602134	CHECK	9/3/2013	\$2,000.00
ROBERTO DUENO	120602644	CHECK	9/10/2013	\$2,700.00
ROBERTO DUENO	120603256	CHECK	9/17/2013	\$3,900.00
ROBERTO DUENO	120603811	CHECK	9/24/2013	\$3,200.00
YTD Total For ROBERTO DUENO			Is \$148,080.00	
ROBERTS, LOLA	1200045469	EFT	7/30/2013	\$283.28
YTD Total For ROBERTS, LOLA			Is \$283.28	
ROBERTS, SABRINA	1200040944	WIRE	3/12/2013	\$138.80
ROBERTS, SABRINA	1200041404	WIRE	3/26/2013	\$145.80

Vendor Name	Payment No	Method	Date	Amount
ROBERTS, SABRINA	1200041631	WIRE	4/2/2013	\$23.73
ROBERTS, SABRINA	1200046952	EFT	9/10/2013	\$419.19
YTD Total For ROBERTS, SABRINA			Is \$727.52	
ROBERTSON CO	120581005	CHECK	12/4/2012	\$150.00
ROBERTSON CO	120581006	CHECK	12/4/2012	\$16.00
YTD Total For ROBERTSON CO			Is \$166.00	
ROBERTSON DUNCAN	467154214	CHECK	11/27/2012	\$583.00
ROBERTSON DUNCAN	467155593	CHECK	12/11/2012	\$583.00
ROBERTSON DUNCAN	467157652	CHECK	1/22/2013	\$583.00
ROBERTSON DUNCAN	467158888	CHECK	2/19/2013	\$583.00
ROBERTSON DUNCAN	467160990	CHECK	3/26/2013	\$583.00
ROBERTSON DUNCAN	467162679	CHECK	4/23/2013	\$583.00
ROBERTSON DUNCAN	467164426	CHECK	5/28/2013	\$583.00
ROBERTSON DUNCAN	467166092	CHECK	6/25/2013	\$583.00
ROBERTSON DUNCAN	467167770	CHECK	7/25/2013	\$583.00
ROBERTSON DUNCAN	467169462	CHECK	8/27/2013	\$411.00
ROBERTSON DUNCAN	467171065	CHECK	9/24/2013	\$411.00
YTD Total For ROBERTSON DUNCAN			Is \$6,069.00	
ROBIN BENTON	120577325	CHECK	10/16/2012	\$714.04
ROBIN BENTON	120577875	CHECK	10/23/2012	\$892.96
ROBIN BENTON	120578425	CHECK	10/30/2012	\$182.92
ROBIN BENTON	120578914	CHECK	11/6/2012	\$365.84
ROBIN BENTON	120579478	CHECK	11/13/2012	\$548.76
ROBIN BENTON	120580066	CHECK	11/20/2012	\$365.84
ROBIN BENTON	120580597	CHECK	11/27/2012	\$365.84
ROBIN BENTON	120581608	CHECK	12/11/2012	\$906.80
ROBIN BENTON	120582225	CHECK	12/18/2012	\$548.76
ROBIN BENTON	120582739	CHECK	12/25/2012	\$731.68
ROBIN BENTON	120583104	CHECK	1/1/2013	\$721.28
ROBIN BENTON	120584762	CHECK	1/22/2013	\$182.92
ROBIN BENTON	120585247	CHECK	1/29/2013	\$365.84
ROBIN BENTON	120585876	CHECK	2/5/2013	\$565.20
ROBIN BENTON	120586398	CHECK	2/12/2013	\$775.84
ROBIN BENTON	120587977	CHECK	3/5/2013	\$5,048.96
ROBIN BENTON	120588478	CHECK	3/12/2013	\$1,442.56
ROBIN BENTON	120589586	CHECK	3/26/2013	\$1,442.56
ROBIN BENTON	120593879	CHECK	5/21/2013	\$3,530.00
ROBIN BENTON	120595937	CHECK	6/18/2013	\$175.00
ROBIN BENTON	120598220	CHECK	7/16/2013	\$275.00
ROBIN BENTON	120599756	CHECK	8/6/2013	\$2,410.00
ROBIN BENTON	120601601	CHECK	8/27/2013	\$600.00
ROBIN BENTON	120603257	CHECK	9/17/2013	\$3,072.00
YTD Total For ROBIN BENTON			Is \$26,230.60	
ROBIN D SAGE	120583105	CHECK	1/1/2013	\$138.10
YTD Total For ROBIN D SAGE			Is \$138.10	
ROBINSON TEXTILES	1200036819	WIRE	10/23/2012	\$345.60
YTD Total For ROBINSON TEXTILES			Is \$345.60	
ROBINSON, ANN MARIE	1200044155	WIRE	6/18/2013	\$1,739.74
YTD Total For ROBINSON, ANN MARIE			Is \$1,739.74	
ROBINSON, CHRISTIA M	1200045375	EFT	7/30/2013	\$84.28
YTD Total For ROBINSON, CHRISTIA M			Is \$84.28	
ROBINSON, TERRY	1200046774	EFT	9/3/2013	\$469.04
YTD Total For ROBINSON, TERRY			Is \$469.04	
ROBIS ELECTIONS INC	120578426	CHECK	10/30/2012	\$210,156.00
ROBIS ELECTIONS INC	120578915	CHECK	11/6/2012	\$126,515.00
ROBIS ELECTIONS INC	120582226	CHECK	12/18/2012	\$11,380.00
ROBIS ELECTIONS INC	120597114	CHECK	7/2/2013	\$2,752.95
YTD Total For ROBIS ELECTIONS INC			Is \$350,803.95	
ROBISON, ANDREW	1280001979	EFT	8/6/2013	\$859.64

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ROBISON, ANDREW			Is \$859.64	
ROBYN BURKETT	120595387	CHECK	6/11/2013	\$500.00
YTD Total For ROBYN BURKETT			Is \$500.00	
ROBYN JOHNSON	467152109	CHECK	10/16/2012	\$1,172.00
ROBYN JOHNSON	467153580	CHECK	11/13/2012	\$1,172.00
ROBYN JOHNSON	467155594	CHECK	12/11/2012	\$1,172.00
ROBYN JOHNSON	467157122	CHECK	1/15/2013	\$1,172.00
ROBYN JOHNSON	467158889	CHECK	2/19/2013	\$1,172.00
YTD Total For ROBYN JOHNSON			Is \$5,860.00	
ROBYN LEE	467152110	CHECK	10/16/2012	\$146.00
ROBYN LEE	467153581	CHECK	11/13/2012	\$146.00
ROBYN LEE	467155595	CHECK	12/11/2012	\$146.00
ROBYN LEE	467157123	CHECK	1/15/2013	\$146.00
YTD Total For ROBYN LEE			Is \$584.00	
ROC II TX TIMBERLODGE LLC	120600409	CHECK	8/13/2013	\$729.00
ROC II TX TIMBERLODGE LLC	467169463	CHECK	8/27/2013	\$840.00
ROC II TX TIMBERLODGE LLC	467171066	CHECK	9/24/2013	\$1,267.00
YTD Total For ROC II TX TIMBERLODGE LLC			Is \$2,836.00	
ROC TX INDIGO LLC	120586981	CHECK	2/19/2013	\$1,038.81
ROC TX INDIGO LLC	467152111	CHECK	10/16/2012	\$120.00
ROC TX INDIGO LLC	467153582	CHECK	11/13/2012	\$2,672.00
ROC TX INDIGO LLC	467155596	CHECK	12/11/2012	\$758.00
ROC TX INDIGO LLC	467157124	CHECK	1/15/2013	\$758.00
ROC TX INDIGO LLC	467158890	CHECK	2/19/2013	\$758.00
ROC TX INDIGO LLC	467160991	CHECK	3/26/2013	\$2,552.50
ROC TX INDIGO LLC	467162680	CHECK	4/23/2013	\$1,313.00
ROC TX INDIGO LLC	467163206	CHECK	5/14/2013	\$2,730.56
ROC TX INDIGO LLC	467164427	CHECK	5/28/2013	\$1,885.00
ROC TX INDIGO LLC	467166093	CHECK	6/25/2013	\$1,885.00
ROC TX INDIGO LLC	467167771	CHECK	7/25/2013	\$1,853.00
ROC TX INDIGO LLC	467169464	CHECK	8/27/2013	\$399.00
ROC TX INDIGO LLC	467171067	CHECK	9/24/2013	\$1,293.00
YTD Total For ROC TX INDIGO LLC			Is \$20,015.87	
ROC TX PROVIDENCE LLC	120597115	CHECK	7/2/2013	\$355.57
YTD Total For ROC TX PROVIDENCE LLC			Is \$355.57	
ROCHE DIAGNOSTIC SYSTEMS	120577876	CHECK	10/23/2012	\$9,356.75
ROCHE DIAGNOSTIC SYSTEMS	120580067	CHECK	11/20/2012	\$1,774.60
ROCHE DIAGNOSTIC SYSTEMS	120582740	CHECK	12/25/2012	\$1,180.00
ROCHE DIAGNOSTIC SYSTEMS	120587426	CHECK	2/26/2013	\$5,455.07
ROCHE DIAGNOSTIC SYSTEMS	120588479	CHECK	3/12/2013	\$464.55
ROCHE DIAGNOSTIC SYSTEMS	120590129	CHECK	4/2/2013	\$371.64
ROCHE DIAGNOSTIC SYSTEMS	120592740	CHECK	5/7/2013	\$614.00
ROCHE DIAGNOSTIC SYSTEMS	120593323	CHECK	5/14/2013	\$962.35
ROCHE DIAGNOSTIC SYSTEMS	120594859	CHECK	6/4/2013	\$2,346.18
ROCHE DIAGNOSTIC SYSTEMS	120595388	CHECK	6/11/2013	\$4,373.72
ROCHE DIAGNOSTIC SYSTEMS	120597737	CHECK	7/9/2013	\$1,924.70
ROCHE DIAGNOSTIC SYSTEMS	120599179	CHECK	7/30/2013	\$1,622.60
ROCHE DIAGNOSTIC SYSTEMS	120601602	CHECK	8/27/2013	\$3,165.70
ROCHE DIAGNOSTIC SYSTEMS	120603258	CHECK	9/17/2013	\$2,566.74
YTD Total For ROCHE DIAGNOSTIC SYSTEMS			Is \$36,178.60	
ROCHON, PATRICIA	1200045492	EFT	7/30/2013	\$75.60
ROCHON, PATRICIA	1200046241	EFT	8/20/2013	\$192.55
YTD Total For ROCHON, PATRICIA			Is \$268.15	
ROCIO RONQUILLO	120578427	CHECK	10/30/2012	\$150.00
YTD Total For ROCIO RONQUILLO			Is \$150.00	
ROCK CREEK APARTMENTS	120577326	CHECK	10/16/2012	\$465.00
ROCK CREEK APARTMENTS	120578428	CHECK	10/30/2012	\$484.00
ROCK CREEK APARTMENTS	120579479	CHECK	11/13/2012	\$46.80
ROCK CREEK APARTMENTS	120580068	CHECK	11/20/2012	\$484.00

Vendor Name	Payment No	Method	Date	Amount
ROCK CREEK APARTMENTS	120597738	CHECK	7/9/2013	\$609.00
ROCK CREEK APARTMENTS	120598221	CHECK	7/16/2013	\$26.25
ROCK CREEK APARTMENTS	120601065	CHECK	8/20/2013	\$532.82
YTD Total For ROCK CREEK APARTMENTS			Is \$2,647.87	
ROCKETT SPECIAL UTILITY DISTRICT	120595389	CHECK	6/11/2013	\$44.39
YTD Total For ROCKETT SPECIAL UTILITY DISTRICT			Is \$44.39	
ROCKWELL, PHELICIA	1200038600	WIRE	12/25/2012	\$163.41
ROCKWELL, PHELICIA	1200041175	WIRE	3/19/2013	\$32.60
YTD Total For ROCKWELL, PHELICIA			Is \$196.01	
ROCKY W ROBERTS	467152112	CHECK	10/16/2012	\$261.00
ROCKY W ROBERTS	467153583	CHECK	11/13/2012	\$261.00
ROCKY W ROBERTS	467155597	CHECK	12/11/2012	\$261.00
ROCKY W ROBERTS	467157125	CHECK	1/15/2013	\$261.00
ROCKY W ROBERTS	467158891	CHECK	2/19/2013	\$261.00
ROCKY W ROBERTS	467160992	CHECK	3/26/2013	\$199.00
ROCKY W ROBERTS	467162681	CHECK	4/23/2013	\$199.00
ROCKY W ROBERTS	467164428	CHECK	5/28/2013	\$199.00
ROCKY W ROBERTS	467166094	CHECK	6/25/2013	\$199.00
ROCKY W ROBERTS	467167772	CHECK	7/25/2013	\$199.00
ROCKY W ROBERTS	467169465	CHECK	8/27/2013	\$199.00
ROCKY W ROBERTS	467171068	CHECK	9/24/2013	\$199.00
YTD Total For ROCKY W ROBERTS			Is \$2,698.00	
RODERICK HANKS	467161415	CHECK	4/2/2013	\$2,036.26
RODERICK HANKS	467162682	CHECK	4/23/2013	\$1,114.00
RODERICK HANKS	467164429	CHECK	5/28/2013	\$1,289.00
RODERICK HANKS	467166095	CHECK	6/25/2013	\$1,289.00
RODERICK HANKS	467167773	CHECK	7/25/2013	\$1,289.00
RODERICK HANKS	467169466	CHECK	8/27/2013	\$1,289.00
RODERICK HANKS	467171069	CHECK	9/24/2013	\$1,289.00
YTD Total For RODERICK HANKS			Is \$9,595.26	
RODGER BROCK	120580069	CHECK	11/20/2012	\$236.10
YTD Total For RODGER BROCK			Is \$236.10	
RODMAN, KIMBERLY	1200039393	WIRE	1/22/2013	\$21.65
RODMAN, KIMBERLY	1200040504	WIRE	2/26/2013	\$35.04
YTD Total For RODMAN, KIMBERLY			Is \$56.69	
RODNEY DAVIS	467154215	CHECK	11/27/2012	\$755.00
RODNEY DAVIS	467155598	CHECK	12/11/2012	\$755.00
RODNEY DAVIS	467157653	CHECK	1/22/2013	\$755.00
RODNEY DAVIS	467158892	CHECK	2/19/2013	\$2,265.00
RODNEY DAVIS	467160993	CHECK	3/26/2013	\$755.00
RODNEY DAVIS	467162683	CHECK	4/23/2013	\$755.00
RODNEY DAVIS	467163163	CHECK	5/7/2013	\$98.00
RODNEY DAVIS	467164430	CHECK	5/28/2013	\$853.00
RODNEY DAVIS	467166096	CHECK	6/25/2013	\$807.00
RODNEY DAVIS	467167774	CHECK	7/25/2013	\$807.00
RODNEY DAVIS	467169467	CHECK	8/27/2013	\$807.00
RODNEY DAVIS	467171070	CHECK	9/24/2013	\$807.00
YTD Total For RODNEY DAVIS			Is \$10,219.00	
RODNEY EVANS	120578916	CHECK	11/6/2012	\$250.00
YTD Total For RODNEY EVANS			Is \$250.00	
RODNEY KEITH AGEE	467152113	CHECK	10/16/2012	\$500.00
RODNEY KEITH AGEE	467153584	CHECK	11/13/2012	\$500.00
RODNEY KEITH AGEE	467155599	CHECK	12/11/2012	\$390.00
RODNEY KEITH AGEE	467157126	CHECK	1/15/2013	\$390.00
RODNEY KEITH AGEE	467158893	CHECK	2/19/2013	\$390.00
RODNEY KEITH AGEE	467160994	CHECK	3/26/2013	\$390.00
RODNEY KEITH AGEE	467162684	CHECK	4/23/2013	\$390.00
RODNEY KEITH AGEE	467164431	CHECK	5/28/2013	\$390.00
RODNEY KEITH AGEE	467166097	CHECK	6/25/2013	\$390.00

Vendor Name	Payment No	Method	Date	Amount
RODNEY KEITH AGEE	467167775	CHECK	7/25/2013	\$390.00
RODNEY KEITH AGEE	467169468	CHECK	8/27/2013	\$390.00
RODNEY KEITH AGEE	467171071	CHECK	9/24/2013	\$390.00
YTD Total For RODNEY KEITH AGEE			Is \$4,900.00	
RODNEY MCNEELY	467152114	CHECK	10/16/2012	\$790.00
RODNEY MCNEELY	467153585	CHECK	11/13/2012	\$395.00
RODNEY MCNEELY	467154216	CHECK	11/27/2012	\$537.00
RODNEY MCNEELY	467155600	CHECK	12/11/2012	\$932.00
RODNEY MCNEELY	467157127	CHECK	1/15/2013	\$395.00
RODNEY MCNEELY	467157654	CHECK	1/22/2013	\$537.00
RODNEY MCNEELY	467158894	CHECK	2/19/2013	\$932.00
RODNEY MCNEELY	467160995	CHECK	3/26/2013	\$944.00
RODNEY MCNEELY	467162685	CHECK	4/23/2013	\$938.00
RODNEY MCNEELY	467164432	CHECK	5/28/2013	\$932.00
RODNEY MCNEELY	467166098	CHECK	6/25/2013	\$932.00
RODNEY MCNEELY	467166566	CHECK	7/9/2013	\$2,674.00
RODNEY MCNEELY	467167776	CHECK	7/25/2013	\$1,974.00
RODNEY MCNEELY	467169469	CHECK	8/27/2013	\$1,974.00
RODNEY MCNEELY	467171072	CHECK	9/24/2013	\$1,974.00
YTD Total For RODNEY MCNEELY			Is \$16,860.00	
RODNEY REISE	467152115	CHECK	10/16/2012	\$950.00
RODNEY REISE	467153586	CHECK	11/13/2012	\$950.00
RODNEY REISE	467155601	CHECK	12/11/2012	\$950.00
RODNEY REISE	467157128	CHECK	1/15/2013	\$950.00
RODNEY REISE	467158895	CHECK	2/19/2013	\$950.00
RODNEY REISE	467160996	CHECK	3/26/2013	\$950.00
RODNEY REISE	467162686	CHECK	4/23/2013	\$950.00
RODNEY REISE	467164433	CHECK	5/28/2013	\$950.00
RODNEY REISE	467166099	CHECK	6/25/2013	\$950.00
RODNEY REISE	467167777	CHECK	7/25/2013	\$950.00
RODNEY REISE	467169470	CHECK	8/27/2013	\$866.00
RODNEY REISE	467171073	CHECK	9/24/2013	\$866.00
YTD Total For RODNEY REISE			Is \$11,232.00	
RODNEY STOWE	467152116	CHECK	10/16/2012	\$1,637.00
RODNEY STOWE	467153587	CHECK	11/13/2012	\$1,637.00
RODNEY STOWE	467155602	CHECK	12/11/2012	\$1,637.00
RODNEY STOWE	467157129	CHECK	1/15/2013	\$1,637.00
RODNEY STOWE	467158896	CHECK	2/19/2013	\$1,637.00
RODNEY STOWE	467160997	CHECK	3/26/2013	\$1,637.00
RODNEY STOWE	467162687	CHECK	4/23/2013	\$1,637.00
RODNEY STOWE	467164434	CHECK	5/28/2013	\$1,637.00
RODNEY STOWE	467166100	CHECK	6/25/2013	\$1,637.00
RODNEY STOWE	467167778	CHECK	7/25/2013	\$1,598.00
RODNEY STOWE	467169471	CHECK	8/27/2013	\$1,598.00
RODNEY STOWE	467171074	CHECK	9/24/2013	\$1,598.00
YTD Total For RODNEY STOWE			Is \$19,527.00	
RODNEY WARREN	120594860	CHECK	6/4/2013	\$57.81
YTD Total For RODNEY WARREN			Is \$57.81	
RODOLFO HERNANDEZ	467152117	CHECK	10/16/2012	\$510.00
RODOLFO HERNANDEZ	467153588	CHECK	11/13/2012	\$510.00
RODOLFO HERNANDEZ	467155603	CHECK	12/11/2012	\$510.00
RODOLFO HERNANDEZ	467157130	CHECK	1/15/2013	\$510.00
RODOLFO HERNANDEZ	467158897	CHECK	2/19/2013	\$510.00
RODOLFO HERNANDEZ	467160998	CHECK	3/26/2013	\$510.00
RODOLFO HERNANDEZ	467162688	CHECK	4/23/2013	\$510.00
RODOLFO HERNANDEZ	467164435	CHECK	5/28/2013	\$510.00
RODOLFO HERNANDEZ	467166101	CHECK	6/25/2013	\$510.00
RODOLFO HERNANDEZ	467167779	CHECK	7/25/2013	\$510.00
RODOLFO HERNANDEZ	467169472	CHECK	8/27/2013	\$507.00

Vendor Name	Payment No	Method	Date	Amount
RODOLFO HERNANDEZ	467171075	CHECK	9/24/2013	\$507.00
YTD Total For RODOLFO HERNANDEZ			Is \$6,114.00	
RODRIGUEZ, AURELIO R	1200037650	WIRE	11/20/2012	\$371.77
YTD Total For RODRIGUEZ, AURELIO R			Is \$371.77	
RODZINA INDUSTRIES INC	120576382	CHECK	10/2/2012	\$8.00
RODZINA INDUSTRIES INC	120576744	CHECK	10/9/2012	\$358.95
RODZINA INDUSTRIES INC	120577327	CHECK	10/16/2012	\$342.75
RODZINA INDUSTRIES INC	120577877	CHECK	10/23/2012	\$24.00
RODZINA INDUSTRIES INC	120578429	CHECK	10/30/2012	\$7,810.30
RODZINA INDUSTRIES INC	120578917	CHECK	11/6/2012	\$19.50
RODZINA INDUSTRIES INC	120580070	CHECK	11/20/2012	\$35.00
RODZINA INDUSTRIES INC	120581007	CHECK	12/4/2012	\$1,153.05
RODZINA INDUSTRIES INC	120581609	CHECK	12/11/2012	\$89.00
RODZINA INDUSTRIES INC	120583106	CHECK	1/1/2013	\$369.80
RODZINA INDUSTRIES INC	120585877	CHECK	2/5/2013	\$464.50
RODZINA INDUSTRIES INC	120586982	CHECK	2/19/2013	\$154.80
RODZINA INDUSTRIES INC	120587978	CHECK	3/5/2013	\$935.60
RODZINA INDUSTRIES INC	120589043	CHECK	3/19/2013	\$3.00
RODZINA INDUSTRIES INC	120589587	CHECK	3/26/2013	\$475.55
RODZINA INDUSTRIES INC	120591227	CHECK	4/16/2013	\$37.50
RODZINA INDUSTRIES INC	120592303	CHECK	4/30/2013	\$2,149.95
RODZINA INDUSTRIES INC	120594861	CHECK	6/4/2013	\$503.00
RODZINA INDUSTRIES INC	120597116	CHECK	7/2/2013	\$1,461.95
RODZINA INDUSTRIES INC	120599180	CHECK	7/30/2013	\$1,107.85
RODZINA INDUSTRIES INC	120602645	CHECK	9/10/2013	\$2,102.50
RODZINA INDUSTRIES INC	120603259	CHECK	9/17/2013	\$1,107.60
YTD Total For RODZINA INDUSTRIES INC			Is \$20,714.15	
ROEMEDIOUS RAYNUNDO	467152118	CHECK	10/16/2012	\$712.00
ROEMEDIOUS RAYNUNDO	467153589	CHECK	11/13/2012	\$695.00
ROEMEDIOUS RAYNUNDO	467155604	CHECK	12/11/2012	\$695.00
ROEMEDIOUS RAYNUNDO	467157131	CHECK	1/15/2013	\$695.00
ROEMEDIOUS RAYNUNDO	467158898	CHECK	2/19/2013	\$695.00
ROEMEDIOUS RAYNUNDO	467160999	CHECK	3/26/2013	\$695.00
ROEMEDIOUS RAYNUNDO	467162689	CHECK	4/23/2013	\$695.00
ROEMEDIOUS RAYNUNDO	467164436	CHECK	5/28/2013	\$695.00
ROEMEDIOUS RAYNUNDO	467166102	CHECK	6/25/2013	\$695.00
ROEMEDIOUS RAYNUNDO	467167780	CHECK	7/25/2013	\$695.00
ROEMEDIOUS RAYNUNDO	467169473	CHECK	8/27/2013	\$695.00
ROEMEDIOUS RAYNUNDO	467171076	CHECK	9/24/2013	\$732.00
YTD Total For ROEMEDIOUS RAYNUNDO			Is \$8,394.00	
ROGER HERRERA	1200036222	WIRE	10/2/2012	\$1,846.90
ROGER HERRERA	1200036386	WIRE	10/9/2012	\$100.00
ROGER HERRERA	1200037030	WIRE	10/30/2012	\$380.00
ROGER HERRERA	1200037202	WIRE	11/6/2012	\$190.00
ROGER HERRERA	1200037427	WIRE	11/13/2012	\$190.00
ROGER HERRERA	1200037651	WIRE	11/20/2012	\$190.00
ROGER HERRERA	1200038205	WIRE	12/11/2012	\$145.00
ROGER HERRERA	1200038432	WIRE	12/18/2012	\$190.00
ROGER HERRERA	1200038601	WIRE	12/25/2012	\$100.00
ROGER HERRERA	1200038947	WIRE	1/8/2013	\$380.00
ROGER HERRERA	1200039577	WIRE	1/29/2013	\$190.00
ROGER HERRERA	1200040046	WIRE	2/12/2013	\$145.00
ROGER HERRERA	1200040505	WIRE	2/26/2013	\$190.00
ROGER HERRERA	1200041176	WIRE	3/19/2013	\$190.00
ROGER HERRERA	1200041405	WIRE	3/26/2013	\$190.00
ROGER HERRERA	1200041856	WIRE	4/9/2013	\$570.00
ROGER HERRERA	1200042100	WIRE	4/16/2013	\$190.00
ROGER HERRERA	1200042545	WIRE	4/30/2013	\$190.00
ROGER HERRERA	1200042745	WIRE	5/7/2013	\$190.00

Vendor Name	Payment No	Method	Date	Amount
ROGER HERRERA	1200043008	WIRE	5/14/2013	\$190.00
ROGER HERRERA	1200044156	WIRE	6/18/2013	\$400.00
ROGER HERRERA	1200044889	WIRE	7/9/2013	\$200.00
ROGER HERRERA	1200045310	EFT	7/24/2013	\$200.00
ROGER HERRERA	1200046003	EFT	8/13/2013	\$600.00
ROGER HERRERA	1200046259	EFT	8/20/2013	\$200.00
ROGER HERRERA	1200046540	EFT	8/27/2013	\$400.00
ROGER HERRERA	1200046949	EFT	9/10/2013	\$400.00
ROGER HERRERA	1200047418	EFT	9/24/2013	\$400.00
YTD Total For ROGER HERRERA			Is \$8,746.90	
ROGER E HAYNES	1200036387	WIRE	10/9/2012	\$360.00
ROGER E HAYNES	1200036609	WIRE	10/16/2012	\$2,000.00
ROGER E HAYNES	1200036820	WIRE	10/23/2012	\$270.00
ROGER E HAYNES	1200037428	WIRE	11/13/2012	\$890.00
ROGER E HAYNES	1200037652	WIRE	11/20/2012	\$1,350.00
ROGER E HAYNES	1200037822	WIRE	11/27/2012	\$270.00
ROGER E HAYNES	1200038206	WIRE	12/11/2012	\$4,320.00
ROGER E HAYNES	1200038433	WIRE	12/18/2012	\$270.00
ROGER E HAYNES	1200038948	WIRE	1/8/2013	\$360.00
ROGER E HAYNES	1200039174	WIRE	1/15/2013	\$1,380.00
ROGER E HAYNES	1200039394	WIRE	1/22/2013	\$660.00
ROGER E HAYNES	1200039578	WIRE	1/29/2013	\$3,780.00
ROGER E HAYNES	1200040047	WIRE	2/12/2013	\$1,350.00
ROGER E HAYNES	1200040298	WIRE	2/19/2013	\$1,400.00
ROGER E HAYNES	1200040506	WIRE	2/26/2013	\$1,400.00
ROGER E HAYNES	1200040736	WIRE	3/5/2013	\$400.00
ROGER E HAYNES	1200040945	WIRE	3/12/2013	\$650.00
ROGER E HAYNES	1200041632	WIRE	4/2/2013	\$1,000.00
ROGER E HAYNES	1200041857	WIRE	4/9/2013	\$150.00
ROGER E HAYNES	1200042101	WIRE	4/16/2013	\$1,900.00
ROGER E HAYNES	1200042319	WIRE	4/23/2013	\$800.00
ROGER E HAYNES	1200043009	WIRE	5/14/2013	\$400.00
ROGER E HAYNES	1200043259	WIRE	5/21/2013	\$1,500.00
ROGER E HAYNES	1200043679	WIRE	6/4/2013	\$1,550.00
ROGER E HAYNES	1200043933	WIRE	6/11/2013	\$1,400.00
ROGER E HAYNES	1200044157	WIRE	6/18/2013	\$1,200.00
ROGER E HAYNES	1200044414	WIRE	6/25/2013	\$400.00
ROGER E HAYNES	1200044638	WIRE	7/2/2013	\$300.00
ROGER E HAYNES	1200045507	EFT	7/30/2013	\$1,575.00
ROGER E HAYNES	1200046260	EFT	8/20/2013	\$400.00
ROGER E HAYNES	1200046541	EFT	8/27/2013	\$1,900.00
ROGER E HAYNES	1200046749	EFT	9/3/2013	\$100.00
ROGER E HAYNES	1200047178	EFT	9/17/2013	\$300.00
ROGER E HAYNES	1200047419	EFT	9/24/2013	\$1,700.00
YTD Total For ROGER E HAYNES			Is \$37,685.00	
ROGER HERRMANN	467152119	CHECK	10/16/2012	\$716.00
ROGER HERRMANN	467153590	CHECK	11/13/2012	\$716.00
ROGER HERRMANN	467155605	CHECK	12/11/2012	\$716.00
ROGER HERRMANN	467157132	CHECK	1/15/2013	\$716.00
ROGER HERRMANN	467158899	CHECK	2/19/2013	\$716.00
ROGER HERRMANN	467161000	CHECK	3/26/2013	\$716.00
ROGER HERRMANN	467162690	CHECK	4/23/2013	\$716.00
ROGER HERRMANN	467164437	CHECK	5/28/2013	\$716.00
ROGER HERRMANN	467166103	CHECK	6/25/2013	\$716.00
ROGER HERRMANN	467167781	CHECK	7/25/2013	\$716.00
ROGER HERRMANN	467169474	CHECK	8/27/2013	\$716.00
ROGER HERRMANN	467171077	CHECK	9/24/2013	\$716.00
YTD Total For ROGER HERRMANN			Is \$8,592.00	
ROGER S LENOX	1200036223	WIRE	10/2/2012	\$17,778.00

Vendor Name	Payment No	Method	Date	Amount
ROGER S LENOX	1200036610	WIRE	10/16/2012	\$351.00
ROGER S LENOX	1200036821	WIRE	10/23/2012	\$1,764.00
ROGER S LENOX	1200037031	WIRE	10/30/2012	\$5,881.00
ROGER S LENOX	1200037429	WIRE	11/13/2012	\$150.00
ROGER S LENOX	1200037653	WIRE	11/20/2012	\$2,991.00
ROGER S LENOX	1200038207	WIRE	12/11/2012	\$2,506.00
ROGER S LENOX	1200038434	WIRE	12/18/2012	\$721.00
ROGER S LENOX	1200038745	WIRE	1/1/2013	\$1,170.00
ROGER S LENOX	1200039175	WIRE	1/15/2013	\$928.00
ROGER S LENOX	1200039395	WIRE	1/22/2013	\$843.00
ROGER S LENOX	1200039816	WIRE	2/5/2013	\$3,136.00
ROGER S LENOX	1200040048	WIRE	2/12/2013	\$897.00
ROGER S LENOX	1200040299	WIRE	2/19/2013	\$1,900.00
ROGER S LENOX	1200040507	WIRE	2/26/2013	\$500.00
ROGER S LENOX	1200040737	WIRE	3/5/2013	\$723.00
ROGER S LENOX	1200041177	WIRE	3/19/2013	\$1,700.00
ROGER S LENOX	1200041406	WIRE	3/26/2013	\$6,220.00
ROGER S LENOX	1200041633	WIRE	4/2/2013	\$1,600.00
ROGER S LENOX	1200042102	WIRE	4/16/2013	\$226.00
ROGER S LENOX	1200042320	WIRE	4/23/2013	\$2,625.00
ROGER S LENOX	1200042546	WIRE	4/30/2013	\$2,777.00
ROGER S LENOX	1200042746	WIRE	5/7/2013	\$6,613.00
ROGER S LENOX	1200043010	WIRE	5/14/2013	\$6,007.00
ROGER S LENOX	1200043260	WIRE	5/21/2013	\$5,250.00
ROGER S LENOX	1200043480	WIRE	5/28/2013	\$2,720.00
ROGER S LENOX	1200043934	WIRE	6/11/2013	\$3,115.00
ROGER S LENOX	1200044158	WIRE	6/18/2013	\$650.00
ROGER S LENOX	1200044415	WIRE	6/25/2013	\$208.00
ROGER S LENOX	1200044639	WIRE	7/2/2013	\$1,960.00
ROGER S LENOX	1200044890	WIRE	7/9/2013	\$3,050.00
ROGER S LENOX	1200045091	WIRE	7/16/2013	\$1,730.00
ROGER S LENOX	1200045311	EFT	7/24/2013	\$1,245.00
ROGER S LENOX	1200045508	EFT	7/30/2013	\$1,280.00
ROGER S LENOX	1200045752	EFT	8/6/2013	\$5,740.00
ROGER S LENOX	1200046004	EFT	8/13/2013	\$300.00
ROGER S LENOX	1200046261	EFT	8/20/2013	\$510.00
ROGER S LENOX	1200046542	EFT	8/27/2013	\$13,390.00
ROGER S LENOX	1200046750	EFT	9/3/2013	\$300.00
ROGER S LENOX	1200046950	EFT	9/10/2013	\$400.00
ROGER S LENOX	1200047179	EFT	9/17/2013	\$1,760.00
ROGER S LENOX	1200047420	EFT	9/24/2013	\$1,020.00
YTD Total For ROGER S LENOX			Is \$114,635.00	
ROGERS, KIMBERLY S	1280001958	EFT	7/24/2013	\$561.44
YTD Total For ROGERS, KIMBERLY S			Is \$561.44	
ROJAS, SAUL	1200037654	WIRE	11/20/2012	\$888.09
ROJAS, SAUL	1200038208	WIRE	12/11/2012	\$27.52
YTD Total For ROJAS, SAUL			Is \$915.61	
ROJELIO SALINAS SR	120577328	CHECK	10/16/2012	\$369.54
YTD Total For ROJELIO SALINAS SR			Is \$369.54	
ROLLAND SAFE & LOCK LLC	120581008	CHECK	12/4/2012	\$325.00
ROLLAND SAFE & LOCK LLC	120589588	CHECK	3/26/2013	\$4,249.00
ROLLAND SAFE & LOCK LLC	120591765	CHECK	4/23/2013	\$495.00
ROLLAND SAFE & LOCK LLC	120593324	CHECK	5/14/2013	\$4,249.00
ROLLAND SAFE & LOCK LLC	120594437	CHECK	5/28/2013	\$4,249.00
ROLLAND SAFE & LOCK LLC	120597117	CHECK	7/2/2013	\$120.00
YTD Total For ROLLAND SAFE & LOCK LLC			Is \$13,687.00	
ROLLING CASH UPPER E LP	467152120	CHECK	10/16/2012	\$2,194.10
ROLLING CASH UPPER E LP	467153591	CHECK	11/13/2012	\$1,436.00
ROLLING CASH UPPER E LP	467155606	CHECK	12/11/2012	\$1,429.00

Vendor Name	Payment No	Method	Date	Amount
ROLLING CASH UPPER E LP	467157133	CHECK	1/15/2013	\$1,429.00
YTD Total For ROLLING CASH UPPER E LP			Is \$6,488.10	
ROLLING HILLS PLACE APTS	120581610	CHECK	12/11/2012	\$755.00
ROLLING HILLS PLACE APTS	120582741	CHECK	12/25/2012	\$1,394.00
ROLLING HILLS PLACE APTS	120603260	CHECK	9/17/2013	\$44.21
ROLLING HILLS PLACE APTS	120603812	CHECK	9/24/2013	\$668.60
YTD Total For ROLLING HILLS PLACE APTS			Is \$2,861.81	
ROMANICA BYARS	467153592	CHECK	11/13/2012	\$828.00
ROMANICA BYARS	467155607	CHECK	12/11/2012	\$25.00
ROMANICA BYARS	467157134	CHECK	1/15/2013	\$25.00
ROMANICA BYARS	467159459	CHECK	2/19/2013	\$25.00
ROMANICA BYARS	467161001	CHECK	3/26/2013	\$25.00
ROMANICA BYARS	467164438	CHECK	5/28/2013	\$73.00
ROMANICA BYARS	467166104	CHECK	6/25/2013	\$73.00
ROMANICA BYARS	467167782	CHECK	7/25/2013	\$73.00
ROMANICA BYARS	467169475	CHECK	8/27/2013	\$73.00
YTD Total For ROMANICA BYARS			Is \$1,220.00	
ROMAR SUPPLY INC	120576383	CHECK	10/2/2012	\$3,510.45
ROMAR SUPPLY INC	120576745	CHECK	10/9/2012	\$762.00
ROMAR SUPPLY INC	120578918	CHECK	11/6/2012	\$488.37
ROMAR SUPPLY INC	120580071	CHECK	11/20/2012	\$1,685.36
ROMAR SUPPLY INC	120581009	CHECK	12/4/2012	\$60.85
ROMAR SUPPLY INC	120581611	CHECK	12/11/2012	\$287.70
ROMAR SUPPLY INC	120582227	CHECK	12/18/2012	\$1,569.62
ROMAR SUPPLY INC	120583628	CHECK	1/8/2013	\$3,611.23
ROMAR SUPPLY INC	120585878	CHECK	2/5/2013	\$450.00
ROMAR SUPPLY INC	120586399	CHECK	2/12/2013	\$2,148.66
ROMAR SUPPLY INC	120586983	CHECK	2/19/2013	\$1,504.29
ROMAR SUPPLY INC	120587427	CHECK	2/26/2013	\$208.09
ROMAR SUPPLY INC	120587979	CHECK	3/5/2013	\$1,580.39
ROMAR SUPPLY INC	120589044	CHECK	3/19/2013	\$899.47
ROMAR SUPPLY INC	120589589	CHECK	3/26/2013	\$512.68
ROMAR SUPPLY INC	120590130	CHECK	4/2/2013	\$681.17
ROMAR SUPPLY INC	120590603	CHECK	4/9/2013	\$14.00
ROMAR SUPPLY INC	120591228	CHECK	4/16/2013	\$1,180.20
ROMAR SUPPLY INC	120591766	CHECK	4/23/2013	\$889.22
ROMAR SUPPLY INC	120592304	CHECK	4/30/2013	\$167.48
ROMAR SUPPLY INC	120593325	CHECK	5/14/2013	\$4,320.26
ROMAR SUPPLY INC	120593880	CHECK	5/21/2013	\$2,034.04
ROMAR SUPPLY INC	120594862	CHECK	6/4/2013	\$334.96
ROMAR SUPPLY INC	120597739	CHECK	7/9/2013	\$4,568.68
ROMAR SUPPLY INC	120599757	CHECK	8/6/2013	\$706.02
ROMAR SUPPLY INC	120601066	CHECK	8/20/2013	\$728.07
YTD Total For ROMAR SUPPLY INC			Is \$34,903.26	
ROMCO EQUIPMENT CO INC	1200037430	WIRE	11/13/2012	\$909.68
ROMCO EQUIPMENT CO INC	1200038949	WIRE	1/8/2013	\$587.26
ROMCO EQUIPMENT CO INC	1200042321	WIRE	4/23/2013	\$168.86
ROMCO EQUIPMENT CO INC	1200042547	WIRE	4/30/2013	\$101.76
ROMCO EQUIPMENT CO INC	1200043011	WIRE	5/14/2013	\$120.86
ROMCO EQUIPMENT CO INC	1200043680	WIRE	6/4/2013	\$250.00
ROMCO EQUIPMENT CO INC	1200045753	EFT	8/6/2013	\$250.61
YTD Total For ROMCO EQUIPMENT CO INC			Is \$2,389.03	
ROMELLA CARR	467154217	CHECK	11/27/2012	\$31.00
ROMELLA CARR	467155608	CHECK	12/11/2012	\$31.00
ROMELLA CARR	467157795	CHECK	1/22/2013	\$31.00
ROMELLA CARR	467159460	CHECK	2/19/2013	\$31.00
ROMELLA CARR	467161002	CHECK	3/26/2013	\$31.00
ROMELLA CARR	467162691	CHECK	4/23/2013	\$31.00
ROMELLA CARR	467164439	CHECK	5/28/2013	\$31.00

Vendor Name	Payment No	Method	Date	Amount
ROMELLA CARR	467168276	CHECK	8/13/2013	\$102.00
ROMELLA CARR	467169476	CHECK	8/27/2013	\$51.00
ROMELLA CARR	467171078	CHECK	9/24/2013	\$51.00
YTD Total For ROMELLA CARR			Is \$421.00	
ROMNEY L DELONEY	467152121	CHECK	10/16/2012	\$125.00
ROMNEY L DELONEY	467153593	CHECK	11/13/2012	\$125.00
ROMNEY L DELONEY	467155609	CHECK	12/11/2012	\$125.00
ROMNEY L DELONEY	467157135	CHECK	1/15/2013	\$125.00
YTD Total For ROMNEY L DELONEY			Is \$500.00	
RONALD BEAUDIN	467152122	CHECK	10/16/2012	\$9.00
RONALD BEAUDIN	467153594	CHECK	11/13/2012	\$9.00
RONALD BEAUDIN	467155610	CHECK	12/11/2012	\$9.00
RONALD BEAUDIN	467157136	CHECK	1/15/2013	\$9.00
RONALD BEAUDIN	467159461	CHECK	2/19/2013	\$9.00
RONALD BEAUDIN	467161003	CHECK	3/26/2013	\$9.00
RONALD BEAUDIN	467162692	CHECK	4/23/2013	\$9.00
RONALD BEAUDIN	467164440	CHECK	5/28/2013	\$9.00
RONALD BEAUDIN	467166105	CHECK	6/25/2013	\$9.00
YTD Total For RONALD BEAUDIN			Is \$81.00	
RONALD BIBB	467152123	CHECK	10/16/2012	\$950.00
RONALD BIBB	467153595	CHECK	11/13/2012	\$950.00
RONALD BIBB	467154218	CHECK	11/27/2012	\$750.00
RONALD BIBB	467155611	CHECK	12/11/2012	\$1,700.00
RONALD BIBB	467157137	CHECK	1/15/2013	\$950.00
RONALD BIBB	467157655	CHECK	1/22/2013	\$750.00
RONALD BIBB	467158900	CHECK	2/19/2013	\$1,700.00
RONALD BIBB	467161004	CHECK	3/26/2013	\$1,632.00
RONALD BIBB	467162693	CHECK	4/23/2013	\$1,632.00
RONALD BIBB	467164441	CHECK	5/28/2013	\$1,632.00
RONALD BIBB	467166106	CHECK	6/25/2013	\$1,632.00
RONALD BIBB	467167783	CHECK	7/25/2013	\$1,632.00
RONALD BIBB	467169477	CHECK	8/27/2013	\$882.00
RONALD BIBB	467171079	CHECK	9/24/2013	\$882.00
YTD Total For RONALD BIBB			Is \$17,674.00	
RONALD D HUNTER	467158901	CHECK	2/19/2013	\$790.00
RONALD D HUNTER	467161005	CHECK	3/26/2013	\$790.00
RONALD D HUNTER	467162694	CHECK	4/23/2013	\$771.00
RONALD D HUNTER	467164442	CHECK	5/28/2013	\$771.00
RONALD D HUNTER	467166107	CHECK	6/25/2013	\$501.00
RONALD D HUNTER	467167784	CHECK	7/25/2013	\$286.00
RONALD D HUNTER	467169478	CHECK	8/27/2013	\$286.00
RONALD D HUNTER	467171080	CHECK	9/24/2013	\$286.00
YTD Total For RONALD D HUNTER			Is \$4,481.00	
RONALD D ROBERSON	467156017	CHECK	12/18/2012	\$2,706.00
RONALD D ROBERSON	467157138	CHECK	1/15/2013	\$902.00
RONALD D ROBERSON	467158902	CHECK	2/19/2013	\$902.00
RONALD D ROBERSON	467161006	CHECK	3/26/2013	\$902.00
RONALD D ROBERSON	467162695	CHECK	4/23/2013	\$902.00
RONALD D ROBERSON	467164443	CHECK	5/28/2013	\$902.00
RONALD D ROBERSON	467166108	CHECK	6/25/2013	\$902.00
RONALD D ROBERSON	467167785	CHECK	7/25/2013	\$902.00
RONALD D ROBERSON	467169479	CHECK	8/27/2013	\$902.00
RONALD D ROBERSON	467171081	CHECK	9/24/2013	\$902.00
YTD Total For RONALD D ROBERSON			Is \$10,824.00	
RONALD GILES	467152124	CHECK	10/16/2012	\$978.00
RONALD GILES	467153596	CHECK	11/13/2012	\$978.00
RONALD GILES	467155612	CHECK	12/11/2012	\$978.00
RONALD GILES	467157139	CHECK	1/15/2013	\$978.00
RONALD GILES	467158903	CHECK	2/19/2013	\$978.00

Vendor Name	Payment No	Method	Date	Amount
RONALD GILES	467161007	CHECK	3/26/2013	\$978.00
RONALD GILES	467162696	CHECK	4/23/2013	\$978.00
RONALD GILES	467164444	CHECK	5/28/2013	\$978.00
RONALD GILES	467166109	CHECK	6/25/2013	\$978.00
RONALD GILES	467167786	CHECK	7/25/2013	\$928.00
RONALD GILES	467169480	CHECK	8/27/2013	\$928.00
RONALD GILES	467171082	CHECK	9/24/2013	\$928.00
YTD Total For RONALD GILES			Is \$11,586.00	
RONALD K JERRELL	467152125	CHECK	10/16/2012	\$604.00
RONALD K JERRELL	467153597	CHECK	11/13/2012	\$604.00
RONALD K JERRELL	467155613	CHECK	12/11/2012	\$604.00
RONALD K JERRELL	467157140	CHECK	1/15/2013	\$604.00
RONALD K JERRELL	467158904	CHECK	2/19/2013	\$604.00
RONALD K JERRELL	467161008	CHECK	3/26/2013	\$604.00
RONALD K JERRELL	467162697	CHECK	4/23/2013	\$604.00
RONALD K JERRELL	467164445	CHECK	5/28/2013	\$604.00
YTD Total For RONALD K JERRELL			Is \$4,832.00	
RONALD L GORANSON	120599181	CHECK	7/30/2013	\$150.00
RONALD L GORANSON	120602135	CHECK	9/3/2013	\$2,198.00
RONALD L GORANSON	120603813	CHECK	9/24/2013	\$1,505.00
YTD Total For RONALD L GORANSON			Is \$3,853.00	
RONALD L HUNDLEY	120583629	CHECK	1/8/2013	\$1,500.00
RONALD L HUNDLEY	120584763	CHECK	1/22/2013	\$750.00
RONALD L HUNDLEY	120585879	CHECK	2/5/2013	\$750.00
YTD Total For RONALD L HUNDLEY			Is \$3,000.00	
RONALD MARK SHANSKY MD SC	120578430	CHECK	10/30/2012	\$11,711.15
YTD Total For RONALD MARK SHANSKY MD SC			Is \$11,711.15	
RONALD WARREN	467152126	CHECK	10/16/2012	\$28.00
RONALD WARREN	467153598	CHECK	11/13/2012	\$28.00
RONALD WARREN	467155614	CHECK	12/11/2012	\$28.00
RONALD WARREN	467157141	CHECK	1/15/2013	\$28.00
RONALD WARREN	467159462	CHECK	2/19/2013	\$28.00
RONALD WARREN	467161009	CHECK	3/26/2013	\$28.00
RONALD WARREN	467162698	CHECK	4/23/2013	\$28.00
RONALD WARREN	467164446	CHECK	5/28/2013	\$20.00
RONALD WARREN	467166110	CHECK	6/25/2013	\$20.00
RONALD WARREN	467167787	CHECK	7/25/2013	\$20.00
RONALD WARREN	467169481	CHECK	8/27/2013	\$20.00
RONALD WARREN	467171083	CHECK	9/24/2013	\$20.00
YTD Total For RONALD WARREN			Is \$296.00	
RONALD Z ALAND	120576384	CHECK	10/2/2012	\$983.00
RONALD Z ALAND	120576746	CHECK	10/9/2012	\$652.00
RONALD Z ALAND	120577329	CHECK	10/16/2012	\$1,556.00
RONALD Z ALAND	120577878	CHECK	10/23/2012	\$1,117.00
RONALD Z ALAND	120578431	CHECK	10/30/2012	\$200.00
RONALD Z ALAND	120578919	CHECK	11/6/2012	\$3,921.00
RONALD Z ALAND	120579480	CHECK	11/13/2012	\$1,600.00
RONALD Z ALAND	120580072	CHECK	11/20/2012	\$4,189.00
RONALD Z ALAND	120580598	CHECK	11/27/2012	\$2,251.00
RONALD Z ALAND	120581010	CHECK	12/4/2012	\$739.00
RONALD Z ALAND	120581612	CHECK	12/11/2012	\$1,405.00
RONALD Z ALAND	120582228	CHECK	12/18/2012	\$2,134.00
RONALD Z ALAND	120582742	CHECK	12/25/2012	\$253.00
RONALD Z ALAND	120583107	CHECK	1/1/2013	\$318.00
RONALD Z ALAND	120583630	CHECK	1/8/2013	\$770.00
RONALD Z ALAND	120584160	CHECK	1/15/2013	\$1,276.00
RONALD Z ALAND	120584764	CHECK	1/22/2013	\$1,321.00
RONALD Z ALAND	120585248	CHECK	1/29/2013	\$3,808.00
RONALD Z ALAND	120585880	CHECK	2/5/2013	\$1,235.00

Vendor Name	Payment No	Method	Date	Amount
RONALD Z ALAND	120586400	CHECK	2/12/2013	\$2,086.00
RONALD Z ALAND	120586984	CHECK	2/19/2013	\$2,325.00
RONALD Z ALAND	120587428	CHECK	2/26/2013	\$2,429.00
RONALD Z ALAND	120587980	CHECK	3/5/2013	\$870.00
RONALD Z ALAND	120588480	CHECK	3/12/2013	\$1,017.00
RONALD Z ALAND	120589045	CHECK	3/19/2013	\$661.00
RONALD Z ALAND	120589590	CHECK	3/26/2013	\$1,313.00
RONALD Z ALAND	120590131	CHECK	4/2/2013	\$1,484.00
RONALD Z ALAND	120590604	CHECK	4/9/2013	\$2,169.00
RONALD Z ALAND	120591229	CHECK	4/16/2013	\$943.00
RONALD Z ALAND	120591767	CHECK	4/23/2013	\$1,094.00
RONALD Z ALAND	120592305	CHECK	4/30/2013	\$2,243.00
RONALD Z ALAND	120592741	CHECK	5/7/2013	\$816.00
RONALD Z ALAND	120593326	CHECK	5/14/2013	\$5,041.00
RONALD Z ALAND	120593881	CHECK	5/21/2013	\$1,771.00
RONALD Z ALAND	120594438	CHECK	5/28/2013	\$4,213.00
RONALD Z ALAND	120594863	CHECK	6/4/2013	\$2,416.00
RONALD Z ALAND	120595390	CHECK	6/11/2013	\$562.00
RONALD Z ALAND	120595938	CHECK	6/18/2013	\$2,975.00
RONALD Z ALAND	120596580	CHECK	6/25/2013	\$417.00
RONALD Z ALAND	120597118	CHECK	7/2/2013	\$1,529.00
RONALD Z ALAND	120597740	CHECK	7/9/2013	\$994.00
RONALD Z ALAND	120598222	CHECK	7/16/2013	\$3,753.00
RONALD Z ALAND	120598764	CHECK	7/24/2013	\$3,467.00
RONALD Z ALAND	120599182	CHECK	7/30/2013	\$1,768.00
RONALD Z ALAND	120599758	CHECK	8/6/2013	\$4,376.00
RONALD Z ALAND	120600410	CHECK	8/13/2013	\$1,547.00
RONALD Z ALAND	120601067	CHECK	8/20/2013	\$2,911.00
RONALD Z ALAND	120601603	CHECK	8/27/2013	\$1,221.00
RONALD Z ALAND	120602136	CHECK	9/3/2013	\$4,002.00
RONALD Z ALAND	120602646	CHECK	9/10/2013	\$3,863.00
RONALD Z ALAND	120603261	CHECK	9/17/2013	\$1,906.00
RONALD Z ALAND	120603814	CHECK	9/24/2013	\$1,431.00
YTD Total For RONALD Z ALAND			Is \$99,341.00	
RONDA D HIGH	467152127	CHECK	10/16/2012	\$47.00
RONDA D HIGH	467153599	CHECK	11/13/2012	\$47.00
RONDA D HIGH	467155615	CHECK	12/11/2012	\$47.00
RONDA D HIGH	467157142	CHECK	1/15/2013	\$47.00
RONDA D HIGH	467159463	CHECK	2/19/2013	\$47.00
RONDA D HIGH	467161010	CHECK	3/26/2013	\$47.00
RONDA D HIGH	467162699	CHECK	4/23/2013	\$47.00
RONDA D HIGH	467164447	CHECK	5/28/2013	\$47.00
RONDA D HIGH	467166111	CHECK	6/25/2013	\$47.00
RONDA D HIGH	467167788	CHECK	7/25/2013	\$47.00
RONDA D HIGH	467169482	CHECK	8/27/2013	\$47.00
RONDA D HIGH	467171084	CHECK	9/24/2013	\$47.00
YTD Total For RONDA D HIGH			Is \$564.00	
RONDA HARRIS	120576747	CHECK	10/9/2012	\$1,152.00
RONDA HARRIS	120577879	CHECK	10/23/2012	\$360.00
YTD Total For RONDA HARRIS			Is \$1,512.00	
RONE ENGINEERING SERVICES LTD	120595391	CHECK	6/11/2013	\$1,710.00
RONE ENGINEERING SERVICES LTD	120597119	CHECK	7/2/2013	\$1,485.00
RONE ENGINEERING SERVICES LTD	120599183	CHECK	7/30/2013	\$450.00
YTD Total For RONE ENGINEERING SERVICES LTD			Is \$3,645.00	
RONG ZHENG	467152128	CHECK	10/16/2012	\$850.00
RONG ZHENG	467153600	CHECK	11/13/2012	\$850.00
RONG ZHENG	467155616	CHECK	12/11/2012	\$850.00
RONG ZHENG	467157143	CHECK	1/15/2013	\$850.00
RONG ZHENG	467158905	CHECK	2/19/2013	\$850.00

Vendor Name	Payment No	Method	Date	Amount
RONG ZHENG	467161011	CHECK	3/26/2013	\$850.00
RONG ZHENG	467162700	CHECK	4/23/2013	\$850.00
RONG ZHENG	467164448	CHECK	5/28/2013	\$850.00
RONG ZHENG	467166112	CHECK	6/25/2013	\$850.00
RONG ZHENG	467167789	CHECK	7/25/2013	\$850.00
RONG ZHENG	467169483	CHECK	8/27/2013	\$850.00
RONG ZHENG	467171085	CHECK	9/24/2013	\$850.00
YTD Total For RONG ZHENG			Is \$10,200.00	
RONIT KULICK	4330000224	EFT	7/25/2013	\$977.00
RONIT KULICK	4670011181	WIRE	5/28/2013	\$922.00
RONIT KULICK	4670011501	WIRE	6/25/2013	\$977.00
RONIT KULICK	4670011848	EFT	7/31/2013	\$977.00
RONIT KULICK	4670012181	EFT	8/27/2013	\$977.00
RONIT KULICK	4670012522	EFT	9/24/2013	\$977.00
RONIT KULICK	467152129	CHECK	10/16/2012	\$922.00
RONIT KULICK	467153601	CHECK	11/13/2012	\$922.00
RONIT KULICK	467155617	CHECK	12/11/2012	\$922.00
RONIT KULICK	467157144	CHECK	1/15/2013	\$922.00
RONIT KULICK	467158906	CHECK	2/19/2013	\$922.00
RONIT KULICK	467161012	CHECK	3/26/2013	\$922.00
RONIT KULICK	467162701	CHECK	4/23/2013	\$922.00
YTD Total For RONIT KULICK			Is \$12,261.00	
ROOSEVELT GRAY	467154219	CHECK	11/27/2012	\$1,063.00
ROOSEVELT GRAY	467155618	CHECK	12/11/2012	\$1,063.00
ROOSEVELT GRAY	467157656	CHECK	1/22/2013	\$1,063.00
ROOSEVELT GRAY	467158907	CHECK	2/19/2013	\$1,063.00
ROOSEVELT GRAY	467161013	CHECK	3/26/2013	\$1,063.00
ROOSEVELT GRAY	467162702	CHECK	4/23/2013	\$1,063.00
ROOSEVELT GRAY	467164449	CHECK	5/28/2013	\$1,063.00
ROOSEVELT GRAY	467166505	CHECK	7/2/2013	\$726.00
ROOSEVELT GRAY	467167790	CHECK	7/25/2013	\$726.00
ROOSEVELT GRAY	467169484	CHECK	8/27/2013	\$726.00
ROOSEVELT GRAY	467171086	CHECK	9/24/2013	\$726.00
YTD Total For ROOSEVELT GRAY			Is \$10,345.00	
ROOSEVELT NEWTON	467156049	CHECK	12/25/2012	\$1,621.00
ROOSEVELT NEWTON	467157145	CHECK	1/15/2013	\$705.00
ROOSEVELT NEWTON	467158908	CHECK	2/19/2013	\$705.00
ROOSEVELT NEWTON	467161014	CHECK	3/26/2013	\$705.00
ROOSEVELT NEWTON	467162703	CHECK	4/23/2013	\$705.00
ROOSEVELT NEWTON	467164450	CHECK	5/28/2013	\$705.00
ROOSEVELT NEWTON	467166113	CHECK	6/25/2013	\$705.00
ROOSEVELT NEWTON	467167791	CHECK	7/25/2013	\$705.00
ROOSEVELT NEWTON	467169485	CHECK	8/27/2013	\$705.00
ROOSEVELT NEWTON	467171087	CHECK	9/24/2013	\$705.00
YTD Total For ROOSEVELT NEWTON			Is \$7,966.00	
ROSA CARROLL	467159464	CHECK	2/19/2013	\$58.00
ROSA CARROLL	467161015	CHECK	3/26/2013	\$29.00
ROSA CARROLL	467162704	CHECK	4/23/2013	\$29.00
ROSA CARROLL	467164451	CHECK	5/28/2013	\$29.00
ROSA CARROLL	467166114	CHECK	6/25/2013	\$29.00
ROSA CARROLL	467167792	CHECK	7/25/2013	\$29.00
ROSA CARROLL	467169486	CHECK	8/27/2013	\$29.00
ROSA CARROLL	467171088	CHECK	9/24/2013	\$29.00
YTD Total For ROSA CARROLL			Is \$261.00	
ROSA DIEGO M	120597120	CHECK	7/2/2013	\$208.30
YTD Total For ROSA DIEGO M			Is \$208.30	
ROSA M PENA	1200038746	WIRE	1/1/2013	\$1,045.00
ROSA M PENA	1200038950	WIRE	1/8/2013	\$247.50
ROSA M PENA	1200039176	WIRE	1/15/2013	\$2,227.50

Vendor Name	Payment No	Method	Date	Amount
ROSA M PENA	1200039579	WIRE	1/29/2013	\$825.00
ROSA M PENA	1200039817	WIRE	2/5/2013	\$1,732.50
ROSA M PENA	1200040049	WIRE	2/12/2013	\$1,347.50
ROSA M PENA	1200040300	WIRE	2/19/2013	\$1,485.00
ROSA M PENA	1200040738	WIRE	3/5/2013	\$2,887.50
ROSA M PENA	1200040946	WIRE	3/12/2013	\$1,210.00
ROSA M PENA	1200041178	WIRE	3/19/2013	\$1,237.50
ROSA M PENA	1200041407	WIRE	3/26/2013	\$1,485.00
ROSA M PENA	1200041858	WIRE	4/9/2013	\$1,732.50
ROSA M PENA	1200042103	WIRE	4/16/2013	\$1,732.50
ROSA M PENA	1200042322	WIRE	4/23/2013	\$1,155.00
ROSA M PENA	1200042548	WIRE	4/30/2013	\$1,650.00
ROSA M PENA	1200042747	WIRE	5/7/2013	\$1,650.00
ROSA M PENA	1200043012	WIRE	5/14/2013	\$1,292.50
ROSA M PENA	1200043261	WIRE	5/21/2013	\$1,650.00
ROSA M PENA	1200043481	WIRE	5/28/2013	\$1,430.00
ROSA M PENA	1200043681	WIRE	6/4/2013	\$1,650.00
ROSA M PENA	1200043935	WIRE	6/11/2013	\$1,292.50
ROSA M PENA	1200044416	WIRE	6/25/2013	\$1,650.00
ROSA M PENA	1200044640	WIRE	7/2/2013	\$1,512.50
ROSA M PENA	1200044891	WIRE	7/9/2013	\$1,457.50
ROSA M PENA	1200045092	WIRE	7/16/2013	\$1,210.00
ROSA M PENA	1200045510	EFT	7/30/2013	\$1,650.00
ROSA M PENA	1200045754	EFT	8/6/2013	\$412.50
ROSA M PENA	1200046006	EFT	8/13/2013	\$1,017.50
ROSA M PENA	1200046751	EFT	9/3/2013	\$1,182.50
ROSA M PENA	1200046951	EFT	9/10/2013	\$1,100.00
ROSA M PENA	1200047180	EFT	9/17/2013	\$715.00
ROSA M PENA	120576385	CHECK	10/2/2012	\$715.00
ROSA M PENA	120577330	CHECK	10/16/2012	\$935.00
ROSA M PENA	120577880	CHECK	10/23/2012	\$27.50
ROSA M PENA	120578432	CHECK	10/30/2012	\$742.50
ROSA M PENA	120579481	CHECK	11/13/2012	\$1,687.50
ROSA M PENA	120580073	CHECK	11/20/2012	\$807.50
ROSA M PENA	120580599	CHECK	11/27/2012	\$1,402.50
ROSA M PENA	120581011	CHECK	12/4/2012	\$1,277.50
ROSA M PENA	120582229	CHECK	12/18/2012	\$2,667.50
ROSA M PENA	120603815	CHECK	9/24/2013	\$770.00
YTD Total For ROSA M PENA			Is \$53,905.00	
ROSALIND & PERRY WILSON	120602647	CHECK	9/10/2013	\$250.00
YTD Total For ROSALIND & PERRY WILSON			Is \$250.00	
ROSE M CHAVIS	4330000225	EFT	7/25/2013	\$402.00
ROSE M CHAVIS	4670008995	WIRE	10/16/2012	\$720.00
ROSE M CHAVIS	4670009274	WIRE	11/13/2012	\$720.00
ROSE M CHAVIS	4670009565	WIRE	12/11/2012	\$720.00
ROSE M CHAVIS	4670009841	WIRE	1/15/2013	\$720.00
ROSE M CHAVIS	4670010182	WIRE	2/19/2013	\$720.00
ROSE M CHAVIS	4670010517	WIRE	3/26/2013	\$720.00
ROSE M CHAVIS	4670010840	WIRE	4/23/2013	\$720.00
ROSE M CHAVIS	4670011182	WIRE	5/28/2013	\$402.00
ROSE M CHAVIS	4670011502	WIRE	6/25/2013	\$402.00
ROSE M CHAVIS	4670011849	EFT	7/31/2013	\$402.00
ROSE M CHAVIS	4670012182	EFT	8/27/2013	\$402.00
ROSE M CHAVIS	4670012523	EFT	9/24/2013	\$402.00
YTD Total For ROSE M CHAVIS			Is \$7,452.00	
ROSE MERRIMAC LP	120603816	CHECK	9/24/2013	\$910.00
YTD Total For ROSE MERRIMAC LP			Is \$910.00	
ROSELAND ESTATES	467152130	CHECK	10/16/2012	\$1,593.00
ROSELAND ESTATES	467152475	CHECK	10/23/2012	\$2,148.90

Vendor Name	Payment No	Method	Date	Amount
ROSELAND ESTATES	467152504	CHECK	10/30/2012	\$1,255.61
ROSELAND ESTATES	467153602	CHECK	11/13/2012	\$2,783.00
ROSELAND ESTATES	467155619	CHECK	12/11/2012	\$2,783.00
ROSELAND ESTATES	467157146	CHECK	1/15/2013	\$2,770.00
ROSELAND ESTATES	467158909	CHECK	2/19/2013	\$2,770.00
ROSELAND ESTATES	467159685	CHECK	3/5/2013	\$1,582.78
ROSELAND ESTATES	467161016	CHECK	3/26/2013	\$3,662.00
ROSELAND ESTATES	467162705	CHECK	4/23/2013	\$3,662.00
ROSELAND ESTATES	467164452	CHECK	5/28/2013	\$2,921.00
ROSELAND ESTATES	467166115	CHECK	6/25/2013	\$3,057.00
ROSELAND ESTATES	467166506	CHECK	7/2/2013	\$336.00
ROSELAND ESTATES	467167793	CHECK	7/25/2013	\$3,225.00
ROSELAND ESTATES	467169487	CHECK	8/27/2013	\$2,961.00
ROSELAND ESTATES	467171089	CHECK	9/24/2013	\$2,961.00
YTD Total For ROSELAND ESTATES			Is \$40,471.29	
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467152131	CHECK	10/16/2012	\$6,791.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467152505	CHECK	10/30/2012	\$335.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467153603	CHECK	11/13/2012	\$8,749.30
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467153925	CHECK	11/20/2012	\$567.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467155620	CHECK	12/11/2012	\$8,987.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467157147	CHECK	1/15/2013	\$12,258.94
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467158910	CHECK	2/19/2013	\$9,947.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467161017	CHECK	3/26/2013	\$7,223.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467162706	CHECK	4/23/2013	\$8,342.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467164453	CHECK	5/28/2013	\$7,920.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467166116	CHECK	6/25/2013	\$8,235.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467166507	CHECK	7/2/2013	\$1,820.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467167794	CHECK	7/25/2013	\$8,937.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467169488	CHECK	8/27/2013	\$6,347.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	467171090	CHECK	9/24/2013	\$5,344.00
YTD Total For ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES			Is \$101,803.24	
ROSEMONT AT ASH CREEK	1200036388	WIRE	10/9/2012	\$750.00
ROSEMONT AT ASH CREEK	4330000226	EFT	7/25/2013	\$9,450.00
ROSEMONT AT ASH CREEK	4670008996	WIRE	10/16/2012	\$9,509.00
ROSEMONT AT ASH CREEK	4670009275	WIRE	11/13/2012	\$10,445.00
ROSEMONT AT ASH CREEK	4670009566	WIRE	12/11/2012	\$10,043.00
ROSEMONT AT ASH CREEK	4670009842	WIRE	1/15/2013	\$10,060.00
ROSEMONT AT ASH CREEK	4670009958	WIRE	1/29/2013	\$17.00
ROSEMONT AT ASH CREEK	4670010183	WIRE	2/19/2013	\$9,108.00
ROSEMONT AT ASH CREEK	4670010268	WIRE	2/26/2013	\$746.00
ROSEMONT AT ASH CREEK	4670010287	WIRE	3/5/2013	\$217.91
ROSEMONT AT ASH CREEK	4670010518	WIRE	3/26/2013	\$8,981.00
ROSEMONT AT ASH CREEK	4670010841	WIRE	4/23/2013	\$9,417.00
ROSEMONT AT ASH CREEK	4670010933	WIRE	4/30/2013	\$1,373.65
ROSEMONT AT ASH CREEK	4670011183	WIRE	5/28/2013	\$9,686.00
ROSEMONT AT ASH CREEK	4670011503	WIRE	6/25/2013	\$8,459.00
ROSEMONT AT ASH CREEK	4670011616	WIRE	7/9/2013	\$674.00
ROSEMONT AT ASH CREEK	4670011850	EFT	7/31/2013	\$9,450.00
ROSEMONT AT ASH CREEK	4670012183	EFT	8/27/2013	\$9,449.00
ROSEMONT AT ASH CREEK	4670012524	EFT	9/24/2013	\$9,052.00
YTD Total For ROSEMONT AT ASH CREEK			Is \$126,887.56	
ROSEMONT AT BLUFF RIDGE	4670012525	EFT	9/24/2013	\$8,301.00
ROSEMONT AT BLUFF RIDGE	467152132	CHECK	10/16/2012	\$4,359.00
ROSEMONT AT BLUFF RIDGE	467153604	CHECK	11/13/2012	\$4,217.00
ROSEMONT AT BLUFF RIDGE	467155621	CHECK	12/11/2012	\$4,777.00
ROSEMONT AT BLUFF RIDGE	467157148	CHECK	1/15/2013	\$6,700.17
ROSEMONT AT BLUFF RIDGE	467157657	CHECK	1/22/2013	\$2,581.06
ROSEMONT AT BLUFF RIDGE	467158911	CHECK	2/19/2013	\$5,700.00
ROSEMONT AT BLUFF RIDGE	467161018	CHECK	3/26/2013	\$8,509.46

Vendor Name	Payment No	Method	Date	Amount
ROSEMONT AT BLUFF RIDGE	467162707	CHECK	4/23/2013	\$6,129.00
ROSEMONT AT BLUFF RIDGE	467164454	CHECK	5/28/2013	\$6,157.00
ROSEMONT AT BLUFF RIDGE	467164854	CHECK	6/4/2013	\$3,042.20
ROSEMONT AT BLUFF RIDGE	467166117	CHECK	6/25/2013	\$7,018.00
ROSEMONT AT BLUFF RIDGE	467167795	CHECK	7/25/2013	\$6,733.00
ROSEMONT AT BLUFF RIDGE	467169489	CHECK	8/27/2013	\$7,287.00
ROSEMONT AT BLUFF RIDGE	467169863	CHECK	9/3/2013	\$810.00
YTD Total For ROSEMONT AT BLUFF RIDGE			Is \$82,320.89	
ROSEMONT AT CEDAR CREST	120592742	CHECK	5/7/2013	\$420.50
ROSEMONT AT CEDAR CREST	120593882	CHECK	5/21/2013	\$420.50
ROSEMONT AT CEDAR CREST	120596581	CHECK	6/25/2013	\$420.50
ROSEMONT AT CEDAR CREST	120598765	CHECK	7/24/2013	\$420.50
ROSEMONT AT CEDAR CREST	120601068	CHECK	8/20/2013	\$420.50
ROSEMONT AT CEDAR CREST	120603817	CHECK	9/24/2013	\$420.50
ROSEMONT AT CEDAR CREST	467152133	CHECK	10/16/2012	\$0.00
ROSEMONT AT CEDAR CREST	467152134	CHECK	10/16/2012	\$18,698.00
ROSEMONT AT CEDAR CREST	467153605	CHECK	11/13/2012	\$17,084.40
ROSEMONT AT CEDAR CREST	467155622	CHECK	12/11/2012	\$0.00
ROSEMONT AT CEDAR CREST	467155623	CHECK	12/11/2012	\$15,204.00
ROSEMONT AT CEDAR CREST	467157149	CHECK	1/15/2013	\$13,479.00
ROSEMONT AT CEDAR CREST	467157872	CHECK	1/29/2013	\$466.86
ROSEMONT AT CEDAR CREST	467157945	CHECK	2/12/2013	\$106.00
ROSEMONT AT CEDAR CREST	467158912	CHECK	2/19/2013	\$15,519.00
ROSEMONT AT CEDAR CREST	467161019	CHECK	3/26/2013	\$14,131.00
ROSEMONT AT CEDAR CREST	467161416	CHECK	4/2/2013	\$456.00
ROSEMONT AT CEDAR CREST	467162708	CHECK	4/23/2013	\$12,545.00
ROSEMONT AT CEDAR CREST	467163207	CHECK	5/14/2013	\$830.00
ROSEMONT AT CEDAR CREST	467164455	CHECK	5/28/2013	\$13,053.00
ROSEMONT AT CEDAR CREST	467164888	CHECK	6/11/2013	\$752.00
ROSEMONT AT CEDAR CREST	467166118	CHECK	6/25/2013	\$13,764.00
ROSEMONT AT CEDAR CREST	467166567	CHECK	7/9/2013	\$360.00
ROSEMONT AT CEDAR CREST	467167796	CHECK	7/25/2013	\$12,239.00
ROSEMONT AT CEDAR CREST	467168277	CHECK	8/13/2013	\$438.00
ROSEMONT AT CEDAR CREST	467169490	CHECK	8/27/2013	\$13,340.00
ROSEMONT AT CEDAR CREST	467171091	CHECK	9/24/2013	\$11,963.00
YTD Total For ROSEMONT AT CEDAR CREST			Is \$176,951.26	
ROSEMONT AT HICKORY TRACE	120587429	CHECK	2/26/2013	\$2,475.00
ROSEMONT AT HICKORY TRACE	467152135	CHECK	10/16/2012	\$9,961.00
ROSEMONT AT HICKORY TRACE	467153606	CHECK	11/13/2012	\$9,590.00
ROSEMONT AT HICKORY TRACE	467155624	CHECK	12/11/2012	\$8,522.00
ROSEMONT AT HICKORY TRACE	467157150	CHECK	1/15/2013	\$6,106.00
ROSEMONT AT HICKORY TRACE	467158913	CHECK	2/19/2013	\$7,836.00
ROSEMONT AT HICKORY TRACE	467161020	CHECK	3/26/2013	\$7,592.00
ROSEMONT AT HICKORY TRACE	467162709	CHECK	4/23/2013	\$7,468.00
ROSEMONT AT HICKORY TRACE	467163164	CHECK	5/7/2013	\$18.00
ROSEMONT AT HICKORY TRACE	467163208	CHECK	5/14/2013	\$104.00
ROSEMONT AT HICKORY TRACE	467164456	CHECK	5/28/2013	\$6,878.00
ROSEMONT AT HICKORY TRACE	467166119	CHECK	6/25/2013	\$4,787.00
ROSEMONT AT HICKORY TRACE	467167797	CHECK	7/25/2013	\$5,734.00
ROSEMONT AT HICKORY TRACE	467168207	CHECK	8/6/2013	\$3,562.00
ROSEMONT AT HICKORY TRACE	467169491	CHECK	8/27/2013	\$4,797.00
ROSEMONT AT HICKORY TRACE	467171092	CHECK	9/24/2013	\$6,550.00
YTD Total For ROSEMONT AT HICKORY TRACE			Is \$91,980.00	
ROSEMONT AT MISSION TRAILS	1200036611	WIRE	10/16/2012	\$689.00
ROSEMONT AT MISSION TRAILS	1200037655	WIRE	11/20/2012	\$689.00
ROSEMONT AT MISSION TRAILS	1200038435	WIRE	12/18/2012	\$689.00
ROSEMONT AT MISSION TRAILS	1200039177	WIRE	1/15/2013	\$689.00
ROSEMONT AT MISSION TRAILS	1200040050	WIRE	2/12/2013	\$689.00
ROSEMONT AT MISSION TRAILS	1200040947	WIRE	3/12/2013	\$689.00

Vendor Name	Payment No	Method	Date	Amount
ROSEMONT AT MISSION TRAILS	4330000227	EFT	7/25/2013	\$17,802.00
ROSEMONT AT MISSION TRAILS	4670008997	WIRE	10/16/2012	\$0.00
ROSEMONT AT MISSION TRAILS	4670008998	WIRE	10/16/2012	\$15,626.00
ROSEMONT AT MISSION TRAILS	4670009276	WIRE	11/13/2012	\$0.00
ROSEMONT AT MISSION TRAILS	4670009277	WIRE	11/13/2012	\$19,625.43
ROSEMONT AT MISSION TRAILS	4670009567	WIRE	12/11/2012	\$0.00
ROSEMONT AT MISSION TRAILS	4670009568	WIRE	12/11/2012	\$19,349.40
ROSEMONT AT MISSION TRAILS	4670009843	WIRE	1/15/2013	\$0.00
ROSEMONT AT MISSION TRAILS	4670009844	WIRE	1/15/2013	\$15,063.37
ROSEMONT AT MISSION TRAILS	4670009959	WIRE	1/29/2013	\$47.00
ROSEMONT AT MISSION TRAILS	4670009984	WIRE	2/12/2013	\$599.00
ROSEMONT AT MISSION TRAILS	4670010184	WIRE	2/19/2013	\$0.00
ROSEMONT AT MISSION TRAILS	4670010185	WIRE	2/19/2013	\$16,963.00
ROSEMONT AT MISSION TRAILS	4670010269	WIRE	2/26/2013	\$458.00
ROSEMONT AT MISSION TRAILS	4670010306	WIRE	3/12/2013	\$1,283.50
ROSEMONT AT MISSION TRAILS	4670010519	WIRE	3/26/2013	\$0.00
ROSEMONT AT MISSION TRAILS	4670010520	WIRE	3/26/2013	\$17,388.00
ROSEMONT AT MISSION TRAILS	4670010842	WIRE	4/23/2013	\$16,979.00
ROSEMONT AT MISSION TRAILS	4670010934	WIRE	4/30/2013	\$1,248.83
ROSEMONT AT MISSION TRAILS	4670010947	WIRE	5/7/2013	\$1,258.00
ROSEMONT AT MISSION TRAILS	4670011184	WIRE	5/28/2013	\$0.00
ROSEMONT AT MISSION TRAILS	4670011185	WIRE	5/28/2013	\$18,342.00
ROSEMONT AT MISSION TRAILS	4670011288	WIRE	6/11/2013	\$686.00
ROSEMONT AT MISSION TRAILS	4670011504	WIRE	6/25/2013	\$0.00
ROSEMONT AT MISSION TRAILS	4670011505	WIRE	6/25/2013	\$19,353.22
ROSEMONT AT MISSION TRAILS	4670011851	EFT	7/31/2013	\$17,802.00
ROSEMONT AT MISSION TRAILS	4670011960	EFT	8/13/2013	\$296.00
ROSEMONT AT MISSION TRAILS	4670012184	EFT	8/27/2013	\$17,927.00
ROSEMONT AT MISSION TRAILS	4670012276	EFT	9/3/2013	\$1,029.00
ROSEMONT AT MISSION TRAILS	4670012292	EFT	9/10/2013	\$513.00
ROSEMONT AT MISSION TRAILS	4670012526	EFT	9/24/2013	\$17,591.00
YTD Total For ROSEMONT AT MISSION TRAILS			Is \$241,363.75	
ROSEMONT AT TIMBERCREEK	120595392	CHECK	6/11/2013	\$879.00
ROSEMONT AT TIMBERCREEK	120603262	CHECK	9/17/2013	\$879.00
ROSEMONT AT TIMBERCREEK	467152136	CHECK	10/16/2012	\$851.00
ROSEMONT AT TIMBERCREEK	467153607	CHECK	11/13/2012	\$1,492.00
ROSEMONT AT TIMBERCREEK	467155625	CHECK	12/11/2012	\$2,595.00
ROSEMONT AT TIMBERCREEK	467157151	CHECK	1/15/2013	\$3,641.00
ROSEMONT AT TIMBERCREEK	467157873	CHECK	1/29/2013	\$523.00
ROSEMONT AT TIMBERCREEK	467158914	CHECK	2/19/2013	\$3,022.00
ROSEMONT AT TIMBERCREEK	467161021	CHECK	3/26/2013	\$2,891.00
ROSEMONT AT TIMBERCREEK	467162710	CHECK	4/23/2013	\$2,886.00
ROSEMONT AT TIMBERCREEK	467164457	CHECK	5/28/2013	\$2,982.00
ROSEMONT AT TIMBERCREEK	467166120	CHECK	6/25/2013	\$1,744.00
ROSEMONT AT TIMBERCREEK	467167798	CHECK	7/25/2013	\$3,005.00
ROSEMONT AT TIMBERCREEK	467169492	CHECK	8/27/2013	\$3,005.00
ROSEMONT AT TIMBERCREEK	467171093	CHECK	9/24/2013	\$2,993.00
YTD Total For ROSEMONT AT TIMBERCREEK			Is \$33,388.00	
ROSEMONT OF LANCASTER	4330000228	EFT	7/25/2013	\$33,696.00
ROSEMONT OF LANCASTER	4670008999	WIRE	10/16/2012	\$16,359.00
ROSEMONT OF LANCASTER	4670009068	WIRE	10/23/2012	\$501.00
ROSEMONT OF LANCASTER	4670009080	WIRE	10/30/2012	\$3,920.12
ROSEMONT OF LANCASTER	4670009278	WIRE	11/13/2012	\$0.00
ROSEMONT OF LANCASTER	4670009279	WIRE	11/13/2012	\$21,594.02
ROSEMONT OF LANCASTER	4670009371	WIRE	11/27/2012	\$19,625.00
ROSEMONT OF LANCASTER	4670009569	WIRE	12/11/2012	\$0.00
ROSEMONT OF LANCASTER	4670009570	WIRE	12/11/2012	\$37,159.00
ROSEMONT OF LANCASTER	4670009845	WIRE	1/15/2013	\$17,291.00
ROSEMONT OF LANCASTER	4670009933	WIRE	1/22/2013	\$18,104.00

Vendor Name	Payment No	Method	Date	Amount
ROSEMONT OF LANCASTER	4670009960	WIRE	1/29/2013	\$1,412.23
ROSEMONT OF LANCASTER	4670009972	WIRE	2/5/2013	\$105.00
ROSEMONT OF LANCASTER	4670010186	WIRE	2/19/2013	\$0.00
ROSEMONT OF LANCASTER	4670010187	WIRE	2/19/2013	\$35,267.00
ROSEMONT OF LANCASTER	4670010270	WIRE	2/26/2013	\$2,006.60
ROSEMONT OF LANCASTER	4670010288	WIRE	3/5/2013	\$607.00
ROSEMONT OF LANCASTER	4670010307	WIRE	3/12/2013	\$1,760.00
ROSEMONT OF LANCASTER	4670010521	WIRE	3/26/2013	\$0.00
ROSEMONT OF LANCASTER	4670010522	WIRE	3/26/2013	\$0.00
ROSEMONT OF LANCASTER	4670010523	WIRE	3/26/2013	\$37,223.18
ROSEMONT OF LANCASTER	4670010843	WIRE	4/23/2013	\$0.00
ROSEMONT OF LANCASTER	4670010844	WIRE	4/23/2013	\$36,510.00
ROSEMONT OF LANCASTER	4670010962	WIRE	5/14/2013	\$121.00
ROSEMONT OF LANCASTER	4670011186	WIRE	5/28/2013	\$0.00
ROSEMONT OF LANCASTER	4670011187	WIRE	5/28/2013	\$36,438.00
ROSEMONT OF LANCASTER	4670011277	WIRE	6/4/2013	\$1,808.84
ROSEMONT OF LANCASTER	4670011506	WIRE	6/25/2013	\$0.00
ROSEMONT OF LANCASTER	4670011507	WIRE	6/25/2013	\$37,075.00
ROSEMONT OF LANCASTER	4670011852	EFT	7/31/2013	\$33,696.00
ROSEMONT OF LANCASTER	4670012185	EFT	8/27/2013	\$33,512.00
ROSEMONT OF LANCASTER	4670012277	EFT	9/3/2013	\$1,635.00
ROSEMONT OF LANCASTER	4670012293	EFT	9/10/2013	\$1,760.00
ROSEMONT OF LANCASTER	4670012527	EFT	9/24/2013	\$36,587.48
YTD Total For ROSEMONT OF LANCASTER			Is \$465,773.47	
ROSENDO GUARDADO	120582743	CHECK	12/25/2012	\$207.85
YTD Total For ROSENDO GUARDADO			Is \$207.85	
ROSEWOOD LANE LLC	467154220	CHECK	11/27/2012	\$694.00
ROSEWOOD LANE LLC	467155626	CHECK	12/11/2012	\$694.00
ROSEWOOD LANE LLC	467157658	CHECK	1/22/2013	\$532.00
ROSEWOOD LANE LLC	467158915	CHECK	2/19/2013	\$640.00
YTD Total For ROSEWOOD LANE LLC			Is \$2,560.00	
ROSS TETER	120594439	CHECK	5/28/2013	\$600.00
YTD Total For ROSS TETER			Is \$600.00	
ROSS TEXTILES INC	120597741	CHECK	7/9/2013	\$3,030.00
YTD Total For ROSS TEXTILES INC			Is \$3,030.00	
ROUND ROCK ASSOCIATES LLC	120597121	CHECK	7/2/2013	\$368.00
YTD Total For ROUND ROCK ASSOCIATES LLC			Is \$368.00	
ROUND ROCK HOUSING AUTHORITY	467171094	CHECK	9/24/2013	\$4,099.20
YTD Total For ROUND ROCK HOUSING AUTHORITY			Is \$4,099.20	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	120585249	CHECK	1/29/2013	\$1,420.08
ROUNDPOINT MORTGAGE SERVICING CORPORATION	120591230	CHECK	4/16/2013	\$642.36
YTD Total For ROUNDPOINT MORTGAGE SERVICING CORPORATION			Is \$2,062.44	
ROW I TX I LLC	467152137	CHECK	10/16/2012	\$1,595.00
ROW I TX I LLC	467153608	CHECK	11/13/2012	\$2,295.00
ROW I TX I LLC	467154221	CHECK	11/27/2012	\$1,950.00
ROW I TX I LLC	467155627	CHECK	12/11/2012	\$3,545.00
ROW I TX I LLC	467157152	CHECK	1/15/2013	\$195.00
ROW I TX I LLC	467157659	CHECK	1/22/2013	\$1,950.00
ROW I TX I LLC	467158916	CHECK	2/19/2013	\$3,545.00
ROW I TX I LLC	467161022	CHECK	3/26/2013	\$3,545.00
ROW I TX I LLC	467162711	CHECK	4/23/2013	\$3,545.00
ROW I TX I LLC	467164458	CHECK	5/28/2013	\$3,545.00
ROW I TX I LLC	467166121	CHECK	6/25/2013	\$3,545.00
ROW I TX I LLC	467167799	CHECK	7/25/2013	\$3,519.00
ROW I TX I LLC	467169493	CHECK	8/27/2013	\$3,519.00
ROW I TX I LLC	467171095	CHECK	9/24/2013	\$3,057.00
YTD Total For ROW I TX I LLC			Is \$39,350.00	
ROWE & ROWE REAL ESTATE	467157153	CHECK	1/15/2013	\$922.09
ROWE & ROWE REAL ESTATE	467158917	CHECK	2/19/2013	\$208.00

Vendor Name	Payment No	Method	Date	Amount
ROWE & ROWE REAL ESTATE	467161023	CHECK	3/26/2013	\$208.00
ROWE & ROWE REAL ESTATE	467162712	CHECK	4/23/2013	\$208.00
ROWE & ROWE REAL ESTATE	467164459	CHECK	5/28/2013	\$208.00
ROWE & ROWE REAL ESTATE	467166122	CHECK	6/25/2013	\$208.00
ROWE & ROWE REAL ESTATE	467167800	CHECK	7/25/2013	\$665.00
ROWE & ROWE REAL ESTATE	467168278	CHECK	8/13/2013	\$457.00
ROWE & ROWE REAL ESTATE	467169494	CHECK	8/27/2013	\$665.00
ROWE & ROWE REAL ESTATE	467171096	CHECK	9/24/2013	\$665.00
YTD Total For ROWE & ROWE REAL ESTATE			Is \$4,414.09	
ROWLETT CHAMBER OF COMMERCE	120593883	CHECK	5/21/2013	\$100.00
YTD Total For ROWLETT CHAMBER OF COMMERCE			Is \$100.00	
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467152138	CHECK	10/16/2012	\$3,837.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467153609	CHECK	11/13/2012	\$3,701.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467155628	CHECK	12/11/2012	\$5,593.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467157154	CHECK	1/15/2013	\$3,595.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467158918	CHECK	2/19/2013	\$2,978.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467161024	CHECK	3/26/2013	\$3,660.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467161417	CHECK	4/2/2013	\$103.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467162713	CHECK	4/23/2013	\$3,660.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467164460	CHECK	5/28/2013	\$3,660.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467166123	CHECK	6/25/2013	\$3,660.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467167801	CHECK	7/25/2013	\$3,656.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467169495	CHECK	8/27/2013	\$2,710.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467171097	CHECK	9/24/2013	\$1,032.00
YTD Total For ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS			Is \$41,845.00	
ROYALE RESIDENTIAL PROPERTY MGMT	467152139	CHECK	10/16/2012	\$2,769.00
ROYALE RESIDENTIAL PROPERTY MGMT	467153610	CHECK	11/13/2012	\$2,769.00
ROYALE RESIDENTIAL PROPERTY MGMT	467153926	CHECK	11/20/2012	\$666.00
ROYALE RESIDENTIAL PROPERTY MGMT	467155629	CHECK	12/11/2012	\$2,120.00
ROYALE RESIDENTIAL PROPERTY MGMT	467158919	CHECK	2/19/2013	\$2,065.00
ROYALE RESIDENTIAL PROPERTY MGMT	467161025	CHECK	3/26/2013	\$2,037.00
ROYALE RESIDENTIAL PROPERTY MGMT	467162714	CHECK	4/23/2013	\$383.00
ROYALE RESIDENTIAL PROPERTY MGMT	467164461	CHECK	5/28/2013	\$2,295.00
ROYALE RESIDENTIAL PROPERTY MGMT	467166124	CHECK	6/25/2013	\$1,881.00
ROYALE RESIDENTIAL PROPERTY MGMT	467167802	CHECK	7/25/2013	\$1,881.00
ROYALE RESIDENTIAL PROPERTY MGMT	467169496	CHECK	8/27/2013	\$1,881.00
ROYALE RESIDENTIAL PROPERTY MGMT	467171098	CHECK	9/24/2013	\$1,881.00
YTD Total For ROYALE RESIDENTIAL PROPERTY MGMT			Is \$22,628.00	
ROYDELL JOHNSON	120583108	CHECK	1/1/2013	\$30.00
YTD Total For ROYDELL JOHNSON			Is \$30.00	
ROZ LLC	120580074	CHECK	11/20/2012	\$1,500.00
YTD Total For ROZ LLC			Is \$1,500.00	
RRM PRESTON CREEK HOLDING LLC	120599759	CHECK	8/6/2013	\$900.00
RRM PRESTON CREEK HOLDING LLC	120602137	CHECK	9/3/2013	\$900.00
YTD Total For RRM PRESTON CREEK HOLDING LLC			Is \$1,800.00	
RS PROPERTIES	4330000229	EFT	7/25/2013	\$328.00
RS PROPERTIES	4670009000	WIRE	10/16/2012	\$242.00
RS PROPERTIES	4670009280	WIRE	11/13/2012	\$242.00
RS PROPERTIES	4670009571	WIRE	12/11/2012	\$242.00
RS PROPERTIES	4670009846	WIRE	1/15/2013	\$328.00
RS PROPERTIES	4670010188	WIRE	2/19/2013	\$328.00
RS PROPERTIES	4670010524	WIRE	3/26/2013	\$328.00
RS PROPERTIES	4670010845	WIRE	4/23/2013	\$328.00
RS PROPERTIES	4670011188	WIRE	5/28/2013	\$328.00
RS PROPERTIES	4670011508	WIRE	6/25/2013	\$328.00
RS PROPERTIES	4670011853	EFT	7/31/2013	\$328.00
RS PROPERTIES	4670012186	EFT	8/27/2013	\$328.00
RS PROPERTIES	4670012528	EFT	9/24/2013	\$328.00
YTD Total For RS PROPERTIES			Is \$4,006.00	

Vendor Name	Payment No	Method	Date	Amount
RT LAWRENCE CORPORATION	120582230	CHECK	12/18/2012	\$34.14
RT LAWRENCE CORPORATION	120585881	CHECK	2/5/2013	\$438.00
RT LAWRENCE CORPORATION	120586401	CHECK	2/12/2013	\$20,856.50
RT LAWRENCE CORPORATION	120586985	CHECK	2/19/2013	\$69.50
YTD Total For RT LAWRENCE CORPORATION			Is \$21,398.14	
RTI DONOR SERVICE	120594864	CHECK	6/4/2013	\$15.00
YTD Total For RTI DONOR SERVICE			Is \$15.00	
RUBEN A MENDOZA MEZA	120589046	CHECK	3/19/2013	\$100.00
YTD Total For RUBEN A MENDOZA MEZA			Is \$100.00	
RUBEN MEDRANO	120576386	CHECK	10/2/2012	\$2,358.00
RUBEN MEDRANO	120576748	CHECK	10/9/2012	\$2,804.00
RUBEN MEDRANO	120577331	CHECK	10/16/2012	\$1,972.00
RUBEN MEDRANO	120577881	CHECK	10/23/2012	\$841.00
RUBEN MEDRANO	120578433	CHECK	10/30/2012	\$2,275.00
RUBEN MEDRANO	120578920	CHECK	11/6/2012	\$7,979.00
RUBEN MEDRANO	120579482	CHECK	11/13/2012	\$2,510.00
RUBEN MEDRANO	120580075	CHECK	11/20/2012	\$7,167.00
RUBEN MEDRANO	120580600	CHECK	11/27/2012	\$1,112.00
RUBEN MEDRANO	120581012	CHECK	12/4/2012	\$3,503.00
RUBEN MEDRANO	120581613	CHECK	12/11/2012	\$2,745.00
RUBEN MEDRANO	120582231	CHECK	12/18/2012	\$5,320.00
RUBEN MEDRANO	120583109	CHECK	1/1/2013	\$1,566.00
RUBEN MEDRANO	120583631	CHECK	1/8/2013	\$1,273.00
RUBEN MEDRANO	120584161	CHECK	1/15/2013	\$2,398.00
RUBEN MEDRANO	120584765	CHECK	1/22/2013	\$2,087.00
RUBEN MEDRANO	120585250	CHECK	1/29/2013	\$3,162.00
RUBEN MEDRANO	120585882	CHECK	2/5/2013	\$2,503.00
RUBEN MEDRANO	120586402	CHECK	2/12/2013	\$7,676.00
RUBEN MEDRANO	120586986	CHECK	2/19/2013	\$4,029.00
RUBEN MEDRANO	120587430	CHECK	2/26/2013	\$4,560.00
RUBEN MEDRANO	120587981	CHECK	3/5/2013	\$5,922.00
RUBEN MEDRANO	120588481	CHECK	3/12/2013	\$3,549.00
RUBEN MEDRANO	120589047	CHECK	3/19/2013	\$2,075.00
RUBEN MEDRANO	120589591	CHECK	3/26/2013	\$1,645.00
RUBEN MEDRANO	120590132	CHECK	4/2/2013	\$6,553.00
RUBEN MEDRANO	120590605	CHECK	4/9/2013	\$1,725.00
RUBEN MEDRANO	120591231	CHECK	4/16/2013	\$2,251.00
RUBEN MEDRANO	120591768	CHECK	4/23/2013	\$4,567.00
RUBEN MEDRANO	120592306	CHECK	4/30/2013	\$3,996.00
RUBEN MEDRANO	120592743	CHECK	5/7/2013	\$2,784.00
RUBEN MEDRANO	120593327	CHECK	5/14/2013	\$3,855.00
RUBEN MEDRANO	120593884	CHECK	5/21/2013	\$3,043.00
RUBEN MEDRANO	120594440	CHECK	5/28/2013	\$1,651.00
RUBEN MEDRANO	120594865	CHECK	6/4/2013	\$3,870.00
RUBEN MEDRANO	120595393	CHECK	6/11/2013	\$540.00
RUBEN MEDRANO	120595939	CHECK	6/18/2013	\$2,037.00
RUBEN MEDRANO	120596582	CHECK	6/25/2013	\$4,312.00
RUBEN MEDRANO	120597122	CHECK	7/2/2013	\$2,170.00
RUBEN MEDRANO	120597742	CHECK	7/9/2013	\$3,557.00
RUBEN MEDRANO	120598223	CHECK	7/16/2013	\$3,809.00
RUBEN MEDRANO	120598766	CHECK	7/24/2013	\$6,740.00
RUBEN MEDRANO	120599184	CHECK	7/30/2013	\$3,060.00
RUBEN MEDRANO	120599760	CHECK	8/6/2013	\$6,165.00
RUBEN MEDRANO	120600411	CHECK	8/13/2013	\$3,850.00
RUBEN MEDRANO	120601069	CHECK	8/20/2013	\$3,714.00
RUBEN MEDRANO	120601604	CHECK	8/27/2013	\$2,550.00
RUBEN MEDRANO	120602138	CHECK	9/3/2013	\$2,400.00
RUBEN MEDRANO	120602648	CHECK	9/10/2013	\$2,690.00
RUBEN MEDRANO	120603263	CHECK	9/17/2013	\$2,580.00

Vendor Name	Payment No	Method	Date	Amount
RUBEN MEDRANO	120603818	CHECK	9/24/2013	\$5,401.00
YTD Total For RUBEN MEDRANO			Is \$172,901.00	
RUBY F JOHNSON	120577332	CHECK	10/16/2012	\$30.00
YTD Total For RUBY F JOHNSON			Is \$30.00	
RUBY PARKER	467154313	CHECK	12/4/2012	\$2.00
YTD Total For RUBY PARKER			Is \$2.00	
RUBY JACKSON	467162715	CHECK	4/23/2013	\$1,830.04
RUBY JACKSON	467163209	CHECK	5/14/2013	\$3,155.48
RUBY JACKSON	467164462	CHECK	5/28/2013	\$1,381.00
RUBY JACKSON	467166125	CHECK	6/25/2013	\$1,381.00
RUBY JACKSON	467167803	CHECK	7/25/2013	\$1,381.00
RUBY JACKSON	467169497	CHECK	8/27/2013	\$1,381.00
RUBY JACKSON	467171099	CHECK	9/24/2013	\$1,381.00
YTD Total For RUBY JACKSON			Is \$11,890.52	
RUFUS N RAGIN III	4670012529	EFT	9/24/2013	\$855.00
RUFUS N RAGIN III	467169498	CHECK	8/27/2013	\$855.00
YTD Total For RUFUS N RAGIN III			Is \$1,710.00	
RUIZ PROTECTIVE SERVICE INC	1200036389	WIRE	10/9/2012	\$828.39
RUIZ PROTECTIVE SERVICE INC	1200037032	WIRE	10/30/2012	\$28,494.61
RUIZ PROTECTIVE SERVICE INC	1200037203	WIRE	11/6/2012	\$41,894.05
RUIZ PROTECTIVE SERVICE INC	1200037431	WIRE	11/13/2012	\$4,045.32
RUIZ PROTECTIVE SERVICE INC	1200037656	WIRE	11/20/2012	\$12,190.11
RUIZ PROTECTIVE SERVICE INC	1200037971	WIRE	12/4/2012	\$545.90
RUIZ PROTECTIVE SERVICE INC	1200038209	WIRE	12/11/2012	\$1,087.68
RUIZ PROTECTIVE SERVICE INC	1200038602	WIRE	12/25/2012	\$2,883.36
RUIZ PROTECTIVE SERVICE INC	1200038747	WIRE	1/1/2013	\$816.69
RUIZ PROTECTIVE SERVICE INC	1200038951	WIRE	1/8/2013	\$2,550.00
RUIZ PROTECTIVE SERVICE INC	1200039178	WIRE	1/15/2013	\$1,750.12
RUIZ PROTECTIVE SERVICE INC	1200039396	WIRE	1/22/2013	\$2,617.56
RUIZ PROTECTIVE SERVICE INC	1200039580	WIRE	1/29/2013	\$354.68
RUIZ PROTECTIVE SERVICE INC	1200040051	WIRE	2/12/2013	\$2,419.82
RUIZ PROTECTIVE SERVICE INC	1200040301	WIRE	2/19/2013	\$3,867.91
RUIZ PROTECTIVE SERVICE INC	1200040508	WIRE	2/26/2013	\$162,074.53
RUIZ PROTECTIVE SERVICE INC	1200040739	WIRE	3/5/2013	\$10,503.05
RUIZ PROTECTIVE SERVICE INC	1200040948	WIRE	3/12/2013	\$11,049.64
RUIZ PROTECTIVE SERVICE INC	1200041179	WIRE	3/19/2013	\$43,639.15
RUIZ PROTECTIVE SERVICE INC	1200041408	WIRE	3/26/2013	\$11,055.69
RUIZ PROTECTIVE SERVICE INC	1200041634	WIRE	4/2/2013	\$761.51
RUIZ PROTECTIVE SERVICE INC	1200041859	WIRE	4/9/2013	\$12,122.71
RUIZ PROTECTIVE SERVICE INC	1200042104	WIRE	4/16/2013	\$10,653.85
RUIZ PROTECTIVE SERVICE INC	1200042323	WIRE	4/23/2013	\$682.92
RUIZ PROTECTIVE SERVICE INC	1200042549	WIRE	4/30/2013	\$862.00
RUIZ PROTECTIVE SERVICE INC	1200042748	WIRE	5/7/2013	\$836.41
RUIZ PROTECTIVE SERVICE INC	1200043013	WIRE	5/14/2013	\$878.04
RUIZ PROTECTIVE SERVICE INC	1200043482	WIRE	5/28/2013	\$6,990.68
RUIZ PROTECTIVE SERVICE INC	1200043682	WIRE	6/4/2013	\$178.47
RUIZ PROTECTIVE SERVICE INC	1200044417	WIRE	6/25/2013	\$5,235.12
RUIZ PROTECTIVE SERVICE INC	1200044641	WIRE	7/2/2013	\$2,837.16
RUIZ PROTECTIVE SERVICE INC	1200045093	WIRE	7/16/2013	\$4,937.67
RUIZ PROTECTIVE SERVICE INC	1200045511	EFT	7/30/2013	\$39,892.43
RUIZ PROTECTIVE SERVICE INC	1200046264	EFT	8/20/2013	\$105,797.12
RUIZ PROTECTIVE SERVICE INC	1200047181	EFT	9/17/2013	\$3,033.99
RUIZ PROTECTIVE SERVICE INC	1280001563	WIRE	10/2/2012	\$6,141.26
RUIZ PROTECTIVE SERVICE INC	1280001579	WIRE	10/23/2012	\$5,992.33
RUIZ PROTECTIVE SERVICE INC	1280001585	WIRE	10/30/2012	\$12,608.02
RUIZ PROTECTIVE SERVICE INC	1280001591	WIRE	11/6/2012	\$6,337.55
RUIZ PROTECTIVE SERVICE INC	1280001600	WIRE	11/13/2012	\$6,262.42
RUIZ PROTECTIVE SERVICE INC	1280001607	WIRE	11/20/2012	\$6,382.62
RUIZ PROTECTIVE SERVICE INC	1280001616	WIRE	12/4/2012	\$5,739.55

Vendor Name	Payment No	Method	Date	Amount
RUIZ PROTECTIVE SERVICE INC	1280001626	WIRE	12/11/2012	\$10,332.16
RUIZ PROTECTIVE SERVICE INC	1280001650	WIRE	12/18/2012	\$6,367.60
RUIZ PROTECTIVE SERVICE INC	1280001666	WIRE	1/1/2013	\$6,236.34
RUIZ PROTECTIVE SERVICE INC	1280001675	WIRE	1/8/2013	\$6,370.60
RUIZ PROTECTIVE SERVICE INC	1280001684	WIRE	1/15/2013	\$6,370.60
RUIZ PROTECTIVE SERVICE INC	1280001691	WIRE	1/22/2013	\$7,399.27
RUIZ PROTECTIVE SERVICE INC	1280001702	WIRE	2/5/2013	\$6,187.30
RUIZ PROTECTIVE SERVICE INC	1280001722	WIRE	2/19/2013	\$11,127.15
RUIZ PROTECTIVE SERVICE INC	1280001734	WIRE	2/26/2013	\$12,250.43
RUIZ PROTECTIVE SERVICE INC	1280001744	WIRE	3/5/2013	\$6,274.44
RUIZ PROTECTIVE SERVICE INC	1280001781	WIRE	3/19/2013	\$36.06
RUIZ PROTECTIVE SERVICE INC	1280001791	WIRE	3/26/2013	\$18,080.26
RUIZ PROTECTIVE SERVICE INC	1280001804	WIRE	4/2/2013	\$6,270.47
RUIZ PROTECTIVE SERVICE INC	1280001812	WIRE	4/9/2013	\$6,266.39
RUIZ PROTECTIVE SERVICE INC	1280001831	WIRE	4/16/2013	\$6,280.45
RUIZ PROTECTIVE SERVICE INC	1280001838	WIRE	4/23/2013	\$6,114.21
RUIZ PROTECTIVE SERVICE INC	1280001853	WIRE	4/30/2013	\$6,112.17
RUIZ PROTECTIVE SERVICE INC	1280001870	WIRE	5/14/2013	\$12,223.39
RUIZ PROTECTIVE SERVICE INC	1280001879	WIRE	5/21/2013	\$6,227.32
RUIZ PROTECTIVE SERVICE INC	1280001882	WIRE	5/28/2013	\$6,076.11
RUIZ PROTECTIVE SERVICE INC	1280001890	WIRE	6/4/2013	\$6,226.36
RUIZ PROTECTIVE SERVICE INC	1280001904	WIRE	6/18/2013	\$11,165.39
RUIZ PROTECTIVE SERVICE INC	1280001916	WIRE	6/25/2013	\$6,226.36
RUIZ PROTECTIVE SERVICE INC	1280001926	WIRE	7/2/2013	\$6,226.36
RUIZ PROTECTIVE SERVICE INC	1280001935	WIRE	7/9/2013	\$6,226.36
RUIZ PROTECTIVE SERVICE INC	1280001946	WIRE	7/16/2013	\$6,226.36
RUIZ PROTECTIVE SERVICE INC	1280001961	EFT	7/24/2013	\$4,940.22
RUIZ PROTECTIVE SERVICE INC	1280001988	EFT	8/6/2013	\$12,428.68
RUIZ PROTECTIVE SERVICE INC	1280002004	EFT	8/13/2013	\$6,214.34
RUIZ PROTECTIVE SERVICE INC	1280002014	EFT	8/20/2013	\$6,070.10
RUIZ PROTECTIVE SERVICE INC	1280002025	EFT	8/27/2013	\$4,447.41
RUIZ PROTECTIVE SERVICE INC	1280002034	EFT	9/3/2013	\$4,459.42
RUIZ PROTECTIVE SERVICE INC	1280002051	EFT	9/10/2013	\$4,459.42
RUIZ PROTECTIVE SERVICE INC	1280002067	EFT	9/17/2013	\$4,074.67
YTD Total For RUIZ PROTECTIVE SERVICE INC			Is \$831,826.26	
RUIZ, AGUSTIN O	1200042105	WIRE	4/16/2013	\$61.00
YTD Total For RUIZ, AGUSTIN O			Is \$61.00	
RURAL HEALTH SOLUTIONS	120578434	CHECK	10/30/2012	\$77.76
RURAL HEALTH SOLUTIONS	120583632	CHECK	1/8/2013	\$155.52
RURAL HEALTH SOLUTIONS	120584766	CHECK	1/22/2013	\$95.00
RURAL HEALTH SOLUTIONS	120586987	CHECK	2/19/2013	\$77.76
RURAL HEALTH SOLUTIONS	120603264	CHECK	9/17/2013	\$77.76
YTD Total For RURAL HEALTH SOLUTIONS			Is \$483.80	
RUSH HOMES LLC	467152140	CHECK	10/16/2012	\$882.00
RUSH HOMES LLC	467153611	CHECK	11/13/2012	\$882.00
RUSH HOMES LLC	467155630	CHECK	12/11/2012	\$882.00
RUSH HOMES LLC	467156050	CHECK	12/25/2012	\$4,412.00
RUSH HOMES LLC	467157155	CHECK	1/15/2013	\$2,075.00
RUSH HOMES LLC	467158920	CHECK	2/19/2013	\$2,030.00
RUSH HOMES LLC	467161026	CHECK	3/26/2013	\$2,030.00
RUSH HOMES LLC	467162716	CHECK	4/23/2013	\$2,030.00
RUSH HOMES LLC	467164463	CHECK	5/28/2013	\$2,030.00
RUSH HOMES LLC	467166126	CHECK	6/25/2013	\$2,030.00
RUSH HOMES LLC	467167804	CHECK	7/25/2013	\$2,188.00
RUSH HOMES LLC	467168208	CHECK	8/6/2013	\$158.00
RUSH HOMES LLC	467169499	CHECK	8/27/2013	\$2,188.00
RUSH HOMES LLC	467171100	CHECK	9/24/2013	\$2,188.00
YTD Total For RUSH HOMES LLC			Is \$26,005.00	
RUSH TRUCK CENTERS OF TEXAS	120590606	CHECK	4/9/2013	\$166.10

Vendor Name	Payment No	Method	Date	Amount
RUSH TRUCK CENTERS OF TEXAS	120594441	CHECK	5/28/2013	\$95.41
RUSH TRUCK CENTERS OF TEXAS	120595394	CHECK	6/11/2013	\$33.40
RUSH TRUCK CENTERS OF TEXAS	120595940	CHECK	6/18/2013	\$218.00
RUSH TRUCK CENTERS OF TEXAS	120597123	CHECK	7/2/2013	\$267.16
YTD Total For RUSH TRUCK CENTERS OF TEXAS			Is \$780.07	
RUSHKING PROMOTIONS LLC	120601070	CHECK	8/20/2013	\$1,596.28
YTD Total For RUSHKING PROMOTIONS LLC			Is \$1,596.28	
RUSS HENRICHS	120577333	CHECK	10/16/2012	\$1,800.00
RUSS HENRICHS	120577882	CHECK	10/23/2012	\$1,440.00
RUSS HENRICHS	120578435	CHECK	10/30/2012	\$3,645.00
RUSS HENRICHS	120578921	CHECK	11/6/2012	\$5,490.00
RUSS HENRICHS	120579483	CHECK	11/13/2012	\$450.00
RUSS HENRICHS	120580601	CHECK	11/27/2012	\$2,420.00
RUSS HENRICHS	120581013	CHECK	12/4/2012	\$810.00
RUSS HENRICHS	120581614	CHECK	12/11/2012	\$5,640.00
RUSS HENRICHS	120582232	CHECK	12/18/2012	\$1,350.00
RUSS HENRICHS	120582744	CHECK	12/25/2012	\$2,070.00
RUSS HENRICHS	120583110	CHECK	1/1/2013	\$2,925.00
RUSS HENRICHS	120584162	CHECK	1/15/2013	\$920.00
RUSS HENRICHS	120584767	CHECK	1/22/2013	\$1,260.00
RUSS HENRICHS	120585883	CHECK	2/5/2013	\$4,200.00
RUSS HENRICHS	120586403	CHECK	2/12/2013	\$7,200.00
RUSS HENRICHS	120587431	CHECK	2/26/2013	\$900.00
RUSS HENRICHS	120587982	CHECK	3/5/2013	\$1,000.00
RUSS HENRICHS	120589048	CHECK	3/19/2013	\$4,000.00
RUSS HENRICHS	120589592	CHECK	3/26/2013	\$2,200.00
RUSS HENRICHS	120590133	CHECK	4/2/2013	\$3,800.00
RUSS HENRICHS	120590607	CHECK	4/9/2013	\$8,900.00
RUSS HENRICHS	120591232	CHECK	4/16/2013	\$400.00
RUSS HENRICHS	120592307	CHECK	4/30/2013	\$2,000.00
RUSS HENRICHS	120592744	CHECK	5/7/2013	\$3,700.00
RUSS HENRICHS	120593885	CHECK	5/21/2013	\$5,750.00
RUSS HENRICHS	120595941	CHECK	6/18/2013	\$5,650.00
RUSS HENRICHS	120596583	CHECK	6/25/2013	\$1,300.00
RUSS HENRICHS	120597743	CHECK	7/9/2013	\$4,325.00
RUSS HENRICHS	120598224	CHECK	7/16/2013	\$5,750.00
RUSS HENRICHS	120599185	CHECK	7/30/2013	\$4,091.00
RUSS HENRICHS	120600412	CHECK	8/13/2013	\$8,525.00
RUSS HENRICHS	120601605	CHECK	8/27/2013	\$5,850.00
RUSS HENRICHS	120603265	CHECK	9/17/2013	\$9,550.00
RUSS HENRICHS	120603819	CHECK	9/24/2013	\$1,650.00
YTD Total For RUSS HENRICHS			Is \$120,961.00	
RUSSEL HOOPER	467154222	CHECK	11/27/2012	\$945.00
RUSSEL HOOPER	467155631	CHECK	12/11/2012	\$945.00
RUSSEL HOOPER	467157660	CHECK	1/22/2013	\$945.00
YTD Total For RUSSEL HOOPER			Is \$2,835.00	
RW FINANCIAL GROUP LLC	467159637	CHECK	2/26/2013	\$1,127.00
YTD Total For RW FINANCIAL GROUP LLC			Is \$1,127.00	
RYAN HEDDLESTON	467161027	CHECK	3/26/2013	\$2,676.00
RYAN HEDDLESTON	467162717	CHECK	4/23/2013	\$892.00
RYAN HEDDLESTON	467164464	CHECK	5/28/2013	\$892.00
RYAN HEDDLESTON	467166127	CHECK	6/25/2013	\$892.00
RYAN HEDDLESTON	467167805	CHECK	7/25/2013	\$892.00
RYAN HEDDLESTON	467169500	CHECK	8/27/2013	\$892.00
RYAN HEDDLESTON	467171101	CHECK	9/24/2013	\$892.00
YTD Total For RYAN HEDDLESTON			Is \$8,028.00	
RYAN MICHAEL GREGORY	120587983	CHECK	3/5/2013	\$716.87
YTD Total For RYAN MICHAEL GREGORY			Is \$716.87	
RYAN MORRIS	467152141	CHECK	10/16/2012	\$79.00

Vendor Name	Payment No	Method	Date	Amount
RYAN MORRIS	467153612	CHECK	11/13/2012	\$65.00
RYAN MORRIS	467155632	CHECK	12/11/2012	\$65.00
RYAN MORRIS	467157156	CHECK	1/15/2013	\$65.00
RYAN MORRIS	467159465	CHECK	2/19/2013	\$65.00
RYAN MORRIS	467161028	CHECK	3/26/2013	\$65.00
RYAN MORRIS	467162718	CHECK	4/23/2013	\$65.00
RYAN MORRIS	467164465	CHECK	5/28/2013	\$65.00
RYAN MORRIS	467166128	CHECK	6/25/2013	\$65.00
RYAN MORRIS	467167806	CHECK	7/25/2013	\$65.00
RYAN MORRIS	467169501	CHECK	8/27/2013	\$65.00
RYAN MORRIS	467171102	CHECK	9/24/2013	\$65.00
YTD Total For RYAN MORRIS			Is \$794.00	
S & G GENERAL PARTNERSHIP	4330000230	EFT	7/25/2013	\$1,135.00
S & G GENERAL PARTNERSHIP	4670009001	WIRE	10/16/2012	\$1,001.00
S & G GENERAL PARTNERSHIP	4670009281	WIRE	11/13/2012	\$1,889.00
S & G GENERAL PARTNERSHIP	4670009572	WIRE	12/11/2012	\$2,027.00
S & G GENERAL PARTNERSHIP	4670009847	WIRE	1/15/2013	\$1,733.00
S & G GENERAL PARTNERSHIP	4670010189	WIRE	2/19/2013	\$1,733.00
S & G GENERAL PARTNERSHIP	4670010525	WIRE	3/26/2013	\$533.00
S & G GENERAL PARTNERSHIP	4670010846	WIRE	4/23/2013	\$1,333.00
S & G GENERAL PARTNERSHIP	4670011189	WIRE	5/28/2013	\$1,135.00
S & G GENERAL PARTNERSHIP	4670011509	WIRE	6/25/2013	\$1,135.00
S & G GENERAL PARTNERSHIP	4670011854	EFT	7/31/2013	\$1,135.00
S & G GENERAL PARTNERSHIP	4670012187	EFT	8/27/2013	\$1,135.00
S & G GENERAL PARTNERSHIP	4670012530	EFT	9/24/2013	\$1,135.00
YTD Total For S & G GENERAL PARTNERSHIP			Is \$17,059.00	
S G MARKETING SOLUTIONS	120589049	CHECK	3/19/2013	\$150.00
YTD Total For S G MARKETING SOLUTIONS			Is \$150.00	
S O WOODS JR	120577883	CHECK	10/23/2012	\$4,881.21
S O WOODS JR	120594442	CHECK	5/28/2013	\$500.00
YTD Total For S O WOODS JR			Is \$5,381.21	
S STELLA REICHLE	120583111	CHECK	1/1/2013	\$130.00
S STELLA REICHLE	120584163	CHECK	1/15/2013	\$130.00
S STELLA REICHLE	120585884	CHECK	2/5/2013	\$325.00
S STELLA REICHLE	120596584	CHECK	6/25/2013	\$130.00
S STELLA REICHLE	120597744	CHECK	7/9/2013	\$130.00
S STELLA REICHLE	120603820	CHECK	9/24/2013	\$260.00
YTD Total For S STELLA REICHLE			Is \$1,105.00	
S WESLEY NEWELL	120578436	CHECK	10/30/2012	\$100.00
S WESLEY NEWELL	120584164	CHECK	1/15/2013	\$200.00
S WESLEY NEWELL	120586988	CHECK	2/19/2013	\$100.00
S WESLEY NEWELL	120591233	CHECK	4/16/2013	\$100.00
S WESLEY NEWELL	120591769	CHECK	4/23/2013	\$200.00
S WESLEY NEWELL	120597745	CHECK	7/9/2013	\$100.00
S WESLEY NEWELL	120602139	CHECK	9/3/2013	\$100.00
S WESLEY NEWELL	120602649	CHECK	9/10/2013	\$100.00
S WESLEY NEWELL	120603821	CHECK	9/24/2013	\$100.00
YTD Total For S WESLEY NEWELL			Is \$1,100.00	
S&B SUPPLY CO	120582233	CHECK	12/18/2012	\$476.00
S&B SUPPLY CO	120585885	CHECK	2/5/2013	\$232.00
S&B SUPPLY CO	120587432	CHECK	2/26/2013	\$469.00
S&B SUPPLY CO	120591234	CHECK	4/16/2013	\$570.00
S&B SUPPLY CO	120594866	CHECK	6/4/2013	\$476.80
S&B SUPPLY CO	120601071	CHECK	8/20/2013	\$177.00
YTD Total For S&B SUPPLY CO			Is \$2,400.80	
S25 PARK GLEN ASSOCIATES LP	4670009002	WIRE	10/16/2012	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670009282	WIRE	11/13/2012	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670009573	WIRE	12/11/2012	\$685.00
S25 PARK GLEN ASSOCIATES LP	4670009848	WIRE	1/15/2013	\$685.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For S25 PARK GLEN ASSOCIATES LP			Is \$2,740.00	
SABER DEVELOPMENT CORP	120582234	CHECK	12/18/2012	\$115,176.23
SABER DEVELOPMENT CORP	120582745	CHECK	12/25/2012	\$25,345.12
SABER DEVELOPMENT CORP	120589593	CHECK	3/26/2013	\$27,789.97
YTD Total For SABER DEVELOPMENT CORP			Is \$168,311.32	
SABRINA LIGHTSEY	467152142	CHECK	10/16/2012	\$143.00
SABRINA LIGHTSEY	467153613	CHECK	11/13/2012	\$143.00
SABRINA LIGHTSEY	467155633	CHECK	12/11/2012	\$143.00
SABRINA LIGHTSEY	467157157	CHECK	1/15/2013	\$143.00
SABRINA LIGHTSEY	467159466	CHECK	2/19/2013	\$143.00
SABRINA LIGHTSEY	467161029	CHECK	3/26/2013	\$143.00
SABRINA LIGHTSEY	467162719	CHECK	4/23/2013	\$143.00
SABRINA LIGHTSEY	467164466	CHECK	5/28/2013	\$143.00
SABRINA LIGHTSEY	467166129	CHECK	6/25/2013	\$143.00
SABRINA LIGHTSEY	467167807	CHECK	7/25/2013	\$143.00
SABRINA LIGHTSEY	467169502	CHECK	8/27/2013	\$143.00
SABRINA LIGHTSEY	467171103	CHECK	9/24/2013	\$143.00
YTD Total For SABRINA LIGHTSEY			Is \$1,716.00	
SACHSE CHAMBER OF COMMERCE	120584768	CHECK	1/22/2013	\$200.00
YTD Total For SACHSE CHAMBER OF COMMERCE			Is \$200.00	
SADA BOYCE	467152143	CHECK	10/16/2012	\$11.00
SADA BOYCE	467153614	CHECK	11/13/2012	\$11.00
SADA BOYCE	467155634	CHECK	12/11/2012	\$28.00
SADA BOYCE	467157158	CHECK	1/15/2013	\$28.00
SADA BOYCE	467159467	CHECK	2/19/2013	\$28.00
SADA BOYCE	467161030	CHECK	3/26/2013	\$28.00
SADA BOYCE	467162720	CHECK	4/23/2013	\$28.00
SADA BOYCE	467164467	CHECK	5/28/2013	\$28.00
SADA BOYCE	467166130	CHECK	6/25/2013	\$28.00
SADA BOYCE	467167808	CHECK	7/25/2013	\$28.00
SADA BOYCE	467169503	CHECK	8/27/2013	\$28.00
SADA BOYCE	467171104	CHECK	9/24/2013	\$28.00
YTD Total For SADA BOYCE			Is \$302.00	
SADDLEBROOK GRANTOR TRUST	120603822	CHECK	9/24/2013	\$765.00
YTD Total For SADDLEBROOK GRANTOR TRUST			Is \$765.00	
SADDLETREE APARTMENTS	4330000231	EFT	7/25/2013	\$1,940.00
SADDLETREE APARTMENTS	4670009003	WIRE	10/16/2012	\$1,825.00
SADDLETREE APARTMENTS	4670009283	WIRE	11/13/2012	\$1,825.00
SADDLETREE APARTMENTS	4670009344	WIRE	11/20/2012	\$1,065.00
SADDLETREE APARTMENTS	4670009574	WIRE	12/11/2012	\$2,180.00
SADDLETREE APARTMENTS	4670009849	WIRE	1/15/2013	\$2,180.00
SADDLETREE APARTMENTS	4670010190	WIRE	2/19/2013	\$2,180.00
SADDLETREE APARTMENTS	4670010526	WIRE	3/26/2013	\$2,180.00
SADDLETREE APARTMENTS	4670010847	WIRE	4/23/2013	\$2,818.42
SADDLETREE APARTMENTS	4670011190	WIRE	5/28/2013	\$1,356.00
SADDLETREE APARTMENTS	4670011510	WIRE	6/25/2013	\$1,571.00
SADDLETREE APARTMENTS	4670011596	WIRE	7/2/2013	\$2,425.84
SADDLETREE APARTMENTS	4670011855	EFT	7/31/2013	\$1,940.00
SADDLETREE APARTMENTS	4670011961	EFT	8/13/2013	\$471.00
SADDLETREE APARTMENTS	4670012188	EFT	8/27/2013	\$2,883.00
SADDLETREE APARTMENTS	4670012531	EFT	9/24/2013	\$2,883.00
YTD Total For SADDLETREE APARTMENTS			Is \$31,723.26	
SAF T GLOVE INC	1200038603	WIRE	12/25/2012	\$6,280.00
SAF T GLOVE INC	1200041180	WIRE	3/19/2013	\$1,473.75
YTD Total For SAF T GLOVE INC			Is \$7,753.75	
SAF T PAK	120578437	CHECK	10/30/2012	\$4,000.00
SAF T PAK	120588482	CHECK	3/12/2013	\$4,000.00
SAF T PAK	120597124	CHECK	7/2/2013	\$3,936.62
SAF T PAK	120597746	CHECK	7/9/2013	\$391.44

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SAF T PAK			Is \$12,328.06	
SAFARILAND LLC	120579484	CHECK	11/13/2012	\$2,685.00
SAFARILAND LLC	120582235	CHECK	12/18/2012	\$862.29
YTD Total For SAFARILAND LLC			Is \$3,547.29	
SAFE CITY COMMISSION INC	120601606	CHECK	8/27/2013	\$600.00
YTD Total For SAFE CITY COMMISSION INC			Is \$600.00	
SAFER DALLAS BETTER DALLAS	120585251	CHECK	1/29/2013	\$1,000.00
YTD Total For SAFER DALLAS BETTER DALLAS			Is \$1,000.00	
SAFER SOCIETY FOUNDATION	120586404	CHECK	2/12/2013	\$430.00
YTD Total For SAFER SOCIETY FOUNDATION			Is \$430.00	
SAFWAY SERVICES LLC	120597747	CHECK	7/9/2013	\$2,307.00
SAFWAY SERVICES LLC	120602650	CHECK	9/10/2013	\$1,719.43
YTD Total For SAFWAY SERVICES LLC			Is \$4,026.43	
SAFY OF TEXAS	120577334	CHECK	10/16/2012	\$9,128.34
SAFY OF TEXAS	120580602	CHECK	11/27/2012	\$149.14
SAFY OF TEXAS	120581014	CHECK	12/4/2012	\$10,553.94
SAFY OF TEXAS	120581615	CHECK	12/11/2012	\$4,931.58
SAFY OF TEXAS	120584769	CHECK	1/22/2013	\$14,661.73
SAFY OF TEXAS	120586989	CHECK	2/19/2013	\$18,045.18
SAFY OF TEXAS	120588483	CHECK	3/12/2013	\$16,767.12
SAFY OF TEXAS	120589050	CHECK	3/19/2013	\$4,860.96
SAFY OF TEXAS	120591235	CHECK	4/16/2013	\$15,797.99
SAFY OF TEXAS	120594443	CHECK	5/28/2013	\$14,659.74
SAFY OF TEXAS	120599186	CHECK	7/30/2013	\$13,656.84
SAFY OF TEXAS	120599943	CHECK	8/6/2013	\$15,103.65
SAFY OF TEXAS	120601607	CHECK	8/27/2013	\$14,661.99
SAFY OF TEXAS	120602651	CHECK	9/10/2013	\$39.52
SAFY OF TEXAS	120603823	CHECK	9/24/2013	\$237.12
YTD Total For SAFY OF TEXAS			Is \$153,254.84	
SAGE PUBLICATIONS INC	128015091	CHECK	3/5/2013	\$106,040.00
YTD Total For SAGE PUBLICATIONS INC			Is \$106,040.00	
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120576749	CHECK	10/9/2012	\$500.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120577335	CHECK	10/16/2012	\$500.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120578438	CHECK	10/30/2012	\$500.00
SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU	120580076	CHECK	11/20/2012	\$500.00
YTD Total For SAHIN MARASLIOGLU AND DIKRANUHI MARASLIOGLU			Is \$2,000.00	
SAJAN BABY	467163108	CHECK	4/30/2013	\$2,787.33
SAJAN BABY	467164468	CHECK	5/28/2013	\$1,130.00
SAJAN BABY	467166131	CHECK	6/25/2013	\$1,130.00
SAJAN BABY	467167809	CHECK	7/25/2013	\$1,130.00
SAJAN BABY	467169504	CHECK	8/27/2013	\$485.00
SAJAN BABY	467171105	CHECK	9/24/2013	\$1,001.00
YTD Total For SAJAN BABY			Is \$7,663.33	
SAJJAN JAISWAL	467152144	CHECK	10/16/2012	\$934.00
SAJJAN JAISWAL	467153615	CHECK	11/13/2012	\$934.00
SAJJAN JAISWAL	467155635	CHECK	12/11/2012	\$934.00
SAJJAN JAISWAL	467157159	CHECK	1/15/2013	\$934.00
SAJJAN JAISWAL	467158921	CHECK	2/19/2013	\$934.00
SAJJAN JAISWAL	467161031	CHECK	3/26/2013	\$599.00
SAJJAN JAISWAL	467162721	CHECK	4/23/2013	\$503.00
SAJJAN JAISWAL	467164469	CHECK	5/28/2013	\$503.00
SAJJAN JAISWAL	467166132	CHECK	6/25/2013	\$503.00
SAJJAN JAISWAL	467167810	CHECK	7/25/2013	\$503.00
SAJJAN JAISWAL	467169505	CHECK	8/27/2013	\$503.00
SAJJAN JAISWAL	467171106	CHECK	9/24/2013	\$503.00
YTD Total For SAJJAN JAISWAL			Is \$8,287.00	
SAKINNA THOMAS	120593886	CHECK	5/21/2013	\$850.00
SAKINNA THOMAS	120596585	CHECK	6/25/2013	\$1,075.00
SAKINNA THOMAS	120597125	CHECK	7/2/2013	\$100.00

Vendor Name	Payment No	Method	Date	Amount
SAKINNA THOMAS	120597748	CHECK	7/9/2013	\$400.00
SAKINNA THOMAS	120598225	CHECK	7/16/2013	\$200.00
SAKINNA THOMAS	120598767	CHECK	7/24/2013	\$400.00
SAKINNA THOMAS	120599761	CHECK	8/6/2013	\$750.00
SAKINNA THOMAS	120600413	CHECK	8/13/2013	\$550.00
SAKINNA THOMAS	120601072	CHECK	8/20/2013	\$135.00
SAKINNA THOMAS	120603266	CHECK	9/17/2013	\$100.00
SAKINNA THOMAS	120603824	CHECK	9/24/2013	\$150.00
YTD Total For SAKINNA THOMAS			Is \$4,710.00	
SALAM INTERNATIONAL INC	1200039818	WIRE	2/5/2013	\$4,970.00
SALAM INTERNATIONAL INC	1200040509	WIRE	2/26/2013	\$1,016.32
SALAM INTERNATIONAL INC	1200043262	WIRE	5/21/2013	\$1,536.97
SALAM INTERNATIONAL INC	1200043683	WIRE	6/4/2013	\$5,307.00
SALAM INTERNATIONAL INC	1200046265	EFT	8/20/2013	\$4,970.00
SALAM INTERNATIONAL INC	1200047182	EFT	9/17/2013	\$1,599.54
YTD Total For SALAM INTERNATIONAL INC			Is \$19,399.83	
SALAMANDER TECHNOLOGIES INC	120579485	CHECK	11/13/2012	\$19,738.27
YTD Total For SALAMANDER TECHNOLOGIES INC			Is \$19,738.27	
SALAS JR, RUFINO S	1200036822	WIRE	10/23/2012	\$553.69
YTD Total For SALAS JR, RUFINO S			Is \$553.69	
SALCEDO GROUP INC	120582746	CHECK	12/25/2012	\$34,696.90
SALCEDO GROUP INC	120587433	CHECK	2/26/2013	\$49,990.19
SALCEDO GROUP INC	120592308	CHECK	4/30/2013	\$73,663.74
SALCEDO GROUP INC	120597749	CHECK	7/9/2013	\$49,957.95
SALCEDO GROUP INC	120601608	CHECK	8/27/2013	\$58,960.46
YTD Total For SALCEDO GROUP INC			Is \$267,269.24	
SALUDOS HISPANOS INC	120580603	CHECK	11/27/2012	\$129.00
SALUDOS HISPANOS INC	120602652	CHECK	9/10/2013	\$258.00
YTD Total For SALUDOS HISPANOS INC			Is \$387.00	
SALVATION ARMY	120580604	CHECK	11/27/2012	\$5,816.00
SALVATION ARMY	120582747	CHECK	12/25/2012	\$3,392.00
SALVATION ARMY	120584770	CHECK	1/22/2013	\$868.00
SALVATION ARMY	120587434	CHECK	2/26/2013	\$168.00
SALVATION ARMY	120589594	CHECK	3/26/2013	\$1,260.00
SALVATION ARMY	120590608	CHECK	4/9/2013	\$1,500.00
SALVATION ARMY	120590609	CHECK	4/9/2013	\$1,500.00
SALVATION ARMY	120590610	CHECK	4/9/2013	\$1,500.00
SALVATION ARMY	120591770	CHECK	4/23/2013	\$1,736.00
SALVATION ARMY	120593887	CHECK	5/21/2013	\$4,508.00
SALVATION ARMY	120596586	CHECK	6/25/2013	\$752.00
SALVATION ARMY	120597750	CHECK	7/9/2013	\$2,880.00
SALVATION ARMY	120598768	CHECK	7/24/2013	\$1,227.97
SALVATION ARMY	120603267	CHECK	9/17/2013	\$476.00
SALVATION ARMY	128014898	CHECK	10/23/2012	\$13,552.00
SALVATION ARMY	128014969	CHECK	12/11/2012	\$10,424.00
SALVATION ARMY	128014992	CHECK	12/25/2012	\$14,976.00
SALVATION ARMY	128015028	CHECK	1/22/2013	\$14,416.00
SALVATION ARMY	128015079	CHECK	2/26/2013	\$15,800.00
SALVATION ARMY	128015126	CHECK	3/26/2013	\$12,564.00
SALVATION ARMY	128015163	CHECK	4/23/2013	\$7,224.00
SALVATION ARMY	128015206	CHECK	5/21/2013	\$3,108.00
SALVATION ARMY	128015239	CHECK	6/18/2013	\$7,466.00
SALVATION ARMY	128015253	CHECK	6/25/2013	\$3,840.00
SALVATION ARMY	128015284	CHECK	7/24/2013	\$10,590.00
SALVATION ARMY	128015328	CHECK	8/27/2013	\$16,204.00
YTD Total For SALVATION ARMY			Is \$157,747.97	
SAM CLAYBORN	467152145	CHECK	10/16/2012	\$152.00
SAM CLAYBORN	467153616	CHECK	11/13/2012	\$152.00
SAM CLAYBORN	467155636	CHECK	12/11/2012	\$152.00

Vendor Name	Payment No	Method	Date	Amount
SAM CLAYBORN	467157160	CHECK	1/15/2013	\$152.00
SAM CLAYBORN	467158922	CHECK	2/19/2013	\$152.00
SAM CLAYBORN	467161032	CHECK	3/26/2013	\$152.00
SAM CLAYBORN	467162722	CHECK	4/23/2013	\$152.00
SAM CLAYBORN	467164470	CHECK	5/28/2013	\$140.00
SAM CLAYBORN	467166133	CHECK	6/25/2013	\$140.00
YTD Total For SAM CLAYBORN			Is \$1,344.00	
SAM HOUSTON STATE UNIV	120587984	CHECK	3/5/2013	\$80.00
SAM HOUSTON STATE UNIV	120589051	CHECK	3/19/2013	\$225.00
SAM HOUSTON STATE UNIV	120591236	CHECK	4/16/2013	\$630.00
SAM HOUSTON STATE UNIV	120592309	CHECK	4/30/2013	\$635.00
SAM HOUSTON STATE UNIV	120594444	CHECK	5/28/2013	\$195.00
SAM HOUSTON STATE UNIV	120598226	CHECK	7/16/2013	\$645.00
SAM HOUSTON STATE UNIV	128014914	CHECK	11/6/2012	\$235.00
SAM HOUSTON STATE UNIV	128014915	CHECK	11/6/2012	\$1,175.00
SAM HOUSTON STATE UNIV	128015038	CHECK	1/29/2013	\$280.00
YTD Total For SAM HOUSTON STATE UNIV			Is \$4,100.00	
SAM PACK'S FIVE STAR FORD	120580077	CHECK	11/20/2012	\$58,203.18
SAM PACK'S FIVE STAR FORD	120581015	CHECK	12/4/2012	\$225,789.54
SAM PACK'S FIVE STAR FORD	120582236	CHECK	12/18/2012	\$226,368.63
SAM PACK'S FIVE STAR FORD	120583633	CHECK	1/8/2013	\$17,776.43
SAM PACK'S FIVE STAR FORD	120584165	CHECK	1/15/2013	\$26,026.00
SAM PACK'S FIVE STAR FORD	120584771	CHECK	1/22/2013	\$289.00
SAM PACK'S FIVE STAR FORD	120586405	CHECK	2/12/2013	\$289.00
SAM PACK'S FIVE STAR FORD	120587985	CHECK	3/5/2013	\$345.00
SAM PACK'S FIVE STAR FORD	120590134	CHECK	4/2/2013	\$88,882.15
SAM PACK'S FIVE STAR FORD	120591237	CHECK	4/16/2013	\$35,552.86
SAM PACK'S FIVE STAR FORD	120591771	CHECK	4/23/2013	\$17,776.43
SAM PACK'S FIVE STAR FORD	120596587	CHECK	6/25/2013	\$776.40
SAM PACK'S FIVE STAR FORD	120603268	CHECK	9/17/2013	\$45,813.00
SAM PACK'S FIVE STAR FORD	128015008	CHECK	1/15/2013	\$35,552.86
YTD Total For SAM PACK'S FIVE STAR FORD			Is \$779,440.48	
SAM SHU	120577336	CHECK	10/16/2012	\$550.00
SAM SHU	120580078	CHECK	11/20/2012	\$550.00
SAM SHU	120582237	CHECK	12/18/2012	\$550.00
SAM SHU	120584166	CHECK	1/15/2013	\$550.00
SAM SHU	120586406	CHECK	2/12/2013	\$550.00
SAM SHU	120588484	CHECK	3/12/2013	\$550.00
SAM SHU	120591238	CHECK	4/16/2013	\$550.00
SAM SHU	120593328	CHECK	5/14/2013	\$550.00
SAM SHU	120595942	CHECK	6/18/2013	\$550.00
SAM SHU	120597751	CHECK	7/9/2013	\$550.00
SAM SHU	120600414	CHECK	8/13/2013	\$550.00
SAM SHU	120603825	CHECK	9/24/2013	\$550.00
YTD Total For SAM SHU			Is \$6,600.00	
SAM TELL & SON INC	120584167	CHECK	1/15/2013	\$1,044.50
YTD Total For SAM TELL & SON INC			Is \$1,044.50	
SAM WILL INC	120578439	CHECK	10/30/2012	\$170.00
YTD Total For SAM WILL INC			Is \$170.00	
SAMANTHA COLLET	467157161	CHECK	1/15/2013	\$65.00
SAMANTHA COLLET	467159468	CHECK	2/19/2013	\$65.00
SAMANTHA COLLET	467161033	CHECK	3/26/2013	\$65.00
SAMANTHA COLLET	467162723	CHECK	4/23/2013	\$65.00
SAMANTHA COLLET	467164471	CHECK	5/28/2013	\$65.00
SAMANTHA COLLET	467166134	CHECK	6/25/2013	\$65.00
SAMANTHA COLLET	467167811	CHECK	7/25/2013	\$65.00
SAMANTHA COLLET	467169506	CHECK	8/27/2013	\$65.00
YTD Total For SAMANTHA COLLET			Is \$520.00	
SAMANTHA SANDERS	467157912	CHECK	2/5/2013	\$198.00

Vendor Name	Payment No	Method	Date	Amount
SAMANTHA SANDERS	467159469	CHECK	2/19/2013	\$99.00
SAMANTHA SANDERS	467161034	CHECK	3/26/2013	\$99.00
SAMANTHA SANDERS	467162724	CHECK	4/23/2013	\$99.00
SAMANTHA SANDERS	467164472	CHECK	5/28/2013	\$99.00
SAMANTHA SANDERS	467166135	CHECK	6/25/2013	\$99.00
SAMANTHA SANDERS	467167812	CHECK	7/25/2013	\$99.00
SAMANTHA SANDERS	467169507	CHECK	8/27/2013	\$99.00
SAMANTHA SANDERS	467171107	CHECK	9/24/2013	\$99.00
YTD Total For SAMANTHA SANDERS			Is \$990.00	
SAMEHIA R DECKARD	467154223	CHECK	11/27/2012	\$131.00
SAMEHIA R DECKARD	467155637	CHECK	12/11/2012	\$131.00
SAMEHIA R DECKARD	467157796	CHECK	1/22/2013	\$131.00
SAMEHIA R DECKARD	467159470	CHECK	2/19/2013	\$131.00
SAMEHIA R DECKARD	467161035	CHECK	3/26/2013	\$131.00
SAMEHIA R DECKARD	467162725	CHECK	4/23/2013	\$131.00
SAMEHIA R DECKARD	467164473	CHECK	5/28/2013	\$131.00
SAMEHIA R DECKARD	467166136	CHECK	6/25/2013	\$131.00
SAMEHIA R DECKARD	467167813	CHECK	7/25/2013	\$131.00
SAMEHIA R DECKARD	467169508	CHECK	8/27/2013	\$131.00
SAMEHIA R DECKARD	467171108	CHECK	9/24/2013	\$131.00
YTD Total For SAMEHIA R DECKARD			Is \$1,441.00	
SAMS CLUB DIRECT	120577884	CHECK	10/23/2012	\$137.14
SAMS CLUB DIRECT	120580079	CHECK	11/20/2012	\$211.47
SAMS CLUB DIRECT	120582748	CHECK	12/25/2012	\$163.91
SAMS CLUB DIRECT	120584772	CHECK	1/22/2013	\$36.49
SAMS CLUB DIRECT	120586407	CHECK	2/12/2013	\$38.95
SAMS CLUB DIRECT	120589595	CHECK	3/26/2013	\$259.89
SAMS CLUB DIRECT	120591772	CHECK	4/23/2013	\$173.55
SAMS CLUB DIRECT	120597126	CHECK	7/2/2013	\$148.81
SAMS CLUB DIRECT	120598769	CHECK	7/24/2013	\$33.66
YTD Total For SAMS CLUB DIRECT			Is \$1,203.87	
SAMUEL A MORENO	120586408	CHECK	2/12/2013	\$110.00
SAMUEL A MORENO	120586990	CHECK	2/19/2013	\$75.00
SAMUEL A MORENO	120587986	CHECK	3/5/2013	\$110.00
SAMUEL A MORENO	120589052	CHECK	3/19/2013	\$110.00
SAMUEL A MORENO	120589596	CHECK	3/26/2013	\$110.00
SAMUEL A MORENO	120590611	CHECK	4/9/2013	\$385.00
SAMUEL A MORENO	120591239	CHECK	4/16/2013	\$275.00
SAMUEL A MORENO	120591773	CHECK	4/23/2013	\$110.00
SAMUEL A MORENO	120593329	CHECK	5/14/2013	\$82.50
SAMUEL A MORENO	120595395	CHECK	6/11/2013	\$110.00
YTD Total For SAMUEL A MORENO			Is \$1,477.50	
SAMUEL ACKELS	120576750	CHECK	10/9/2012	\$1,069.00
SAMUEL ACKELS	120577337	CHECK	10/16/2012	\$577.00
SAMUEL ACKELS	120577885	CHECK	10/23/2012	\$450.00
SAMUEL ACKELS	120578440	CHECK	10/30/2012	\$568.00
SAMUEL ACKELS	120578922	CHECK	11/6/2012	\$280.00
SAMUEL ACKELS	120579486	CHECK	11/13/2012	\$100.00
SAMUEL ACKELS	120580080	CHECK	11/20/2012	\$1,266.00
SAMUEL ACKELS	120580605	CHECK	11/27/2012	\$300.00
SAMUEL ACKELS	120581016	CHECK	12/4/2012	\$1,300.00
SAMUEL ACKELS	120581616	CHECK	12/11/2012	\$150.00
SAMUEL ACKELS	120582238	CHECK	12/18/2012	\$100.00
SAMUEL ACKELS	120584168	CHECK	1/15/2013	\$381.00
SAMUEL ACKELS	120585252	CHECK	1/29/2013	\$570.00
SAMUEL ACKELS	120585886	CHECK	2/5/2013	\$150.00
SAMUEL ACKELS	120586409	CHECK	2/12/2013	\$475.00
SAMUEL ACKELS	120586991	CHECK	2/19/2013	\$275.00
SAMUEL ACKELS	120587435	CHECK	2/26/2013	\$100.00

Vendor Name	Payment No	Method	Date	Amount
SAMUEL ACKELS	120587987	CHECK	3/5/2013	\$250.00
SAMUEL ACKELS	120588485	CHECK	3/12/2013	\$108.00
SAMUEL ACKELS	120589597	CHECK	3/26/2013	\$200.00
SAMUEL ACKELS	120590135	CHECK	4/2/2013	\$200.00
SAMUEL ACKELS	120590612	CHECK	4/9/2013	\$435.00
SAMUEL ACKELS	120591774	CHECK	4/23/2013	\$450.00
SAMUEL ACKELS	120592310	CHECK	4/30/2013	\$314.00
SAMUEL ACKELS	120592745	CHECK	5/7/2013	\$150.00
SAMUEL ACKELS	120593330	CHECK	5/14/2013	\$440.00
SAMUEL ACKELS	120593888	CHECK	5/21/2013	\$1,350.00
SAMUEL ACKELS	120594445	CHECK	5/28/2013	\$375.00
SAMUEL ACKELS	120594867	CHECK	6/4/2013	\$100.00
SAMUEL ACKELS	120595396	CHECK	6/11/2013	\$440.00
SAMUEL ACKELS	120595943	CHECK	6/18/2013	\$600.00
SAMUEL ACKELS	120596588	CHECK	6/25/2013	\$650.00
SAMUEL ACKELS	120597127	CHECK	7/2/2013	\$100.00
SAMUEL ACKELS	120598227	CHECK	7/16/2013	\$420.00
SAMUEL ACKELS	120599187	CHECK	7/30/2013	\$1,280.00
SAMUEL ACKELS	120599762	CHECK	8/6/2013	\$400.00
SAMUEL ACKELS	120601073	CHECK	8/20/2013	\$400.00
SAMUEL ACKELS	120601609	CHECK	8/27/2013	\$850.00
SAMUEL ACKELS	120602140	CHECK	9/3/2013	\$270.00
SAMUEL ACKELS	120603269	CHECK	9/17/2013	\$600.00
SAMUEL ACKELS	120603826	CHECK	9/24/2013	\$1,085.00
YTD Total For SAMUEL ACKELS			Is \$19,578.00	
SAMUEL ALULA	4330000232	EFT	7/25/2013	\$898.00
SAMUEL ALULA	4670011856	EFT	7/31/2013	\$898.00
SAMUEL ALULA	4670012189	EFT	8/27/2013	\$898.00
SAMUEL ALULA	4670012532	EFT	9/24/2013	\$898.00
SAMUEL ALULA	467166137	CHECK	6/25/2013	\$983.00
YTD Total For SAMUEL ALULA			Is \$4,575.00	
SAMUEL ALVLU	467152146	CHECK	10/16/2012	\$983.00
SAMUEL ALVLU	467153617	CHECK	11/13/2012	\$983.00
SAMUEL ALVLU	467155638	CHECK	12/11/2012	\$983.00
SAMUEL ALVLU	467157162	CHECK	1/15/2013	\$983.00
SAMUEL ALVLU	467158923	CHECK	2/19/2013	\$983.00
SAMUEL ALVLU	467161036	CHECK	3/26/2013	\$983.00
SAMUEL ALVLU	467162726	CHECK	4/23/2013	\$983.00
SAMUEL ALVLU	467164474	CHECK	5/28/2013	\$983.00
YTD Total For SAMUEL ALVLU			Is \$7,864.00	
SAMUEL JAYARAJAN	467153927	CHECK	11/20/2012	\$2,264.81
SAMUEL JAYARAJAN	467155639	CHECK	12/11/2012	\$781.00
SAMUEL JAYARAJAN	467157163	CHECK	1/15/2013	\$781.00
SAMUEL JAYARAJAN	467158924	CHECK	2/19/2013	\$781.00
SAMUEL JAYARAJAN	467161037	CHECK	3/26/2013	\$781.00
SAMUEL JAYARAJAN	467162727	CHECK	4/23/2013	\$781.00
SAMUEL JAYARAJAN	467164475	CHECK	5/28/2013	\$781.00
SAMUEL JAYARAJAN	467166138	CHECK	6/25/2013	\$781.00
SAMUEL JAYARAJAN	467167814	CHECK	7/25/2013	\$781.00
SAMUEL JAYARAJAN	467169509	CHECK	8/27/2013	\$781.00
SAMUEL JAYARAJAN	467171109	CHECK	9/24/2013	\$856.00
YTD Total For SAMUEL JAYARAJAN			Is \$10,149.81	
SAMUEL K BORE	467152147	CHECK	10/16/2012	\$1,159.00
SAMUEL K BORE	467153618	CHECK	11/13/2012	\$1,159.00
SAMUEL K BORE	467155640	CHECK	12/11/2012	\$1,159.00
SAMUEL K BORE	467157164	CHECK	1/15/2013	\$1,159.00
SAMUEL K BORE	467158925	CHECK	2/19/2013	\$1,159.00
SAMUEL K BORE	467161038	CHECK	3/26/2013	\$1,159.00
SAMUEL K BORE	467162728	CHECK	4/23/2013	\$1,159.00

Vendor Name	Payment No	Method	Date	Amount
SAMUEL K BORE	467164476	CHECK	5/28/2013	\$1,159.00
SAMUEL K BORE	467166139	CHECK	6/25/2013	\$1,159.00
SAMUEL K BORE	467167815	CHECK	7/25/2013	\$1,159.00
SAMUEL K BORE	467169510	CHECK	8/27/2013	\$1,159.00
SAMUEL K BORE	467171110	CHECK	9/24/2013	\$1,159.00
YTD Total For SAMUEL K BORE			Is \$13,908.00	
SAMUEL LUCERO	120583634	CHECK	1/8/2013	\$656.00
YTD Total For SAMUEL LUCERO			Is \$656.00	
SAMUEL MADUMERE	467154224	CHECK	11/27/2012	\$1,005.00
SAMUEL MADUMERE	467155641	CHECK	12/11/2012	\$1,005.00
SAMUEL MADUMERE	467157661	CHECK	1/22/2013	\$1,005.00
SAMUEL MADUMERE	467158926	CHECK	2/19/2013	\$1,005.00
SAMUEL MADUMERE	467161039	CHECK	3/26/2013	\$1,005.00
SAMUEL MADUMERE	467162729	CHECK	4/23/2013	\$1,005.00
SAMUEL MADUMERE	467164477	CHECK	5/28/2013	\$1,005.00
SAMUEL MADUMERE	467166140	CHECK	6/25/2013	\$1,005.00
SAMUEL MADUMERE	467167816	CHECK	7/25/2013	\$1,005.00
SAMUEL MADUMERE	467169511	CHECK	8/27/2013	\$1,005.00
SAMUEL MADUMERE	467171111	CHECK	9/24/2013	\$998.00
YTD Total For SAMUEL MADUMERE			Is \$11,048.00	
SAMUEL MITCHELL	467154225	CHECK	11/27/2012	\$845.00
SAMUEL MITCHELL	467155642	CHECK	12/11/2012	\$845.00
SAMUEL MITCHELL	467157662	CHECK	1/22/2013	\$845.00
SAMUEL MITCHELL	467158927	CHECK	2/19/2013	\$845.00
SAMUEL MITCHELL	467161040	CHECK	3/26/2013	\$845.00
SAMUEL MITCHELL	467162730	CHECK	4/23/2013	\$845.00
SAMUEL MITCHELL	467164478	CHECK	5/28/2013	\$845.00
SAMUEL MITCHELL	467166141	CHECK	6/25/2013	\$845.00
SAMUEL MITCHELL	467167817	CHECK	7/25/2013	\$845.00
SAMUEL MITCHELL	467169512	CHECK	8/27/2013	\$845.00
SAMUEL MITCHELL	467171112	CHECK	9/24/2013	\$845.00
YTD Total For SAMUEL MITCHELL			Is \$9,295.00	
SAMUEL O OHIRHIAN	120590136	CHECK	4/2/2013	\$702.00
SAMUEL O OHIRHIAN	120591240	CHECK	4/16/2013	\$351.00
SAMUEL O OHIRHIAN	120593331	CHECK	5/14/2013	\$351.00
SAMUEL O OHIRHIAN	120595944	CHECK	6/18/2013	\$351.00
SAMUEL O OHIRHIAN	120597752	CHECK	7/9/2013	\$351.00
SAMUEL O OHIRHIAN	120600415	CHECK	8/13/2013	\$351.00
SAMUEL O OHIRHIAN	120603270	CHECK	9/17/2013	\$351.00
YTD Total For SAMUEL O OHIRHIAN			Is \$2,808.00	
SAMUEL, ABRAHAM	1200043684	WIRE	6/4/2013	\$228.41
SAMUEL, ABRAHAM	1200047232	EFT	9/24/2013	\$108.99
YTD Total For SAMUEL, ABRAHAM			Is \$337.40	
SAMUELS AND SONS LLC	4330000233	EFT	7/25/2013	\$330.00
SAMUELS AND SONS LLC	4670009004	WIRE	10/16/2012	\$330.00
SAMUELS AND SONS LLC	4670009284	WIRE	11/13/2012	\$330.00
SAMUELS AND SONS LLC	4670009575	WIRE	12/11/2012	\$330.00
SAMUELS AND SONS LLC	4670009850	WIRE	1/15/2013	\$330.00
SAMUELS AND SONS LLC	4670010191	WIRE	2/19/2013	\$330.00
SAMUELS AND SONS LLC	4670010271	WIRE	2/26/2013	\$612.00
SAMUELS AND SONS LLC	4670010527	WIRE	3/26/2013	\$330.00
SAMUELS AND SONS LLC	4670010848	WIRE	4/23/2013	\$330.00
SAMUELS AND SONS LLC	4670011191	WIRE	5/28/2013	\$330.00
SAMUELS AND SONS LLC	4670011511	WIRE	6/25/2013	\$330.00
SAMUELS AND SONS LLC	4670011857	EFT	7/31/2013	\$330.00
SAMUELS AND SONS LLC	4670012190	EFT	8/27/2013	\$330.00
SAMUELS AND SONS LLC	4670012533	EFT	9/24/2013	\$330.00
YTD Total For SAMUELS AND SONS LLC			Is \$4,902.00	
SAN MATEO FOREST APARTMENTS LLC	467152148	CHECK	10/16/2012	\$331.00

Vendor Name	Payment No	Method	Date	Amount
SAN MATEO FOREST APARTMENTS LLC	467153619	CHECK	11/13/2012	\$331.00
SAN MATEO FOREST APARTMENTS LLC	467155643	CHECK	12/11/2012	\$331.00
SAN MATEO FOREST APARTMENTS LLC	467157165	CHECK	1/15/2013	\$331.00
SAN MATEO FOREST APARTMENTS LLC	467158928	CHECK	2/19/2013	\$331.00
SAN MATEO FOREST APARTMENTS LLC	467161041	CHECK	3/26/2013	\$331.00
SAN MATEO FOREST APARTMENTS LLC	467162731	CHECK	4/23/2013	\$331.00
SAN MATEO FOREST APARTMENTS LLC	467164479	CHECK	5/28/2013	\$331.00
SAN MATEO FOREST APARTMENTS LLC	467166142	CHECK	6/25/2013	\$331.00
SAN MATEO FOREST APARTMENTS LLC	467167818	CHECK	7/25/2013	\$331.00
SAN MATEO FOREST APARTMENTS LLC	467169513	CHECK	8/27/2013	\$331.00
SAN MATEO FOREST APARTMENTS LLC	467171113	CHECK	9/24/2013	\$331.00
YTD Total For SAN MATEO FOREST APARTMENTS LLC			Is \$3,972.00	
SAN MIGUEL PROPERTIES LLC	120592746	CHECK	5/7/2013	\$336.85
SAN MIGUEL PROPERTIES LLC	120593332	CHECK	5/14/2013	\$336.85
SAN MIGUEL PROPERTIES LLC	120595945	CHECK	6/18/2013	\$336.85
SAN MIGUEL PROPERTIES LLC	120597753	CHECK	7/9/2013	\$336.85
SAN MIGUEL PROPERTIES LLC	120600416	CHECK	8/13/2013	\$336.85
SAN MIGUEL PROPERTIES LLC	120601610	CHECK	8/27/2013	\$1,216.00
SAN MIGUEL PROPERTIES LLC	120603271	CHECK	9/17/2013	\$336.85
YTD Total For SAN MIGUEL PROPERTIES LLC			Is \$3,237.10	
SANCHEZ, JESSE A	1200041409	WIRE	3/26/2013	\$421.21
SANCHEZ, JESSE A	1200046689	EFT	9/3/2013	\$39.00
YTD Total For SANCHEZ, JESSE A			Is \$460.21	
SANCHEZ, MARIA OLIVA	1200046216	EFT	8/20/2013	\$325.08
YTD Total For SANCHEZ, MARIA OLIVA			Is \$325.08	
SANCHEZ, ROSEMARY	120587988	CHECK	3/5/2013	\$21.20
SANCHEZ, ROSEMARY	166000246	CHECK	3/5/2013	\$1.80
YTD Total For SANCHEZ, ROSEMARY			Is \$23.00	
SANDERS, CAROLYN B	1280002017	EFT	8/27/2013	\$32.17
YTD Total For SANDERS, CAROLYN B			Is \$32.17	
SANDERS, EARNESTINE	1200043685	WIRE	6/4/2013	\$939.20
YTD Total For SANDERS, EARNESTINE			Is \$939.20	
SANDERSON, ROY E	1200038748	WIRE	1/1/2013	\$379.00
YTD Total For SANDERSON, ROY E			Is \$379.00	
SANDLES, ROSA LAMARR	1280002003	EFT	8/13/2013	\$242.77
YTD Total For SANDLES, ROSA LAMARR			Is \$242.77	
SANDLIN, MICHAEL H	1200042324	WIRE	4/23/2013	\$125.89
YTD Total For SANDLIN, MICHAEL H			Is \$125.89	
SANDRA A HUGHES	1200036612	WIRE	10/16/2012	\$1,235.00
SANDRA A HUGHES	1200039179	WIRE	1/15/2013	\$1,254.00
SANDRA A HUGHES	1200039397	WIRE	1/22/2013	\$238.00
SANDRA A HUGHES	1200040510	WIRE	2/26/2013	\$2,085.00
SANDRA A HUGHES	1200041635	WIRE	4/2/2013	\$210.00
SANDRA A HUGHES	1200042106	WIRE	4/16/2013	\$1,503.00
SANDRA A HUGHES	1200042749	WIRE	5/7/2013	\$5,255.00
SANDRA A HUGHES	1200045755	EFT	8/6/2013	\$219.50
SANDRA A HUGHES	1200046266	EFT	8/20/2013	\$4,964.00
SANDRA A HUGHES	1200046545	EFT	8/27/2013	\$91.00
SANDRA A HUGHES	1200046753	EFT	9/3/2013	\$2,925.00
SANDRA A HUGHES	1200046953	EFT	9/10/2013	\$643.50
YTD Total For SANDRA A HUGHES			Is \$20,623.00	
SANDRA COLEMAN	467152149	CHECK	10/16/2012	\$840.00
SANDRA COLEMAN	467153620	CHECK	11/13/2012	\$840.00
SANDRA COLEMAN	467154226	CHECK	11/27/2012	\$840.00
SANDRA COLEMAN	467155644	CHECK	12/11/2012	\$840.00
SANDRA COLEMAN	467157166	CHECK	1/15/2013	\$332.00
SANDRA COLEMAN	467161042	CHECK	3/26/2013	\$332.00
SANDRA COLEMAN	467162732	CHECK	4/23/2013	\$156.00
SANDRA COLEMAN	467164480	CHECK	5/28/2013	\$283.00

Vendor Name	Payment No	Method	Date	Amount
SANDRA COLEMAN	467166143	CHECK	6/25/2013	\$283.00
SANDRA COLEMAN	467167819	CHECK	7/25/2013	\$283.00
SANDRA COLEMAN	467168209	CHECK	8/6/2013	\$1,135.00
SANDRA COLEMAN	467169514	CHECK	8/27/2013	\$1,365.00
SANDRA COLEMAN	467171114	CHECK	9/24/2013	\$1,365.00
YTD Total For SANDRA COLEMAN			Is \$8,894.00	
SANDRA HALL	467152150	CHECK	10/16/2012	\$85.00
SANDRA HALL	467153621	CHECK	11/13/2012	\$85.00
SANDRA HALL	467155645	CHECK	12/11/2012	\$85.00
SANDRA HALL	467157167	CHECK	1/15/2013	\$85.00
SANDRA HALL	467159471	CHECK	2/19/2013	\$85.00
SANDRA HALL	467169904	CHECK	9/10/2013	\$170.00
SANDRA HALL	467171115	CHECK	9/24/2013	\$85.00
YTD Total For SANDRA HALL			Is \$680.00	
SANDRA HEROD	467152151	CHECK	10/16/2012	\$97.00
SANDRA HEROD	467153622	CHECK	11/13/2012	\$97.00
SANDRA HEROD	467155646	CHECK	12/11/2012	\$97.00
SANDRA HEROD	467157168	CHECK	1/15/2013	\$97.00
SANDRA HEROD	467159472	CHECK	2/19/2013	\$79.00
SANDRA HEROD	467161043	CHECK	3/26/2013	\$79.00
SANDRA HEROD	467162733	CHECK	4/23/2013	\$79.00
SANDRA HEROD	467164481	CHECK	5/28/2013	\$79.00
SANDRA HEROD	467166144	CHECK	6/25/2013	\$79.00
SANDRA HEROD	467167820	CHECK	7/25/2013	\$79.00
SANDRA HEROD	467169515	CHECK	8/27/2013	\$79.00
SANDRA HEROD	467171116	CHECK	9/24/2013	\$79.00
YTD Total For SANDRA HEROD			Is \$1,020.00	
SANDRA JENNINGS	467159473	CHECK	2/19/2013	\$66.00
SANDRA JENNINGS	467161044	CHECK	3/26/2013	\$33.00
SANDRA JENNINGS	467162734	CHECK	4/23/2013	\$33.00
SANDRA JENNINGS	467164482	CHECK	5/28/2013	\$33.00
SANDRA JENNINGS	467166145	CHECK	6/25/2013	\$33.00
SANDRA JENNINGS	467167821	CHECK	7/25/2013	\$33.00
SANDRA JENNINGS	467169516	CHECK	8/27/2013	\$33.00
SANDRA JENNINGS	467171117	CHECK	9/24/2013	\$33.00
YTD Total For SANDRA JENNINGS			Is \$297.00	
SANDRA K BURNS	120576751	CHECK	10/9/2012	\$3,487.50
YTD Total For SANDRA K BURNS			Is \$3,487.50	
SANDRA L JACKSON	120577338	CHECK	10/16/2012	\$360.00
SANDRA L JACKSON	120577886	CHECK	10/23/2012	\$315.00
SANDRA L JACKSON	120578441	CHECK	10/30/2012	\$3,060.00
SANDRA L JACKSON	120578923	CHECK	11/6/2012	\$315.00
SANDRA L JACKSON	120579487	CHECK	11/13/2012	\$360.00
SANDRA L JACKSON	120580081	CHECK	11/20/2012	\$3,870.00
SANDRA L JACKSON	120581617	CHECK	12/11/2012	\$4,653.00
SANDRA L JACKSON	120582239	CHECK	12/18/2012	\$315.00
SANDRA L JACKSON	120582749	CHECK	12/25/2012	\$990.00
SANDRA L JACKSON	120583112	CHECK	1/1/2013	\$180.00
SANDRA L JACKSON	120584773	CHECK	1/22/2013	\$270.00
SANDRA L JACKSON	120585887	CHECK	2/5/2013	\$90.00
SANDRA L JACKSON	120592747	CHECK	5/7/2013	\$1,485.00
SANDRA L JACKSON	120594446	CHECK	5/28/2013	\$3,492.00
YTD Total For SANDRA L JACKSON			Is \$19,755.00	
SANDRA L MORELAN	120601074	CHECK	8/20/2013	\$372.00
YTD Total For SANDRA L MORELAN			Is \$372.00	
SANDRA P MCCORD	120581618	CHECK	12/11/2012	\$110.00
SANDRA P MCCORD	120582750	CHECK	12/25/2012	\$165.00
SANDRA P MCCORD	120587989	CHECK	3/5/2013	\$385.00
SANDRA P MCCORD	120589053	CHECK	3/19/2013	\$165.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SANDRA P MCCORD			Is \$825.00	
SANDRA RANSOME CLARK	467152152	CHECK	10/16/2012	\$463.00
SANDRA RANSOME CLARK	467153623	CHECK	11/13/2012	\$463.00
SANDRA RANSOME CLARK	467155647	CHECK	12/11/2012	\$463.00
SANDRA RANSOME CLARK	467157169	CHECK	1/15/2013	\$463.00
YTD Total For SANDRA RANSOME CLARK			Is \$1,852.00	
SANDRA REYNOLDS	120577339	CHECK	10/16/2012	\$450.00
SANDRA REYNOLDS	120578442	CHECK	10/30/2012	\$270.00
SANDRA REYNOLDS	120578924	CHECK	11/6/2012	\$360.00
SANDRA REYNOLDS	120580082	CHECK	11/20/2012	\$450.00
SANDRA REYNOLDS	120580606	CHECK	11/27/2012	\$810.00
SANDRA REYNOLDS	120581619	CHECK	12/11/2012	\$540.00
SANDRA REYNOLDS	120583113	CHECK	1/1/2013	\$270.00
SANDRA REYNOLDS	120585253	CHECK	1/29/2013	\$800.00
SANDRA REYNOLDS	120585888	CHECK	2/5/2013	\$360.00
SANDRA REYNOLDS	120587436	CHECK	2/26/2013	\$400.00
SANDRA REYNOLDS	120587990	CHECK	3/5/2013	\$900.00
SANDRA REYNOLDS	120590137	CHECK	4/2/2013	\$1,300.00
SANDRA REYNOLDS	120590613	CHECK	4/9/2013	\$600.00
SANDRA REYNOLDS	120591241	CHECK	4/16/2013	\$400.00
SANDRA REYNOLDS	120591775	CHECK	4/23/2013	\$800.00
SANDRA REYNOLDS	120592311	CHECK	4/30/2013	\$900.00
SANDRA REYNOLDS	120593333	CHECK	5/14/2013	\$700.00
SANDRA REYNOLDS	120593889	CHECK	5/21/2013	\$1,700.00
SANDRA REYNOLDS	120596589	CHECK	6/25/2013	\$500.00
SANDRA REYNOLDS	120597128	CHECK	7/2/2013	\$300.00
SANDRA REYNOLDS	120599188	CHECK	7/30/2013	\$500.00
SANDRA REYNOLDS	120601075	CHECK	8/20/2013	\$1,300.00
SANDRA REYNOLDS	120601611	CHECK	8/27/2013	\$400.00
SANDRA REYNOLDS	120602653	CHECK	9/10/2013	\$500.00
YTD Total For SANDRA REYNOLDS			Is \$15,510.00	
SANDRA RHYMES	467154227	CHECK	11/27/2012	\$100.00
SANDRA RHYMES	467155648	CHECK	12/11/2012	\$100.00
SANDRA RHYMES	467157797	CHECK	1/22/2013	\$100.00
SANDRA RHYMES	467159474	CHECK	2/19/2013	\$100.00
SANDRA RHYMES	467161045	CHECK	3/26/2013	\$100.00
YTD Total For SANDRA RHYMES			Is \$500.00	
SANDRA SIERRA ALVAREZ	120581620	CHECK	12/11/2012	\$250.00
YTD Total For SANDRA SIERRA ALVAREZ			Is \$250.00	
SANDRA TURNER	467166146	CHECK	6/25/2013	\$436.00
SANDRA TURNER	467167822	CHECK	7/25/2013	\$218.00
SANDRA TURNER	467169517	CHECK	8/27/2013	\$218.00
SANDRA TURNER	467171118	CHECK	9/24/2013	\$218.00
YTD Total For SANDRA TURNER			Is \$1,090.00	
SANDY DIXON	467152153	CHECK	10/16/2012	\$556.00
SANDY DIXON	467153624	CHECK	11/13/2012	\$556.00
SANDY DIXON	467155649	CHECK	12/11/2012	\$556.00
SANDY DIXON	467157170	CHECK	1/15/2013	\$556.00
SANDY DIXON	467158929	CHECK	2/19/2013	\$556.00
SANDY DIXON	467161046	CHECK	3/26/2013	\$556.00
SANDY DIXON	467162735	CHECK	4/23/2013	\$556.00
SANDY DIXON	467164483	CHECK	5/28/2013	\$556.00
SANDY DIXON	467166147	CHECK	6/25/2013	\$556.00
SANDY DIXON	467167823	CHECK	7/25/2013	\$556.00
SANDY DIXON	467169518	CHECK	8/27/2013	\$556.00
SANDY DIXON	467171119	CHECK	9/24/2013	\$556.00
YTD Total For SANDY DIXON			Is \$6,672.00	
SANDY SHAW STIMSON	4330000234	EFT	7/25/2013	\$432.00
SANDY SHAW STIMSON	4670009005	WIRE	10/16/2012	\$45.00

Vendor Name	Payment No	Method	Date	Amount
SANDY SHAW STIMSON	4670009285	WIRE	11/13/2012	\$45.00
SANDY SHAW STIMSON	4670009576	WIRE	12/11/2012	\$879.00
SANDY SHAW STIMSON	4670009851	WIRE	1/15/2013	\$1,713.00
SANDY SHAW STIMSON	4670010192	WIRE	2/19/2013	\$879.00
SANDY SHAW STIMSON	4670010528	WIRE	3/26/2013	\$432.00
SANDY SHAW STIMSON	4670011192	WIRE	5/28/2013	\$417.00
SANDY SHAW STIMSON	4670011512	WIRE	6/25/2013	\$432.00
SANDY SHAW STIMSON	4670011858	EFT	7/31/2013	\$432.00
SANDY SHAW STIMSON	4670012191	EFT	8/27/2013	\$493.00
SANDY SHAW STIMSON	4670012534	EFT	9/24/2013	\$493.00
YTD Total For SANDY SHAW STIMSON			Is \$6,692.00	
SANIBEL HARBOUR MARRIOTT	120594447	CHECK	5/28/2013	\$1,338.66
YTD Total For SANIBEL HARBOUR MARRIOTT			Is \$1,338.66	
SANOPI PASTEUR INC	1200036613	WIRE	10/16/2012	\$54,933.65
SANOPI PASTEUR INC	1200037033	WIRE	10/30/2012	\$15,558.64
SANOPI PASTEUR INC	1200037432	WIRE	11/13/2012	\$6,280.72
SANOPI PASTEUR INC	1200037657	WIRE	11/20/2012	\$3,830.00
SANOPI PASTEUR INC	1200038436	WIRE	12/18/2012	\$24,319.62
SANOPI PASTEUR INC	1200039819	WIRE	2/5/2013	\$15,320.00
SANOPI PASTEUR INC	1200040052	WIRE	2/12/2013	\$56,568.47
SANOPI PASTEUR INC	1200040302	WIRE	2/19/2013	\$83,343.96
SANOPI PASTEUR INC	1200043014	WIRE	5/14/2013	\$25,562.18
SANOPI PASTEUR INC	1200043263	WIRE	5/21/2013	\$10,100.76
SANOPI PASTEUR INC	1200043483	WIRE	5/28/2013	\$10,748.57
SANOPI PASTEUR INC	1200043686	WIRE	6/4/2013	\$3,520.20
SANOPI PASTEUR INC	1200043936	WIRE	6/11/2013	\$14,367.41
SANOPI PASTEUR INC	1200044159	WIRE	6/18/2013	\$6,204.05
SANOPI PASTEUR INC	1200045094	WIRE	7/16/2013	\$52,197.91
SANOPI PASTEUR INC	1200045312	EFT	7/24/2013	\$10,549.21
SANOPI PASTEUR INC	1200045512	EFT	7/30/2013	\$48,273.82
SANOPI PASTEUR INC	1200046546	EFT	8/27/2013	\$29,178.16
SANOPI PASTEUR INC	1200046754	EFT	9/3/2013	\$426.66
SANOPI PASTEUR INC	1200047183	EFT	9/17/2013	\$43,019.07
SANOPI PASTEUR INC	1200047423	EFT	9/24/2013	\$126,748.18
YTD Total For SANOPI PASTEUR INC			Is \$641,051.24	
SANTA MARIA LLC	120599763	CHECK	8/6/2013	\$1,250.00
SANTA MARIA LLC	467152154	CHECK	10/16/2012	\$1,325.00
SANTA MARIA LLC	467153625	CHECK	11/13/2012	\$175.00
SANTA MARIA LLC	467155650	CHECK	12/11/2012	\$2,293.00
SANTA MARIA LLC	467157171	CHECK	1/15/2013	\$1,345.00
SANTA MARIA LLC	467158930	CHECK	2/19/2013	\$1,275.00
SANTA MARIA LLC	467161047	CHECK	3/26/2013	\$525.00
SANTA MARIA LLC	467162736	CHECK	4/23/2013	\$1,025.00
SANTA MARIA LLC	467164484	CHECK	5/28/2013	\$1,025.00
SANTA MARIA LLC	467166148	CHECK	6/25/2013	\$1,025.00
SANTA MARIA LLC	467167824	CHECK	7/25/2013	\$1,025.00
SANTA MARIA LLC	467169519	CHECK	8/27/2013	\$867.00
SANTA MARIA LLC	467171120	CHECK	9/24/2013	\$709.00
YTD Total For SANTA MARIA LLC			Is \$13,864.00	
SANTIAGO GARCIA	120576752	CHECK	10/9/2012	\$1,000.00
SANTIAGO GARCIA	120577887	CHECK	10/23/2012	\$500.00
SANTIAGO GARCIA	120580083	CHECK	11/20/2012	\$500.00
SANTIAGO GARCIA	120582751	CHECK	12/25/2012	\$500.00
YTD Total For SANTIAGO GARCIA			Is \$2,500.00	
SANTOS ROMERO	120590138	CHECK	4/2/2013	\$324.00
YTD Total For SANTOS ROMERO			Is \$324.00	
SARA COLOMB	467152155	CHECK	10/16/2012	\$1,100.00
SARA COLOMB	467153626	CHECK	11/13/2012	\$1,100.00
SARA COLOMB	467155651	CHECK	12/11/2012	\$1,100.00

Vendor Name	Payment No	Method	Date	Amount
SARA COLOMB	467157172	CHECK	1/15/2013	\$1,100.00
SARA COLOMB	467158931	CHECK	2/19/2013	\$1,100.00
SARA COLOMB	467161048	CHECK	3/26/2013	\$1,100.00
SARA COLOMB	467162737	CHECK	4/23/2013	\$1,100.00
SARA COLOMB	467164485	CHECK	5/28/2013	\$1,100.00
SARA COLOMB	467166149	CHECK	6/25/2013	\$1,100.00
SARA COLOMB	467167825	CHECK	7/25/2013	\$1,100.00
SARA COLOMB	467169520	CHECK	8/27/2013	\$1,100.00
SARA COLOMB	467171121	CHECK	9/24/2013	\$1,100.00
YTD Total For SARA COLOMB			Is \$13,200.00	
SARA DOUGLAS	120590614	CHECK	4/9/2013	\$8.87
YTD Total For SARA DOUGLAS			Is \$8.87	
SARA G KIDANE	4330000235	EFT	7/25/2013	\$329.00
SARA G KIDANE	4670009006	WIRE	10/16/2012	\$329.00
SARA G KIDANE	4670009286	WIRE	11/13/2012	\$329.00
SARA G KIDANE	4670009577	WIRE	12/11/2012	\$329.00
SARA G KIDANE	4670009852	WIRE	1/15/2013	\$329.00
SARA G KIDANE	4670010193	WIRE	2/19/2013	\$329.00
SARA G KIDANE	4670010529	WIRE	3/26/2013	\$329.00
SARA G KIDANE	4670010849	WIRE	4/23/2013	\$329.00
SARA G KIDANE	4670011193	WIRE	5/28/2013	\$329.00
SARA G KIDANE	4670011513	WIRE	6/25/2013	\$329.00
SARA G KIDANE	4670011859	EFT	7/31/2013	\$329.00
SARA G KIDANE	4670012192	EFT	8/27/2013	\$329.00
SARA G KIDANE	4670012535	EFT	9/24/2013	\$118.00
YTD Total For SARA G KIDANE			Is \$4,066.00	
SARA JIMINEZ STRAW	120587437	CHECK	2/26/2013	\$54.85
SARA JIMINEZ STRAW	120588486	CHECK	3/12/2013	\$37.36
YTD Total For SARA JIMINEZ STRAW			Is \$92.21	
SARA JOHNSON-RHINEHARDT	467154228	CHECK	11/27/2012	\$612.00
SARA JOHNSON-RHINEHARDT	467155652	CHECK	12/11/2012	\$612.00
SARA JOHNSON-RHINEHARDT	467157663	CHECK	1/22/2013	\$1,448.00
SARA JOHNSON-RHINEHARDT	467158932	CHECK	2/19/2013	\$1,030.00
SARA JOHNSON-RHINEHARDT	467159686	CHECK	3/5/2013	\$418.00
SARA JOHNSON-RHINEHARDT	467161049	CHECK	3/26/2013	\$1,030.00
SARA JOHNSON-RHINEHARDT	467162738	CHECK	4/23/2013	\$1,030.00
SARA JOHNSON-RHINEHARDT	467164486	CHECK	5/28/2013	\$110.00
SARA JOHNSON-RHINEHARDT	467166150	CHECK	6/25/2013	\$568.00
SARA JOHNSON-RHINEHARDT	467167826	CHECK	7/25/2013	\$1,050.00
SARA JOHNSON-RHINEHARDT	467168279	CHECK	8/13/2013	\$481.00
SARA JOHNSON-RHINEHARDT	467169521	CHECK	8/27/2013	\$775.00
SARA JOHNSON-RHINEHARDT	467171122	CHECK	9/24/2013	\$775.00
YTD Total For SARA JOHNSON-RHINEHARDT			Is \$9,939.00	
SARA MARTINEZ	120577888	CHECK	10/23/2012	\$450.00
SARA MARTINEZ	120590139	CHECK	4/2/2013	\$250.00
YTD Total For SARA MARTINEZ			Is \$700.00	
SARAH DUNCAN	120576387	CHECK	10/2/2012	\$540.00
SARAH DUNCAN	120576753	CHECK	10/9/2012	\$360.00
SARAH DUNCAN	120578443	CHECK	10/30/2012	\$150.00
SARAH DUNCAN	120579488	CHECK	11/13/2012	\$630.00
SARAH DUNCAN	120580084	CHECK	11/20/2012	\$1,642.06
SARAH DUNCAN	120581621	CHECK	12/11/2012	\$150.00
SARAH DUNCAN	120582240	CHECK	12/18/2012	\$540.00
SARAH DUNCAN	120582752	CHECK	12/25/2012	\$660.00
SARAH DUNCAN	120583114	CHECK	1/1/2013	\$350.00
SARAH DUNCAN	120583635	CHECK	1/8/2013	\$560.00
SARAH DUNCAN	120584169	CHECK	1/15/2013	\$270.00
SARAH DUNCAN	120584774	CHECK	1/22/2013	\$600.00
SARAH DUNCAN	120585254	CHECK	1/29/2013	\$400.00

Vendor Name	Payment No	Method	Date	Amount
SARAH DUNCAN	120585889	CHECK	2/5/2013	\$450.00
SARAH DUNCAN	120586992	CHECK	2/19/2013	\$700.00
SARAH DUNCAN	120587991	CHECK	3/5/2013	\$800.00
SARAH DUNCAN	120589054	CHECK	3/19/2013	\$700.00
SARAH DUNCAN	120589598	CHECK	3/26/2013	\$550.00
SARAH DUNCAN	120590140	CHECK	4/2/2013	\$300.00
SARAH DUNCAN	120591776	CHECK	4/23/2013	\$200.00
SARAH DUNCAN	120592312	CHECK	4/30/2013	\$500.00
SARAH DUNCAN	120593890	CHECK	5/21/2013	\$400.00
SARAH DUNCAN	120594448	CHECK	5/28/2013	\$750.00
SARAH DUNCAN	120594868	CHECK	6/4/2013	\$150.00
SARAH DUNCAN	120595397	CHECK	6/11/2013	\$250.00
SARAH DUNCAN	120595946	CHECK	6/18/2013	\$500.00
SARAH DUNCAN	120597129	CHECK	7/2/2013	\$400.00
SARAH DUNCAN	120597754	CHECK	7/9/2013	\$400.00
SARAH DUNCAN	120598228	CHECK	7/16/2013	\$1,400.00
SARAH DUNCAN	120599189	CHECK	7/30/2013	\$350.00
SARAH DUNCAN	120600417	CHECK	8/13/2013	\$500.00
SARAH DUNCAN	120601076	CHECK	8/20/2013	\$400.00
SARAH DUNCAN	120601612	CHECK	8/27/2013	\$900.00
SARAH DUNCAN	120602141	CHECK	9/3/2013	\$1,000.00
SARAH DUNCAN	120602654	CHECK	9/10/2013	\$675.00
SARAH DUNCAN	120603272	CHECK	9/17/2013	\$900.00
SARAH DUNCAN	120603827	CHECK	9/24/2013	\$400.00
YTD Total For SARAH DUNCAN			Is \$20,427.06	
SARAH E OLIAI	120585255	CHECK	1/29/2013	\$400.00
SARAH E OLIAI	120591777	CHECK	4/23/2013	\$400.00
YTD Total For SARAH E OLIAI			Is \$800.00	
SARAH L HUFF	1200044160	WIRE	6/18/2013	\$400.00
YTD Total For SARAH L HUFF			Is \$400.00	
SARAH I ENRIQUEZ	120582753	CHECK	12/25/2012	\$78.07
YTD Total For SARAH I ENRIQUEZ			Is \$78.07	
SARASWATHAMMA, PHANINDRA	1200037972	WIRE	12/4/2012	\$175.00
YTD Total For SARASWATHAMMA, PHANINDRA			Is \$175.00	
SARAYA D CHAMBERS	467168210	CHECK	8/6/2013	\$167.00
YTD Total For SARAYA D CHAMBERS			Is \$167.00	
SARITA WILSON	120603273	CHECK	9/17/2013	\$150.00
YTD Total For SARITA WILSON			Is \$150.00	
SAS INSTITUTE INC	120582754	CHECK	12/25/2012	\$1,650.00
SAS INSTITUTE INC	120585890	CHECK	2/5/2013	\$1,100.00
SAS INSTITUTE INC	120592313	CHECK	4/30/2013	\$2,550.00
YTD Total For SAS INSTITUTE INC			Is \$5,300.00	
SASAN MIRFAKHRAEE MD	120593891	CHECK	5/21/2013	\$2,400.00
YTD Total For SASAN MIRFAKHRAEE MD			Is \$2,400.00	
SASHA BROOKS	120603828	CHECK	9/24/2013	\$539.04
YTD Total For SASHA BROOKS			Is \$539.04	
SASHIBA JACKSON	467152156	CHECK	10/16/2012	\$51.00
SASHIBA JACKSON	467159638	CHECK	2/26/2013	\$6.00
YTD Total For SASHIBA JACKSON			Is \$57.00	
SATHAYE, SHRIHARI	1200037973	WIRE	12/4/2012	\$125.00
YTD Total For SATHAYE, SHRIHARI			Is \$125.00	
SAUCEDO, SARA C	1280001894	WIRE	6/11/2013	\$58.26
YTD Total For SAUCEDO, SARA C			Is \$58.26	
SAUL-TURNER, ANITA	1200037974	WIRE	12/4/2012	\$595.84
SAUL-TURNER, ANITA	1200044642	WIRE	7/2/2013	\$462.87
SAUL-TURNER, ANITA	1200045349	EFT	7/30/2013	\$315.07
YTD Total For SAUL-TURNER, ANITA			Is \$1,373.78	
SAVANNAH INVESTORS CBA	120583115	CHECK	1/1/2013	\$359.98

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SAVANNAH INVESTORS CBA			Is \$359.98	
SAWLIS, SCOTT	1200040740	WIRE	3/5/2013	\$17.00
SAWLIS, SCOTT	1200041636	WIRE	4/2/2013	\$303.75
SAWLIS, SCOTT	1200043687	WIRE	6/4/2013	\$94.12
YTD Total For SAWLIS, SCOTT			Is \$414.87	
SB & SB REALTY I LLC	467152157	CHECK	10/16/2012	\$998.00
SB & SB REALTY I LLC	467153627	CHECK	11/13/2012	\$998.00
SB & SB REALTY I LLC	467155653	CHECK	12/11/2012	\$998.00
SB & SB REALTY I LLC	467157173	CHECK	1/15/2013	\$998.00
SB & SB REALTY I LLC	467158933	CHECK	2/19/2013	\$998.00
SB & SB REALTY I LLC	467161050	CHECK	3/26/2013	\$998.00
SB & SB REALTY I LLC	467162739	CHECK	4/23/2013	\$998.00
SB & SB REALTY I LLC	467164487	CHECK	5/28/2013	\$998.00
SB & SB REALTY I LLC	467166151	CHECK	6/25/2013	\$998.00
SB & SB REALTY I LLC	467167827	CHECK	7/25/2013	\$998.00
SB & SB REALTY I LLC	467169522	CHECK	8/27/2013	\$998.00
SB & SB REALTY I LLC	467171123	CHECK	9/24/2013	\$480.00
YTD Total For SB & SB REALTY I LLC			Is \$11,458.00	
SBD TRADEWIND LP	467152158	CHECK	10/16/2012	\$782.00
SBD TRADEWIND LP	467153628	CHECK	11/13/2012	\$1,316.00
SBD TRADEWIND LP	467154229	CHECK	11/27/2012	\$1,086.00
SBD TRADEWIND LP	467155654	CHECK	12/11/2012	\$4,802.00
SBD TRADEWIND LP	467157174	CHECK	1/15/2013	\$1,916.00
SBD TRADEWIND LP	467157664	CHECK	1/22/2013	\$1,026.00
SBD TRADEWIND LP	467158934	CHECK	2/19/2013	\$3,116.00
SBD TRADEWIND LP	467161051	CHECK	3/26/2013	\$1,920.00
SBD TRADEWIND LP	467162740	CHECK	4/23/2013	\$2,383.00
SBD TRADEWIND LP	467164488	CHECK	5/28/2013	\$1,760.00
SBD TRADEWIND LP	467166152	CHECK	6/25/2013	\$1,303.00
SBD TRADEWIND LP	467166568	CHECK	7/9/2013	\$166.00
SBD TRADEWIND LP	467167828	CHECK	7/25/2013	\$1,926.00
SBD TRADEWIND LP	467169523	CHECK	8/27/2013	\$1,966.00
SBD TRADEWIND LP	467171124	CHECK	9/24/2013	\$1,966.00
YTD Total For SBD TRADEWIND LP			Is \$27,434.00	
SBI GASTONIAN LP/DBA GASTONIAN APTS	467152159	CHECK	10/16/2012	\$352.00
SBI GASTONIAN LP/DBA GASTONIAN APTS	467153629	CHECK	11/13/2012	\$352.00
SBI GASTONIAN LP/DBA GASTONIAN APTS	467155655	CHECK	12/11/2012	\$341.00
SBI GASTONIAN LP/DBA GASTONIAN APTS	467156018	CHECK	12/18/2012	\$352.00
SBI GASTONIAN LP/DBA GASTONIAN APTS	467157175	CHECK	1/15/2013	\$341.00
SBI GASTONIAN LP/DBA GASTONIAN APTS	467158935	CHECK	2/19/2013	\$341.00
SBI GASTONIAN LP/DBA GASTONIAN APTS	467161052	CHECK	3/26/2013	\$341.00
SBI GASTONIAN LP/DBA GASTONIAN APTS	467162741	CHECK	4/23/2013	\$341.00
SBI GASTONIAN LP/DBA GASTONIAN APTS	467164489	CHECK	5/28/2013	\$341.00
SBI GASTONIAN LP/DBA GASTONIAN APTS	467166153	CHECK	6/25/2013	\$341.00
SBI GASTONIAN LP/DBA GASTONIAN APTS	467167829	CHECK	7/25/2013	\$341.00
SBI GASTONIAN LP/DBA GASTONIAN APTS	467169524	CHECK	8/27/2013	\$341.00
SBI GASTONIAN LP/DBA GASTONIAN APTS	467171125	CHECK	9/24/2013	\$341.00
YTD Total For SBI GASTONIAN LP/DBA GASTONIAN APTS			Is \$4,466.00	
SBK BROOKSHIRE LIMITED	4330000236	EFT	7/25/2013	\$476.00
SBK BROOKSHIRE LIMITED	4670009007	WIRE	10/16/2012	\$327.00
SBK BROOKSHIRE LIMITED	4670009287	WIRE	11/13/2012	\$327.00
SBK BROOKSHIRE LIMITED	4670009578	WIRE	12/11/2012	\$327.00
SBK BROOKSHIRE LIMITED	4670009853	WIRE	1/15/2013	\$327.00
SBK BROOKSHIRE LIMITED	4670010194	WIRE	2/19/2013	\$327.00
SBK BROOKSHIRE LIMITED	4670010530	WIRE	3/26/2013	\$327.00
SBK BROOKSHIRE LIMITED	4670010850	WIRE	4/23/2013	\$160.00
SBK BROOKSHIRE LIMITED	4670011194	WIRE	5/28/2013	\$792.00
SBK BROOKSHIRE LIMITED	4670011514	WIRE	6/25/2013	\$476.00
SBK BROOKSHIRE LIMITED	4670011860	EFT	7/31/2013	\$476.00

Vendor Name	Payment No	Method	Date	Amount
SBK BROOKSHIRE LIMITED	4670012193	EFT	8/27/2013	\$476.00
SBK BROOKSHIRE LIMITED	4670012536	EFT	9/24/2013	\$476.00
YTD Total For SBK BROOKSHIRE LIMITED			Is \$5,294.00	
SBOX STORAGE LLC	120595398	CHECK	6/11/2013	\$880.00
SBOX STORAGE LLC	120597130	CHECK	7/2/2013	\$220.00
SBOX STORAGE LLC	120599764	CHECK	8/6/2013	\$440.00
SBOX STORAGE LLC	120601613	CHECK	8/27/2013	\$220.00
SBOX STORAGE LLC	120602655	CHECK	9/10/2013	\$220.00
YTD Total For SBOX STORAGE LLC			Is \$1,980.00	
SCALA BYERS	120583116	CHECK	1/1/2013	\$300.00
SCALA BYERS	120587992	CHECK	3/5/2013	\$400.00
SCALA BYERS	120589599	CHECK	3/26/2013	\$400.00
SCALA BYERS	120596590	CHECK	6/25/2013	\$400.00
YTD Total For SCALA BYERS			Is \$1,500.00	
SCANTRON CORPORATION	120585891	CHECK	2/5/2013	\$239.24
SCANTRON CORPORATION	120587438	CHECK	2/26/2013	\$15,166.00
SCANTRON CORPORATION	120595399	CHECK	6/11/2013	\$12,075.00
SCANTRON CORPORATION	120602142	CHECK	9/3/2013	\$1,346.69
YTD Total For SCANTRON CORPORATION			Is \$28,826.93	
SCARSO, NORMA JEAN	1200038604	WIRE	12/25/2012	\$28.70
SCARSO, NORMA JEAN	1200039180	WIRE	1/15/2013	\$75.00
SCARSO, NORMA JEAN	1200039581	WIRE	1/29/2013	\$55.00
SCARSO, NORMA JEAN	1200040053	WIRE	2/12/2013	\$102.46
SCARSO, NORMA JEAN	1200046510	EFT	8/27/2013	\$60.00
YTD Total For SCARSO, NORMA JEAN			Is \$321.16	
SCENTHY POWELL	467152160	CHECK	10/16/2012	\$31.00
YTD Total For SCENTHY POWELL			Is \$31.00	
SCHEEF & STONE LLP	120595400	CHECK	6/11/2013	\$25,000.00
YTD Total For SCHEEF & STONE LLP			Is \$25,000.00	
SCHEID, DANIEL L	1280001905	WIRE	6/18/2013	\$10.03
YTD Total For SCHEID, DANIEL L			Is \$10.03	
SCHENEQUA ROSE-STEEN	467154230	CHECK	11/27/2012	\$975.00
SCHENEQUA ROSE-STEEN	467155656	CHECK	12/11/2012	\$975.00
SCHENEQUA ROSE-STEEN	467157665	CHECK	1/22/2013	\$975.00
SCHENEQUA ROSE-STEEN	467158936	CHECK	2/19/2013	\$975.00
SCHENEQUA ROSE-STEEN	467161053	CHECK	3/26/2013	\$975.00
SCHENEQUA ROSE-STEEN	467162742	CHECK	4/23/2013	\$975.00
SCHENEQUA ROSE-STEEN	467164490	CHECK	5/28/2013	\$975.00
SCHENEQUA ROSE-STEEN	467166154	CHECK	6/25/2013	\$975.00
SCHENEQUA ROSE-STEEN	467167830	CHECK	7/25/2013	\$975.00
SCHENEQUA ROSE-STEEN	467169525	CHECK	8/27/2013	\$975.00
SCHENEQUA ROSE-STEEN	467171126	CHECK	9/24/2013	\$975.00
YTD Total For SCHENEQUA ROSE-STEEN			Is \$10,725.00	
SCHENIQUA MCGLOSSIE	467152161	CHECK	10/16/2012	\$65.00
SCHENIQUA MCGLOSSIE	467153630	CHECK	11/13/2012	\$65.00
SCHENIQUA MCGLOSSIE	467155657	CHECK	12/11/2012	\$65.00
SCHENIQUA MCGLOSSIE	467157176	CHECK	1/15/2013	\$65.00
YTD Total For SCHENIQUA MCGLOSSIE			Is \$260.00	
SCHERAZADE M LABBAY	467152162	CHECK	10/16/2012	\$10.00
SCHERAZADE M LABBAY	467153631	CHECK	11/13/2012	\$10.00
SCHERAZADE M LABBAY	467155658	CHECK	12/11/2012	\$10.00
SCHERAZADE M LABBAY	467157177	CHECK	1/15/2013	\$15.00
SCHERAZADE M LABBAY	467159475	CHECK	2/19/2013	\$15.00
SCHERAZADE M LABBAY	467161054	CHECK	3/26/2013	\$15.00
SCHERAZADE M LABBAY	467162743	CHECK	4/23/2013	\$15.00
SCHERAZADE M LABBAY	467164491	CHECK	5/28/2013	\$15.00
SCHERAZADE M LABBAY	467166155	CHECK	6/25/2013	\$15.00
SCHERAZADE M LABBAY	467167831	CHECK	7/25/2013	\$15.00
SCHERAZADE M LABBAY	467169526	CHECK	8/27/2013	\$15.00

Vendor Name	Payment No	Method	Date	Amount
SCHERAZADE M LABBAY	467171127	CHECK	9/24/2013	\$15.00
YTD Total For SCHERAZADE M LABBAY			Is \$165.00	
SCHMERSE ENTERPRISE LP	467154231	CHECK	11/27/2012	\$626.00
SCHMERSE ENTERPRISE LP	467155659	CHECK	12/11/2012	\$626.00
YTD Total For SCHMERSE ENTERPRISE LP			Is \$1,252.00	
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120576388	CHECK	10/2/2012	\$1,654.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120577340	CHECK	10/16/2012	\$1,532,637.92
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120577889	CHECK	10/23/2012	\$191,207.73
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120578444	CHECK	10/30/2012	\$7,759.30
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120578925	CHECK	11/6/2012	\$20.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120580085	CHECK	11/20/2012	\$294,924.09
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120581017	CHECK	12/4/2012	\$501,547.04
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120581622	CHECK	12/11/2012	\$4,324.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120582241	CHECK	12/18/2012	\$28,653.30
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120583117	CHECK	1/1/2013	\$262,165.24
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120583636	CHECK	1/8/2013	\$96.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120585256	CHECK	1/29/2013	\$1,173,987.77
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120585892	CHECK	2/5/2013	\$2,415.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120586410	CHECK	2/12/2013	\$129,906.16
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120586993	CHECK	2/19/2013	\$1,362,054.32
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120587439	CHECK	2/26/2013	\$7,003.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120587993	CHECK	3/5/2013	\$60.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120588487	CHECK	3/12/2013	\$1,211,944.60
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120590615	CHECK	4/9/2013	\$3,330.70
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120591242	CHECK	4/16/2013	\$467,827.31
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120591778	CHECK	4/23/2013	\$1,476,038.61
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120592748	CHECK	5/7/2013	\$177,486.48
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120593892	CHECK	5/21/2013	\$376,819.98
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120594869	CHECK	6/4/2013	\$156,632.75
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120595401	CHECK	6/11/2013	\$4,430.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120596591	CHECK	6/25/2013	\$735,670.95
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120597131	CHECK	7/2/2013	\$392,999.21
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120598229	CHECK	7/16/2013	\$339,478.50
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120599191	CHECK	7/30/2013	\$8,860.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120599765	CHECK	8/6/2013	\$344,948.19
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120600418	CHECK	8/13/2013	\$202,482.53
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120601077	CHECK	8/20/2013	\$97,724.94
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120601614	CHECK	8/27/2013	\$281.25
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120602143	CHECK	9/3/2013	\$968.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120602656	CHECK	9/10/2013	\$612,828.13
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120603274	CHECK	9/17/2013	\$118,667.64
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	120603829	CHECK	9/24/2013	\$1,413,875.93
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	440000012	CHECK	9/24/2013	\$973,304.26
YTD Total For SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC			Is \$14,617,014.83	
SCHOLASTIC INC	120580086	CHECK	11/20/2012	\$1,306.80
SCHOLASTIC INC	120594870	CHECK	6/4/2013	\$128.70
YTD Total For SCHOLASTIC INC			Is \$1,435.50	
SCHOLASTICA PHILIPPA AKEM	120583637	CHECK	1/8/2013	\$450.00
SCHOLASTICA PHILIPPA AKEM	120590141	CHECK	4/2/2013	\$125.00
YTD Total For SCHOLASTICA PHILIPPA AKEM			Is \$575.00	
SCHOOL EQUALIZATION FUND	120577341	CHECK	10/16/2012	\$9.59
SCHOOL EQUALIZATION FUND	120580087	CHECK	11/20/2012	\$48.44
SCHOOL EQUALIZATION FUND	120582242	CHECK	12/18/2012	\$2.16
SCHOOL EQUALIZATION FUND	120584170	CHECK	1/15/2013	\$0.96
SCHOOL EQUALIZATION FUND	120586994	CHECK	2/19/2013	\$15.67
SCHOOL EQUALIZATION FUND	120588488	CHECK	3/12/2013	\$9.69
YTD Total For SCHOOL EQUALIZATION FUND			Is \$86.51	
SCHOOL NURSE SUPPLY INC	120581018	CHECK	12/4/2012	\$424.71
YTD Total For SCHOOL NURSE SUPPLY INC			Is \$424.71	

Vendor Name	Payment No	Method	Date	Amount
SCHOOL SAVERS CORPORATION	120595402	CHECK	6/11/2013	\$24,287.13
SCHOOL SAVERS CORPORATION	120597132	CHECK	7/2/2013	\$654.50
YTD Total For SCHOOL SAVERS CORPORATION			Is \$24,941.63	
SCHOOL SPECIALTY INC	120595947	CHECK	6/18/2013	\$303.86
SCHOOL SPECIALTY INC	120597133	CHECK	7/2/2013	\$167.39
SCHOOL SPECIALTY INC	120597755	CHECK	7/9/2013	\$169.09
YTD Total For SCHOOL SPECIALTY INC			Is \$640.34	
SCHUSTER & ASSOCIATES, INC	467152163	CHECK	10/16/2012	\$386.00
SCHUSTER & ASSOCIATES, INC	467153632	CHECK	11/13/2012	\$386.00
SCHUSTER & ASSOCIATES, INC	467155660	CHECK	12/11/2012	\$386.00
SCHUSTER & ASSOCIATES, INC	467157178	CHECK	1/15/2013	\$386.00
SCHUSTER & ASSOCIATES, INC	467158937	CHECK	2/19/2013	\$386.00
SCHUSTER & ASSOCIATES, INC	467161055	CHECK	3/26/2013	\$386.00
SCHUSTER & ASSOCIATES, INC	467162744	CHECK	4/23/2013	\$386.00
SCHUSTER & ASSOCIATES, INC	467164492	CHECK	5/28/2013	\$386.00
SCHUSTER & ASSOCIATES, INC	467166156	CHECK	6/25/2013	\$386.00
SCHUSTER & ASSOCIATES, INC	467167832	CHECK	7/25/2013	\$380.00
SCHUSTER & ASSOCIATES, INC	467169527	CHECK	8/27/2013	\$689.00
SCHUSTER & ASSOCIATES, INC	467171128	CHECK	9/24/2013	\$701.00
YTD Total For SCHUSTER & ASSOCIATES, INC			Is \$5,244.00	
SCHWANE, JUSTIN DAVID	1200039181	WIRE	1/15/2013	\$191.38
YTD Total For SCHWANE, JUSTIN DAVID			Is \$191.38	
SCINTEGRITY	120584775	CHECK	1/22/2013	\$1,200.00
YTD Total For SCINTEGRITY			Is \$1,200.00	
SCLAFANI INVESTMENTS INC	4330000237	EFT	7/25/2013	\$1,271.00
SCLAFANI INVESTMENTS INC	4670009008	WIRE	10/16/2012	\$693.00
SCLAFANI INVESTMENTS INC	4670009288	WIRE	11/13/2012	\$750.00
SCLAFANI INVESTMENTS INC	4670009579	WIRE	12/11/2012	\$3,046.71
SCLAFANI INVESTMENTS INC	4670009854	WIRE	1/15/2013	\$2,748.00
SCLAFANI INVESTMENTS INC	4670010195	WIRE	2/19/2013	\$1,197.00
SCLAFANI INVESTMENTS INC	4670010626	WIRE	4/9/2013	\$74.00
SCLAFANI INVESTMENTS INC	4670010851	WIRE	4/23/2013	\$1,044.00
SCLAFANI INVESTMENTS INC	4670011195	WIRE	5/28/2013	\$1,271.00
SCLAFANI INVESTMENTS INC	4670011515	WIRE	6/25/2013	\$1,271.00
SCLAFANI INVESTMENTS INC	4670011861	EFT	7/31/2013	\$1,271.00
SCLAFANI INVESTMENTS INC	4670012194	EFT	8/27/2013	\$1,271.00
SCLAFANI INVESTMENTS INC	4670012537	EFT	9/24/2013	\$1,259.00
YTD Total For SCLAFANI INVESTMENTS INC			Is \$17,166.71	
SCOTCH PLAID INC	120599766	CHECK	8/6/2013	\$116.35
YTD Total For SCOTCH PLAID INC			Is \$116.35	
SCOTT & JENNIFER SCOPER	120579489	CHECK	11/13/2012	\$125.00
YTD Total For SCOTT & JENNIFER SCOPER			Is \$125.00	
SCOTT & LUCILLE ARMSTRONG	467152164	CHECK	10/16/2012	\$1,776.00
SCOTT & LUCILLE ARMSTRONG	467153633	CHECK	11/13/2012	\$1,776.00
SCOTT & LUCILLE ARMSTRONG	467155661	CHECK	12/11/2012	\$1,607.00
SCOTT & LUCILLE ARMSTRONG	467157179	CHECK	1/15/2013	\$1,607.00
SCOTT & LUCILLE ARMSTRONG	467158938	CHECK	2/19/2013	\$1,607.00
SCOTT & LUCILLE ARMSTRONG	467161056	CHECK	3/26/2013	\$1,607.00
SCOTT & LUCILLE ARMSTRONG	467162745	CHECK	4/23/2013	\$1,607.00
SCOTT & LUCILLE ARMSTRONG	467164493	CHECK	5/28/2013	\$1,607.00
SCOTT & LUCILLE ARMSTRONG	467166157	CHECK	6/25/2013	\$1,607.00
SCOTT & LUCILLE ARMSTRONG	467167833	CHECK	7/25/2013	\$1,607.00
SCOTT & LUCILLE ARMSTRONG	467169528	CHECK	8/27/2013	\$1,607.00
SCOTT & LUCILLE ARMSTRONG	467171129	CHECK	9/24/2013	\$1,607.00
YTD Total For SCOTT & LUCILLE ARMSTRONG			Is \$19,622.00	
SCOTT A MCMICHAEL	120576389	CHECK	10/2/2012	\$382.50
SCOTT A MCMICHAEL	120576754	CHECK	10/9/2012	\$787.50
SCOTT A MCMICHAEL	120577342	CHECK	10/16/2012	\$472.50
SCOTT A MCMICHAEL	120577890	CHECK	10/23/2012	\$720.00

Vendor Name	Payment No	Method	Date	Amount
SCOTT A MCMICHAEL	120578926	CHECK	11/6/2012	\$315.00
SCOTT A MCMICHAEL	120580088	CHECK	11/20/2012	\$990.00
SCOTT A MCMICHAEL	120585893	CHECK	2/5/2013	\$3,127.50
SCOTT A MCMICHAEL	120586411	CHECK	2/12/2013	\$1,900.00
SCOTT A MCMICHAEL	120586995	CHECK	2/19/2013	\$325.00
SCOTT A MCMICHAEL	120587994	CHECK	3/5/2013	\$675.00
SCOTT A MCMICHAEL	120588489	CHECK	3/12/2013	\$2,758.50
SCOTT A MCMICHAEL	120589055	CHECK	3/19/2013	\$1,345.90
SCOTT A MCMICHAEL	120589600	CHECK	3/26/2013	\$125.00
SCOTT A MCMICHAEL	120590142	CHECK	4/2/2013	\$705.00
SCOTT A MCMICHAEL	120590616	CHECK	4/9/2013	\$725.00
SCOTT A MCMICHAEL	120591779	CHECK	4/23/2013	\$727.55
SCOTT A MCMICHAEL	120592314	CHECK	4/30/2013	\$540.00
SCOTT A MCMICHAEL	120593334	CHECK	5/14/2013	\$697.50
SCOTT A MCMICHAEL	120593893	CHECK	5/21/2013	\$525.00
SCOTT A MCMICHAEL	120594449	CHECK	5/28/2013	\$900.00
SCOTT A MCMICHAEL	120594871	CHECK	6/4/2013	\$500.00
SCOTT A MCMICHAEL	120596592	CHECK	6/25/2013	\$775.00
SCOTT A MCMICHAEL	120597134	CHECK	7/2/2013	\$775.00
SCOTT A MCMICHAEL	120597756	CHECK	7/9/2013	\$1,117.50
SCOTT A MCMICHAEL	120598230	CHECK	7/16/2013	\$642.56
SCOTT A MCMICHAEL	120599192	CHECK	7/30/2013	\$225.00
SCOTT A MCMICHAEL	120601078	CHECK	8/20/2013	\$1,325.00
SCOTT A MCMICHAEL	120602144	CHECK	9/3/2013	\$4,951.95
SCOTT A MCMICHAEL	120603830	CHECK	9/24/2013	\$600.00
YTD Total For SCOTT A MCMICHAEL			Is \$29,656.46	
SCOTT D WEBER	120585894	CHECK	2/5/2013	\$2,325.00
YTD Total For SCOTT D WEBER			Is \$2,325.00	
SCOTT DEWEESE	4330000238	EFT	7/25/2013	\$755.00
SCOTT DEWEESE	4670010196	WIRE	2/19/2013	\$843.00
SCOTT DEWEESE	4670010531	WIRE	3/26/2013	\$530.00
SCOTT DEWEESE	4670010852	WIRE	4/23/2013	\$530.00
SCOTT DEWEESE	4670011196	WIRE	5/28/2013	\$530.00
SCOTT DEWEESE	4670011516	WIRE	6/25/2013	\$755.00
SCOTT DEWEESE	4670011862	EFT	7/31/2013	\$755.00
SCOTT DEWEESE	4670012195	EFT	8/27/2013	\$755.00
SCOTT DEWEESE	4670012538	EFT	9/24/2013	\$755.00
SCOTT DEWEESE	467154232	CHECK	11/27/2012	\$843.00
SCOTT DEWEESE	467155662	CHECK	12/11/2012	\$843.00
SCOTT DEWEESE	467157666	CHECK	1/22/2013	\$843.00
YTD Total For SCOTT DEWEESE			Is \$8,737.00	
SCOTT E EDGETT PC	120576390	CHECK	10/2/2012	\$70.00
SCOTT E EDGETT PC	120576755	CHECK	10/9/2012	\$150.00
SCOTT E EDGETT PC	120581623	CHECK	12/11/2012	\$200.00
SCOTT E EDGETT PC	120583118	CHECK	1/1/2013	\$1,000.00
SCOTT E EDGETT PC	120585257	CHECK	1/29/2013	\$250.00
SCOTT E EDGETT PC	120586996	CHECK	2/19/2013	\$350.00
SCOTT E EDGETT PC	120587440	CHECK	2/26/2013	\$250.00
SCOTT E EDGETT PC	120587995	CHECK	3/5/2013	\$275.00
SCOTT E EDGETT PC	120589056	CHECK	3/19/2013	\$250.00
SCOTT E EDGETT PC	120592749	CHECK	5/7/2013	\$275.00
SCOTT E EDGETT PC	120593894	CHECK	5/21/2013	\$200.00
SCOTT E EDGETT PC	120600419	CHECK	8/13/2013	\$100.00
SCOTT E EDGETT PC	120603831	CHECK	9/24/2013	\$150.00
YTD Total For SCOTT E EDGETT PC			Is \$3,520.00	
SCOTT E KURTH PC	120586412	CHECK	2/12/2013	\$782.00
YTD Total For SCOTT E KURTH PC			Is \$782.00	
SCOTT H JENKINS	120599193	CHECK	7/30/2013	\$432.66
YTD Total For SCOTT H JENKINS			Is \$432.66	

Vendor Name	Payment No	Method	Date	Amount
SCOTT HUTCHING	120578445	CHECK	10/30/2012	\$155.90
YTD Total For SCOTT HUTCHING			Is \$155.90	
SCOTT M ANDERSON	1200036614	WIRE	10/16/2012	\$275.00
SCOTT M ANDERSON	1200037204	WIRE	11/6/2012	\$200.00
SCOTT M ANDERSON	1200037658	WIRE	11/20/2012	\$630.00
SCOTT M ANDERSON	1200037823	WIRE	11/27/2012	\$270.00
SCOTT M ANDERSON	1200038437	WIRE	12/18/2012	\$810.00
SCOTT M ANDERSON	1200038605	WIRE	12/25/2012	\$360.00
SCOTT M ANDERSON	1200039398	WIRE	1/22/2013	\$1,300.00
SCOTT M ANDERSON	1200039582	WIRE	1/29/2013	\$500.00
SCOTT M ANDERSON	1200039820	WIRE	2/5/2013	\$400.00
SCOTT M ANDERSON	1200040741	WIRE	3/5/2013	\$1,000.00
SCOTT M ANDERSON	1200040949	WIRE	3/12/2013	\$400.00
SCOTT M ANDERSON	1200041181	WIRE	3/19/2013	\$1,000.00
SCOTT M ANDERSON	1200041410	WIRE	3/26/2013	\$150.00
SCOTT M ANDERSON	1200041637	WIRE	4/2/2013	\$400.00
SCOTT M ANDERSON	1200042325	WIRE	4/23/2013	\$400.00
SCOTT M ANDERSON	1200042750	WIRE	5/7/2013	\$800.00
SCOTT M ANDERSON	1200043015	WIRE	5/14/2013	\$300.00
SCOTT M ANDERSON	1200043264	WIRE	5/21/2013	\$400.00
SCOTT M ANDERSON	1200043937	WIRE	6/11/2013	\$1,950.00
SCOTT M ANDERSON	1200044161	WIRE	6/18/2013	\$1,200.00
SCOTT M ANDERSON	1200045095	WIRE	7/16/2013	\$900.00
SCOTT M ANDERSON	1200045514	EFT	7/30/2013	\$300.00
SCOTT M ANDERSON	1200046269	EFT	8/20/2013	\$400.00
SCOTT M ANDERSON	1200046548	EFT	8/27/2013	\$800.00
SCOTT M ANDERSON	1200046954	EFT	9/10/2013	\$1,000.00
SCOTT M ANDERSON	1200047184	EFT	9/17/2013	\$500.00
SCOTT M ANDERSON	1200047424	EFT	9/24/2013	\$400.00
YTD Total For SCOTT M ANDERSON			Is \$17,045.00	
SCOTT MERRIMAN INC	120581019	CHECK	12/4/2012	\$980.00
SCOTT MERRIMAN INC	120584776	CHECK	1/22/2013	\$544.50
SCOTT MERRIMAN INC	120585258	CHECK	1/29/2013	\$535.00
SCOTT MERRIMAN INC	120594872	CHECK	6/4/2013	\$2,233.60
SCOTT MERRIMAN INC	120597757	CHECK	7/9/2013	\$717.77
SCOTT MERRIMAN INC	120599767	CHECK	8/6/2013	\$921.20
SCOTT MERRIMAN INC	120602145	CHECK	9/3/2013	\$1,091.51
SCOTT MERRIMAN INC	471002281	CHECK	3/5/2013	\$97.50
SCOTT MERRIMAN INC	471002306	CHECK	6/4/2013	\$112.20
YTD Total For SCOTT MERRIMAN INC			Is \$7,233.28	
SCOTTY D JONES	120578446	CHECK	10/30/2012	\$10,000.00
SCOTTY D JONES	120580607	CHECK	11/27/2012	\$600.00
YTD Total For SCOTTY D JONES			Is \$10,600.00	
SCRAPS CORP	120597135	CHECK	7/2/2013	\$850.00
YTD Total For SCRAPS CORP			Is \$850.00	
SDC EWING COURT LP	4330000239	EFT	7/25/2013	\$2,107.00
SDC EWING COURT LP	4670009009	WIRE	10/16/2012	\$5,067.00
SDC EWING COURT LP	4670009081	WIRE	10/30/2012	\$2,107.42
SDC EWING COURT LP	4670009289	WIRE	11/13/2012	\$5,113.00
SDC EWING COURT LP	4670009580	WIRE	12/11/2012	\$3,058.00
SDC EWING COURT LP	4670009855	WIRE	1/15/2013	\$4,475.00
SDC EWING COURT LP	4670010197	WIRE	2/19/2013	\$3,953.00
SDC EWING COURT LP	4670010532	WIRE	3/26/2013	\$4,296.00
SDC EWING COURT LP	4670010853	WIRE	4/23/2013	\$3,735.00
SDC EWING COURT LP	4670011197	WIRE	5/28/2013	\$3,639.00
SDC EWING COURT LP	4670011517	WIRE	6/25/2013	\$2,948.00
SDC EWING COURT LP	4670011863	EFT	7/31/2013	\$2,107.00
SDC EWING COURT LP	4670012196	EFT	8/27/2013	\$2,521.00
SDC EWING COURT LP	4670012539	EFT	9/24/2013	\$3,275.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SDC EWING COURT LP			Is \$48,401.42	
SDC FIJI SENIOR LP	120580089	CHECK	11/20/2012	\$2,109.00
SDC FIJI SENIOR LP	120582243	CHECK	12/18/2012	\$703.00
SDC FIJI SENIOR LP	120584777	CHECK	1/22/2013	\$703.00
SDC FIJI SENIOR LP	120592315	CHECK	4/30/2013	\$655.00
SDC FIJI SENIOR LP	120594450	CHECK	5/28/2013	\$655.00
SDC FIJI SENIOR LP	120597136	CHECK	7/2/2013	\$655.00
SDC FIJI SENIOR LP	467152165	CHECK	10/16/2012	\$981.00
SDC FIJI SENIOR LP	467153634	CHECK	11/13/2012	\$981.00
SDC FIJI SENIOR LP	467155663	CHECK	12/11/2012	\$981.00
SDC FIJI SENIOR LP	467157180	CHECK	1/15/2013	\$958.00
SDC FIJI SENIOR LP	467158939	CHECK	2/19/2013	\$958.00
SDC FIJI SENIOR LP	467161057	CHECK	3/26/2013	\$139.00
SDC FIJI SENIOR LP	467162746	CHECK	4/23/2013	\$685.00
SDC FIJI SENIOR LP	467164494	CHECK	5/28/2013	\$685.00
SDC FIJI SENIOR LP	467166158	CHECK	6/25/2013	\$685.00
SDC FIJI SENIOR LP	467167834	CHECK	7/25/2013	\$685.00
SDC FIJI SENIOR LP	467169529	CHECK	8/27/2013	\$685.00
SDC FIJI SENIOR LP	467171130	CHECK	9/24/2013	\$685.00
YTD Total For SDC FIJI SENIOR LP			Is \$14,588.00	
SDE INC	120595948	CHECK	6/18/2013	\$4,312.00
YTD Total For SDE INC			Is \$4,312.00	
SEAL TEX INC	120584778	CHECK	1/22/2013	\$655.50
SEAL TEX INC	120585895	CHECK	2/5/2013	\$1,430.00
SEAL TEX INC	120591243	CHECK	4/16/2013	\$2,791.80
SEAL TEX INC	120599768	CHECK	8/6/2013	\$6,730.00
SEAL TEX INC	120603832	CHECK	9/24/2013	\$1,430.00
YTD Total For SEAL TEX INC			Is \$13,037.30	
SEALMASTER DALLAS	120590617	CHECK	4/9/2013	\$102.00
SEALMASTER DALLAS	120592750	CHECK	5/7/2013	\$123.96
SEALMASTER DALLAS	120594451	CHECK	5/28/2013	\$109.98
SEALMASTER DALLAS	120595403	CHECK	6/11/2013	\$159.98
YTD Total For SEALMASTER DALLAS			Is \$495.92	
SEALY SW PROPERTIES LP	120577343	CHECK	10/16/2012	\$16,126.63
SEALY SW PROPERTIES LP	120580090	CHECK	11/20/2012	\$16,126.63
SEALY SW PROPERTIES LP	120582244	CHECK	12/18/2012	\$16,126.63
SEALY SW PROPERTIES LP	120586413	CHECK	2/12/2013	\$33,417.60
SEALY SW PROPERTIES LP	120588490	CHECK	3/12/2013	\$16,384.63
SEALY SW PROPERTIES LP	120591244	CHECK	4/16/2013	\$16,390.63
SEALY SW PROPERTIES LP	120596593	CHECK	6/25/2013	\$422.18
SEALY SW PROPERTIES LP	120597137	CHECK	7/2/2013	\$16,390.63
SEALY SW PROPERTIES LP	120598770	CHECK	7/24/2013	\$16,390.63
SEALY SW PROPERTIES LP	120599944	CHECK	8/6/2013	\$16,390.63
SEALY SW PROPERTIES LP	120602146	CHECK	9/3/2013	\$16,390.63
SEALY SW PROPERTIES LP	120603275	CHECK	9/17/2013	\$16,390.63
YTD Total For SEALY SW PROPERTIES LP			Is \$196,948.08	
SEARS	120576756	CHECK	10/9/2012	\$1,168.00
SEARS	120577344	CHECK	10/16/2012	\$1,752.00
SEARS	120577891	CHECK	10/23/2012	\$1,168.00
SEARS	120578927	CHECK	11/6/2012	\$584.00
YTD Total For SEARS			Is \$4,672.00	
SEASONS IN THE SUN	467152166	CHECK	10/16/2012	\$793.00
SEASONS IN THE SUN	467153635	CHECK	11/13/2012	\$793.00
SEASONS IN THE SUN	467155664	CHECK	12/11/2012	\$793.00
SEASONS IN THE SUN	467157181	CHECK	1/15/2013	\$793.00
SEASONS IN THE SUN	467158940	CHECK	2/19/2013	\$793.00
SEASONS IN THE SUN	467161058	CHECK	3/26/2013	\$681.00
SEASONS IN THE SUN	467162747	CHECK	4/23/2013	\$681.00
SEASONS IN THE SUN	467164495	CHECK	5/28/2013	\$597.00

Vendor Name	Payment No	Method	Date	Amount
SEASONS IN THE SUN	467166159	CHECK	6/25/2013	\$429.00
SEASONS IN THE SUN	467167835	CHECK	7/25/2013	\$582.00
SEASONS IN THE SUN	467169530	CHECK	8/27/2013	\$582.00
SEASONS IN THE SUN	467171131	CHECK	9/24/2013	\$582.00
YTD Total For SEASONS IN THE SUN			Is \$8,099.00	
SEATON, THOMAS EUGENE	1200042107	WIRE	4/16/2013	\$100.00
YTD Total For SEATON, THOMAS EUGENE			Is \$100.00	
SECRETARY OF STATE	120594873	CHECK	6/4/2013	\$150.00
SECRETARY OF STATE	120595404	CHECK	6/11/2013	\$2,100.00
SECRETARY OF STATE	120596594	CHECK	6/25/2013	\$430.00
YTD Total For SECRETARY OF STATE			Is \$2,680.00	
SECURE DETENTION PRODUCTS	120576391	CHECK	10/2/2012	\$88,693.17
SECURE DETENTION PRODUCTS	120576757	CHECK	10/9/2012	\$11,332.60
SECURE DETENTION PRODUCTS	120594452	CHECK	5/28/2013	\$920.00
SECURE DETENTION PRODUCTS	120594874	CHECK	6/4/2013	\$903.00
SECURE DETENTION PRODUCTS	120596595	CHECK	6/25/2013	\$3,364.50
SECURE DETENTION PRODUCTS	120598231	CHECK	7/16/2013	\$21,567.65
SECURE DETENTION PRODUCTS	120599194	CHECK	7/30/2013	\$1,840.00
SECURE DETENTION PRODUCTS	120600420	CHECK	8/13/2013	\$3,625.00
SECURE DETENTION PRODUCTS	120602147	CHECK	9/3/2013	\$1,458.00
SECURE DETENTION PRODUCTS	120603833	CHECK	9/24/2013	\$1,022.20
YTD Total For SECURE DETENTION PRODUCTS			Is \$134,726.12	
SECURITYMETRICS INC	120593335	CHECK	5/14/2013	\$2,999.00
YTD Total For SECURITYMETRICS INC			Is \$2,999.00	
SEDIG MANAGEMENT LLC	467152167	CHECK	10/16/2012	\$618.00
SEDIG MANAGEMENT LLC	467153636	CHECK	11/13/2012	\$618.00
SEDIG MANAGEMENT LLC	467155665	CHECK	12/11/2012	\$618.00
SEDIG MANAGEMENT LLC	467157182	CHECK	1/15/2013	\$618.00
SEDIG MANAGEMENT LLC	467158941	CHECK	2/19/2013	\$618.00
SEDIG MANAGEMENT LLC	467161059	CHECK	3/26/2013	\$618.00
SEDIG MANAGEMENT LLC	467162748	CHECK	4/23/2013	\$618.00
SEDIG MANAGEMENT LLC	467164496	CHECK	5/28/2013	\$618.00
SEDIG MANAGEMENT LLC	467166160	CHECK	6/25/2013	\$626.00
SEDIG MANAGEMENT LLC	467167836	CHECK	7/25/2013	\$623.00
SEDIG MANAGEMENT LLC	467169531	CHECK	8/27/2013	\$623.00
SEDIG MANAGEMENT LLC	467171132	CHECK	9/24/2013	\$623.00
YTD Total For SEDIG MANAGEMENT LLC			Is \$7,439.00	
SEIGLER, REESE	1280001661	WIRE	12/25/2012	\$317.04
SEIGLER, REESE	1280001755	WIRE	3/12/2013	\$436.53
YTD Total For SEIGLER, REESE			Is \$753.57	
SEKETHIA TEJEDA	120594875	CHECK	6/4/2013	\$203.97
SEKETHIA TEJEDA	120596596	CHECK	6/25/2013	\$9.20
YTD Total For SEKETHIA TEJEDA			Is \$213.17	
SEKUWORKS LLC	120591780	CHECK	4/23/2013	\$2,125.00
YTD Total For SEKUWORKS LLC			Is \$2,125.00	
SELAM BEYENE	467159751	CHECK	3/19/2013	\$42.38
SELAM BEYENE	467168307	CHECK	8/20/2013	\$38.42
YTD Total For SELAM BEYENE			Is \$80.80	
SELECT HOTELS GROUP LLC	120588491	CHECK	3/12/2013	\$371.27
YTD Total For SELECT HOTELS GROUP LLC			Is \$371.27	
SELECT PORTFOLIO SERVICING INC	120577345	CHECK	10/16/2012	\$1,374.92
SELECT PORTFOLIO SERVICING INC	120577892	CHECK	10/23/2012	\$1,345.94
SELECT PORTFOLIO SERVICING INC	120581624	CHECK	12/11/2012	\$211.32
SELECT PORTFOLIO SERVICING INC	120585259	CHECK	1/29/2013	\$396.32
SELECT PORTFOLIO SERVICING INC	120598771	CHECK	7/24/2013	\$934.50
SELECT PORTFOLIO SERVICING INC	120601615	CHECK	8/27/2013	\$971.03
SELECT PORTFOLIO SERVICING INC	120603834	CHECK	9/24/2013	\$843.96
YTD Total For SELECT PORTFOLIO SERVICING INC			Is \$6,077.99	
SELINA R PHILLIPS	467152168	CHECK	10/16/2012	\$119.00

Vendor Name	Payment No	Method	Date	Amount
SELINA R PHILLIPS	467153637	CHECK	11/13/2012	\$119.00
SELINA R PHILLIPS	467155666	CHECK	12/11/2012	\$119.00
SELINA R PHILLIPS	467157183	CHECK	1/15/2013	\$132.00
SELINA R PHILLIPS	467159476	CHECK	2/19/2013	\$132.00
SELINA R PHILLIPS	467161060	CHECK	3/26/2013	\$132.00
SELINA R PHILLIPS	467162749	CHECK	4/23/2013	\$132.00
SELINA R PHILLIPS	467164497	CHECK	5/28/2013	\$132.00
SELINA R PHILLIPS	467166161	CHECK	6/25/2013	\$132.00
SELINA R PHILLIPS	467167837	CHECK	7/25/2013	\$132.00
YTD Total For SELINA R PHILLIPS			Is \$1,281.00	
SELLARS, TODD KEITH	1200036615	WIRE	10/16/2012	\$25.00
SELLARS, TODD KEITH	1200037205	WIRE	11/6/2012	\$52.00
SELLARS, TODD KEITH	1200045096	WIRE	7/16/2013	\$8.37
YTD Total For SELLARS, TODD KEITH			Is \$85.37	
SELLERS, MELISSA JO	1280001987	EFT	8/6/2013	\$252.68
YTD Total For SELLERS, MELISSA JO			Is \$252.68	
SELMA VENTURES LTD	467152169	CHECK	10/16/2012	\$731.00
SELMA VENTURES LTD	467153638	CHECK	11/13/2012	\$731.00
SELMA VENTURES LTD	467155667	CHECK	12/11/2012	\$758.00
SELMA VENTURES LTD	467157184	CHECK	1/15/2013	\$758.00
SELMA VENTURES LTD	467158942	CHECK	2/19/2013	\$350.00
SELMA VENTURES LTD	467161061	CHECK	3/26/2013	\$350.00
SELMA VENTURES LTD	467162750	CHECK	4/23/2013	\$350.00
SELMA VENTURES LTD	467164498	CHECK	5/28/2013	\$347.00
SELMA VENTURES LTD	467166162	CHECK	6/25/2013	\$347.00
YTD Total For SELMA VENTURES LTD			Is \$4,722.00	
SEMOH TRANSITIONAL HOMES INC	120578447	CHECK	10/30/2012	\$1,000.00
SEMOH TRANSITIONAL HOMES INC	120578928	CHECK	11/6/2012	\$1,700.00
SEMOH TRANSITIONAL HOMES INC	120580091	CHECK	11/20/2012	\$500.00
SEMOH TRANSITIONAL HOMES INC	120580092	CHECK	11/20/2012	\$1,000.00
SEMOH TRANSITIONAL HOMES INC	120581625	CHECK	12/11/2012	\$850.07
SEMOH TRANSITIONAL HOMES INC	120584171	CHECK	1/15/2013	\$1,000.00
SEMOH TRANSITIONAL HOMES INC	120584779	CHECK	1/22/2013	\$850.07
SEMOH TRANSITIONAL HOMES INC	120585896	CHECK	2/5/2013	\$1,683.37
SEMOH TRANSITIONAL HOMES INC	120588492	CHECK	3/12/2013	\$1,000.00
SEMOH TRANSITIONAL HOMES INC	120589601	CHECK	3/26/2013	\$1,000.00
SEMOH TRANSITIONAL HOMES INC	120592316	CHECK	4/30/2013	\$1,320.15
SEMOH TRANSITIONAL HOMES INC	120593895	CHECK	5/21/2013	\$1,500.00
SEMOH TRANSITIONAL HOMES INC	120594876	CHECK	6/4/2013	\$3,259.89
SEMOH TRANSITIONAL HOMES INC	120595949	CHECK	6/18/2013	\$980.00
SEMOH TRANSITIONAL HOMES INC	120601616	CHECK	8/27/2013	\$3,430.00
SEMOH TRANSITIONAL HOMES INC	120603276	CHECK	9/17/2013	\$1,050.00
YTD Total For SEMOH TRANSITIONAL HOMES INC			Is \$22,123.55	
SENA M BOX	467154233	CHECK	11/27/2012	\$130.00
SENA M BOX	467155668	CHECK	12/11/2012	\$130.00
YTD Total For SENA M BOX			Is \$260.00	
SENIOR CITIZENS OF GREATER DALLAS	120577346	CHECK	10/16/2012	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120579490	CHECK	11/13/2012	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120580093	CHECK	11/20/2012	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120582245	CHECK	12/18/2012	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120584172	CHECK	1/15/2013	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120586997	CHECK	2/19/2013	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120589057	CHECK	3/19/2013	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120591245	CHECK	4/16/2013	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120593336	CHECK	5/14/2013	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120595950	CHECK	6/18/2013	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120598232	CHECK	7/16/2013	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120601079	CHECK	8/20/2013	\$11,666.66
SENIOR CITIZENS OF GREATER DALLAS	120603277	CHECK	9/17/2013	\$11,666.66

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SENIOR CITIZENS OF GREATER DALLAS			Is \$151,666.58	
SENIOR CONSULTANTS INC	120576392	CHECK	10/2/2012	\$1,604.53
SENIOR CONSULTANTS INC	120576758	CHECK	10/9/2012	\$114.56
SENIOR CONSULTANTS INC	120578448	CHECK	10/30/2012	\$29,279.67
SENIOR CONSULTANTS INC	120578929	CHECK	11/6/2012	\$1,321.24
SENIOR CONSULTANTS INC	120579491	CHECK	11/13/2012	\$17,185.50
SENIOR CONSULTANTS INC	120580094	CHECK	11/20/2012	\$1,659.74
SENIOR CONSULTANTS INC	120581020	CHECK	12/4/2012	\$3,309.47
SENIOR CONSULTANTS INC	120581626	CHECK	12/11/2012	\$7,126.52
SENIOR CONSULTANTS INC	120582246	CHECK	12/18/2012	\$3,789.24
SENIOR CONSULTANTS INC	120582755	CHECK	12/25/2012	\$482.27
SENIOR CONSULTANTS INC	120583638	CHECK	1/8/2013	\$2,959.36
SENIOR CONSULTANTS INC	120584780	CHECK	1/22/2013	\$687.36
SENIOR CONSULTANTS INC	120585260	CHECK	1/29/2013	\$1,974.24
SENIOR CONSULTANTS INC	120585897	CHECK	2/5/2013	\$6,078.86
SENIOR CONSULTANTS INC	120586414	CHECK	2/12/2013	\$1,468.74
SENIOR CONSULTANTS INC	120586998	CHECK	2/19/2013	\$628.16
SENIOR CONSULTANTS INC	120587441	CHECK	2/26/2013	\$9,797.49
SENIOR CONSULTANTS INC	120587996	CHECK	3/5/2013	\$4,665.76
SENIOR CONSULTANTS INC	120589058	CHECK	3/19/2013	\$29,398.56
SENIOR CONSULTANTS INC	120589602	CHECK	3/26/2013	\$254.08
SENIOR CONSULTANTS INC	120590143	CHECK	4/2/2013	\$2,051.40
SENIOR CONSULTANTS INC	120590618	CHECK	4/9/2013	\$3,150.06
SENIOR CONSULTANTS INC	120591246	CHECK	4/16/2013	\$12,452.86
SENIOR CONSULTANTS INC	120591781	CHECK	4/23/2013	\$247.04
SENIOR CONSULTANTS INC	120593337	CHECK	5/14/2013	\$1,182.98
SENIOR CONSULTANTS INC	120593896	CHECK	5/21/2013	\$6,826.28
SENIOR CONSULTANTS INC	120594453	CHECK	5/28/2013	\$1,401.08
SENIOR CONSULTANTS INC	120594877	CHECK	6/4/2013	\$137.20
SENIOR CONSULTANTS INC	120595405	CHECK	6/11/2013	\$4,684.36
SENIOR CONSULTANTS INC	120595951	CHECK	6/18/2013	\$10,890.21
SENIOR CONSULTANTS INC	120597138	CHECK	7/2/2013	\$752.13
SENIOR CONSULTANTS INC	120597758	CHECK	7/9/2013	\$1,351.22
SENIOR CONSULTANTS INC	120598233	CHECK	7/16/2013	\$922.62
SENIOR CONSULTANTS INC	120599195	CHECK	7/30/2013	\$3,297.20
SENIOR CONSULTANTS INC	120599769	CHECK	8/6/2013	\$3,658.16
SENIOR CONSULTANTS INC	120599945	CHECK	8/6/2013	\$851.14
SENIOR CONSULTANTS INC	120600421	CHECK	8/13/2013	\$5,991.16
SENIOR CONSULTANTS INC	120601080	CHECK	8/20/2013	\$2,194.28
SENIOR CONSULTANTS INC	120601617	CHECK	8/27/2013	\$1,158.60
SENIOR CONSULTANTS INC	120602657	CHECK	9/10/2013	\$6,417.24
SENIOR CONSULTANTS INC	120603278	CHECK	9/17/2013	\$2,428.90
SENIOR CONSULTANTS INC	120603835	CHECK	9/24/2013	\$550.56
YTD Total For SENIOR CONSULTANTS INC			Is \$196,382.03	
SENSTAR	120584781	CHECK	1/22/2013	\$2,822.00
SENSTAR	120586999	CHECK	2/19/2013	\$423.30
YTD Total For SENSTAR			Is \$3,245.30	
SENTINEL MONITORING CORP	120578930	CHECK	11/6/2012	\$13,701.78
SENTINEL MONITORING CORP	120582247	CHECK	12/18/2012	\$14,552.64
SENTINEL MONITORING CORP	120582756	CHECK	12/25/2012	\$15,584.43
SENTINEL MONITORING CORP	120586415	CHECK	2/12/2013	\$21,349.95
SENTINEL MONITORING CORP	120588493	CHECK	3/12/2013	\$21,325.29
SENTINEL MONITORING CORP	120590619	CHECK	4/9/2013	\$16,601.55
SENTINEL MONITORING CORP	120592751	CHECK	5/7/2013	\$3,834.25
SENTINEL MONITORING CORP	120594878	CHECK	6/4/2013	\$1,058.75
SENTINEL MONITORING CORP	120595952	CHECK	6/18/2013	\$2,448.25
SENTINEL MONITORING CORP	120600423	CHECK	8/13/2013	\$10,158.00
SENTINEL MONITORING CORP	120601081	CHECK	8/20/2013	\$7,373.75
SENTINEL MONITORING CORP	120603279	CHECK	9/17/2013	\$67,315.74

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SENTINEL MONITORING CORP			Is \$195,304.38	
SENTRY SECURITY FASTENERS INC	1200036390	WIRE	10/9/2012	\$6,355.78
SENTRY SECURITY FASTENERS INC	1200038438	WIRE	12/18/2012	\$138.90
SENTRY SECURITY FASTENERS INC	1200041411	WIRE	3/26/2013	\$1,064.77
SENTRY SECURITY FASTENERS INC	1200043016	WIRE	5/14/2013	\$2,894.29
SENTRY SECURITY FASTENERS INC	1200046955	EFT	9/10/2013	\$4,758.60
YTD Total For SENTRY SECURITY FASTENERS INC			Is \$15,212.34	
SERACARE LIFE SCIENCES INC	120576393	CHECK	10/2/2012	\$3,260.73
YTD Total For SERACARE LIFE SCIENCES INC			Is \$3,260.73	
SERGIO MONTEMAYOR	120595953	CHECK	6/18/2013	\$1,500.00
YTD Total For SERGIO MONTEMAYOR			Is \$1,500.00	
SERINALDI, DANIEL M	1200044162	WIRE	6/18/2013	\$580.27
YTD Total For SERINALDI, DANIEL M			Is \$580.27	
SEROJNIE JAGRAM	467152170	CHECK	10/16/2012	\$804.00
SEROJNIE JAGRAM	467153639	CHECK	11/13/2012	\$804.00
SEROJNIE JAGRAM	467155669	CHECK	12/11/2012	\$804.00
SEROJNIE JAGRAM	467157185	CHECK	1/15/2013	\$473.00
SEROJNIE JAGRAM	467158943	CHECK	2/19/2013	\$371.00
SEROJNIE JAGRAM	467162751	CHECK	4/23/2013	\$305.00
SEROJNIE JAGRAM	467164499	CHECK	5/28/2013	\$530.00
SEROJNIE JAGRAM	467166163	CHECK	6/25/2013	\$847.00
SEROJNIE JAGRAM	467167838	CHECK	7/25/2013	\$609.00
SEROJNIE JAGRAM	467169532	CHECK	8/27/2013	\$609.00
SEROJNIE JAGRAM	467171133	CHECK	9/24/2013	\$609.00
YTD Total For SEROJNIE JAGRAM			Is \$6,765.00	
SEROLOGICAL RESEARCH INSTITUTE	120601082	CHECK	8/20/2013	\$129.10
YTD Total For SEROLOGICAL RESEARCH INSTITUTE			Is \$129.10	
SERVICE BROADCASTING 1 LTD	120593338	CHECK	5/14/2013	\$133,600.00
SERVICE BROADCASTING 1 LTD	120597139	CHECK	7/2/2013	\$25,000.00
YTD Total For SERVICE BROADCASTING 1 LTD			Is \$158,600.00	
SERVICE MASTER CLEAN	120576394	CHECK	10/2/2012	\$11,359.05
SERVICE MASTER CLEAN	120583639	CHECK	1/8/2013	\$3,802.50
SERVICE MASTER CLEAN	120592317	CHECK	4/30/2013	\$1,177.25
SERVICE MASTER CLEAN	120598234	CHECK	7/16/2013	\$1,212.42
YTD Total For SERVICE MASTER CLEAN			Is \$17,551.22	
SERVIN, JUANA	1200038210	WIRE	12/11/2012	\$27.52
YTD Total For SERVIN, JUANA			Is \$27.52	
SETKA TEXAS INVESTMENTS LLC	467153640	CHECK	11/13/2012	\$565.00
SETKA TEXAS INVESTMENTS LLC	467155670	CHECK	12/11/2012	\$565.00
SETKA TEXAS INVESTMENTS LLC	467157186	CHECK	1/15/2013	\$565.00
SETKA TEXAS INVESTMENTS LLC	467158944	CHECK	2/19/2013	\$565.00
SETKA TEXAS INVESTMENTS LLC	467161062	CHECK	3/26/2013	\$565.00
SETKA TEXAS INVESTMENTS LLC	467162752	CHECK	4/23/2013	\$565.00
SETKA TEXAS INVESTMENTS LLC	467164500	CHECK	5/28/2013	\$565.00
SETKA TEXAS INVESTMENTS LLC	467166164	CHECK	6/25/2013	\$565.00
SETKA TEXAS INVESTMENTS LLC	467167839	CHECK	7/25/2013	\$565.00
SETKA TEXAS INVESTMENTS LLC	467169533	CHECK	8/27/2013	\$565.00
SETKA TEXAS INVESTMENTS LLC	467171134	CHECK	9/24/2013	\$565.00
YTD Total For SETKA TEXAS INVESTMENTS LLC			Is \$6,215.00	
SETON HOME	120578449	CHECK	10/30/2012	\$3,794.70
SETON HOME	120581021	CHECK	12/4/2012	\$3,921.19
SETON HOME	120583640	CHECK	1/8/2013	\$2,023.84
SETON HOME	120585261	CHECK	1/29/2013	\$3,541.72
SETON HOME	120587442	CHECK	2/26/2013	\$4,615.03
SETON HOME	120589059	CHECK	3/19/2013	\$78.12
SETON HOME	120589603	CHECK	3/26/2013	\$3,871.00
SETON HOME	120592318	CHECK	4/30/2013	\$4,285.75
SETON HOME	120599946	CHECK	8/6/2013	\$10,783.50
YTD Total For SETON HOME			Is \$36,914.85	

Vendor Name	Payment No	Method	Date	Amount
SEVILLE URBAN INVESTMENTS LLC	120581627	CHECK	12/11/2012	\$537.98
SEVILLE URBAN INVESTMENTS LLC	120582248	CHECK	12/18/2012	\$537.98
SEVILLE URBAN INVESTMENTS LLC	120584173	CHECK	1/15/2013	\$417.69
SEVILLE URBAN INVESTMENTS LLC	120586416	CHECK	2/12/2013	\$417.69
SEVILLE URBAN INVESTMENTS LLC	120588494	CHECK	3/12/2013	\$417.69
SEVILLE URBAN INVESTMENTS LLC	120589060	CHECK	3/19/2013	\$160.12
SEVILLE URBAN INVESTMENTS LLC	120591247	CHECK	4/16/2013	\$522.75
SEVILLE URBAN INVESTMENTS LLC	120593339	CHECK	5/14/2013	\$472.75
SEVILLE URBAN INVESTMENTS LLC	120595954	CHECK	6/18/2013	\$497.75
SEVILLE URBAN INVESTMENTS LLC	120597759	CHECK	7/9/2013	\$497.75
SEVILLE URBAN INVESTMENTS LLC	120600424	CHECK	8/13/2013	\$497.75
SEVILLE URBAN INVESTMENTS LLC	120603280	CHECK	9/17/2013	\$497.75
SEVILLE URBAN INVESTMENTS LLC	467152171	CHECK	10/16/2012	\$463.00
SEVILLE URBAN INVESTMENTS LLC	467153641	CHECK	11/13/2012	\$463.00
SEVILLE URBAN INVESTMENTS LLC	467155671	CHECK	12/11/2012	\$463.00
SEVILLE URBAN INVESTMENTS LLC	467157187	CHECK	1/15/2013	\$463.00
SEVILLE URBAN INVESTMENTS LLC	467158945	CHECK	2/19/2013	\$397.00
SEVILLE URBAN INVESTMENTS LLC	467161063	CHECK	3/26/2013	\$397.00
SEVILLE URBAN INVESTMENTS LLC	467162753	CHECK	4/23/2013	\$397.00
SEVILLE URBAN INVESTMENTS LLC	467164501	CHECK	5/28/2013	\$397.00
SEVILLE URBAN INVESTMENTS LLC	467166165	CHECK	6/25/2013	\$397.00
SEVILLE URBAN INVESTMENTS LLC	467166569	CHECK	7/9/2013	\$781.04
SEVILLE URBAN INVESTMENTS LLC	467169534	CHECK	8/27/2013	\$1,662.00
SEVILLE URBAN INVESTMENTS LLC	467171135	CHECK	9/24/2013	\$831.00
YTD Total For SEVILLE URBAN INVESTMENTS LLC			Is \$12,586.69	
SFT DALLAS LLC	120601618	CHECK	8/27/2013	\$912.00
SFT DALLAS LLC	120602148	CHECK	9/3/2013	\$45.00
YTD Total For SFT DALLAS LLC			Is \$957.00	
SG1 ENTERPRISES INC	4330000240	EFT	7/25/2013	\$8,374.00
SG1 ENTERPRISES INC	4670009010	WIRE	10/16/2012	\$6,379.00
SG1 ENTERPRISES INC	4670009290	WIRE	11/13/2012	\$4,465.00
SG1 ENTERPRISES INC	4670009581	WIRE	12/11/2012	\$5,539.00
SG1 ENTERPRISES INC	4670009856	WIRE	1/15/2013	\$3,795.00
SG1 ENTERPRISES INC	4670010198	WIRE	2/19/2013	\$2,520.00
SG1 ENTERPRISES INC	4670010533	WIRE	3/26/2013	\$8,807.00
SG1 ENTERPRISES INC	4670010854	WIRE	4/23/2013	\$5,539.00
SG1 ENTERPRISES INC	4670011198	WIRE	5/28/2013	\$5,539.00
SG1 ENTERPRISES INC	4670011518	WIRE	6/25/2013	\$5,539.00
SG1 ENTERPRISES INC	4670011864	EFT	7/31/2013	\$8,374.00
SG1 ENTERPRISES INC	4670012197	EFT	8/27/2013	\$5,184.00
SG1 ENTERPRISES INC	4670012278	EFT	9/3/2013	\$660.00
SG1 ENTERPRISES INC	4670012540	EFT	9/24/2013	\$5,514.00
YTD Total For SG1 ENTERPRISES INC			Is \$76,228.00	
SHABRINA ROBINSON	467157874	CHECK	1/29/2013	\$260.00
SHABRINA ROBINSON	467159477	CHECK	2/19/2013	\$65.00
SHABRINA ROBINSON	467161064	CHECK	3/26/2013	\$65.00
YTD Total For SHABRINA ROBINSON			Is \$390.00	
SHABRONDA L FIELDER	467154234	CHECK	11/27/2012	\$3.00
SHABRONDA L FIELDER	467155672	CHECK	12/11/2012	\$3.00
YTD Total For SHABRONDA L FIELDER			Is \$6.00	
SHADONDRA FOSTER	467161418	CHECK	4/2/2013	\$128.00
SHADONDRA FOSTER	467162754	CHECK	4/23/2013	\$55.00
SHADONDRA FOSTER	467164502	CHECK	5/28/2013	\$55.00
SHADONDRA FOSTER	467166166	CHECK	6/25/2013	\$55.00
SHADONDRA FOSTER	467167840	CHECK	7/25/2013	\$55.00
SHADONDRA FOSTER	467169535	CHECK	8/27/2013	\$55.00
SHADONDRA FOSTER	467171136	CHECK	9/24/2013	\$55.00
YTD Total For SHADONDRA FOSTER			Is \$458.00	
SHADOW BROOK NORTH LLC	120596597	CHECK	6/25/2013	\$500.00

Vendor Name	Payment No	Method	Date	Amount
SHADOW BROOK NORTH LLC	120598235	CHECK	7/16/2013	\$500.00
SHADOW BROOK NORTH LLC	120599770	CHECK	8/6/2013	\$998.00
SHADOW BROOK NORTH LLC	120601083	CHECK	8/20/2013	\$500.00
SHADOW BROOK NORTH LLC	120602658	CHECK	9/10/2013	\$485.00
SHADOW BROOK NORTH LLC	120603281	CHECK	9/17/2013	\$500.00
YTD Total For SHADOW BROOK NORTH LLC			Is \$3,483.00	
SHADOW GLEN APTS LLP	1200036823	WIRE	10/23/2012	\$750.00
SHADOW GLEN APTS LLP	4330000241	EFT	7/25/2013	\$171.00
SHADOW GLEN APTS LLP	4670009582	WIRE	12/11/2012	\$855.00
SHADOW GLEN APTS LLP	4670009857	WIRE	1/15/2013	\$171.00
SHADOW GLEN APTS LLP	4670010199	WIRE	2/19/2013	\$171.00
SHADOW GLEN APTS LLP	4670010534	WIRE	3/26/2013	\$171.00
SHADOW GLEN APTS LLP	4670010855	WIRE	4/23/2013	\$171.00
SHADOW GLEN APTS LLP	4670011199	WIRE	5/28/2013	\$171.00
SHADOW GLEN APTS LLP	4670011519	WIRE	6/25/2013	\$171.00
SHADOW GLEN APTS LLP	4670011865	EFT	7/31/2013	\$171.00
YTD Total For SHADOW GLEN APTS LLP			Is \$2,973.00	
SHAH SOFTWARE INC	120578931	CHECK	11/6/2012	\$3,372.00
YTD Total For SHAH SOFTWARE INC			Is \$3,372.00	
SHAHEEDA K OWENS	467154235	CHECK	11/27/2012	\$166.00
SHAHEEDA K OWENS	467155673	CHECK	12/11/2012	\$166.00
SHAHEEDA K OWENS	467157798	CHECK	1/22/2013	\$166.00
SHAHEEDA K OWENS	467163165	CHECK	5/7/2013	\$366.00
SHAHEEDA K OWENS	467164503	CHECK	5/28/2013	\$122.00
SHAHEEDA K OWENS	467166167	CHECK	6/25/2013	\$122.00
SHAHEEDA K OWENS	467167841	CHECK	7/25/2013	\$122.00
SHAHEEDA K OWENS	467169536	CHECK	8/27/2013	\$122.00
SHAHEEDA K OWENS	467171137	CHECK	9/24/2013	\$122.00
YTD Total For SHAHEEDA K OWENS			Is \$1,474.00	
SHAHNAZ AFSAR	120577347	CHECK	10/16/2012	\$365.03
SHAHNAZ AFSAR	120580095	CHECK	11/20/2012	\$365.03
SHAHNAZ AFSAR	120582249	CHECK	12/18/2012	\$365.03
SHAHNAZ AFSAR	120584174	CHECK	1/15/2013	\$365.03
SHAHNAZ AFSAR	120586417	CHECK	2/12/2013	\$365.03
SHAHNAZ AFSAR	120588495	CHECK	3/12/2013	\$365.03
SHAHNAZ AFSAR	120594454	CHECK	5/28/2013	\$684.08
SHAHNAZ AFSAR	120595955	CHECK	6/18/2013	\$342.04
SHAHNAZ AFSAR	120597760	CHECK	7/9/2013	\$342.04
SHAHNAZ AFSAR	120600425	CHECK	8/13/2013	\$342.04
SHAHNAZ AFSAR	120603282	CHECK	9/17/2013	\$342.04
YTD Total For SHAHNAZ AFSAR			Is \$4,242.42	
SHAJUANA COLEMAN	467159731	CHECK	3/12/2013	\$465.00
SHAJUANA COLEMAN	467161065	CHECK	3/26/2013	\$155.00
SHAJUANA COLEMAN	467162755	CHECK	4/23/2013	\$155.00
SHAJUANA COLEMAN	467164504	CHECK	5/28/2013	\$155.00
SHAJUANA COLEMAN	467166168	CHECK	6/25/2013	\$155.00
SHAJUANA COLEMAN	467167842	CHECK	7/25/2013	\$155.00
SHAJUANA COLEMAN	467169537	CHECK	8/27/2013	\$155.00
SHAJUANA COLEMAN	467171138	CHECK	9/24/2013	\$155.00
YTD Total For SHAJUANA COLEMAN			Is \$1,550.00	
SHAJUANA ROSS	467152172	CHECK	10/16/2012	\$49.00
SHAJUANA ROSS	467153642	CHECK	11/13/2012	\$49.00
SHAJUANA ROSS	467155674	CHECK	12/11/2012	\$49.00
SHAJUANA ROSS	467157188	CHECK	1/15/2013	\$49.00
SHAJUANA ROSS	467159478	CHECK	2/19/2013	\$49.00
YTD Total For SHAJUANA ROSS			Is \$245.00	
SHAKEISHA R GANT	467154236	CHECK	11/27/2012	\$19.00
SHAKEISHA R GANT	467155675	CHECK	12/11/2012	\$19.00
SHAKEISHA R GANT	467157799	CHECK	1/22/2013	\$19.00

Vendor Name	Payment No	Method	Date	Amount
SHAKEISHA R GANT	467159479	CHECK	2/19/2013	\$19.00
SHAKEISHA R GANT	467161066	CHECK	3/26/2013	\$19.00
SHAKEISHA R GANT	467162756	CHECK	4/23/2013	\$19.00
YTD Total For SHAKEISHA R GANT			Is \$114.00	
SHAKETHA NELLOMS	467159639	CHECK	2/26/2013	\$6.00
SHAKETHA NELLOMS	467168169	CHECK	7/30/2013	\$2.00
SHAKETHA NELLOMS	467168211	CHECK	8/6/2013	\$8.00
SHAKETHA NELLOMS	467168280	CHECK	8/13/2013	\$2.00
YTD Total For SHAKETHA NELLOMS			Is \$18.00	
SHALONDA GREEN	467152173	CHECK	10/16/2012	\$169.00
SHALONDA GREEN	467153643	CHECK	11/13/2012	\$169.00
SHALONDA GREEN	467155676	CHECK	12/11/2012	\$169.00
SHALONDA GREEN	467157189	CHECK	1/15/2013	\$169.00
SHALONDA GREEN	467159480	CHECK	2/19/2013	\$169.00
SHALONDA GREEN	467161067	CHECK	3/26/2013	\$169.00
SHALONDA GREEN	467162757	CHECK	4/23/2013	\$169.00
SHALONDA GREEN	467164505	CHECK	5/28/2013	\$169.00
SHALONDA GREEN	467166169	CHECK	6/25/2013	\$169.00
SHALONDA GREEN	467167843	CHECK	7/25/2013	\$141.00
SHALONDA GREEN	467168170	CHECK	7/30/2013	\$7.00
SHALONDA GREEN	467168212	CHECK	8/6/2013	\$21.00
SHALONDA GREEN	467168281	CHECK	8/13/2013	\$7.00
SHALONDA GREEN	467169538	CHECK	8/27/2013	\$141.00
SHALONDA GREEN	467171139	CHECK	9/24/2013	\$141.00
YTD Total For SHALONDA GREEN			Is \$1,979.00	
SHALUNDA D HEAD	467152174	CHECK	10/16/2012	\$65.00
SHALUNDA D HEAD	467153644	CHECK	11/13/2012	\$65.00
SHALUNDA D HEAD	467155677	CHECK	12/11/2012	\$51.00
SHALUNDA D HEAD	467157190	CHECK	1/15/2013	\$51.00
SHALUNDA D HEAD	467159481	CHECK	2/19/2013	\$51.00
SHALUNDA D HEAD	467163210	CHECK	5/14/2013	\$572.00
SHALUNDA D HEAD	467164506	CHECK	5/28/2013	\$143.00
SHALUNDA D HEAD	467166170	CHECK	6/25/2013	\$143.00
SHALUNDA D HEAD	467167844	CHECK	7/25/2013	\$143.00
SHALUNDA D HEAD	467169539	CHECK	8/27/2013	\$143.00
SHALUNDA D HEAD	467171140	CHECK	9/24/2013	\$143.00
YTD Total For SHALUNDA D HEAD			Is \$1,570.00	
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200036224	WIRE	10/2/2012	\$133.94
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200036616	WIRE	10/16/2012	\$88,480.00
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200037975	WIRE	12/4/2012	\$90,968.50
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200038211	WIRE	12/11/2012	\$67,880.75
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200039182	WIRE	1/15/2013	\$61,659.50
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200039583	WIRE	1/29/2013	\$806.58
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200039821	WIRE	2/5/2013	\$141.90
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200040303	WIRE	2/19/2013	\$46,313.75
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200040950	WIRE	3/12/2013	\$35,115.50
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200042108	WIRE	4/16/2013	\$38,962.30
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200042326	WIRE	4/23/2013	\$276.54
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200043484	WIRE	5/28/2013	\$142.92
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200043688	WIRE	6/4/2013	\$25,173.51
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200044163	WIRE	6/18/2013	\$39,263.00
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200044892	WIRE	7/9/2013	\$392.79
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200045756	EFT	8/6/2013	\$147.93
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200045841	EFT	8/6/2013	\$50,046.50
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200046549	EFT	8/27/2013	\$58,618.00
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200047185	EFT	9/17/2013	\$59,447.50
YTD Total For SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR			Is \$663,971.41	
SHAMBRICA HILLARY	467152175	CHECK	10/16/2012	\$65.00
SHAMBRICA HILLARY	467153645	CHECK	11/13/2012	\$65.00

Vendor Name	Payment No	Method	Date	Amount
SHAMBRICA HILLARY	467155678	CHECK	12/11/2012	\$65.00
SHAMBRICA HILLARY	467157191	CHECK	1/15/2013	\$65.00
SHAMBRICA HILLARY	467159482	CHECK	2/19/2013	\$65.00
SHAMBRICA HILLARY	467161068	CHECK	3/26/2013	\$65.00
SHAMBRICA HILLARY	467162758	CHECK	4/23/2013	\$65.00
SHAMBRICA HILLARY	467164507	CHECK	5/28/2013	\$65.00
SHAMBRICA HILLARY	467166171	CHECK	6/25/2013	\$65.00
SHAMBRICA HILLARY	467167845	CHECK	7/25/2013	\$65.00
SHAMBRICA HILLARY	467169540	CHECK	8/27/2013	\$65.00
SHAMBRICA HILLARY	467171141	CHECK	9/24/2013	\$65.00
YTD Total For SHAMBRICA HILLARY			Is \$780.00	
SHAMEKA THOMPSON	467152176	CHECK	10/16/2012	\$14.00
YTD Total For SHAMEKA THOMPSON			Is \$14.00	
SHAMIA LAW	120578932	CHECK	11/6/2012	\$91.25
YTD Total For SHAMIA LAW			Is \$91.25	
SHAMICA MICKEY	467152177	CHECK	10/16/2012	\$163.00
SHAMICA MICKEY	467153646	CHECK	11/13/2012	\$163.00
SHAMICA MICKEY	467155679	CHECK	12/11/2012	\$163.00
SHAMICA MICKEY	467157192	CHECK	1/15/2013	\$163.00
SHAMICA MICKEY	467159483	CHECK	2/19/2013	\$163.00
SHAMICA MICKEY	467161069	CHECK	3/26/2013	\$163.00
SHAMICA MICKEY	467162759	CHECK	4/23/2013	\$163.00
SHAMICA MICKEY	467164508	CHECK	5/28/2013	\$154.00
SHAMICA MICKEY	467166172	CHECK	6/25/2013	\$154.00
SHAMICA MICKEY	467167846	CHECK	7/25/2013	\$154.00
SHAMICA MICKEY	467169541	CHECK	8/27/2013	\$154.00
SHAMICA MICKEY	467171142	CHECK	9/24/2013	\$154.00
YTD Total For SHAMICA MICKEY			Is \$1,911.00	
SHAMIEKA KEMEY	467168282	CHECK	8/13/2013	\$262.00
SHAMIEKA KEMEY	467169542	CHECK	8/27/2013	\$131.00
YTD Total For SHAMIEKA KEMEY			Is \$393.00	
SHAMIEKA KERNEY	467171143	CHECK	9/24/2013	\$131.00
YTD Total For SHAMIEKA KERNEY			Is \$131.00	
SHAMIKA LANELL WHEATON	120582250	CHECK	12/18/2012	\$144.85
SHAMIKA LANELL WHEATON	120584175	CHECK	1/15/2013	\$579.42
YTD Total For SHAMIKA LANELL WHEATON			Is \$724.27	
SHAMIKA WARREN	120578450	CHECK	10/30/2012	\$250.00
YTD Total For SHAMIKA WARREN			Is \$250.00	
SHAMIRA JAMES	467152178	CHECK	10/16/2012	\$137.00
SHAMIRA JAMES	467153647	CHECK	11/13/2012	\$137.00
SHAMIRA JAMES	467155680	CHECK	12/11/2012	\$137.00
SHAMIRA JAMES	467157193	CHECK	1/15/2013	\$137.00
SHAMIRA JAMES	467159484	CHECK	2/19/2013	\$137.00
SHAMIRA JAMES	467166508	CHECK	7/2/2013	\$465.00
SHAMIRA JAMES	467167847	CHECK	7/25/2013	\$155.00
SHAMIRA JAMES	467169543	CHECK	8/27/2013	\$155.00
SHAMIRA JAMES	467171144	CHECK	9/24/2013	\$155.00
YTD Total For SHAMIRA JAMES			Is \$1,615.00	
SHAMITRA L HESTER	467167848	CHECK	7/25/2013	\$100.00
SHAMITRA L HESTER	467169544	CHECK	8/27/2013	\$25.00
SHAMITRA L HESTER	467171145	CHECK	9/24/2013	\$25.00
YTD Total For SHAMITRA L HESTER			Is \$150.00	
SHAMROCK INVESTMENTS	4330000242	EFT	7/25/2013	\$2,219.00
SHAMROCK INVESTMENTS	4670009011	WIRE	10/16/2012	\$720.00
SHAMROCK INVESTMENTS	4670009291	WIRE	11/13/2012	\$720.00
SHAMROCK INVESTMENTS	4670009372	WIRE	11/27/2012	\$505.00
SHAMROCK INVESTMENTS	4670009583	WIRE	12/11/2012	\$4,413.00
SHAMROCK INVESTMENTS	4670009858	WIRE	1/15/2013	\$1,517.00
SHAMROCK INVESTMENTS	4670009934	WIRE	1/22/2013	\$505.00

Vendor Name	Payment No	Method	Date	Amount
SHAMROCK INVESTMENTS	4670010200	WIRE	2/19/2013	\$2,160.00
SHAMROCK INVESTMENTS	4670010308	WIRE	3/12/2013	\$162.00
SHAMROCK INVESTMENTS	4670010535	WIRE	3/26/2013	\$2,160.00
SHAMROCK INVESTMENTS	4670010856	WIRE	4/23/2013	\$2,160.00
SHAMROCK INVESTMENTS	4670011200	WIRE	5/28/2013	\$2,278.00
SHAMROCK INVESTMENTS	4670011520	WIRE	6/25/2013	\$2,219.00
SHAMROCK INVESTMENTS	4670011866	EFT	7/31/2013	\$2,219.00
SHAMROCK INVESTMENTS	4670012198	EFT	8/27/2013	\$2,219.00
SHAMROCK INVESTMENTS	4670012541	EFT	9/24/2013	\$2,150.00
YTD Total For SHAMROCK INVESTMENTS			Is \$28,326.00	
SHAMYIA WALTON	467152179	CHECK	10/16/2012	\$104.00
SHAMYIA WALTON	467153648	CHECK	11/13/2012	\$104.00
SHAMYIA WALTON	467155681	CHECK	12/11/2012	\$104.00
SHAMYIA WALTON	467157194	CHECK	1/15/2013	\$104.00
SHAMYIA WALTON	467159485	CHECK	2/19/2013	\$104.00
SHAMYIA WALTON	467161070	CHECK	3/26/2013	\$104.00
SHAMYIA WALTON	467162760	CHECK	4/23/2013	\$104.00
SHAMYIA WALTON	467164509	CHECK	5/28/2013	\$104.00
SHAMYIA WALTON	467166173	CHECK	6/25/2013	\$104.00
SHAMYIA WALTON	467167849	CHECK	7/25/2013	\$104.00
SHAMYIA WALTON	467169545	CHECK	8/27/2013	\$104.00
SHAMYIA WALTON	467171146	CHECK	9/24/2013	\$104.00
YTD Total For SHAMYIA WALTON			Is \$1,248.00	
SHAN TORNG CHEN	467152180	CHECK	10/16/2012	\$531.00
SHAN TORNG CHEN	467153649	CHECK	11/13/2012	\$713.00
SHAN TORNG CHEN	467155682	CHECK	12/11/2012	\$713.00
SHAN TORNG CHEN	467157195	CHECK	1/15/2013	\$713.00
SHAN TORNG CHEN	467158946	CHECK	2/19/2013	\$713.00
SHAN TORNG CHEN	467161071	CHECK	3/26/2013	\$713.00
SHAN TORNG CHEN	467162761	CHECK	4/23/2013	\$713.00
SHAN TORNG CHEN	467164510	CHECK	5/28/2013	\$713.00
SHAN TORNG CHEN	467166174	CHECK	6/25/2013	\$713.00
SHAN TORNG CHEN	467167850	CHECK	7/25/2013	\$713.00
SHAN TORNG CHEN	467169546	CHECK	8/27/2013	\$713.00
SHAN TORNG CHEN	467171147	CHECK	9/24/2013	\$713.00
YTD Total For SHAN TORNG CHEN			Is \$8,374.00	
SHANDA POLK	467152181	CHECK	10/16/2012	\$9.00
SHANDA POLK	467153650	CHECK	11/13/2012	\$9.00
SHANDA POLK	467155683	CHECK	12/11/2012	\$9.00
SHANDA POLK	467157196	CHECK	1/15/2013	\$26.00
SHANDA POLK	467159486	CHECK	2/19/2013	\$26.00
SHANDA POLK	467161072	CHECK	3/26/2013	\$26.00
SHANDA POLK	467162762	CHECK	4/23/2013	\$26.00
SHANDA POLK	467164511	CHECK	5/28/2013	\$26.00
SHANDA POLK	467166175	CHECK	6/25/2013	\$26.00
SHANDA POLK	467167851	CHECK	7/25/2013	\$26.00
SHANDA POLK	467169547	CHECK	8/27/2013	\$26.00
SHANDA POLK	467171148	CHECK	9/24/2013	\$26.00
YTD Total For SHANDA POLK			Is \$261.00	
SHANE YAUN	120583641	CHECK	1/8/2013	\$1,000.00
YTD Total For SHANE YAUN			Is \$1,000.00	
SHANERIAL WILLIAMS	467152182	CHECK	10/16/2012	\$33.00
SHANERIAL WILLIAMS	467153651	CHECK	11/13/2012	\$33.00
SHANERIAL WILLIAMS	467155684	CHECK	12/11/2012	\$33.00
SHANERIAL WILLIAMS	467157197	CHECK	1/15/2013	\$33.00
SHANERIAL WILLIAMS	467159487	CHECK	2/19/2013	\$33.00
SHANERIAL WILLIAMS	467161073	CHECK	3/26/2013	\$33.00
SHANERIAL WILLIAMS	467162763	CHECK	4/23/2013	\$33.00
SHANERIAL WILLIAMS	467164512	CHECK	5/28/2013	\$33.00

Vendor Name	Payment No	Method	Date	Amount
SHANERIAL WILLIAMS	467166176	CHECK	6/25/2013	\$32.00
SHANERIAL WILLIAMS	467167852	CHECK	7/25/2013	\$32.00
SHANERIAL WILLIAMS	467169548	CHECK	8/27/2013	\$32.00
SHANERIAL WILLIAMS	467171149	CHECK	9/24/2013	\$32.00
YTD Total For SHANERIAL WILLIAMS			Is \$392.00	
SHANI FLEMINS	1200036225	WIRE	10/2/2012	\$415.00
SHANI FLEMINS	1200036617	WIRE	10/16/2012	\$1,322.50
SHANI FLEMINS	1200036824	WIRE	10/23/2012	\$2,762.50
SHANI FLEMINS	1200037034	WIRE	10/30/2012	\$817.50
SHANI FLEMINS	1200037206	WIRE	11/6/2012	\$772.50
SHANI FLEMINS	1200037433	WIRE	11/13/2012	\$1,040.00
SHANI FLEMINS	1200037659	WIRE	11/20/2012	\$2,457.50
SHANI FLEMINS	1200037976	WIRE	12/4/2012	\$930.00
SHANI FLEMINS	1200038212	WIRE	12/11/2012	\$1,647.50
SHANI FLEMINS	1200038439	WIRE	12/18/2012	\$2,922.50
SHANI FLEMINS	1200038606	WIRE	12/25/2012	\$100.00
SHANI FLEMINS	1200038749	WIRE	1/1/2013	\$415.00
SHANI FLEMINS	1200038952	WIRE	1/8/2013	\$1,055.00
SHANI FLEMINS	1200039183	WIRE	1/15/2013	\$4,498.00
SHANI FLEMINS	1200039399	WIRE	1/22/2013	\$100.00
SHANI FLEMINS	1200039584	WIRE	1/29/2013	\$4,717.50
SHANI FLEMINS	1200039822	WIRE	2/5/2013	\$1,007.50
SHANI FLEMINS	1200040054	WIRE	2/12/2013	\$1,825.00
SHANI FLEMINS	1200040304	WIRE	2/19/2013	\$2,922.50
SHANI FLEMINS	1200040511	WIRE	2/26/2013	\$817.50
SHANI FLEMINS	1200040742	WIRE	3/5/2013	\$1,310.00
SHANI FLEMINS	1200040951	WIRE	3/12/2013	\$1,435.00
SHANI FLEMINS	1200042109	WIRE	4/16/2013	\$2,407.50
SHANI FLEMINS	1200042327	WIRE	4/23/2013	\$1,210.00
SHANI FLEMINS	1200042550	WIRE	4/30/2013	\$357.50
SHANI FLEMINS	1200042751	WIRE	5/7/2013	\$2,029.50
SHANI FLEMINS	1200043017	WIRE	5/14/2013	\$200.00
SHANI FLEMINS	1200043265	WIRE	5/21/2013	\$1,267.50
SHANI FLEMINS	1200043485	WIRE	5/28/2013	\$300.00
SHANI FLEMINS	1200043689	WIRE	6/4/2013	\$1,827.50
SHANI FLEMINS	1200043938	WIRE	6/11/2013	\$2,777.50
SHANI FLEMINS	1200044164	WIRE	6/18/2013	\$1,612.50
SHANI FLEMINS	1200044418	WIRE	6/25/2013	\$575.00
SHANI FLEMINS	1200044643	WIRE	7/2/2013	\$1,492.50
SHANI FLEMINS	1200044893	WIRE	7/9/2013	\$2,702.50
SHANI FLEMINS	1200045097	WIRE	7/16/2013	\$2,270.00
SHANI FLEMINS	1200045313	EFT	7/24/2013	\$1,625.00
SHANI FLEMINS	1200045515	EFT	7/30/2013	\$1,380.00
SHANI FLEMINS	1200045757	EFT	8/6/2013	\$2,600.00
SHANI FLEMINS	1200046008	EFT	8/13/2013	\$1,450.00
SHANI FLEMINS	1200046270	EFT	8/20/2013	\$2,400.00
SHANI FLEMINS	1200046550	EFT	8/27/2013	\$1,225.00
SHANI FLEMINS	1200046755	EFT	9/3/2013	\$1,225.00
SHANI FLEMINS	1200046956	EFT	9/10/2013	\$3,385.00
SHANI FLEMINS	1200047186	EFT	9/17/2013	\$1,100.00
SHANI FLEMINS	1200047425	EFT	9/24/2013	\$3,205.00
SHANI FLEMINS	120589061	CHECK	3/19/2013	\$280.00
SHANI FLEMINS	120589604	CHECK	3/26/2013	\$2,127.50
SHANI FLEMINS	120590144	CHECK	4/2/2013	\$850.00
SHANI FLEMINS	120590620	CHECK	4/9/2013	\$2,217.50
YTD Total For SHANI FLEMINS			Is \$81,390.00	
SHANIKA FONTENO	467161419	CHECK	4/2/2013	\$130.00
SHANIKA FONTENO	467162764	CHECK	4/23/2013	\$65.00
SHANIKA FONTENO	467164513	CHECK	5/28/2013	\$69.00

Vendor Name	Payment No	Method	Date	Amount
SHANIKA FONTENO	467166177	CHECK	6/25/2013	\$69.00
SHANIKA FONTENO	467167853	CHECK	7/25/2013	\$69.00
SHANIKA FONTENO	467169549	CHECK	8/27/2013	\$69.00
SHANIKA FONTENO	467171150	CHECK	9/24/2013	\$69.00
YTD Total For SHANIKA FONTENO			Is \$540.00	
SHANIKA MALCOLM	467152183	CHECK	10/16/2012	\$9.00
SHANIKA MALCOLM	467153652	CHECK	11/13/2012	\$9.00
SHANIKA MALCOLM	467155685	CHECK	12/11/2012	\$9.00
SHANIKA MALCOLM	467157198	CHECK	1/15/2013	\$9.00
SHANIKA MALCOLM	467159488	CHECK	2/19/2013	\$9.00
SHANIKA MALCOLM	467161074	CHECK	3/26/2013	\$9.00
SHANIKA MALCOLM	467162765	CHECK	4/23/2013	\$9.00
SHANIKA MALCOLM	467164514	CHECK	5/28/2013	\$9.00
YTD Total For SHANIKA MALCOLM			Is \$72.00	
SHANIKA SHELBY	467152184	CHECK	10/16/2012	\$65.00
SHANIKA SHELBY	467153653	CHECK	11/13/2012	\$65.00
SHANIKA SHELBY	467155686	CHECK	12/11/2012	\$65.00
SHANIKA SHELBY	467157199	CHECK	1/15/2013	\$65.00
SHANIKA SHELBY	467159489	CHECK	2/19/2013	\$65.00
SHANIKA SHELBY	467161075	CHECK	3/26/2013	\$61.00
SHANIKA SHELBY	467162766	CHECK	4/23/2013	\$61.00
SHANIKA SHELBY	467164515	CHECK	5/28/2013	\$61.00
YTD Total For SHANIKA SHELBY			Is \$508.00	
SHANIQUA STANSELL	4330000243	EFT	7/25/2013	\$565.00
SHANIQUA STANSELL	4670010201	WIRE	2/19/2013	\$616.00
SHANIQUA STANSELL	4670010536	WIRE	3/26/2013	\$616.00
SHANIQUA STANSELL	4670010857	WIRE	4/23/2013	\$616.00
SHANIQUA STANSELL	4670011201	WIRE	5/28/2013	\$565.00
SHANIQUA STANSELL	4670011521	WIRE	6/25/2013	\$514.00
SHANIQUA STANSELL	4670011867	EFT	7/31/2013	\$565.00
SHANIQUA STANSELL	4670012199	EFT	8/27/2013	\$676.00
SHANIQUA STANSELL	4670012542	EFT	9/24/2013	\$673.00
SHANIQUA STANSELL	467154237	CHECK	11/27/2012	\$752.00
SHANIQUA STANSELL	467155687	CHECK	12/11/2012	\$752.00
SHANIQUA STANSELL	467157667	CHECK	1/22/2013	\$752.00
YTD Total For SHANIQUA STANSELL			Is \$7,662.00	
SHANIQR FISHER	467152185	CHECK	10/16/2012	\$71.00
SHANIQR FISHER	467153654	CHECK	11/13/2012	\$106.00
SHANIQR FISHER	467155688	CHECK	12/11/2012	\$106.00
SHANIQR FISHER	467169550	CHECK	8/27/2013	\$230.00
YTD Total For SHANIQR FISHER			Is \$513.00	
SHANITA ANDERSON	467152186	CHECK	10/16/2012	\$408.00
SHANITA ANDERSON	467153655	CHECK	11/13/2012	\$34.00
SHANITA ANDERSON	467155689	CHECK	12/11/2012	\$34.00
SHANITA ANDERSON	467157200	CHECK	1/15/2013	\$34.00
SHANITA ANDERSON	467168283	CHECK	8/13/2013	\$120.00
SHANITA ANDERSON	467169551	CHECK	8/27/2013	\$40.00
SHANITA ANDERSON	467171151	CHECK	9/24/2013	\$40.00
YTD Total For SHANITA ANDERSON			Is \$710.00	
SHANNA SMITH BRUGUERAS	120584782	CHECK	1/22/2013	\$175.00
YTD Total For SHANNA SMITH BRUGUERAS			Is \$175.00	
SHANNETTA JOHNSON	467152187	CHECK	10/16/2012	\$196.00
SHANNETTA JOHNSON	467153656	CHECK	11/13/2012	\$196.00
SHANNETTA JOHNSON	467155690	CHECK	12/11/2012	\$155.00
YTD Total For SHANNETTA JOHNSON			Is \$547.00	
SHANNETTE LEWIS	120603283	CHECK	9/17/2013	\$125.00
YTD Total For SHANNETTE LEWIS			Is \$125.00	
SHANNETTE TAYLOR	467152188	CHECK	10/16/2012	\$131.00
SHANNETTE TAYLOR	467153657	CHECK	11/13/2012	\$131.00

Vendor Name	Payment No	Method	Date	Amount
SHANNETTE TAYLOR	467155691	CHECK	12/11/2012	\$131.00
SHANNETTE TAYLOR	467157201	CHECK	1/15/2013	\$131.00
SHANNETTE TAYLOR	467159490	CHECK	2/19/2013	\$131.00
SHANNETTE TAYLOR	467161076	CHECK	3/26/2013	\$131.00
SHANNETTE TAYLOR	467162767	CHECK	4/23/2013	\$131.00
SHANNETTE TAYLOR	467164516	CHECK	5/28/2013	\$131.00
YTD Total For SHANNETTE TAYLOR			Is \$1,048.00	
SHANNON ANDREWS	467152189	CHECK	10/16/2012	\$93.00
SHANNON ANDREWS	467153658	CHECK	11/13/2012	\$93.00
SHANNON ANDREWS	467159491	CHECK	2/19/2013	\$164.00
SHANNON ANDREWS	467161077	CHECK	3/26/2013	\$82.00
SHANNON ANDREWS	467162768	CHECK	4/23/2013	\$82.00
SHANNON ANDREWS	467164517	CHECK	5/28/2013	\$82.00
SHANNON ANDREWS	467166178	CHECK	6/25/2013	\$82.00
YTD Total For SHANNON ANDREWS			Is \$678.00	
SHANNON D WILSON	120591248	CHECK	4/16/2013	\$266.00
YTD Total For SHANNON D WILSON			Is \$266.00	
SHANNON DODD	1200036226	WIRE	10/2/2012	\$281.00
SHANNON DODD	1200036391	WIRE	10/9/2012	\$696.00
SHANNON DODD	1200036618	WIRE	10/16/2012	\$3,528.00
SHANNON DODD	1200036825	WIRE	10/23/2012	\$3,177.00
SHANNON DODD	1200037035	WIRE	10/30/2012	\$616.00
SHANNON DODD	1200037207	WIRE	11/6/2012	\$3,385.00
SHANNON DODD	1200037434	WIRE	11/13/2012	\$2,279.00
SHANNON DODD	1200037660	WIRE	11/20/2012	\$3,665.00
SHANNON DODD	1200037824	WIRE	11/27/2012	\$245.00
SHANNON DODD	1200037977	WIRE	12/4/2012	\$877.00
SHANNON DODD	1200038213	WIRE	12/11/2012	\$2,125.00
SHANNON DODD	1200038440	WIRE	12/18/2012	\$12,583.00
SHANNON DODD	1200038607	WIRE	12/25/2012	\$390.00
SHANNON DODD	1200038750	WIRE	1/1/2013	\$1,005.00
SHANNON DODD	1200038953	WIRE	1/8/2013	\$607.00
SHANNON DODD	1200039184	WIRE	1/15/2013	\$1,473.00
SHANNON DODD	1200039400	WIRE	1/22/2013	\$300.00
SHANNON DODD	1200039585	WIRE	1/29/2013	\$1,995.00
SHANNON DODD	1200039823	WIRE	2/5/2013	\$988.00
SHANNON DODD	1200040055	WIRE	2/12/2013	\$4,531.00
SHANNON DODD	1200040305	WIRE	2/19/2013	\$3,901.50
SHANNON DODD	1200040512	WIRE	2/26/2013	\$2,542.50
SHANNON DODD	1200040743	WIRE	3/5/2013	\$1,829.50
SHANNON DODD	1200040952	WIRE	3/12/2013	\$2,032.00
SHANNON DODD	1200041182	WIRE	3/19/2013	\$1,215.50
SHANNON DODD	1200041412	WIRE	3/26/2013	\$1,932.50
SHANNON DODD	1200041638	WIRE	4/2/2013	\$402.50
SHANNON DODD	1200041860	WIRE	4/9/2013	\$2,577.00
SHANNON DODD	1200042110	WIRE	4/16/2013	\$2,520.00
SHANNON DODD	1200042328	WIRE	4/23/2013	\$980.00
SHANNON DODD	1200042551	WIRE	4/30/2013	\$1,794.50
SHANNON DODD	1200042752	WIRE	5/7/2013	\$3,090.00
SHANNON DODD	1200043018	WIRE	5/14/2013	\$4,882.50
SHANNON DODD	1200043266	WIRE	5/21/2013	\$4,225.00
SHANNON DODD	1200043486	WIRE	5/28/2013	\$432.00
SHANNON DODD	1200043690	WIRE	6/4/2013	\$6,352.50
SHANNON DODD	1200043939	WIRE	6/11/2013	\$2,202.50
SHANNON DODD	1200044165	WIRE	6/18/2013	\$4,837.50
SHANNON DODD	1200044419	WIRE	6/25/2013	\$1,000.00
SHANNON DODD	1200044644	WIRE	7/2/2013	\$3,617.50
SHANNON DODD	1200044894	WIRE	7/9/2013	\$5,417.50
SHANNON DODD	1200045098	WIRE	7/16/2013	\$3,925.00

Vendor Name	Payment No	Method	Date	Amount
SHANNON DODD	1200045314	EFT	7/24/2013	\$4,875.00
SHANNON DODD	1200045516	EFT	7/30/2013	\$2,230.00
SHANNON DODD	1200045758	EFT	8/6/2013	\$2,630.00
SHANNON DODD	1200046009	EFT	8/13/2013	\$5,000.00
SHANNON DODD	1200046271	EFT	8/20/2013	\$4,345.00
SHANNON DODD	1200046551	EFT	8/27/2013	\$2,825.00
SHANNON DODD	1200046756	EFT	9/3/2013	\$4,466.00
SHANNON DODD	1200046957	EFT	9/10/2013	\$1,785.00
SHANNON DODD	1200047187	EFT	9/17/2013	\$4,490.00
SHANNON DODD	1200047426	EFT	9/24/2013	\$4,325.00
YTD Total For SHANNON DODD			Is \$143,426.50	
SHANNON DUDLEY	120584783	CHECK	1/22/2013	\$75.00
YTD Total For SHANNON DUDLEY			Is \$75.00	
SHANNON L MORLEY-RAGLAND	120591249	CHECK	4/16/2013	\$250.00
YTD Total For SHANNON L MORLEY-RAGLAND			Is \$250.00	
SHANNON ROBERSON	120586418	CHECK	2/12/2013	\$23.00
YTD Total For SHANNON ROBERSON			Is \$23.00	
SHANNON SAUCEMAN	120579492	CHECK	11/13/2012	\$75.00
YTD Total For SHANNON SAUCEMAN			Is \$75.00	
SHANTA WOODS	467152190	CHECK	10/16/2012	\$26.00
SHANTA WOODS	467153659	CHECK	11/13/2012	\$26.00
SHANTA WOODS	467155692	CHECK	12/11/2012	\$26.00
SHANTA WOODS	467157202	CHECK	1/15/2013	\$26.00
SHANTA WOODS	467159492	CHECK	2/19/2013	\$26.00
SHANTA WOODS	467161078	CHECK	3/26/2013	\$26.00
SHANTA WOODS	467162769	CHECK	4/23/2013	\$26.00
SHANTA WOODS	467164518	CHECK	5/28/2013	\$26.00
SHANTA WOODS	467166179	CHECK	6/25/2013	\$26.00
SHANTA WOODS	467167854	CHECK	7/25/2013	\$26.00
SHANTA WOODS	467169552	CHECK	8/27/2013	\$76.00
SHANTA WOODS	467171152	CHECK	9/24/2013	\$76.00
YTD Total For SHANTA WOODS			Is \$412.00	
SHANTA YOUNG	467152191	CHECK	10/16/2012	\$93.00
SHANTA YOUNG	467153660	CHECK	11/13/2012	\$93.00
SHANTA YOUNG	467155693	CHECK	12/11/2012	\$93.00
SHANTA YOUNG	467157203	CHECK	1/15/2013	\$93.00
SHANTA YOUNG	467159493	CHECK	2/19/2013	\$133.00
SHANTA YOUNG	467161079	CHECK	3/26/2013	\$133.00
SHANTA YOUNG	467162770	CHECK	4/23/2013	\$133.00
SHANTA YOUNG	467164519	CHECK	5/28/2013	\$133.00
SHANTA YOUNG	467166180	CHECK	6/25/2013	\$133.00
SHANTA YOUNG	467167855	CHECK	7/25/2013	\$133.00
SHANTA YOUNG	467169553	CHECK	8/27/2013	\$133.00
SHANTA YOUNG	467171153	CHECK	9/24/2013	\$133.00
YTD Total For SHANTA YOUNG			Is \$1,436.00	
SHANTAVIA E CARSON	467152476	CHECK	10/23/2012	\$182.00
SHANTAVIA E CARSON	467153661	CHECK	11/13/2012	\$91.00
SHANTAVIA E CARSON	467155694	CHECK	12/11/2012	\$91.00
SHANTAVIA E CARSON	467157204	CHECK	1/15/2013	\$91.00
SHANTAVIA E CARSON	467159494	CHECK	2/19/2013	\$91.00
SHANTAVIA E CARSON	467161080	CHECK	3/26/2013	\$91.00
SHANTAVIA E CARSON	467162771	CHECK	4/23/2013	\$91.00
SHANTAVIA E CARSON	467164520	CHECK	5/28/2013	\$91.00
SHANTAVIA E CARSON	467166181	CHECK	6/25/2013	\$91.00
SHANTAVIA E CARSON	467167856	CHECK	7/25/2013	\$88.00
SHANTAVIA E CARSON	467168171	CHECK	7/30/2013	\$47.00
SHANTAVIA E CARSON	467168229	CHECK	8/6/2013	\$47.00
SHANTAVIA E CARSON	467168284	CHECK	8/13/2013	\$94.00
SHANTAVIA E CARSON	467169554	CHECK	8/27/2013	\$14.00

Vendor Name	Payment No	Method	Date	Amount
SHANTAVIA E CARSON	467171154	CHECK	9/24/2013	\$14.00
YTD Total For SHANTAVIA E CARSON			Is \$1,214.00	
SHANTAVIOUS D RUSSELL	467166570	CHECK	7/9/2013	\$150.00
SHANTAVIOUS D RUSSELL	467167857	CHECK	7/25/2013	\$75.00
SHANTAVIOUS D RUSSELL	467169555	CHECK	8/27/2013	\$75.00
SHANTAVIOUS D RUSSELL	467171155	CHECK	9/24/2013	\$75.00
YTD Total For SHANTAVIOUS D RUSSELL			Is \$375.00	
SHANTEKAH THOMAS	467152192	CHECK	10/16/2012	\$160.00
SHANTEKAH THOMAS	467153662	CHECK	11/13/2012	\$160.00
SHANTEKAH THOMAS	467155695	CHECK	12/11/2012	\$160.00
SHANTEKAH THOMAS	467157205	CHECK	1/15/2013	\$160.00
SHANTEKAH THOMAS	467159495	CHECK	2/19/2013	\$151.00
SHANTEKAH THOMAS	467161081	CHECK	3/26/2013	\$151.00
SHANTEKAH THOMAS	467162772	CHECK	4/23/2013	\$151.00
SHANTEKAH THOMAS	467164521	CHECK	5/28/2013	\$151.00
SHANTEKAH THOMAS	467166182	CHECK	6/25/2013	\$151.00
SHANTEKAH THOMAS	467167858	CHECK	7/25/2013	\$151.00
SHANTEKAH THOMAS	467169556	CHECK	8/27/2013	\$151.00
SHANTEKAH THOMAS	467171156	CHECK	9/24/2013	\$151.00
YTD Total For SHANTEKAH THOMAS			Is \$1,848.00	
SHANTEL BEHELER	120593897	CHECK	5/21/2013	\$215.00
SHANTEL BEHELER	120597761	CHECK	7/9/2013	\$476.50
SHANTEL BEHELER	120601084	CHECK	8/20/2013	\$214.50
YTD Total For SHANTEL BEHELER			Is \$906.00	
SHANTEL HUNNICUT	467162773	CHECK	4/23/2013	\$208.00
SHANTEL HUNNICUT	467164522	CHECK	5/28/2013	\$104.00
YTD Total For SHANTEL HUNNICUT			Is \$312.00	
SHAQAELA LANG	467152193	CHECK	10/16/2012	\$51.00
YTD Total For SHAQAELA LANG			Is \$51.00	
SHAQUINTA MOORE	467152194	CHECK	10/16/2012	\$668.00
SHAQUINTA MOORE	467153663	CHECK	11/13/2012	\$668.00
SHAQUINTA MOORE	467155696	CHECK	12/11/2012	\$668.00
SHAQUINTA MOORE	467157206	CHECK	1/15/2013	\$668.00
SHAQUINTA MOORE	467158947	CHECK	2/19/2013	\$668.00
SHAQUINTA MOORE	467161082	CHECK	3/26/2013	\$668.00
YTD Total For SHAQUINTA MOORE			Is \$4,008.00	
SHAQUINTA MOORE-SEABROOK	4330000244	EFT	7/25/2013	\$668.00
SHAQUINTA MOORE-SEABROOK	4670010858	WIRE	4/23/2013	\$668.00
SHAQUINTA MOORE-SEABROOK	4670011202	WIRE	5/28/2013	\$668.00
SHAQUINTA MOORE-SEABROOK	4670011522	WIRE	6/25/2013	\$668.00
SHAQUINTA MOORE-SEABROOK	4670011868	EFT	7/31/2013	\$668.00
SHAQUINTA MOORE-SEABROOK	4670012200	EFT	8/27/2013	\$668.00
SHAQUINTA MOORE-SEABROOK	4670012543	EFT	9/24/2013	\$585.00
YTD Total For SHAQUINTA MOORE-SEABROOK			Is \$4,593.00	
SHAQYNTHIA LEWIS	467152195	CHECK	10/16/2012	\$88.00
YTD Total For SHAQYNTHIA LEWIS			Is \$88.00	
SHARANETTA JACKSON	120582251	CHECK	12/18/2012	\$150.00
YTD Total For SHARANETTA JACKSON			Is \$150.00	
SHARELL L MILLER	467159732	CHECK	3/12/2013	\$129.00
SHARELL L MILLER	467161083	CHECK	3/26/2013	\$43.00
SHARELL L MILLER	467162774	CHECK	4/23/2013	\$43.00
SHARELL L MILLER	467164523	CHECK	5/28/2013	\$43.00
SHARELL L MILLER	467166183	CHECK	6/25/2013	\$43.00
SHARELL L MILLER	467167859	CHECK	7/25/2013	\$43.00
SHARELL L MILLER	467169557	CHECK	8/27/2013	\$43.00
SHARELL L MILLER	467171157	CHECK	9/24/2013	\$43.00
YTD Total For SHARELL L MILLER			Is \$430.00	
SHARINA FOWLER	120578451	CHECK	10/30/2012	\$915.00
SHARINA FOWLER	120579493	CHECK	11/13/2012	\$895.00

Vendor Name	Payment No	Method	Date	Amount
SHARINA FOWLER	120584176	CHECK	1/15/2013	\$2,470.00
SHARINA FOWLER	120586419	CHECK	2/12/2013	\$1,770.00
SHARINA FOWLER	120587997	CHECK	3/5/2013	\$750.00
SHARINA FOWLER	120591250	CHECK	4/16/2013	\$550.00
SHARINA FOWLER	120592752	CHECK	5/7/2013	\$110.00
SHARINA FOWLER	120597140	CHECK	7/2/2013	\$1,035.00
SHARINA FOWLER	120602659	CHECK	9/10/2013	\$655.00
YTD Total For SHARINA FOWLER			Is \$9,150.00	
SHARION L FISHER	120577348	CHECK	10/16/2012	\$100.00
SHARION L FISHER	120577893	CHECK	10/23/2012	\$100.00
SHARION L FISHER	120581628	CHECK	12/11/2012	\$2,101.94
SHARION L FISHER	120585262	CHECK	1/29/2013	\$100.00
SHARION L FISHER	120585898	CHECK	2/5/2013	\$100.00
SHARION L FISHER	120587998	CHECK	3/5/2013	\$100.00
SHARION L FISHER	120589605	CHECK	3/26/2013	\$100.00
SHARION L FISHER	120591782	CHECK	4/23/2013	\$100.00
SHARION L FISHER	120594879	CHECK	6/4/2013	\$200.00
SHARION L FISHER	120597141	CHECK	7/2/2013	\$100.00
SHARION L FISHER	120599771	CHECK	8/6/2013	\$390.00
SHARION L FISHER	120600426	CHECK	8/13/2013	\$100.00
SHARION L FISHER	120601619	CHECK	8/27/2013	\$100.00
SHARION L FISHER	120603284	CHECK	9/17/2013	\$100.00
YTD Total For SHARION L FISHER			Is \$3,791.94	
SHARITA BLACKNALL	1200036227	WIRE	10/2/2012	\$100.00
SHARITA BLACKNALL	1200036392	WIRE	10/9/2012	\$100.00
SHARITA BLACKNALL	1200036826	WIRE	10/23/2012	\$460.00
SHARITA BLACKNALL	1200037208	WIRE	11/6/2012	\$1,550.00
SHARITA BLACKNALL	1200037661	WIRE	11/20/2012	\$560.00
SHARITA BLACKNALL	1200037978	WIRE	12/4/2012	\$270.00
SHARITA BLACKNALL	1200038214	WIRE	12/11/2012	\$965.00
SHARITA BLACKNALL	1200038441	WIRE	12/18/2012	\$2,164.50
SHARITA BLACKNALL	1200038608	WIRE	12/25/2012	\$500.00
SHARITA BLACKNALL	1200038751	WIRE	1/1/2013	\$360.00
SHARITA BLACKNALL	1200038954	WIRE	1/8/2013	\$981.00
SHARITA BLACKNALL	1200039185	WIRE	1/15/2013	\$370.00
SHARITA BLACKNALL	1200039401	WIRE	1/22/2013	\$1,579.50
SHARITA BLACKNALL	1200039586	WIRE	1/29/2013	\$1,254.00
SHARITA BLACKNALL	1200039824	WIRE	2/5/2013	\$145.00
SHARITA BLACKNALL	1200040056	WIRE	2/12/2013	\$3,034.33
SHARITA BLACKNALL	1200040513	WIRE	2/26/2013	\$400.00
SHARITA BLACKNALL	1200040744	WIRE	3/5/2013	\$5,516.67
SHARITA BLACKNALL	120588496	CHECK	3/12/2013	\$6,016.67
YTD Total For SHARITA BLACKNALL			Is \$26,326.67	
SHARITA W BLACKNALL	1200041183	WIRE	3/19/2013	\$1,060.00
SHARITA W BLACKNALL	1200041413	WIRE	3/26/2013	\$550.00
SHARITA W BLACKNALL	1200041639	WIRE	4/2/2013	\$952.50
SHARITA W BLACKNALL	1200041861	WIRE	4/9/2013	\$300.00
SHARITA W BLACKNALL	1200042111	WIRE	4/16/2013	\$1,497.00
SHARITA W BLACKNALL	1200042329	WIRE	4/23/2013	\$1,200.00
SHARITA W BLACKNALL	1200042552	WIRE	4/30/2013	\$1,100.00
SHARITA W BLACKNALL	1200042753	WIRE	5/7/2013	\$190.00
SHARITA W BLACKNALL	1200043019	WIRE	5/14/2013	\$937.50
SHARITA W BLACKNALL	1200043267	WIRE	5/21/2013	\$500.00
SHARITA W BLACKNALL	1200043487	WIRE	5/28/2013	\$200.00
SHARITA W BLACKNALL	1200043691	WIRE	6/4/2013	\$1,957.50
SHARITA W BLACKNALL	1200043940	WIRE	6/11/2013	\$600.00
SHARITA W BLACKNALL	1200044166	WIRE	6/18/2013	\$550.00
SHARITA W BLACKNALL	1200044420	WIRE	6/25/2013	\$325.00
SHARITA W BLACKNALL	1200044895	WIRE	7/9/2013	\$150.00

Vendor Name	Payment No	Method	Date	Amount
SHARITA W BLACKNALL	1200045099	WIRE	7/16/2013	\$3,981.68
SHARITA W BLACKNALL	1200045315	EFT	7/24/2013	\$1,625.00
SHARITA W BLACKNALL	1200045517	EFT	7/30/2013	\$400.00
SHARITA W BLACKNALL	1200045759	EFT	8/6/2013	\$7,983.33
SHARITA W BLACKNALL	1200046010	EFT	8/13/2013	\$400.00
SHARITA W BLACKNALL	1200046272	EFT	8/20/2013	\$400.00
SHARITA W BLACKNALL	1200046552	EFT	8/27/2013	\$1,950.00
SHARITA W BLACKNALL	1200046757	EFT	9/3/2013	\$900.00
SHARITA W BLACKNALL	1200046958	EFT	9/10/2013	\$250.00
SHARITA W BLACKNALL	1200047188	EFT	9/17/2013	\$600.00
SHARITA W BLACKNALL	1200047427	EFT	9/24/2013	\$500.00
YTD Total For SHARITA W BLACKNALL			Is \$31,059.51	
SHARLOYN REED	467152196	CHECK	10/16/2012	\$250.00
SHARLOYN REED	467153664	CHECK	11/13/2012	\$250.00
SHARLOYN REED	467155697	CHECK	12/11/2012	\$250.00
SHARLOYN REED	467157207	CHECK	1/15/2013	\$250.00
SHARLOYN REED	467158948	CHECK	2/19/2013	\$264.00
SHARLOYN REED	467161084	CHECK	3/26/2013	\$264.00
SHARLOYN REED	467162775	CHECK	4/23/2013	\$264.00
SHARLOYN REED	467164524	CHECK	5/28/2013	\$264.00
SHARLOYN REED	467166184	CHECK	6/25/2013	\$264.00
SHARLOYN REED	467167860	CHECK	7/25/2013	\$264.00
SHARLOYN REED	467169558	CHECK	8/27/2013	\$264.00
SHARLOYN REED	467171158	CHECK	9/24/2013	\$264.00
YTD Total For SHARLOYN REED			Is \$3,112.00	
SHARMEL SPROAPS	467152197	CHECK	10/16/2012	\$21.00
SHARMEL SPROAPS	467171159	CHECK	9/24/2013	\$252.00
YTD Total For SHARMEL SPROAPS			Is \$273.00	
SHARON BROWN	120579494	CHECK	11/13/2012	\$75.00
YTD Total For SHARON BROWN			Is \$75.00	
SHARON C WASH	467152198	CHECK	10/16/2012	\$368.00
SHARON C WASH	467153665	CHECK	11/13/2012	\$368.00
SHARON C WASH	467155698	CHECK	12/11/2012	\$368.00
SHARON C WASH	467157208	CHECK	1/15/2013	\$368.00
SHARON C WASH	467158949	CHECK	2/19/2013	\$368.00
SHARON C WASH	467161085	CHECK	3/26/2013	\$368.00
SHARON C WASH	467162776	CHECK	4/23/2013	\$368.00
SHARON C WASH	467164525	CHECK	5/28/2013	\$368.00
SHARON C WASH	467166185	CHECK	6/25/2013	\$368.00
SHARON C WASH	467167861	CHECK	7/25/2013	\$368.00
YTD Total For SHARON C WASH			Is \$3,680.00	
SHARON D GORDON	120597142	CHECK	7/2/2013	\$189.46
YTD Total For SHARON D GORDON			Is \$189.46	
SHARON DAILEY OR WALTER DAILEY	467152199	CHECK	10/16/2012	\$1,150.00
SHARON DAILEY OR WALTER DAILEY	467153666	CHECK	11/13/2012	\$1,150.00
SHARON DAILEY OR WALTER DAILEY	467154238	CHECK	11/27/2012	\$846.00
SHARON DAILEY OR WALTER DAILEY	467155699	CHECK	12/11/2012	\$846.00
SHARON DAILEY OR WALTER DAILEY	467157668	CHECK	1/22/2013	\$846.00
SHARON DAILEY OR WALTER DAILEY	467158950	CHECK	2/19/2013	\$846.00
SHARON DAILEY OR WALTER DAILEY	467161086	CHECK	3/26/2013	\$846.00
YTD Total For SHARON DAILEY OR WALTER DAILEY			Is \$6,530.00	
SHARON DANIELS-MEGGINSON	467152200	CHECK	10/16/2012	\$923.00
SHARON DANIELS-MEGGINSON	467153667	CHECK	11/13/2012	\$923.00
SHARON DANIELS-MEGGINSON	467155700	CHECK	12/11/2012	\$923.00
SHARON DANIELS-MEGGINSON	467157209	CHECK	1/15/2013	\$923.00
SHARON DANIELS-MEGGINSON	467158951	CHECK	2/19/2013	\$923.00
SHARON DANIELS-MEGGINSON	467161087	CHECK	3/26/2013	\$904.00
SHARON DANIELS-MEGGINSON	467162777	CHECK	4/23/2013	\$957.00
SHARON DANIELS-MEGGINSON	467164526	CHECK	5/28/2013	\$957.00

Vendor Name	Payment No	Method	Date	Amount
SHARON DANIELS-MEGGINSON	467166186	CHECK	6/25/2013	\$957.00
SHARON DANIELS-MEGGINSON	467167862	CHECK	7/25/2013	\$957.00
SHARON DANIELS-MEGGINSON	467169559	CHECK	8/27/2013	\$957.00
SHARON DANIELS-MEGGINSON	467171160	CHECK	9/24/2013	\$957.00
YTD Total For SHARON DANIELS-MEGGINSON			Is \$11,261.00	
SHARON HAZLEWOOD	120577894	CHECK	10/23/2012	\$2,175.00
SHARON HAZLEWOOD	120578452	CHECK	10/30/2012	\$2,565.00
SHARON HAZLEWOOD	120578933	CHECK	11/6/2012	\$624.00
SHARON HAZLEWOOD	120579495	CHECK	11/13/2012	\$190.00
SHARON HAZLEWOOD	120582252	CHECK	12/18/2012	\$2,035.00
SHARON HAZLEWOOD	120584177	CHECK	1/15/2013	\$1,586.00
SHARON HAZLEWOOD	120586420	CHECK	2/12/2013	\$2,314.00
SHARON HAZLEWOOD	120587000	CHECK	2/19/2013	\$2,115.00
SHARON HAZLEWOOD	120587443	CHECK	2/26/2013	\$5,229.00
SHARON HAZLEWOOD	120589062	CHECK	3/19/2013	\$1,790.00
SHARON HAZLEWOOD	120590621	CHECK	4/9/2013	\$2,425.00
SHARON HAZLEWOOD	120591251	CHECK	4/16/2013	\$1,390.00
SHARON HAZLEWOOD	120592753	CHECK	5/7/2013	\$1,070.00
SHARON HAZLEWOOD	120595956	CHECK	6/18/2013	\$1,397.50
SHARON HAZLEWOOD	120599772	CHECK	8/6/2013	\$580.00
SHARON HAZLEWOOD	120602660	CHECK	9/10/2013	\$2,350.00
YTD Total For SHARON HAZLEWOOD			Is \$29,835.50	
SHARON L MILLER	467154239	CHECK	11/27/2012	\$2.00
SHARON L MILLER	467155701	CHECK	12/11/2012	\$2.00
SHARON L MILLER	467157800	CHECK	1/22/2013	\$2.00
SHARON L MILLER	467159496	CHECK	2/19/2013	\$2.00
YTD Total For SHARON L MILLER			Is \$8.00	
SHARON LEE HARRIS	467152201	CHECK	10/16/2012	\$750.00
SHARON LEE HARRIS	467153668	CHECK	11/13/2012	\$750.00
SHARON LEE HARRIS	467155702	CHECK	12/11/2012	\$750.00
SHARON LEE HARRIS	467157210	CHECK	1/15/2013	\$750.00
SHARON LEE HARRIS	467158952	CHECK	2/19/2013	\$750.00
SHARON LEE HARRIS	467161088	CHECK	3/26/2013	\$750.00
SHARON LEE HARRIS	467162778	CHECK	4/23/2013	\$750.00
SHARON LEE HARRIS	467164527	CHECK	5/28/2013	\$750.00
SHARON LEE HARRIS	467166187	CHECK	6/25/2013	\$750.00
SHARON LEE HARRIS	467167863	CHECK	7/25/2013	\$750.00
SHARON LEE HARRIS	467169560	CHECK	8/27/2013	\$750.00
SHARON LEE HARRIS	467171161	CHECK	9/24/2013	\$750.00
YTD Total For SHARON LEE HARRIS			Is \$9,000.00	
SHARON LEVONNE HAWTHORNE	1200039186	WIRE	1/15/2013	\$652.60
SHARON LEVONNE HAWTHORNE	1200040057	WIRE	2/12/2013	\$652.60
SHARON LEVONNE HAWTHORNE	1200040953	WIRE	3/12/2013	\$652.60
SHARON LEVONNE HAWTHORNE	1200042112	WIRE	4/16/2013	\$652.60
SHARON LEVONNE HAWTHORNE	1200043020	WIRE	5/14/2013	\$652.60
SHARON LEVONNE HAWTHORNE	1200044167	WIRE	6/18/2013	\$652.60
SHARON LEVONNE HAWTHORNE	1200044896	WIRE	7/9/2013	\$652.60
SHARON LEVONNE HAWTHORNE	1200047428	EFT	9/24/2013	\$1,440.00
SHARON LEVONNE HAWTHORNE	120577349	CHECK	10/16/2012	\$652.60
SHARON LEVONNE HAWTHORNE	120580096	CHECK	11/20/2012	\$652.60
SHARON LEVONNE HAWTHORNE	120582253	CHECK	12/18/2012	\$652.60
YTD Total For SHARON LEVONNE HAWTHORNE			Is \$7,966.00	
SHARON MALONE	467171162	CHECK	9/24/2013	\$1,502.00
YTD Total For SHARON MALONE			Is \$1,502.00	
SHARON R BAYES	4330000245	EFT	7/25/2013	\$463.00
SHARON R BAYES	4670009985	WIRE	2/12/2013	\$399.00
SHARON R BAYES	4670010202	WIRE	2/19/2013	\$1,037.00
SHARON R BAYES	4670010537	WIRE	3/26/2013	\$1,037.00
SHARON R BAYES	4670010859	WIRE	4/23/2013	\$1,037.00

Vendor Name	Payment No	Method	Date	Amount
SHARON R BAYES	4670011203	WIRE	5/28/2013	\$1,037.00
SHARON R BAYES	4670011523	WIRE	6/25/2013	\$1,037.00
SHARON R BAYES	4670011869	EFT	7/31/2013	\$463.00
SHARON R BAYES	4670012201	EFT	8/27/2013	\$750.00
SHARON R BAYES	4670012544	EFT	9/24/2013	\$750.00
SHARON R BAYES	467154240	CHECK	11/27/2012	\$638.00
SHARON R BAYES	467155703	CHECK	12/11/2012	\$638.00
SHARON R BAYES	467157669	CHECK	1/22/2013	\$638.00
YTD Total For SHARON R BAYES			Is \$9,924.00	
SHARON ROBERTS	4330000246	EFT	7/25/2013	\$642.00
SHARON ROBERTS	4670009012	WIRE	10/16/2012	\$781.00
SHARON ROBERTS	4670009292	WIRE	11/13/2012	\$781.00
SHARON ROBERTS	4670009584	WIRE	12/11/2012	\$781.00
SHARON ROBERTS	4670009859	WIRE	1/15/2013	\$781.00
SHARON ROBERTS	4670010203	WIRE	2/19/2013	\$781.00
SHARON ROBERTS	4670010538	WIRE	3/26/2013	\$781.00
SHARON ROBERTS	4670010860	WIRE	4/23/2013	\$781.00
SHARON ROBERTS	4670011204	WIRE	5/28/2013	\$640.00
SHARON ROBERTS	4670011524	WIRE	6/25/2013	\$642.00
SHARON ROBERTS	4670011870	EFT	7/31/2013	\$642.00
SHARON ROBERTS	4670012202	EFT	8/27/2013	\$642.00
SHARON ROBERTS	4670012545	EFT	9/24/2013	\$642.00
YTD Total For SHARON ROBERTS			Is \$9,317.00	
SHARON WATKINS & CELEND A NICKERSON	120601187	CHECK	8/21/2013	\$3,917.46
YTD Total For SHARON WATKINS & CELEND A NICKERSON			Is \$3,917.46	
SHARONDA N LAMB	467152202	CHECK	10/16/2012	\$55.00
SHARONDA N LAMB	467153669	CHECK	11/13/2012	\$55.00
SHARONDA N LAMB	467155704	CHECK	12/11/2012	\$55.00
YTD Total For SHARONDA N LAMB			Is \$165.00	
SHARPS ENVIRONMENTAL SERVICES INC	120592319	CHECK	4/30/2013	\$748.19
YTD Total For SHARPS ENVIRONMENTAL SERVICES INC			Is \$748.19	
SHARRION HODGES	467167864	CHECK	7/25/2013	\$429.00
SHARRION HODGES	467169561	CHECK	8/27/2013	\$143.00
SHARRION HODGES	467171163	CHECK	9/24/2013	\$143.00
YTD Total For SHARRION HODGES			Is \$715.00	
SHARRUNDA BAGLEY	467152203	CHECK	10/16/2012	\$975.00
SHARRUNDA BAGLEY	467153670	CHECK	11/13/2012	\$975.00
SHARRUNDA BAGLEY	467155705	CHECK	12/11/2012	\$975.00
SHARRUNDA BAGLEY	467157211	CHECK	1/15/2013	\$975.00
SHARRUNDA BAGLEY	467158953	CHECK	2/19/2013	\$975.00
SHARRUNDA BAGLEY	467161089	CHECK	3/26/2013	\$975.00
SHARRUNDA BAGLEY	467162779	CHECK	4/23/2013	\$975.00
SHARRUNDA BAGLEY	467164528	CHECK	5/28/2013	\$975.00
SHARRUNDA BAGLEY	467166188	CHECK	6/25/2013	\$935.00
SHARRUNDA BAGLEY	467167865	CHECK	7/25/2013	\$935.00
SHARRUNDA BAGLEY	467169562	CHECK	8/27/2013	\$935.00
SHARRUNDA BAGLEY	467171164	CHECK	9/24/2013	\$935.00
YTD Total For SHARRUNDA BAGLEY			Is \$11,540.00	
SHARYON CONLEY	467152204	CHECK	10/16/2012	\$126.00
SHARYON CONLEY	467153671	CHECK	11/13/2012	\$50.00
SHARYON CONLEY	467155706	CHECK	12/11/2012	\$50.00
SHARYON CONLEY	467157212	CHECK	1/15/2013	\$50.00
SHARYON CONLEY	467159497	CHECK	2/19/2013	\$50.00
SHARYON CONLEY	467161090	CHECK	3/26/2013	\$50.00
SHARYON CONLEY	467162780	CHECK	4/23/2013	\$50.00
SHARYON CONLEY	467164529	CHECK	5/28/2013	\$50.00
SHARYON CONLEY	467166189	CHECK	6/25/2013	\$50.00
SHARYON CONLEY	467167866	CHECK	7/25/2013	\$50.00
SHARYON CONLEY	467169563	CHECK	8/27/2013	\$50.00

Vendor Name	Payment No	Method	Date	Amount
SHARYON CONLEY	467171165	CHECK	9/24/2013	\$50.00
YTD Total For SHARYON CONLEY			Is \$676.00	
SHASHI MASHI	467153928	CHECK	11/20/2012	\$707.00
SHASHI MASHI	467155707	CHECK	12/11/2012	\$707.00
SHASHI MASHI	467157213	CHECK	1/15/2013	\$707.00
SHASHI MASHI	467158954	CHECK	2/19/2013	\$707.00
SHASHI MASHI	467159640	CHECK	2/26/2013	\$3,921.00
SHASHI MASHI	467161091	CHECK	3/26/2013	\$2,014.00
SHASHI MASHI	467162781	CHECK	4/23/2013	\$2,014.00
SHASHI MASHI	467164530	CHECK	5/28/2013	\$2,014.00
SHASHI MASHI	467166190	CHECK	6/25/2013	\$2,014.00
SHASHI MASHI	467167867	CHECK	7/25/2013	\$2,014.00
SHASHI MASHI	467169564	CHECK	8/27/2013	\$2,014.00
SHASHI MASHI	467171166	CHECK	9/24/2013	\$2,014.00
YTD Total For SHASHI MASHI			Is \$20,847.00	
SHATAWN M DOMENA	467157214	CHECK	1/15/2013	\$462.00
SHATAWN M DOMENA	467159498	CHECK	2/19/2013	\$154.00
YTD Total For SHATAWN M DOMENA			Is \$616.00	
SHATERIA COULTER	467155708	CHECK	12/11/2012	\$496.00
SHATERIA COULTER	467157215	CHECK	1/15/2013	\$62.00
SHATERIA COULTER	467159499	CHECK	2/19/2013	\$62.00
SHATERIA COULTER	467161092	CHECK	3/26/2013	\$62.00
SHATERIA COULTER	467162782	CHECK	4/23/2013	\$63.00
SHATERIA COULTER	467164531	CHECK	5/28/2013	\$63.00
SHATERIA COULTER	467166191	CHECK	6/25/2013	\$63.00
SHATERIA COULTER	467167868	CHECK	7/25/2013	\$63.00
SHATERIA COULTER	467169565	CHECK	8/27/2013	\$63.00
SHATERIA COULTER	467171167	CHECK	9/24/2013	\$63.00
YTD Total For SHATERIA COULTER			Is \$1,060.00	
SHATIVA COCKRAN	467154241	CHECK	11/27/2012	\$98.00
SHATIVA COCKRAN	467155709	CHECK	12/11/2012	\$98.00
SHATIVA COCKRAN	467157801	CHECK	1/22/2013	\$98.00
SHATIVA COCKRAN	467159500	CHECK	2/19/2013	\$98.00
SHATIVA COCKRAN	467161093	CHECK	3/26/2013	\$98.00
SHATIVA COCKRAN	467162783	CHECK	4/23/2013	\$98.00
SHATIVA COCKRAN	467164532	CHECK	5/28/2013	\$99.00
SHATIVA COCKRAN	467166192	CHECK	6/25/2013	\$99.00
SHATIVA COCKRAN	467167869	CHECK	7/25/2013	\$99.00
SHATIVA COCKRAN	467169566	CHECK	8/27/2013	\$99.00
SHATIVA COCKRAN	467171168	CHECK	9/24/2013	\$99.00
YTD Total For SHATIVA COCKRAN			Is \$1,083.00	
SHATIVA WASHINGTON	467152205	CHECK	10/16/2012	\$235.00
SHATIVA WASHINGTON	467153672	CHECK	11/13/2012	\$47.00
SHATIVA WASHINGTON	467155710	CHECK	12/11/2012	\$47.00
SHATIVA WASHINGTON	467157216	CHECK	1/15/2013	\$47.00
SHATIVA WASHINGTON	467159501	CHECK	2/19/2013	\$47.00
SHATIVA WASHINGTON	467161094	CHECK	3/26/2013	\$47.00
SHATIVA WASHINGTON	467162784	CHECK	4/23/2013	\$47.00
YTD Total For SHATIVA WASHINGTON			Is \$517.00	
SHAUNDRA BROOKS	467154242	CHECK	11/27/2012	\$24.00
SHAUNDRA BROOKS	467155711	CHECK	12/11/2012	\$24.00
SHAUNDRA BROOKS	467157802	CHECK	1/22/2013	\$24.00
SHAUNDRA BROOKS	467159502	CHECK	2/19/2013	\$24.00
SHAUNDRA BROOKS	467161095	CHECK	3/26/2013	\$24.00
SHAUNDRA BROOKS	467162785	CHECK	4/23/2013	\$36.00
SHAUNDRA BROOKS	467164533	CHECK	5/28/2013	\$36.00
SHAUNDRA BROOKS	467166193	CHECK	6/25/2013	\$36.00
SHAUNDRA BROOKS	467167870	CHECK	7/25/2013	\$36.00
SHAUNDRA BROOKS	467169567	CHECK	8/27/2013	\$36.00

Vendor Name	Payment No	Method	Date	Amount
SHAUNDRA BROOKS	467171169	CHECK	9/24/2013	\$36.00
YTD Total For SHAUNDRA BROOKS			Is \$336.00	
SHAUNTA BROOKS	467159641	CHECK	2/26/2013	\$102.00
SHAUNTA BROOKS	467161096	CHECK	3/26/2013	\$51.00
SHAUNTA BROOKS	467162786	CHECK	4/23/2013	\$51.00
SHAUNTA BROOKS	467164534	CHECK	5/28/2013	\$51.00
SHAUNTA BROOKS	467166194	CHECK	6/25/2013	\$51.00
SHAUNTA BROOKS	467167871	CHECK	7/25/2013	\$51.00
SHAUNTA BROOKS	467169568	CHECK	8/27/2013	\$51.00
SHAUNTA BROOKS	467171170	CHECK	9/24/2013	\$51.00
YTD Total For SHAUNTA BROOKS			Is \$459.00	
SHAVER FOODS INC	1200036228	WIRE	10/2/2012	\$8,689.28
SHAVER FOODS INC	1200036827	WIRE	10/23/2012	\$30,773.58
SHAVER FOODS INC	1200037036	WIRE	10/30/2012	\$8,780.80
SHAVER FOODS INC	1200037209	WIRE	11/6/2012	\$18,746.08
SHAVER FOODS INC	1200037662	WIRE	11/20/2012	\$11,968.64
SHAVER FOODS INC	1200037979	WIRE	12/4/2012	\$23,939.04
SHAVER FOODS INC	1200038215	WIRE	12/11/2012	\$15,477.98
SHAVER FOODS INC	1200038609	WIRE	12/25/2012	\$3,532.34
SHAVER FOODS INC	1200038752	WIRE	1/1/2013	\$7,003.57
SHAVER FOODS INC	1200038955	WIRE	1/8/2013	\$26,947.34
SHAVER FOODS INC	1200039187	WIRE	1/15/2013	\$3,005.52
SHAVER FOODS INC	1200039402	WIRE	1/22/2013	\$27,053.64
SHAVER FOODS INC	1200039825	WIRE	2/5/2013	\$33,603.26
SHAVER FOODS INC	1200040058	WIRE	2/12/2013	\$14,570.88
SHAVER FOODS INC	1200040306	WIRE	2/19/2013	\$9,260.40
SHAVER FOODS INC	1200040514	WIRE	2/26/2013	\$24,660.36
SHAVER FOODS INC	1200040745	WIRE	3/5/2013	\$40,991.41
SHAVER FOODS INC	1200040954	WIRE	3/12/2013	\$14,297.10
SHAVER FOODS INC	1200041184	WIRE	3/19/2013	\$16,208.80
SHAVER FOODS INC	1200041414	WIRE	3/26/2013	\$34,195.34
SHAVER FOODS INC	1200041640	WIRE	4/2/2013	\$8,099.72
SHAVER FOODS INC	1200041862	WIRE	4/9/2013	\$3,042.40
SHAVER FOODS INC	1200042113	WIRE	4/16/2013	\$10,486.63
SHAVER FOODS INC	1200042330	WIRE	4/23/2013	\$75,577.07
SHAVER FOODS INC	1200042553	WIRE	4/30/2013	\$9,385.85
SHAVER FOODS INC	1200043021	WIRE	5/14/2013	\$23,245.90
SHAVER FOODS INC	1200043488	WIRE	5/28/2013	\$35,669.20
SHAVER FOODS INC	1200043692	WIRE	6/4/2013	\$4,852.80
SHAVER FOODS INC	1200043941	WIRE	6/11/2013	\$4,593.60
SHAVER FOODS INC	1200044168	WIRE	6/18/2013	\$28,566.84
SHAVER FOODS INC	1200044421	WIRE	6/25/2013	\$9,591.30
SHAVER FOODS INC	1200044645	WIRE	7/2/2013	\$17,388.00
SHAVER FOODS INC	1200045100	WIRE	7/16/2013	\$25,205.25
SHAVER FOODS INC	1200045518	EFT	7/30/2013	\$9,236.20
SHAVER FOODS INC	1200045760	EFT	8/6/2013	\$12,606.60
SHAVER FOODS INC	1200046273	EFT	8/20/2013	\$32,063.22
SHAVER FOODS INC	1200046553	EFT	8/27/2013	\$14,979.84
SHAVER FOODS INC	1200046758	EFT	9/3/2013	\$7,480.94
SHAVER FOODS INC	1200046959	EFT	9/10/2013	\$17,033.52
SHAVER FOODS INC	1200047189	EFT	9/17/2013	\$12,177.92
SHAVER FOODS INC	1200047429	EFT	9/24/2013	\$7,587.00
YTD Total For SHAVER FOODS INC			Is \$742,575.16	
SHAVONDA L CARTER	467154243	CHECK	11/27/2012	\$56.00
SHAVONDA L CARTER	467155712	CHECK	12/11/2012	\$56.00
SHAVONDA L CARTER	467157803	CHECK	1/22/2013	\$56.00
SHAVONDA L CARTER	467159503	CHECK	2/19/2013	\$56.00
SHAVONDA L CARTER	467161097	CHECK	3/26/2013	\$56.00
SHAVONDA L CARTER	467162787	CHECK	4/23/2013	\$56.00

Vendor Name	Payment No	Method	Date	Amount
SHAVONDA L CARTER	467164535	CHECK	5/28/2013	\$80.00
SHAVONDA L CARTER	467166195	CHECK	6/25/2013	\$80.00
SHAVONDA L CARTER	467167872	CHECK	7/25/2013	\$80.00
SHAVONDA L CARTER	467169569	CHECK	8/27/2013	\$80.00
SHAVONDA L CARTER	467171171	CHECK	9/24/2013	\$80.00
YTD Total For SHAVONDA L CARTER			Is \$736.00	
SHAWN LYNCH	467152206	CHECK	10/16/2012	\$526.00
SHAWN LYNCH	467153673	CHECK	11/13/2012	\$526.00
SHAWN LYNCH	467155713	CHECK	12/11/2012	\$526.00
SHAWN LYNCH	467157217	CHECK	1/15/2013	\$526.00
SHAWN LYNCH	467158955	CHECK	2/19/2013	\$526.00
SHAWN LYNCH	467161098	CHECK	3/26/2013	\$526.00
SHAWN LYNCH	467162788	CHECK	4/23/2013	\$526.00
SHAWN LYNCH	467164536	CHECK	5/28/2013	\$526.00
SHAWN LYNCH	467166196	CHECK	6/25/2013	\$526.00
SHAWN LYNCH	467167873	CHECK	7/25/2013	\$526.00
SHAWN LYNCH	467169570	CHECK	8/27/2013	\$506.00
SHAWN LYNCH	467171172	CHECK	9/24/2013	\$506.00
YTD Total For SHAWN LYNCH			Is \$6,272.00	
SHAWN STOREY	1200036828	WIRE	10/23/2012	\$600.00
SHAWN STOREY	1200040515	WIRE	2/26/2013	\$200.00
SHAWN STOREY	1200040746	WIRE	3/5/2013	\$175.00
SHAWN STOREY	1200042754	WIRE	5/7/2013	\$200.00
SHAWN STOREY	1200046554	EFT	8/27/2013	\$275.00
YTD Total For SHAWN STOREY			Is \$1,450.00	
SHAWN WATKINS PC	1200036229	WIRE	10/2/2012	\$360.00
SHAWN WATKINS PC	1200036393	WIRE	10/9/2012	\$150.00
SHAWN WATKINS PC	1200036619	WIRE	10/16/2012	\$200.00
SHAWN WATKINS PC	1200036829	WIRE	10/23/2012	\$1,180.00
SHAWN WATKINS PC	1200037037	WIRE	10/30/2012	\$325.00
SHAWN WATKINS PC	1200037210	WIRE	11/6/2012	\$605.00
SHAWN WATKINS PC	1200037435	WIRE	11/13/2012	\$460.00
SHAWN WATKINS PC	1200037825	WIRE	11/27/2012	\$990.00
SHAWN WATKINS PC	1200037980	WIRE	12/4/2012	\$150.00
SHAWN WATKINS PC	1200038216	WIRE	12/11/2012	\$1,350.00
SHAWN WATKINS PC	1200038442	WIRE	12/18/2012	\$870.00
SHAWN WATKINS PC	1200038610	WIRE	12/25/2012	\$600.00
SHAWN WATKINS PC	1200038753	WIRE	1/1/2013	\$990.00
SHAWN WATKINS PC	1200039188	WIRE	1/15/2013	\$200.00
SHAWN WATKINS PC	1200039587	WIRE	1/29/2013	\$300.00
SHAWN WATKINS PC	1200039826	WIRE	2/5/2013	\$900.00
SHAWN WATKINS PC	1200040059	WIRE	2/12/2013	\$400.00
SHAWN WATKINS PC	1200040307	WIRE	2/19/2013	\$500.00
SHAWN WATKINS PC	1200040516	WIRE	2/26/2013	\$450.00
SHAWN WATKINS PC	1200040747	WIRE	3/5/2013	\$1,110.00
SHAWN WATKINS PC	1200040955	WIRE	3/12/2013	\$605.00
SHAWN WATKINS PC	1200041185	WIRE	3/19/2013	\$1,200.00
SHAWN WATKINS PC	1200041415	WIRE	3/26/2013	\$300.00
SHAWN WATKINS PC	1200041641	WIRE	4/2/2013	\$300.00
SHAWN WATKINS PC	1200041863	WIRE	4/9/2013	\$1,050.00
SHAWN WATKINS PC	1200042114	WIRE	4/16/2013	\$1,250.00
SHAWN WATKINS PC	1200042331	WIRE	4/23/2013	\$400.00
SHAWN WATKINS PC	1200043268	WIRE	5/21/2013	\$400.00
SHAWN WATKINS PC	1200043489	WIRE	5/28/2013	\$200.00
SHAWN WATKINS PC	1200043693	WIRE	6/4/2013	\$250.00
SHAWN WATKINS PC	1200043942	WIRE	6/11/2013	\$1,350.00
SHAWN WATKINS PC	1200044169	WIRE	6/18/2013	\$500.00
SHAWN WATKINS PC	1200044422	WIRE	6/25/2013	\$400.00
SHAWN WATKINS PC	1200044646	WIRE	7/2/2013	\$1,100.00

Vendor Name	Payment No	Method	Date	Amount
SHAWN WATKINS PC	1200044897	WIRE	7/9/2013	\$300.00
SHAWN WATKINS PC	1200045101	WIRE	7/16/2013	\$950.00
SHAWN WATKINS PC	1200045316	EFT	7/24/2013	\$400.00
SHAWN WATKINS PC	1200045519	EFT	7/30/2013	\$250.00
SHAWN WATKINS PC	1200045761	EFT	8/6/2013	\$450.00
SHAWN WATKINS PC	1200045842	EFT	8/6/2013	\$300.00
SHAWN WATKINS PC	1200046011	EFT	8/13/2013	\$400.00
SHAWN WATKINS PC	1200046274	EFT	8/20/2013	\$1,800.00
SHAWN WATKINS PC	1200046555	EFT	8/27/2013	\$2,000.00
SHAWN WATKINS PC	1200046960	EFT	9/10/2013	\$500.00
SHAWN WATKINS PC	1200047190	EFT	9/17/2013	\$300.00
SHAWN WATKINS PC	1200047430	EFT	9/24/2013	\$400.00
YTD Total For SHAWN WATKINS PC			Is \$29,445.00	
SHAWNA CLARK	120588497	CHECK	3/12/2013	\$152.86
YTD Total For SHAWNA CLARK			Is \$152.86	
SHAWNEEKA WILLIAMS-DUNBAR	467152207	CHECK	10/16/2012	\$123.00
SHAWNEEKA WILLIAMS-DUNBAR	467153674	CHECK	11/13/2012	\$123.00
SHAWNEEKA WILLIAMS-DUNBAR	467155714	CHECK	12/11/2012	\$123.00
SHAWNEEKA WILLIAMS-DUNBAR	467157218	CHECK	1/15/2013	\$123.00
SHAWNEEKA WILLIAMS-DUNBAR	467159504	CHECK	2/19/2013	\$123.00
YTD Total For SHAWNEEKA WILLIAMS-DUNBAR			Is \$615.00	
SHAWNQUEVIA SHANNON	467164855	CHECK	6/4/2013	\$186.00
SHAWNQUEVIA SHANNON	467166197	CHECK	6/25/2013	\$99.00
YTD Total For SHAWNQUEVIA SHANNON			Is \$285.00	
SHAY YACKEE	4330000247	EFT	7/25/2013	\$879.00
SHAY YACKEE	4670010861	WIRE	4/23/2013	\$879.00
SHAY YACKEE	4670011205	WIRE	5/28/2013	\$879.00
SHAY YACKEE	4670011525	WIRE	6/25/2013	\$879.00
SHAY YACKEE	4670011871	EFT	7/31/2013	\$879.00
SHAY YACKEE	4670012203	EFT	8/27/2013	\$879.00
SHAY YACKEE	4670012546	EFT	9/24/2013	\$879.00
SHAY YACKEE	467152208	CHECK	10/16/2012	\$879.00
SHAY YACKEE	467153675	CHECK	11/13/2012	\$879.00
SHAY YACKEE	467155715	CHECK	12/11/2012	\$879.00
SHAY YACKEE	467157219	CHECK	1/15/2013	\$879.00
SHAY YACKEE	467158956	CHECK	2/19/2013	\$879.00
SHAY YACKEE	467161099	CHECK	3/26/2013	\$879.00
YTD Total For SHAY YACKEE			Is \$11,427.00	
SHAYLA L SMITH	120594880	CHECK	6/4/2013	\$697.50
SHAYLA L SMITH	120599773	CHECK	8/6/2013	\$450.00
YTD Total For SHAYLA L SMITH			Is \$1,147.50	
SHAYLA WATSON	467153676	CHECK	11/13/2012	\$198.00
SHAYLA WATSON	467155716	CHECK	12/11/2012	\$66.00
SHAYLA WATSON	467157220	CHECK	1/15/2013	\$66.00
SHAYLA WATSON	467159505	CHECK	2/19/2013	\$67.00
SHAYLA WATSON	467161100	CHECK	3/26/2013	\$67.00
SHAYLA WATSON	467162789	CHECK	4/23/2013	\$67.00
SHAYLA WATSON	467164537	CHECK	5/28/2013	\$67.00
SHAYLA WATSON	467166198	CHECK	6/25/2013	\$67.00
SHAYLA WATSON	467167874	CHECK	7/25/2013	\$67.00
SHAYLA WATSON	467169571	CHECK	8/27/2013	\$67.00
SHAYLA WATSON	467171173	CHECK	9/24/2013	\$67.00
YTD Total For SHAYLA WATSON			Is \$866.00	
SHAYNE LAMEYER	120587999	CHECK	3/5/2013	\$289.93
YTD Total For SHAYNE LAMEYER			Is \$289.93	
SHEA BAGGETT	120576759	CHECK	10/9/2012	\$450.00
SHEA BAGGETT	120577350	CHECK	10/16/2012	\$150.00
SHEA BAGGETT	120580608	CHECK	11/27/2012	\$100.00
SHEA BAGGETT	120581022	CHECK	12/4/2012	\$200.00

Vendor Name	Payment No	Method	Date	Amount
SHEA BAGGETT	120584178	CHECK	1/15/2013	\$400.00
SHEA BAGGETT	120585899	CHECK	2/5/2013	\$400.00
SHEA BAGGETT	120586421	CHECK	2/12/2013	\$150.00
SHEA BAGGETT	120588498	CHECK	3/12/2013	\$150.00
SHEA BAGGETT	120590622	CHECK	4/9/2013	\$100.00
SHEA BAGGETT	120595957	CHECK	6/18/2013	\$100.00
SHEA BAGGETT	120599774	CHECK	8/6/2013	\$150.00
SHEA BAGGETT	120600427	CHECK	8/13/2013	\$100.00
SHEA BAGGETT	120601085	CHECK	8/20/2013	\$100.00
SHEA BAGGETT	120601620	CHECK	8/27/2013	\$150.00
SHEA BAGGETT	120602661	CHECK	9/10/2013	\$200.00
SHEA BAGGETT	120603285	CHECK	9/17/2013	\$100.00
YTD Total For SHEA BAGGETT			Is \$3,000.00	
SHEAREN HUBBARD	120582254	CHECK	12/18/2012	\$200.00
YTD Total For SHEAREN HUBBARD			Is \$200.00	
SHEARER, WILLIAM	1200044647	WIRE	7/2/2013	\$112.41
YTD Total For SHEARER, WILLIAM			Is \$112.41	
SHEILA JANE TURNAGE	467154244	CHECK	11/27/2012	\$560.00
SHEILA JANE TURNAGE	467155717	CHECK	12/11/2012	\$560.00
SHEILA JANE TURNAGE	467156051	CHECK	12/25/2012	\$176.00
SHEILA JANE TURNAGE	467157670	CHECK	1/22/2013	\$648.00
SHEILA JANE TURNAGE	467158957	CHECK	2/19/2013	\$648.00
SHEILA JANE TURNAGE	467161101	CHECK	3/26/2013	\$648.00
SHEILA JANE TURNAGE	467162790	CHECK	4/23/2013	\$648.00
SHEILA JANE TURNAGE	467164538	CHECK	5/28/2013	\$648.00
SHEILA JANE TURNAGE	467166199	CHECK	6/25/2013	\$648.00
SHEILA JANE TURNAGE	467167875	CHECK	7/25/2013	\$648.00
SHEILA JANE TURNAGE	467169572	CHECK	8/27/2013	\$648.00
SHEILA JANE TURNAGE	467171174	CHECK	9/24/2013	\$648.00
YTD Total For SHEILA JANE TURNAGE			Is \$7,128.00	
SHEILA M GOINS	467161102	CHECK	3/26/2013	\$549.00
SHEILA M GOINS	467162791	CHECK	4/23/2013	\$522.00
SHEILA M GOINS	467164539	CHECK	5/28/2013	\$549.00
SHEILA M GOINS	467166200	CHECK	6/25/2013	\$730.00
SHEILA M GOINS	467166571	CHECK	7/9/2013	\$235.00
SHEILA M GOINS	467167876	CHECK	7/25/2013	\$757.00
SHEILA M GOINS	467169573	CHECK	8/27/2013	\$757.00
SHEILA M GOINS	467171175	CHECK	9/24/2013	\$757.00
YTD Total For SHEILA M GOINS			Is \$4,856.00	
SHEILA MOORE	4330000248	EFT	7/25/2013	\$844.00
SHEILA MOORE	4670010204	WIRE	2/19/2013	\$844.00
SHEILA MOORE	4670010539	WIRE	3/26/2013	\$844.00
SHEILA MOORE	4670010862	WIRE	4/23/2013	\$844.00
SHEILA MOORE	4670011206	WIRE	5/28/2013	\$844.00
SHEILA MOORE	4670011526	WIRE	6/25/2013	\$844.00
SHEILA MOORE	4670011872	EFT	7/31/2013	\$844.00
SHEILA MOORE	4670012204	EFT	8/27/2013	\$844.00
SHEILA MOORE	4670012547	EFT	9/24/2013	\$844.00
SHEILA MOORE	467154245	CHECK	11/27/2012	\$844.00
SHEILA MOORE	467155718	CHECK	12/11/2012	\$844.00
SHEILA MOORE	467157671	CHECK	1/22/2013	\$844.00
YTD Total For SHEILA MOORE			Is \$10,128.00	
SHELBY RAY WALKER	467152209	CHECK	10/16/2012	\$867.00
SHELBY RAY WALKER	467153677	CHECK	11/13/2012	\$847.00
SHELBY RAY WALKER	467155719	CHECK	12/11/2012	\$867.00
SHELBY RAY WALKER	467157221	CHECK	1/15/2013	\$867.00
SHELBY RAY WALKER	467158958	CHECK	2/19/2013	\$867.00
SHELBY RAY WALKER	467161103	CHECK	3/26/2013	\$867.00
SHELBY RAY WALKER	467162792	CHECK	4/23/2013	\$867.00

Vendor Name	Payment No	Method	Date	Amount
SHELBY RAY WALKER	467164540	CHECK	5/28/2013	\$1,734.00
SHELBY RAY WALKER	467166201	CHECK	6/25/2013	\$867.00
SHELBY RAY WALKER	467167877	CHECK	7/25/2013	\$867.00
SHELBY RAY WALKER	467169574	CHECK	8/27/2013	\$867.00
SHELBY RAY WALKER	467171176	CHECK	9/24/2013	\$867.00
YTD Total For SHELBY RAY WALKER			Is \$11,251.00	
SHELBY RICKETTS	120584179	CHECK	1/15/2013	\$575.00
SHELBY RICKETTS	120588499	CHECK	3/12/2013	\$420.00
YTD Total For SHELBY RICKETTS			Is \$995.00	
SHELDON REALTORS	4330000249	EFT	7/25/2013	\$142.00
SHELDON REALTORS	4670009013	WIRE	10/16/2012	\$148.00
SHELDON REALTORS	4670009293	WIRE	11/13/2012	\$27.00
SHELDON REALTORS	4670009585	WIRE	12/11/2012	\$27.00
SHELDON REALTORS	4670009860	WIRE	1/15/2013	\$27.00
SHELDON REALTORS	4670010205	WIRE	2/19/2013	\$27.00
SHELDON REALTORS	4670010540	WIRE	3/26/2013	\$27.00
SHELDON REALTORS	4670010863	WIRE	4/23/2013	\$142.00
SHELDON REALTORS	4670010935	WIRE	4/30/2013	\$230.00
SHELDON REALTORS	4670011207	WIRE	5/28/2013	\$142.00
SHELDON REALTORS	4670011527	WIRE	6/25/2013	\$142.00
SHELDON REALTORS	4670011873	EFT	7/31/2013	\$142.00
SHELDON REALTORS	4670012205	EFT	8/27/2013	\$142.00
SHELDON REALTORS	4670012548	EFT	9/24/2013	\$142.00
YTD Total For SHELDON REALTORS			Is \$1,507.00	
SHELIA ALEXANDER	467161454	CHECK	4/9/2013	\$2,000.00
SHELIA ALEXANDER	467162793	CHECK	4/23/2013	\$1,000.00
SHELIA ALEXANDER	467164541	CHECK	5/28/2013	\$1,000.00
SHELIA ALEXANDER	467166202	CHECK	6/25/2013	\$1,000.00
SHELIA ALEXANDER	467167878	CHECK	7/25/2013	\$1,000.00
SHELIA ALEXANDER	467169575	CHECK	8/27/2013	\$1,000.00
SHELIA ALEXANDER	467171177	CHECK	9/24/2013	\$1,000.00
YTD Total For SHELIA ALEXANDER			Is \$8,000.00	
SHELIA F HALLEY	467152210	CHECK	10/16/2012	\$603.00
SHELIA F HALLEY	467153678	CHECK	11/13/2012	\$603.00
SHELIA F HALLEY	467155720	CHECK	12/11/2012	\$578.00
SHELIA F HALLEY	467157222	CHECK	1/15/2013	\$578.00
SHELIA F HALLEY	467158959	CHECK	2/19/2013	\$578.00
SHELIA F HALLEY	467161104	CHECK	3/26/2013	\$578.00
SHELIA F HALLEY	467162794	CHECK	4/23/2013	\$578.00
SHELIA F HALLEY	467164542	CHECK	5/28/2013	\$578.00
SHELIA F HALLEY	467166203	CHECK	6/25/2013	\$578.00
SHELIA F HALLEY	467167879	CHECK	7/25/2013	\$578.00
SHELIA F HALLEY	467169576	CHECK	8/27/2013	\$578.00
SHELIA F HALLEY	467171178	CHECK	9/24/2013	\$578.00
YTD Total For SHELIA F HALLEY			Is \$6,986.00	
SHELIA HAWTHORNE	467152211	CHECK	10/16/2012	\$52.00
SHELIA HAWTHORNE	467153679	CHECK	11/13/2012	\$52.00
SHELIA HAWTHORNE	467155721	CHECK	12/11/2012	\$52.00
SHELIA HAWTHORNE	467157223	CHECK	1/15/2013	\$52.00
SHELIA HAWTHORNE	467159506	CHECK	2/19/2013	\$29.00
SHELIA HAWTHORNE	467161105	CHECK	3/26/2013	\$29.00
SHELIA HAWTHORNE	467162795	CHECK	4/23/2013	\$29.00
SHELIA HAWTHORNE	467164543	CHECK	5/28/2013	\$29.00
SHELIA HAWTHORNE	467166204	CHECK	6/25/2013	\$29.00
SHELIA HAWTHORNE	467167880	CHECK	7/25/2013	\$29.00
SHELIA HAWTHORNE	467169577	CHECK	8/27/2013	\$29.00
SHELIA HAWTHORNE	467171179	CHECK	9/24/2013	\$29.00
YTD Total For SHELIA HAWTHORNE			Is \$440.00	
SHELIA JACKSON	467161455	CHECK	4/9/2013	\$274.00

Vendor Name	Payment No	Method	Date	Amount
SHELIA JACKSON	467162796	CHECK	4/23/2013	\$137.00
SHELIA JACKSON	467164544	CHECK	5/28/2013	\$134.00
YTD Total For SHELIA JACKSON			Is \$545.00	
SHELIA M GOINS	467154246	CHECK	11/27/2012	\$804.00
SHELIA M GOINS	467155722	CHECK	12/11/2012	\$804.00
SHELIA M GOINS	467157672	CHECK	1/22/2013	\$804.00
SHELIA M GOINS	467158960	CHECK	2/19/2013	\$549.00
YTD Total For SHELIA M GOINS			Is \$2,961.00	
SHELL OIL	120576395	CHECK	10/2/2012	\$2,186.08
SHELL OIL	120578453	CHECK	10/30/2012	\$1,168.28
SHELL OIL	120578454	CHECK	10/30/2012	\$2,627.64
SHELL OIL	120581023	CHECK	12/4/2012	\$1,486.31
SHELL OIL	120581024	CHECK	12/4/2012	\$1,083.06
SHELL OIL	120581629	CHECK	12/11/2012	\$1,758.97
SHELL OIL	120583642	CHECK	1/8/2013	\$1,276.69
SHELL OIL	120583643	CHECK	1/8/2013	\$2,899.97
SHELL OIL	120585263	CHECK	1/29/2013	\$487.93
SHELL OIL	120585264	CHECK	1/29/2013	\$2,164.48
SHELL OIL	120587001	CHECK	2/19/2013	\$2,446.06
SHELL OIL	120588500	CHECK	3/12/2013	\$1,994.97
SHELL OIL	120589606	CHECK	3/26/2013	\$3,297.66
SHELL OIL	120590623	CHECK	4/9/2013	\$1,806.88
SHELL OIL	120591783	CHECK	4/23/2013	\$2,964.10
SHELL OIL	120591784	CHECK	4/23/2013	\$748.84
SHELL OIL	120594455	CHECK	5/28/2013	\$2,877.48
SHELL OIL	120594881	CHECK	6/4/2013	\$1,472.78
SHELL OIL	120597143	CHECK	7/2/2013	\$2,841.52
SHELL OIL	120597762	CHECK	7/9/2013	\$1,562.96
SHELL OIL	120599196	CHECK	7/30/2013	\$2,070.47
SHELL OIL	120599947	CHECK	8/6/2013	\$2,445.69
SHELL OIL	120602149	CHECK	9/3/2013	\$973.96
SHELL OIL	120603836	CHECK	9/24/2013	\$2,742.35
YTD Total For SHELL OIL			Is \$47,385.13	
SHELLEY SHOOK	120576396	CHECK	10/2/2012	\$150.00
SHELLEY SHOOK	120577351	CHECK	10/16/2012	\$990.00
SHELLEY SHOOK	120578455	CHECK	10/30/2012	\$720.00
SHELLEY SHOOK	120578934	CHECK	11/6/2012	\$630.00
SHELLEY SHOOK	120579496	CHECK	11/13/2012	\$450.00
SHELLEY SHOOK	120580097	CHECK	11/20/2012	\$270.00
SHELLEY SHOOK	120580609	CHECK	11/27/2012	\$270.00
SHELLEY SHOOK	120581025	CHECK	12/4/2012	\$126.00
SHELLEY SHOOK	120581630	CHECK	12/11/2012	\$360.00
SHELLEY SHOOK	120582255	CHECK	12/18/2012	\$810.00
SHELLEY SHOOK	120583119	CHECK	1/1/2013	\$1,170.00
SHELLEY SHOOK	120584180	CHECK	1/15/2013	\$1,413.00
SHELLEY SHOOK	120584784	CHECK	1/22/2013	\$813.00
SHELLEY SHOOK	120585265	CHECK	1/29/2013	\$600.00
SHELLEY SHOOK	120585900	CHECK	2/5/2013	\$400.00
SHELLEY SHOOK	120586422	CHECK	2/12/2013	\$400.00
SHELLEY SHOOK	120587002	CHECK	2/19/2013	\$800.00
SHELLEY SHOOK	120588000	CHECK	3/5/2013	\$1,100.00
SHELLEY SHOOK	120588501	CHECK	3/12/2013	\$400.00
SHELLEY SHOOK	120589607	CHECK	3/26/2013	\$1,400.00
SHELLEY SHOOK	120591252	CHECK	4/16/2013	\$600.00
SHELLEY SHOOK	120592754	CHECK	5/7/2013	\$1,300.00
SHELLEY SHOOK	120593898	CHECK	5/21/2013	\$1,100.00
SHELLEY SHOOK	120594882	CHECK	6/4/2013	\$300.00
SHELLEY SHOOK	120595406	CHECK	6/11/2013	\$1,000.00
SHELLEY SHOOK	120595958	CHECK	6/18/2013	\$700.00

Vendor Name	Payment No	Method	Date	Amount
SHELLEY SHOOK	120597763	CHECK	7/9/2013	\$800.00
SHELLEY SHOOK	120598236	CHECK	7/16/2013	\$975.00
SHELLEY SHOOK	120598772	CHECK	7/24/2013	\$400.00
SHELLEY SHOOK	120599197	CHECK	7/30/2013	\$1,620.00
SHELLEY SHOOK	120601086	CHECK	8/20/2013	\$500.00
SHELLEY SHOOK	120603837	CHECK	9/24/2013	\$500.00
YTD Total For SHELLEY SHOOK			Is \$23,067.00	
SHELLY B WEST	120584181	CHECK	1/15/2013	\$750.00
SHELLY B WEST	120585901	CHECK	2/5/2013	\$600.00
YTD Total For SHELLY B WEST			Is \$1,350.00	
SHEMEEKA JOHNSON	467152212	CHECK	10/16/2012	\$90.00
SHEMEEKA JOHNSON	467153680	CHECK	11/13/2012	\$90.00
SHEMEEKA JOHNSON	467155723	CHECK	12/11/2012	\$90.00
SHEMEEKA JOHNSON	467157224	CHECK	1/15/2013	\$90.00
SHEMEEKA JOHNSON	467159507	CHECK	2/19/2013	\$64.00
SHEMEEKA JOHNSON	467161106	CHECK	3/26/2013	\$64.00
SHEMEEKA JOHNSON	467162797	CHECK	4/23/2013	\$64.00
SHEMEEKA JOHNSON	467164545	CHECK	5/28/2013	\$64.00
SHEMEEKA JOHNSON	467166205	CHECK	6/25/2013	\$64.00
SHEMEEKA JOHNSON	467167881	CHECK	7/25/2013	\$64.00
SHEMEEKA JOHNSON	467169578	CHECK	8/27/2013	\$64.00
SHEMEEKA JOHNSON	467171180	CHECK	9/24/2013	\$64.00
YTD Total For SHEMEEKA JOHNSON			Is \$872.00	
SHEMICE N BUSH	467152213	CHECK	10/16/2012	\$88.00
SHEMICE N BUSH	467153681	CHECK	11/13/2012	\$88.00
SHEMICE N BUSH	467155724	CHECK	12/11/2012	\$88.00
SHEMICE N BUSH	467157225	CHECK	1/15/2013	\$88.00
SHEMICE N BUSH	467159508	CHECK	2/19/2013	\$103.00
SHEMICE N BUSH	467161107	CHECK	3/26/2013	\$103.00
SHEMICE N BUSH	467162798	CHECK	4/23/2013	\$103.00
SHEMICE N BUSH	467164546	CHECK	5/28/2013	\$103.00
SHEMICE N BUSH	467166206	CHECK	6/25/2013	\$103.00
SHEMICE N BUSH	467167882	CHECK	7/25/2013	\$103.00
SHEMICE N BUSH	467169579	CHECK	8/27/2013	\$103.00
SHEMICE N BUSH	467171181	CHECK	9/24/2013	\$103.00
YTD Total For SHEMICE N BUSH			Is \$1,176.00	
SHENEIQUA TURNER	467152214	CHECK	10/16/2012	\$15.00
YTD Total For SHENEIQUA TURNER			Is \$15.00	
SHENIA WILLIAMS	467152215	CHECK	10/16/2012	\$65.00
SHENIA WILLIAMS	467153682	CHECK	11/13/2012	\$65.00
SHENIA WILLIAMS	467155725	CHECK	12/11/2012	\$65.00
SHENIA WILLIAMS	467157226	CHECK	1/15/2013	\$65.00
SHENIA WILLIAMS	467159509	CHECK	2/19/2013	\$65.00
SHENIA WILLIAMS	467161108	CHECK	3/26/2013	\$65.00
SHENIA WILLIAMS	467162799	CHECK	4/23/2013	\$65.00
YTD Total For SHENIA WILLIAMS			Is \$455.00	
SHENICKA WASHINGTON	467152216	CHECK	10/16/2012	\$163.00
SHENICKA WASHINGTON	467153683	CHECK	11/13/2012	\$163.00
SHENICKA WASHINGTON	467155726	CHECK	12/11/2012	\$101.00
SHENICKA WASHINGTON	467157227	CHECK	1/15/2013	\$101.00
SHENICKA WASHINGTON	467159510	CHECK	2/19/2013	\$101.00
SHENICKA WASHINGTON	467161109	CHECK	3/26/2013	\$101.00
YTD Total For SHENICKA WASHINGTON			Is \$730.00	
SHEPHERD LANE HOLDING LP	4670009014	WIRE	10/16/2012	\$3,709.00
SHEPHERD LANE HOLDING LP	4670009294	WIRE	11/13/2012	\$7,626.20
SHEPHERD LANE HOLDING LP	4670009373	WIRE	11/27/2012	\$1,928.00
SHEPHERD LANE HOLDING LP	4670009586	WIRE	12/11/2012	\$7,623.00
SHEPHERD LANE HOLDING LP	4670009861	WIRE	1/15/2013	\$6,049.00
SHEPHERD LANE HOLDING LP	4670009935	WIRE	1/22/2013	\$1,928.00

Vendor Name	Payment No	Method	Date	Amount
SHEPHERD LANE HOLDING LP	4670009973	WIRE	2/5/2013	\$104.00
SHEPHERD LANE HOLDING LP	4670012549	EFT	9/24/2013	\$7,152.00
SHEPHERD LANE HOLDING LP	467159511	CHECK	2/19/2013	\$8,664.69
SHEPHERD LANE HOLDING LP	467159733	CHECK	3/12/2013	\$2,318.00
SHEPHERD LANE HOLDING LP	467161110	CHECK	3/26/2013	\$8,775.00
SHEPHERD LANE HOLDING LP	467162800	CHECK	4/23/2013	\$6,614.00
SHEPHERD LANE HOLDING LP	467163109	CHECK	4/30/2013	\$1,776.59
SHEPHERD LANE HOLDING LP	467163211	CHECK	5/14/2013	\$115.00
SHEPHERD LANE HOLDING LP	467164547	CHECK	5/28/2013	\$7,592.00
SHEPHERD LANE HOLDING LP	467164856	CHECK	6/4/2013	\$267.00
SHEPHERD LANE HOLDING LP	467166207	CHECK	6/25/2013	\$6,559.00
SHEPHERD LANE HOLDING LP	467167883	CHECK	7/25/2013	\$7,530.00
SHEPHERD LANE HOLDING LP	467169580	CHECK	8/27/2013	\$7,380.00
YTD Total For SHEPHERD LANE HOLDING LP			Is \$93,710.48	
SHEPHERD PLACE HOMES INC	467152217	CHECK	10/16/2012	\$952.00
SHEPHERD PLACE HOMES INC	467153684	CHECK	11/13/2012	\$952.00
SHEPHERD PLACE HOMES INC	467155727	CHECK	12/11/2012	\$952.00
SHEPHERD PLACE HOMES INC	467157228	CHECK	1/15/2013	\$952.00
SHEPHERD PLACE HOMES INC	467158961	CHECK	2/19/2013	\$952.00
SHEPHERD PLACE HOMES INC	467161111	CHECK	3/26/2013	\$952.00
SHEPHERD PLACE HOMES INC	467162801	CHECK	4/23/2013	\$952.00
SHEPHERD PLACE HOMES INC	467164548	CHECK	5/28/2013	\$952.00
SHEPHERD PLACE HOMES INC	467166208	CHECK	6/25/2013	\$952.00
SHEPHERD PLACE HOMES INC	467166572	CHECK	7/9/2013	\$2,590.00
SHEPHERD PLACE HOMES INC	467167884	CHECK	7/25/2013	\$2,247.00
SHEPHERD PLACE HOMES INC	467169581	CHECK	8/27/2013	\$2,220.00
SHEPHERD PLACE HOMES INC	467171182	CHECK	9/24/2013	\$2,220.00
YTD Total For SHEPHERD PLACE HOMES INC			Is \$17,845.00	
SHEQUELA S BECK	120595407	CHECK	6/11/2013	\$71.37
YTD Total For SHEQUELA S BECK			Is \$71.37	
SHERATON AUSTIN	120586423	CHECK	2/12/2013	\$745.20
YTD Total For SHERATON AUSTIN			Is \$745.20	
SHERI & PAUL REAGOR	120589063	CHECK	3/19/2013	\$150.00
YTD Total For SHERI & PAUL REAGOR			Is \$150.00	
SHERI BROOKS-JEFFERSON	120577352	CHECK	10/16/2012	\$97.36
SHERI BROOKS-JEFFERSON	120578456	CHECK	10/30/2012	\$68.93
SHERI BROOKS-JEFFERSON	120579497	CHECK	11/13/2012	\$107.80
SHERI BROOKS-JEFFERSON	120580610	CHECK	11/27/2012	\$107.23
SHERI BROOKS-JEFFERSON	120581631	CHECK	12/11/2012	\$137.43
SHERI BROOKS-JEFFERSON	120585902	CHECK	2/5/2013	\$112.14
SHERI BROOKS-JEFFERSON	120587003	CHECK	2/19/2013	\$126.65
SHERI BROOKS-JEFFERSON	120593340	CHECK	5/14/2013	\$34.47
SHERI BROOKS-JEFFERSON	120594456	CHECK	5/28/2013	\$146.34
SHERI BROOKS-JEFFERSON	120595408	CHECK	6/11/2013	\$96.05
SHERI BROOKS-JEFFERSON	120598773	CHECK	7/24/2013	\$98.86
YTD Total For SHERI BROOKS-JEFFERSON			Is \$1,133.26	
SHERIDAN LEWIS	120578457	CHECK	10/30/2012	\$300.00
SHERIDAN LEWIS	120580098	CHECK	11/20/2012	\$150.00
SHERIDAN LEWIS	120582757	CHECK	12/25/2012	\$100.00
SHERIDAN LEWIS	120584182	CHECK	1/15/2013	\$100.00
SHERIDAN LEWIS	120584785	CHECK	1/22/2013	\$250.00
SHERIDAN LEWIS	120585266	CHECK	1/29/2013	\$200.00
SHERIDAN LEWIS	120587004	CHECK	2/19/2013	\$100.00
SHERIDAN LEWIS	120588001	CHECK	3/5/2013	\$200.00
SHERIDAN LEWIS	120589064	CHECK	3/19/2013	\$150.00
SHERIDAN LEWIS	120589608	CHECK	3/26/2013	\$150.00
SHERIDAN LEWIS	120593899	CHECK	5/21/2013	\$100.00
SHERIDAN LEWIS	120594457	CHECK	5/28/2013	\$100.00
SHERIDAN LEWIS	120600428	CHECK	8/13/2013	\$900.00

Vendor Name	Payment No	Method	Date	Amount
SHERIDAN LEWIS	120603838	CHECK	9/24/2013	\$150.00
YTD Total For SHERIDAN LEWIS			Is \$2,950.00	
SHERIFFS ASSOC OF TX	120597764	CHECK	7/9/2013	\$275.00
YTD Total For SHERIFFS ASSOC OF TX			Is \$275.00	
SHERIKA JOHNSON	467152218	CHECK	10/16/2012	\$113.00
SHERIKA JOHNSON	467153685	CHECK	11/13/2012	\$113.00
SHERIKA JOHNSON	467155728	CHECK	12/11/2012	\$113.00
SHERIKA JOHNSON	467157229	CHECK	1/15/2013	\$113.00
SHERIKA JOHNSON	467159512	CHECK	2/19/2013	\$113.00
SHERIKA JOHNSON	467161112	CHECK	3/26/2013	\$113.00
YTD Total For SHERIKA JOHNSON			Is \$678.00	
SHERMCO INDUSTRIES INC	1200039827	WIRE	2/5/2013	\$2,950.00
SHERMCO INDUSTRIES INC	1200040060	WIRE	2/12/2013	\$1,402.00
SHERMCO INDUSTRIES INC	1200041186	WIRE	3/19/2013	\$3,017.50
SHERMCO INDUSTRIES INC	1200042554	WIRE	4/30/2013	\$610.00
YTD Total For SHERMCO INDUSTRIES INC			Is \$7,979.50	
SHERONNIE L PEARL	467152219	CHECK	10/16/2012	\$172.00
SHERONNIE L PEARL	467153686	CHECK	11/13/2012	\$99.00
SHERONNIE L PEARL	467155729	CHECK	12/11/2012	\$99.00
SHERONNIE L PEARL	467157230	CHECK	1/15/2013	\$99.00
SHERONNIE L PEARL	467159513	CHECK	2/19/2013	\$99.00
SHERONNIE L PEARL	467161113	CHECK	3/26/2013	\$154.00
SHERONNIE L PEARL	467162802	CHECK	4/23/2013	\$154.00
SHERONNIE L PEARL	467164549	CHECK	5/28/2013	\$154.00
SHERONNIE L PEARL	467166209	CHECK	6/25/2013	\$154.00
SHERONNIE L PEARL	467167885	CHECK	7/25/2013	\$154.00
SHERONNIE L PEARL	467169582	CHECK	8/27/2013	\$154.00
SHERONNIE L PEARL	467171183	CHECK	9/24/2013	\$154.00
YTD Total For SHERONNIE L PEARL			Is \$1,646.00	
SHERRY CHRISTIAN	467152220	CHECK	10/16/2012	\$125.00
SHERRY CHRISTIAN	467153687	CHECK	11/13/2012	\$125.00
SHERRY CHRISTIAN	467155730	CHECK	12/11/2012	\$125.00
SHERRY CHRISTIAN	467157231	CHECK	1/15/2013	\$125.00
SHERRY CHRISTIAN	467159514	CHECK	2/19/2013	\$125.00
SHERRY CHRISTIAN	467161114	CHECK	3/26/2013	\$125.00
SHERRY CHRISTIAN	467162803	CHECK	4/23/2013	\$125.00
SHERRY CHRISTIAN	467164550	CHECK	5/28/2013	\$125.00
SHERRY CHRISTIAN	467166210	CHECK	6/25/2013	\$125.00
SHERRY CHRISTIAN	467167886	CHECK	7/25/2013	\$125.00
SHERRY CHRISTIAN	467169583	CHECK	8/27/2013	\$102.00
SHERRY CHRISTIAN	467171184	CHECK	9/24/2013	\$102.00
YTD Total For SHERRY CHRISTIAN			Is \$1,454.00	
SHERRY HAN	120597144	CHECK	7/2/2013	\$1,500.00
YTD Total For SHERRY HAN			Is \$1,500.00	
SHERRY KREAGER CLEMENT INHERITANCE TRUST	120580099	CHECK	11/20/2012	\$1,000.00
SHERRY KREAGER CLEMENT INHERITANCE TRUST	120593900	CHECK	5/21/2013	\$1,500.00
YTD Total For SHERRY KREAGER CLEMENT INHERITANCE TRUST			Is \$2,500.00	
SHERRY WATERS	467152221	CHECK	10/16/2012	\$349.00
SHERRY WATERS	467153688	CHECK	11/13/2012	\$231.00
SHERRY WATERS	467155731	CHECK	12/11/2012	\$231.00
SHERRY WATERS	467157232	CHECK	1/15/2013	\$231.00
SHERRY WATERS	467158962	CHECK	2/19/2013	\$231.00
SHERRY WATERS	467161115	CHECK	3/26/2013	\$231.00
SHERRY WATERS	467162804	CHECK	4/23/2013	\$231.00
SHERRY WATERS	467164551	CHECK	5/28/2013	\$231.00
SHERRY WATERS	467166211	CHECK	6/25/2013	\$231.00
SHERRY WATERS	467167887	CHECK	7/25/2013	\$231.00
SHERRY WATERS	467169584	CHECK	8/27/2013	\$231.00
SHERRY WATERS	467171185	CHECK	9/24/2013	\$231.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SHERRY WATERS			Is \$2,890.00	
SHERWIN-WILLIAMS CO INC	1200036230	WIRE	10/2/2012	\$192.24
SHERWIN-WILLIAMS CO INC	1200040956	WIRE	3/12/2013	\$225.96
SHERWIN-WILLIAMS CO INC	1200043490	WIRE	5/28/2013	\$109.26
YTD Total For SHERWIN-WILLIAMS CO INC			Is \$527.46	
SHERWOOD G WILSON	467152222	CHECK	10/16/2012	\$49.00
SHERWOOD G WILSON	467153689	CHECK	11/13/2012	\$49.00
SHERWOOD G WILSON	467155732	CHECK	12/11/2012	\$49.00
SHERWOOD G WILSON	467157233	CHECK	1/15/2013	\$49.00
SHERWOOD G WILSON	467159515	CHECK	2/19/2013	\$49.00
SHERWOOD G WILSON	467161116	CHECK	3/26/2013	\$49.00
SHERWOOD G WILSON	467162805	CHECK	4/23/2013	\$49.00
SHERWOOD G WILSON	467164552	CHECK	5/28/2013	\$49.00
SHERWOOD G WILSON	467166212	CHECK	6/25/2013	\$49.00
SHERWOOD G WILSON	467167888	CHECK	7/25/2013	\$49.00
SHERWOOD G WILSON	467169585	CHECK	8/27/2013	\$49.00
SHERWOOD G WILSON	467171186	CHECK	9/24/2013	\$49.00
YTD Total For SHERWOOD G WILSON			Is \$588.00	
SHERYL CASH	467152223	CHECK	10/16/2012	\$975.00
SHERYL CASH	467153690	CHECK	11/13/2012	\$975.00
SHERYL CASH	467155733	CHECK	12/11/2012	\$975.00
SHERYL CASH	467157234	CHECK	1/15/2013	\$975.00
SHERYL CASH	467158963	CHECK	2/19/2013	\$975.00
SHERYL CASH	467161117	CHECK	3/26/2013	\$975.00
SHERYL CASH	467162806	CHECK	4/23/2013	\$975.00
SHERYL CASH	467164553	CHECK	5/28/2013	\$975.00
SHERYL CASH	467166213	CHECK	6/25/2013	\$975.00
SHERYL CASH	467167889	CHECK	7/25/2013	\$975.00
SHERYL CASH	467169586	CHECK	8/27/2013	\$975.00
YTD Total For SHERYL CASH			Is \$10,725.00	
SHERYL HARDY-MORGAN	467152224	CHECK	10/16/2012	\$3.00
SHERYL HARDY-MORGAN	467153691	CHECK	11/13/2012	\$3.00
SHERYL HARDY-MORGAN	467155734	CHECK	12/11/2012	\$3.00
SHERYL HARDY-MORGAN	467157235	CHECK	1/15/2013	\$3.00
YTD Total For SHERYL HARDY-MORGAN			Is \$12.00	
SHETOCEA RUDD	467152225	CHECK	10/16/2012	\$79.00
SHETOCEA RUDD	467153692	CHECK	11/13/2012	\$79.00
SHETOCEA RUDD	467155735	CHECK	12/11/2012	\$79.00
SHETOCEA RUDD	467157236	CHECK	1/15/2013	\$79.00
SHETOCEA RUDD	467159516	CHECK	2/19/2013	\$79.00
SHETOCEA RUDD	467161118	CHECK	3/26/2013	\$79.00
SHETOCEA RUDD	467162807	CHECK	4/23/2013	\$79.00
YTD Total For SHETOCEA RUDD			Is \$553.00	
SHI GOVERNMENT SOLUTIONS INC	120577895	CHECK	10/23/2012	\$18,200.00
SHI GOVERNMENT SOLUTIONS INC	120579498	CHECK	11/13/2012	\$49,700.00
SHI GOVERNMENT SOLUTIONS INC	120581632	CHECK	12/11/2012	\$68,568.00
SHI GOVERNMENT SOLUTIONS INC	120584183	CHECK	1/15/2013	\$10,749.00
SHI GOVERNMENT SOLUTIONS INC	120589065	CHECK	3/19/2013	\$45,988.00
SHI GOVERNMENT SOLUTIONS INC	120592320	CHECK	4/30/2013	\$74.00
SHI GOVERNMENT SOLUTIONS INC	120599198	CHECK	7/30/2013	\$968,226.35
SHI GOVERNMENT SOLUTIONS INC	120601087	CHECK	8/20/2013	\$790.00
SHI GOVERNMENT SOLUTIONS INC	120602662	CHECK	9/10/2013	\$2,929.20
SHI GOVERNMENT SOLUTIONS INC	120603286	CHECK	9/17/2013	\$81,535.60
YTD Total For SHI GOVERNMENT SOLUTIONS INC			Is \$1,246,760.15	
SHIBU J ILLICHAK	467152226	CHECK	10/16/2012	\$844.00
SHIBU J ILLICHAK	467153693	CHECK	11/13/2012	\$2,222.00
SHIBU J ILLICHAK	467155736	CHECK	12/11/2012	\$844.00
SHIBU J ILLICHAK	467157237	CHECK	1/15/2013	\$844.00
SHIBU J ILLICHAK	467158964	CHECK	2/19/2013	\$844.00

Vendor Name	Payment No	Method	Date	Amount
SHIBU J ILLICHAK	467161119	CHECK	3/26/2013	\$844.00
SHIBU J ILLICHAK	467162808	CHECK	4/23/2013	\$844.00
SHIBU J ILLICHAK	467164554	CHECK	5/28/2013	\$844.00
SHIBU J ILLICHAK	467166214	CHECK	6/25/2013	\$844.00
SHIBU J ILLICHAK	467167890	CHECK	7/25/2013	\$844.00
SHIBU J ILLICHAK	467169587	CHECK	8/27/2013	\$844.00
SHIBU J ILLICHAK	467171187	CHECK	9/24/2013	\$844.00
YTD Total For SHIBU J ILLICHAK			Is \$11,506.00	
SHIBU PAPPACHAN	467152227	CHECK	10/16/2012	\$4,960.00
SHIBU PAPPACHAN	467153694	CHECK	11/13/2012	\$992.00
SHIBU PAPPACHAN	467155737	CHECK	12/11/2012	\$992.00
SHIBU PAPPACHAN	467157238	CHECK	1/15/2013	\$992.00
SHIBU PAPPACHAN	467158965	CHECK	2/19/2013	\$992.00
SHIBU PAPPACHAN	467161120	CHECK	3/26/2013	\$992.00
SHIBU PAPPACHAN	467162809	CHECK	4/23/2013	\$992.00
SHIBU PAPPACHAN	467164555	CHECK	5/28/2013	\$992.00
SHIBU PAPPACHAN	467166215	CHECK	6/25/2013	\$992.00
SHIBU PAPPACHAN	467167891	CHECK	7/25/2013	\$992.00
YTD Total For SHIBU PAPPACHAN			Is \$13,888.00	
SHIMADZU SCIENTIFIC INSTRUMENTS INC	1200038956	WIRE	1/8/2013	\$412.00
SHIMADZU SCIENTIFIC INSTRUMENTS INC	1200046013	EFT	8/13/2013	\$231.43
YTD Total For SHIMADZU SCIENTIFIC INSTRUMENTS INC			Is \$643.43	
SHINAE JOHNSON	467152228	CHECK	10/16/2012	\$18.00
SHINAE JOHNSON	467153695	CHECK	11/13/2012	\$18.00
SHINAE JOHNSON	467155738	CHECK	12/11/2012	\$18.00
SHINAE JOHNSON	467157239	CHECK	1/15/2013	\$18.00
SHINAE JOHNSON	467159517	CHECK	2/19/2013	\$18.00
SHINAE JOHNSON	467161121	CHECK	3/26/2013	\$18.00
YTD Total For SHINAE JOHNSON			Is \$108.00	
SHINIQUA Y CREAR	467157946	CHECK	2/12/2013	\$94.00
SHINIQUA Y CREAR	467159518	CHECK	2/19/2013	\$47.00
SHINIQUA Y CREAR	467161122	CHECK	3/26/2013	\$47.00
SHINIQUA Y CREAR	467162810	CHECK	4/23/2013	\$47.00
SHINIQUA Y CREAR	467164556	CHECK	5/28/2013	\$47.00
SHINIQUA Y CREAR	467166216	CHECK	6/25/2013	\$47.00
SHINIQUA Y CREAR	467167892	CHECK	7/25/2013	\$47.00
YTD Total For SHINIQUA Y CREAR			Is \$376.00	
SHINIQUE BANKS	467163166	CHECK	5/7/2013	\$253.00
SHINIQUE BANKS	467164557	CHECK	5/28/2013	\$253.00
SHINIQUE BANKS	467166217	CHECK	6/25/2013	\$253.00
SHINIQUE BANKS	467167893	CHECK	7/25/2013	\$253.00
SHINIQUE BANKS	467169588	CHECK	8/27/2013	\$253.00
SHINIQUE BANKS	467171188	CHECK	9/24/2013	\$253.00
YTD Total For SHINIQUE BANKS			Is \$1,518.00	
SHINNY ABRAHAM	120576397	CHECK	10/2/2012	\$287.56
YTD Total For SHINNY ABRAHAM			Is \$287.56	
SHIQUITA M EVANS	467152229	CHECK	10/16/2012	\$68.00
SHIQUITA M EVANS	467153696	CHECK	11/13/2012	\$68.00
SHIQUITA M EVANS	467155739	CHECK	12/11/2012	\$68.00
SHIQUITA M EVANS	467157240	CHECK	1/15/2013	\$68.00
YTD Total For SHIQUITA M EVANS			Is \$272.00	
SHIRLEY M CARRAWAY	120581633	CHECK	12/11/2012	\$250.00
YTD Total For SHIRLEY M CARRAWAY			Is \$250.00	
SHIRLEY M ROGERS	467152230	CHECK	10/16/2012	\$733.00
SHIRLEY M ROGERS	467153697	CHECK	11/13/2012	\$733.00
SHIRLEY M ROGERS	467155740	CHECK	12/11/2012	\$733.00
SHIRLEY M ROGERS	467157241	CHECK	1/15/2013	\$733.00
SHIRLEY M ROGERS	467158966	CHECK	2/19/2013	\$626.00
SHIRLEY M ROGERS	467161123	CHECK	3/26/2013	\$626.00

Vendor Name	Payment No	Method	Date	Amount
SHIRLEY M ROGERS	467162811	CHECK	4/23/2013	\$626.00
SHIRLEY M ROGERS	467164558	CHECK	5/28/2013	\$1,606.00
SHIRLEY M ROGERS	467166218	CHECK	6/25/2013	\$1,116.00
SHIRLEY M ROGERS	467167894	CHECK	7/25/2013	\$1,116.00
SHIRLEY M ROGERS	467169589	CHECK	8/27/2013	\$643.00
SHIRLEY M ROGERS	467171189	CHECK	9/24/2013	\$643.00
YTD Total For SHIRLEY M ROGERS			Is \$9,934.00	
SHIRLEY NUNN	120579499	CHECK	11/13/2012	\$125.00
YTD Total For SHIRLEY NUNN			Is \$125.00	
SHIRLEY WILLIAMS	467159687	CHECK	3/5/2013	\$630.00
SHIRLEY WILLIAMS	467161124	CHECK	3/26/2013	\$105.00
SHIRLEY WILLIAMS	467162812	CHECK	4/23/2013	\$105.00
SHIRLEY WILLIAMS	467164559	CHECK	5/28/2013	\$105.00
SHIRLEY WILLIAMS	467166219	CHECK	6/25/2013	\$105.00
SHIRLEY WILLIAMS	467167895	CHECK	7/25/2013	\$105.00
YTD Total For SHIRLEY WILLIAMS			Is \$1,155.00	
SHIRLIE WHITTED-ATKINS	467169905	CHECK	9/10/2013	\$2,018.96
SHIRLIE WHITTED-ATKINS	467171190	CHECK	9/24/2013	\$797.00
YTD Total For SHIRLIE WHITTED-ATKINS			Is \$2,815.96	
SHIRMARA A RICE	467152231	CHECK	10/16/2012	\$77.00
SHIRMARA A RICE	467164560	CHECK	5/28/2013	\$480.00
SHIRMARA A RICE	467166220	CHECK	6/25/2013	\$120.00
SHIRMARA A RICE	467167896	CHECK	7/25/2013	\$120.00
SHIRMARA A RICE	467169590	CHECK	8/27/2013	\$120.00
SHIRMARA A RICE	467171191	CHECK	9/24/2013	\$120.00
YTD Total For SHIRMARA A RICE			Is \$1,037.00	
SHIRON M WALKER	467152232	CHECK	10/16/2012	\$44.00
SHIRON M WALKER	467153698	CHECK	11/13/2012	\$44.00
SHIRON M WALKER	467155741	CHECK	12/11/2012	\$44.00
SHIRON M WALKER	467157242	CHECK	1/15/2013	\$44.00
SHIRON M WALKER	467159519	CHECK	2/19/2013	\$44.00
SHIRON M WALKER	467161125	CHECK	3/26/2013	\$44.00
SHIRON M WALKER	467162813	CHECK	4/23/2013	\$44.00
SHIRON M WALKER	467164561	CHECK	5/28/2013	\$44.00
SHIRON M WALKER	467166221	CHECK	6/25/2013	\$44.00
SHIRON M WALKER	467167897	CHECK	7/25/2013	\$44.00
SHIRON M WALKER	467169591	CHECK	8/27/2013	\$44.00
SHIRON M WALKER	467171192	CHECK	9/24/2013	\$44.00
YTD Total For SHIRON M WALKER			Is \$528.00	
SHIVARAMAIYER, GANESH	1200036394	WIRE	10/9/2012	\$58.30
SHIVARAMAIYER, GANESH	1200037211	WIRE	11/6/2012	\$35.31
SHIVARAMAIYER, GANESH	1200040061	WIRE	2/12/2013	\$100.00
SHIVARAMAIYER, GANESH	1200043694	WIRE	6/4/2013	\$94.40
SHIVARAMAIYER, GANESH	1200046414	EFT	8/27/2013	\$17.59
YTD Total For SHIVARAMAIYER, GANESH			Is \$305.60	
SHO ASSOCIATES	4330000250	EFT	7/25/2013	\$1,145.00
SHO ASSOCIATES	4670009015	WIRE	10/16/2012	\$832.00
SHO ASSOCIATES	4670009295	WIRE	11/13/2012	\$832.00
SHO ASSOCIATES	4670009587	WIRE	12/11/2012	\$852.00
SHO ASSOCIATES	4670009862	WIRE	1/15/2013	\$852.00
SHO ASSOCIATES	4670010206	WIRE	2/19/2013	\$852.00
SHO ASSOCIATES	4670010541	WIRE	3/26/2013	\$852.00
SHO ASSOCIATES	4670010864	WIRE	4/23/2013	\$852.00
SHO ASSOCIATES	4670011208	WIRE	5/28/2013	\$852.00
SHO ASSOCIATES	4670011289	WIRE	6/11/2013	\$1,088.00
SHO ASSOCIATES	4670011528	WIRE	6/25/2013	\$1,145.00
SHO ASSOCIATES	4670011874	EFT	7/31/2013	\$1,145.00
SHO ASSOCIATES	4670012206	EFT	8/27/2013	\$1,145.00
SHO ASSOCIATES	4670012294	EFT	9/10/2013	\$624.39

Vendor Name	Payment No	Method	Date	Amount
SHO ASSOCIATES	4670012550	EFT	9/24/2013	\$1,591.00
YTD Total For SHO ASSOCIATES			Is \$14,659.39	
SHOE CORPORATION OF BIRMINGHAM INC	120576760	CHECK	10/9/2012	\$408.00
SHOE CORPORATION OF BIRMINGHAM INC	120584786	CHECK	1/22/2013	\$1,887.00
YTD Total For SHOE CORPORATION OF BIRMINGHAM INC			Is \$2,295.00	
SHONDA HILLIARD	467154247	CHECK	11/27/2012	\$33.00
SHONDA HILLIARD	467155742	CHECK	12/11/2012	\$33.00
SHONDA HILLIARD	467157804	CHECK	1/22/2013	\$33.00
SHONDA HILLIARD	467159520	CHECK	2/19/2013	\$33.00
SHONDA HILLIARD	467161126	CHECK	3/26/2013	\$33.00
YTD Total For SHONDA HILLIARD			Is \$165.00	
SHONDA WASHINGTON	467152233	CHECK	10/16/2012	\$102.00
SHONDA WASHINGTON	467153699	CHECK	11/13/2012	\$102.00
SHONDA WASHINGTON	467155743	CHECK	12/11/2012	\$118.00
SHONDA WASHINGTON	467157243	CHECK	1/15/2013	\$118.00
SHONDA WASHINGTON	467159521	CHECK	2/19/2013	\$118.00
SHONDA WASHINGTON	467161127	CHECK	3/26/2013	\$118.00
SHONDA WASHINGTON	467162814	CHECK	4/23/2013	\$52.00
SHONDA WASHINGTON	467164562	CHECK	5/28/2013	\$52.00
SHONDA WASHINGTON	467166222	CHECK	6/25/2013	\$52.00
SHONDA WASHINGTON	467167898	CHECK	7/25/2013	\$52.00
SHONDA WASHINGTON	467169592	CHECK	8/27/2013	\$52.00
SHONDA WASHINGTON	467171193	CHECK	9/24/2013	\$52.00
YTD Total For SHONDA WASHINGTON			Is \$988.00	
SHOPPAS MATERIAL HANDLING	1200036231	WIRE	10/2/2012	\$64.13
SHOPPAS MATERIAL HANDLING	1200039828	WIRE	2/5/2013	\$330.00
SHOPPAS MATERIAL HANDLING	1200041187	WIRE	3/19/2013	\$66.44
SHOPPAS MATERIAL HANDLING	1200043022	WIRE	5/14/2013	\$64.13
SHOPPAS MATERIAL HANDLING	1200046556	EFT	8/27/2013	\$905.47
YTD Total For SHOPPAS MATERIAL HANDLING			Is \$1,430.17	
SHORELINE INC	1200037038	WIRE	10/30/2012	\$50,690.86
SHORELINE INC	1200037826	WIRE	11/27/2012	\$169.81
SHORELINE INC	1200037981	WIRE	12/4/2012	\$76,037.50
SHORELINE INC	1200038611	WIRE	12/25/2012	\$73,134.25
SHORELINE INC	1200038957	WIRE	1/8/2013	\$275.01
SHORELINE INC	1200039403	WIRE	1/22/2013	\$72,719.50
SHORELINE INC	1200040308	WIRE	2/19/2013	\$76,285.70
SHORELINE INC	1200040517	WIRE	2/26/2013	\$133.32
SHORELINE INC	1200040957	WIRE	3/12/2013	\$163.99
SHORELINE INC	1200041188	WIRE	3/19/2013	\$66,913.00
SHORELINE INC	1200041864	WIRE	4/9/2013	\$215.68
SHORELINE INC	1200042115	WIRE	4/16/2013	\$75,622.75
SHORELINE INC	1200042332	WIRE	4/23/2013	\$262.76
SHORELINE INC	1200042555	WIRE	4/30/2013	\$171.38
SHORELINE INC	1200043269	WIRE	5/21/2013	\$77.45
SHORELINE INC	1200043695	WIRE	6/4/2013	\$66,711.29
SHORELINE INC	1200043943	WIRE	6/11/2013	\$269.08
SHORELINE INC	1200044423	WIRE	6/25/2013	\$311.04
SHORELINE INC	1200044898	WIRE	7/9/2013	\$44.22
SHORELINE INC	1200045102	WIRE	7/16/2013	\$64,839.25
SHORELINE INC	1200045844	EFT	8/6/2013	\$66,083.50
SHORELINE INC	1200046014	EFT	8/13/2013	\$44.22
SHORELINE INC	1200046275	EFT	8/20/2013	\$288.14
SHORELINE INC	1200046557	EFT	8/27/2013	\$288.02
SHORELINE INC	1200046760	EFT	9/3/2013	\$44.22
SHORELINE INC	120603287	CHECK	9/17/2013	\$67,327.37
SHORELINE INC	120603839	CHECK	9/24/2013	\$77,973.00
YTD Total For SHORELINE INC			Is \$837,096.31	
SHOWCASE PRODUCTIONS INC	1200046961	EFT	9/10/2013	\$450.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SHOWCASE PRODUCTIONS INC			Is \$450.00	
SHREE JALIYAN DARSHAN LLC	120591785	CHECK	4/23/2013	\$361.56
YTD Total For SHREE JALIYAN DARSHAN LLC			Is \$361.56	
SHRONDA WHITFIELD	467152234	CHECK	10/16/2012	\$707.00
SHRONDA WHITFIELD	467153700	CHECK	11/13/2012	\$1,571.00
SHRONDA WHITFIELD	467155744	CHECK	12/11/2012	\$769.00
SHRONDA WHITFIELD	467157244	CHECK	1/15/2013	\$545.00
SHRONDA WHITFIELD	467158967	CHECK	2/19/2013	\$771.00
SHRONDA WHITFIELD	467161128	CHECK	3/26/2013	\$771.00
SHRONDA WHITFIELD	467162815	CHECK	4/23/2013	\$771.00
SHRONDA WHITFIELD	467164563	CHECK	5/28/2013	\$771.00
SHRONDA WHITFIELD	467166223	CHECK	6/25/2013	\$995.00
SHRONDA WHITFIELD	467166573	CHECK	7/9/2013	\$224.00
SHRONDA WHITFIELD	467167899	CHECK	7/25/2013	\$995.00
SHRONDA WHITFIELD	467169593	CHECK	8/27/2013	\$995.00
SHRONDA WHITFIELD	467171194	CHECK	9/24/2013	\$995.00
YTD Total For SHRONDA WHITFIELD			Is \$10,880.00	
SHUTONYA WOODS	120601621	CHECK	8/27/2013	\$250.00
YTD Total For SHUTONYA WOODS			Is \$250.00	
SHWANNIA D MORNES	467152506	CHECK	10/30/2012	\$136.00
SHWANNIA D MORNES	467153701	CHECK	11/13/2012	\$34.00
SHWANNIA D MORNES	467155745	CHECK	12/11/2012	\$34.00
SHWANNIA D MORNES	467157245	CHECK	1/15/2013	\$34.00
SHWANNIA D MORNES	467159522	CHECK	2/19/2013	\$34.00
SHWANNIA D MORNES	467161129	CHECK	3/26/2013	\$34.00
SHWANNIA D MORNES	467162816	CHECK	4/23/2013	\$34.00
SHWANNIA D MORNES	467164564	CHECK	5/28/2013	\$34.00
SHWANNIA D MORNES	467166224	CHECK	6/25/2013	\$34.00
SHWANNIA D MORNES	467167900	CHECK	7/25/2013	\$34.00
SHWANNIA D MORNES	467169594	CHECK	8/27/2013	\$34.00
SHWANNIA D MORNES	467171195	CHECK	9/24/2013	\$34.00
YTD Total For SHWANNIA D MORNES			Is \$510.00	
SIEMENS INDUSTRY INC	120583644	CHECK	1/8/2013	\$5,565.00
SIEMENS INDUSTRY INC	120585267	CHECK	1/29/2013	\$4,725.00
SIEMENS INDUSTRY INC	120586424	CHECK	2/12/2013	\$520.00
SIEMENS INDUSTRY INC	120588002	CHECK	3/5/2013	\$340.00
SIEMENS INDUSTRY INC	120591786	CHECK	4/23/2013	\$4,217.09
SIEMENS INDUSTRY INC	120594883	CHECK	6/4/2013	\$4,725.00
SIEMENS INDUSTRY INC	120600429	CHECK	8/13/2013	\$4,725.00
SIEMENS INDUSTRY INC	120602663	CHECK	9/10/2013	\$685.00
YTD Total For SIEMENS INDUSTRY INC			Is \$25,502.09	
SIERRA POINTE APTS	120583120	CHECK	1/1/2013	\$64.03
SIERRA POINTE APTS	120589609	CHECK	3/26/2013	\$84.15
SIERRA POINTE APTS	120590145	CHECK	4/2/2013	\$49.06
SIERRA POINTE APTS	120597145	CHECK	7/2/2013	\$48.05
SIERRA POINTE APTS	120599775	CHECK	8/6/2013	\$84.55
SIERRA POINTE APTS	120602150	CHECK	9/3/2013	\$95.92
SIERRA POINTE APTS	467152235	CHECK	10/16/2012	\$2,742.00
SIERRA POINTE APTS	467153702	CHECK	11/13/2012	\$2,107.00
SIERRA POINTE APTS	467155746	CHECK	12/11/2012	\$1,199.00
SIERRA POINTE APTS	467158968	CHECK	2/19/2013	\$698.00
SIERRA POINTE APTS	467161130	CHECK	3/26/2013	\$1,150.00
SIERRA POINTE APTS	467162817	CHECK	4/23/2013	\$1,307.00
SIERRA POINTE APTS	467164565	CHECK	5/28/2013	\$1,307.00
SIERRA POINTE APTS	467166225	CHECK	6/25/2013	\$1,307.00
SIERRA POINTE APTS	467167901	CHECK	7/25/2013	\$715.00
SIERRA POINTE APTS	467169595	CHECK	8/27/2013	\$125.00
SIERRA POINTE APTS	467171196	CHECK	9/24/2013	\$715.00
YTD Total For SIERRA POINTE APTS			Is \$13,797.76	

Vendor Name	Payment No	Method	Date	Amount
SIERRA, CARLOS	1280002038	EFT	9/10/2013	\$35.00
YTD Total For SIERRA, CARLOS			Is \$35.00	
SIESTA QUALITY HOMES LTD	4330000251	EFT	7/25/2013	\$676.00
SIESTA QUALITY HOMES LTD	4670009016	WIRE	10/16/2012	\$1,552.00
SIESTA QUALITY HOMES LTD	4670009296	WIRE	11/13/2012	\$1,552.00
SIESTA QUALITY HOMES LTD	4670009588	WIRE	12/11/2012	\$656.00
SIESTA QUALITY HOMES LTD	4670009863	WIRE	1/15/2013	\$1,628.00
SIESTA QUALITY HOMES LTD	4670010207	WIRE	2/19/2013	\$1,154.00
SIESTA QUALITY HOMES LTD	4670010309	WIRE	3/12/2013	\$2,028.00
SIESTA QUALITY HOMES LTD	4670010542	WIRE	3/26/2013	\$1,356.00
SIESTA QUALITY HOMES LTD	4670010865	WIRE	4/23/2013	\$1,830.00
SIESTA QUALITY HOMES LTD	4670011209	WIRE	5/28/2013	\$1,830.00
SIESTA QUALITY HOMES LTD	4670011529	WIRE	6/25/2013	\$1,830.00
SIESTA QUALITY HOMES LTD	4670011875	EFT	7/31/2013	\$676.00
SIESTA QUALITY HOMES LTD	4670012207	EFT	8/27/2013	\$676.00
SIESTA QUALITY HOMES LTD	4670012551	EFT	9/24/2013	\$676.00
YTD Total For SIESTA QUALITY HOMES LTD			Is \$18,120.00	
SIGMA ALDRICH INC	1200037212	WIRE	11/6/2012	\$73.64
SIGMA ALDRICH INC	1200037663	WIRE	11/20/2012	\$151.59
SIGMA ALDRICH INC	1200038443	WIRE	12/18/2012	\$1,463.03
SIGMA ALDRICH INC	1200039829	WIRE	2/5/2013	\$737.93
SIGMA ALDRICH INC	1200040748	WIRE	3/5/2013	\$675.28
SIGMA ALDRICH INC	1200041189	WIRE	3/19/2013	\$858.56
SIGMA ALDRICH INC	1200041642	WIRE	4/2/2013	\$1,793.19
SIGMA ALDRICH INC	1200041865	WIRE	4/9/2013	\$2,065.75
SIGMA ALDRICH INC	1200042333	WIRE	4/23/2013	\$298.78
SIGMA ALDRICH INC	1200043023	WIRE	5/14/2013	\$1,731.26
SIGMA ALDRICH INC	1200043270	WIRE	5/21/2013	\$681.82
SIGMA ALDRICH INC	1200043491	WIRE	5/28/2013	\$132.25
SIGMA ALDRICH INC	1200043696	WIRE	6/4/2013	\$111.81
SIGMA ALDRICH INC	1200044170	WIRE	6/18/2013	\$1,557.14
SIGMA ALDRICH INC	1200044648	WIRE	7/2/2013	\$2,266.38
SIGMA ALDRICH INC	1200044899	WIRE	7/9/2013	\$149.72
SIGMA ALDRICH INC	1200046276	EFT	8/20/2013	\$1,022.86
SIGMA ALDRICH INC	1200046962	EFT	9/10/2013	\$321.29
YTD Total For SIGMA ALDRICH INC			Is \$16,092.28	
SIGNATURE LEASING	120577353	CHECK	10/16/2012	\$2,254.92
SIGNATURE LEASING	120578458	CHECK	10/30/2012	\$875.00
SIGNATURE LEASING	120580100	CHECK	11/20/2012	\$906.32
SIGNATURE LEASING	120581634	CHECK	12/11/2012	\$875.00
SIGNATURE LEASING	120582256	CHECK	12/18/2012	\$906.32
SIGNATURE LEASING	120584184	CHECK	1/15/2013	\$906.32
SIGNATURE LEASING	120586425	CHECK	2/12/2013	\$906.32
SIGNATURE LEASING	120588502	CHECK	3/12/2013	\$906.32
SIGNATURE LEASING	120591253	CHECK	4/16/2013	\$906.32
SIGNATURE LEASING	120593341	CHECK	5/14/2013	\$889.57
SIGNATURE LEASING	120595959	CHECK	6/18/2013	\$889.57
SIGNATURE LEASING	120597146	CHECK	7/2/2013	\$340.89
SIGNATURE LEASING	120597765	CHECK	7/9/2013	\$76.81
SIGNATURE LEASING	120597766	CHECK	7/9/2013	\$889.57
SIGNATURE LEASING	120599776	CHECK	8/6/2013	\$99.97
SIGNATURE LEASING	120600430	CHECK	8/13/2013	\$889.57
SIGNATURE LEASING	120602151	CHECK	9/3/2013	\$75.58
SIGNATURE LEASING	120603288	CHECK	9/17/2013	\$885.97
SIGNATURE LEASING	467152236	CHECK	10/16/2012	\$11,079.00
SIGNATURE LEASING	467152477	CHECK	10/23/2012	\$148.00
SIGNATURE LEASING	467152507	CHECK	10/30/2012	\$1,233.08
SIGNATURE LEASING	467153703	CHECK	11/13/2012	\$11,978.58
SIGNATURE LEASING	467153929	CHECK	11/20/2012	\$2,037.00

Vendor Name	Payment No	Method	Date	Amount
SIGNATURE LEASING	467154248	CHECK	11/27/2012	\$5,576.00
SIGNATURE LEASING	467155747	CHECK	12/11/2012	\$19,966.00
SIGNATURE LEASING	467157246	CHECK	1/15/2013	\$15,753.25
SIGNATURE LEASING	467157673	CHECK	1/22/2013	\$5,576.00
SIGNATURE LEASING	467157913	CHECK	2/5/2013	\$814.00
SIGNATURE LEASING	467158969	CHECK	2/19/2013	\$19,088.00
SIGNATURE LEASING	467159642	CHECK	2/26/2013	\$3,078.40
SIGNATURE LEASING	467159734	CHECK	3/12/2013	\$2,265.00
SIGNATURE LEASING	467161131	CHECK	3/26/2013	\$20,652.00
SIGNATURE LEASING	467161420	CHECK	4/2/2013	\$1,778.00
SIGNATURE LEASING	467161456	CHECK	4/9/2013	\$129.00
SIGNATURE LEASING	467162818	CHECK	4/23/2013	\$0.00
SIGNATURE LEASING	467162819	CHECK	4/23/2013	\$21,845.00
SIGNATURE LEASING	467164566	CHECK	5/28/2013	\$21,381.00
SIGNATURE LEASING	467164889	CHECK	6/11/2013	\$1,650.00
SIGNATURE LEASING	467166226	CHECK	6/25/2013	\$23,283.00
SIGNATURE LEASING	467166574	CHECK	7/9/2013	\$140.00
SIGNATURE LEASING	467167902	CHECK	7/25/2013	\$24,234.00
SIGNATURE LEASING	467168213	CHECK	8/6/2013	\$1,064.08
SIGNATURE LEASING	467168285	CHECK	8/13/2013	\$1,296.00
SIGNATURE LEASING	467169596	CHECK	8/27/2013	\$23,867.00
SIGNATURE LEASING	467171197	CHECK	9/24/2013	\$23,937.00
YTD Total For SIGNATURE LEASING			Is \$278,328.73	
SIGNATURE SERVICES CORP	120578935	CHECK	11/6/2012	\$150.03
SIGNATURE SERVICES CORP	120587005	CHECK	2/19/2013	\$280.49
SIGNATURE SERVICES CORP	120591254	CHECK	4/16/2013	\$307.50
SIGNATURE SERVICES CORP	120594884	CHECK	6/4/2013	\$1,136.85
SIGNATURE SERVICES CORP	120599777	CHECK	8/6/2013	\$216.91
YTD Total For SIGNATURE SERVICES CORP			Is \$2,091.78	
SIGNIUS COMMUNICATIONS	120576398	CHECK	10/2/2012	\$82.69
SIGNIUS COMMUNICATIONS	120578459	CHECK	10/30/2012	\$82.69
SIGNIUS COMMUNICATIONS	120581026	CHECK	12/4/2012	\$92.69
SIGNIUS COMMUNICATIONS	120583645	CHECK	1/8/2013	\$92.69
SIGNIUS COMMUNICATIONS	120584787	CHECK	1/22/2013	\$92.69
SIGNIUS COMMUNICATIONS	120587006	CHECK	2/19/2013	\$82.69
SIGNIUS COMMUNICATIONS	120589610	CHECK	3/26/2013	\$82.69
SIGNIUS COMMUNICATIONS	120591787	CHECK	4/23/2013	\$82.69
SIGNIUS COMMUNICATIONS	120593342	CHECK	5/14/2013	\$82.69
SIGNIUS COMMUNICATIONS	120595960	CHECK	6/18/2013	\$92.69
SIGNIUS COMMUNICATIONS	120597767	CHECK	7/9/2013	\$92.69
SIGNIUS COMMUNICATIONS	120600431	CHECK	8/13/2013	\$82.69
SIGNIUS COMMUNICATIONS	120602664	CHECK	9/10/2013	\$92.69
YTD Total For SIGNIUS COMMUNICATIONS			Is \$1,134.97	
SILVA JR, FIDEL	1280001651	WIRE	12/18/2012	\$42.69
SILVA JR, FIDEL	1280001813	WIRE	4/9/2013	\$163.96
YTD Total For SILVA JR, FIDEL			Is \$206.65	
SILVA, DAVID A	1200042334	WIRE	4/23/2013	\$509.88
YTD Total For SILVA, DAVID A			Is \$509.88	
SILVERTON VILLAGE LTD	467154249	CHECK	11/27/2012	\$1,570.00
SILVERTON VILLAGE LTD	467155748	CHECK	12/11/2012	\$1,570.00
SILVERTON VILLAGE LTD	467157674	CHECK	1/22/2013	\$1,570.00
SILVERTON VILLAGE LTD	467158970	CHECK	2/19/2013	\$4,366.00
SILVERTON VILLAGE LTD	467161132	CHECK	3/26/2013	\$1,570.00
SILVERTON VILLAGE LTD	467167903	CHECK	7/25/2013	\$249.00
SILVERTON VILLAGE LTD	467169597	CHECK	8/27/2013	\$475.00
SILVERTON VILLAGE LTD	467171198	CHECK	9/24/2013	\$475.00
YTD Total For SILVERTON VILLAGE LTD			Is \$11,845.00	
SIMMONS HOMES.NET	467152237	CHECK	10/16/2012	\$522.00
SIMMONS HOMES.NET	467153704	CHECK	11/13/2012	\$522.00

Vendor Name	Payment No	Method	Date	Amount
SIMMONS HOMES.NET	467155749	CHECK	12/11/2012	\$522.00
SIMMONS HOMES.NET	467157247	CHECK	1/15/2013	\$297.00
SIMMONS HOMES.NET	467158971	CHECK	2/19/2013	\$297.00
SIMMONS HOMES.NET	467161133	CHECK	3/26/2013	\$297.00
SIMMONS HOMES.NET	467162820	CHECK	4/23/2013	\$297.00
SIMMONS HOMES.NET	467164567	CHECK	5/28/2013	\$297.00
SIMMONS HOMES.NET	467166227	CHECK	6/25/2013	\$297.00
SIMMONS HOMES.NET	467167904	CHECK	7/25/2013	\$297.00
SIMMONS HOMES.NET	467169598	CHECK	8/27/2013	\$297.00
SIMMONS HOMES.NET	467171199	CHECK	9/24/2013	\$297.00
YTD Total For SIMMONS HOMES.NET			Is \$4,239.00	
SIMMONS, CHRISTOPHER D	1280001936	WIRE	7/9/2013	\$87.54
YTD Total For SIMMONS, CHRISTOPHER D			Is \$87.54	
SIMMONS, LADREKA	1280001782	WIRE	3/19/2013	\$260.52
YTD Total For SIMMONS, LADREKA			Is \$260.52	
SIMMONS, MICHAEL C	1200044649	WIRE	7/2/2013	\$1,409.20
YTD Total For SIMMONS, MICHAEL C			Is \$1,409.20	
SIMON, DANIEL	1200047279	EFT	9/24/2013	\$116.46
YTD Total For SIMON, DANIEL			Is \$116.46	
SIMONE L BUCHANAN	467152238	CHECK	10/16/2012	\$48.00
SIMONE L BUCHANAN	467153705	CHECK	11/13/2012	\$48.00
SIMONE L BUCHANAN	467155750	CHECK	12/11/2012	\$48.00
SIMONE L BUCHANAN	467157248	CHECK	1/15/2013	\$48.00
SIMONE L BUCHANAN	467159523	CHECK	2/19/2013	\$48.00
SIMONE L BUCHANAN	467161134	CHECK	3/26/2013	\$48.00
SIMONE L BUCHANAN	467162821	CHECK	4/23/2013	\$48.00
SIMONE L BUCHANAN	467164568	CHECK	5/28/2013	\$48.00
YTD Total For SIMONE L BUCHANAN			Is \$384.00	
SIMPLEXGRINNELL LP	1200036395	WIRE	10/9/2012	\$1,070.21
SIMPLEXGRINNELL LP	1200037213	WIRE	11/6/2012	\$15,525.50
SIMPLEXGRINNELL LP	1200037982	WIRE	12/4/2012	\$6,136.61
SIMPLEXGRINNELL LP	1200040309	WIRE	2/19/2013	\$61.69
SIMPLEXGRINNELL LP	1200040518	WIRE	2/26/2013	\$1,531.30
SIMPLEXGRINNELL LP	1200042755	WIRE	5/7/2013	\$279.45
SIMPLEXGRINNELL LP	1200043024	WIRE	5/14/2013	\$344.71
SIMPLEXGRINNELL LP	1200043492	WIRE	5/28/2013	\$9,060.00
SIMPLEXGRINNELL LP	1200043944	WIRE	6/11/2013	\$45,865.00
SIMPLEXGRINNELL LP	1200044171	WIRE	6/18/2013	\$280.00
SIMPLEXGRINNELL LP	1200044650	WIRE	7/2/2013	\$1,276.65
SIMPLEXGRINNELL LP	1200044900	WIRE	7/9/2013	\$8,500.00
SIMPLEXGRINNELL LP	1200045103	WIRE	7/16/2013	\$1,260.00
SIMPLEXGRINNELL LP	1200045762	EFT	8/6/2013	\$2,896.76
SIMPLEXGRINNELL LP	1200046277	EFT	8/20/2013	\$2,176.35
SIMPLEXGRINNELL LP	1200046761	EFT	9/3/2013	\$511.70
SIMPLEXGRINNELL LP	1200046963	EFT	9/10/2013	\$3,071.89
SIMPLEXGRINNELL LP	1200047191	EFT	9/17/2013	\$1,562.80
YTD Total For SIMPLEXGRINNELL LP			Is \$101,410.62	
SIMPSON, NAQUETTA	1200044424	WIRE	6/25/2013	\$109.27
YTD Total For SIMPSON, NAQUETTA			Is \$109.27	
SIMS, MICHELLE NICOLE	1200036620	WIRE	10/16/2012	\$15.80
SIMS, MICHELLE NICOLE	1200038612	WIRE	12/25/2012	\$143.31
SIMS, MICHELLE NICOLE	1200041190	WIRE	3/19/2013	\$37.33
YTD Total For SIMS, MICHELLE NICOLE			Is \$196.44	
SINCLAIR CHILDRENS CENTER	120584788	CHECK	1/22/2013	\$111.71
YTD Total For SINCLAIR CHILDRENS CENTER			Is \$111.71	
SINDHU ALEXANDER	120577354	CHECK	10/16/2012	\$1,012.50
SINDHU ALEXANDER	120579500	CHECK	11/13/2012	\$810.00
SINDHU ALEXANDER	120580611	CHECK	11/27/2012	\$2,992.50
SINDHU ALEXANDER	120581635	CHECK	12/11/2012	\$5,985.00

Vendor Name	Payment No	Method	Date	Amount
SINDHU ALEXANDER	120582257	CHECK	12/18/2012	\$360.00
SINDHU ALEXANDER	120582758	CHECK	12/25/2012	\$810.00
SINDHU ALEXANDER	120584789	CHECK	1/22/2013	\$400.00
SINDHU ALEXANDER	120585268	CHECK	1/29/2013	\$1,917.50
SINDHU ALEXANDER	120586426	CHECK	2/12/2013	\$5,850.00
SINDHU ALEXANDER	120587007	CHECK	2/19/2013	\$400.00
SINDHU ALEXANDER	120588003	CHECK	3/5/2013	\$2,175.00
SINDHU ALEXANDER	120590146	CHECK	4/2/2013	\$1,925.00
SINDHU ALEXANDER	120590624	CHECK	4/9/2013	\$600.00
SINDHU ALEXANDER	120591255	CHECK	4/16/2013	\$300.00
SINDHU ALEXANDER	120591788	CHECK	4/23/2013	\$400.00
SINDHU ALEXANDER	120592755	CHECK	5/7/2013	\$2,600.00
SINDHU ALEXANDER	120593343	CHECK	5/14/2013	\$4,550.00
SINDHU ALEXANDER	120593901	CHECK	5/21/2013	\$400.00
SINDHU ALEXANDER	120594458	CHECK	5/28/2013	\$2,325.00
SINDHU ALEXANDER	120594885	CHECK	6/4/2013	\$500.00
SINDHU ALEXANDER	120595409	CHECK	6/11/2013	\$1,900.00
SINDHU ALEXANDER	120595961	CHECK	6/18/2013	\$900.00
SINDHU ALEXANDER	120596598	CHECK	6/25/2013	\$300.00
SINDHU ALEXANDER	120597147	CHECK	7/2/2013	\$1,600.00
SINDHU ALEXANDER	120598237	CHECK	7/16/2013	\$3,400.00
SINDHU ALEXANDER	120599778	CHECK	8/6/2013	\$1,500.00
SINDHU ALEXANDER	120601088	CHECK	8/20/2013	\$400.00
SINDHU ALEXANDER	120602665	CHECK	9/10/2013	\$900.00
SINDHU ALEXANDER	120603289	CHECK	9/17/2013	\$1,200.00
SINDHU ALEXANDER	120603840	CHECK	9/24/2013	\$500.00
YTD Total For SINDHU ALEXANDER			Is \$48,912.50	
SINGLETON, GARY	1200041866	WIRE	4/9/2013	\$137.63
YTD Total For SINGLETON, GARY			Is \$137.63	
SIRCHIE FINGER PRINT LABORATORIES	1200037983	WIRE	12/4/2012	\$264.84
SIRCHIE FINGER PRINT LABORATORIES	1200043493	WIRE	5/28/2013	\$75.44
SIRCHIE FINGER PRINT LABORATORIES	1200046015	EFT	8/13/2013	\$219.20
YTD Total For SIRCHIE FINGER PRINT LABORATORIES			Is \$559.48	
SIRSI DYNIX	470004341	CHECK	12/11/2012	\$4,080.00
SIRSI DYNIX	470004381	CHECK	5/14/2013	\$4,127.21
YTD Total For SIRSI DYNIX			Is \$8,207.21	
SISLAN HOLDINGS LLC	467166228	CHECK	6/25/2013	\$2,804.00
SISLAN HOLDINGS LLC	467166509	CHECK	7/2/2013	\$531.00
SISLAN HOLDINGS LLC	467167905	CHECK	7/25/2013	\$3,335.00
SISLAN HOLDINGS LLC	467169599	CHECK	8/27/2013	\$3,335.00
SISLAN HOLDINGS LLC	467171200	CHECK	9/24/2013	\$3,335.00
YTD Total For SISLAN HOLDINGS LLC			Is \$13,340.00	
SITHCHAICHOL SUDHIPHONGSE	4670012208	EFT	8/27/2013	\$703.00
SITHCHAICHOL SUDHIPHONGSE	4670012552	EFT	9/24/2013	\$703.00
SITHCHAICHOL SUDHIPHONGSE	467154250	CHECK	11/27/2012	\$1,076.00
SITHCHAICHOL SUDHIPHONGSE	467155751	CHECK	12/11/2012	\$1,076.00
SITHCHAICHOL SUDHIPHONGSE	467157675	CHECK	1/22/2013	\$1,076.00
SITHCHAICHOL SUDHIPHONGSE	467158972	CHECK	2/19/2013	\$1,076.00
SITHCHAICHOL SUDHIPHONGSE	467161135	CHECK	3/26/2013	\$1,076.00
SITHCHAICHOL SUDHIPHONGSE	467162822	CHECK	4/23/2013	\$1,076.00
SITHCHAICHOL SUDHIPHONGSE	467164569	CHECK	5/28/2013	\$1,076.00
SITHCHAICHOL SUDHIPHONGSE	467166229	CHECK	6/25/2013	\$1,096.00
SITHCHAICHOL SUDHIPHONGSE	467167906	CHECK	7/25/2013	\$1,096.00
YTD Total For SITHCHAICHOL SUDHIPHONGSE			Is \$11,130.00	
SIXTH FLOOR MUSEUM	120577355	CHECK	10/16/2012	\$35.00
SIXTH FLOOR MUSEUM	120589066	CHECK	3/19/2013	\$90.00
SIXTH FLOOR MUSEUM	120592756	CHECK	5/7/2013	\$70.00
SIXTH FLOOR MUSEUM	120599199	CHECK	7/30/2013	\$55.00
SIXTH FLOOR MUSEUM	120602152	CHECK	9/3/2013	\$50.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SIXTH FLOOR MUSEUM			Is \$300.00	
SKAV LLC	120585269	CHECK	1/29/2013	\$1,968.75
SKAV LLC	120587008	CHECK	2/19/2013	\$276.12
YTD Total For SKAV LLC			Is \$2,244.87	
SKEMP, DOUGLAS W	1200044651	WIRE	7/2/2013	\$610.00
YTD Total For SKEMP, DOUGLAS W			Is \$610.00	
SKILLMAN OAKWOOD CREEK LP	120581636	CHECK	12/11/2012	\$909.93
SKILLMAN OAKWOOD CREEK LP	120583646	CHECK	1/8/2013	\$1,206.40
SKILLMAN OAKWOOD CREEK LP	120595410	CHECK	6/11/2013	\$45.04
SKILLMAN OAKWOOD CREEK LP	120595962	CHECK	6/18/2013	\$22.52
SKILLMAN OAKWOOD CREEK LP	120597768	CHECK	7/9/2013	\$22.52
SKILLMAN OAKWOOD CREEK LP	120600432	CHECK	8/13/2013	\$22.52
SKILLMAN OAKWOOD CREEK LP	120603290	CHECK	9/17/2013	\$22.52
SKILLMAN OAKWOOD CREEK LP	467152239	CHECK	10/16/2012	\$655.00
SKILLMAN OAKWOOD CREEK LP	467153706	CHECK	11/13/2012	\$637.00
SKILLMAN OAKWOOD CREEK LP	467155752	CHECK	12/11/2012	\$637.00
SKILLMAN OAKWOOD CREEK LP	467157249	CHECK	1/15/2013	\$637.00
SKILLMAN OAKWOOD CREEK LP	467158973	CHECK	2/19/2013	\$637.00
SKILLMAN OAKWOOD CREEK LP	467161136	CHECK	3/26/2013	\$637.00
SKILLMAN OAKWOOD CREEK LP	467162823	CHECK	4/23/2013	\$637.00
SKILLMAN OAKWOOD CREEK LP	467164570	CHECK	5/28/2013	\$637.00
SKILLMAN OAKWOOD CREEK LP	467166230	CHECK	6/25/2013	\$637.00
SKILLMAN OAKWOOD CREEK LP	467167907	CHECK	7/25/2013	\$637.00
SKILLMAN OAKWOOD CREEK LP	467169600	CHECK	8/27/2013	\$637.00
SKILLMAN OAKWOOD CREEK LP	467171201	CHECK	9/24/2013	\$637.00
YTD Total For SKILLMAN OAKWOOD CREEK LP			Is \$9,913.45	
SKY GROUP LLC	120601622	CHECK	8/27/2013	\$2,010.00
SKY GROUP LLC	467154251	CHECK	11/27/2012	\$1,257.00
SKY GROUP LLC	467155753	CHECK	12/11/2012	\$1,257.00
SKY GROUP LLC	467157676	CHECK	1/22/2013	\$1,257.00
SKY GROUP LLC	467158974	CHECK	2/19/2013	\$1,257.00
SKY GROUP LLC	467161137	CHECK	3/26/2013	\$1,257.00
SKY GROUP LLC	467162824	CHECK	4/23/2013	\$1,257.00
SKY GROUP LLC	467164571	CHECK	5/28/2013	\$1,257.00
SKY GROUP LLC	467166231	CHECK	6/25/2013	\$1,257.00
SKY GROUP LLC	467167908	CHECK	7/25/2013	\$1,257.00
SKY GROUP LLC	467169601	CHECK	8/27/2013	\$1,199.00
SKY GROUP LLC	467169864	CHECK	9/3/2013	\$2,819.27
SKY GROUP LLC	467171202	CHECK	9/24/2013	\$2,804.00
YTD Total For SKY GROUP LLC			Is \$20,145.27	
SKYLINE PRINTERS	120585270	CHECK	1/29/2013	\$295.00
SKYLINE PRINTERS	120589067	CHECK	3/19/2013	\$550.00
SKYLINE PRINTERS	120592321	CHECK	4/30/2013	\$109.00
SKYLINE PRINTERS	120597769	CHECK	7/9/2013	\$3,840.00
YTD Total For SKYLINE PRINTERS			Is \$4,794.00	
SLAUGHTER, KAYLIE	1200041416	WIRE	3/26/2013	\$1,381.48
YTD Total For SLAUGHTER, KAYLIE			Is \$1,381.48	
SLF SERVICES INC	120589068	CHECK	3/19/2013	\$250.00
SLF SERVICES INC	120589611	CHECK	3/26/2013	\$250.00
YTD Total For SLF SERVICES INC			Is \$500.00	
SLITER, TIMOTHY J	1200044425	WIRE	6/25/2013	\$3,475.00
SLITER, TIMOTHY J	1200045536	EFT	7/30/2013	\$586.16
SLITER, TIMOTHY J	1200045847	EFT	8/6/2013	\$296.19
YTD Total For SLITER, TIMOTHY J			Is \$4,357.35	
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120578460	CHECK	10/30/2012	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120579501	CHECK	11/13/2012	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120581637	CHECK	12/11/2012	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120584185	CHECK	1/15/2013	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120586427	CHECK	2/12/2013	\$34.99

Vendor Name	Payment No	Method	Date	Amount
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120589069	CHECK	3/19/2013	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120590147	CHECK	4/2/2013	\$79.00
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120591256	CHECK	4/16/2013	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120593902	CHECK	5/21/2013	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120597770	CHECK	7/9/2013	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120599779	CHECK	8/6/2013	\$34.99
SMITH AND WESSON SECURITY SERVICES OF TEXAS	120601623	CHECK	8/27/2013	\$34.99
YTD Total For SMITH AND WESSON SECURITY SERVICES OF TEXAS			Is \$463.89	
SMITH CHAPEL AME CHURCH	467152240	CHECK	10/16/2012	\$127.00
SMITH CHAPEL AME CHURCH	467153707	CHECK	11/13/2012	\$246.00
SMITH CHAPEL AME CHURCH	467155754	CHECK	12/11/2012	\$246.00
SMITH CHAPEL AME CHURCH	467157250	CHECK	1/15/2013	\$246.00
SMITH CHAPEL AME CHURCH	467158975	CHECK	2/19/2013	\$246.00
SMITH CHAPEL AME CHURCH	467161138	CHECK	3/26/2013	\$246.00
SMITH CHAPEL AME CHURCH	467162825	CHECK	4/23/2013	\$246.00
SMITH CHAPEL AME CHURCH	467164572	CHECK	5/28/2013	\$246.00
SMITH CHAPEL AME CHURCH	467166232	CHECK	6/25/2013	\$246.00
SMITH CHAPEL AME CHURCH	467167909	CHECK	7/25/2013	\$286.00
SMITH CHAPEL AME CHURCH	467169602	CHECK	8/27/2013	\$286.00
SMITH CHAPEL AME CHURCH	467171203	CHECK	9/24/2013	\$286.00
YTD Total For SMITH CHAPEL AME CHURCH			Is \$2,953.00	
SMITH CONSTRUCTION GROUP INC	120576761	CHECK	10/9/2012	\$6,290.00
SMITH CONSTRUCTION GROUP INC	120589070	CHECK	3/19/2013	\$1,750.00
YTD Total For SMITH CONSTRUCTION GROUP INC			Is \$8,040.00	
SMITH, BILLY W	1200046081	EFT	8/20/2013	\$78.50
YTD Total For SMITH, BILLY W			Is \$78.50	
SMITH, DAWNETTA D	1200037436	WIRE	11/13/2012	\$355.02
YTD Total For SMITH, DAWNETTA D			Is \$355.02	
SMITH, ELIZABETH HULL	1200042756	WIRE	5/7/2013	\$186.73
YTD Total For SMITH, ELIZABETH HULL			Is \$186.73	
SMITH, FELICIA S	1280002044	EFT	9/10/2013	\$35.00
YTD Total For SMITH, FELICIA S			Is \$35.00	
SMITH, MICHAEL	1200046227	EFT	8/20/2013	\$202.72
YTD Total For SMITH, MICHAEL			Is \$202.72	
SMITH, SHANTAY	1200043945	WIRE	6/11/2013	\$388.39
YTD Total For SMITH, SHANTAY			Is \$388.39	
SMITH, STEPHEN PAUL	1200045104	WIRE	7/16/2013	\$723.37
YTD Total For SMITH, STEPHEN PAUL			Is \$723.37	
SMITH, TANDI M	1200045845	EFT	8/6/2013	\$317.83
SMITH, TANDI M	1200046571	EFT	8/27/2013	\$268.10
YTD Total For SMITH, TANDI M			Is \$585.93	
SMITH, THERESSA L	1200045105	WIRE	7/16/2013	\$49.91
YTD Total For SMITH, THERESSA L			Is \$49.91	
SMITH, VICTOR R	1200041643	WIRE	4/2/2013	\$96.84
SMITH, VICTOR R	1200042335	WIRE	4/23/2013	\$54.74
SMITH, VICTOR R	1200044652	WIRE	7/2/2013	\$55.78
SMITH, VICTOR R	1200046310	EFT	8/20/2013	\$25.32
YTD Total For SMITH, VICTOR R			Is \$232.68	
SMITH-CLAY, LYNETTE	1200037664	WIRE	11/20/2012	\$380.04
SMITH-CLAY, LYNETTE	1200038444	WIRE	12/18/2012	\$148.15
SMITH-CLAY, LYNETTE	1200042116	WIRE	4/16/2013	\$213.35
YTD Total For SMITH-CLAY, LYNETTE			Is \$741.54	
SNIADCKI, HEATHER A	1280001756	WIRE	3/12/2013	\$280.63
SNIADCKI, HEATHER A	1280001974	EFT	8/6/2013	\$277.84
YTD Total For SNIADCKI, HEATHER A			Is \$558.47	
SNIPES, MICHAEL R	1280001975	EFT	8/6/2013	\$855.08
YTD Total For SNIPES, MICHAEL R			Is \$855.08	
SNOW-SMITH, TERRY	1200036621	WIRE	10/16/2012	\$565.12

Vendor Name	Payment No	Method	Date	Amount
SNOW-SMITH, TERRY	1200039404	WIRE	1/22/2013	\$673.32
SNOW-SMITH, TERRY	1200040310	WIRE	2/19/2013	\$400.00
SNOW-SMITH, TERRY	1200043271	WIRE	5/21/2013	\$116.40
YTD Total For SNOW-SMITH, TERRY			Is \$1,754.84	
SO H BUI	467152241	CHECK	10/16/2012	\$367.00
SO H BUI	467153708	CHECK	11/13/2012	\$76.00
SO H BUI	467155755	CHECK	12/11/2012	\$76.00
SO H BUI	467157251	CHECK	1/15/2013	\$336.00
SO H BUI	467157875	CHECK	1/29/2013	\$260.00
SO H BUI	467158976	CHECK	2/19/2013	\$336.00
SO H BUI	467161139	CHECK	3/26/2013	\$336.00
SO H BUI	467162826	CHECK	4/23/2013	\$336.00
SO H BUI	467164573	CHECK	5/28/2013	\$336.00
SO H BUI	467166233	CHECK	6/25/2013	\$336.00
SO H BUI	467167910	CHECK	7/25/2013	\$726.00
SO H BUI	467169603	CHECK	8/27/2013	\$531.00
SO H BUI	467171204	CHECK	9/24/2013	\$560.00
YTD Total For SO H BUI			Is \$4,612.00	
SOCIAL SECURITY ADMINISTRATION	120577356	CHECK	10/16/2012	\$2,049.00
SOCIAL SECURITY ADMINISTRATION	120577357	CHECK	10/16/2012	\$698.00
SOCIAL SECURITY ADMINISTRATION	120577358	CHECK	10/16/2012	\$698.00
SOCIAL SECURITY ADMINISTRATION	120577359	CHECK	10/16/2012	\$1,396.00
SOCIAL SECURITY ADMINISTRATION	120577360	CHECK	10/16/2012	\$1,356.00
SOCIAL SECURITY ADMINISTRATION	120577361	CHECK	10/16/2012	\$698.00
SOCIAL SECURITY ADMINISTRATION	120577362	CHECK	10/16/2012	\$2,094.00
SOCIAL SECURITY ADMINISTRATION	120577896	CHECK	10/23/2012	\$1,884.60
SOCIAL SECURITY ADMINISTRATION	120577897	CHECK	10/23/2012	\$1,396.00
SOCIAL SECURITY ADMINISTRATION	120577898	CHECK	10/23/2012	\$1,396.00
SOCIAL SECURITY ADMINISTRATION	120577899	CHECK	10/23/2012	\$1,396.00
SOCIAL SECURITY ADMINISTRATION	120577900	CHECK	10/23/2012	\$1,884.60
SOCIAL SECURITY ADMINISTRATION	120580101	CHECK	11/20/2012	\$698.00
SOCIAL SECURITY ADMINISTRATION	120580102	CHECK	11/20/2012	\$698.00
SOCIAL SECURITY ADMINISTRATION	120581638	CHECK	12/11/2012	\$5,080.00
SOCIAL SECURITY ADMINISTRATION	120583647	CHECK	1/8/2013	\$1,396.00
SOCIAL SECURITY ADMINISTRATION	120583648	CHECK	1/8/2013	\$642.45
SOCIAL SECURITY ADMINISTRATION	120583649	CHECK	1/8/2013	\$628.20
SOCIAL SECURITY ADMINISTRATION	120583650	CHECK	1/8/2013	\$1,256.40
SOCIAL SECURITY ADMINISTRATION	120583651	CHECK	1/8/2013	\$698.00
SOCIAL SECURITY ADMINISTRATION	120583652	CHECK	1/8/2013	\$698.00
SOCIAL SECURITY ADMINISTRATION	120583653	CHECK	1/8/2013	\$557.54
SOCIAL SECURITY ADMINISTRATION	120583654	CHECK	1/8/2013	\$698.00
SOCIAL SECURITY ADMINISTRATION	120583655	CHECK	1/8/2013	\$698.00
SOCIAL SECURITY ADMINISTRATION	120583656	CHECK	1/8/2013	\$698.00
SOCIAL SECURITY ADMINISTRATION	120584367	CHECK	1/18/2013	\$157.98
SOCIAL SECURITY ADMINISTRATION	120585431	CHECK	2/1/2013	\$157.98
SOCIAL SECURITY ADMINISTRATION	120586586	CHECK	2/15/2013	\$157.98
SOCIAL SECURITY ADMINISTRATION	120587612	CHECK	3/1/2013	\$157.98
SOCIAL SECURITY ADMINISTRATION	120588648	CHECK	3/15/2013	\$157.98
SOCIAL SECURITY ADMINISTRATION	120589764	CHECK	3/29/2013	\$157.98
SOCIAL SECURITY ADMINISTRATION	120590778	CHECK	4/12/2013	\$157.98
SOCIAL SECURITY ADMINISTRATION	120591257	CHECK	4/16/2013	\$249.00
SOCIAL SECURITY ADMINISTRATION	120591258	CHECK	4/16/2013	\$1,420.00
SOCIAL SECURITY ADMINISTRATION	120591259	CHECK	4/16/2013	\$1,420.00
SOCIAL SECURITY ADMINISTRATION	120591260	CHECK	4/16/2013	\$639.00
SOCIAL SECURITY ADMINISTRATION	120591938	CHECK	4/26/2013	\$157.98
SOCIAL SECURITY ADMINISTRATION	120592904	CHECK	5/10/2013	\$157.98
SOCIAL SECURITY ADMINISTRATION	120593344	CHECK	5/14/2013	\$1,420.00
SOCIAL SECURITY ADMINISTRATION	120593345	CHECK	5/14/2013	\$596.00
SOCIAL SECURITY ADMINISTRATION	120593346	CHECK	5/14/2013	\$639.00

Vendor Name	Payment No	Method	Date	Amount
SOCIAL SECURITY ADMINISTRATION	120593903	CHECK	5/21/2013	\$639.00
SOCIAL SECURITY ADMINISTRATION	120593904	CHECK	5/21/2013	\$1,420.00
SOCIAL SECURITY ADMINISTRATION	120593905	CHECK	5/21/2013	\$710.00
SOCIAL SECURITY ADMINISTRATION	120594071	CHECK	5/24/2013	\$157.98
SOCIAL SECURITY ADMINISTRATION	120595039	CHECK	6/7/2013	\$157.98
SOCIAL SECURITY ADMINISTRATION	120596135	CHECK	6/21/2013	\$157.98
SOCIAL SECURITY ADMINISTRATION	120597148	CHECK	7/2/2013	\$906.00
SOCIAL SECURITY ADMINISTRATION	120597149	CHECK	7/2/2013	\$1,420.00
SOCIAL SECURITY ADMINISTRATION	120597307	CHECK	7/5/2013	\$157.98
SOCIAL SECURITY ADMINISTRATION	120598376	CHECK	7/19/2013	\$157.98
SOCIAL SECURITY ADMINISTRATION	120599330	CHECK	8/2/2013	\$157.98
SOCIAL SECURITY ADMINISTRATION	120599780	CHECK	8/6/2013	\$710.00
SOCIAL SECURITY ADMINISTRATION	120599781	CHECK	8/6/2013	\$710.00
SOCIAL SECURITY ADMINISTRATION	120600594	CHECK	8/16/2013	\$157.98
SOCIAL SECURITY ADMINISTRATION	120601768	CHECK	8/30/2013	\$157.98
SOCIAL SECURITY ADMINISTRATION	120602153	CHECK	9/3/2013	\$710.00
SOCIAL SECURITY ADMINISTRATION	120602810	CHECK	9/13/2013	\$157.98
SOCIAL SECURITY ADMINISTRATION	120603999	CHECK	9/27/2013	\$157.98
YTD Total For SOCIAL SECURITY ADMINISTRATION			Is \$48,002.41	
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1200037827	WIRE	11/27/2012	\$440.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1200042336	WIRE	4/23/2013	\$506.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1200046762	EFT	9/3/2013	\$180.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1200046964	EFT	9/10/2013	\$2,220.00
YTD Total For SOCIETY FOR HUMAN RESOURCE MANAGEMENT			Is \$3,346.00	
SOCIETY OF AMERICAN MILITARY ENGINEERS	120581027	CHECK	12/4/2012	\$580.00
YTD Total For SOCIETY OF AMERICAN MILITARY ENGINEERS			Is \$580.00	
SOE SOFTWARE CORPORATION	120585903	CHECK	2/5/2013	\$49,850.00
SOE SOFTWARE CORPORATION	120597771	CHECK	7/9/2013	\$26,092.00
YTD Total For SOE SOFTWARE CORPORATION			Is \$75,942.00	
SOE, BLUT	1200037665	WIRE	11/20/2012	\$623.74
YTD Total For SOE, BLUT			Is \$623.74	
SOLANA LLC	120599200	CHECK	7/30/2013	\$611.33
SOLANA LLC	467168172	CHECK	7/30/2013	\$465.00
SOLANA LLC	467169604	CHECK	8/27/2013	\$315.00
SOLANA LLC	467171205	CHECK	9/24/2013	\$315.00
YTD Total For SOLANA LLC			Is \$1,706.33	
SOLAR LIGHT COMPANY INC	120601089	CHECK	8/20/2013	\$2,291.00
YTD Total For SOLAR LIGHT COMPANY INC			Is \$2,291.00	
SOLARA PALMS PARTNERS LLC	120577363	CHECK	10/16/2012	\$637.90
SOLARA PALMS PARTNERS LLC	120580103	CHECK	11/20/2012	\$637.90
SOLARA PALMS PARTNERS LLC	120582258	CHECK	12/18/2012	\$637.90
SOLARA PALMS PARTNERS LLC	120591789	CHECK	4/23/2013	\$2,539.60
SOLARA PALMS PARTNERS LLC	120593347	CHECK	5/14/2013	\$634.90
SOLARA PALMS PARTNERS LLC	120595963	CHECK	6/18/2013	\$634.90
SOLARA PALMS PARTNERS LLC	120597772	CHECK	7/9/2013	\$634.90
SOLARA PALMS PARTNERS LLC	120600433	CHECK	8/13/2013	\$634.90
SOLARA PALMS PARTNERS LLC	467152242	CHECK	10/16/2012	\$2,278.00
SOLARA PALMS PARTNERS LLC	467153709	CHECK	11/13/2012	\$2,278.00
SOLARA PALMS PARTNERS LLC	467155756	CHECK	12/11/2012	\$2,278.00
SOLARA PALMS PARTNERS LLC	467157252	CHECK	1/15/2013	\$2,400.00
SOLARA PALMS PARTNERS LLC	467158977	CHECK	2/19/2013	\$2,400.00
SOLARA PALMS PARTNERS LLC	467161140	CHECK	3/26/2013	\$2,400.00
SOLARA PALMS PARTNERS LLC	467162827	CHECK	4/23/2013	\$2,400.00
SOLARA PALMS PARTNERS LLC	467164574	CHECK	5/28/2013	\$2,400.00
SOLARA PALMS PARTNERS LLC	467166234	CHECK	6/25/2013	\$2,355.00
SOLARA PALMS PARTNERS LLC	467167911	CHECK	7/25/2013	\$1,699.00
SOLARA PALMS PARTNERS LLC	467169605	CHECK	8/27/2013	\$2,004.00
SOLARA PALMS PARTNERS LLC	467171206	CHECK	9/24/2013	\$2,004.00
YTD Total For SOLARA PALMS PARTNERS LLC			Is \$33,888.90	

Vendor Name	Payment No	Method	Date	Amount
SOLARIS LLC	120580104	CHECK	11/20/2012	\$620.00
SOLARIS LLC	120581028	CHECK	12/4/2012	\$41.73
SOLARIS LLC	120582259	CHECK	12/18/2012	\$1,291.21
SOLARIS LLC	120582759	CHECK	12/25/2012	\$38.29
SOLARIS LLC	120592757	CHECK	5/7/2013	\$814.72
SOLARIS LLC	120595964	CHECK	6/18/2013	\$813.88
SOLARIS LLC	120597150	CHECK	7/2/2013	\$823.00
SOLARIS LLC	467152243	CHECK	10/16/2012	\$549.00
SOLARIS LLC	467153710	CHECK	11/13/2012	\$549.00
SOLARIS LLC	467155757	CHECK	12/11/2012	\$549.00
SOLARIS LLC	467157253	CHECK	1/15/2013	\$296.00
YTD Total For SOLARIS LLC			Is \$6,385.83	
SOLID BORDER INC	120593348	CHECK	5/14/2013	\$179,534.00
SOLID BORDER INC	120595965	CHECK	6/18/2013	\$84,084.00
YTD Total For SOLID BORDER INC			Is \$263,618.00	
SOLLIE, CINDY	1200040062	WIRE	2/12/2013	\$1,164.18
YTD Total For SOLLIE, CINDY			Is \$1,164.18	
SOLOGY SOLUTIONS	120577364	CHECK	10/16/2012	\$14,559.77
SOLOGY SOLUTIONS	120578936	CHECK	11/6/2012	\$9,476.08
SOLOGY SOLUTIONS	120581639	CHECK	12/11/2012	\$9,905.20
SOLOGY SOLUTIONS	120582260	CHECK	12/18/2012	\$7,365.91
SOLOGY SOLUTIONS	120582760	CHECK	12/25/2012	\$8,992.10
SOLOGY SOLUTIONS	120584186	CHECK	1/15/2013	\$8,130.31
SOLOGY SOLUTIONS	120588004	CHECK	3/5/2013	\$4,296.36
SOLOGY SOLUTIONS	120590148	CHECK	4/2/2013	\$4,423.12
SOLOGY SOLUTIONS	120591790	CHECK	4/23/2013	\$74,656.70
SOLOGY SOLUTIONS	120593349	CHECK	5/14/2013	\$42,465.84
SOLOGY SOLUTIONS	120594459	CHECK	5/28/2013	\$35,047.03
SOLOGY SOLUTIONS	120594886	CHECK	6/4/2013	\$13,130.39
SOLOGY SOLUTIONS	120597151	CHECK	7/2/2013	\$36,432.42
SOLOGY SOLUTIONS	120597773	CHECK	7/9/2013	\$37,400.88
SOLOGY SOLUTIONS	120598774	CHECK	7/24/2013	\$11,956.87
SOLOGY SOLUTIONS	120599201	CHECK	7/30/2013	\$28,143.36
SOLOGY SOLUTIONS	120599948	CHECK	8/6/2013	\$6,720.96
SOLOGY SOLUTIONS	120601090	CHECK	8/20/2013	\$91,879.48
SOLOGY SOLUTIONS	120601624	CHECK	8/27/2013	\$4,100.00
SOLOGY SOLUTIONS	120602666	CHECK	9/10/2013	\$5,682.25
SOLOGY SOLUTIONS	120603291	CHECK	9/17/2013	\$14,691.77
YTD Total For SOLOGY SOLUTIONS			Is \$469,456.80	
SOMCHANH BOULOM	467152244	CHECK	10/16/2012	\$1,159.00
SOMCHANH BOULOM	467153711	CHECK	11/13/2012	\$1,159.00
SOMCHANH BOULOM	467155758	CHECK	12/11/2012	\$1,159.00
SOMCHANH BOULOM	467157254	CHECK	1/15/2013	\$1,159.00
SOMCHANH BOULOM	467158978	CHECK	2/19/2013	\$1,159.00
SOMCHANH BOULOM	467161141	CHECK	3/26/2013	\$1,159.00
SOMCHANH BOULOM	467162828	CHECK	4/23/2013	\$1,159.00
SOMCHANH BOULOM	467164575	CHECK	5/28/2013	\$1,156.00
SOMCHANH BOULOM	467166235	CHECK	6/25/2013	\$1,156.00
SOMCHANH BOULOM	467167912	CHECK	7/25/2013	\$1,156.00
SOMCHANH BOULOM	467169606	CHECK	8/27/2013	\$1,156.00
SOMCHANH BOULOM	467171207	CHECK	9/24/2013	\$1,156.00
YTD Total For SOMCHANH BOULOM			Is \$13,893.00	
SONALI BADI LLC	467164857	CHECK	6/4/2013	\$2,086.00
SONALI BADI LLC	467166236	CHECK	6/25/2013	\$1,043.00
SONALI BADI LLC	467167913	CHECK	7/25/2013	\$1,043.00
YTD Total For SONALI BADI LLC			Is \$4,172.00	
SONDRA K SHEPHERD LANDRETH	120594887	CHECK	6/4/2013	\$115.88
YTD Total For SONDRA K SHEPHERD LANDRETH			Is \$115.88	
SONJA ROWDEN	467154314	CHECK	12/4/2012	\$10.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SONJA ROWDEN			Is \$10.00	
SONNY GEORGE	467152245	CHECK	10/16/2012	\$925.00
SONNY GEORGE	467153712	CHECK	11/13/2012	\$925.00
SONNY GEORGE	467155759	CHECK	12/11/2012	\$925.00
SONNY GEORGE	467157255	CHECK	1/15/2013	\$925.00
SONNY GEORGE	467158979	CHECK	2/19/2013	\$925.00
SONNY GEORGE	467161142	CHECK	3/26/2013	\$925.00
SONNY GEORGE	467162829	CHECK	4/23/2013	\$950.00
SONNY GEORGE	467164576	CHECK	5/28/2013	\$950.00
SONNY GEORGE	467166237	CHECK	6/25/2013	\$950.00
SONNY GEORGE	467167914	CHECK	7/25/2013	\$950.00
SONNY GEORGE	467169607	CHECK	8/27/2013	\$950.00
SONNY GEORGE	467171208	CHECK	9/24/2013	\$950.00
YTD Total For SONNY GEORGE			Is \$11,250.00	
SONYA DENISE BURNS	467168286	CHECK	8/13/2013	\$146.00
SONYA DENISE BURNS	467169608	CHECK	8/27/2013	\$146.00
SONYA DENISE BURNS	467171209	CHECK	9/24/2013	\$146.00
YTD Total For SONYA DENISE BURNS			Is \$438.00	
SONYA HOSKINS	120581029	CHECK	12/4/2012	\$2,324.50
SONYA HOSKINS	120582261	CHECK	12/18/2012	\$400.00
SONYA HOSKINS	120593350	CHECK	5/14/2013	\$450.00
YTD Total For SONYA HOSKINS			Is \$3,174.50	
SOSA, ELIZABETH	1200046127	EFT	8/20/2013	\$10.97
SOSA, ELIZABETH	1200046853	EFT	9/10/2013	\$54.10
YTD Total For SOSA, ELIZABETH			Is \$65.07	
SOURCE ACCESS INC	120582262	CHECK	12/18/2012	\$15.00
YTD Total For SOURCE ACCESS INC			Is \$15.00	
SOUTH BEND HOUSING AUTHORITY	467169865	CHECK	9/3/2013	\$3,512.88
YTD Total For SOUTH BEND HOUSING AUTHORITY			Is \$3,512.88	
SOUTH CENTRAL ARC USER GROUP	120591261	CHECK	4/16/2013	\$3,225.00
YTD Total For SOUTH CENTRAL ARC USER GROUP			Is \$3,225.00	
SOUTH DAKOTA DEPT OF HEALTH	120591791	CHECK	4/23/2013	\$15.00
YTD Total For SOUTH DAKOTA DEPT OF HEALTH			Is \$15.00	
SOUTH PARK LP	467152246	CHECK	10/16/2012	\$236.00
SOUTH PARK LP	467153713	CHECK	11/13/2012	\$228.00
SOUTH PARK LP	467155760	CHECK	12/11/2012	\$228.00
SOUTH PARK LP	467157256	CHECK	1/15/2013	\$228.00
SOUTH PARK LP	467158980	CHECK	2/19/2013	\$228.00
SOUTH PARK LP	467161143	CHECK	3/26/2013	\$228.00
SOUTH PARK LP	467162830	CHECK	4/23/2013	\$228.00
SOUTH PARK LP	467164577	CHECK	5/28/2013	\$228.00
SOUTH PARK LP	467166238	CHECK	6/25/2013	\$228.00
SOUTH PARK LP	467167915	CHECK	7/25/2013	\$228.00
SOUTH PARK LP	467169609	CHECK	8/27/2013	\$228.00
SOUTH PARK LP	467171210	CHECK	9/24/2013	\$228.00
YTD Total For SOUTH PARK LP			Is \$2,744.00	
SOUTH POINT APT LLC	467154252	CHECK	11/27/2012	\$614.16
SOUTH POINT APT LLC	467155761	CHECK	12/11/2012	\$614.16
SOUTH POINT APT LLC	467157677	CHECK	1/22/2013	\$614.16
SOUTH POINT APT LLC	467158981	CHECK	2/19/2013	\$614.16
SOUTH POINT APT LLC	467161144	CHECK	3/26/2013	\$614.16
SOUTH POINT APT LLC	467162831	CHECK	4/23/2013	\$614.16
SOUTH POINT APT LLC	467163167	CHECK	5/7/2013	\$23.04
SOUTH POINT APT LLC	467164578	CHECK	5/28/2013	\$311.76
SOUTH POINT APT LLC	467166239	CHECK	6/25/2013	\$474.48
YTD Total For SOUTH POINT APT LLC			Is \$4,494.24	
SOUTH POINT PARTNERS OF TX LLC	120599202	CHECK	7/30/2013	\$695.00
SOUTH POINT PARTNERS OF TX LLC	120601091	CHECK	8/20/2013	\$695.00
SOUTH POINT PARTNERS OF TX LLC	467167916	CHECK	7/25/2013	\$659.00

Vendor Name	Payment No	Method	Date	Amount
SOUTH POINT PARTNERS OF TX LLC	467169610	CHECK	8/27/2013	\$659.00
SOUTH POINT PARTNERS OF TX LLC	467171211	CHECK	9/24/2013	\$659.00
YTD Total For SOUTH POINT PARTNERS OF TX LLC			Is \$3,367.00	
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4330000252	EFT	7/25/2013	\$372.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670009017	WIRE	10/16/2012	\$375.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670009297	WIRE	11/13/2012	\$375.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670009589	WIRE	12/11/2012	\$375.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670009864	WIRE	1/15/2013	\$375.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670010208	WIRE	2/19/2013	\$375.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670010543	WIRE	3/26/2013	\$375.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670010866	WIRE	4/23/2013	\$372.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670011210	WIRE	5/28/2013	\$372.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670011530	WIRE	6/25/2013	\$372.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670011876	EFT	7/31/2013	\$372.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670012209	EFT	8/27/2013	\$372.00
SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS	4670012553	EFT	9/24/2013	\$372.00
YTD Total For SOUTH PORT CHARITABLE TRUST/DBA SOUTH PORTII APARTMENTS			Is \$4,854.00	
SOUTH RIVER TECHNOLOGIES INC	120592322	CHECK	4/30/2013	\$600.00
YTD Total For SOUTH RIVER TECHNOLOGIES INC			Is \$600.00	
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	120594460	CHECK	5/28/2013	\$1,170.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467152247	CHECK	10/16/2012	\$5,875.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467153714	CHECK	11/13/2012	\$6,391.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467155762	CHECK	12/11/2012	\$4,625.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467156052	CHECK	12/25/2012	\$1,084.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467157257	CHECK	1/15/2013	\$2,945.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467157876	CHECK	1/29/2013	\$3,987.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467158982	CHECK	2/19/2013	\$6,525.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467161145	CHECK	3/26/2013	\$5,791.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467162832	CHECK	4/23/2013	\$5,291.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467164579	CHECK	5/28/2013	\$5,770.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467166240	CHECK	6/25/2013	\$6,045.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467167917	CHECK	7/25/2013	\$4,636.00
SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TR	467171212	CHECK	9/24/2013	\$2,738.00
YTD Total For SOUTHCREST LTD PARTNERSHIP /DBA SOUTHCREST APT LTD LIQ TRUST			Is \$62,873.00	
SOUTHEAST DALLAS CHAMBER OF COMMERCE	120592758	CHECK	5/7/2013	\$80.00
YTD Total For SOUTHEAST DALLAS CHAMBER OF COMMERCE			Is \$80.00	
SOUTHEAST ID	120583657	CHECK	1/8/2013	\$1,348.75
YTD Total For SOUTHEAST ID			Is \$1,348.75	
SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY	120582263	CHECK	12/18/2012	\$81.50
SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY	120583658	CHECK	1/8/2013	\$77.43
YTD Total For SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY			Is \$158.93	
SOUTHERN COMPUTER WAREHOUSE INC	120579502	CHECK	11/13/2012	\$1,669.92
SOUTHERN COMPUTER WAREHOUSE INC	120580105	CHECK	11/20/2012	\$1,797.44
SOUTHERN COMPUTER WAREHOUSE INC	120580612	CHECK	11/27/2012	\$325.34
SOUTHERN COMPUTER WAREHOUSE INC	120581640	CHECK	12/11/2012	\$79,739.54
SOUTHERN COMPUTER WAREHOUSE INC	120582761	CHECK	12/25/2012	\$3,874.92
SOUTHERN COMPUTER WAREHOUSE INC	120583121	CHECK	1/1/2013	\$11,834.38
SOUTHERN COMPUTER WAREHOUSE INC	120583659	CHECK	1/8/2013	\$1,150.86
SOUTHERN COMPUTER WAREHOUSE INC	120584790	CHECK	1/22/2013	\$3,588.80
SOUTHERN COMPUTER WAREHOUSE INC	120585271	CHECK	1/29/2013	\$7,781.57
SOUTHERN COMPUTER WAREHOUSE INC	120592759	CHECK	5/7/2013	\$10,270.49
SOUTHERN COMPUTER WAREHOUSE INC	120593351	CHECK	5/14/2013	\$5,322.02
SOUTHERN COMPUTER WAREHOUSE INC	120593906	CHECK	5/21/2013	\$3,645.18
SOUTHERN COMPUTER WAREHOUSE INC	120595411	CHECK	6/11/2013	\$7,762.80
SOUTHERN COMPUTER WAREHOUSE INC	120595966	CHECK	6/18/2013	\$397.83
SOUTHERN COMPUTER WAREHOUSE INC	120597152	CHECK	7/2/2013	\$4,419.81
SOUTHERN COMPUTER WAREHOUSE INC	120598238	CHECK	7/16/2013	\$9,757.58
SOUTHERN COMPUTER WAREHOUSE INC	120598775	CHECK	7/24/2013	\$9,176.46
SOUTHERN COMPUTER WAREHOUSE INC	120599203	CHECK	7/30/2013	\$3,302.46

Vendor Name	Payment No	Method	Date	Amount
SOUTHERN COMPUTER WAREHOUSE INC	120599782	CHECK	8/6/2013	\$480.10
SOUTHERN COMPUTER WAREHOUSE INC	120602154	CHECK	9/3/2013	\$732.84
SOUTHERN COMPUTER WAREHOUSE INC	467155763	CHECK	12/11/2012	\$2,986.65
SOUTHERN COMPUTER WAREHOUSE INC	467164890	CHECK	6/11/2013	\$2,250.16
YTD Total For SOUTHERN COMPUTER WAREHOUSE INC			Is \$172,267.15	
SOUTHERN ELECTRONICS SUPPLY INC	120595967	CHECK	6/18/2013	\$746.79
YTD Total For SOUTHERN ELECTRONICS SUPPLY INC			Is \$746.79	
SOUTHERN NEVADA REGIONAL HOUSING AUTHORITY	467152478	CHECK	10/23/2012	\$9.81
YTD Total For SOUTHERN NEVADA REGIONAL HOUSING AUTHORITY			Is \$9.81	
SOUTHERN STAPLE SUPPLY INC	120597774	CHECK	7/9/2013	\$209.85
YTD Total For SOUTHERN STAPLE SUPPLY INC			Is \$209.85	
SOUTHERN TIRE MART LLC	1200036232	WIRE	10/2/2012	\$3,262.50
SOUTHERN TIRE MART LLC	1200036396	WIRE	10/9/2012	\$1,356.00
SOUTHERN TIRE MART LLC	1200036830	WIRE	10/23/2012	\$2,612.50
SOUTHERN TIRE MART LLC	1200037039	WIRE	10/30/2012	\$3,136.83
SOUTHERN TIRE MART LLC	1200037214	WIRE	11/6/2012	\$3,686.48
SOUTHERN TIRE MART LLC	1200037437	WIRE	11/13/2012	\$452.00
SOUTHERN TIRE MART LLC	1200037984	WIRE	12/4/2012	\$2,260.00
SOUTHERN TIRE MART LLC	1200038217	WIRE	12/11/2012	\$4,440.50
SOUTHERN TIRE MART LLC	1200038754	WIRE	1/1/2013	\$8,028.00
SOUTHERN TIRE MART LLC	1200039189	WIRE	1/15/2013	\$2,090.00
SOUTHERN TIRE MART LLC	1200039405	WIRE	1/22/2013	\$3,135.00
SOUTHERN TIRE MART LLC	1200039830	WIRE	2/5/2013	\$218.90
SOUTHERN TIRE MART LLC	1200040311	WIRE	2/19/2013	\$996.00
SOUTHERN TIRE MART LLC	1200040519	WIRE	2/26/2013	\$1,045.00
SOUTHERN TIRE MART LLC	1200040749	WIRE	3/5/2013	\$480.00
SOUTHERN TIRE MART LLC	1200041191	WIRE	3/19/2013	\$284.00
SOUTHERN TIRE MART LLC	1200041867	WIRE	4/9/2013	\$5,587.00
SOUTHERN TIRE MART LLC	1200042117	WIRE	4/16/2013	\$670.90
SOUTHERN TIRE MART LLC	1200042556	WIRE	4/30/2013	\$3,691.28
SOUTHERN TIRE MART LLC	1200042757	WIRE	5/7/2013	\$1,136.00
SOUTHERN TIRE MART LLC	1200043025	WIRE	5/14/2013	\$4,133.00
SOUTHERN TIRE MART LLC	1200043494	WIRE	5/28/2013	\$1,567.50
SOUTHERN TIRE MART LLC	1200043697	WIRE	6/4/2013	\$5,088.50
SOUTHERN TIRE MART LLC	1200044172	WIRE	6/18/2013	\$4,459.00
SOUTHERN TIRE MART LLC	1200044653	WIRE	7/2/2013	\$208.42
SOUTHERN TIRE MART LLC	1200045317	EFT	7/24/2013	\$5,534.00
SOUTHERN TIRE MART LLC	1200045763	EFT	8/6/2013	\$4,362.76
SOUTHERN TIRE MART LLC	1200046558	EFT	8/27/2013	\$968.00
SOUTHERN TIRE MART LLC	1200046965	EFT	9/10/2013	\$2,100.00
YTD Total For SOUTHERN TIRE MART LLC			Is \$76,990.07	
SOUTHLAND MEMORIAL PARK	120587444	CHECK	2/26/2013	\$3,200.00
YTD Total For SOUTHLAND MEMORIAL PARK			Is \$3,200.00	
SOUTHLAND TERRACE APARTMENTS LP	467159643	CHECK	2/26/2013	\$459.00
YTD Total For SOUTHLAND TERRACE APARTMENTS LP			Is \$459.00	
SOUTHPOINT PHOTO SUPPLY INC	120576399	CHECK	10/2/2012	\$222.00
SOUTHPOINT PHOTO SUPPLY INC	120587445	CHECK	2/26/2013	\$7,213.94
SOUTHPOINT PHOTO SUPPLY INC	120601625	CHECK	8/27/2013	\$6,783.12
YTD Total For SOUTHPOINT PHOTO SUPPLY INC			Is \$14,219.06	
SOUTHWASTE DISPOSAL LLC	120576400	CHECK	10/2/2012	\$199.50
SOUTHWASTE DISPOSAL LLC	120578461	CHECK	10/30/2012	\$350.00
SOUTHWASTE DISPOSAL LLC	120580106	CHECK	11/20/2012	\$1,750.00
SOUTHWASTE DISPOSAL LLC	120583660	CHECK	1/8/2013	\$175.00
SOUTHWASTE DISPOSAL LLC	120587446	CHECK	2/26/2013	\$4,496.50
YTD Total For SOUTHWASTE DISPOSAL LLC			Is \$6,971.00	
SOUTHWEST ASSURANCE GROUP INC	128015029	CHECK	1/22/2013	\$1,749.00
YTD Total For SOUTHWEST ASSURANCE GROUP INC			Is \$1,749.00	
SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS	1200043946	WIRE	6/11/2013	\$619.00
YTD Total For SOUTHWEST EMBARCADERO/DBA CRESCENT VIEW APARTMENTS			Is \$619.00	

Vendor Name	Payment No	Method	Date	Amount
SOUTHWEST HARVEST CHURCH	120582762	CHECK	12/25/2012	\$100.00
YTD Total For SOUTHWEST HARVEST CHURCH			Is \$100.00	
SOUTHWEST HOUSING MGMT LP	120598776	CHECK	7/24/2013	\$765.00
SOUTHWEST HOUSING MGMT LP	467152248	CHECK	10/16/2012	\$8,459.00
SOUTHWEST HOUSING MGMT LP	467153715	CHECK	11/13/2012	\$6,782.00
SOUTHWEST HOUSING MGMT LP	467155764	CHECK	12/11/2012	\$6,338.00
SOUTHWEST HOUSING MGMT LP	467157258	CHECK	1/15/2013	\$6,610.00
SOUTHWEST HOUSING MGMT LP	467158983	CHECK	2/19/2013	\$6,764.00
SOUTHWEST HOUSING MGMT LP	467159688	CHECK	3/5/2013	\$1,732.00
SOUTHWEST HOUSING MGMT LP	467161146	CHECK	3/26/2013	\$6,993.00
SOUTHWEST HOUSING MGMT LP	467162833	CHECK	4/23/2013	\$7,510.00
SOUTHWEST HOUSING MGMT LP	467164580	CHECK	5/28/2013	\$6,460.00
SOUTHWEST HOUSING MGMT LP	467166241	CHECK	6/25/2013	\$6,506.00
SOUTHWEST HOUSING MGMT LP	467167918	CHECK	7/25/2013	\$7,278.00
SOUTHWEST HOUSING MGMT LP	467169611	CHECK	8/27/2013	\$8,421.00
SOUTHWEST HOUSING MGMT LP	467171213	CHECK	9/24/2013	\$8,307.00
YTD Total For SOUTHWEST HOUSING MGMT LP			Is \$88,925.00	
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120581641	CHECK	12/11/2012	\$1,402.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120582264	CHECK	12/18/2012	\$701.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120584187	CHECK	1/15/2013	\$701.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120589071	CHECK	3/19/2013	\$1,402.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120591262	CHECK	4/16/2013	\$701.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120593352	CHECK	5/14/2013	\$701.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120595412	CHECK	6/11/2013	\$281.47
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120595968	CHECK	6/18/2013	\$982.47
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120597775	CHECK	7/9/2013	\$982.47
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120600434	CHECK	8/13/2013	\$982.47
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	120603292	CHECK	9/17/2013	\$281.47
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467152249	CHECK	10/16/2012	\$780.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467162834	CHECK	4/23/2013	\$232.80
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467164581	CHECK	5/28/2013	\$576.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467166242	CHECK	6/25/2013	\$576.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467167919	CHECK	7/25/2013	\$576.00
SOUTHWEST HOUSING/DBA BIRCHWOOD APTS	467169612	CHECK	8/27/2013	\$576.00
YTD Total For SOUTHWEST HOUSING/DBA BIRCHWOOD APTS			Is \$12,435.15	
SOUTHWEST INTERNATIONAL TRUCKS INC	120577901	CHECK	10/23/2012	\$1,450.99
SOUTHWEST INTERNATIONAL TRUCKS INC	120593353	CHECK	5/14/2013	\$164.63
SOUTHWEST INTERNATIONAL TRUCKS INC	120601626	CHECK	8/27/2013	\$183.62
YTD Total For SOUTHWEST INTERNATIONAL TRUCKS INC			Is \$1,799.24	
SOUTHWEST KEY PROGRAMS INC	120577902	CHECK	10/23/2012	\$13,201.78
SOUTHWEST KEY PROGRAMS INC	120578462	CHECK	10/30/2012	\$6,221.25
SOUTHWEST KEY PROGRAMS INC	120579503	CHECK	11/13/2012	\$4,977.00
SOUTHWEST KEY PROGRAMS INC	120581642	CHECK	12/11/2012	\$4,285.75
SOUTHWEST KEY PROGRAMS INC	120582265	CHECK	12/18/2012	\$18,088.00
SOUTHWEST KEY PROGRAMS INC	120582763	CHECK	12/25/2012	\$7,603.75
SOUTHWEST KEY PROGRAMS INC	120584791	CHECK	1/22/2013	\$8,571.50
SOUTHWEST KEY PROGRAMS INC	120585904	CHECK	2/5/2013	\$18,004.75
SOUTHWEST KEY PROGRAMS INC	120585905	CHECK	2/5/2013	\$12,098.00
SOUTHWEST KEY PROGRAMS INC	120587447	CHECK	2/26/2013	\$7,327.75
SOUTHWEST KEY PROGRAMS INC	120589612	CHECK	3/26/2013	\$3,871.00
SOUTHWEST KEY PROGRAMS INC	120591792	CHECK	4/23/2013	\$4,285.75
SOUTHWEST KEY PROGRAMS INC	120594888	CHECK	6/4/2013	\$1,382.50
YTD Total For SOUTHWEST KEY PROGRAMS INC			Is \$109,918.78	
SOUTHWEST MATERIALS HANDLING CO	1200038445	WIRE	12/18/2012	\$737.75
SOUTHWEST MATERIALS HANDLING CO	1200045764	EFT	8/6/2013	\$78.99
YTD Total For SOUTHWEST MATERIALS HANDLING CO			Is \$816.74	
SOUTHWEST SOLUTIONS GROUP INC	1200037215	WIRE	11/6/2012	\$374.40
SOUTHWEST SOLUTIONS GROUP INC	1200039190	WIRE	1/15/2013	\$2,270.00
SOUTHWEST SOLUTIONS GROUP INC	1200040750	WIRE	3/5/2013	\$504.23

Vendor Name	Payment No	Method	Date	Amount
SOUTHWEST SOLUTIONS GROUP INC	1200042337	WIRE	4/23/2013	\$553.85
SOUTHWEST SOLUTIONS GROUP INC	1200045765	EFT	8/6/2013	\$6,119.77
SOUTHWEST SOLUTIONS GROUP INC	1200046016	EFT	8/13/2013	\$2,772.06
SOUTHWEST SOLUTIONS GROUP INC	1200046559	EFT	8/27/2013	\$105.90
SOUTHWEST SOLUTIONS GROUP INC	1200047192	EFT	9/17/2013	\$240.00
YTD Total For SOUTHWEST SOLUTIONS GROUP INC			Is \$12,940.21	
SOUTHWEST SV GP LLC	120577365	CHECK	10/16/2012	\$19.66
SOUTHWEST SV GP LLC	120580107	CHECK	11/20/2012	\$19.66
SOUTHWEST SV GP LLC	467152250	CHECK	10/16/2012	\$154.08
SOUTHWEST SV GP LLC	467153716	CHECK	11/13/2012	\$154.08
SOUTHWEST SV GP LLC	467155765	CHECK	12/11/2012	\$154.08
SOUTHWEST SV GP LLC	467157259	CHECK	1/15/2013	\$154.08
YTD Total For SOUTHWEST SV GP LLC			Is \$655.64	
SOUTHWEST WHEEL INC	120581030	CHECK	12/4/2012	\$138.65
SOUTHWEST WHEEL INC	120594461	CHECK	5/28/2013	\$223.80
YTD Total For SOUTHWEST WHEEL INC			Is \$362.45	
SOUTHWESTERN ASSOC OF TOXICOLOGISTS	120576762	CHECK	10/9/2012	\$320.00
SOUTHWESTERN ASSOC OF TOXICOLOGISTS	120603293	CHECK	9/17/2013	\$480.00
YTD Total For SOUTHWESTERN ASSOC OF TOXICOLOGISTS			Is \$800.00	
SOUTHWESTERN ASSOCIATION OF FORENSIC SCIENTISTS INC	120594889	CHECK	6/4/2013	\$1,240.00
YTD Total For SOUTHWESTERN ASSOCIATION OF FORENSIC SCIENTISTS INC			Is \$1,240.00	
SOUTHWESTERN BLUEPRINT CO	120576401	CHECK	10/2/2012	\$63.58
SOUTHWESTERN BLUEPRINT CO	120579504	CHECK	11/13/2012	\$7.21
SOUTHWESTERN BLUEPRINT CO	120580108	CHECK	11/20/2012	\$1,781.57
SOUTHWESTERN BLUEPRINT CO	120582266	CHECK	12/18/2012	\$5.74
SOUTHWESTERN BLUEPRINT CO	120582764	CHECK	12/25/2012	\$339.31
SOUTHWESTERN BLUEPRINT CO	120583122	CHECK	1/1/2013	\$238.98
SOUTHWESTERN BLUEPRINT CO	120584792	CHECK	1/22/2013	\$28.80
SOUTHWESTERN BLUEPRINT CO	120585272	CHECK	1/29/2013	\$1.76
SOUTHWESTERN BLUEPRINT CO	120587448	CHECK	2/26/2013	\$467.35
SOUTHWESTERN BLUEPRINT CO	120589613	CHECK	3/26/2013	\$1,147.51
SOUTHWESTERN BLUEPRINT CO	120593354	CHECK	5/14/2013	\$11.07
SOUTHWESTERN BLUEPRINT CO	120596599	CHECK	6/25/2013	\$262.02
SOUTHWESTERN BLUEPRINT CO	120597153	CHECK	7/2/2013	\$607.58
SOUTHWESTERN BLUEPRINT CO	120598239	CHECK	7/16/2013	\$1,320.64
SOUTHWESTERN BLUEPRINT CO	120598777	CHECK	7/24/2013	\$174.99
SOUTHWESTERN BLUEPRINT CO	120599204	CHECK	7/30/2013	\$2,007.74
SOUTHWESTERN BLUEPRINT CO	120599783	CHECK	8/6/2013	\$52.38
SOUTHWESTERN BLUEPRINT CO	120600435	CHECK	8/13/2013	\$686.00
SOUTHWESTERN BLUEPRINT CO	120601627	CHECK	8/27/2013	\$6,595.50
SOUTHWESTERN BLUEPRINT CO	120602667	CHECK	9/10/2013	\$985.52
YTD Total For SOUTHWESTERN BLUEPRINT CO			Is \$16,785.25	
SOUTHWESTERN CONTROLS	120595413	CHECK	6/11/2013	\$856.72
YTD Total For SOUTHWESTERN CONTROLS			Is \$856.72	
SOVRAN AQUISITION LP	120577366	CHECK	10/16/2012	\$1,800.00
SOVRAN AQUISITION LP	120577903	CHECK	10/23/2012	\$1,800.00
SOVRAN AQUISITION LP	120580109	CHECK	11/20/2012	\$1,800.00
SOVRAN AQUISITION LP	120582765	CHECK	12/25/2012	\$1,800.00
SOVRAN AQUISITION LP	120586428	CHECK	2/12/2013	\$1,800.00
SOVRAN AQUISITION LP	120588005	CHECK	3/5/2013	\$1,800.00
SOVRAN AQUISITION LP	120589614	CHECK	3/26/2013	\$1,800.00
SOVRAN AQUISITION LP	120591793	CHECK	4/23/2013	\$1,800.00
SOVRAN AQUISITION LP	120593907	CHECK	5/21/2013	\$1,800.00
SOVRAN AQUISITION LP	120596600	CHECK	6/25/2013	\$1,800.00
SOVRAN AQUISITION LP	120600436	CHECK	8/13/2013	\$1,800.00
YTD Total For SOVRAN AQUISITION LP			Is \$19,800.00	
SPAETH PUMP & EQUIPMENT INC	120593355	CHECK	5/14/2013	\$4,447.36
YTD Total For SPAETH PUMP & EQUIPMENT INC			Is \$4,447.36	
SPAGHETTI WAREHOUSE RESTAURANTS INC	120595969	CHECK	6/18/2013	\$257.95

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SPAGHETTI WAREHOUSE RESTAURANTS INC			Is \$257.95	
SPANISH HAVEN APTS	120577367	CHECK	10/16/2012	\$640.00
SPANISH HAVEN APTS	120577904	CHECK	10/23/2012	\$640.00
SPANISH HAVEN APTS	120580110	CHECK	11/20/2012	\$640.00
SPANISH HAVEN APTS	120582267	CHECK	12/18/2012	\$640.00
SPANISH HAVEN APTS	120584793	CHECK	1/22/2013	\$640.00
SPANISH HAVEN APTS	120585906	CHECK	2/5/2013	\$640.00
YTD Total For SPANISH HAVEN APTS			Is \$3,840.00	
SPARGO, ERIN A	1200037216	WIRE	11/6/2012	\$60.00
SPARGO, ERIN A	1200042118	WIRE	4/16/2013	\$2,215.40
SPARGO, ERIN A	1200047079	EFT	9/17/2013	\$768.78
YTD Total For SPARGO, ERIN A			Is \$3,044.18	
SPARK ENERGY LP	120578463	CHECK	10/30/2012	\$982.92
SPARK ENERGY LP	120579505	CHECK	11/13/2012	\$147.84
SPARK ENERGY LP	120580613	CHECK	11/27/2012	\$319.77
SPARK ENERGY LP	120581031	CHECK	12/4/2012	\$136.21
SPARK ENERGY LP	120582268	CHECK	12/18/2012	\$180.69
SPARK ENERGY LP	120583123	CHECK	1/1/2013	\$620.14
SPARK ENERGY LP	120585273	CHECK	1/29/2013	\$152.48
SPARK ENERGY LP	120594890	CHECK	6/4/2013	\$345.01
SPARK ENERGY LP	120597154	CHECK	7/2/2013	\$429.57
SPARK ENERGY LP	120598240	CHECK	7/16/2013	\$224.06
SPARK ENERGY LP	120599205	CHECK	7/30/2013	\$489.83
SPARK ENERGY LP	120602155	CHECK	9/3/2013	\$690.26
YTD Total For SPARK ENERGY LP			Is \$4,718.78	
SPARKLETTS & SIERRA SPRINGS	120579506	CHECK	11/13/2012	\$189.65
SPARKLETTS & SIERRA SPRINGS	120581643	CHECK	12/11/2012	\$187.58
SPARKLETTS & SIERRA SPRINGS	120583661	CHECK	1/8/2013	\$139.92
SPARKLETTS & SIERRA SPRINGS	120584794	CHECK	1/22/2013	\$147.18
SPARKLETTS & SIERRA SPRINGS	120586429	CHECK	2/12/2013	\$166.08
SPARKLETTS & SIERRA SPRINGS	120587449	CHECK	2/26/2013	\$167.68
SPARKLETTS & SIERRA SPRINGS	120590149	CHECK	4/2/2013	\$165.51
SPARKLETTS & SIERRA SPRINGS	120591794	CHECK	4/23/2013	\$162.68
SPARKLETTS & SIERRA SPRINGS	120593908	CHECK	5/21/2013	\$166.37
SPARKLETTS & SIERRA SPRINGS	120595970	CHECK	6/18/2013	\$181.97
SPARKLETTS & SIERRA SPRINGS	120599784	CHECK	8/6/2013	\$205.94
SPARKLETTS & SIERRA SPRINGS	120601092	CHECK	8/20/2013	\$213.21
SPARKLETTS & SIERRA SPRINGS	120602668	CHECK	9/10/2013	\$227.05
YTD Total For SPARKLETTS & SIERRA SPRINGS			Is \$2,320.82	
SPARTA LLC	467167920	CHECK	7/25/2013	\$1,664.50
SPARTA LLC	467169613	CHECK	8/27/2013	\$471.00
SPARTA LLC	467171214	CHECK	9/24/2013	\$471.00
YTD Total For SPARTA LLC			Is \$2,606.50	
SPC PROPERTIES LLC	1200041192	WIRE	3/19/2013	\$725.00
YTD Total For SPC PROPERTIES LLC			Is \$725.00	
SPEARS, GRENALDA L	1280001783	WIRE	3/19/2013	\$59.14
YTD Total For SPEARS, GRENALDA L			Is \$59.14	
SPEC BLDG MATERIALS CORP	1200040063	WIRE	2/12/2013	\$105.34
SPEC BLDG MATERIALS CORP	1200043495	WIRE	5/28/2013	\$102.34
YTD Total For SPEC BLDG MATERIALS CORP			Is \$207.68	
SPECTRA COLOR PRODUCTIONS	120598241	CHECK	7/16/2013	\$1,200.00
YTD Total For SPECTRA COLOR PRODUCTIONS			Is \$1,200.00	
SPECTRUM ENERGY SOLUTIONS	120580111	CHECK	11/20/2012	\$1,241.62
SPECTRUM ENERGY SOLUTIONS	120580614	CHECK	11/27/2012	\$250.00
SPECTRUM ENERGY SOLUTIONS	120581032	CHECK	12/4/2012	\$1,755.67
SPECTRUM ENERGY SOLUTIONS	120590150	CHECK	4/2/2013	\$776.33
SPECTRUM ENERGY SOLUTIONS	120595971	CHECK	6/18/2013	\$282.75
YTD Total For SPECTRUM ENERGY SOLUTIONS			Is \$4,306.37	
SPELTZ, JESSICA	1280001652	WIRE	12/18/2012	\$323.82

Vendor Name	Payment No	Method	Date	Amount
SPELTZ, JESSICA	1280001805	WIRE	4/2/2013	\$426.22
YTD Total For SPELTZ, JESSICA			Is \$750.04	
SPENCER RHEE	467152251	CHECK	10/16/2012	\$725.00
SPENCER RHEE	467153717	CHECK	11/13/2012	\$487.00
SPENCER RHEE	467155766	CHECK	12/11/2012	\$487.00
SPENCER RHEE	467157260	CHECK	1/15/2013	\$487.00
SPENCER RHEE	467158984	CHECK	2/19/2013	\$487.00
SPENCER RHEE	467161147	CHECK	3/26/2013	\$487.00
SPENCER RHEE	467162835	CHECK	4/23/2013	\$831.00
SPENCER RHEE	467163110	CHECK	4/30/2013	\$688.00
SPENCER RHEE	467164582	CHECK	5/28/2013	\$831.00
SPENCER RHEE	467166243	CHECK	6/25/2013	\$831.00
SPENCER RHEE	467167921	CHECK	7/25/2013	\$831.00
SPENCER RHEE	467169614	CHECK	8/27/2013	\$831.00
SPENCER RHEE	467171215	CHECK	9/24/2013	\$831.00
YTD Total For SPENCER RHEE			Is \$8,834.00	
SPHNIX AT LUXAR VILLAS	4330000253	EFT	7/25/2013	\$5,394.00
SPHNIX AT LUXAR VILLAS	4670009018	WIRE	10/16/2012	\$10,535.84
SPHNIX AT LUXAR VILLAS	4670009298	WIRE	11/13/2012	\$7,356.00
SPHNIX AT LUXAR VILLAS	4670009590	WIRE	12/11/2012	\$7,330.00
SPHNIX AT LUXAR VILLAS	4670009639	WIRE	12/18/2012	\$265.00
SPHNIX AT LUXAR VILLAS	4670009865	WIRE	1/15/2013	\$7,441.00
SPHNIX AT LUXAR VILLAS	4670010209	WIRE	2/19/2013	\$7,588.00
SPHNIX AT LUXAR VILLAS	4670010544	WIRE	3/26/2013	\$7,588.00
SPHNIX AT LUXAR VILLAS	4670010867	WIRE	4/23/2013	\$7,896.00
SPHNIX AT LUXAR VILLAS	4670011211	WIRE	5/28/2013	\$7,896.00
SPHNIX AT LUXAR VILLAS	4670011531	WIRE	6/25/2013	\$7,257.00
SPHNIX AT LUXAR VILLAS	4670011877	EFT	7/31/2013	\$5,394.00
SPHNIX AT LUXAR VILLAS	4670011943	EFT	8/6/2013	\$466.00
SPHNIX AT LUXAR VILLAS	4670011962	EFT	8/13/2013	\$1,489.20
SPHNIX AT LUXAR VILLAS	4670012210	EFT	8/27/2013	\$8,130.00
SPHNIX AT LUXAR VILLAS	4670012554	EFT	9/24/2013	\$7,411.00
YTD Total For SPHNIX AT LUXAR VILLAS			Is \$99,437.04	
SPI INC/DBA WINDSOR STATION APTS	467152252	CHECK	10/16/2012	\$1,001.00
SPI INC/DBA WINDSOR STATION APTS	467153718	CHECK	11/13/2012	\$1,633.00
SPI INC/DBA WINDSOR STATION APTS	467155767	CHECK	12/11/2012	\$1,633.00
SPI INC/DBA WINDSOR STATION APTS	467157261	CHECK	1/15/2013	\$1,616.00
SPI INC/DBA WINDSOR STATION APTS	467158985	CHECK	2/19/2013	\$1,530.00
SPI INC/DBA WINDSOR STATION APTS	467161148	CHECK	3/26/2013	\$1,530.00
SPI INC/DBA WINDSOR STATION APTS	467162836	CHECK	4/23/2013	\$1,530.00
SPI INC/DBA WINDSOR STATION APTS	467164583	CHECK	5/28/2013	\$1,530.00
SPI INC/DBA WINDSOR STATION APTS	467166244	CHECK	6/25/2013	\$1,338.00
SPI INC/DBA WINDSOR STATION APTS	467167922	CHECK	7/25/2013	\$882.00
SPI INC/DBA WINDSOR STATION APTS	467169615	CHECK	8/27/2013	\$882.00
SPI INC/DBA WINDSOR STATION APTS	467171216	CHECK	9/24/2013	\$882.00
YTD Total For SPI INC/DBA WINDSOR STATION APTS			Is \$15,987.00	
SPIRAL BINDING COMPANY INC	120602669	CHECK	9/10/2013	\$46.51
YTD Total For SPIRAL BINDING COMPANY INC			Is \$46.51	
SPIRIT ONE PROPERTIES LLC	4330000254	EFT	7/25/2013	\$1,045.00
SPIRIT ONE PROPERTIES LLC	4670010210	WIRE	2/19/2013	\$945.00
SPIRIT ONE PROPERTIES LLC	4670010545	WIRE	3/26/2013	\$1,051.00
SPIRIT ONE PROPERTIES LLC	4670010868	WIRE	4/23/2013	\$1,145.00
SPIRIT ONE PROPERTIES LLC	4670011212	WIRE	5/28/2013	\$1,045.00
SPIRIT ONE PROPERTIES LLC	4670011532	WIRE	6/25/2013	\$1,045.00
SPIRIT ONE PROPERTIES LLC	4670011878	EFT	7/31/2013	\$1,045.00
SPIRIT ONE PROPERTIES LLC	4670012211	EFT	8/27/2013	\$1,045.00
SPIRIT ONE PROPERTIES LLC	4670012555	EFT	9/24/2013	\$1,045.00
YTD Total For SPIRIT ONE PROPERTIES LLC			Is \$9,411.00	
SPOKEN WORD LLC	120578937	CHECK	11/6/2012	\$110.00

Vendor Name	Payment No	Method	Date	Amount
SPOKEN WORD LLC	120597155	CHECK	7/2/2013	\$137.50
YTD Total For SPOKEN WORD LLC			Is \$247.50	
SPORT SUPPLY GROUP INC	1200037666	WIRE	11/20/2012	\$174.80
SPORT SUPPLY GROUP INC	1200038218	WIRE	12/11/2012	\$159.48
SPORT SUPPLY GROUP INC	1200038446	WIRE	12/18/2012	\$587.27
SPORT SUPPLY GROUP INC	1200041644	WIRE	4/2/2013	\$431.15
SPORT SUPPLY GROUP INC	1200042119	WIRE	4/16/2013	\$11,063.85
YTD Total For SPORT SUPPLY GROUP INC			Is \$12,416.55	
SPRAGUE, YVONNE	1200041645	WIRE	4/2/2013	\$55.00
SPRAGUE, YVONNE	1200042557	WIRE	4/30/2013	\$75.42
SPRAGUE, YVONNE	1200043698	WIRE	6/4/2013	\$89.56
SPRAGUE, YVONNE	1200046598	EFT	8/27/2013	\$47.99
SPRAGUE, YVONNE	1200046794	EFT	9/3/2013	\$73.95
YTD Total For SPRAGUE, YVONNE			Is \$341.92	
SPRING CREEK ASSOCIATES LTD	467166510	CHECK	7/2/2013	\$874.00
SPRING CREEK ASSOCIATES LTD	467167923	CHECK	7/25/2013	\$437.00
SPRING CREEK ASSOCIATES LTD	467169616	CHECK	8/27/2013	\$437.00
SPRING CREEK ASSOCIATES LTD	467171217	CHECK	9/24/2013	\$437.00
YTD Total For SPRING CREEK ASSOCIATES LTD			Is \$2,185.00	
SPRING PARK SPORTS CLUB	120582766	CHECK	12/25/2012	\$350.00
YTD Total For SPRING PARK SPORTS CLUB			Is \$350.00	
SPRING R II LLC	120600437	CHECK	8/13/2013	\$1,080.00
SPRING R II LLC	120601093	CHECK	8/20/2013	\$540.00
SPRING R II LLC	120603841	CHECK	9/24/2013	\$540.00
SPRING R II LLC	467169617	CHECK	8/27/2013	\$435.00
SPRING R II LLC	467169906	CHECK	9/10/2013	\$467.00
SPRING R II LLC	467171218	CHECK	9/24/2013	\$435.00
YTD Total For SPRING R II LLC			Is \$3,497.00	
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467152253	CHECK	10/16/2012	\$2,457.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467153719	CHECK	11/13/2012	\$2,077.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467155768	CHECK	12/11/2012	\$2,077.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467157262	CHECK	1/15/2013	\$1,831.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467158986	CHECK	2/19/2013	\$2,211.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467161149	CHECK	3/26/2013	\$2,211.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467162837	CHECK	4/23/2013	\$2,211.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467164584	CHECK	5/28/2013	\$1,412.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467166245	CHECK	6/25/2013	\$1,608.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467167924	CHECK	7/25/2013	\$1,627.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467169618	CHECK	8/27/2013	\$1,652.00
SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMEN	467171219	CHECK	9/24/2013	\$1,533.00
YTD Total For SPRING VALLEY JOINT VENTURE LTD/DBA AMBER DAWN APARTMENTS			Is \$22,907.00	
SPRINT	120581644	CHECK	12/11/2012	\$196.83
SPRINT	120588006	CHECK	3/5/2013	\$202.14
SPRINT	120595972	CHECK	6/18/2013	\$208.17
SPRINT	120602156	CHECK	9/3/2013	\$181.89
SPRINT	128014916	CHECK	11/6/2012	\$759.85
SPRINT	128014960	CHECK	12/4/2012	\$759.85
SPRINT	128014999	CHECK	1/1/2013	\$759.85
SPRINT	128015039	CHECK	1/29/2013	\$759.85
SPRINT	128015092	CHECK	3/5/2013	\$759.85
SPRINT	128015127	CHECK	3/26/2013	\$759.85
SPRINT	128015171	CHECK	4/30/2013	\$759.85
SPRINT	128015223	CHECK	6/4/2013	\$759.85
SPRINT	128015258	CHECK	7/2/2013	\$759.85
SPRINT	128015299	CHECK	8/6/2013	\$759.85
SPRINT	128015329	CHECK	8/27/2013	\$759.85
YTD Total For SPRINT			Is \$9,147.38	
SPRINT SOLUTIONS INC	120576402	CHECK	10/2/2012	\$38.00
SPRINT SOLUTIONS INC	120576763	CHECK	10/9/2012	\$402.95

Vendor Name	Payment No	Method	Date	Amount
SPRINT SOLUTIONS INC	120577905	CHECK	10/23/2012	\$145.43
SPRINT SOLUTIONS INC	120578464	CHECK	10/30/2012	\$932.72
SPRINT SOLUTIONS INC	120578938	CHECK	11/6/2012	\$5,292.61
SPRINT SOLUTIONS INC	120580112	CHECK	11/20/2012	\$3,886.79
SPRINT SOLUTIONS INC	120581033	CHECK	12/4/2012	\$5,024.61
SPRINT SOLUTIONS INC	120581645	CHECK	12/11/2012	\$404.56
SPRINT SOLUTIONS INC	120582269	CHECK	12/18/2012	\$3,052.74
SPRINT SOLUTIONS INC	120583124	CHECK	1/1/2013	\$114.00
SPRINT SOLUTIONS INC	120583662	CHECK	1/8/2013	\$3,074.87
SPRINT SOLUTIONS INC	120584188	CHECK	1/15/2013	\$145.01
SPRINT SOLUTIONS INC	120584795	CHECK	1/22/2013	\$2,784.16
SPRINT SOLUTIONS INC	120585274	CHECK	1/29/2013	\$1,072.10
SPRINT SOLUTIONS INC	120585907	CHECK	2/5/2013	\$1,104.31
SPRINT SOLUTIONS INC	120586430	CHECK	2/12/2013	\$403.59
SPRINT SOLUTIONS INC	120587009	CHECK	2/19/2013	\$144.81
SPRINT SOLUTIONS INC	120587450	CHECK	2/26/2013	\$2,779.79
SPRINT SOLUTIONS INC	120588007	CHECK	3/5/2013	\$1,901.90
SPRINT SOLUTIONS INC	120588503	CHECK	3/12/2013	\$1,844.30
SPRINT SOLUTIONS INC	120589072	CHECK	3/19/2013	\$145.01
SPRINT SOLUTIONS INC	120589615	CHECK	3/26/2013	\$38.00
SPRINT SOLUTIONS INC	120590151	CHECK	4/2/2013	\$4,577.73
SPRINT SOLUTIONS INC	120590625	CHECK	4/9/2013	\$1,087.22
SPRINT SOLUTIONS INC	120591263	CHECK	4/16/2013	\$3,130.38
SPRINT SOLUTIONS INC	120591795	CHECK	4/23/2013	\$145.01
SPRINT SOLUTIONS INC	120592323	CHECK	4/30/2013	\$3,495.92
SPRINT SOLUTIONS INC	120592760	CHECK	5/7/2013	\$1,104.24
SPRINT SOLUTIONS INC	120593356	CHECK	5/14/2013	\$404.14
SPRINT SOLUTIONS INC	120593909	CHECK	5/21/2013	\$6,174.89
SPRINT SOLUTIONS INC	120594462	CHECK	5/28/2013	\$1,531.24
SPRINT SOLUTIONS INC	120594891	CHECK	6/4/2013	\$10,057.40
SPRINT SOLUTIONS INC	120595414	CHECK	6/11/2013	\$403.01
SPRINT SOLUTIONS INC	120595973	CHECK	6/18/2013	\$144.81
SPRINT SOLUTIONS INC	120596601	CHECK	6/25/2013	\$2,652.82
SPRINT SOLUTIONS INC	120597156	CHECK	7/2/2013	\$38.00
SPRINT SOLUTIONS INC	120597776	CHECK	7/9/2013	\$330.42
SPRINT SOLUTIONS INC	120598242	CHECK	7/16/2013	\$1,170.01
SPRINT SOLUTIONS INC	120598778	CHECK	7/24/2013	\$8,419.02
SPRINT SOLUTIONS INC	120599206	CHECK	7/30/2013	\$1,827.68
SPRINT SOLUTIONS INC	120599785	CHECK	8/6/2013	\$603.44
SPRINT SOLUTIONS INC	120600438	CHECK	8/13/2013	\$325.71
SPRINT SOLUTIONS INC	120601094	CHECK	8/20/2013	\$145.41
SPRINT SOLUTIONS INC	120601628	CHECK	8/27/2013	\$4,216.75
SPRINT SOLUTIONS INC	120602157	CHECK	9/3/2013	\$303.92
SPRINT SOLUTIONS INC	120602670	CHECK	9/10/2013	\$327.56
SPRINT SOLUTIONS INC	120603294	CHECK	9/17/2013	\$4,505.53
SPRINT SOLUTIONS INC	120603842	CHECK	9/24/2013	\$1,114.24
YTD Total For SPRINT SOLUTIONS INC			Is \$92,968.76	
SPRUCE SQUARE LLC	4330000255	EFT	7/25/2013	\$2,245.00
SPRUCE SQUARE LLC	4670009019	WIRE	10/16/2012	\$2,324.00
SPRUCE SQUARE LLC	4670009299	WIRE	11/13/2012	\$2,062.00
SPRUCE SQUARE LLC	4670009591	WIRE	12/11/2012	\$2,011.00
SPRUCE SQUARE LLC	4670009866	WIRE	1/15/2013	\$1,938.00
SPRUCE SQUARE LLC	4670010211	WIRE	2/19/2013	\$2,011.00
SPRUCE SQUARE LLC	4670010546	WIRE	3/26/2013	\$2,011.00
SPRUCE SQUARE LLC	4670010607	WIRE	4/2/2013	\$655.20
SPRUCE SQUARE LLC	4670010869	WIRE	4/23/2013	\$2,245.00
SPRUCE SQUARE LLC	4670011213	WIRE	5/28/2013	\$2,245.00
SPRUCE SQUARE LLC	4670011533	WIRE	6/25/2013	\$2,245.00
SPRUCE SQUARE LLC	4670011879	EFT	7/31/2013	\$2,245.00

Vendor Name	Payment No	Method	Date	Amount
SPRUCE SQUARE LLC	4670012212	EFT	8/27/2013	\$2,245.00
SPRUCE SQUARE LLC	4670012556	EFT	9/24/2013	\$2,238.00
YTD Total For SPRUCE SQUARE LLC			Is \$28,720.20	
SSRK INVESTMENTS LLC	467152254	CHECK	10/16/2012	\$875.00
SSRK INVESTMENTS LLC	467153720	CHECK	11/13/2012	\$875.00
SSRK INVESTMENTS LLC	467155769	CHECK	12/11/2012	\$875.00
SSRK INVESTMENTS LLC	467157263	CHECK	1/15/2013	\$875.00
SSRK INVESTMENTS LLC	467158987	CHECK	2/19/2013	\$875.00
SSRK INVESTMENTS LLC	467161150	CHECK	3/26/2013	\$875.00
SSRK INVESTMENTS LLC	467162838	CHECK	4/23/2013	\$875.00
SSRK INVESTMENTS LLC	467164585	CHECK	5/28/2013	\$875.00
SSRK INVESTMENTS LLC	467166246	CHECK	6/25/2013	\$875.00
SSRK INVESTMENTS LLC	467167925	CHECK	7/25/2013	\$875.00
YTD Total For SSRK INVESTMENTS LLC			Is \$8,750.00	
ST ANDREWS PRESBYTERIAN CHURCH	120582767	CHECK	12/25/2012	\$250.00
ST ANDREWS PRESBYTERIAN CHURCH	120596602	CHECK	6/25/2013	\$250.00
ST ANDREWS PRESBYTERIAN CHURCH	120599207	CHECK	7/30/2013	\$250.00
YTD Total For ST ANDREWS PRESBYTERIAN CHURCH			Is \$750.00	
ST AUGUSTINE ESTATES	4330000256	EFT	7/25/2013	\$4,718.00
ST AUGUSTINE ESTATES	4670009020	WIRE	10/16/2012	\$4,804.00
ST AUGUSTINE ESTATES	4670009300	WIRE	11/13/2012	\$6,030.00
ST AUGUSTINE ESTATES	4670009592	WIRE	12/11/2012	\$5,204.00
ST AUGUSTINE ESTATES	4670009867	WIRE	1/15/2013	\$5,204.00
ST AUGUSTINE ESTATES	4670010212	WIRE	2/19/2013	\$5,204.00
ST AUGUSTINE ESTATES	4670010547	WIRE	3/26/2013	\$5,258.00
ST AUGUSTINE ESTATES	4670010608	WIRE	4/2/2013	\$73.00
ST AUGUSTINE ESTATES	4670010870	WIRE	4/23/2013	\$5,253.00
ST AUGUSTINE ESTATES	4670011214	WIRE	5/28/2013	\$5,247.00
ST AUGUSTINE ESTATES	4670011534	WIRE	6/25/2013	\$4,841.00
ST AUGUSTINE ESTATES	4670011597	WIRE	7/2/2013	\$862.00
ST AUGUSTINE ESTATES	4670011880	EFT	7/31/2013	\$4,718.00
ST AUGUSTINE ESTATES	4670012213	EFT	8/27/2013	\$5,086.00
ST AUGUSTINE ESTATES	4670012557	EFT	9/24/2013	\$4,949.00
YTD Total For ST AUGUSTINE ESTATES			Is \$67,451.00	
ST EDWARDS CATHOLIC CHURCH	120582768	CHECK	12/25/2012	\$75.00
ST EDWARDS CATHOLIC CHURCH	120596603	CHECK	6/25/2013	\$100.00
YTD Total For ST EDWARDS CATHOLIC CHURCH			Is \$175.00	
ST LUKE COMMUN UNITED METHODIST CHURCH	120582270	CHECK	12/18/2012	\$3,000.00
ST LUKE COMMUN UNITED METHODIST CHURCH	120582769	CHECK	12/25/2012	\$600.00
ST LUKE COMMUN UNITED METHODIST CHURCH	120594892	CHECK	6/4/2013	\$3,000.00
ST LUKE COMMUN UNITED METHODIST CHURCH	120596604	CHECK	6/25/2013	\$600.00
ST LUKE COMMUN UNITED METHODIST CHURCH	120599208	CHECK	7/30/2013	\$300.00
YTD Total For ST LUKE COMMUN UNITED METHODIST CHURCH			Is \$7,500.00	
ST LUKE UNITED PRESBYTERIAN CHURCH	120582770	CHECK	12/25/2012	\$350.00
ST LUKE UNITED PRESBYTERIAN CHURCH	120596605	CHECK	6/25/2013	\$350.00
YTD Total For ST LUKE UNITED PRESBYTERIAN CHURCH			Is \$700.00	
ST MARIN APARTMENTS LLC	120580113	CHECK	11/20/2012	\$1,836.46
ST MARIN APARTMENTS LLC	120582271	CHECK	12/18/2012	\$933.60
ST MARIN APARTMENTS LLC	120584796	CHECK	1/22/2013	\$936.83
ST MARIN APARTMENTS LLC	120585908	CHECK	2/5/2013	\$900.00
ST MARIN APARTMENTS LLC	120589073	CHECK	3/19/2013	\$900.00
ST MARIN APARTMENTS LLC	120589616	CHECK	3/26/2013	\$25.32
ST MARIN APARTMENTS LLC	120591264	CHECK	4/16/2013	\$900.00
ST MARIN APARTMENTS LLC	120592324	CHECK	4/30/2013	\$27.29
ST MARIN APARTMENTS LLC	120594893	CHECK	6/4/2013	\$27.11
ST MARIN APARTMENTS LLC	120598243	CHECK	7/16/2013	\$25.33
YTD Total For ST MARIN APARTMENTS LLC			Is \$6,511.94	
ST MARTENS PLACE	467152255	CHECK	10/16/2012	\$669.00
ST MARTENS PLACE	467153721	CHECK	11/13/2012	\$500.00

Vendor Name	Payment No	Method	Date	Amount
ST MARTENS PLACE	467155770	CHECK	12/11/2012	\$500.00
ST MARTENS PLACE	467157264	CHECK	1/15/2013	\$500.00
ST MARTENS PLACE	467158988	CHECK	2/19/2013	\$500.00
ST MARTENS PLACE	467161151	CHECK	3/26/2013	\$500.00
ST MARTENS PLACE	467162839	CHECK	4/23/2013	\$500.00
ST MARTENS PLACE	467164586	CHECK	5/28/2013	\$500.00
ST MARTENS PLACE	467166247	CHECK	6/25/2013	\$500.00
ST MARTENS PLACE	467167926	CHECK	7/25/2013	\$500.00
ST MARTENS PLACE	467169619	CHECK	8/27/2013	\$500.00
ST MARTENS PLACE	467171220	CHECK	9/24/2013	\$500.00
YTD Total For ST MARTENS PLACE			Is \$6,169.00	
ST PAUL BAPTIST CHURCH	120582771	CHECK	12/25/2012	\$300.00
ST PAUL BAPTIST CHURCH	120596606	CHECK	6/25/2013	\$300.00
YTD Total For ST PAUL BAPTIST CHURCH			Is \$600.00	
ST PAUL LUTHERAN CHURCH	120583125	CHECK	1/1/2013	\$350.00
ST PAUL LUTHERAN CHURCH	120596607	CHECK	6/25/2013	\$400.00
YTD Total For ST PAUL LUTHERAN CHURCH			Is \$750.00	
ST PIUS X CHURCH & SCHOOL	120582772	CHECK	12/25/2012	\$60.00
ST PIUS X CHURCH & SCHOOL	120596608	CHECK	6/25/2013	\$60.00
YTD Total For ST PIUS X CHURCH & SCHOOL			Is \$120.00	
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4330000257	EFT	7/25/2013	\$2,262.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670009021	WIRE	10/16/2012	\$1,410.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670009301	WIRE	11/13/2012	\$1,410.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670009593	WIRE	12/11/2012	\$609.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670009868	WIRE	1/15/2013	\$1,011.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670009961	WIRE	1/29/2013	\$283.75
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670009986	WIRE	2/12/2013	\$1,418.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670010213	WIRE	2/19/2013	\$1,794.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670010548	WIRE	3/26/2013	\$1,794.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670010871	WIRE	4/23/2013	\$1,794.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670011215	WIRE	5/28/2013	\$1,794.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670011535	WIRE	6/25/2013	\$1,794.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670011881	EFT	7/31/2013	\$2,262.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670012214	EFT	8/27/2013	\$1,984.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670012558	EFT	9/24/2013	\$1,984.00
YTD Total For ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS			Is \$23,603.75	
ST THOMAS PLACE LLP	467152256	CHECK	10/16/2012	\$408.00
ST THOMAS PLACE LLP	467153722	CHECK	11/13/2012	\$408.00
ST THOMAS PLACE LLP	467155771	CHECK	12/11/2012	\$408.00
ST THOMAS PLACE LLP	467157265	CHECK	1/15/2013	\$408.00
ST THOMAS PLACE LLP	467158989	CHECK	2/19/2013	\$408.00
ST THOMAS PLACE LLP	467161152	CHECK	3/26/2013	\$377.00
ST THOMAS PLACE LLP	467162840	CHECK	4/23/2013	\$377.00
ST THOMAS PLACE LLP	467164587	CHECK	5/28/2013	\$377.00
ST THOMAS PLACE LLP	467166248	CHECK	6/25/2013	\$377.00
ST THOMAS PLACE LLP	467167927	CHECK	7/25/2013	\$377.00
ST THOMAS PLACE LLP	467169620	CHECK	8/27/2013	\$377.00
ST THOMAS PLACE LLP	467171221	CHECK	9/24/2013	\$377.00
YTD Total For ST THOMAS PLACE LLP			Is \$4,679.00	
STACI J WILLIAMS	1200044654	WIRE	7/2/2013	\$675.00
STACI J WILLIAMS	1200046017	EFT	8/13/2013	\$300.00
STACI J WILLIAMS	1200046560	EFT	8/27/2013	\$250.00
STACI J WILLIAMS	1200046763	EFT	9/3/2013	\$660.00
STACI J WILLIAMS	1200047432	EFT	9/24/2013	\$700.00
STACI J WILLIAMS	120588008	CHECK	3/5/2013	\$760.00
STACI J WILLIAMS	120588504	CHECK	3/12/2013	\$400.00
STACI J WILLIAMS	120591796	CHECK	4/23/2013	\$1,590.00
STACI J WILLIAMS	120593910	CHECK	5/21/2013	\$400.00
STACI J WILLIAMS	120594463	CHECK	5/28/2013	\$600.00

Vendor Name	Payment No	Method	Date	Amount
STACI J WILLIAMS	120594894	CHECK	6/4/2013	\$400.00
STACI J WILLIAMS	120595415	CHECK	6/11/2013	\$150.00
YTD Total For STACI J WILLIAMS			Is \$6,885.00	
STACI L NORMAN	467163168	CHECK	5/7/2013	\$76.00
YTD Total For STACI L NORMAN			Is \$76.00	
STACY A DUNLOP	120584189	CHECK	1/15/2013	\$6,200.00
YTD Total For STACY A DUNLOP			Is \$6,200.00	
STACY D HENDERSON	120577906	CHECK	10/23/2012	\$450.00
STACY D HENDERSON	120578939	CHECK	11/6/2012	\$475.00
STACY D HENDERSON	120594464	CHECK	5/28/2013	\$450.00
YTD Total For STACY D HENDERSON			Is \$1,375.00	
STACY GRANT	120595974	CHECK	6/18/2013	\$19.99
YTD Total For STACY GRANT			Is \$19.99	
STAGGS LAWNMOWER SERVICE	120595975	CHECK	6/18/2013	\$8.25
YTD Total For STAGGS LAWNMOWER SERVICE			Is \$8.25	
STALEY, MATTHEW C	1280001735	WIRE	2/26/2013	\$57.07
YTD Total For STALEY, MATTHEW C			Is \$57.07	
STANARD & ASSOCIATES INC	120584797	CHECK	1/22/2013	\$1,717.50
YTD Total For STANARD & ASSOCIATES INC			Is \$1,717.50	
STANDARD & POORS FINANCIAL SERVICES LLC	205000201	CHECK	8/13/2013	\$4,725.00
STANDARD & POORS FINANCIAL SERVICES LLC	440000006	CHECK	8/13/2013	\$16,275.00
STANDARD & POORS FINANCIAL SERVICES LLC	440000011	CHECK	8/13/2013	\$16,275.00
YTD Total For STANDARD & POORS FINANCIAL SERVICES LLC			Is \$37,275.00	
STANDARD INSURANCE OF OREGON	120576894	CHECK	10/12/2012	\$39,041.08
STANDARD INSURANCE OF OREGON	120579087	CHECK	11/9/2012	\$40,583.15
STANDARD INSURANCE OF OREGON	120583295	CHECK	1/4/2013	\$40,678.34
STANDARD INSURANCE OF OREGON	120584368	CHECK	1/18/2013	\$40,545.66
STANDARD INSURANCE OF OREGON	120586587	CHECK	2/15/2013	\$39,071.13
STANDARD INSURANCE OF OREGON	120588649	CHECK	3/15/2013	\$40,688.12
STANDARD INSURANCE OF OREGON	120590779	CHECK	4/12/2013	\$42,233.94
STANDARD INSURANCE OF OREGON	120592905	CHECK	5/10/2013	\$40,745.28
STANDARD INSURANCE OF OREGON	120596136	CHECK	6/21/2013	\$40,605.15
STANDARD INSURANCE OF OREGON	120598377	CHECK	7/19/2013	\$40,732.03
STANDARD INSURANCE OF OREGON	120600595	CHECK	8/16/2013	\$40,799.17
STANDARD INSURANCE OF OREGON	120604000	CHECK	9/27/2013	\$40,722.25
YTD Total For STANDARD INSURANCE OF OREGON			Is \$486,445.30	
STANDARD REGISTER CO INC	1200043699	WIRE	6/4/2013	\$313.04
YTD Total For STANDARD REGISTER CO INC			Is \$313.04	
STANDARD SPRING & AXLE CO INC	120578465	CHECK	10/30/2012	\$75.00
STANDARD SPRING & AXLE CO INC	120580114	CHECK	11/20/2012	\$714.00
STANDARD SPRING & AXLE CO INC	120584798	CHECK	1/22/2013	\$863.68
STANDARD SPRING & AXLE CO INC	120597157	CHECK	7/2/2013	\$427.50
STANDARD SPRING & AXLE CO INC	120597777	CHECK	7/9/2013	\$1,042.24
STANDARD SPRING & AXLE CO INC	120602158	CHECK	9/3/2013	\$154.54
YTD Total For STANDARD SPRING & AXLE CO INC			Is \$3,276.96	
STANDARD SUPPLY & DISTRIBUTING CO INC	120582272	CHECK	12/18/2012	\$85.59
STANDARD SUPPLY & DISTRIBUTING CO INC	120584190	CHECK	1/15/2013	\$253.02
STANDARD SUPPLY & DISTRIBUTING CO INC	120588009	CHECK	3/5/2013	\$62.80
YTD Total For STANDARD SUPPLY & DISTRIBUTING CO INC			Is \$401.41	
STANDING CHAPTER 13 TRUSTEE	120576895	CHECK	10/12/2012	\$369.23
STANDING CHAPTER 13 TRUSTEE	120576896	CHECK	10/12/2012	\$92.31
STANDING CHAPTER 13 TRUSTEE	120578055	CHECK	10/26/2012	\$369.23
STANDING CHAPTER 13 TRUSTEE	120578056	CHECK	10/26/2012	\$92.31
STANDING CHAPTER 13 TRUSTEE	120579088	CHECK	11/9/2012	\$369.23
STANDING CHAPTER 13 TRUSTEE	120579089	CHECK	11/9/2012	\$92.31
STANDING CHAPTER 13 TRUSTEE	120580281	CHECK	11/21/2012	\$369.23
STANDING CHAPTER 13 TRUSTEE	120580282	CHECK	11/21/2012	\$92.31
STANDING CHAPTER 13 TRUSTEE	120581192	CHECK	12/7/2012	\$92.31
STANDING CHAPTER 13 TRUSTEE	120582438	CHECK	12/21/2012	\$92.31

Vendor Name	Payment No	Method	Date	Amount
STANDING CHAPTER 13 TRUSTEE	120582439	CHECK	12/21/2012	\$88.00
STANDING CHAPTER 13 TRUSTEE	120583296	CHECK	1/4/2013	\$92.31
STANDING CHAPTER 13 TRUSTEE	120583297	CHECK	1/4/2013	\$88.00
STANDING CHAPTER 13 TRUSTEE	120584369	CHECK	1/18/2013	\$92.31
STANDING CHAPTER 13 TRUSTEE	120584370	CHECK	1/18/2013	\$88.00
STANDING CHAPTER 13 TRUSTEE	120585432	CHECK	2/1/2013	\$92.31
STANDING CHAPTER 13 TRUSTEE	120585433	CHECK	2/1/2013	\$88.00
STANDING CHAPTER 13 TRUSTEE	120586588	CHECK	2/15/2013	\$92.31
STANDING CHAPTER 13 TRUSTEE	120586589	CHECK	2/15/2013	\$88.00
STANDING CHAPTER 13 TRUSTEE	120587613	CHECK	3/1/2013	\$92.31
STANDING CHAPTER 13 TRUSTEE	120587614	CHECK	3/1/2013	\$88.00
STANDING CHAPTER 13 TRUSTEE	120588650	CHECK	3/15/2013	\$92.31
STANDING CHAPTER 13 TRUSTEE	120588651	CHECK	3/15/2013	\$88.00
STANDING CHAPTER 13 TRUSTEE	120589765	CHECK	3/29/2013	\$92.31
STANDING CHAPTER 13 TRUSTEE	120589766	CHECK	3/29/2013	\$88.00
STANDING CHAPTER 13 TRUSTEE	120590780	CHECK	4/12/2013	\$92.31
STANDING CHAPTER 13 TRUSTEE	120590781	CHECK	4/12/2013	\$88.00
STANDING CHAPTER 13 TRUSTEE	120591939	CHECK	4/26/2013	\$92.31
STANDING CHAPTER 13 TRUSTEE	120591940	CHECK	4/26/2013	\$88.00
STANDING CHAPTER 13 TRUSTEE	120592906	CHECK	5/10/2013	\$92.31
STANDING CHAPTER 13 TRUSTEE	120592907	CHECK	5/10/2013	\$88.00
STANDING CHAPTER 13 TRUSTEE	120594072	CHECK	5/24/2013	\$92.31
STANDING CHAPTER 13 TRUSTEE	120594073	CHECK	5/24/2013	\$88.00
STANDING CHAPTER 13 TRUSTEE	120595040	CHECK	6/7/2013	\$92.31
STANDING CHAPTER 13 TRUSTEE	120595041	CHECK	6/7/2013	\$88.00
STANDING CHAPTER 13 TRUSTEE	120596137	CHECK	6/21/2013	\$88.00
STANDING CHAPTER 13 TRUSTEE	120597308	CHECK	7/5/2013	\$88.00
STANDING CHAPTER 13 TRUSTEE	120598378	CHECK	7/19/2013	\$88.00
STANDING CHAPTER 13 TRUSTEE	120599331	CHECK	8/2/2013	\$88.00
STANDING CHAPTER 13 TRUSTEE	120600596	CHECK	8/16/2013	\$88.00
STANDING CHAPTER 13 TRUSTEE	120601769	CHECK	8/30/2013	\$88.00
STANDING CHAPTER 13 TRUSTEE	120602811	CHECK	9/13/2013	\$88.00
STANDING CHAPTER 13 TRUSTEE	120604001	CHECK	9/27/2013	\$88.00
YTD Total For STANDING CHAPTER 13 TRUSTEE			Is \$4,986.50	
STANLEY JOSEPH	467153723	CHECK	11/13/2012	\$2,193.00
STANLEY JOSEPH	467155772	CHECK	12/11/2012	\$731.00
STANLEY JOSEPH	467157266	CHECK	1/15/2013	\$731.00
STANLEY JOSEPH	467158990	CHECK	2/19/2013	\$331.00
STANLEY JOSEPH	467161153	CHECK	3/26/2013	\$523.00
STANLEY JOSEPH	467162841	CHECK	4/23/2013	\$731.00
STANLEY JOSEPH	467164588	CHECK	5/28/2013	\$731.00
STANLEY JOSEPH	467166249	CHECK	6/25/2013	\$731.00
STANLEY JOSEPH	467167928	CHECK	7/25/2013	\$731.00
STANLEY JOSEPH	467169621	CHECK	8/27/2013	\$731.00
STANLEY JOSEPH	467169907	CHECK	9/10/2013	\$416.00
STANLEY JOSEPH	467171222	CHECK	9/24/2013	\$797.00
YTD Total For STANLEY JOSEPH			Is \$9,377.00	
STANLEY M JONES	467152257	CHECK	10/16/2012	\$235.00
STANLEY M JONES	467153724	CHECK	11/13/2012	\$235.00
STANLEY M JONES	467155773	CHECK	12/11/2012	\$235.00
STANLEY M JONES	467157267	CHECK	1/15/2013	\$300.00
STANLEY M JONES	467158991	CHECK	2/19/2013	\$300.00
STANLEY M JONES	467161154	CHECK	3/26/2013	\$300.00
STANLEY M JONES	467162842	CHECK	4/23/2013	\$300.00
STANLEY M JONES	467164589	CHECK	5/28/2013	\$300.00
STANLEY M JONES	467166250	CHECK	6/25/2013	\$300.00
STANLEY M JONES	467167929	CHECK	7/25/2013	\$300.00
STANLEY M JONES	467169622	CHECK	8/27/2013	\$300.00
STANLEY M JONES	467171223	CHECK	9/24/2013	\$300.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For STANLEY M JONES			Is \$3,405.00	
STANLEY R MAYS	1200036233	WIRE	10/2/2012	\$765.00
STANLEY R MAYS	1200036397	WIRE	10/9/2012	\$2,497.50
STANLEY R MAYS	1200036622	WIRE	10/16/2012	\$5,155.00
STANLEY R MAYS	1200036831	WIRE	10/23/2012	\$2,027.50
STANLEY R MAYS	1200037040	WIRE	10/30/2012	\$360.00
STANLEY R MAYS	1200037217	WIRE	11/6/2012	\$235.00
STANLEY R MAYS	1200037438	WIRE	11/13/2012	\$1,280.00
STANLEY R MAYS	1200037667	WIRE	11/20/2012	\$1,635.00
STANLEY R MAYS	1200037828	WIRE	11/27/2012	\$150.00
STANLEY R MAYS	1200038219	WIRE	12/11/2012	\$4,465.00
STANLEY R MAYS	1200038447	WIRE	12/18/2012	\$720.00
STANLEY R MAYS	1200038755	WIRE	1/1/2013	\$450.00
STANLEY R MAYS	1200038958	WIRE	1/8/2013	\$630.00
STANLEY R MAYS	1200039191	WIRE	1/15/2013	\$360.00
STANLEY R MAYS	1200039831	WIRE	2/5/2013	\$500.00
STANLEY R MAYS	1200040064	WIRE	2/12/2013	\$2,478.50
STANLEY R MAYS	1200040312	WIRE	2/19/2013	\$900.00
STANLEY R MAYS	1200040520	WIRE	2/26/2013	\$347.50
STANLEY R MAYS	1200040751	WIRE	3/5/2013	\$450.00
STANLEY R MAYS	1200040958	WIRE	3/12/2013	\$1,160.00
STANLEY R MAYS	1200041193	WIRE	3/19/2013	\$1,202.50
STANLEY R MAYS	1200041417	WIRE	3/26/2013	\$1,290.00
STANLEY R MAYS	1200041646	WIRE	4/2/2013	\$280.00
STANLEY R MAYS	1200042120	WIRE	4/16/2013	\$4,475.00
STANLEY R MAYS	1200042338	WIRE	4/23/2013	\$1,737.50
STANLEY R MAYS	1200042558	WIRE	4/30/2013	\$300.00
STANLEY R MAYS	1200042758	WIRE	5/7/2013	\$775.00
STANLEY R MAYS	1200043026	WIRE	5/14/2013	\$567.50
STANLEY R MAYS	1200043272	WIRE	5/21/2013	\$2,325.00
STANLEY R MAYS	1200043496	WIRE	5/28/2013	\$550.00
STANLEY R MAYS	1200043700	WIRE	6/4/2013	\$6,650.00
STANLEY R MAYS	1200043947	WIRE	6/11/2013	\$500.00
STANLEY R MAYS	1200044173	WIRE	6/18/2013	\$300.00
STANLEY R MAYS	1200044655	WIRE	7/2/2013	\$600.00
STANLEY R MAYS	1200044901	WIRE	7/9/2013	\$1,950.00
STANLEY R MAYS	1200045106	WIRE	7/16/2013	\$6,475.00
STANLEY R MAYS	1200045318	EFT	7/24/2013	\$400.00
STANLEY R MAYS	1200045522	EFT	7/30/2013	\$575.00
STANLEY R MAYS	1200045767	EFT	8/6/2013	\$900.00
STANLEY R MAYS	1200046278	EFT	8/20/2013	\$4,325.00
STANLEY R MAYS	1200046561	EFT	8/27/2013	\$3,675.00
STANLEY R MAYS	1200046764	EFT	9/3/2013	\$5,450.00
STANLEY R MAYS	1200046966	EFT	9/10/2013	\$300.00
STANLEY R MAYS	1200047193	EFT	9/17/2013	\$875.00
STANLEY R MAYS	1200047433	EFT	9/24/2013	\$650.00
YTD Total For STANLEY R MAYS			Is \$73,693.50	
STANLEY RODGERS & DAVID L EVANS	120581646	CHECK	12/11/2012	\$1,300.00
STANLEY RODGERS & DAVID L EVANS	120582773	CHECK	12/25/2012	\$650.00
STANLEY RODGERS & DAVID L EVANS	120584799	CHECK	1/22/2013	\$650.00
STANLEY RODGERS & DAVID L EVANS	120585909	CHECK	2/5/2013	\$650.00
STANLEY RODGERS & DAVID L EVANS	120589074	CHECK	3/19/2013	\$650.00
STANLEY RODGERS & DAVID L EVANS	120591797	CHECK	4/23/2013	\$650.00
STANLEY RODGERS & DAVID L EVANS	120593911	CHECK	5/21/2013	\$650.00
STANLEY RODGERS & DAVID L EVANS	120596609	CHECK	6/25/2013	\$650.00
STANLEY RODGERS & DAVID L EVANS	120598779	CHECK	7/24/2013	\$650.00
STANLEY RODGERS & DAVID L EVANS	120601095	CHECK	8/20/2013	\$650.00
STANLEY RODGERS & DAVID L EVANS	120603843	CHECK	9/24/2013	\$650.00
YTD Total For STANLEY RODGERS & DAVID L EVANS			Is \$7,800.00	

Vendor Name	Payment No	Method	Date	Amount
STAPLES CONTRACT & COMMERCIAL INC	120576403	CHECK	10/2/2012	\$1,110.80
STAPLES CONTRACT & COMMERCIAL INC	120576404	CHECK	10/2/2012	\$673.53
STAPLES CONTRACT & COMMERCIAL INC	120576405	CHECK	10/2/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120576406	CHECK	10/2/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120576407	CHECK	10/2/2012	\$20,508.10
STAPLES CONTRACT & COMMERCIAL INC	120576764	CHECK	10/9/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120576765	CHECK	10/9/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120576766	CHECK	10/9/2012	\$18,011.41
STAPLES CONTRACT & COMMERCIAL INC	120577368	CHECK	10/16/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120577369	CHECK	10/16/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120577370	CHECK	10/16/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120577371	CHECK	10/16/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120577372	CHECK	10/16/2012	\$26,444.43
STAPLES CONTRACT & COMMERCIAL INC	120577907	CHECK	10/23/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120577908	CHECK	10/23/2012	\$18,243.90
STAPLES CONTRACT & COMMERCIAL INC	120578466	CHECK	10/30/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120578467	CHECK	10/30/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120578468	CHECK	10/30/2012	\$10,416.21
STAPLES CONTRACT & COMMERCIAL INC	120578940	CHECK	11/6/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120578941	CHECK	11/6/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120578942	CHECK	11/6/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120578943	CHECK	11/6/2012	\$20,014.47
STAPLES CONTRACT & COMMERCIAL INC	120579507	CHECK	11/13/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120579508	CHECK	11/13/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120579509	CHECK	11/13/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120579510	CHECK	11/13/2012	\$19,173.55
STAPLES CONTRACT & COMMERCIAL INC	120580115	CHECK	11/20/2012	\$2,713.20
STAPLES CONTRACT & COMMERCIAL INC	120580116	CHECK	11/20/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120580117	CHECK	11/20/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120580118	CHECK	11/20/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120580119	CHECK	11/20/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120580120	CHECK	11/20/2012	\$29,988.35
STAPLES CONTRACT & COMMERCIAL INC	120580615	CHECK	11/27/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120580616	CHECK	11/27/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120580617	CHECK	11/27/2012	\$18,507.27
STAPLES CONTRACT & COMMERCIAL INC	120581034	CHECK	12/4/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120581035	CHECK	12/4/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120581036	CHECK	12/4/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120581037	CHECK	12/4/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120581038	CHECK	12/4/2012	\$23,049.30
STAPLES CONTRACT & COMMERCIAL INC	120581647	CHECK	12/11/2012	\$682.45
STAPLES CONTRACT & COMMERCIAL INC	120581648	CHECK	12/11/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120581649	CHECK	12/11/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120581650	CHECK	12/11/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120581651	CHECK	12/11/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120581652	CHECK	12/11/2012	\$31,403.24
STAPLES CONTRACT & COMMERCIAL INC	120582273	CHECK	12/18/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120582274	CHECK	12/18/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120582275	CHECK	12/18/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120582276	CHECK	12/18/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120582277	CHECK	12/18/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120582278	CHECK	12/18/2012	\$50,513.98
STAPLES CONTRACT & COMMERCIAL INC	120582774	CHECK	12/25/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120582775	CHECK	12/25/2012	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120582776	CHECK	12/25/2012	\$16,620.97
STAPLES CONTRACT & COMMERCIAL INC	120583126	CHECK	1/1/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120583127	CHECK	1/1/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120583128	CHECK	1/1/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120583129	CHECK	1/1/2013	\$22,893.97
STAPLES CONTRACT & COMMERCIAL INC	120583663	CHECK	1/8/2013	\$0.00

Vendor Name	Payment No	Method	Date	Amount
STAPLES CONTRACT & COMMERCIAL INC	120583664	CHECK	1/8/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120583665	CHECK	1/8/2013	\$22,048.60
STAPLES CONTRACT & COMMERCIAL INC	120584191	CHECK	1/15/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120584192	CHECK	1/15/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120584193	CHECK	1/15/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120584194	CHECK	1/15/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120584195	CHECK	1/15/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120584196	CHECK	1/15/2013	\$38,233.13
STAPLES CONTRACT & COMMERCIAL INC	120584800	CHECK	1/22/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120584801	CHECK	1/22/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120584802	CHECK	1/22/2013	\$15,528.69
STAPLES CONTRACT & COMMERCIAL INC	120585275	CHECK	1/29/2013	\$2,854.00
STAPLES CONTRACT & COMMERCIAL INC	120585276	CHECK	1/29/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120585277	CHECK	1/29/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120585278	CHECK	1/29/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120585279	CHECK	1/29/2013	\$15,658.65
STAPLES CONTRACT & COMMERCIAL INC	120585910	CHECK	2/5/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120585911	CHECK	2/5/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120585912	CHECK	2/5/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120585913	CHECK	2/5/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120585914	CHECK	2/5/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120585915	CHECK	2/5/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120585916	CHECK	2/5/2013	\$30,189.85
STAPLES CONTRACT & COMMERCIAL INC	120586431	CHECK	2/12/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120586432	CHECK	2/12/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120586433	CHECK	2/12/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120586434	CHECK	2/12/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120586435	CHECK	2/12/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120586436	CHECK	2/12/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120586437	CHECK	2/12/2013	\$20,976.77
STAPLES CONTRACT & COMMERCIAL INC	120587010	CHECK	2/19/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120587011	CHECK	2/19/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120587012	CHECK	2/19/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120587013	CHECK	2/19/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120587014	CHECK	2/19/2013	\$29,685.91
STAPLES CONTRACT & COMMERCIAL INC	120587451	CHECK	2/26/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120587452	CHECK	2/26/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120587453	CHECK	2/26/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120587454	CHECK	2/26/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120587455	CHECK	2/26/2013	\$27,632.80
STAPLES CONTRACT & COMMERCIAL INC	120588010	CHECK	3/5/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120588011	CHECK	3/5/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120588012	CHECK	3/5/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120588013	CHECK	3/5/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120588014	CHECK	3/5/2013	\$23,956.52
STAPLES CONTRACT & COMMERCIAL INC	120588505	CHECK	3/12/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120588506	CHECK	3/12/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120588507	CHECK	3/12/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120588508	CHECK	3/12/2013	\$27,939.24
STAPLES CONTRACT & COMMERCIAL INC	120589075	CHECK	3/19/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120589076	CHECK	3/19/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120589077	CHECK	3/19/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120589078	CHECK	3/19/2013	\$15,205.17
STAPLES CONTRACT & COMMERCIAL INC	120589617	CHECK	3/26/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120589618	CHECK	3/26/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120589619	CHECK	3/26/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120589620	CHECK	3/26/2013	\$17,706.37
STAPLES CONTRACT & COMMERCIAL INC	120590152	CHECK	4/2/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120590153	CHECK	4/2/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120590154	CHECK	4/2/2013	\$0.00

Vendor Name	Payment No	Method	Date	Amount
STAPLES CONTRACT & COMMERCIAL INC	120590155	CHECK	4/2/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120590156	CHECK	4/2/2013	\$19,917.17
STAPLES CONTRACT & COMMERCIAL INC	120590626	CHECK	4/9/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120590627	CHECK	4/9/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120590628	CHECK	4/9/2013	\$29,628.36
STAPLES CONTRACT & COMMERCIAL INC	120591265	CHECK	4/16/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120591266	CHECK	4/16/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120591267	CHECK	4/16/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120591268	CHECK	4/16/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120591269	CHECK	4/16/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120591270	CHECK	4/16/2013	\$53,469.67
STAPLES CONTRACT & COMMERCIAL INC	120591798	CHECK	4/23/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120591799	CHECK	4/23/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120591800	CHECK	4/23/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120591801	CHECK	4/23/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120591802	CHECK	4/23/2013	\$25,298.16
STAPLES CONTRACT & COMMERCIAL INC	120592325	CHECK	4/30/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120592326	CHECK	4/30/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120592327	CHECK	4/30/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120592328	CHECK	4/30/2013	\$21,227.69
STAPLES CONTRACT & COMMERCIAL INC	120592761	CHECK	5/7/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120592762	CHECK	5/7/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120592763	CHECK	5/7/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120592764	CHECK	5/7/2013	\$25,227.92
STAPLES CONTRACT & COMMERCIAL INC	120593357	CHECK	5/14/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120593358	CHECK	5/14/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120593359	CHECK	5/14/2013	\$18,959.99
STAPLES CONTRACT & COMMERCIAL INC	120593912	CHECK	5/21/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120593913	CHECK	5/21/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120593914	CHECK	5/21/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120593915	CHECK	5/21/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120593916	CHECK	5/21/2013	\$24,899.29
STAPLES CONTRACT & COMMERCIAL INC	120594465	CHECK	5/28/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120594466	CHECK	5/28/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120594467	CHECK	5/28/2013	\$24,233.73
STAPLES CONTRACT & COMMERCIAL INC	120594895	CHECK	6/4/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120594896	CHECK	6/4/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120594897	CHECK	6/4/2013	\$24,229.84
STAPLES CONTRACT & COMMERCIAL INC	120595416	CHECK	6/11/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120595417	CHECK	6/11/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120595418	CHECK	6/11/2013	\$25,686.22
STAPLES CONTRACT & COMMERCIAL INC	120595976	CHECK	6/18/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120595977	CHECK	6/18/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120595978	CHECK	6/18/2013	\$18,950.30
STAPLES CONTRACT & COMMERCIAL INC	120596610	CHECK	6/25/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120596611	CHECK	6/25/2013	\$6,114.40
STAPLES CONTRACT & COMMERCIAL INC	120597158	CHECK	7/2/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120597159	CHECK	7/2/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120597160	CHECK	7/2/2013	\$27,831.06
STAPLES CONTRACT & COMMERCIAL INC	120597778	CHECK	7/9/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120597779	CHECK	7/9/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120597780	CHECK	7/9/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120597781	CHECK	7/9/2013	\$13,488.32
STAPLES CONTRACT & COMMERCIAL INC	120598244	CHECK	7/16/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120598245	CHECK	7/16/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120598246	CHECK	7/16/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120598247	CHECK	7/16/2013	\$0.00
STAPLES CONTRACT & COMMERCIAL INC	120598248	CHECK	7/16/2013	\$34,188.73
STAPLES CONTRACT & COMMERCIAL INC	120598783	CHECK	7/24/2013	\$33,339.88
STAPLES CONTRACT & COMMERCIAL INC	120599211	CHECK	7/30/2013	\$14,637.14

Vendor Name	Payment No	Method	Date	Amount
STAPLES CONTRACT & COMMERCIAL INC	120599788	CHECK	8/6/2013	\$16,853.02
STAPLES CONTRACT & COMMERCIAL INC	120600443	CHECK	8/13/2013	\$43,569.23
STAPLES CONTRACT & COMMERCIAL INC	120601099	CHECK	8/20/2013	\$26,697.29
STAPLES CONTRACT & COMMERCIAL INC	120601100	CHECK	8/20/2013	\$4,270.00
STAPLES CONTRACT & COMMERCIAL INC	120601633	CHECK	8/27/2013	\$25,104.37
STAPLES CONTRACT & COMMERCIAL INC	120602162	CHECK	9/3/2013	\$23,630.17
STAPLES CONTRACT & COMMERCIAL INC	120602674	CHECK	9/10/2013	\$29,252.25
STAPLES CONTRACT & COMMERCIAL INC	120603299	CHECK	9/17/2013	\$40,614.73
STAPLES CONTRACT & COMMERCIAL INC	120603847	CHECK	9/24/2013	\$24,472.31
STAPLES CONTRACT & COMMERCIAL INC	128014874	CHECK	10/2/2012	\$1,294.25
STAPLES CONTRACT & COMMERCIAL INC	128014882	CHECK	10/9/2012	\$513.32
STAPLES CONTRACT & COMMERCIAL INC	128014899	CHECK	10/23/2012	\$42.40
STAPLES CONTRACT & COMMERCIAL INC	128014917	CHECK	11/6/2012	\$1,466.92
STAPLES CONTRACT & COMMERCIAL INC	128014932	CHECK	11/13/2012	\$497.28
STAPLES CONTRACT & COMMERCIAL INC	128014945	CHECK	11/20/2012	\$8,092.58
STAPLES CONTRACT & COMMERCIAL INC	128014954	CHECK	11/27/2012	\$3,133.85
STAPLES CONTRACT & COMMERCIAL INC	128014961	CHECK	12/4/2012	\$1,818.74
STAPLES CONTRACT & COMMERCIAL INC	128014970	CHECK	12/11/2012	\$105.69
STAPLES CONTRACT & COMMERCIAL INC	128014974	CHECK	12/18/2012	\$988.21
STAPLES CONTRACT & COMMERCIAL INC	128014993	CHECK	12/25/2012	\$830.03
STAPLES CONTRACT & COMMERCIAL INC	128015000	CHECK	1/1/2013	\$2,147.86
STAPLES CONTRACT & COMMERCIAL INC	128015004	CHECK	1/8/2013	\$912.27
STAPLES CONTRACT & COMMERCIAL INC	128015009	CHECK	1/15/2013	\$1,124.57
STAPLES CONTRACT & COMMERCIAL INC	128015030	CHECK	1/22/2013	\$1,078.40
STAPLES CONTRACT & COMMERCIAL INC	128015040	CHECK	1/29/2013	\$10,719.75
STAPLES CONTRACT & COMMERCIAL INC	128015049	CHECK	2/5/2013	\$1,927.81
STAPLES CONTRACT & COMMERCIAL INC	128015056	CHECK	2/12/2013	\$668.50
STAPLES CONTRACT & COMMERCIAL INC	128015070	CHECK	2/19/2013	\$3,525.52
STAPLES CONTRACT & COMMERCIAL INC	128015080	CHECK	2/26/2013	\$2,453.89
STAPLES CONTRACT & COMMERCIAL INC	128015093	CHECK	3/5/2013	\$6,034.35
STAPLES CONTRACT & COMMERCIAL INC	128015102	CHECK	3/12/2013	\$119.95
STAPLES CONTRACT & COMMERCIAL INC	128015116	CHECK	3/19/2013	\$272.09
STAPLES CONTRACT & COMMERCIAL INC	128015128	CHECK	3/26/2013	\$1,836.23
STAPLES CONTRACT & COMMERCIAL INC	128015132	CHECK	4/2/2013	\$3,453.39
STAPLES CONTRACT & COMMERCIAL INC	128015154	CHECK	4/16/2013	\$2,593.54
STAPLES CONTRACT & COMMERCIAL INC	128015164	CHECK	4/23/2013	\$732.99
STAPLES CONTRACT & COMMERCIAL INC	128015172	CHECK	4/30/2013	\$7,309.65
STAPLES CONTRACT & COMMERCIAL INC	128015181	CHECK	5/7/2013	\$2,623.28
STAPLES CONTRACT & COMMERCIAL INC	128015192	CHECK	5/14/2013	\$2,379.60
STAPLES CONTRACT & COMMERCIAL INC	128015219	CHECK	5/28/2013	\$382.37
STAPLES CONTRACT & COMMERCIAL INC	128015224	CHECK	6/4/2013	\$1,333.05
STAPLES CONTRACT & COMMERCIAL INC	128015231	CHECK	6/11/2013	\$966.11
STAPLES CONTRACT & COMMERCIAL INC	128015240	CHECK	6/18/2013	\$324.63
STAPLES CONTRACT & COMMERCIAL INC	128015254	CHECK	6/25/2013	\$1,171.28
STAPLES CONTRACT & COMMERCIAL INC	128015259	CHECK	7/2/2013	\$1,677.19
STAPLES CONTRACT & COMMERCIAL INC	128015266	CHECK	7/9/2013	\$2,192.66
STAPLES CONTRACT & COMMERCIAL INC	128015274	CHECK	7/16/2013	\$1,087.20
STAPLES CONTRACT & COMMERCIAL INC	128015285	CHECK	7/24/2013	\$97.35
STAPLES CONTRACT & COMMERCIAL INC	128015293	CHECK	7/30/2013	\$173.85
STAPLES CONTRACT & COMMERCIAL INC	128015300	CHECK	8/6/2013	\$658.84
STAPLES CONTRACT & COMMERCIAL INC	128015305	CHECK	8/13/2013	\$2,221.40
STAPLES CONTRACT & COMMERCIAL INC	128015319	CHECK	8/20/2013	\$8,900.46
STAPLES CONTRACT & COMMERCIAL INC	128015330	CHECK	8/27/2013	\$3,068.51
STAPLES CONTRACT & COMMERCIAL INC	128015340	CHECK	9/3/2013	\$1,197.59
STAPLES CONTRACT & COMMERCIAL INC	128015347	CHECK	9/10/2013	\$550.31
STAPLES CONTRACT & COMMERCIAL INC	128015361	CHECK	9/17/2013	\$2,410.13
STAPLES CONTRACT & COMMERCIAL INC	128015368	CHECK	9/24/2013	\$701.75
STAPLES CONTRACT & COMMERCIAL INC	467151023	CHECK	10/2/2012	\$54.80
STAPLES CONTRACT & COMMERCIAL INC	467152518	CHECK	11/6/2012	\$2,141.84
STAPLES CONTRACT & COMMERCIAL INC	467154253	CHECK	11/27/2012	\$2,758.01

Vendor Name	Payment No	Method	Date	Amount
STAPLES CONTRACT & COMMERCIAL INC	467154315	CHECK	12/4/2012	\$854.87
STAPLES CONTRACT & COMMERCIAL INC	467156019	CHECK	12/18/2012	\$348.04
STAPLES CONTRACT & COMMERCIAL INC	467156053	CHECK	12/25/2012	\$625.44
STAPLES CONTRACT & COMMERCIAL INC	467156072	CHECK	1/1/2013	\$1,055.92
STAPLES CONTRACT & COMMERCIAL INC	467156076	CHECK	1/8/2013	\$3,219.97
STAPLES CONTRACT & COMMERCIAL INC	467157268	CHECK	1/15/2013	\$67.41
STAPLES CONTRACT & COMMERCIAL INC	467157805	CHECK	1/22/2013	\$66.80
STAPLES CONTRACT & COMMERCIAL INC	467157914	CHECK	2/5/2013	\$3,273.74
STAPLES CONTRACT & COMMERCIAL INC	467159524	CHECK	2/19/2013	\$2,115.11
STAPLES CONTRACT & COMMERCIAL INC	467159689	CHECK	3/5/2013	\$354.24
STAPLES CONTRACT & COMMERCIAL INC	467161377	CHECK	3/26/2013	\$127.09
STAPLES CONTRACT & COMMERCIAL INC	467161421	CHECK	4/2/2013	\$26.36
STAPLES CONTRACT & COMMERCIAL INC	467161457	CHECK	4/9/2013	\$313.55
STAPLES CONTRACT & COMMERCIAL INC	467161465	CHECK	4/16/2013	\$5,188.32
STAPLES CONTRACT & COMMERCIAL INC	467163212	CHECK	5/14/2013	\$293.32
STAPLES CONTRACT & COMMERCIAL INC	467163219	CHECK	5/21/2013	\$418.73
STAPLES CONTRACT & COMMERCIAL INC	467164818	CHECK	5/28/2013	\$7.98
STAPLES CONTRACT & COMMERCIAL INC	467164891	CHECK	6/11/2013	\$2,892.31
STAPLES CONTRACT & COMMERCIAL INC	467164898	CHECK	6/18/2013	\$175.13
STAPLES CONTRACT & COMMERCIAL INC	467166511	CHECK	7/2/2013	\$239.10
STAPLES CONTRACT & COMMERCIAL INC	467166591	CHECK	7/16/2013	\$2,848.40
STAPLES CONTRACT & COMMERCIAL INC	467166597	CHECK	7/24/2013	\$4,153.53
STAPLES CONTRACT & COMMERCIAL INC	467168173	CHECK	7/30/2013	\$1,049.43
STAPLES CONTRACT & COMMERCIAL INC	467168214	CHECK	8/6/2013	\$5,224.61
STAPLES CONTRACT & COMMERCIAL INC	467168287	CHECK	8/13/2013	\$12.42
STAPLES CONTRACT & COMMERCIAL INC	467169908	CHECK	9/10/2013	\$24.28
STAPLES CONTRACT & COMMERCIAL INC	467169917	CHECK	9/17/2013	\$106.91
STAPLES CONTRACT & COMMERCIAL INC	467169920	CHECK	9/24/2013	\$12.99
STAPLES CONTRACT & COMMERCIAL INC	470004358	CHECK	1/29/2013	\$390.30
STAPLES CONTRACT & COMMERCIAL INC	470004362	CHECK	2/5/2013	\$81.34
STAPLES CONTRACT & COMMERCIAL INC	470004365	CHECK	2/19/2013	\$58.33
STAPLES CONTRACT & COMMERCIAL INC	470004373	CHECK	4/2/2013	\$136.08
STAPLES CONTRACT & COMMERCIAL INC	470004377	CHECK	4/16/2013	\$97.77
STAPLES CONTRACT & COMMERCIAL INC	470004387	CHECK	5/28/2013	\$70.09
STAPLES CONTRACT & COMMERCIAL INC	470004390	CHECK	6/11/2013	\$159.99
STAPLES CONTRACT & COMMERCIAL INC	470004394	CHECK	7/9/2013	\$35.82
STAPLES CONTRACT & COMMERCIAL INC	470004395	CHECK	7/16/2013	\$136.08
STAPLES CONTRACT & COMMERCIAL INC	470004403	CHECK	8/13/2013	\$42.74
STAPLES CONTRACT & COMMERCIAL INC	470004409	CHECK	9/10/2013	\$91.34
YTD Total For STAPLES CONTRACT & COMMERCIAL INC			Is \$1,435,538.19	
STAR AC SUPPLY LLC	120576408	CHECK	10/2/2012	\$120.37
STAR AC SUPPLY LLC	120589079	CHECK	3/19/2013	\$312.40
STAR AC SUPPLY LLC	120602163	CHECK	9/3/2013	\$2,117.00
YTD Total For STAR AC SUPPLY LLC			Is \$2,549.77	
STARLIGHT APTS LP	120581653	CHECK	12/11/2012	\$1,595.00
STARLIGHT APTS LP	120584803	CHECK	1/22/2013	\$1,595.00
STARLIGHT APTS LP	120588509	CHECK	3/12/2013	\$831.00
STARLIGHT APTS LP	120590157	CHECK	4/2/2013	\$885.00
STARLIGHT APTS LP	120593917	CHECK	5/21/2013	\$635.00
STARLIGHT APTS LP	120596612	CHECK	6/25/2013	\$1,920.00
STARLIGHT APTS LP	120598784	CHECK	7/24/2013	\$640.00
STARLIGHT APTS LP	120601101	CHECK	8/20/2013	\$640.00
STARLIGHT APTS LP	120603848	CHECK	9/24/2013	\$640.00
YTD Total For STARLIGHT APTS LP			Is \$9,381.00	
STARLING MARSHALL MCCALLUM	1200038959	WIRE	1/8/2013	\$270.00
STARLING MARSHALL MCCALLUM	1200039192	WIRE	1/15/2013	\$5,802.00
STARLING MARSHALL MCCALLUM	1200039406	WIRE	1/22/2013	\$1,075.00
STARLING MARSHALL MCCALLUM	1200039588	WIRE	1/29/2013	\$1,650.00
STARLING MARSHALL MCCALLUM	1200039832	WIRE	2/5/2013	\$1,775.00

Vendor Name	Payment No	Method	Date	Amount
STARLING MARSHALL MCCALLUM	1200040752	WIRE	3/5/2013	\$100.00
STARLING MARSHALL MCCALLUM	1200040959	WIRE	3/12/2013	\$700.00
STARLING MARSHALL MCCALLUM	1200041194	WIRE	3/19/2013	\$780.00
STARLING MARSHALL MCCALLUM	1200041418	WIRE	3/26/2013	\$1,300.00
STARLING MARSHALL MCCALLUM	1200041647	WIRE	4/2/2013	\$2,500.00
STARLING MARSHALL MCCALLUM	1200041868	WIRE	4/9/2013	\$1,400.00
STARLING MARSHALL MCCALLUM	1200042121	WIRE	4/16/2013	\$700.00
STARLING MARSHALL MCCALLUM	1200042339	WIRE	4/23/2013	\$2,000.00
STARLING MARSHALL MCCALLUM	1200042559	WIRE	4/30/2013	\$500.00
STARLING MARSHALL MCCALLUM	1200042759	WIRE	5/7/2013	\$500.00
STARLING MARSHALL MCCALLUM	1200043027	WIRE	5/14/2013	\$2,700.00
STARLING MARSHALL MCCALLUM	1200043273	WIRE	5/21/2013	\$3,630.00
STARLING MARSHALL MCCALLUM	1200043701	WIRE	6/4/2013	\$700.00
STARLING MARSHALL MCCALLUM	1200043948	WIRE	6/11/2013	\$1,200.00
STARLING MARSHALL MCCALLUM	1200044174	WIRE	6/18/2013	\$2,150.00
STARLING MARSHALL MCCALLUM	1200044426	WIRE	6/25/2013	\$7,270.00
STARLING MARSHALL MCCALLUM	1200044656	WIRE	7/2/2013	\$900.00
STARLING MARSHALL MCCALLUM	1200044902	WIRE	7/9/2013	\$800.00
STARLING MARSHALL MCCALLUM	1200045319	EFT	7/24/2013	\$300.00
STARLING MARSHALL MCCALLUM	1200045768	EFT	8/6/2013	\$2,520.00
STARLING MARSHALL MCCALLUM	1200046018	EFT	8/13/2013	\$500.00
STARLING MARSHALL MCCALLUM	1200046279	EFT	8/20/2013	\$650.00
STARLING MARSHALL MCCALLUM	1200046562	EFT	8/27/2013	\$2,270.00
STARLING MARSHALL MCCALLUM	1200046967	EFT	9/10/2013	\$7,530.00
STARLING MARSHALL MCCALLUM	1200047194	EFT	9/17/2013	\$600.00
STARLING MARSHALL MCCALLUM	1200047434	EFT	9/24/2013	\$700.00
STARLING MARSHALL MCCALLUM	120576409	CHECK	10/2/2012	\$250.00
STARLING MARSHALL MCCALLUM	120576767	CHECK	10/9/2012	\$990.00
STARLING MARSHALL MCCALLUM	120577373	CHECK	10/16/2012	\$2,353.00
STARLING MARSHALL MCCALLUM	120577909	CHECK	10/23/2012	\$270.00
STARLING MARSHALL MCCALLUM	120578469	CHECK	10/30/2012	\$100.00
STARLING MARSHALL MCCALLUM	120578944	CHECK	11/6/2012	\$650.00
STARLING MARSHALL MCCALLUM	120579511	CHECK	11/13/2012	\$900.00
STARLING MARSHALL MCCALLUM	120580121	CHECK	11/20/2012	\$2,520.00
STARLING MARSHALL MCCALLUM	120581654	CHECK	12/11/2012	\$720.00
STARLING MARSHALL MCCALLUM	120582279	CHECK	12/18/2012	\$1,320.00
STARLING MARSHALL MCCALLUM	120583130	CHECK	1/1/2013	\$450.00
YTD Total For STARLING MARSHALL MCCALLUM			Is \$65,995.00	
STAR-TELEGRAM INC	120603300	CHECK	9/17/2013	\$1,598.52
STAR-TELEGRAM INC	128014875	CHECK	10/2/2012	\$2,168.45
YTD Total For STAR-TELEGRAM INC			Is \$3,766.97	
STARTEX POWER	120576410	CHECK	10/2/2012	\$456.87
STARTEX POWER	120577374	CHECK	10/16/2012	\$90.00
STARTEX POWER	120577910	CHECK	10/23/2012	\$297.35
STARTEX POWER	120578470	CHECK	10/30/2012	\$1,242.18
STARTEX POWER	120578945	CHECK	11/6/2012	\$561.75
STARTEX POWER	120578946	CHECK	11/6/2012	\$84.99
STARTEX POWER	120580618	CHECK	11/27/2012	\$426.51
STARTEX POWER	120581655	CHECK	12/11/2012	\$78.35
STARTEX POWER	120582280	CHECK	12/18/2012	\$1,859.24
STARTEX POWER	120583131	CHECK	1/1/2013	\$1,487.15
STARTEX POWER	120584804	CHECK	1/22/2013	\$1,859.24
STARTEX POWER	120585280	CHECK	1/29/2013	\$226.76
STARTEX POWER	120585281	CHECK	1/29/2013	\$158.26
STARTEX POWER	120588510	CHECK	3/12/2013	\$193.74
STARTEX POWER	120590629	CHECK	4/9/2013	\$798.37
STARTEX POWER	120593360	CHECK	5/14/2013	\$270.39
STARTEX POWER	120594898	CHECK	6/4/2013	\$163.52
STARTEX POWER	120595979	CHECK	6/18/2013	\$213.51

Vendor Name	Payment No	Method	Date	Amount
STARTEX POWER	120597161	CHECK	7/2/2013	\$514.90
STARTEX POWER	120599212	CHECK	7/30/2013	\$1,229.02
STARTEX POWER	120600444	CHECK	8/13/2013	\$1,000.00
STARTEX POWER	120601102	CHECK	8/20/2013	\$385.62
STARTEX POWER	120601634	CHECK	8/27/2013	\$451.89
STARTEX POWER	120602164	CHECK	9/3/2013	\$1,284.90
STARTEX POWER	120602675	CHECK	9/10/2013	\$78.93
STARTEX POWER	120603301	CHECK	9/17/2013	\$180.00
YTD Total For STARTEX POWER			Is \$15,593.44	
STATE BAR OF TX	120580122	CHECK	11/20/2012	\$300.00
STATE BAR OF TX	120584805	CHECK	1/22/2013	\$590.00
STATE BAR OF TX	120587015	CHECK	2/19/2013	\$5,223.75
STATE BAR OF TX	120587456	CHECK	2/26/2013	\$1,462.50
STATE BAR OF TX	120588015	CHECK	3/5/2013	\$150.00
STATE BAR OF TX	120588511	CHECK	3/12/2013	\$1,462.50
STATE BAR OF TX	120593918	CHECK	5/21/2013	\$89.50
STATE BAR OF TX	120594468	CHECK	5/28/2013	\$265.00
STATE BAR OF TX	120598249	CHECK	7/16/2013	\$265.00
STATE BAR OF TX	470004347	CHECK	1/1/2013	\$2,324.00
STATE BAR OF TX	470004352	CHECK	1/8/2013	\$165.00
STATE BAR OF TX	470004368	CHECK	3/12/2013	\$680.00
STATE BAR OF TX	470004385	CHECK	5/21/2013	\$89.50
YTD Total For STATE BAR OF TX			Is \$13,066.75	
STATE DISBURSEMENT	120576897	CHECK	10/12/2012	\$352.61
STATE DISBURSEMENT	120578057	CHECK	10/26/2012	\$352.61
STATE DISBURSEMENT	120579090	CHECK	11/9/2012	\$352.61
STATE DISBURSEMENT	120580283	CHECK	11/21/2012	\$352.61
STATE DISBURSEMENT	120581193	CHECK	12/7/2012	\$352.61
STATE DISBURSEMENT	120582440	CHECK	12/21/2012	\$352.61
STATE DISBURSEMENT	120583298	CHECK	1/4/2013	\$352.61
STATE DISBURSEMENT	120584371	CHECK	1/18/2013	\$352.61
STATE DISBURSEMENT	120585434	CHECK	2/1/2013	\$352.61
STATE DISBURSEMENT	120586590	CHECK	2/15/2013	\$352.61
STATE DISBURSEMENT	120587615	CHECK	3/1/2013	\$352.61
STATE DISBURSEMENT	120588652	CHECK	3/15/2013	\$458.76
STATE DISBURSEMENT	120589767	CHECK	3/29/2013	\$458.76
STATE DISBURSEMENT	120590782	CHECK	4/12/2013	\$458.76
STATE DISBURSEMENT	120591941	CHECK	4/26/2013	\$458.76
STATE DISBURSEMENT	120592908	CHECK	5/10/2013	\$437.53
STATE DISBURSEMENT	120594074	CHECK	5/24/2013	\$437.53
STATE DISBURSEMENT	120595042	CHECK	6/7/2013	\$437.53
STATE DISBURSEMENT	120596138	CHECK	6/21/2013	\$437.53
STATE DISBURSEMENT	120597309	CHECK	7/5/2013	\$437.53
STATE DISBURSEMENT	120598379	CHECK	7/19/2013	\$622.14
STATE DISBURSEMENT	120599332	CHECK	8/2/2013	\$622.14
STATE DISBURSEMENT	120600597	CHECK	8/16/2013	\$622.14
STATE DISBURSEMENT	120601770	CHECK	8/30/2013	\$437.53
STATE DISBURSEMENT	120602812	CHECK	9/13/2013	\$437.53
STATE DISBURSEMENT	120604002	CHECK	9/27/2013	\$352.61
YTD Total For STATE DISBURSEMENT			Is \$10,995.49	
STATE DISBURSEMENT UNIT	120576898	CHECK	10/12/2012	\$675.49
STATE DISBURSEMENT UNIT	120578058	CHECK	10/26/2012	\$703.18
STATE DISBURSEMENT UNIT	120579091	CHECK	11/9/2012	\$675.49
STATE DISBURSEMENT UNIT	120580284	CHECK	11/21/2012	\$675.49
STATE DISBURSEMENT UNIT	120581194	CHECK	12/7/2012	\$631.18
STATE DISBURSEMENT UNIT	120582441	CHECK	12/21/2012	\$631.18
STATE DISBURSEMENT UNIT	120583299	CHECK	1/4/2013	\$631.18
STATE DISBURSEMENT UNIT	120584372	CHECK	1/18/2013	\$631.18
STATE DISBURSEMENT UNIT	120585435	CHECK	2/1/2013	\$631.18

Vendor Name	Payment No	Method	Date	Amount
STATE DISBURSEMENT UNIT	120586591	CHECK	2/15/2013	\$631.18
STATE DISBURSEMENT UNIT	120587616	CHECK	3/1/2013	\$631.18
STATE DISBURSEMENT UNIT	120588653	CHECK	3/15/2013	\$417.74
STATE DISBURSEMENT UNIT	120589768	CHECK	3/29/2013	\$445.43
STATE DISBURSEMENT UNIT	120590783	CHECK	4/12/2013	\$445.43
STATE DISBURSEMENT UNIT	120591942	CHECK	4/26/2013	\$445.43
STATE DISBURSEMENT UNIT	120592909	CHECK	5/10/2013	\$417.74
STATE DISBURSEMENT UNIT	120594075	CHECK	5/24/2013	\$417.74
STATE DISBURSEMENT UNIT	120595043	CHECK	6/7/2013	\$417.74
STATE DISBURSEMENT UNIT	120596139	CHECK	6/21/2013	\$417.74
STATE DISBURSEMENT UNIT	120597310	CHECK	7/5/2013	\$417.74
STATE DISBURSEMENT UNIT	120598380	CHECK	7/19/2013	\$417.74
STATE DISBURSEMENT UNIT	120599333	CHECK	8/2/2013	\$417.74
STATE DISBURSEMENT UNIT	120600598	CHECK	8/16/2013	\$417.74
STATE DISBURSEMENT UNIT	120601771	CHECK	8/30/2013	\$417.74
STATE DISBURSEMENT UNIT	120602813	CHECK	9/13/2013	\$417.74
STATE DISBURSEMENT UNIT	120604003	CHECK	9/27/2013	\$445.43
YTD Total For STATE DISBURSEMENT UNIT			Is \$13,524.77	
STATE FAIR OF TEXAS	120603849	CHECK	9/24/2013	\$400.00
YTD Total For STATE FAIR OF TEXAS			Is \$400.00	
STATE FARM MUTUAL AUTOMOBILE INS CO	120597782	CHECK	7/9/2013	\$2,000.00
YTD Total For STATE FARM MUTUAL AUTOMOBILE INS CO			Is \$2,000.00	
STATE FIREMENS & FIRE MARSHALS ASSOC OF TX	120583666	CHECK	1/8/2013	\$875.00
STATE FIREMENS & FIRE MARSHALS ASSOC OF TX	120595419	CHECK	6/11/2013	\$459.46
YTD Total For STATE FIREMENS & FIRE MARSHALS ASSOC OF TX			Is \$1,334.46	
STATE OF FLORIDA DISBURSEMENT UNIT	120576899	CHECK	10/12/2012	\$231.91
YTD Total For STATE OF FLORIDA DISBURSEMENT UNIT			Is \$231.91	
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120592910	CHECK	5/10/2013	\$318.10
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120594076	CHECK	5/24/2013	\$511.68
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120595044	CHECK	6/7/2013	\$511.68
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120596140	CHECK	6/21/2013	\$511.68
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120597311	CHECK	7/5/2013	\$511.68
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120598381	CHECK	7/19/2013	\$511.68
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120599334	CHECK	8/2/2013	\$511.68
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120600599	CHECK	8/16/2013	\$511.68
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120601772	CHECK	8/30/2013	\$511.68
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120602814	CHECK	9/13/2013	\$511.68
STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)	120604004	CHECK	9/27/2013	\$511.68
YTD Total For STATE OF LOUISIANA DEPT SOCIAL SERVICES (DSS)			Is \$5,434.90	
STATE OF MICHIGAN	120580123	CHECK	11/20/2012	\$26.00
STATE OF MICHIGAN	120591803	CHECK	4/23/2013	\$78.00
STATE OF MICHIGAN	120597783	CHECK	7/9/2013	\$516.00
STATE OF MICHIGAN	120597784	CHECK	7/9/2013	\$26.00
STATE OF MICHIGAN	467167930	CHECK	7/25/2013	\$1,120.80
STATE OF MICHIGAN	467169623	CHECK	8/27/2013	\$1,120.80
STATE OF MICHIGAN	467171224	CHECK	9/24/2013	\$1,120.80
YTD Total For STATE OF MICHIGAN			Is \$4,008.40	
STATE OF NEVADA	120579512	CHECK	11/13/2012	\$20.00
STATE OF NEVADA	120580124	CHECK	11/20/2012	\$20.00
STATE OF NEVADA	120582281	CHECK	12/18/2012	\$20.00
YTD Total For STATE OF NEVADA			Is \$60.00	
STATE ROAD SKYLINE LP	120576768	CHECK	10/9/2012	\$34.73
STATE ROAD SKYLINE LP	120577375	CHECK	10/16/2012	\$525.00
STATE ROAD SKYLINE LP	120577911	CHECK	10/23/2012	\$35.01
STATE ROAD SKYLINE LP	120581656	CHECK	12/11/2012	\$288.08
STATE ROAD SKYLINE LP	120582282	CHECK	12/18/2012	\$144.04
STATE ROAD SKYLINE LP	120584197	CHECK	1/15/2013	\$144.04
STATE ROAD SKYLINE LP	120586438	CHECK	2/12/2013	\$144.04
STATE ROAD SKYLINE LP	120588512	CHECK	3/12/2013	\$144.04

Vendor Name	Payment No	Method	Date	Amount
STATE ROAD SKYLINE LP	120589080	CHECK	3/19/2013	\$678.00
STATE ROAD SKYLINE LP	120589621	CHECK	3/26/2013	\$678.00
STATE ROAD SKYLINE LP	120591271	CHECK	4/16/2013	\$1,326.00
STATE ROAD SKYLINE LP	120593919	CHECK	5/21/2013	\$758.00
STATE ROAD SKYLINE LP	120594469	CHECK	5/28/2013	\$783.21
STATE ROAD SKYLINE LP	120595980	CHECK	6/18/2013	\$80.00
STATE ROAD SKYLINE LP	120601103	CHECK	8/20/2013	\$535.00
STATE ROAD SKYLINE LP	120602165	CHECK	9/3/2013	\$55.60
STATE ROAD SKYLINE LP	120603850	CHECK	9/24/2013	\$595.00
STATE ROAD SKYLINE LP	467152258	CHECK	10/16/2012	\$4,875.00
STATE ROAD SKYLINE LP	467153725	CHECK	11/13/2012	\$5,814.03
STATE ROAD SKYLINE LP	467155774	CHECK	12/11/2012	\$5,201.00
STATE ROAD SKYLINE LP	467157269	CHECK	1/15/2013	\$3,734.00
STATE ROAD SKYLINE LP	467157947	CHECK	2/12/2013	\$702.00
STATE ROAD SKYLINE LP	467158992	CHECK	2/19/2013	\$3,194.00
STATE ROAD SKYLINE LP	467161155	CHECK	3/26/2013	\$5,683.00
STATE ROAD SKYLINE LP	467162843	CHECK	4/23/2013	\$7,104.00
STATE ROAD SKYLINE LP	467164590	CHECK	5/28/2013	\$5,282.00
STATE ROAD SKYLINE LP	467164858	CHECK	6/4/2013	\$1,285.00
STATE ROAD SKYLINE LP	467166251	CHECK	6/25/2013	\$5,475.00
STATE ROAD SKYLINE LP	467167931	CHECK	7/25/2013	\$5,312.00
STATE ROAD SKYLINE LP	467169624	CHECK	8/27/2013	\$5,047.00
STATE ROAD SKYLINE LP	467169866	CHECK	9/3/2013	\$417.00
STATE ROAD SKYLINE LP	467171225	CHECK	9/24/2013	\$4,000.00
YTD Total For STATE ROAD SKYLINE LP			Is \$70,072.82	
STATE VOLUNTEER RESOURCE COUNCIL FOR TX YOUTH	120578947	CHECK	11/6/2012	\$1,400.00
STATE VOLUNTEER RESOURCE COUNCIL FOR TX YOUTH	120585282	CHECK	1/29/2013	\$300.00
YTD Total For STATE VOLUNTEER RESOURCE COUNCIL FOR TX YOUTH			Is \$1,700.00	
STATESIDE RIGHT OF WAY SERVICES LLC	120583667	CHECK	1/8/2013	\$4,680.00
STATESIDE RIGHT OF WAY SERVICES LLC	120590158	CHECK	4/2/2013	\$13,280.00
STATESIDE RIGHT OF WAY SERVICES LLC	120590630	CHECK	4/9/2013	\$16,960.00
STATESIDE RIGHT OF WAY SERVICES LLC	120594899	CHECK	6/4/2013	\$9,280.00
STATESIDE RIGHT OF WAY SERVICES LLC	120595420	CHECK	6/11/2013	\$9,560.00
STATESIDE RIGHT OF WAY SERVICES LLC	120596613	CHECK	6/25/2013	\$6,460.00
YTD Total For STATESIDE RIGHT OF WAY SERVICES LLC			Is \$60,220.00	
STATLAB MEDICAL PRODUCTS	120587457	CHECK	2/26/2013	\$700.00
STATLAB MEDICAL PRODUCTS	120593361	CHECK	5/14/2013	\$1,008.00
YTD Total For STATLAB MEDICAL PRODUCTS			Is \$1,708.00	
STEFFANI WILLIAMS	467158993	CHECK	2/19/2013	\$2,937.00
STEFFANI WILLIAMS	467161156	CHECK	3/26/2013	\$979.00
STEFFANI WILLIAMS	467162844	CHECK	4/23/2013	\$979.00
STEFFANI WILLIAMS	467164591	CHECK	5/28/2013	\$979.00
STEFFANI WILLIAMS	467166252	CHECK	6/25/2013	\$979.00
STEFFANI WILLIAMS	467167932	CHECK	7/25/2013	\$979.00
STEFFANI WILLIAMS	467169625	CHECK	8/27/2013	\$979.00
STEFFANI WILLIAMS	467171226	CHECK	9/24/2013	\$979.00
YTD Total For STEFFANI WILLIAMS			Is \$9,790.00	
STELLA CHIU	120584806	CHECK	1/22/2013	\$225.00
YTD Total For STELLA CHIU			Is \$225.00	
STEPHANIE DUECKER HUDSON	1200036398	WIRE	10/9/2012	\$360.00
STEPHANIE DUECKER HUDSON	1200036623	WIRE	10/16/2012	\$1,000.00
STEPHANIE DUECKER HUDSON	1200037041	WIRE	10/30/2012	\$360.00
STEPHANIE DUECKER HUDSON	1200037439	WIRE	11/13/2012	\$360.00
STEPHANIE DUECKER HUDSON	1200037829	WIRE	11/27/2012	\$540.00
STEPHANIE DUECKER HUDSON	1200038220	WIRE	12/11/2012	\$720.00
STEPHANIE DUECKER HUDSON	1200038613	WIRE	12/25/2012	\$720.00
STEPHANIE DUECKER HUDSON	1200039407	WIRE	1/22/2013	\$1,771.00
STEPHANIE DUECKER HUDSON	1200039589	WIRE	1/29/2013	\$150.00
STEPHANIE DUECKER HUDSON	1200039833	WIRE	2/5/2013	\$3,370.00

Vendor Name	Payment No	Method	Date	Amount
STEPHANIE DUECKER HUDSON	1200040313	WIRE	2/19/2013	\$800.00
STEPHANIE DUECKER HUDSON	1200040521	WIRE	2/26/2013	\$800.00
STEPHANIE DUECKER HUDSON	1200040753	WIRE	3/5/2013	\$1,890.00
STEPHANIE DUECKER HUDSON	1200040960	WIRE	3/12/2013	\$1,000.00
STEPHANIE DUECKER HUDSON	1200041648	WIRE	4/2/2013	\$500.00
STEPHANIE DUECKER HUDSON	1200042560	WIRE	4/30/2013	\$600.00
STEPHANIE DUECKER HUDSON	1200043274	WIRE	5/21/2013	\$500.00
STEPHANIE DUECKER HUDSON	1200043949	WIRE	6/11/2013	\$1,050.00
STEPHANIE DUECKER HUDSON	1200044175	WIRE	6/18/2013	\$6,870.00
STEPHANIE DUECKER HUDSON	1200044427	WIRE	6/25/2013	\$400.00
STEPHANIE DUECKER HUDSON	1200044903	WIRE	7/9/2013	\$600.00
STEPHANIE DUECKER HUDSON	1200045107	WIRE	7/16/2013	\$500.00
STEPHANIE DUECKER HUDSON	1200045523	EFT	7/30/2013	\$150.00
STEPHANIE DUECKER HUDSON	1200046280	EFT	8/20/2013	\$1,600.00
STEPHANIE DUECKER HUDSON	1200046563	EFT	8/27/2013	\$600.00
STEPHANIE DUECKER HUDSON	1200046765	EFT	9/3/2013	\$1,800.00
STEPHANIE DUECKER HUDSON	1200046968	EFT	9/10/2013	\$400.00
STEPHANIE DUECKER HUDSON	1200047435	EFT	9/24/2013	\$3,680.00
YTD Total For STEPHANIE DUECKER HUDSON			Is \$33,091.00	
STEPHANIE E HAWKINS	467152259	CHECK	10/16/2012	\$40.00
STEPHANIE E HAWKINS	467153726	CHECK	11/13/2012	\$40.00
STEPHANIE E HAWKINS	467155775	CHECK	12/11/2012	\$40.00
STEPHANIE E HAWKINS	467157270	CHECK	1/15/2013	\$40.00
STEPHANIE E HAWKINS	467159525	CHECK	2/19/2013	\$40.00
STEPHANIE E HAWKINS	467161157	CHECK	3/26/2013	\$40.00
STEPHANIE E HAWKINS	467162845	CHECK	4/23/2013	\$40.00
STEPHANIE E HAWKINS	467164592	CHECK	5/28/2013	\$40.00
STEPHANIE E HAWKINS	467166253	CHECK	6/25/2013	\$40.00
STEPHANIE E HAWKINS	467167933	CHECK	7/25/2013	\$51.00
STEPHANIE E HAWKINS	467169626	CHECK	8/27/2013	\$51.00
STEPHANIE E HAWKINS	467171227	CHECK	9/24/2013	\$51.00
YTD Total For STEPHANIE E HAWKINS			Is \$513.00	
STEPHANIE HUDGINS WOODWARD	120577912	CHECK	10/23/2012	\$1,080.00
STEPHANIE HUDGINS WOODWARD	120578948	CHECK	11/6/2012	\$1,800.00
STEPHANIE HUDGINS WOODWARD	120580619	CHECK	11/27/2012	\$765.00
STEPHANIE HUDGINS WOODWARD	120581039	CHECK	12/4/2012	\$360.00
STEPHANIE HUDGINS WOODWARD	120581657	CHECK	12/11/2012	\$900.00
STEPHANIE HUDGINS WOODWARD	120584198	CHECK	1/15/2013	\$360.00
STEPHANIE HUDGINS WOODWARD	120584807	CHECK	1/22/2013	\$900.00
STEPHANIE HUDGINS WOODWARD	120585917	CHECK	2/5/2013	\$2,530.00
STEPHANIE HUDGINS WOODWARD	120588016	CHECK	3/5/2013	\$225.00
STEPHANIE HUDGINS WOODWARD	120588513	CHECK	3/12/2013	\$400.00
STEPHANIE HUDGINS WOODWARD	120589081	CHECK	3/19/2013	\$400.00
STEPHANIE HUDGINS WOODWARD	120589622	CHECK	3/26/2013	\$400.00
STEPHANIE HUDGINS WOODWARD	120590159	CHECK	4/2/2013	\$100.00
STEPHANIE HUDGINS WOODWARD	120590631	CHECK	4/9/2013	\$750.00
STEPHANIE HUDGINS WOODWARD	120591272	CHECK	4/16/2013	\$200.00
STEPHANIE HUDGINS WOODWARD	120591804	CHECK	4/23/2013	\$3,500.00
STEPHANIE HUDGINS WOODWARD	120592329	CHECK	4/30/2013	\$500.00
STEPHANIE HUDGINS WOODWARD	120593920	CHECK	5/21/2013	\$850.00
STEPHANIE HUDGINS WOODWARD	120594470	CHECK	5/28/2013	\$300.00
STEPHANIE HUDGINS WOODWARD	120595421	CHECK	6/11/2013	\$800.00
STEPHANIE HUDGINS WOODWARD	120595981	CHECK	6/18/2013	\$300.00
STEPHANIE HUDGINS WOODWARD	120597162	CHECK	7/2/2013	\$1,000.00
STEPHANIE HUDGINS WOODWARD	120597785	CHECK	7/9/2013	\$550.00
STEPHANIE HUDGINS WOODWARD	120598250	CHECK	7/16/2013	\$1,300.00
STEPHANIE HUDGINS WOODWARD	120600445	CHECK	8/13/2013	\$500.00
STEPHANIE HUDGINS WOODWARD	120601104	CHECK	8/20/2013	\$700.00
STEPHANIE HUDGINS WOODWARD	120601635	CHECK	8/27/2013	\$400.00

Vendor Name	Payment No	Method	Date	Amount
STEPHANIE HUDGINS WOODWARD	120603302	CHECK	9/17/2013	\$600.00
STEPHANIE HUDGINS WOODWARD	120603851	CHECK	9/24/2013	\$500.00
YTD Total For STEPHANIE HUDGINS WOODWARD			Is \$22,970.00	
STEPHANIE JONES	467161422	CHECK	4/2/2013	\$153.00
STEPHANIE JONES	467162846	CHECK	4/23/2013	\$51.00
STEPHANIE JONES	467164593	CHECK	5/28/2013	\$51.00
STEPHANIE JONES	467166254	CHECK	6/25/2013	\$51.00
STEPHANIE JONES	467167934	CHECK	7/25/2013	\$51.00
STEPHANIE JONES	467169627	CHECK	8/27/2013	\$51.00
STEPHANIE JONES	467171228	CHECK	9/24/2013	\$51.00
YTD Total For STEPHANIE JONES			Is \$459.00	
STEPHANIE K CANADY PLLC	1200038221	WIRE	12/11/2012	\$343.00
STEPHANIE K CANADY PLLC	1200038614	WIRE	12/25/2012	\$415.00
STEPHANIE K CANADY PLLC	1200039590	WIRE	1/29/2013	\$343.00
STEPHANIE K CANADY PLLC	1200040522	WIRE	2/26/2013	\$325.00
STEPHANIE K CANADY PLLC	1200041649	WIRE	4/2/2013	\$343.00
STEPHANIE K CANADY PLLC	1200042340	WIRE	4/23/2013	\$334.00
STEPHANIE K CANADY PLLC	1200043950	WIRE	6/11/2013	\$343.00
STEPHANIE K CANADY PLLC	1200045320	EFT	7/24/2013	\$350.00
STEPHANIE K CANADY PLLC	1200046564	EFT	8/27/2013	\$550.00
STEPHANIE K CANADY PLLC	1200046766	EFT	9/3/2013	\$370.00
STEPHANIE K CANADY PLLC	1200047195	EFT	9/17/2013	\$200.00
YTD Total For STEPHANIE K CANADY PLLC			Is \$3,916.00	
STEPHANIE K GONZALEZ	120578949	CHECK	11/6/2012	\$900.00
STEPHANIE K GONZALEZ	120585918	CHECK	2/5/2013	\$900.00
STEPHANIE K GONZALEZ	120591273	CHECK	4/16/2013	\$400.00
STEPHANIE K GONZALEZ	120592765	CHECK	5/7/2013	\$900.00
STEPHANIE K GONZALEZ	120595982	CHECK	6/18/2013	\$900.00
YTD Total For STEPHANIE K GONZALEZ			Is \$4,000.00	
STEPHANIE L POND	120580125	CHECK	11/20/2012	\$558.00
STEPHANIE L POND	120585919	CHECK	2/5/2013	\$333.00
STEPHANIE L POND	120586439	CHECK	2/12/2013	\$324.00
STEPHANIE L POND	120593921	CHECK	5/21/2013	\$320.00
STEPHANIE L POND	120594471	CHECK	5/28/2013	\$590.00
STEPHANIE L POND	120603303	CHECK	9/17/2013	\$250.00
YTD Total For STEPHANIE L POND			Is \$2,375.00	
STEPHANIE M ANDERSON	467154254	CHECK	11/27/2012	\$294.00
STEPHANIE M ANDERSON	467155776	CHECK	12/11/2012	\$294.00
STEPHANIE M ANDERSON	467157678	CHECK	1/22/2013	\$294.00
STEPHANIE M ANDERSON	467158994	CHECK	2/19/2013	\$294.00
STEPHANIE M ANDERSON	467161158	CHECK	3/26/2013	\$294.00
STEPHANIE M ANDERSON	467162847	CHECK	4/23/2013	\$294.00
STEPHANIE M ANDERSON	467164594	CHECK	5/28/2013	\$294.00
YTD Total For STEPHANIE M ANDERSON			Is \$2,058.00	
STEPHANIE MCDONALD	467159735	CHECK	3/12/2013	\$92.00
YTD Total For STEPHANIE MCDONALD			Is \$92.00	
STEPHEN A BENJAMIN	467166255	CHECK	6/25/2013	\$212.00
STEPHEN A BENJAMIN	467167935	CHECK	7/25/2013	\$203.00
STEPHEN A BENJAMIN	467169628	CHECK	8/27/2013	\$203.00
STEPHEN A BENJAMIN	467171229	CHECK	9/24/2013	\$203.00
YTD Total For STEPHEN A BENJAMIN			Is \$821.00	
STEPHEN A THORNE PHD INC	120581040	CHECK	12/4/2012	\$1,500.00
YTD Total For STEPHEN A THORNE PHD INC			Is \$1,500.00	
STEPHEN B OR CRIS WOODWARD	4670012215	EFT	8/27/2013	\$900.00
STEPHEN B OR CRIS WOODWARD	4670012559	EFT	9/24/2013	\$900.00
STEPHEN B OR CRIS WOODWARD	467164595	CHECK	5/28/2013	\$1,800.00
STEPHEN B OR CRIS WOODWARD	467168174	CHECK	7/30/2013	\$1,800.00
YTD Total For STEPHEN B OR CRIS WOODWARD			Is \$5,400.00	
STEPHEN B SCHILLER	120578471	CHECK	10/30/2012	\$188.40

Vendor Name	Payment No	Method	Date	Amount
STEPHEN B SCHILLER	120580620	CHECK	11/27/2012	\$365.84
STEPHEN B SCHILLER	120583132	CHECK	1/1/2013	\$188.40
STEPHEN B SCHILLER	120584199	CHECK	1/15/2013	\$748.40
STEPHEN B SCHILLER	120585920	CHECK	2/5/2013	\$182.92
YTD Total For STEPHEN B SCHILLER			Is \$1,673.96	
STEPHEN D SKINNER PC	1200036234	WIRE	10/2/2012	\$100.00
STEPHEN D SKINNER PC	1200036399	WIRE	10/9/2012	\$100.00
STEPHEN D SKINNER PC	1200037440	WIRE	11/13/2012	\$100.00
STEPHEN D SKINNER PC	1200037985	WIRE	12/4/2012	\$100.00
STEPHEN D SKINNER PC	1200038222	WIRE	12/11/2012	\$100.00
STEPHEN D SKINNER PC	1200038615	WIRE	12/25/2012	\$100.00
STEPHEN D SKINNER PC	1200040065	WIRE	2/12/2013	\$100.00
STEPHEN D SKINNER PC	1200040961	WIRE	3/12/2013	\$100.00
STEPHEN D SKINNER PC	1200041650	WIRE	4/2/2013	\$100.00
STEPHEN D SKINNER PC	1200041869	WIRE	4/9/2013	\$100.00
STEPHEN D SKINNER PC	1200042122	WIRE	4/16/2013	\$100.00
STEPHEN D SKINNER PC	1200043497	WIRE	5/28/2013	\$100.00
STEPHEN D SKINNER PC	1200044176	WIRE	6/18/2013	\$2,327.00
STEPHEN D SKINNER PC	1200044428	WIRE	6/25/2013	\$1,405.00
STEPHEN D SKINNER PC	1200044904	WIRE	7/9/2013	\$100.00
STEPHEN D SKINNER PC	1200045524	EFT	7/30/2013	\$100.00
STEPHEN D SKINNER PC	1200046019	EFT	8/13/2013	\$100.00
STEPHEN D SKINNER PC	1200047196	EFT	9/17/2013	\$100.00
STEPHEN D SKINNER PC	1200047436	EFT	9/24/2013	\$100.00
YTD Total For STEPHEN D SKINNER PC			Is \$5,432.00	
STEPHEN H MILLER	120576769	CHECK	10/9/2012	\$360.00
STEPHEN H MILLER	120578472	CHECK	10/30/2012	\$1,620.00
STEPHEN H MILLER	120578950	CHECK	11/6/2012	\$770.00
STEPHEN H MILLER	120579513	CHECK	11/13/2012	\$270.00
STEPHEN H MILLER	120580126	CHECK	11/20/2012	\$1,080.00
STEPHEN H MILLER	120581658	CHECK	12/11/2012	\$2,540.00
STEPHEN H MILLER	120582777	CHECK	12/25/2012	\$360.00
STEPHEN H MILLER	120583133	CHECK	1/1/2013	\$990.00
STEPHEN H MILLER	120584808	CHECK	1/22/2013	\$500.00
STEPHEN H MILLER	120585283	CHECK	1/29/2013	\$400.00
STEPHEN H MILLER	120587016	CHECK	2/19/2013	\$3,900.00
STEPHEN H MILLER	120588017	CHECK	3/5/2013	\$3,130.00
STEPHEN H MILLER	120588514	CHECK	3/12/2013	\$700.00
STEPHEN H MILLER	120589623	CHECK	3/26/2013	\$1,850.00
STEPHEN H MILLER	120590632	CHECK	4/9/2013	\$1,200.00
STEPHEN H MILLER	120591274	CHECK	4/16/2013	\$1,100.00
STEPHEN H MILLER	120592330	CHECK	4/30/2013	\$3,300.00
STEPHEN H MILLER	120592766	CHECK	5/7/2013	\$1,300.00
STEPHEN H MILLER	120593922	CHECK	5/21/2013	\$1,300.00
STEPHEN H MILLER	120594900	CHECK	6/4/2013	\$1,600.00
STEPHEN H MILLER	120597786	CHECK	7/9/2013	\$2,200.00
STEPHEN H MILLER	120599213	CHECK	7/30/2013	\$4,960.00
STEPHEN H MILLER	120601636	CHECK	8/27/2013	\$2,150.00
STEPHEN H MILLER	120602166	CHECK	9/3/2013	\$3,500.00
STEPHEN H MILLER	120602676	CHECK	9/10/2013	\$3,450.00
STEPHEN H MILLER	120603304	CHECK	9/17/2013	\$330.00
STEPHEN H MILLER	120603852	CHECK	9/24/2013	\$700.00
YTD Total For STEPHEN H MILLER			Is \$45,560.00	
STEPHEN HARRIS	467152260	CHECK	10/16/2012	\$473.00
STEPHEN HARRIS	467153727	CHECK	11/13/2012	\$473.00
STEPHEN HARRIS	467155777	CHECK	12/11/2012	\$473.00
STEPHEN HARRIS	467157271	CHECK	1/15/2013	\$473.00
STEPHEN HARRIS	467158995	CHECK	2/19/2013	\$473.00
STEPHEN HARRIS	467161159	CHECK	3/26/2013	\$473.00

Vendor Name	Payment No	Method	Date	Amount
STEPHEN HARRIS	467162848	CHECK	4/23/2013	\$672.00
STEPHEN HARRIS	467163169	CHECK	5/7/2013	\$199.00
STEPHEN HARRIS	467164596	CHECK	5/28/2013	\$672.00
STEPHEN HARRIS	467166256	CHECK	6/25/2013	\$672.00
STEPHEN HARRIS	467167936	CHECK	7/25/2013	\$710.00
STEPHEN HARRIS	467169629	CHECK	8/27/2013	\$710.00
STEPHEN HARRIS	467171230	CHECK	9/24/2013	\$710.00
YTD Total For STEPHEN HARRIS			Is \$7,183.00	
STEPHEN JONES	467152261	CHECK	10/16/2012	\$1,015.00
STEPHEN JONES	467153728	CHECK	11/13/2012	\$1,015.00
STEPHEN JONES	467155778	CHECK	12/11/2012	\$1,015.00
STEPHEN JONES	467157272	CHECK	1/15/2013	\$1,015.00
STEPHEN JONES	467158996	CHECK	2/19/2013	\$1,015.00
STEPHEN JONES	467161160	CHECK	3/26/2013	\$1,015.00
STEPHEN JONES	467162849	CHECK	4/23/2013	\$1,015.00
STEPHEN JONES	467164597	CHECK	5/28/2013	\$963.00
STEPHEN JONES	467166257	CHECK	6/25/2013	\$963.00
STEPHEN JONES	467167937	CHECK	7/25/2013	\$963.00
STEPHEN JONES	467169630	CHECK	8/27/2013	\$963.00
STEPHEN JONES	467171231	CHECK	9/24/2013	\$963.00
YTD Total For STEPHEN JONES			Is \$11,920.00	
STEPHEN L HAMILTON	467152262	CHECK	10/16/2012	\$415.00
STEPHEN L HAMILTON	467153729	CHECK	11/13/2012	\$415.00
STEPHEN L HAMILTON	467155779	CHECK	12/11/2012	\$415.00
STEPHEN L HAMILTON	467157273	CHECK	1/15/2013	\$415.00
STEPHEN L HAMILTON	467158997	CHECK	2/19/2013	\$415.00
STEPHEN L HAMILTON	467161161	CHECK	3/26/2013	\$415.00
STEPHEN L HAMILTON	467162850	CHECK	4/23/2013	\$415.00
STEPHEN L HAMILTON	467164598	CHECK	5/28/2013	\$415.00
STEPHEN L HAMILTON	467166258	CHECK	6/25/2013	\$415.00
STEPHEN L HAMILTON	467167938	CHECK	7/25/2013	\$248.00
YTD Total For STEPHEN L HAMILTON			Is \$3,983.00	
STEPHEN LIVENS	120578473	CHECK	10/30/2012	\$600.00
YTD Total For STEPHEN LIVENS			Is \$600.00	
STEPHEN SCHUHMANN	120600446	CHECK	8/13/2013	\$20.00
YTD Total For STEPHEN SCHUHMANN			Is \$20.00	
STEPHEN W BENNETT	120589624	CHECK	3/26/2013	\$1,005.01
YTD Total For STEPHEN W BENNETT			Is \$1,005.01	
STEPHENSON, BRITTANY	1200039408	WIRE	1/22/2013	\$56.88
YTD Total For STEPHENSON, BRITTANY			Is \$56.88	
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467152263	CHECK	10/16/2012	\$1,628.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467153730	CHECK	11/13/2012	\$1,628.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467155780	CHECK	12/11/2012	\$1,628.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467157274	CHECK	1/15/2013	\$1,445.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467158998	CHECK	2/19/2013	\$1,445.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467161162	CHECK	3/26/2013	\$1,445.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467162851	CHECK	4/23/2013	\$1,383.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467164599	CHECK	5/28/2013	\$1,321.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467166259	CHECK	6/25/2013	\$1,383.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467167939	CHECK	7/25/2013	\$1,383.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467169631	CHECK	8/27/2013	\$1,383.00
STEPPINGTON DALLAS/DBA STEPPINGTON APTS	467171232	CHECK	9/24/2013	\$1,383.00
YTD Total For STEPPINGTON DALLAS/DBA STEPPINGTON APTS			Is \$17,455.00	
STERIS CORPORATION	1200036235	WIRE	10/2/2012	\$287.32
STERIS CORPORATION	1200037668	WIRE	11/20/2012	\$18.33
STERIS CORPORATION	1200037830	WIRE	11/27/2012	\$2,312.12
STERIS CORPORATION	1200037986	WIRE	12/4/2012	\$2,093.91
STERIS CORPORATION	1200038223	WIRE	12/11/2012	\$278.85
STERIS CORPORATION	1200039409	WIRE	1/22/2013	\$2,381.50

Vendor Name	Payment No	Method	Date	Amount
STERIS CORPORATION	1200041195	WIRE	3/19/2013	\$890.95
STERIS CORPORATION	1200042123	WIRE	4/16/2013	\$1,551.15
STERIS CORPORATION	1200042561	WIRE	4/30/2013	\$2,625.85
STERIS CORPORATION	1200045769	EFT	8/6/2013	\$2,381.50
STERIS CORPORATION	1200046565	EFT	8/27/2013	\$346.05
YTD Total For STERIS CORPORATION			Is \$15,167.53	
STERLING HOLT	467152264	CHECK	10/16/2012	\$902.00
STERLING HOLT	467153731	CHECK	11/13/2012	\$902.00
STERLING HOLT	467155781	CHECK	12/11/2012	\$902.00
STERLING HOLT	467157275	CHECK	1/15/2013	\$902.00
STERLING HOLT	467158999	CHECK	2/19/2013	\$902.00
STERLING HOLT	467161163	CHECK	3/26/2013	\$902.00
STERLING HOLT	467162852	CHECK	4/23/2013	\$902.00
STERLING HOLT	467164600	CHECK	5/28/2013	\$902.00
STERLING HOLT	467166260	CHECK	6/25/2013	\$902.00
STERLING HOLT	467167940	CHECK	7/25/2013	\$902.00
STERLING HOLT	467169632	CHECK	8/27/2013	\$902.00
STERLING HOLT	467171233	CHECK	9/24/2013	\$902.00
YTD Total For STERLING HOLT			Is \$10,824.00	
STERLING SOLUTIONS INC	120599789	CHECK	8/6/2013	\$700.00
YTD Total For STERLING SOLUTIONS INC			Is \$700.00	
STERLING, EDWARD	1200046399	EFT	8/27/2013	\$141.66
YTD Total For STERLING, EDWARD			Is \$141.66	
STEVE DAVIS & DEBRA DAVIS	467154255	CHECK	11/27/2012	\$950.00
STEVE DAVIS & DEBRA DAVIS	467155782	CHECK	12/11/2012	\$950.00
STEVE DAVIS & DEBRA DAVIS	467157679	CHECK	1/22/2013	\$950.00
STEVE DAVIS & DEBRA DAVIS	467159000	CHECK	2/19/2013	\$950.00
STEVE DAVIS & DEBRA DAVIS	467161164	CHECK	3/26/2013	\$770.00
STEVE DAVIS & DEBRA DAVIS	467162853	CHECK	4/23/2013	\$770.00
STEVE DAVIS & DEBRA DAVIS	467164601	CHECK	5/28/2013	\$647.00
STEVE DAVIS & DEBRA DAVIS	467166261	CHECK	6/25/2013	\$647.00
STEVE DAVIS & DEBRA DAVIS	467167941	CHECK	7/25/2013	\$647.00
STEVE DAVIS & DEBRA DAVIS	467169633	CHECK	8/27/2013	\$647.00
STEVE DAVIS & DEBRA DAVIS	467171234	CHECK	9/24/2013	\$647.00
YTD Total For STEVE DAVIS & DEBRA DAVIS			Is \$8,575.00	
STEVE EICHEN	467152265	CHECK	10/16/2012	\$123.00
STEVE EICHEN	467153732	CHECK	11/13/2012	\$932.00
STEVE EICHEN	467154256	CHECK	11/27/2012	\$678.00
STEVE EICHEN	467155783	CHECK	12/11/2012	\$2,331.00
STEVE EICHEN	467157276	CHECK	1/15/2013	\$888.00
STEVE EICHEN	467157680	CHECK	1/22/2013	\$678.00
STEVE EICHEN	467159001	CHECK	2/19/2013	\$888.00
STEVE EICHEN	467159644	CHECK	2/26/2013	\$678.00
STEVE EICHEN	467161165	CHECK	3/26/2013	\$1,149.00
STEVE EICHEN	467162854	CHECK	4/23/2013	\$1,149.00
STEVE EICHEN	467164602	CHECK	5/28/2013	\$1,149.00
STEVE EICHEN	467166262	CHECK	6/25/2013	\$1,149.00
STEVE EICHEN	467167942	CHECK	7/25/2013	\$1,149.00
STEVE EICHEN	467169634	CHECK	8/27/2013	\$1,149.00
STEVE EICHEN	467171235	CHECK	9/24/2013	\$1,074.00
YTD Total For STEVE EICHEN			Is \$15,164.00	
STEVE HANNA	120595422	CHECK	6/11/2013	\$381.90
YTD Total For STEVE HANNA			Is \$381.90	
STEVE PERCHAN	467157277	CHECK	1/15/2013	\$2,571.00
STEVE PERCHAN	467159002	CHECK	2/19/2013	\$857.00
STEVE PERCHAN	467161166	CHECK	3/26/2013	\$857.00
STEVE PERCHAN	467162855	CHECK	4/23/2013	\$857.00
STEVE PERCHAN	467164603	CHECK	5/28/2013	\$857.00
STEVE PERCHAN	467166263	CHECK	6/25/2013	\$1,193.00

Vendor Name	Payment No	Method	Date	Amount
STEVE PERCHAN	467166575	CHECK	7/9/2013	\$336.00
STEVE PERCHAN	467167943	CHECK	7/25/2013	\$1,193.00
STEVE PERCHAN	467169635	CHECK	8/27/2013	\$1,193.00
STEVE PERCHAN	467171236	CHECK	9/24/2013	\$1,193.00
YTD Total For STEVE PERCHAN			Is \$11,107.00	
STEVE SAWYER INC	4330000258	EFT	7/25/2013	\$290.00
STEVE SAWYER INC	4670011216	WIRE	5/28/2013	\$290.00
STEVE SAWYER INC	4670011536	WIRE	6/25/2013	\$290.00
STEVE SAWYER INC	4670011882	EFT	7/31/2013	\$290.00
STEVE SAWYER INC	4670012216	EFT	8/27/2013	\$290.00
STEVE SAWYER INC	4670012560	EFT	9/24/2013	\$290.00
STEVE SAWYER INC	467152266	CHECK	10/16/2012	\$752.00
STEVE SAWYER INC	467153733	CHECK	11/13/2012	\$752.00
STEVE SAWYER INC	467155784	CHECK	12/11/2012	\$752.00
STEVE SAWYER INC	467157278	CHECK	1/15/2013	\$752.00
STEVE SAWYER INC	467159003	CHECK	2/19/2013	\$290.00
STEVE SAWYER INC	467162856	CHECK	4/23/2013	\$118.00
YTD Total For STEVE SAWYER INC			Is \$5,156.00	
STEVE T EMBURY	120581659	CHECK	12/11/2012	\$395.00
STEVE T EMBURY	120583668	CHECK	1/8/2013	\$395.00
YTD Total For STEVE T EMBURY			Is \$790.00	
STEVEN A GLASGOW	467152267	CHECK	10/16/2012	\$247.00
STEVEN A GLASGOW	467153734	CHECK	11/13/2012	\$247.00
STEVEN A GLASGOW	467156068	CHECK	12/21/2012	\$0.00
YTD Total For STEVEN A GLASGOW			Is \$494.00	
STEVEN B SMITH	4330000259	EFT	7/25/2013	\$1,756.00
STEVEN B SMITH	4670009022	WIRE	10/16/2012	\$1,928.00
STEVEN B SMITH	4670009302	WIRE	11/13/2012	\$1,928.00
STEVEN B SMITH	4670009594	WIRE	12/11/2012	\$1,928.00
STEVEN B SMITH	4670009869	WIRE	1/15/2013	\$2,114.00
STEVEN B SMITH	4670009974	WIRE	2/5/2013	\$1,725.00
STEVEN B SMITH	4670010214	WIRE	2/19/2013	\$2,635.00
STEVEN B SMITH	4670010549	WIRE	3/26/2013	\$2,635.00
STEVEN B SMITH	4670010872	WIRE	4/23/2013	\$877.00
STEVEN B SMITH	4670011217	WIRE	5/28/2013	\$1,756.00
STEVEN B SMITH	4670011537	WIRE	6/25/2013	\$1,756.00
STEVEN B SMITH	4670011883	EFT	7/31/2013	\$1,756.00
STEVEN B SMITH	4670012217	EFT	8/27/2013	\$1,253.00
STEVEN B SMITH	4670012561	EFT	9/24/2013	\$1,253.00
YTD Total For STEVEN B SMITH			Is \$25,300.00	
STEVEN BROWN	120589082	CHECK	3/19/2013	\$350.00
YTD Total For STEVEN BROWN			Is \$350.00	
STEVEN C BANKHEAD	120579514	CHECK	11/13/2012	\$625.00
YTD Total For STEVEN C BANKHEAD			Is \$625.00	
STEVEN C GABAEFF MD	120602677	CHECK	9/10/2013	\$4,853.75
YTD Total For STEVEN C GABAEFF MD			Is \$4,853.75	
STEVEN D AUTRY	120598251	CHECK	7/16/2013	\$300.00
YTD Total For STEVEN D AUTRY			Is \$300.00	
STEVEN GATSON AND BEST WATSON & GILBERT PC	120577376	CHECK	10/16/2012	\$14,485.00
YTD Total For STEVEN GATSON AND BEST WATSON & GILBERT PC			Is \$14,485.00	
STEVEN GERALD JURRIES	467163111	CHECK	4/30/2013	\$1,076.00
STEVEN GERALD JURRIES	467163170	CHECK	5/7/2013	\$11.00
STEVEN GERALD JURRIES	467164604	CHECK	5/28/2013	\$549.00
STEVEN GERALD JURRIES	467166264	CHECK	6/25/2013	\$549.00
STEVEN GERALD JURRIES	467167944	CHECK	7/25/2013	\$549.00
STEVEN GERALD JURRIES	467169636	CHECK	8/27/2013	\$549.00
STEVEN GERALD JURRIES	467171237	CHECK	9/24/2013	\$788.00
YTD Total For STEVEN GERALD JURRIES			Is \$4,071.00	
STEVEN H MONTGOMERY	467152268	CHECK	10/16/2012	\$585.00

Vendor Name	Payment No	Method	Date	Amount
STEVEN H MONTGOMERY	467153735	CHECK	11/13/2012	\$585.00
STEVEN H MONTGOMERY	467155785	CHECK	12/11/2012	\$585.00
STEVEN H MONTGOMERY	467157279	CHECK	1/15/2013	\$585.00
STEVEN H MONTGOMERY	467159004	CHECK	2/19/2013	\$585.00
STEVEN H MONTGOMERY	467161167	CHECK	3/26/2013	\$585.00
STEVEN H MONTGOMERY	467162857	CHECK	4/23/2013	\$585.00
STEVEN H MONTGOMERY	467164605	CHECK	5/28/2013	\$585.00
STEVEN H MONTGOMERY	467166265	CHECK	6/25/2013	\$585.00
YTD Total For STEVEN H MONTGOMERY			Is \$5,265.00	
STEVEN J NEUNER	467154257	CHECK	11/27/2012	\$730.00
STEVEN J NEUNER	467155786	CHECK	12/11/2012	\$730.00
STEVEN J NEUNER	467157681	CHECK	1/22/2013	\$730.00
STEVEN J NEUNER	467159005	CHECK	2/19/2013	\$730.00
STEVEN J NEUNER	467161168	CHECK	3/26/2013	\$730.00
STEVEN J NEUNER	467162858	CHECK	4/23/2013	\$730.00
STEVEN J NEUNER	467164606	CHECK	5/28/2013	\$730.00
YTD Total For STEVEN J NEUNER			Is \$5,110.00	
STEVEN RYAN LAFUENTE	120576770	CHECK	10/9/2012	\$720.00
STEVEN RYAN LAFUENTE	120577913	CHECK	10/23/2012	\$360.00
STEVEN RYAN LAFUENTE	120579515	CHECK	11/13/2012	\$270.00
STEVEN RYAN LAFUENTE	120580127	CHECK	11/20/2012	\$360.00
STEVEN RYAN LAFUENTE	120581041	CHECK	12/4/2012	\$1,800.00
STEVEN RYAN LAFUENTE	120581660	CHECK	12/11/2012	\$1,170.00
STEVEN RYAN LAFUENTE	120582283	CHECK	12/18/2012	\$1,350.00
YTD Total For STEVEN RYAN LAFUENTE			Is \$6,030.00	
STEVEN TINSLEY	1200039410	WIRE	1/22/2013	\$135.00
STEVEN TINSLEY	1200040523	WIRE	2/26/2013	\$447.00
STEVEN TINSLEY	1200040962	WIRE	3/12/2013	\$630.00
STEVEN TINSLEY	1200043498	WIRE	5/28/2013	\$280.00
STEVEN TINSLEY	1200045526	EFT	7/30/2013	\$291.52
STEVEN TINSLEY	1200047197	EFT	9/17/2013	\$270.00
YTD Total For STEVEN TINSLEY			Is \$2,053.52	
STEVEN V TIPPS	120600447	CHECK	8/13/2013	\$501.00
YTD Total For STEVEN V TIPPS			Is \$501.00	
STEVEN W BROOKS	1200036832	WIRE	10/23/2012	\$400.00
STEVEN W BROOKS	1200037218	WIRE	11/6/2012	\$127.00
STEVEN W BROOKS	1200037669	WIRE	11/20/2012	\$118.00
STEVEN W BROOKS	1200038224	WIRE	12/11/2012	\$400.00
STEVEN W BROOKS	1200038448	WIRE	12/18/2012	\$100.00
STEVEN W BROOKS	1200039834	WIRE	2/5/2013	\$190.00
STEVEN W BROOKS	1200040314	WIRE	2/19/2013	\$190.00
STEVEN W BROOKS	1200040524	WIRE	2/26/2013	\$167.50
STEVEN W BROOKS	1200041870	WIRE	4/9/2013	\$669.87
STEVEN W BROOKS	1200042341	WIRE	4/23/2013	\$167.50
STEVEN W BROOKS	1200042760	WIRE	5/7/2013	\$145.00
STEVEN W BROOKS	1200043951	WIRE	6/11/2013	\$205.00
STEVEN W BROOKS	1200044177	WIRE	6/18/2013	\$450.00
STEVEN W BROOKS	1200044905	WIRE	7/9/2013	\$400.00
STEVEN W BROOKS	1200045108	WIRE	7/16/2013	\$700.00
STEVEN W BROOKS	1200045770	EFT	8/6/2013	\$145.00
YTD Total For STEVEN W BROOKS			Is \$4,574.87	
STEWART & STEVENSON LLC	1200036236	WIRE	10/2/2012	\$57.88
STEWART & STEVENSON LLC	1200037219	WIRE	11/6/2012	\$6,763.11
STEWART & STEVENSON LLC	1200039591	WIRE	1/29/2013	\$5,895.80
STEWART & STEVENSON LLC	1200039835	WIRE	2/5/2013	\$9,091.85
STEWART & STEVENSON LLC	1200040066	WIRE	2/12/2013	\$8,393.70
STEWART & STEVENSON LLC	1200040315	WIRE	2/19/2013	\$2,797.90
STEWART & STEVENSON LLC	1200040754	WIRE	3/5/2013	\$7,583.70
STEWART & STEVENSON LLC	1200041419	WIRE	3/26/2013	\$7,583.70

Vendor Name	Payment No	Method	Date	Amount
STEWART & STEVENSON LLC	1200041651	WIRE	4/2/2013	\$778.59
STEWART & STEVENSON LLC	1200042124	WIRE	4/16/2013	\$1,010.23
STEWART & STEVENSON LLC	1200043275	WIRE	5/21/2013	\$803.41
STEWART & STEVENSON LLC	1200043499	WIRE	5/28/2013	\$196.12
STEWART & STEVENSON LLC	1200043702	WIRE	6/4/2013	\$7,583.70
STEWART & STEVENSON LLC	1200044178	WIRE	6/18/2013	\$774.87
STEWART & STEVENSON LLC	120597163	CHECK	7/2/2013	\$1,760.20
STEWART & STEVENSON LLC	120599790	CHECK	8/6/2013	\$8,797.44
STEWART & STEVENSON LLC	120601637	CHECK	8/27/2013	\$133.54
STEWART & STEVENSON LLC	120602167	CHECK	9/3/2013	\$602.60
YTD Total For STEWART & STEVENSON LLC			Is \$70,608.34	
STEWART SECURITY SYSTEM INC	120593362	CHECK	5/14/2013	\$7,500.00
YTD Total For STEWART SECURITY SYSTEM INC			Is \$7,500.00	
STEWART TITLE COMPANY	120579516	CHECK	11/13/2012	\$7,500.00
STEWART TITLE COMPANY	120594472	CHECK	5/28/2013	\$7,500.00
STEWART TITLE COMPANY	120603305	CHECK	9/17/2013	\$7,500.00
YTD Total For STEWART TITLE COMPANY			Is \$22,500.00	
STILETTO SPY & COMPANY INVESTIGATIONS	120576411	CHECK	10/2/2012	\$400.00
STILETTO SPY & COMPANY INVESTIGATIONS	120577377	CHECK	10/16/2012	\$390.37
YTD Total For STILETTO SPY & COMPANY INVESTIGATIONS			Is \$790.37	
STO HOMES LLC	467152269	CHECK	10/16/2012	\$1,183.00
STO HOMES LLC	467153736	CHECK	11/13/2012	\$1,183.00
STO HOMES LLC	467155787	CHECK	12/11/2012	\$1,183.00
STO HOMES LLC	467157280	CHECK	1/15/2013	\$1,183.00
STO HOMES LLC	467161169	CHECK	3/26/2013	\$183.44
STO HOMES LLC	467162859	CHECK	4/23/2013	\$1,183.00
STO HOMES LLC	467164607	CHECK	5/28/2013	\$1,109.00
STO HOMES LLC	467166266	CHECK	6/25/2013	\$1,135.00
STO HOMES LLC	467167945	CHECK	7/25/2013	\$1,135.00
STO HOMES LLC	467169637	CHECK	8/27/2013	\$1,135.00
STO HOMES LLC	467171238	CHECK	9/24/2013	\$1,135.00
YTD Total For STO HOMES LLC			Is \$11,747.44	
STODDARD, SARAH	1200036624	WIRE	10/16/2012	\$433.35
YTD Total For STODDARD, SARAH			Is \$433.35	
STOKES, LAWRENCE	120584200	CHECK	1/15/2013	\$227.72
YTD Total For STOKES, LAWRENCE			Is \$227.72	
STOOL, BEN L	1200036625	WIRE	10/16/2012	\$5.95
STOOL, BEN L	1200041420	WIRE	3/26/2013	\$115.35
YTD Total For STOOL, BEN L			Is \$121.30	
STOP TECH LTD	120602678	CHECK	9/10/2013	\$994.00
YTD Total For STOP TECH LTD			Is \$994.00	
STORM, KATHLEEN M	1200044657	WIRE	7/2/2013	\$241.81
YTD Total For STORM, KATHLEEN M			Is \$241.81	
STORM, MICHAEL	1280001814	WIRE	4/9/2013	\$249.42
YTD Total For STORM, MICHAEL			Is \$249.42	
STORRIA REED	467159736	CHECK	3/12/2013	\$279.00
STORRIA REED	467161170	CHECK	3/26/2013	\$93.00
STORRIA REED	467162860	CHECK	4/23/2013	\$93.00
STORRIA REED	467164608	CHECK	5/28/2013	\$93.00
STORRIA REED	467166267	CHECK	6/25/2013	\$93.00
STORRIA REED	467171239	CHECK	9/24/2013	\$258.00
YTD Total For STORRIA REED			Is \$909.00	
STOTLER REAL ESTATE GROUP LLC	467152270	CHECK	10/16/2012	\$945.00
STOTLER REAL ESTATE GROUP LLC	467153737	CHECK	11/13/2012	\$945.00
STOTLER REAL ESTATE GROUP LLC	467154258	CHECK	11/27/2012	\$808.00
STOTLER REAL ESTATE GROUP LLC	467155788	CHECK	12/11/2012	\$1,753.00
STOTLER REAL ESTATE GROUP LLC	467157281	CHECK	1/15/2013	\$945.00
STOTLER REAL ESTATE GROUP LLC	467157682	CHECK	1/22/2013	\$808.00
STOTLER REAL ESTATE GROUP LLC	467159006	CHECK	2/19/2013	\$1,719.00

Vendor Name	Payment No	Method	Date	Amount
STOTLER REAL ESTATE GROUP LLC	467161171	CHECK	3/26/2013	\$1,722.00
STOTLER REAL ESTATE GROUP LLC	467162861	CHECK	4/23/2013	\$1,722.00
STOTLER REAL ESTATE GROUP LLC	467164609	CHECK	5/28/2013	\$1,722.00
STOTLER REAL ESTATE GROUP LLC	467166268	CHECK	6/25/2013	\$1,722.00
STOTLER REAL ESTATE GROUP LLC	467167946	CHECK	7/25/2013	\$1,722.00
STOTLER REAL ESTATE GROUP LLC	467169638	CHECK	8/27/2013	\$1,523.00
STOTLER REAL ESTATE GROUP LLC	467171240	CHECK	9/24/2013	\$516.00
YTD Total For STOTLER REAL ESTATE GROUP LLC			Is \$18,572.00	
STOWE, APRIL	1200045586	EFT	8/6/2013	\$1,446.10
STOWE, APRIL	1200047247	EFT	9/24/2013	\$49.72
YTD Total For STOWE, APRIL			Is \$1,495.82	
STRATFORD HILL APTS	120577378	CHECK	10/16/2012	\$680.02
STRATFORD HILL APTS	120578474	CHECK	10/30/2012	\$98.16
STRATFORD HILL APTS	120580621	CHECK	11/27/2012	\$76.27
STRATFORD HILL APTS	120583134	CHECK	1/1/2013	\$243.11
STRATFORD HILL APTS	120585284	CHECK	1/29/2013	\$614.14
STRATFORD HILL APTS	120586440	CHECK	2/12/2013	\$387.21
STRATFORD HILL APTS	120588515	CHECK	3/12/2013	\$293.84
STRATFORD HILL APTS	120588516	CHECK	3/12/2013	\$387.21
STRATFORD HILL APTS	120590160	CHECK	4/2/2013	\$126.85
STRATFORD HILL APTS	120591275	CHECK	4/16/2013	\$387.21
STRATFORD HILL APTS	120591805	CHECK	4/23/2013	\$104.90
STRATFORD HILL APTS	120593363	CHECK	5/14/2013	\$387.21
STRATFORD HILL APTS	120594901	CHECK	6/4/2013	\$109.46
STRATFORD HILL APTS	120595983	CHECK	6/18/2013	\$387.21
STRATFORD HILL APTS	120597787	CHECK	7/9/2013	\$387.21
STRATFORD HILL APTS	120599791	CHECK	8/6/2013	\$105.25
STRATFORD HILL APTS	120600448	CHECK	8/13/2013	\$387.21
STRATFORD HILL APTS	120602168	CHECK	9/3/2013	\$114.21
STRATFORD HILL APTS	120603306	CHECK	9/17/2013	\$387.21
YTD Total For STRATFORD HILL APTS			Is \$5,663.89	
STRATFORD, ANGLINETTE	1200038960	WIRE	1/8/2013	\$194.52
STRATFORD, ANGLINETTE	1200043500	WIRE	5/28/2013	\$243.19
YTD Total For STRATFORD, ANGLINETTE			Is \$437.71	
STRATOS LEGAL SERVICES LP	120589083	CHECK	3/19/2013	\$191.90
YTD Total For STRATOS LEGAL SERVICES LP			Is \$191.90	
STREAM ENERGY	120576771	CHECK	10/9/2012	\$201.27
STREAM ENERGY	120576772	CHECK	10/9/2012	\$180.00
STREAM ENERGY	120577379	CHECK	10/16/2012	\$319.00
STREAM ENERGY	120577914	CHECK	10/23/2012	\$51.72
STREAM ENERGY	120577915	CHECK	10/23/2012	\$90.00
STREAM ENERGY	120578475	CHECK	10/30/2012	\$205.14
STREAM ENERGY	120578951	CHECK	11/6/2012	\$172.28
STREAM ENERGY	120579517	CHECK	11/13/2012	\$1,158.18
STREAM ENERGY	120580128	CHECK	11/20/2012	\$487.76
STREAM ENERGY	120580129	CHECK	11/20/2012	\$90.00
STREAM ENERGY	120580622	CHECK	11/27/2012	\$335.76
STREAM ENERGY	120580623	CHECK	11/27/2012	\$90.00
STREAM ENERGY	120581042	CHECK	12/4/2012	\$90.00
STREAM ENERGY	120581043	CHECK	12/4/2012	\$166.16
STREAM ENERGY	120581661	CHECK	12/11/2012	\$90.00
STREAM ENERGY	120581662	CHECK	12/11/2012	\$66.33
STREAM ENERGY	120582284	CHECK	12/18/2012	\$480.50
STREAM ENERGY	120582778	CHECK	12/25/2012	\$528.57
STREAM ENERGY	120582779	CHECK	12/25/2012	\$90.00
STREAM ENERGY	120583135	CHECK	1/1/2013	\$156.33
STREAM ENERGY	120583669	CHECK	1/8/2013	\$270.00
STREAM ENERGY	120583670	CHECK	1/8/2013	\$90.00
STREAM ENERGY	120584201	CHECK	1/15/2013	\$207.00

Vendor Name	Payment No	Method	Date	Amount
STREAM ENERGY	120584809	CHECK	1/22/2013	\$26.01
STREAM ENERGY	120584810	CHECK	1/22/2013	\$170.11
STREAM ENERGY	120585285	CHECK	1/29/2013	\$346.39
STREAM ENERGY	120585921	CHECK	2/5/2013	\$90.00
STREAM ENERGY	120585922	CHECK	2/5/2013	\$180.00
STREAM ENERGY	120586441	CHECK	2/12/2013	\$207.00
STREAM ENERGY	120587458	CHECK	2/26/2013	\$528.60
STREAM ENERGY	120588018	CHECK	3/5/2013	\$90.00
STREAM ENERGY	120588517	CHECK	3/12/2013	\$297.00
STREAM ENERGY	120589625	CHECK	3/26/2013	\$90.00
STREAM ENERGY	120590161	CHECK	4/2/2013	\$66.34
STREAM ENERGY	120590633	CHECK	4/9/2013	\$90.00
STREAM ENERGY	120591276	CHECK	4/16/2013	\$663.26
STREAM ENERGY	120591277	CHECK	4/16/2013	\$128.00
STREAM ENERGY	120591806	CHECK	4/23/2013	\$880.22
STREAM ENERGY	120591807	CHECK	4/23/2013	\$86.49
STREAM ENERGY	120592331	CHECK	4/30/2013	\$621.25
STREAM ENERGY	120592332	CHECK	4/30/2013	\$158.47
STREAM ENERGY	120592767	CHECK	5/7/2013	\$851.52
STREAM ENERGY	120592768	CHECK	5/7/2013	\$83.88
STREAM ENERGY	120593364	CHECK	5/14/2013	\$1,048.61
STREAM ENERGY	120593365	CHECK	5/14/2013	\$124.26
STREAM ENERGY	120593923	CHECK	5/21/2013	\$838.31
STREAM ENERGY	120593924	CHECK	5/21/2013	\$70.72
STREAM ENERGY	120594473	CHECK	5/28/2013	\$1,160.70
STREAM ENERGY	120594474	CHECK	5/28/2013	\$196.16
STREAM ENERGY	120594902	CHECK	6/4/2013	\$2,004.41
STREAM ENERGY	120594903	CHECK	6/4/2013	\$156.41
STREAM ENERGY	120595423	CHECK	6/11/2013	\$502.26
STREAM ENERGY	120595984	CHECK	6/18/2013	\$4,836.38
STREAM ENERGY	120595985	CHECK	6/18/2013	\$139.00
STREAM ENERGY	120596614	CHECK	6/25/2013	\$252.02
STREAM ENERGY	120597164	CHECK	7/2/2013	\$0.00
STREAM ENERGY	120597165	CHECK	7/2/2013	\$8,683.30
STREAM ENERGY	120597788	CHECK	7/9/2013	\$1,259.78
STREAM ENERGY	120597789	CHECK	7/9/2013	\$49.00
STREAM ENERGY	120598252	CHECK	7/16/2013	\$1,342.30
STREAM ENERGY	120598253	CHECK	7/16/2013	\$85.36
STREAM ENERGY	120598785	CHECK	7/24/2013	\$293.17
STREAM ENERGY	120598786	CHECK	7/24/2013	\$4,422.17
STREAM ENERGY	120599214	CHECK	7/30/2013	\$79.92
STREAM ENERGY	120599216	CHECK	7/30/2013	\$10,796.09
STREAM ENERGY	120599792	CHECK	8/6/2013	\$336.66
STREAM ENERGY	120599793	CHECK	8/6/2013	\$3,414.27
STREAM ENERGY	120599949	CHECK	8/6/2013	\$332.65
STREAM ENERGY	120600449	CHECK	8/13/2013	\$2,692.14
STREAM ENERGY	120600450	CHECK	8/13/2013	\$158.26
STREAM ENERGY	120601105	CHECK	8/20/2013	\$4,394.04
STREAM ENERGY	120601106	CHECK	8/20/2013	\$267.22
STREAM ENERGY	120601638	CHECK	8/27/2013	\$90.00
STREAM ENERGY	120601639	CHECK	8/27/2013	\$220.41
STREAM ENERGY	120602171	CHECK	9/3/2013	\$17,648.78
STREAM ENERGY	120602172	CHECK	9/3/2013	\$297.04
STREAM ENERGY	120602679	CHECK	9/10/2013	\$2,028.15
STREAM ENERGY	120602680	CHECK	9/10/2013	\$73.15
STREAM ENERGY	120603307	CHECK	9/17/2013	\$239.73
STREAM ENERGY	120603308	CHECK	9/17/2013	\$5,339.76
STREAM ENERGY	120603853	CHECK	9/24/2013	\$623.71
STREAM ENERGY	120603854	CHECK	9/24/2013	\$5,815.10

Vendor Name	Payment No	Method	Date	Amount
YTD Total For STREAM ENERGY			Is \$93,581.94	
STREET CAPITAL II LLC	120597790	CHECK	7/9/2013	\$980.00
STREET CAPITAL II LLC	467152271	CHECK	10/16/2012	\$2,047.00
STREET CAPITAL II LLC	467153738	CHECK	11/13/2012	\$2,047.00
STREET CAPITAL II LLC	467155789	CHECK	12/11/2012	\$1,568.00
STREET CAPITAL II LLC	467157282	CHECK	1/15/2013	\$1,116.00
STREET CAPITAL II LLC	467159007	CHECK	2/19/2013	\$1,595.00
STREET CAPITAL II LLC	467161172	CHECK	3/26/2013	\$1,591.00
STREET CAPITAL II LLC	467162862	CHECK	4/23/2013	\$249.00
STREET CAPITAL II LLC	467164610	CHECK	5/28/2013	\$920.00
STREET CAPITAL II LLC	467166269	CHECK	6/25/2013	\$703.00
STREET CAPITAL II LLC	467167947	CHECK	7/25/2013	\$52.00
STREET CAPITAL II LLC	467169639	CHECK	8/27/2013	\$703.00
STREET CAPITAL II LLC	467171241	CHECK	9/24/2013	\$703.00
YTD Total For STREET CAPITAL II LLC			Is \$14,274.00	
STREICHERS INC	120586442	CHECK	2/12/2013	\$244.93
STREICHERS INC	120588019	CHECK	3/5/2013	\$804.77
STREICHERS INC	120590162	CHECK	4/2/2013	\$24.98
STREICHERS INC	120600451	CHECK	8/13/2013	\$112.94
YTD Total For STREICHERS INC			Is \$1,187.62	
STRETCHER, RON	1200042125	WIRE	4/16/2013	\$422.20
STRETCHER, RON	1200043952	WIRE	6/11/2013	\$219.79
YTD Total For STRETCHER, RON			Is \$641.99	
STRINGER, DAVID JOEY	1200047060	EFT	9/17/2013	\$298.00
YTD Total For STRINGER, DAVID JOEY			Is \$298.00	
STUART E PARKER	1200036237	WIRE	10/2/2012	\$270.00
STUART E PARKER	1200036626	WIRE	10/16/2012	\$351.00
STUART E PARKER	1200036833	WIRE	10/23/2012	\$2,448.00
STUART E PARKER	1200037042	WIRE	10/30/2012	\$1,737.00
STUART E PARKER	1200037441	WIRE	11/13/2012	\$4,987.00
STUART E PARKER	1200037670	WIRE	11/20/2012	\$2,000.00
STUART E PARKER	1200037831	WIRE	11/27/2012	\$360.00
STUART E PARKER	1200038225	WIRE	12/11/2012	\$360.00
STUART E PARKER	1200038616	WIRE	12/25/2012	\$819.00
STUART E PARKER	1200039411	WIRE	1/22/2013	\$110.00
STUART E PARKER	1200039592	WIRE	1/29/2013	\$2,680.00
STUART E PARKER	1200039836	WIRE	2/5/2013	\$500.00
STUART E PARKER	1200040525	WIRE	2/26/2013	\$1,570.00
STUART E PARKER	1200040963	WIRE	3/12/2013	\$100.00
STUART E PARKER	1200041196	WIRE	3/19/2013	\$1,760.00
STUART E PARKER	1200041652	WIRE	4/2/2013	\$200.00
STUART E PARKER	1200041871	WIRE	4/9/2013	\$3,380.00
STUART E PARKER	1200042126	WIRE	4/16/2013	\$2,340.00
STUART E PARKER	1200042342	WIRE	4/23/2013	\$700.00
STUART E PARKER	1200042562	WIRE	4/30/2013	\$2,440.00
STUART E PARKER	1200042761	WIRE	5/7/2013	\$2,210.00
STUART E PARKER	1200043028	WIRE	5/14/2013	\$900.00
STUART E PARKER	1200043501	WIRE	5/28/2013	\$3,900.00
STUART E PARKER	1200043703	WIRE	6/4/2013	\$500.00
STUART E PARKER	1200043953	WIRE	6/11/2013	\$2,740.00
STUART E PARKER	1200044179	WIRE	6/18/2013	\$1,620.00
STUART E PARKER	1200045109	WIRE	7/16/2013	\$1,770.00
STUART E PARKER	1200045527	EFT	7/30/2013	\$670.00
STUART E PARKER	1200045771	EFT	8/6/2013	\$400.00
STUART E PARKER	1200046282	EFT	8/20/2013	\$400.00
STUART E PARKER	1200046768	EFT	9/3/2013	\$1,300.00
STUART E PARKER	1200046969	EFT	9/10/2013	\$1,090.00
STUART E PARKER	1200047198	EFT	9/17/2013	\$1,300.00
STUART E PARKER	1200047437	EFT	9/24/2013	\$4,380.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For STUART E PARKER			Is \$52,292.00	
STUART HOSE & PIPE INC	1200036238	WIRE	10/2/2012	\$52.34
STUART HOSE & PIPE INC	1200036400	WIRE	10/9/2012	\$17.16
STUART HOSE & PIPE INC	1200037220	WIRE	11/6/2012	\$499.00
STUART HOSE & PIPE INC	1200037987	WIRE	12/4/2012	\$104.78
STUART HOSE & PIPE INC	1200038226	WIRE	12/11/2012	\$247.66
STUART HOSE & PIPE INC	1200038961	WIRE	1/8/2013	\$72.34
STUART HOSE & PIPE INC	1200040067	WIRE	2/12/2013	\$161.02
STUART HOSE & PIPE INC	1200040526	WIRE	2/26/2013	\$89.82
STUART HOSE & PIPE INC	1200040755	WIRE	3/5/2013	\$91.28
STUART HOSE & PIPE INC	1200041197	WIRE	3/19/2013	\$48.11
STUART HOSE & PIPE INC	1200041653	WIRE	4/2/2013	\$25.28
STUART HOSE & PIPE INC	1200041872	WIRE	4/9/2013	\$309.83
STUART HOSE & PIPE INC	1200042762	WIRE	5/7/2013	\$317.70
STUART HOSE & PIPE INC	1200043954	WIRE	6/11/2013	\$271.89
STUART HOSE & PIPE INC	1200044429	WIRE	6/25/2013	\$11.28
STUART HOSE & PIPE INC	1200044658	WIRE	7/2/2013	\$85.70
STUART HOSE & PIPE INC	1200046020	EFT	8/13/2013	\$187.94
STUART HOSE & PIPE INC	1200046283	EFT	8/20/2013	\$131.23
STUART HOSE & PIPE INC	1200046566	EFT	8/27/2013	\$71.87
STUART HOSE & PIPE INC	1200046970	EFT	9/10/2013	\$39.49
YTD Total For STUART HOSE & PIPE INC			Is \$2,835.72	
STUART, MICHAEL G	1280001586	WIRE	10/30/2012	\$880.79
STUART, MICHAEL G	1280001703	WIRE	2/5/2013	\$93.78
YTD Total For STUART, MICHAEL G			Is \$974.57	
STYLES OF MUSIC PRODUCTION	1200036834	WIRE	10/23/2012	\$7,304.00
STYLES OF MUSIC PRODUCTION	120582285	CHECK	12/18/2012	\$11,395.00
STYLES OF MUSIC PRODUCTION	120582780	CHECK	12/25/2012	\$9,487.00
STYLES OF MUSIC PRODUCTION	120584811	CHECK	1/22/2013	\$9,964.00
STYLES OF MUSIC PRODUCTION	120587459	CHECK	2/26/2013	\$11,501.00
STYLES OF MUSIC PRODUCTION	120589626	CHECK	3/26/2013	\$10,812.00
STYLES OF MUSIC PRODUCTION	120591808	CHECK	4/23/2013	\$10,600.00
STYLES OF MUSIC PRODUCTION	120593925	CHECK	5/21/2013	\$10,335.00
STYLES OF MUSIC PRODUCTION	120596615	CHECK	6/25/2013	\$11,236.00
STYLES OF MUSIC PRODUCTION	120598787	CHECK	7/24/2013	\$10,017.00
STYLES OF MUSIC PRODUCTION	120601107	CHECK	8/20/2013	\$11,130.00
STYLES OF MUSIC PRODUCTION	120601640	CHECK	8/27/2013	\$300.00
STYLES OF MUSIC PRODUCTION	120603855	CHECK	9/24/2013	\$11,819.00
YTD Total For STYLES OF MUSIC PRODUCTION			Is \$125,900.00	
SUBRINKA JONES	467152272	CHECK	10/16/2012	\$40.00
SUBRINKA JONES	467153739	CHECK	11/13/2012	\$40.00
SUBRINKA JONES	467155790	CHECK	12/11/2012	\$40.00
SUBRINKA JONES	467157283	CHECK	1/15/2013	\$40.00
SUBRINKA JONES	467159526	CHECK	2/19/2013	\$40.00
SUBRINKA JONES	467161173	CHECK	3/26/2013	\$40.00
SUBRINKA JONES	467162863	CHECK	4/23/2013	\$40.00
SUBRINKA JONES	467164611	CHECK	5/28/2013	\$40.00
SUBRINKA JONES	467166270	CHECK	6/25/2013	\$40.00
SUBRINKA JONES	467167948	CHECK	7/25/2013	\$40.00
SUBRINKA JONES	467169640	CHECK	8/27/2013	\$40.00
YTD Total For SUBRINKA JONES			Is \$440.00	
SUE LAGARDE	471002245	CHECK	10/30/2012	\$225.00
SUE LAGARDE	471002275	CHECK	2/19/2013	\$225.00
SUE LAGARDE	471002288	CHECK	4/2/2013	\$225.00
SUE LAGARDE	471002302	CHECK	5/28/2013	\$450.00
SUE LAGARDE	471002320	CHECK	7/9/2013	\$225.00
YTD Total For SUE LAGARDE			Is \$1,350.00	
SUELL, MARLIN R	1200039412	WIRE	1/22/2013	\$87.85
YTD Total For SUELL, MARLIN R			Is \$87.85	

Vendor Name	Payment No	Method	Date	Amount
SUEMAEIA JENKINS	467154259	CHECK	11/27/2012	\$978.00
SUEMAEIA JENKINS	467155791	CHECK	12/11/2012	\$978.00
SUEMAEIA JENKINS	467157683	CHECK	1/22/2013	\$978.00
SUEMAEIA JENKINS	467159008	CHECK	2/19/2013	\$978.00
SUEMAEIA JENKINS	467161174	CHECK	3/26/2013	\$978.00
SUEMAEIA JENKINS	467162864	CHECK	4/23/2013	\$978.00
SUEMAEIA JENKINS	467164612	CHECK	5/28/2013	\$978.00
SUEMAEIA JENKINS	467166271	CHECK	6/25/2013	\$593.00
SUEMAEIA JENKINS	467167949	CHECK	7/25/2013	\$593.00
SUEMAEIA JENKINS	467169641	CHECK	8/27/2013	\$593.00
SUEMAEIA JENKINS	467171242	CHECK	9/24/2013	\$593.00
YTD Total For SUEMAEIA JENKINS			Is \$9,218.00	
SUFI PROPERTIES LLC	467171243	CHECK	9/24/2013	\$2,086.00
YTD Total For SUFI PROPERTIES LLC			Is \$2,086.00	
SUHER IBRAHIM	467152273	CHECK	10/16/2012	\$51.00
SUHER IBRAHIM	467153740	CHECK	11/13/2012	\$51.00
SUHER IBRAHIM	467155792	CHECK	12/11/2012	\$51.00
SUHER IBRAHIM	467157284	CHECK	1/15/2013	\$51.00
SUHER IBRAHIM	467159527	CHECK	2/19/2013	\$51.00
YTD Total For SUHER IBRAHIM			Is \$255.00	
SUISAN WALKER	120577380	CHECK	10/16/2012	\$201.46
SUISAN WALKER	120582286	CHECK	12/18/2012	\$269.73
YTD Total For SUISAN WALKER			Is \$471.19	
SUKUMAR, SAMUEL	1200039837	WIRE	2/5/2013	\$31.37
YTD Total For SUKUMAR, SAMUEL			Is \$31.37	
SULTHAR PROPERTIES LLC	467152274	CHECK	10/16/2012	\$1,457.00
SULTHAR PROPERTIES LLC	467156069	CHECK	12/21/2012	\$0.00
YTD Total For SULTHAR PROPERTIES LLC			Is \$1,457.00	
SUMMER ENERGY LLC	120599217	CHECK	7/30/2013	\$90.00
SUMMER ENERGY LLC	120601641	CHECK	8/27/2013	\$90.00
YTD Total For SUMMER ENERGY LLC			Is \$180.00	
SUMMER GLEN APARTMENTS	4330000260	EFT	7/25/2013	\$689.00
SUMMER GLEN APARTMENTS	4670010550	WIRE	3/26/2013	\$776.00
SUMMER GLEN APARTMENTS	4670010873	WIRE	4/23/2013	\$689.00
SUMMER GLEN APARTMENTS	4670011218	WIRE	5/28/2013	\$689.00
SUMMER GLEN APARTMENTS	4670011538	WIRE	6/25/2013	\$689.00
SUMMER GLEN APARTMENTS	4670011884	EFT	7/31/2013	\$689.00
SUMMER GLEN APARTMENTS	4670012218	EFT	8/27/2013	\$689.00
SUMMER GLEN APARTMENTS	4670012562	EFT	9/24/2013	\$689.00
SUMMER GLEN APARTMENTS	467152275	CHECK	10/16/2012	\$735.00
SUMMER GLEN APARTMENTS	467153741	CHECK	11/13/2012	\$735.00
SUMMER GLEN APARTMENTS	467155793	CHECK	12/11/2012	\$735.00
SUMMER GLEN APARTMENTS	467157285	CHECK	1/15/2013	\$735.00
SUMMER GLEN APARTMENTS	467159009	CHECK	2/19/2013	\$735.00
SUMMER GLEN APARTMENTS	467159645	CHECK	2/26/2013	\$735.00
YTD Total For SUMMER GLEN APARTMENTS			Is \$10,009.00	
SUMMERS GROUP INC	120589627	CHECK	3/26/2013	\$338.67
SUMMERS GROUP INC	120590634	CHECK	4/9/2013	\$28.85
SUMMERS GROUP INC	120592769	CHECK	5/7/2013	\$63.64
YTD Total For SUMMERS GROUP INC			Is \$431.16	
SUMMIT ELECTRIC SUPPLY INC	120576412	CHECK	10/2/2012	\$632.41
SUMMIT ELECTRIC SUPPLY INC	120577916	CHECK	10/23/2012	\$123.84
SUMMIT ELECTRIC SUPPLY INC	120578952	CHECK	11/6/2012	\$62.58
SUMMIT ELECTRIC SUPPLY INC	120580130	CHECK	11/20/2012	\$56.30
SUMMIT ELECTRIC SUPPLY INC	120589628	CHECK	3/26/2013	\$349.00
SUMMIT ELECTRIC SUPPLY INC	120592770	CHECK	5/7/2013	\$352.02
SUMMIT ELECTRIC SUPPLY INC	120594475	CHECK	5/28/2013	\$494.15
SUMMIT ELECTRIC SUPPLY INC	120597166	CHECK	7/2/2013	\$101.70
SUMMIT ELECTRIC SUPPLY INC	120599794	CHECK	8/6/2013	\$564.86

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SUMMIT ELECTRIC SUPPLY INC			Is \$2,736.86	
SUMMIT HILLCREST APTS LTD	467152276	CHECK	10/16/2012	\$3,614.00
SUMMIT HILLCREST APTS LTD	467153742	CHECK	11/13/2012	\$2,902.00
SUMMIT HILLCREST APTS LTD	467155794	CHECK	12/11/2012	\$2,671.00
SUMMIT HILLCREST APTS LTD	467157286	CHECK	1/15/2013	\$2,825.00
SUMMIT HILLCREST APTS LTD	467159010	CHECK	2/19/2013	\$2,633.00
SUMMIT HILLCREST APTS LTD	467161175	CHECK	3/26/2013	\$2,633.00
SUMMIT HILLCREST APTS LTD	467162865	CHECK	4/23/2013	\$2,441.00
SUMMIT HILLCREST APTS LTD	467163213	CHECK	5/14/2013	\$476.00
SUMMIT HILLCREST APTS LTD	467164613	CHECK	5/28/2013	\$2,871.00
SUMMIT HILLCREST APTS LTD	467164859	CHECK	6/4/2013	\$1,065.00
SUMMIT HILLCREST APTS LTD	467166272	CHECK	6/25/2013	\$3,087.00
SUMMIT HILLCREST APTS LTD	467167950	CHECK	7/25/2013	\$3,279.00
SUMMIT HILLCREST APTS LTD	467168288	CHECK	8/13/2013	\$1,024.00
SUMMIT HILLCREST APTS LTD	467169642	CHECK	8/27/2013	\$3,695.00
SUMMIT HILLCREST APTS LTD	467169867	CHECK	9/3/2013	\$1,325.00
SUMMIT HILLCREST APTS LTD	467171244	CHECK	9/24/2013	\$4,331.00
YTD Total For SUMMIT HILLCREST APTS LTD			Is \$40,872.00	
SUMMIT RESIDENTIAL SERVICES LLC	467152277	CHECK	10/16/2012	\$1,239.00
SUMMIT RESIDENTIAL SERVICES LLC	467153743	CHECK	11/13/2012	\$1,292.00
SUMMIT RESIDENTIAL SERVICES LLC	467155795	CHECK	12/11/2012	\$1,292.00
SUMMIT RESIDENTIAL SERVICES LLC	467157287	CHECK	1/15/2013	\$1,292.00
SUMMIT RESIDENTIAL SERVICES LLC	467159011	CHECK	2/19/2013	\$1,292.00
SUMMIT RESIDENTIAL SERVICES LLC	467161176	CHECK	3/26/2013	\$1,292.00
SUMMIT RESIDENTIAL SERVICES LLC	467162866	CHECK	4/23/2013	\$1,292.00
SUMMIT RESIDENTIAL SERVICES LLC	467164614	CHECK	5/28/2013	\$1,292.00
SUMMIT RESIDENTIAL SERVICES LLC	467166273	CHECK	6/25/2013	\$1,292.00
SUMMIT RESIDENTIAL SERVICES LLC	467167951	CHECK	7/25/2013	\$1,232.00
SUMMIT RESIDENTIAL SERVICES LLC	467169643	CHECK	8/27/2013	\$1,232.00
SUMMIT RESIDENTIAL SERVICES LLC	467171245	CHECK	9/24/2013	\$1,232.00
YTD Total For SUMMIT RESIDENTIAL SERVICES LLC			Is \$15,271.00	
SUN BADGE CO	1200043704	WIRE	6/4/2013	\$338.00
SUN BADGE CO	1200045772	EFT	8/6/2013	\$260.25
YTD Total For SUN BADGE CO			Is \$598.25	
SUN COLONY ASSOCIATES LTD/DBA SUN COLONY APTS	120593926	CHECK	5/21/2013	\$1,370.00
SUN COLONY ASSOCIATES LTD/DBA SUN COLONY APTS	120602173	CHECK	9/3/2013	\$1,650.00
YTD Total For SUN COLONY ASSOCIATES LTD/DBA SUN COLONY APTS			Is \$3,020.00	
SUNBELT INDUSTRIAL TRUCKS	1200036401	WIRE	10/9/2012	\$135.21
SUNBELT INDUSTRIAL TRUCKS	1200040068	WIRE	2/12/2013	\$4,958.36
SUNBELT INDUSTRIAL TRUCKS	1200040527	WIRE	2/26/2013	\$69.74
SUNBELT INDUSTRIAL TRUCKS	1200041654	WIRE	4/2/2013	\$12,871.00
SUNBELT INDUSTRIAL TRUCKS	1200042127	WIRE	4/16/2013	\$130.00
SUNBELT INDUSTRIAL TRUCKS	1200044906	WIRE	7/9/2013	\$136.72
SUNBELT INDUSTRIAL TRUCKS	1200046769	EFT	9/3/2013	\$1,193.60
YTD Total For SUNBELT INDUSTRIAL TRUCKS			Is \$19,494.63	
SUNBELT POWER CONTROLS INC	120578476	CHECK	10/30/2012	\$150.00
SUNBELT POWER CONTROLS INC	120578953	CHECK	11/6/2012	\$100.00
SUNBELT POWER CONTROLS INC	120590635	CHECK	4/9/2013	\$240.00
YTD Total For SUNBELT POWER CONTROLS INC			Is \$490.00	
SUNBELT RENTALS INC	1200040528	WIRE	2/26/2013	\$494.65
SUNBELT RENTALS INC	1200042343	WIRE	4/23/2013	\$1,533.89
SUNBELT RENTALS INC	1200044430	WIRE	6/25/2013	\$634.90
SUNBELT RENTALS INC	1200044659	WIRE	7/2/2013	\$124.76
SUNBELT RENTALS INC	1200046284	EFT	8/20/2013	\$653.10
YTD Total For SUNBELT RENTALS INC			Is \$3,441.30	
SUNBIRD CUSTOM HOMES INC	4330000261	EFT	7/25/2013	\$448.00
SUNBIRD CUSTOM HOMES INC	4670009023	WIRE	10/16/2012	\$531.00
SUNBIRD CUSTOM HOMES INC	4670009303	WIRE	11/13/2012	\$531.00
SUNBIRD CUSTOM HOMES INC	4670009595	WIRE	12/11/2012	\$531.00

Vendor Name	Payment No	Method	Date	Amount
SUNBIRD CUSTOM HOMES INC	4670009870	WIRE	1/15/2013	\$531.00
SUNBIRD CUSTOM HOMES INC	4670010215	WIRE	2/19/2013	\$531.00
SUNBIRD CUSTOM HOMES INC	4670010551	WIRE	3/26/2013	\$531.00
SUNBIRD CUSTOM HOMES INC	4670010874	WIRE	4/23/2013	\$531.00
SUNBIRD CUSTOM HOMES INC	4670011219	WIRE	5/28/2013	\$448.00
SUNBIRD CUSTOM HOMES INC	4670011539	WIRE	6/25/2013	\$448.00
SUNBIRD CUSTOM HOMES INC	4670011885	EFT	7/31/2013	\$448.00
SUNBIRD CUSTOM HOMES INC	4670012219	EFT	8/27/2013	\$448.00
SUNBIRD CUSTOM HOMES INC	4670012563	EFT	9/24/2013	\$448.00
YTD Total For SUNBIRD CUSTOM HOMES INC			Is \$6,405.00	
SUNERA LLC	120602174	CHECK	9/3/2013	\$5,950.00
YTD Total For SUNERA LLC			Is \$5,950.00	
SUNGARD PUBLIC SECTOR INC	120597167	CHECK	7/2/2013	\$1,500.00
YTD Total For SUNGARD PUBLIC SECTOR INC			Is \$1,500.00	
SUNNY GRAHAM REALTY	467152278	CHECK	10/16/2012	\$872.00
SUNNY GRAHAM REALTY	467153744	CHECK	11/13/2012	\$872.00
SUNNY GRAHAM REALTY	467155796	CHECK	12/11/2012	\$491.00
SUNNY GRAHAM REALTY	467157288	CHECK	1/15/2013	\$491.00
SUNNY GRAHAM REALTY	467159012	CHECK	2/19/2013	\$682.00
SUNNY GRAHAM REALTY	467159737	CHECK	3/12/2013	\$191.00
SUNNY GRAHAM REALTY	467161177	CHECK	3/26/2013	\$682.00
SUNNY GRAHAM REALTY	467162867	CHECK	4/23/2013	\$682.00
SUNNY GRAHAM REALTY	467164615	CHECK	5/28/2013	\$682.00
SUNNY GRAHAM REALTY	467166274	CHECK	6/25/2013	\$682.00
SUNNY GRAHAM REALTY	467167952	CHECK	7/25/2013	\$682.00
SUNNY GRAHAM REALTY	467169644	CHECK	8/27/2013	\$682.00
SUNNY GRAHAM REALTY	467171246	CHECK	9/24/2013	\$682.00
YTD Total For SUNNY GRAHAM REALTY			Is \$8,373.00	
SUNSET SPRINGS GP LLC	120576773	CHECK	10/9/2012	\$555.00
SUNSET SPRINGS GP LLC	120577381	CHECK	10/16/2012	\$555.00
SUNSET SPRINGS GP LLC	120577917	CHECK	10/23/2012	\$555.00
SUNSET SPRINGS GP LLC	120580131	CHECK	11/20/2012	\$555.00
SUNSET SPRINGS GP LLC	120582781	CHECK	12/25/2012	\$555.00
SUNSET SPRINGS GP LLC	120584812	CHECK	1/22/2013	\$555.00
SUNSET SPRINGS GP LLC	120585923	CHECK	2/5/2013	\$555.00
SUNSET SPRINGS GP LLC	467152279	CHECK	10/16/2012	\$415.00
SUNSET SPRINGS GP LLC	467153745	CHECK	11/13/2012	\$415.00
SUNSET SPRINGS GP LLC	467155797	CHECK	12/11/2012	\$415.00
SUNSET SPRINGS GP LLC	467157289	CHECK	1/15/2013	\$415.00
SUNSET SPRINGS GP LLC	467159013	CHECK	2/19/2013	\$410.00
SUNSET SPRINGS GP LLC	467161178	CHECK	3/26/2013	\$410.00
SUNSET SPRINGS GP LLC	467162868	CHECK	4/23/2013	\$410.00
SUNSET SPRINGS GP LLC	467164616	CHECK	5/28/2013	\$410.00
SUNSET SPRINGS GP LLC	467166275	CHECK	6/25/2013	\$410.00
SUNSET SPRINGS GP LLC	467167953	CHECK	7/25/2013	\$410.00
SUNSET SPRINGS GP LLC	467169645	CHECK	8/27/2013	\$410.00
SUNSET SPRINGS GP LLC	467171247	CHECK	9/24/2013	\$410.00
YTD Total For SUNSET SPRINGS GP LLC			Is \$8,825.00	
SUNTEC INDUSTRIES	120597791	CHECK	7/9/2013	\$2,800.00
YTD Total For SUNTEC INDUSTRIES			Is \$2,800.00	
SUPERIOR COOLING SERVICES INC	120593366	CHECK	5/14/2013	\$418.00
YTD Total For SUPERIOR COOLING SERVICES INC			Is \$418.00	
SUPERIOR OVERHEAD DOOR	1200036239	WIRE	10/2/2012	\$3,750.00
SUPERIOR OVERHEAD DOOR	1200037442	WIRE	11/13/2012	\$380.00
SUPERIOR OVERHEAD DOOR	1200038449	WIRE	12/18/2012	\$550.00
SUPERIOR OVERHEAD DOOR	1200040069	WIRE	2/12/2013	\$910.00
SUPERIOR OVERHEAD DOOR	1200040756	WIRE	3/5/2013	\$900.00
SUPERIOR OVERHEAD DOOR	1200041198	WIRE	3/19/2013	\$185.00
SUPERIOR OVERHEAD DOOR	1200042344	WIRE	4/23/2013	\$795.00

Vendor Name	Payment No	Method	Date	Amount
SUPERIOR OVERHEAD DOOR	1200043276	WIRE	5/21/2013	\$1,020.00
SUPERIOR OVERHEAD DOOR	1200046971	EFT	9/10/2013	\$310.00
YTD Total For SUPERIOR OVERHEAD DOOR			Is \$8,800.00	
SUPERIOR POWER SOLUTIONS INC	120576774	CHECK	10/9/2012	\$4,150.00
YTD Total For SUPERIOR POWER SOLUTIONS INC			Is \$4,150.00	
SUPERIOR SIGNAL CO INC	120576775	CHECK	10/9/2012	\$685.05
SUPERIOR SIGNAL CO INC	120583671	CHECK	1/8/2013	\$1,413.31
SUPERIOR SIGNAL CO INC	120588020	CHECK	3/5/2013	\$62.98
SUPERIOR SIGNAL CO INC	120597168	CHECK	7/2/2013	\$668.34
SUPERIOR SIGNAL CO INC	120603309	CHECK	9/17/2013	\$616.89
YTD Total For SUPERIOR SIGNAL CO INC			Is \$3,446.57	
SUPPLYDIRECT INC	120600452	CHECK	8/13/2013	\$396.20
YTD Total For SUPPLYDIRECT INC			Is \$396.20	
SUREFIRE	120589629	CHECK	3/26/2013	\$237.53
YTD Total For SUREFIRE			Is \$237.53	
SURVEYGIZMO	120577918	CHECK	10/23/2012	\$450.00
SURVEYGIZMO	120602681	CHECK	9/10/2013	\$450.00
YTD Total For SURVEYGIZMO			Is \$900.00	
SURVEYMONKEY COM LLC	120590163	CHECK	4/2/2013	\$300.00
SURVEYMONKEY COM LLC	120597792	CHECK	7/9/2013	\$780.00
SURVEYMONKEY COM LLC	120598788	CHECK	7/24/2013	\$300.00
YTD Total For SURVEYMONKEY COM LLC			Is \$1,380.00	
SUSAN E ANDERSON	120576776	CHECK	10/9/2012	\$270.00
SUSAN E ANDERSON	120577382	CHECK	10/16/2012	\$270.00
SUSAN E ANDERSON	120578477	CHECK	10/30/2012	\$270.00
SUSAN E ANDERSON	120581663	CHECK	12/11/2012	\$1,800.00
SUSAN E ANDERSON	120582287	CHECK	12/18/2012	\$11,357.98
SUSAN E ANDERSON	120582782	CHECK	12/25/2012	\$100.00
SUSAN E ANDERSON	120583136	CHECK	1/1/2013	\$720.00
SUSAN E ANDERSON	120584813	CHECK	1/22/2013	\$540.00
SUSAN E ANDERSON	120585924	CHECK	2/5/2013	\$360.00
SUSAN E ANDERSON	120587460	CHECK	2/26/2013	\$800.00
SUSAN E ANDERSON	120588021	CHECK	3/5/2013	\$100.00
SUSAN E ANDERSON	120589630	CHECK	3/26/2013	\$300.00
SUSAN E ANDERSON	120590164	CHECK	4/2/2013	\$1,150.00
SUSAN E ANDERSON	120591278	CHECK	4/16/2013	\$900.00
SUSAN E ANDERSON	120591809	CHECK	4/23/2013	\$1,250.00
SUSAN E ANDERSON	120592333	CHECK	4/30/2013	\$400.00
SUSAN E ANDERSON	120592771	CHECK	5/7/2013	\$1,600.00
SUSAN E ANDERSON	120593927	CHECK	5/21/2013	\$900.00
SUSAN E ANDERSON	120594476	CHECK	5/28/2013	\$500.00
SUSAN E ANDERSON	120595424	CHECK	6/11/2013	\$600.00
SUSAN E ANDERSON	120595986	CHECK	6/18/2013	\$300.00
SUSAN E ANDERSON	120596616	CHECK	6/25/2013	\$500.00
SUSAN E ANDERSON	120597793	CHECK	7/9/2013	\$7,625.00
SUSAN E ANDERSON	120598254	CHECK	7/16/2013	\$300.00
SUSAN E ANDERSON	120599218	CHECK	7/30/2013	\$700.00
SUSAN E ANDERSON	120599795	CHECK	8/6/2013	\$1,825.00
SUSAN E ANDERSON	120600453	CHECK	8/13/2013	\$300.00
SUSAN E ANDERSON	120601108	CHECK	8/20/2013	\$1,250.00
SUSAN E ANDERSON	120603856	CHECK	9/24/2013	\$400.00
YTD Total For SUSAN E ANDERSON			Is \$37,387.98	
SUSAN ELIZABETH DUESLER	120594904	CHECK	6/4/2013	\$5,898.50
SUSAN ELIZABETH DUESLER	120598255	CHECK	7/16/2013	\$400.00
SUSAN ELIZABETH DUESLER	120600454	CHECK	8/13/2013	\$1,383.00
SUSAN ELIZABETH DUESLER	120602175	CHECK	9/3/2013	\$156.00
YTD Total For SUSAN ELIZABETH DUESLER			Is \$7,837.50	
SUSAN WELLS MCCUTCHAN	120576413	CHECK	10/2/2012	\$100.00
SUSAN WELLS MCCUTCHAN	120580624	CHECK	11/27/2012	\$400.00

Vendor Name	Payment No	Method	Date	Amount
SUSAN WELLS MCCUTCHAN	120585286	CHECK	1/29/2013	\$100.00
SUSAN WELLS MCCUTCHAN	120586443	CHECK	2/12/2013	\$361.00
SUSAN WELLS MCCUTCHAN	120587461	CHECK	2/26/2013	\$190.00
SUSAN WELLS MCCUTCHAN	120590636	CHECK	4/9/2013	\$400.00
SUSAN WELLS MCCUTCHAN	120593367	CHECK	5/14/2013	\$400.00
YTD Total For SUSAN WELLS MCCUTCHAN			Is \$1,951.00	
SUSANA CANALES	120583672	CHECK	1/8/2013	\$147.64
YTD Total For SUSANA CANALES			Is \$147.64	
SUSANA CERVANTES	120586444	CHECK	2/12/2013	\$250.00
YTD Total For SUSANA CERVANTES			Is \$250.00	
SUSANA FERNANDEZ	1200043955	WIRE	6/11/2013	\$1,155.00
SUSANA FERNANDEZ	1200044180	WIRE	6/18/2013	\$1,210.00
SUSANA FERNANDEZ	1200044431	WIRE	6/25/2013	\$165.00
SUSANA FERNANDEZ	1200044660	WIRE	7/2/2013	\$1,237.50
SUSANA FERNANDEZ	1200044907	WIRE	7/9/2013	\$220.00
SUSANA FERNANDEZ	1200045110	WIRE	7/16/2013	\$1,265.00
SUSANA FERNANDEZ	1200045321	EFT	7/24/2013	\$1,430.00
SUSANA FERNANDEZ	1200045528	EFT	7/30/2013	\$1,347.50
SUSANA FERNANDEZ	1200045773	EFT	8/6/2013	\$990.00
SUSANA FERNANDEZ	1200046021	EFT	8/13/2013	\$990.00
SUSANA FERNANDEZ	1200046285	EFT	8/20/2013	\$330.00
SUSANA FERNANDEZ	1200046568	EFT	8/27/2013	\$990.00
SUSANA FERNANDEZ	1200046770	EFT	9/3/2013	\$110.00
SUSANA FERNANDEZ	1200046972	EFT	9/10/2013	\$1,430.00
SUSANA FERNANDEZ	1200047199	EFT	9/17/2013	\$1,182.50
SUSANA FERNANDEZ	1200047438	EFT	9/24/2013	\$1,237.50
SUSANA FERNANDEZ	120576414	CHECK	10/2/2012	\$1,320.00
SUSANA FERNANDEZ	120576777	CHECK	10/9/2012	\$275.00
SUSANA FERNANDEZ	120577919	CHECK	10/23/2012	\$2,035.00
SUSANA FERNANDEZ	120578478	CHECK	10/30/2012	\$412.50
SUSANA FERNANDEZ	120578954	CHECK	11/6/2012	\$1,210.00
SUSANA FERNANDEZ	120579518	CHECK	11/13/2012	\$1,485.00
SUSANA FERNANDEZ	120580132	CHECK	11/20/2012	\$1,705.00
SUSANA FERNANDEZ	120581044	CHECK	12/4/2012	\$797.50
SUSANA FERNANDEZ	120581664	CHECK	12/11/2012	\$275.00
SUSANA FERNANDEZ	120582783	CHECK	12/25/2012	\$1,622.50
SUSANA FERNANDEZ	120584202	CHECK	1/15/2013	\$220.00
SUSANA FERNANDEZ	120584814	CHECK	1/22/2013	\$2,502.50
SUSANA FERNANDEZ	120585287	CHECK	1/29/2013	\$1,457.50
SUSANA FERNANDEZ	120585925	CHECK	2/5/2013	\$385.00
SUSANA FERNANDEZ	120586445	CHECK	2/12/2013	\$1,622.50
SUSANA FERNANDEZ	120587017	CHECK	2/19/2013	\$605.00
SUSANA FERNANDEZ	120587462	CHECK	2/26/2013	\$2,722.50
SUSANA FERNANDEZ	120588022	CHECK	3/5/2013	\$357.50
SUSANA FERNANDEZ	120588518	CHECK	3/12/2013	\$852.50
SUSANA FERNANDEZ	120589084	CHECK	3/19/2013	\$1,210.00
SUSANA FERNANDEZ	120589631	CHECK	3/26/2013	\$880.00
SUSANA FERNANDEZ	120590165	CHECK	4/2/2013	\$220.00
SUSANA FERNANDEZ	120590637	CHECK	4/9/2013	\$1,457.50
SUSANA FERNANDEZ	120591279	CHECK	4/16/2013	\$550.00
SUSANA FERNANDEZ	120591810	CHECK	4/23/2013	\$907.50
SUSANA FERNANDEZ	120592334	CHECK	4/30/2013	\$440.00
SUSANA FERNANDEZ	120592772	CHECK	5/7/2013	\$2,750.00
SUSANA FERNANDEZ	120593928	CHECK	5/21/2013	\$2,942.50
SUSANA FERNANDEZ	120594477	CHECK	5/28/2013	\$687.50
SUSANA FERNANDEZ	120594905	CHECK	6/4/2013	\$825.00
YTD Total For SUSANA FERNANDEZ			Is \$50,022.50	
SUSIE T MATHEW	467152280	CHECK	10/16/2012	\$845.00
SUSIE T MATHEW	467153746	CHECK	11/13/2012	\$845.00

Vendor Name	Payment No	Method	Date	Amount
SUSIE T MATHEW	467155798	CHECK	12/11/2012	\$845.00
SUSIE T MATHEW	467157290	CHECK	1/15/2013	\$845.00
SUSIE T MATHEW	467159014	CHECK	2/19/2013	\$845.00
SUSIE T MATHEW	467161179	CHECK	3/26/2013	\$845.00
SUSIE T MATHEW	467162869	CHECK	4/23/2013	\$769.00
SUSIE T MATHEW	467164617	CHECK	5/28/2013	\$769.00
SUSIE T MATHEW	467166276	CHECK	6/25/2013	\$769.00
SUSIE T MATHEW	467167954	CHECK	7/25/2013	\$769.00
SUSIE T MATHEW	467169646	CHECK	8/27/2013	\$769.00
SUSIE T MATHEW	467171248	CHECK	9/24/2013	\$769.00
YTD Total For SUSIE T MATHEW			Is \$9,684.00	
SUZANNE E FICHTEL	120576415	CHECK	10/2/2012	\$360.00
SUZANNE E FICHTEL	120577383	CHECK	10/16/2012	\$1,800.00
SUZANNE E FICHTEL	120577920	CHECK	10/23/2012	\$450.00
SUZANNE E FICHTEL	120578479	CHECK	10/30/2012	\$90.00
SUZANNE E FICHTEL	120582288	CHECK	12/18/2012	\$450.00
SUZANNE E FICHTEL	120583673	CHECK	1/8/2013	\$5,593.50
SUZANNE E FICHTEL	120584203	CHECK	1/15/2013	\$360.00
SUZANNE E FICHTEL	120584815	CHECK	1/22/2013	\$850.00
SUZANNE E FICHTEL	120585288	CHECK	1/29/2013	\$600.00
SUZANNE E FICHTEL	120585926	CHECK	2/5/2013	\$400.00
SUZANNE E FICHTEL	120586446	CHECK	2/12/2013	\$600.00
SUZANNE E FICHTEL	120587018	CHECK	2/19/2013	\$1,000.00
SUZANNE E FICHTEL	120587463	CHECK	2/26/2013	\$500.00
SUZANNE E FICHTEL	120588023	CHECK	3/5/2013	\$500.00
SUZANNE E FICHTEL	120589632	CHECK	3/26/2013	\$500.00
SUZANNE E FICHTEL	120590638	CHECK	4/9/2013	\$400.00
SUZANNE E FICHTEL	120591280	CHECK	4/16/2013	\$1,100.00
SUZANNE E FICHTEL	120591811	CHECK	4/23/2013	\$3,300.00
SUZANNE E FICHTEL	120592773	CHECK	5/7/2013	\$1,600.00
SUZANNE E FICHTEL	120594906	CHECK	6/4/2013	\$400.00
SUZANNE E FICHTEL	120595987	CHECK	6/18/2013	\$500.00
SUZANNE E FICHTEL	120596617	CHECK	6/25/2013	\$1,400.00
SUZANNE E FICHTEL	120597169	CHECK	7/2/2013	\$1,100.00
SUZANNE E FICHTEL	120597794	CHECK	7/9/2013	\$800.00
SUZANNE E FICHTEL	120598256	CHECK	7/16/2013	\$850.00
SUZANNE E FICHTEL	120599219	CHECK	7/30/2013	\$500.00
SUZANNE E FICHTEL	120601109	CHECK	8/20/2013	\$400.00
SUZANNE E FICHTEL	120601642	CHECK	8/27/2013	\$700.00
SUZANNE E FICHTEL	120602682	CHECK	9/10/2013	\$300.00
SUZANNE E FICHTEL	120603310	CHECK	9/17/2013	\$100.00
SUZANNE E FICHTEL	120603857	CHECK	9/24/2013	\$500.00
YTD Total For SUZANNE E FICHTEL			Is \$28,003.50	
SUZANNE LOMENICK	1200036402	WIRE	10/9/2012	\$100.00
SUZANNE LOMENICK	1200037221	WIRE	11/6/2012	\$100.00
SUZANNE LOMENICK	1200038450	WIRE	12/18/2012	\$322.50
SUZANNE LOMENICK	1200041421	WIRE	3/26/2013	\$1,140.00
SUZANNE LOMENICK	1200041655	WIRE	4/2/2013	\$322.50
SUZANNE LOMENICK	1200046569	EFT	8/27/2013	\$200.00
YTD Total For SUZANNE LOMENICK			Is \$2,185.00	
SUZETTE HANSEN	120586447	CHECK	2/12/2013	\$310.00
YTD Total For SUZETTE HANSEN			Is \$310.00	
SUZETTE MUHAMMAD	120599950	CHECK	8/6/2013	\$75.00
YTD Total For SUZETTE MUHAMMAD			Is \$75.00	
SUZIE WALLACE-SAMANO	120584204	CHECK	1/15/2013	\$395.00
YTD Total For SUZIE WALLACE-SAMANO			Is \$395.00	
SWABY MFG CO	120591812	CHECK	4/23/2013	\$10,356.00
SWABY MFG CO	120597795	CHECK	7/9/2013	\$5,449.00
YTD Total For SWABY MFG CO			Is \$15,805.00	

Vendor Name	Payment No	Method	Date	Amount
SWAY VENTURES LLC	120589633	CHECK	3/26/2013	\$350.00
YTD Total For SWAY VENTURES LLC			Is \$350.00	
SWEET, YOLANDA C	1280001653	WIRE	12/18/2012	\$162.09
YTD Total For SWEET, YOLANDA C			Is \$162.09	
SYBEE REI	467152281	CHECK	10/16/2012	\$1,458.00
SYBEE REI	467153747	CHECK	11/13/2012	\$2,274.00
SYBEE REI	467155799	CHECK	12/11/2012	\$2,162.00
SYBEE REI	467157291	CHECK	1/15/2013	\$2,162.00
SYBEE REI	467159015	CHECK	2/19/2013	\$2,162.00
SYBEE REI	467161180	CHECK	3/26/2013	\$2,162.00
SYBEE REI	467162870	CHECK	4/23/2013	\$2,162.00
SYBEE REI	467164618	CHECK	5/28/2013	\$2,162.00
SYBEE REI	467166277	CHECK	6/25/2013	\$2,316.00
SYBEE REI	467167955	CHECK	7/25/2013	\$4,861.25
SYBEE REI	467169647	CHECK	8/27/2013	\$2,970.00
SYBEE REI	467171249	CHECK	9/24/2013	\$2,970.00
YTD Total For SYBEE REI			Is \$29,821.25	
SYDAPTIC INC	1200036403	WIRE	10/9/2012	\$218,560.00
SYDAPTIC INC	1200038756	WIRE	1/1/2013	\$218,560.00
SYDAPTIC INC	1200039593	WIRE	1/29/2013	\$1,755.00
SYDAPTIC INC	1200040964	WIRE	3/12/2013	\$218,560.00
SYDAPTIC INC	1200044181	WIRE	6/18/2013	\$300,000.00
SYDAPTIC INC	1200044661	WIRE	7/2/2013	\$424.00
SYDAPTIC INC	1200045111	WIRE	7/16/2013	\$1,033,567.90
SYDAPTIC INC	1200045774	EFT	8/6/2013	\$227.10
SYDAPTIC INC	1200046022	EFT	8/13/2013	\$99,750.00
YTD Total For SYDAPTIC INC			Is \$2,091,404.00	
SYKES, CARNELLA	1200036627	WIRE	10/16/2012	\$160.00
YTD Total For SYKES, CARNELLA			Is \$160.00	
SYLVESTA ADAMS	467152282	CHECK	10/16/2012	\$873.00
SYLVESTA ADAMS	467153748	CHECK	11/13/2012	\$873.00
SYLVESTA ADAMS	467155800	CHECK	12/11/2012	\$768.00
SYLVESTA ADAMS	467157292	CHECK	1/15/2013	\$768.00
SYLVESTA ADAMS	467168175	CHECK	7/30/2013	\$893.00
YTD Total For SYLVESTA ADAMS			Is \$4,175.00	
SYLVIA A TAYLOR	120577384	CHECK	10/16/2012	\$700.00
SYLVIA A TAYLOR	120577921	CHECK	10/23/2012	\$700.00
SYLVIA A TAYLOR	120580133	CHECK	11/20/2012	\$700.00
SYLVIA A TAYLOR	120582784	CHECK	12/25/2012	\$700.00
SYLVIA A TAYLOR	120584816	CHECK	1/22/2013	\$700.00
SYLVIA A TAYLOR	120585927	CHECK	2/5/2013	\$700.00
YTD Total For SYLVIA A TAYLOR			Is \$4,200.00	
SYLVIA ARAIZA	467152283	CHECK	10/16/2012	\$985.00
SYLVIA ARAIZA	467153749	CHECK	11/13/2012	\$985.00
SYLVIA ARAIZA	467155801	CHECK	12/11/2012	\$985.00
SYLVIA ARAIZA	467157293	CHECK	1/15/2013	\$985.00
SYLVIA ARAIZA	467159016	CHECK	2/19/2013	\$985.00
SYLVIA ARAIZA	467161181	CHECK	3/26/2013	\$978.00
SYLVIA ARAIZA	467162871	CHECK	4/23/2013	\$979.00
YTD Total For SYLVIA ARAIZA			Is \$6,882.00	
SYLVIA LOZANO	467154260	CHECK	11/27/2012	\$1,482.00
SYLVIA LOZANO	467155802	CHECK	12/11/2012	\$1,482.00
SYLVIA LOZANO	467157684	CHECK	1/22/2013	\$1,482.00
SYLVIA LOZANO	467159017	CHECK	2/19/2013	\$1,482.00
SYLVIA LOZANO	467161182	CHECK	3/26/2013	\$1,482.00
SYLVIA LOZANO	467162872	CHECK	4/23/2013	\$1,482.00
SYLVIA LOZANO	467164619	CHECK	5/28/2013	\$1,482.00
SYLVIA LOZANO	467166278	CHECK	6/25/2013	\$1,482.00
SYLVIA LOZANO	467167956	CHECK	7/25/2013	\$1,482.00

Vendor Name	Payment No	Method	Date	Amount
SYLVIA LOZANO	467169648	CHECK	8/27/2013	\$1,482.00
YTD Total For SYLVIA LOZANO			Is \$14,820.00	
SYLVIA R HOLT	4330000262	EFT	7/25/2013	\$252.00
SYLVIA R HOLT	4670010216	WIRE	2/19/2013	\$536.00
SYLVIA R HOLT	4670010552	WIRE	3/26/2013	\$536.00
SYLVIA R HOLT	4670010875	WIRE	4/23/2013	\$536.00
SYLVIA R HOLT	4670011220	WIRE	5/28/2013	\$536.00
SYLVIA R HOLT	4670011540	WIRE	6/25/2013	\$536.00
SYLVIA R HOLT	4670011886	EFT	7/31/2013	\$252.00
SYLVIA R HOLT	4670012220	EFT	8/27/2013	\$831.00
SYLVIA R HOLT	4670012279	EFT	9/3/2013	\$579.00
SYLVIA R HOLT	4670012564	EFT	9/24/2013	\$831.00
SYLVIA R HOLT	467154261	CHECK	11/27/2012	\$536.00
SYLVIA R HOLT	467155803	CHECK	12/11/2012	\$536.00
SYLVIA R HOLT	467157685	CHECK	1/22/2013	\$536.00
YTD Total For SYLVIA R HOLT			Is \$7,033.00	
SYLVIA ZAMORA	467168215	CHECK	8/6/2013	\$44.00
YTD Total For SYLVIA ZAMORA			Is \$44.00	
SYMONE CONSTRUCTION SERVICES	1200043277	WIRE	5/21/2013	\$57,973.00
SYMONE CONSTRUCTION SERVICES	1200044432	WIRE	6/25/2013	\$18,350.00
SYMONE CONSTRUCTION SERVICES	1200046771	EFT	9/3/2013	\$1,500.00
SYMONE CONSTRUCTION SERVICES	1200047439	EFT	9/24/2013	\$34,826.00
SYMONE CONSTRUCTION SERVICES	120591281	CHECK	4/16/2013	\$107,177.00
YTD Total For SYMONE CONSTRUCTION SERVICES			Is \$219,826.00	
SYNERGY TELCOM INC	1200040316	WIRE	2/19/2013	\$1,214.00
SYNERGY TELCOM INC	1200045112	WIRE	7/16/2013	\$330.00
SYNERGY TELCOM INC	1200045529	EFT	7/30/2013	\$303.50
YTD Total For SYNERGY TELCOM INC			Is \$1,847.50	
SYMPHERLINK INC	120578955	CHECK	11/6/2012	\$20,500.00
SYMPHERLINK INC	120584205	CHECK	1/15/2013	\$21,000.00
SYMPHERLINK INC	120584817	CHECK	1/22/2013	\$95,000.00
SYMPHERLINK INC	120591282	CHECK	4/16/2013	\$67,700.00
SYMPHERLINK INC	120592335	CHECK	4/30/2013	\$5,520.00
SYMPHERLINK INC	120594907	CHECK	6/4/2013	\$83,200.00
SYMPHERLINK INC	120599951	CHECK	8/6/2013	\$67,700.00
YTD Total For SYMPHERLINK INC			Is \$360,620.00	
SYREETA WOODARD	467152284	CHECK	10/16/2012	\$70.00
SYREETA WOODARD	467153750	CHECK	11/13/2012	\$70.00
YTD Total For SYREETA WOODARD			Is \$140.00	
SYRETHA D FERGUSON	467157294	CHECK	1/15/2013	\$195.00
SYRETHA D FERGUSON	467159528	CHECK	2/19/2013	\$65.00
SYRETHA D FERGUSON	467161183	CHECK	3/26/2013	\$65.00
SYRETHA D FERGUSON	467162873	CHECK	4/23/2013	\$65.00
SYRETHA D FERGUSON	467164620	CHECK	5/28/2013	\$65.00
SYRETHA D FERGUSON	467166279	CHECK	6/25/2013	\$65.00
SYRETHA D FERGUSON	467167957	CHECK	7/25/2013	\$65.00
SYRETHA D FERGUSON	467168216	CHECK	8/6/2013	\$29.00
SYRETHA D FERGUSON	467169649	CHECK	8/27/2013	\$65.00
SYRETHA D FERGUSON	467171250	CHECK	9/24/2013	\$65.00
YTD Total For SYRETHA D FERGUSON			Is \$744.00	
SYSTEM DESIGNS INC	120590639	CHECK	4/9/2013	\$750.00
YTD Total For SYSTEM DESIGNS INC			Is \$750.00	
T & S ARROYO LP	467155804	CHECK	12/11/2012	\$854.00
T & S ARROYO LP	467156054	CHECK	12/25/2012	\$18.00
T & S ARROYO LP	467157295	CHECK	1/15/2013	\$534.00
T & S ARROYO LP	467157686	CHECK	1/22/2013	\$329.00
T & S ARROYO LP	467159018	CHECK	2/19/2013	\$863.00
T & S ARROYO LP	467161184	CHECK	3/26/2013	\$1,004.00
T & S ARROYO LP	467161423	CHECK	4/2/2013	\$765.00

Vendor Name	Payment No	Method	Date	Amount
T & S ARROYO LP	467162874	CHECK	4/23/2013	\$2,213.00
T & S ARROYO LP	467164621	CHECK	5/28/2013	\$1,615.00
T & S ARROYO LP	467166280	CHECK	6/25/2013	\$1,615.00
T & S ARROYO LP	467167958	CHECK	7/25/2013	\$1,615.00
T & S ARROYO LP	467169650	CHECK	8/27/2013	\$1,615.00
T & S ARROYO LP	467169868	CHECK	9/3/2013	\$1,044.00
T & S ARROYO LP	467171251	CHECK	9/24/2013	\$2,137.00
YTD Total For T & S ARROYO LP			Is \$16,221.00	
T A SNEED	120584206	CHECK	1/15/2013	\$400.00
T A SNEED	120586448	CHECK	2/12/2013	\$400.00
T A SNEED	120593368	CHECK	5/14/2013	\$800.00
YTD Total For T A SNEED			Is \$1,600.00	
T GRAY ELECTRIC CO INC	120576416	CHECK	10/2/2012	\$260.85
T GRAY ELECTRIC CO INC	120576778	CHECK	10/9/2012	\$351.56
T GRAY ELECTRIC CO INC	120582289	CHECK	12/18/2012	\$726.47
T GRAY ELECTRIC CO INC	120583674	CHECK	1/8/2013	\$753.89
T GRAY ELECTRIC CO INC	120584207	CHECK	1/15/2013	\$385.61
T GRAY ELECTRIC CO INC	120585289	CHECK	1/29/2013	\$460.70
T GRAY ELECTRIC CO INC	120585928	CHECK	2/5/2013	\$218.41
T GRAY ELECTRIC CO INC	120587464	CHECK	2/26/2013	\$112.08
T GRAY ELECTRIC CO INC	120588024	CHECK	3/5/2013	\$169.12
T GRAY ELECTRIC CO INC	120589085	CHECK	3/19/2013	\$1,257.18
T GRAY ELECTRIC CO INC	120589634	CHECK	3/26/2013	\$1,067.86
T GRAY ELECTRIC CO INC	120590166	CHECK	4/2/2013	\$438.94
T GRAY ELECTRIC CO INC	120591283	CHECK	4/16/2013	\$781.10
T GRAY ELECTRIC CO INC	120591813	CHECK	4/23/2013	\$211.10
T GRAY ELECTRIC CO INC	120592336	CHECK	4/30/2013	\$386.76
T GRAY ELECTRIC CO INC	120592774	CHECK	5/7/2013	\$500.00
T GRAY ELECTRIC CO INC	120593369	CHECK	5/14/2013	\$267.69
T GRAY ELECTRIC CO INC	120594478	CHECK	5/28/2013	\$347.73
T GRAY ELECTRIC CO INC	120597170	CHECK	7/2/2013	\$786.63
T GRAY ELECTRIC CO INC	120599796	CHECK	8/6/2013	\$1,430.10
T GRAY ELECTRIC CO INC	120601643	CHECK	8/27/2013	\$1,049.87
T GRAY ELECTRIC CO INC	120602683	CHECK	9/10/2013	\$2,742.57
T GRAY ELECTRIC CO INC	120603858	CHECK	9/24/2013	\$638.30
YTD Total For T GRAY ELECTRIC CO INC			Is \$15,344.52	
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200037043	WIRE	10/30/2012	\$766,225.70
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200037988	WIRE	12/4/2012	\$876,560.39
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200038757	WIRE	1/1/2013	\$485,595.15
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200039594	WIRE	1/29/2013	\$495,066.52
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200040529	WIRE	2/26/2013	\$236,652.45
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200041422	WIRE	3/26/2013	\$323,120.17
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200042763	WIRE	5/7/2013	\$350,747.77
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200043705	WIRE	6/4/2013	\$330,631.73
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200044662	WIRE	7/2/2013	\$355,855.96
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200045775	EFT	8/6/2013	\$178,628.25
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200046772	EFT	9/3/2013	\$32,954.01
T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO I	1200047440	EFT	9/24/2013	\$34,299.07
YTD Total For T J LAMBRECHT CONSTRUCTION INC/CONCHO CONSTRUCTION CO INC			Is \$4,466,337.17	
T PRICE STONE	120576417	CHECK	10/2/2012	\$1,608.00
T PRICE STONE	120576779	CHECK	10/9/2012	\$540.00
T PRICE STONE	120577385	CHECK	10/16/2012	\$600.00
T PRICE STONE	120577922	CHECK	10/23/2012	\$1,890.00
T PRICE STONE	120578480	CHECK	10/30/2012	\$1,520.00
T PRICE STONE	120578956	CHECK	11/6/2012	\$630.00
T PRICE STONE	120579519	CHECK	11/13/2012	\$150.00
T PRICE STONE	120580134	CHECK	11/20/2012	\$360.00
T PRICE STONE	120580625	CHECK	11/27/2012	\$1,413.00
T PRICE STONE	120581045	CHECK	12/4/2012	\$1,200.00

Vendor Name	Payment No	Method	Date	Amount
T PRICE STONE	120581665	CHECK	12/11/2012	\$1,440.00
T PRICE STONE	120582290	CHECK	12/18/2012	\$540.00
T PRICE STONE	120582785	CHECK	12/25/2012	\$360.00
T PRICE STONE	120583137	CHECK	1/1/2013	\$1,379.00
T PRICE STONE	120583675	CHECK	1/8/2013	\$360.00
T PRICE STONE	120584208	CHECK	1/15/2013	\$2,529.00
T PRICE STONE	120584818	CHECK	1/22/2013	\$2,560.00
T PRICE STONE	120585290	CHECK	1/29/2013	\$200.00
T PRICE STONE	120585929	CHECK	2/5/2013	\$2,620.00
T PRICE STONE	120586449	CHECK	2/12/2013	\$1,100.00
T PRICE STONE	120587019	CHECK	2/19/2013	\$300.00
T PRICE STONE	120587465	CHECK	2/26/2013	\$1,210.00
T PRICE STONE	120588025	CHECK	3/5/2013	\$400.00
T PRICE STONE	120588519	CHECK	3/12/2013	\$1,300.00
T PRICE STONE	120589086	CHECK	3/19/2013	\$250.00
T PRICE STONE	120589635	CHECK	3/26/2013	\$1,800.00
T PRICE STONE	120590167	CHECK	4/2/2013	\$780.00
T PRICE STONE	120590640	CHECK	4/9/2013	\$1,100.00
T PRICE STONE	120591284	CHECK	4/16/2013	\$250.00
T PRICE STONE	120591814	CHECK	4/23/2013	\$3,660.00
T PRICE STONE	120592337	CHECK	4/30/2013	\$900.00
T PRICE STONE	120592775	CHECK	5/7/2013	\$700.00
T PRICE STONE	120593929	CHECK	5/21/2013	\$1,200.00
T PRICE STONE	120594908	CHECK	6/4/2013	\$780.00
T PRICE STONE	120595425	CHECK	6/11/2013	\$400.00
YTD Total For T PRICE STONE			Is \$38,029.00	
T&G IDENTIFICATION SYSTEMS INC	120587466	CHECK	2/26/2013	\$75.00
YTD Total For T&G IDENTIFICATION SYSTEMS INC			Is \$75.00	
T&L RESOURCES	120576418	CHECK	10/2/2012	\$449.45
T&L RESOURCES	120578957	CHECK	11/6/2012	\$1,237.50
T&L RESOURCES	120589087	CHECK	3/19/2013	\$395.38
T&L RESOURCES	120590168	CHECK	4/2/2013	\$395.38
T&L RESOURCES	120590641	CHECK	4/9/2013	\$484.37
T&L RESOURCES	120592776	CHECK	5/7/2013	\$216.16
T&L RESOURCES	120595988	CHECK	6/18/2013	\$549.85
T&L RESOURCES	120596618	CHECK	6/25/2013	\$421.68
T&L RESOURCES	120602684	CHECK	9/10/2013	\$765.50
YTD Total For T&L RESOURCES			Is \$4,915.27	
TA HAMID	467152285	CHECK	10/16/2012	\$388.00
TA HAMID	467153751	CHECK	11/13/2012	\$388.00
TA HAMID	467155805	CHECK	12/11/2012	\$388.00
TA HAMID	467157296	CHECK	1/15/2013	\$373.00
TA HAMID	467159019	CHECK	2/19/2013	\$373.00
TA HAMID	467161185	CHECK	3/26/2013	\$373.00
TA HAMID	467162875	CHECK	4/23/2013	\$373.00
TA HAMID	467164622	CHECK	5/28/2013	\$373.00
TA HAMID	467166281	CHECK	6/25/2013	\$373.00
TA HAMID	467167959	CHECK	7/25/2013	\$373.00
TA HAMID	467169651	CHECK	8/27/2013	\$373.00
TA HAMID	467171252	CHECK	9/24/2013	\$373.00
YTD Total For TA HAMID			Is \$4,521.00	
TAB PRODUCTS CO LLC	1200039193	WIRE	1/15/2013	\$2,395.80
YTD Total For TAB PRODUCTS CO LLC			Is \$2,395.80	
TABB TEXTILES CO INC	1200040530	WIRE	2/26/2013	\$6,750.00
TABB TEXTILES CO INC	1200040757	WIRE	3/5/2013	\$509.25
TABB TEXTILES CO INC	1200044182	WIRE	6/18/2013	\$6,750.00
TABB TEXTILES CO INC	1200044908	WIRE	7/9/2013	\$5,400.00
YTD Total For TABB TEXTILES CO INC			Is \$19,409.25	
TABETHA NADINE JACKSON	467164892	CHECK	6/11/2013	\$198.00

Vendor Name	Payment No	Method	Date	Amount
TABETHA NADINE JACKSON	467166283	CHECK	6/25/2013	\$99.00
TABETHA NADINE JACKSON	467167961	CHECK	7/25/2013	\$99.00
TABETHA NADINE JACKSON	467169653	CHECK	8/27/2013	\$99.00
TABETHA NADINE JACKSON	467171254	CHECK	9/24/2013	\$99.00
YTD Total For TABETHA NADINE JACKSON			Is \$594.00	
TABITHA E SMITH	467159646	CHECK	2/26/2013	\$65.00
YTD Total For TABITHA E SMITH			Is \$65.00	
TACP D CREEK	120602176	CHECK	9/3/2013	\$718.00
TACP D CREEK	467152286	CHECK	10/16/2012	\$3,327.00
TACP D CREEK	467153752	CHECK	11/13/2012	\$3,300.00
TACP D CREEK	467155807	CHECK	12/11/2012	\$3,279.00
TACP D CREEK	467157297	CHECK	1/15/2013	\$3,279.00
TACP D CREEK	467159020	CHECK	2/19/2013	\$2,831.00
TACP D CREEK	467161187	CHECK	3/26/2013	\$2,384.00
TACP D CREEK	467162877	CHECK	4/23/2013	\$2,829.00
TACP D CREEK	467163171	CHECK	5/7/2013	\$666.00
TACP D CREEK	467164624	CHECK	5/28/2013	\$3,162.00
TACP D CREEK	467166284	CHECK	6/25/2013	\$3,310.00
TACP D CREEK	467166576	CHECK	7/9/2013	\$178.00
TACP D CREEK	467167962	CHECK	7/25/2013	\$3,310.00
TACP D CREEK	467169654	CHECK	8/27/2013	\$3,291.00
TACP D CREEK	467171255	CHECK	9/24/2013	\$4,566.00
YTD Total For TACP D CREEK			Is \$40,430.00	
TACP MPOINTE LP	120579520	CHECK	11/13/2012	\$940.00
YTD Total For TACP MPOINTE LP			Is \$940.00	
TACP ST FRANCIS LP	120595989	CHECK	6/18/2013	\$234.70
TACP ST FRANCIS LP	120596619	CHECK	6/25/2013	\$637.56
TACP ST FRANCIS LP	120597796	CHECK	7/9/2013	\$373.26
TACP ST FRANCIS LP	120598257	CHECK	7/16/2013	\$499.00
TACP ST FRANCIS LP	120600455	CHECK	8/13/2013	\$373.26
TACP ST FRANCIS LP	120601110	CHECK	8/20/2013	\$499.00
TACP ST FRANCIS LP	120601644	CHECK	8/27/2013	\$2,097.00
TACP ST FRANCIS LP	120603311	CHECK	9/17/2013	\$1,072.26
TACP ST FRANCIS LP	467166285	CHECK	6/25/2013	\$531.00
TACP ST FRANCIS LP	467167963	CHECK	7/25/2013	\$531.00
TACP ST FRANCIS LP	467169655	CHECK	8/27/2013	\$742.00
TACP ST FRANCIS LP	467171256	CHECK	9/24/2013	\$742.00
YTD Total For TACP ST FRANCIS LP			Is \$8,332.04	
TACP TPARK LP	120590169	CHECK	4/2/2013	\$545.00
TACP TPARK LP	467152287	CHECK	10/16/2012	\$496.00
TACP TPARK LP	467155808	CHECK	12/11/2012	\$3,801.11
TACP TPARK LP	467157298	CHECK	1/15/2013	\$839.00
TACP TPARK LP	467159021	CHECK	2/19/2013	\$839.00
TACP TPARK LP	467161188	CHECK	3/26/2013	\$839.00
TACP TPARK LP	467162878	CHECK	4/23/2013	\$839.00
TACP TPARK LP	467164625	CHECK	5/28/2013	\$839.00
TACP TPARK LP	467166286	CHECK	6/25/2013	\$839.00
TACP TPARK LP	467169656	CHECK	8/27/2013	\$320.00
TACP TPARK LP	467171257	CHECK	9/24/2013	\$431.00
YTD Total For TACP TPARK LP			Is \$10,627.11	
TADELE DAMETIE	467152288	CHECK	10/16/2012	\$835.00
TADELE DAMETIE	467153753	CHECK	11/13/2012	\$835.00
TADELE DAMETIE	467155809	CHECK	12/11/2012	\$835.00
TADELE DAMETIE	467157299	CHECK	1/15/2013	\$835.00
TADELE DAMETIE	467159022	CHECK	2/19/2013	\$835.00
TADELE DAMETIE	467161189	CHECK	3/26/2013	\$835.00
TADELE DAMETIE	467162879	CHECK	4/23/2013	\$835.00
TADELE DAMETIE	467164626	CHECK	5/28/2013	\$835.00
TADELE DAMETIE	467166287	CHECK	6/25/2013	\$835.00

Vendor Name	Payment No	Method	Date	Amount
TADELE DAMETIE	467167964	CHECK	7/25/2013	\$835.00
TADELE DAMETIE	467169657	CHECK	8/27/2013	\$835.00
TADELE DAMETIE	467171258	CHECK	9/24/2013	\$774.00
YTD Total For TADELE DAMETIE			Is \$9,959.00	
TADESSE MEKONNEN	467153754	CHECK	11/13/2012	\$1,917.00
TADESSE MEKONNEN	467155810	CHECK	12/11/2012	\$639.00
TADESSE MEKONNEN	467157300	CHECK	1/15/2013	\$639.00
TADESSE MEKONNEN	467159023	CHECK	2/19/2013	\$639.00
TADESSE MEKONNEN	467161190	CHECK	3/26/2013	\$639.00
TADESSE MEKONNEN	467162880	CHECK	4/23/2013	\$639.00
TADESSE MEKONNEN	467164627	CHECK	5/28/2013	\$639.00
TADESSE MEKONNEN	467166288	CHECK	6/25/2013	\$639.00
TADESSE MEKONNEN	467167965	CHECK	7/25/2013	\$639.00
TADESSE MEKONNEN	467169658	CHECK	8/27/2013	\$639.00
TADESSE MEKONNEN	467171259	CHECK	9/24/2013	\$680.00
YTD Total For TADESSE MEKONNEN			Is \$8,348.00	
TAHIRA MITHANI	467169869	CHECK	9/3/2013	\$1,016.00
TAHIRA MITHANI	467171260	CHECK	9/24/2013	\$508.00
YTD Total For TAHIRA MITHANI			Is \$1,524.00	
TAIREE SHATONE HARPER	467167966	CHECK	7/25/2013	\$198.00
TAIREE SHATONE HARPER	467169659	CHECK	8/27/2013	\$99.00
TAIREE SHATONE HARPER	467171261	CHECK	9/24/2013	\$99.00
YTD Total For TAIREE SHATONE HARPER			Is \$396.00	
TAIYABALI A VOHRA	4330000263	EFT	7/25/2013	\$829.00
TAIYABALI A VOHRA	4670009024	WIRE	10/16/2012	\$1,811.00
TAIYABALI A VOHRA	4670009304	WIRE	11/13/2012	\$1,811.00
TAIYABALI A VOHRA	4670009596	WIRE	12/11/2012	\$1,646.00
TAIYABALI A VOHRA	4670009871	WIRE	1/15/2013	\$1,481.00
TAIYABALI A VOHRA	4670010217	WIRE	2/19/2013	\$1,572.00
TAIYABALI A VOHRA	4670010553	WIRE	3/26/2013	\$1,737.00
TAIYABALI A VOHRA	4670010609	WIRE	4/2/2013	\$165.00
TAIYABALI A VOHRA	4670010876	WIRE	4/23/2013	\$829.00
TAIYABALI A VOHRA	4670011221	WIRE	5/28/2013	\$1,737.00
TAIYABALI A VOHRA	4670011541	WIRE	6/25/2013	\$829.00
TAIYABALI A VOHRA	4670011887	EFT	7/31/2013	\$829.00
TAIYABALI A VOHRA	4670012221	EFT	8/27/2013	\$829.00
TAIYABALI A VOHRA	4670012565	EFT	9/24/2013	\$829.00
YTD Total For TAIYABALI A VOHRA			Is \$16,934.00	
TAKEISHA R CHILDS	467152289	CHECK	10/16/2012	\$78.00
TAKEISHA R CHILDS	467153755	CHECK	11/13/2012	\$78.00
TAKEISHA R CHILDS	467155811	CHECK	12/11/2012	\$78.00
TAKEISHA R CHILDS	467157301	CHECK	1/15/2013	\$78.00
TAKEISHA R CHILDS	467159530	CHECK	2/19/2013	\$78.00
TAKEISHA R CHILDS	467161191	CHECK	3/26/2013	\$78.00
TAKEISHA R CHILDS	467162881	CHECK	4/23/2013	\$78.00
TAKEISHA R CHILDS	467164628	CHECK	5/28/2013	\$78.00
TAKEISHA R CHILDS	467166289	CHECK	6/25/2013	\$78.00
TAKEISHA R CHILDS	467167967	CHECK	7/25/2013	\$78.00
TAKEISHA R CHILDS	467169660	CHECK	8/27/2013	\$78.00
TAKEISHA R CHILDS	467171262	CHECK	9/24/2013	\$78.00
YTD Total For TAKEISHA R CHILDS			Is \$936.00	
TAKIALA MARKS	467159690	CHECK	3/5/2013	\$572.00
TAKIALA MARKS	467161192	CHECK	3/26/2013	\$143.00
TAKIALA MARKS	467162882	CHECK	4/23/2013	\$143.00
TAKIALA MARKS	467164629	CHECK	5/28/2013	\$143.00
TAKIALA MARKS	467166290	CHECK	6/25/2013	\$143.00
TAKIALA MARKS	467167968	CHECK	7/25/2013	\$143.00
TAKIALA MARKS	467169661	CHECK	8/27/2013	\$143.00
TAKIALA MARKS	467171263	CHECK	9/24/2013	\$143.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TAKIALA MARKS			Is \$1,573.00	
TAM LE	4330000264	EFT	7/25/2013	\$737.00
TAM LE	4670011222	WIRE	5/28/2013	\$1,575.00
TAM LE	4670011542	WIRE	6/25/2013	\$737.00
TAM LE	4670011888	EFT	7/31/2013	\$737.00
TAM LE	4670012222	EFT	8/27/2013	\$737.00
TAM LE	4670012566	EFT	9/24/2013	\$737.00
TAM LE	467152290	CHECK	10/16/2012	\$1,488.00
TAM LE	467153756	CHECK	11/13/2012	\$1,488.00
TAM LE	467155812	CHECK	12/11/2012	\$1,488.00
TAM LE	467157302	CHECK	1/15/2013	\$1,488.00
TAM LE	467159024	CHECK	2/19/2013	\$1,575.00
TAM LE	467159738	CHECK	3/12/2013	\$87.00
TAM LE	467161193	CHECK	3/26/2013	\$1,575.00
TAM LE	467162883	CHECK	4/23/2013	\$1,575.00
YTD Total For TAM LE			Is \$16,024.00	
TAM LE & MAGGIE NGUYEN	467156020	CHECK	12/18/2012	\$2,349.00
TAM LE & MAGGIE NGUYEN	467157303	CHECK	1/15/2013	\$783.00
TAM LE & MAGGIE NGUYEN	467159025	CHECK	2/19/2013	\$783.00
TAM LE & MAGGIE NGUYEN	467161194	CHECK	3/26/2013	\$783.00
TAM LE & MAGGIE NGUYEN	467162884	CHECK	4/23/2013	\$783.00
TAM LE & MAGGIE NGUYEN	467164630	CHECK	5/28/2013	\$783.00
TAM LE & MAGGIE NGUYEN	467166291	CHECK	6/25/2013	\$783.00
TAM LE & MAGGIE NGUYEN	467167969	CHECK	7/25/2013	\$783.00
TAM LE & MAGGIE NGUYEN	467169662	CHECK	8/27/2013	\$783.00
TAM LE & MAGGIE NGUYEN	467171264	CHECK	9/24/2013	\$783.00
YTD Total For TAM LE & MAGGIE NGUYEN			Is \$9,396.00	
TAMARA BALLARD	4330000265	EFT	7/25/2013	\$1,313.00
TAMARA BALLARD	4670009975	WIRE	2/5/2013	\$790.00
TAMARA BALLARD	4670010218	WIRE	2/19/2013	\$1,313.00
TAMARA BALLARD	4670010554	WIRE	3/26/2013	\$1,313.00
TAMARA BALLARD	4670010877	WIRE	4/23/2013	\$1,313.00
TAMARA BALLARD	4670011223	WIRE	5/28/2013	\$1,313.00
TAMARA BALLARD	4670011543	WIRE	6/25/2013	\$1,313.00
TAMARA BALLARD	4670011889	EFT	7/31/2013	\$1,313.00
TAMARA BALLARD	4670012223	EFT	8/27/2013	\$1,313.00
TAMARA BALLARD	4670012567	EFT	9/24/2013	\$1,313.00
TAMARA BALLARD	467154263	CHECK	11/27/2012	\$918.00
TAMARA BALLARD	467155813	CHECK	12/11/2012	\$918.00
TAMARA BALLARD	467157687	CHECK	1/22/2013	\$918.00
YTD Total For TAMARA BALLARD			Is \$15,361.00	
TAMARA C BEALL	467154264	CHECK	11/27/2012	\$2.00
TAMARA C BEALL	467155814	CHECK	12/11/2012	\$2.00
TAMARA C BEALL	467157808	CHECK	1/22/2013	\$2.00
TAMARA C BEALL	467159531	CHECK	2/19/2013	\$2.00
TAMARA C BEALL	467161195	CHECK	3/26/2013	\$2.00
TAMARA C BEALL	467162885	CHECK	4/23/2013	\$2.00
YTD Total For TAMARA C BEALL			Is \$12.00	
TAMARA C JOHNSON	467155815	CHECK	12/11/2012	\$300.00
TAMARA C JOHNSON	467157304	CHECK	1/15/2013	\$100.00
TAMARA C JOHNSON	467159532	CHECK	2/19/2013	\$100.00
TAMARA C JOHNSON	467161196	CHECK	3/26/2013	\$100.00
TAMARA C JOHNSON	467162886	CHECK	4/23/2013	\$100.00
YTD Total For TAMARA C JOHNSON			Is \$700.00	
TAMARA HANSEN	120589636	CHECK	3/26/2013	\$165.00
YTD Total For TAMARA HANSEN			Is \$165.00	
TAMARA HARMON	467152291	CHECK	10/16/2012	\$64.00
TAMARA HARMON	467153757	CHECK	11/13/2012	\$64.00
TAMARA HARMON	467155816	CHECK	12/11/2012	\$64.00

Vendor Name	Payment No	Method	Date	Amount
TAMARA HARMON	467157305	CHECK	1/15/2013	\$64.00
TAMARA HARMON	467159533	CHECK	2/19/2013	\$40.00
TAMARA HARMON	467161197	CHECK	3/26/2013	\$40.00
TAMARA HARMON	467162887	CHECK	4/23/2013	\$40.00
TAMARA HARMON	467164631	CHECK	5/28/2013	\$40.00
YTD Total For TAMARA HARMON			Is \$416.00	
TAMARA L MCNACK	467155817	CHECK	12/11/2012	\$304.00
TAMARA L MCNACK	467157306	CHECK	1/15/2013	\$76.00
TAMARA L MCNACK	467159534	CHECK	2/19/2013	\$147.00
TAMARA L MCNACK	467161198	CHECK	3/26/2013	\$147.00
TAMARA L MCNACK	467162888	CHECK	4/23/2013	\$147.00
TAMARA L MCNACK	467164632	CHECK	5/28/2013	\$147.00
TAMARA L MCNACK	467166292	CHECK	6/25/2013	\$147.00
TAMARA L MCNACK	467167970	CHECK	7/25/2013	\$147.00
YTD Total For TAMARA L MCNACK			Is \$1,262.00	
TAMARA RUSK	467152292	CHECK	10/16/2012	\$79.00
TAMARA RUSK	467153758	CHECK	11/13/2012	\$79.00
TAMARA RUSK	467155818	CHECK	12/11/2012	\$79.00
TAMARA RUSK	467157307	CHECK	1/15/2013	\$79.00
TAMARA RUSK	467159535	CHECK	2/19/2013	\$79.00
TAMARA RUSK	467161199	CHECK	3/26/2013	\$79.00
TAMARA RUSK	467162889	CHECK	4/23/2013	\$79.00
TAMARA RUSK	467164633	CHECK	5/28/2013	\$79.00
TAMARA RUSK	467166293	CHECK	6/25/2013	\$79.00
TAMARA RUSK	467167971	CHECK	7/25/2013	\$79.00
TAMARA RUSK	467169663	CHECK	8/27/2013	\$79.00
TAMARA RUSK	467171265	CHECK	9/24/2013	\$79.00
YTD Total For TAMARA RUSK			Is \$948.00	
TAMARA WASHINGTON	467152293	CHECK	10/16/2012	\$71.00
TAMARA WASHINGTON	467153759	CHECK	11/13/2012	\$71.00
TAMARA WASHINGTON	467155819	CHECK	12/11/2012	\$71.00
TAMARA WASHINGTON	467157308	CHECK	1/15/2013	\$71.00
TAMARA WASHINGTON	467159536	CHECK	2/19/2013	\$71.00
TAMARA WASHINGTON	467159647	CHECK	2/26/2013	\$262.00
TAMARA WASHINGTON	467161200	CHECK	3/26/2013	\$71.00
TAMARA WASHINGTON	467162890	CHECK	4/23/2013	\$71.00
TAMARA WASHINGTON	467164634	CHECK	5/28/2013	\$71.00
TAMARA WASHINGTON	467166294	CHECK	6/25/2013	\$71.00
TAMARA WASHINGTON	467167972	CHECK	7/25/2013	\$71.00
YTD Total For TAMARA WASHINGTON			Is \$972.00	
TAMECA CHANDLER	467152294	CHECK	10/16/2012	\$147.00
TAMECA CHANDLER	467153760	CHECK	11/13/2012	\$147.00
TAMECA CHANDLER	467155820	CHECK	12/11/2012	\$147.00
TAMECA CHANDLER	467157309	CHECK	1/15/2013	\$147.00
TAMECA CHANDLER	467159537	CHECK	2/19/2013	\$147.00
TAMECA CHANDLER	467161201	CHECK	3/26/2013	\$147.00
TAMECA CHANDLER	467162891	CHECK	4/23/2013	\$147.00
TAMECA CHANDLER	467164635	CHECK	5/28/2013	\$147.00
TAMECA CHANDLER	467166295	CHECK	6/25/2013	\$147.00
TAMECA CHANDLER	467167973	CHECK	7/25/2013	\$147.00
YTD Total For TAMECA CHANDLER			Is \$1,470.00	
TAMEKO LAWLER	120587467	CHECK	2/26/2013	\$150.00
YTD Total For TAMEKO LAWLER			Is \$150.00	
TAMICA BATTIE	467159648	CHECK	2/26/2013	\$4.00
YTD Total For TAMICA BATTIE			Is \$4.00	
TAMIKA BROWN	467164860	CHECK	6/4/2013	\$244.00
TAMIKA BROWN	467166296	CHECK	6/25/2013	\$122.00
TAMIKA BROWN	467167974	CHECK	7/25/2013	\$122.00
TAMIKA BROWN	467169664	CHECK	8/27/2013	\$122.00

Vendor Name	Payment No	Method	Date	Amount
TAMIKA BROWN	467171266	CHECK	9/24/2013	\$122.00
YTD Total For TAMIKA BROWN			Is \$732.00	
TAMIKA WEBER	467152295	CHECK	10/16/2012	\$70.00
TAMIKA WEBER	467153761	CHECK	11/13/2012	\$70.00
TAMIKA WEBER	467155821	CHECK	12/11/2012	\$70.00
YTD Total For TAMIKA WEBER			Is \$210.00	
TAMIKO WILLIAMS	467152296	CHECK	10/16/2012	\$119.00
YTD Total For TAMIKO WILLIAMS			Is \$119.00	
TAMISHA L GREER	467154265	CHECK	11/27/2012	\$139.00
TAMISHA L GREER	467155822	CHECK	12/11/2012	\$139.00
TAMISHA L GREER	467157809	CHECK	1/22/2013	\$139.00
TAMISHA L GREER	467159538	CHECK	2/19/2013	\$139.00
TAMISHA L GREER	467161202	CHECK	3/26/2013	\$139.00
TAMISHA L GREER	467162892	CHECK	4/23/2013	\$139.00
TAMISHA L GREER	467164636	CHECK	5/28/2013	\$139.00
TAMISHA L GREER	467166297	CHECK	6/25/2013	\$139.00
TAMISHA L GREER	467167975	CHECK	7/25/2013	\$139.00
TAMISHA L GREER	467169665	CHECK	8/27/2013	\$139.00
TAMISHA L GREER	467171267	CHECK	9/24/2013	\$139.00
YTD Total For TAMISHA L GREER			Is \$1,529.00	
TAMLA SIMS	467152297	CHECK	10/16/2012	\$7.00
TAMLA SIMS	467153762	CHECK	11/13/2012	\$7.00
TAMLA SIMS	467155823	CHECK	12/11/2012	\$7.00
YTD Total For TAMLA SIMS			Is \$21.00	
TAMMIE LAMPKIN	467152298	CHECK	10/16/2012	\$114.00
TAMMIE LAMPKIN	467153763	CHECK	11/13/2012	\$114.00
TAMMIE LAMPKIN	467155824	CHECK	12/11/2012	\$114.00
TAMMIE LAMPKIN	467157310	CHECK	1/15/2013	\$114.00
TAMMIE LAMPKIN	467159539	CHECK	2/19/2013	\$114.00
TAMMIE LAMPKIN	467161203	CHECK	3/26/2013	\$79.00
TAMMIE LAMPKIN	467162893	CHECK	4/23/2013	\$79.00
TAMMIE LAMPKIN	467164637	CHECK	5/28/2013	\$79.00
TAMMIE LAMPKIN	467166298	CHECK	6/25/2013	\$79.00
TAMMIE LAMPKIN	467167976	CHECK	7/25/2013	\$79.00
TAMMIE LAMPKIN	467169666	CHECK	8/27/2013	\$79.00
TAMMIE LAMPKIN	467171268	CHECK	9/24/2013	\$79.00
YTD Total For TAMMIE LAMPKIN			Is \$1,123.00	
TAMMIE T GREEN	467154266	CHECK	11/27/2012	\$25.00
TAMMIE T GREEN	467155825	CHECK	12/11/2012	\$25.00
TAMMIE T GREEN	467157810	CHECK	1/22/2013	\$25.00
TAMMIE T GREEN	467159540	CHECK	2/19/2013	\$25.00
TAMMIE T GREEN	467161204	CHECK	3/26/2013	\$25.00
TAMMIE T GREEN	467162894	CHECK	4/23/2013	\$25.00
TAMMIE T GREEN	467164638	CHECK	5/28/2013	\$25.00
TAMMIE T GREEN	467166299	CHECK	6/25/2013	\$25.00
TAMMIE T GREEN	467167977	CHECK	7/25/2013	\$25.00
YTD Total For TAMMIE T GREEN			Is \$225.00	
TAMMY HUMPHREY	4330000266	EFT	7/25/2013	\$1,008.00
TAMMY HUMPHREY	4670009872	WIRE	1/15/2013	\$523.00
TAMMY HUMPHREY	4670009976	WIRE	2/5/2013	\$393.00
TAMMY HUMPHREY	4670010219	WIRE	2/19/2013	\$1,008.00
TAMMY HUMPHREY	4670010555	WIRE	3/26/2013	\$1,008.00
TAMMY HUMPHREY	4670010878	WIRE	4/23/2013	\$1,008.00
TAMMY HUMPHREY	4670011224	WIRE	5/28/2013	\$1,008.00
TAMMY HUMPHREY	4670011544	WIRE	6/25/2013	\$1,008.00
TAMMY HUMPHREY	4670011890	EFT	7/31/2013	\$1,008.00
TAMMY HUMPHREY	4670012224	EFT	8/27/2013	\$1,008.00
TAMMY HUMPHREY	4670012568	EFT	9/24/2013	\$861.00
TAMMY HUMPHREY	467153930	CHECK	11/20/2012	\$4,128.00

Vendor Name	Payment No	Method	Date	Amount
TAMMY HUMPHREY	467155826	CHECK	12/11/2012	\$290.00
YTD Total For TAMMY HUMPHREY			Is \$14,259.00	
TAMMY JONES	467152299	CHECK	10/16/2012	\$38.00
TAMMY JONES	467153764	CHECK	11/13/2012	\$38.00
TAMMY JONES	467155827	CHECK	12/11/2012	\$38.00
TAMMY JONES	467157311	CHECK	1/15/2013	\$38.00
TAMMY JONES	467159541	CHECK	2/19/2013	\$38.00
TAMMY JONES	467161205	CHECK	3/26/2013	\$38.00
TAMMY JONES	467162895	CHECK	4/23/2013	\$38.00
TAMMY JONES	467164639	CHECK	5/28/2013	\$24.00
TAMMY JONES	467166300	CHECK	6/25/2013	\$24.00
TAMMY JONES	467167978	CHECK	7/25/2013	\$24.00
TAMMY JONES	467169667	CHECK	8/27/2013	\$24.00
TAMMY JONES	467171269	CHECK	9/24/2013	\$24.00
YTD Total For TAMMY JONES			Is \$386.00	
TAM'S GLASS COMPANY INC	1200043029	WIRE	5/14/2013	\$325.00
TAM'S GLASS COMPANY INC	1200044183	WIRE	6/18/2013	\$646.50
YTD Total For TAM'S GLASS COMPANY INC			Is \$971.50	
TAN THAN	120576419	CHECK	10/2/2012	\$227.50
TAN THAN	120581666	CHECK	12/11/2012	\$1,397.50
TAN THAN	120582291	CHECK	12/18/2012	\$2,090.00
TAN THAN	120584209	CHECK	1/15/2013	\$130.00
TAN THAN	120585291	CHECK	1/29/2013	\$130.00
TAN THAN	120589088	CHECK	3/19/2013	\$260.00
TAN THAN	120598789	CHECK	7/24/2013	\$260.00
TAN THAN	120599220	CHECK	7/30/2013	\$110.00
TAN THAN	120601111	CHECK	8/20/2013	\$85.00
YTD Total For TAN THAN			Is \$4,690.00	
TA'NECIA WARD	467154262	CHECK	11/27/2012	\$77.00
TA'NECIA WARD	467155806	CHECK	12/11/2012	\$77.00
TA'NECIA WARD	467157807	CHECK	1/22/2013	\$77.00
TA'NECIA WARD	467159529	CHECK	2/19/2013	\$77.00
TA'NECIA WARD	467161186	CHECK	3/26/2013	\$77.00
TA'NECIA WARD	467162876	CHECK	4/23/2013	\$77.00
TA'NECIA WARD	467164623	CHECK	5/28/2013	\$181.00
TA'NECIA WARD	467166282	CHECK	6/25/2013	\$181.00
TA'NECIA WARD	467167960	CHECK	7/25/2013	\$181.00
TA'NECIA WARD	467169652	CHECK	8/27/2013	\$181.00
TA'NECIA WARD	467171253	CHECK	9/24/2013	\$181.00
YTD Total For TA'NECIA WARD			Is \$1,367.00	
TANEIKO WALLS	467152300	CHECK	10/16/2012	\$79.00
TANEIKO WALLS	467153765	CHECK	11/13/2012	\$79.00
YTD Total For TANEIKO WALLS			Is \$158.00	
TANGLEWOOD OPERATORS INC	120589089	CHECK	3/19/2013	\$323.73
YTD Total For TANGLEWOOD OPERATORS INC			Is \$323.73	
TANIA CASTRO	120590170	CHECK	4/2/2013	\$250.00
YTD Total For TANIA CASTRO			Is \$250.00	
TANISHA EDWARDS	120593930	CHECK	5/21/2013	\$150.00
TANISHA EDWARDS	120602685	CHECK	9/10/2013	\$178.30
YTD Total For TANISHA EDWARDS			Is \$328.30	
TANNER FEAST	120588026	CHECK	3/5/2013	\$270.00
YTD Total For TANNER FEAST			Is \$270.00	
TANNER, ROBERT L	1280001627	WIRE	12/11/2012	\$771.55
YTD Total For TANNER, ROBERT L			Is \$771.55	
TAPIA INVESTMENTS INC	467152301	CHECK	10/16/2012	\$854.00
TAPIA INVESTMENTS INC	467153766	CHECK	11/13/2012	\$854.00
TAPIA INVESTMENTS INC	467155828	CHECK	12/11/2012	\$854.00
TAPIA INVESTMENTS INC	467157312	CHECK	1/15/2013	\$854.00
TAPIA INVESTMENTS INC	467159026	CHECK	2/19/2013	\$854.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TAPIA INVESTMENTS INC			Is \$4,270.00	
TAPIA MANAGEMENT LLC	120595426	CHECK	6/11/2013	\$2,562.00
TAPIA MANAGEMENT LLC	467161206	CHECK	3/26/2013	\$854.00
TAPIA MANAGEMENT LLC	467163112	CHECK	4/30/2013	\$4,000.00
TAPIA MANAGEMENT LLC	467164640	CHECK	5/28/2013	\$1,000.00
TAPIA MANAGEMENT LLC	467166301	CHECK	6/25/2013	\$1,000.00
TAPIA MANAGEMENT LLC	467167979	CHECK	7/25/2013	\$1,000.00
TAPIA MANAGEMENT LLC	467169668	CHECK	8/27/2013	\$1,000.00
TAPIA MANAGEMENT LLC	467171270	CHECK	9/24/2013	\$1,000.00
YTD Total For TAPIA MANAGEMENT LLC			Is \$12,416.00	
TAPP JR, LARRY LANE	1200038617	WIRE	12/25/2012	\$139.78
YTD Total For TAPP JR, LARRY LANE			Is \$139.78	
TARA E RICHARD	467152302	CHECK	10/16/2012	\$1,082.00
TARA E RICHARD	467153767	CHECK	11/13/2012	\$1,082.00
TARA E RICHARD	467155829	CHECK	12/11/2012	\$1,082.00
TARA E RICHARD	467157313	CHECK	1/15/2013	\$1,082.00
TARA E RICHARD	467159027	CHECK	2/19/2013	\$1,082.00
TARA E RICHARD	467161207	CHECK	3/26/2013	\$484.00
TARA E RICHARD	467162896	CHECK	4/23/2013	\$736.00
TARA E RICHARD	467164641	CHECK	5/28/2013	\$736.00
TARA E RICHARD	467166302	CHECK	6/25/2013	\$736.00
TARA E RICHARD	467167980	CHECK	7/25/2013	\$736.00
TARA E RICHARD	467169669	CHECK	8/27/2013	\$736.00
TARA E RICHARD	467171271	CHECK	9/24/2013	\$736.00
YTD Total For TARA E RICHARD			Is \$10,310.00	
TARA ENERGY INC	120577386	CHECK	10/16/2012	\$64.59
TARA ENERGY INC	120578481	CHECK	10/30/2012	\$102.33
TARA ENERGY INC	120578958	CHECK	11/6/2012	\$371.00
TARA ENERGY INC	120579521	CHECK	11/13/2012	\$141.17
TARA ENERGY INC	120580626	CHECK	11/27/2012	\$154.09
TARA ENERGY INC	120580627	CHECK	11/27/2012	\$90.00
TARA ENERGY INC	120582292	CHECK	12/18/2012	\$336.56
TARA ENERGY INC	120583138	CHECK	1/1/2013	\$248.30
TARA ENERGY INC	120589090	CHECK	3/19/2013	\$199.30
TARA ENERGY INC	120590642	CHECK	4/9/2013	\$281.95
TARA ENERGY INC	120591815	CHECK	4/23/2013	\$253.69
TARA ENERGY INC	120592338	CHECK	4/30/2013	\$148.05
TARA ENERGY INC	120593931	CHECK	5/21/2013	\$214.05
TARA ENERGY INC	120594909	CHECK	6/4/2013	\$1,137.93
TARA ENERGY INC	120597171	CHECK	7/2/2013	\$485.00
TARA ENERGY INC	120598258	CHECK	7/16/2013	\$195.49
TARA ENERGY INC	120599221	CHECK	7/30/2013	\$293.81
TARA ENERGY INC	120601112	CHECK	8/20/2013	\$170.99
TARA ENERGY INC	120602177	CHECK	9/3/2013	\$880.85
TARA ENERGY INC	120602686	CHECK	9/10/2013	\$373.70
TARA ENERGY INC	120603312	CHECK	9/17/2013	\$110.01
YTD Total For TARA ENERGY INC			Is \$6,252.86	
TARA L CARTER	467154267	CHECK	11/27/2012	\$31.00
TARA L CARTER	467155830	CHECK	12/11/2012	\$31.00
TARA L CARTER	467157811	CHECK	1/22/2013	\$31.00
TARA L CARTER	467159542	CHECK	2/19/2013	\$31.00
TARA L CARTER	467161208	CHECK	3/26/2013	\$31.00
TARA L CARTER	467162897	CHECK	4/23/2013	\$31.00
TARA L CARTER	467164642	CHECK	5/28/2013	\$31.00
TARA L CARTER	467166303	CHECK	6/25/2013	\$31.00
TARA L CARTER	467167981	CHECK	7/25/2013	\$31.00
YTD Total For TARA L CARTER			Is \$279.00	
TARA WILLIAMS	120583676	CHECK	1/8/2013	\$375.00
YTD Total For TARA WILLIAMS			Is \$375.00	

Vendor Name	Payment No	Method	Date	Amount
TARGET SPECIALTY PRODUCTS	120592777	CHECK	5/7/2013	\$1,200.17
TARGET SPECIALTY PRODUCTS	120601645	CHECK	8/27/2013	\$19,277.91
YTD Total For TARGET SPECIALTY PRODUCTS			Is \$20,478.08	
TARRANT CO CSCD	128015348	CHECK	9/10/2013	\$1,200.00
YTD Total For TARRANT CO CSCD			Is \$1,200.00	
TARRANT CO HOUSING OFFICE	467152303	CHECK	10/16/2012	\$2,806.34
TARRANT CO HOUSING OFFICE	467152508	CHECK	10/30/2012	\$537.00
TARRANT CO HOUSING OFFICE	467153768	CHECK	11/13/2012	\$2,779.34
TARRANT CO HOUSING OFFICE	467154268	CHECK	11/27/2012	\$364.00
TARRANT CO HOUSING OFFICE	467155831	CHECK	12/11/2012	\$2,849.34
TARRANT CO HOUSING OFFICE	467157314	CHECK	1/15/2013	\$3,295.34
TARRANT CO HOUSING OFFICE	467157688	CHECK	1/22/2013	\$467.86
TARRANT CO HOUSING OFFICE	467157915	CHECK	2/5/2013	\$224.00
TARRANT CO HOUSING OFFICE	467159028	CHECK	2/19/2013	\$3,373.96
TARRANT CO HOUSING OFFICE	467159739	CHECK	3/12/2013	\$1,379.08
TARRANT CO HOUSING OFFICE	467161209	CHECK	3/26/2013	\$4,067.58
TARRANT CO HOUSING OFFICE	467162898	CHECK	4/23/2013	\$4,079.20
TARRANT CO HOUSING OFFICE	467164643	CHECK	5/28/2013	\$4,357.20
TARRANT CO HOUSING OFFICE	467166304	CHECK	6/25/2013	\$4,111.20
TARRANT CO HOUSING OFFICE	467167982	CHECK	7/25/2013	\$4,111.20
TARRANT CO HOUSING OFFICE	467169670	CHECK	8/27/2013	\$4,063.20
TARRANT CO HOUSING OFFICE	467169841	CHECK	8/27/2013	\$110.45
TARRANT CO HOUSING OFFICE	467171272	CHECK	9/24/2013	\$4,285.20
YTD Total For TARRANT CO HOUSING OFFICE			Is \$47,261.49	
TARRANT CO MEDICAL EXAMINERS OFFICE/DNA LAB	120593932	CHECK	5/21/2013	\$16,020.00
TARRANT CO MEDICAL EXAMINERS OFFICE/DNA LAB	120595990	CHECK	6/18/2013	\$18,840.00
TARRANT CO MEDICAL EXAMINERS OFFICE/DNA LAB	120598790	CHECK	7/24/2013	\$11,010.00
TARRANT CO MEDICAL EXAMINERS OFFICE/DNA LAB	120601646	CHECK	8/27/2013	\$14,280.00
TARRANT CO MEDICAL EXAMINERS OFFICE/DNA LAB	120603859	CHECK	9/24/2013	\$5,490.00
YTD Total For TARRANT CO MEDICAL EXAMINERS OFFICE/DNA LAB			Is \$65,640.00	
TARRANT COUNTY	120577387	CHECK	10/16/2012	\$20.00
TARRANT COUNTY	120577388	CHECK	10/16/2012	\$150.00
TARRANT COUNTY	120581046	CHECK	12/4/2012	\$40.00
TARRANT COUNTY	120581047	CHECK	12/4/2012	\$300.00
TARRANT COUNTY	120585930	CHECK	2/5/2013	\$150.00
TARRANT COUNTY	120591285	CHECK	4/16/2013	\$20.00
TARRANT COUNTY	120591286	CHECK	4/16/2013	\$150.00
TARRANT COUNTY	120595991	CHECK	6/18/2013	\$20.00
TARRANT COUNTY	120595992	CHECK	6/18/2013	\$150.00
TARRANT COUNTY	120599797	CHECK	8/6/2013	\$150.00
TARRANT COUNTY	120599798	CHECK	8/6/2013	\$20.00
TARRANT COUNTY	120603860	CHECK	9/24/2013	\$20.00
TARRANT COUNTY	120603861	CHECK	9/24/2013	\$150.00
YTD Total For TARRANT COUNTY			Is \$1,340.00	
TARRANT COUNTY COLLEGE DISTRICT	120591816	CHECK	4/23/2013	\$33.00
TARRANT COUNTY COLLEGE DISTRICT	120601113	CHECK	8/20/2013	\$66.00
YTD Total For TARRANT COUNTY COLLEGE DISTRICT			Is \$99.00	
TASCHARNIQUEWA K SMITH	467152304	CHECK	10/16/2012	\$104.00
TASCHARNIQUEWA K SMITH	467153769	CHECK	11/13/2012	\$104.00
TASCHARNIQUEWA K SMITH	467155832	CHECK	12/11/2012	\$104.00
TASCHARNIQUEWA K SMITH	467157315	CHECK	1/15/2013	\$104.00
TASCHARNIQUEWA K SMITH	467159543	CHECK	2/19/2013	\$104.00
TASCHARNIQUEWA K SMITH	467161210	CHECK	3/26/2013	\$104.00
TASCHARNIQUEWA K SMITH	467162899	CHECK	4/23/2013	\$104.00
TASCHARNIQUEWA K SMITH	467164644	CHECK	5/28/2013	\$104.00
TASCHARNIQUEWA K SMITH	467166305	CHECK	6/25/2013	\$104.00
TASCHARNIQUEWA K SMITH	467167983	CHECK	7/25/2013	\$104.00
TASCHARNIQUEWA K SMITH	467169671	CHECK	8/27/2013	\$104.00
TASCHARNIQUEWA K SMITH	467171273	CHECK	9/24/2013	\$104.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TASCHARNIQUEWA K SMITH			Is \$1,248.00	
TASHA FUQUA	467161424	CHECK	4/2/2013	\$154.00
TASHA FUQUA	467162900	CHECK	4/23/2013	\$154.00
TASHA FUQUA	467164645	CHECK	5/28/2013	\$154.00
TASHA FUQUA	467166306	CHECK	6/25/2013	\$154.00
TASHA FUQUA	467167984	CHECK	7/25/2013	\$154.00
TASHA FUQUA	467169672	CHECK	8/27/2013	\$154.00
TASHA FUQUA	467171274	CHECK	9/24/2013	\$154.00
YTD Total For TASHA FUQUA			Is \$1,078.00	
TASHA THOMPSON	467168176	CHECK	7/30/2013	\$4,579.20
TASHA THOMPSON	467169673	CHECK	8/27/2013	\$1,272.00
TASHA THOMPSON	467171275	CHECK	9/24/2013	\$1,272.00
YTD Total For TASHA THOMPSON			Is \$7,123.20	
TASHANTI D REYNOLDS	467152305	CHECK	10/16/2012	\$53.00
TASHANTI D REYNOLDS	467153770	CHECK	11/13/2012	\$53.00
TASHANTI D REYNOLDS	467155833	CHECK	12/11/2012	\$53.00
TASHANTI D REYNOLDS	467157316	CHECK	1/15/2013	\$53.00
TASHANTI D REYNOLDS	467159544	CHECK	2/19/2013	\$53.00
TASHANTI D REYNOLDS	467161211	CHECK	3/26/2013	\$53.00
TASHANTI D REYNOLDS	467162901	CHECK	4/23/2013	\$53.00
TASHANTI D REYNOLDS	467164646	CHECK	5/28/2013	\$47.00
TASHANTI D REYNOLDS	467166307	CHECK	6/25/2013	\$47.00
TASHANTI D REYNOLDS	467167985	CHECK	7/25/2013	\$47.00
TASHANTI D REYNOLDS	467169674	CHECK	8/27/2013	\$47.00
TASHANTI D REYNOLDS	467171276	CHECK	9/24/2013	\$47.00
YTD Total For TASHANTI D REYNOLDS			Is \$606.00	
TASHIKA S WELLS	120578959	CHECK	11/6/2012	\$250.00
YTD Total For TASHIKA S WELLS			Is \$250.00	
TATIANA NADOLSKY-RUUSKA	120595993	CHECK	6/18/2013	\$570.28
TATIANA NADOLSKY-RUUSKA	120597797	CHECK	7/9/2013	\$743.76
TATIANA NADOLSKY-RUUSKA	120598791	CHECK	7/24/2013	\$747.54
TATIANA NADOLSKY-RUUSKA	120601114	CHECK	8/20/2013	\$703.32
YTD Total For TATIANA NADOLSKY-RUUSKA			Is \$2,764.90	
TATUM, JOSLYN	1200043278	WIRE	5/21/2013	\$111.92
YTD Total For TATUM, JOSLYN			Is \$111.92	
TAUREAN BANKSTON	120587468	CHECK	2/26/2013	\$302.07
YTD Total For TAUREAN BANKSTON			Is \$302.07	
TAUSHA R BUTLER	467154269	CHECK	11/27/2012	\$225.00
TAUSHA R BUTLER	467155834	CHECK	12/11/2012	\$225.00
TAUSHA R BUTLER	467157812	CHECK	1/22/2013	\$225.00
TAUSHA R BUTLER	467159545	CHECK	2/19/2013	\$225.00
TAUSHA R BUTLER	467161212	CHECK	3/26/2013	\$225.00
TAUSHA R BUTLER	467162902	CHECK	4/23/2013	\$225.00
TAUSHA R BUTLER	467164647	CHECK	5/28/2013	\$225.00
TAUSHA R BUTLER	467166308	CHECK	6/25/2013	\$225.00
TAUSHA R BUTLER	467167986	CHECK	7/25/2013	\$225.00
TAUSHA R BUTLER	467169675	CHECK	8/27/2013	\$225.00
TAUSHA R BUTLER	467171277	CHECK	9/24/2013	\$225.00
YTD Total For TAUSHA R BUTLER			Is \$2,475.00	
TAWALA L PEACE	467164648	CHECK	5/28/2013	\$432.00
TAWALA L PEACE	467164893	CHECK	6/11/2013	\$59.00
TAWALA L PEACE	467166309	CHECK	6/25/2013	\$59.00
TAWALA L PEACE	467167987	CHECK	7/25/2013	\$59.00
TAWALA L PEACE	467169676	CHECK	8/27/2013	\$144.00
TAWALA L PEACE	467171278	CHECK	9/24/2013	\$144.00
YTD Total For TAWALA L PEACE			Is \$897.00	
TAWANA MCCULLOUGH	467168177	CHECK	7/30/2013	\$341.00
TAWANA MCCULLOUGH	467168217	CHECK	8/6/2013	\$341.00
YTD Total For TAWANA MCCULLOUGH			Is \$682.00	

Vendor Name	Payment No	Method	Date	Amount
TAWANNA DAVIS	467167988	CHECK	7/25/2013	\$153.00
TAWANNA DAVIS	467169677	CHECK	8/27/2013	\$51.00
TAWANNA DAVIS	467171279	CHECK	9/24/2013	\$51.00
YTD Total For TAWANNA DAVIS			Is \$255.00	
TAWANNA RUCKER	467152306	CHECK	10/16/2012	\$1,034.00
TAWANNA RUCKER	467153771	CHECK	11/13/2012	\$1,034.00
TAWANNA RUCKER	467155835	CHECK	12/11/2012	\$1,034.00
TAWANNA RUCKER	467157317	CHECK	1/15/2013	\$1,034.00
TAWANNA RUCKER	467159029	CHECK	2/19/2013	\$1,034.00
TAWANNA RUCKER	467161213	CHECK	3/26/2013	\$1,034.00
TAWANNA RUCKER	467162903	CHECK	4/23/2013	\$1,125.00
TAWANNA RUCKER	467164649	CHECK	5/28/2013	\$1,125.00
TAWANNA RUCKER	467166310	CHECK	6/25/2013	\$1,125.00
YTD Total For TAWANNA RUCKER			Is \$9,579.00	
TAX ASSESSOR-COLLECTORS ASSOCIATION	120583139	CHECK	1/1/2013	\$205.00
YTD Total For TAX ASSESSOR-COLLECTORS ASSOCIATION			Is \$205.00	
TAXACTIONAL FUNDING LLC	120601115	CHECK	8/20/2013	\$1,500.00
YTD Total For TAXACTIONAL FUNDING LLC			Is \$1,500.00	
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4330000267	EFT	7/25/2013	\$1,026.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670009025	WIRE	10/16/2012	\$251.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670009069	WIRE	10/23/2012	\$53.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670009305	WIRE	11/13/2012	\$1,733.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670009597	WIRE	12/11/2012	\$1,733.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670009873	WIRE	1/15/2013	\$2,237.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670010220	WIRE	2/19/2013	\$1,119.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670010556	WIRE	3/26/2013	\$334.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670010879	WIRE	4/23/2013	\$1,026.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670011225	WIRE	5/28/2013	\$1,026.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670011545	WIRE	6/25/2013	\$1,026.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670011891	EFT	7/31/2013	\$1,026.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670012225	EFT	8/27/2013	\$1,026.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670012569	EFT	9/24/2013	\$1,026.00
YTD Total For TAYLOR CUSTOM PROPERTY MANAGEMENT LLC			Is \$14,642.00	
TAYLOR DOOR & GATE	120593370	CHECK	5/14/2013	\$245.13
TAYLOR DOOR & GATE	120595427	CHECK	6/11/2013	\$1,348.56
TAYLOR DOOR & GATE	120595994	CHECK	6/18/2013	\$30,422.50
TAYLOR DOOR & GATE	120596620	CHECK	6/25/2013	\$464.11
TAYLOR DOOR & GATE	120598259	CHECK	7/16/2013	\$391.89
TAYLOR DOOR & GATE	120599222	CHECK	7/30/2013	\$751.14
TAYLOR DOOR & GATE	120599799	CHECK	8/6/2013	\$1,643.98
TAYLOR DOOR & GATE	120601647	CHECK	8/27/2013	\$208.07
TAYLOR DOOR & GATE	120602178	CHECK	9/3/2013	\$2,061.36
YTD Total For TAYLOR DOOR & GATE			Is \$37,536.74	
TAYLOR HEBERT	120600456	CHECK	8/13/2013	\$153.87
YTD Total For TAYLOR HEBERT			Is \$153.87	
TAYLOR LEASING	4670009026	WIRE	10/16/2012	\$1,522.00
TAYLOR LEASING	4670009082	WIRE	10/30/2012	\$316.00
TAYLOR LEASING	4670009306	WIRE	11/13/2012	\$1,522.00
TAYLOR LEASING	4670009598	WIRE	12/11/2012	\$1,522.00
TAYLOR LEASING	4670009874	WIRE	1/15/2013	\$1,512.00
TAYLOR LEASING	4670010221	WIRE	2/19/2013	\$1,512.00
TAYLOR LEASING	4670010557	WIRE	3/26/2013	\$1,360.00
TAYLOR LEASING	4670010880	WIRE	4/23/2013	\$1,589.00
TAYLOR LEASING	4670010948	WIRE	5/7/2013	\$229.00
TAYLOR LEASING	4670011226	WIRE	5/28/2013	\$2,804.00
YTD Total For TAYLOR LEASING			Is \$13,888.00	
TAYLOR, BRETT	1200036240	WIRE	10/2/2012	\$666.40
TAYLOR, BRETT	1200037989	WIRE	12/4/2012	\$100.00
YTD Total For TAYLOR, BRETT			Is \$766.40	

Vendor Name	Payment No	Method	Date	Amount
TAYLOR, ERVIN L	1200036628	WIRE	10/16/2012	\$216.00
TAYLOR, ERVIN L	1200037443	WIRE	11/13/2012	\$168.08
TAYLOR, ERVIN L	1200040758	WIRE	3/5/2013	\$125.62
YTD Total For TAYLOR, ERVIN L			Is \$509.70	
TAYLOR, HELEN WATERS	1200045816	EFT	8/6/2013	\$28.48
YTD Total For TAYLOR, HELEN WATERS			Is \$28.48	
TAYLOR, NAKEIYA	1200045831	EFT	8/6/2013	\$294.02
TAYLOR, NAKEIYA	1200046507	EFT	8/27/2013	\$72.27
YTD Total For TAYLOR, NAKEIYA			Is \$366.29	
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120576420	CHECK	10/2/2012	\$13,242.13
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120578960	CHECK	11/6/2012	\$107,825.63
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120580135	CHECK	11/20/2012	\$16,623.02
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120581667	CHECK	12/11/2012	\$35,611.90
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120581739	CHECK	12/11/2012	\$62,689.58
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120582786	CHECK	12/25/2012	\$34,039.10
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120583677	CHECK	1/8/2013	\$28,591.99
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120584210	CHECK	1/15/2013	\$3,008.00
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120585931	CHECK	2/5/2013	\$936.00
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120588027	CHECK	3/5/2013	\$4,776.00
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120588520	CHECK	3/12/2013	\$960.00
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120589091	CHECK	3/19/2013	\$924.00
TBEY & ASSOCIATES HR CONSULTING & STAFFING INC	120590171	CHECK	4/2/2013	\$768.00
YTD Total For TBEY & ASSOCIATES HR CONSULTING & STAFFING INC			Is \$309,995.35	
TEAM CONSULTANTS INC	1200037222	WIRE	11/6/2012	\$2,725.00
TEAM CONSULTANTS INC	1200038227	WIRE	12/11/2012	\$3,740.25
TEAM CONSULTANTS INC	1200040070	WIRE	2/12/2013	\$3,241.00
TEAM CONSULTANTS INC	1200040531	WIRE	2/26/2013	\$2,812.25
TEAM CONSULTANTS INC	1200041656	WIRE	4/2/2013	\$828.00
TEAM CONSULTANTS INC	1200043030	WIRE	5/14/2013	\$1,609.25
TEAM CONSULTANTS INC	1200043706	WIRE	6/4/2013	\$1,423.75
TEAM CONSULTANTS INC	1200044663	WIRE	7/2/2013	\$1,498.75
TEAM CONSULTANTS INC	1200044909	WIRE	7/9/2013	\$3,974.63
TEAM CONSULTANTS INC	1200045531	EFT	7/30/2013	\$1,080.50
YTD Total For TEAM CONSULTANTS INC			Is \$22,933.38	
TECAN US INC	120577923	CHECK	10/23/2012	\$1,912.00
TECAN US INC	120583678	CHECK	1/8/2013	\$194.80
TECAN US INC	120585932	CHECK	2/5/2013	\$7,776.27
YTD Total For TECAN US INC			Is \$9,883.07	
TECH PLAN INC	1200039838	WIRE	2/5/2013	\$800.00
YTD Total For TECH PLAN INC			Is \$800.00	
TECHNOLOGENT	120590172	CHECK	4/2/2013	\$22,308.00
TECHNOLOGENT	120603313	CHECK	9/17/2013	\$18,948.00
YTD Total For TECHNOLOGENT			Is \$41,256.00	
TECHNOLOGY FOR EDUCATION LLC	120581048	CHECK	12/4/2012	\$438.70
TECHNOLOGY FOR EDUCATION LLC	120583140	CHECK	1/1/2013	\$4,014.50
TECHNOLOGY FOR EDUCATION LLC	120583679	CHECK	1/8/2013	\$109.00
TECHNOLOGY FOR EDUCATION LLC	120584819	CHECK	1/22/2013	\$42,482.00
TECHNOLOGY FOR EDUCATION LLC	120590643	CHECK	4/9/2013	\$5,560.00
TECHNOLOGY FOR EDUCATION LLC	120592778	CHECK	5/7/2013	\$367.50
TECHNOLOGY FOR EDUCATION LLC	120593933	CHECK	5/21/2013	\$108,939.00
TECHNOLOGY FOR EDUCATION LLC	120595995	CHECK	6/18/2013	\$195,159.40
TECHNOLOGY FOR EDUCATION LLC	120596621	CHECK	6/25/2013	\$21,984.00
TECHNOLOGY FOR EDUCATION LLC	120597172	CHECK	7/2/2013	\$33,380.00
TECHNOLOGY FOR EDUCATION LLC	120598260	CHECK	7/16/2013	\$20,740.00
TECHNOLOGY FOR EDUCATION LLC	120599800	CHECK	8/6/2013	\$8,195.00
TECHNOLOGY FOR EDUCATION LLC	120601116	CHECK	8/20/2013	\$43,972.00
TECHNOLOGY FOR EDUCATION LLC	120602179	CHECK	9/3/2013	\$56,088.98
TECHNOLOGY FOR EDUCATION LLC	120602687	CHECK	9/10/2013	\$19,648.00
YTD Total For TECHNOLOGY FOR EDUCATION LLC			Is \$561,078.08	

Vendor Name	Payment No	Method	Date	Amount
TECHNOLOGY RESOURCE CENTER OF AMERICA LLC	120590644	CHECK	4/9/2013	\$698.00
YTD Total For TECHNOLOGY RESOURCE CENTER OF AMERICA LLC			Is \$698.00	
TECHSMITH CORP	120579522	CHECK	11/13/2012	\$422.50
YTD Total For TECHSMITH CORP			Is \$422.50	
TECQUITLA JOHNSON	120579523	CHECK	11/13/2012	\$101.73
TECQUITLA JOHNSON	120584211	CHECK	1/15/2013	\$370.13
YTD Total For TECQUITLA JOHNSON			Is \$471.86	
TECTONA HOLDINGS LLC	4330000268	EFT	7/25/2013	\$1,141.00
TECTONA HOLDINGS LLC	4670009027	WIRE	10/16/2012	\$629.00
TECTONA HOLDINGS LLC	4670009307	WIRE	11/13/2012	\$629.00
TECTONA HOLDINGS LLC	4670009599	WIRE	12/11/2012	\$629.00
TECTONA HOLDINGS LLC	4670009875	WIRE	1/15/2013	\$629.00
TECTONA HOLDINGS LLC	4670010222	WIRE	2/19/2013	\$629.00
TECTONA HOLDINGS LLC	4670010558	WIRE	3/26/2013	\$629.00
TECTONA HOLDINGS LLC	4670010881	WIRE	4/23/2013	\$2,066.00
TECTONA HOLDINGS LLC	4670011227	WIRE	5/28/2013	\$1,141.00
TECTONA HOLDINGS LLC	4670011546	WIRE	6/25/2013	\$1,141.00
TECTONA HOLDINGS LLC	4670011892	EFT	7/31/2013	\$1,141.00
TECTONA HOLDINGS LLC	4670012226	EFT	8/27/2013	\$1,141.00
TECTONA HOLDINGS LLC	4670012570	EFT	9/24/2013	\$1,141.00
YTD Total For TECTONA HOLDINGS LLC			Is \$12,686.00	
TECUMSEH GREEN	467168218	CHECK	8/6/2013	\$116.00
TECUMSEH GREEN	467169678	CHECK	8/27/2013	\$58.00
TECUMSEH GREEN	467171280	CHECK	9/24/2013	\$58.00
YTD Total For TECUMSEH GREEN			Is \$232.00	
TED AKIN	120578482	CHECK	10/30/2012	\$515.75
TED AKIN	120581668	CHECK	12/11/2012	\$1,031.50
TED AKIN	120583141	CHECK	1/1/2013	\$2,578.75
TED AKIN	120585933	CHECK	2/5/2013	\$257.88
TED AKIN	120587469	CHECK	2/26/2013	\$2,578.75
TED AKIN	120588521	CHECK	3/12/2013	\$515.75
TED AKIN	120590173	CHECK	4/2/2013	\$1,547.25
TED AKIN	120590645	CHECK	4/9/2013	\$773.63
TED AKIN	120593934	CHECK	5/21/2013	\$515.75
TED AKIN	120594910	CHECK	6/4/2013	\$515.75
TED AKIN	120597798	CHECK	7/9/2013	\$1,031.50
TED AKIN	120599223	CHECK	7/30/2013	\$3,094.50
YTD Total For TED AKIN			Is \$14,956.76	
TED B LYON & ASSOCIATES PC	120581669	CHECK	12/11/2012	\$27,112.65
TED B LYON & ASSOCIATES PC	120585292	CHECK	1/29/2013	\$27,092.65
TED B LYON & ASSOCIATES PC	120593371	CHECK	5/14/2013	\$31,404.16
YTD Total For TED B LYON & ASSOCIATES PC			Is \$85,609.46	
TEG HOUSING LLC	4330000269	EFT	7/25/2013	\$534.00
TEG HOUSING LLC	4670009028	WIRE	10/16/2012	\$510.00
TEG HOUSING LLC	4670009308	WIRE	11/13/2012	\$510.00
TEG HOUSING LLC	4670009600	WIRE	12/11/2012	\$510.00
TEG HOUSING LLC	4670009876	WIRE	1/15/2013	\$510.00
TEG HOUSING LLC	4670010223	WIRE	2/19/2013	\$510.00
TEG HOUSING LLC	4670010559	WIRE	3/26/2013	\$510.00
TEG HOUSING LLC	4670010882	WIRE	4/23/2013	\$510.00
TEG HOUSING LLC	4670011228	WIRE	5/28/2013	\$510.00
TEG HOUSING LLC	4670011547	WIRE	6/25/2013	\$510.00
TEG HOUSING LLC	4670011893	EFT	7/31/2013	\$534.00
TEG HOUSING LLC	4670012227	EFT	8/27/2013	\$534.00
TEG HOUSING LLC	4670012571	EFT	9/24/2013	\$534.00
YTD Total For TEG HOUSING LLC			Is \$6,726.00	
TEKLE H BERHANE	467159030	CHECK	2/19/2013	\$1,618.00
TEKLE H BERHANE	467161214	CHECK	3/26/2013	\$809.00
TEKLE H BERHANE	467162904	CHECK	4/23/2013	\$809.00

Vendor Name	Payment No	Method	Date	Amount
TEKLE H BERHANE	467164650	CHECK	5/28/2013	\$809.00
TEKLE H BERHANE	467166311	CHECK	6/25/2013	\$809.00
TEKLE H BERHANE	467167989	CHECK	7/25/2013	\$809.00
TEKLE H BERHANE	467169679	CHECK	8/27/2013	\$809.00
TEKLE H BERHANE	467171281	CHECK	9/24/2013	\$809.00
YTD Total For TEKLE H BERHANE			Is \$7,281.00	
TEKTRONIC INC.	120576780	CHECK	10/9/2012	\$255.00
YTD Total For TEKTRONIC INC.			Is \$255.00	
TEMITOPE OGUNSEMI	1200040965	WIRE	3/12/2013	\$720.00
TEMITOPE OGUNSEMI	1200041657	WIRE	4/2/2013	\$388.33
TEMITOPE OGUNSEMI	1200042764	WIRE	5/7/2013	\$927.00
TEMITOPE OGUNSEMI	1200043279	WIRE	5/21/2013	\$921.00
TEMITOPE OGUNSEMI	1200043502	WIRE	5/28/2013	\$1,833.32
TEMITOPE OGUNSEMI	1200043707	WIRE	6/4/2013	\$980.00
TEMITOPE OGUNSEMI	1200043956	WIRE	6/11/2013	\$520.00
TEMITOPE OGUNSEMI	1200044184	WIRE	6/18/2013	\$560.00
TEMITOPE OGUNSEMI	1200044664	WIRE	7/2/2013	\$1,133.70
TEMITOPE OGUNSEMI	1200045113	WIRE	7/16/2013	\$1,140.00
TEMITOPE OGUNSEMI	1200045322	EFT	7/24/2013	\$390.00
TEMITOPE OGUNSEMI	1200045532	EFT	7/30/2013	\$1,056.10
TEMITOPE OGUNSEMI	1200046287	EFT	8/20/2013	\$590.60
TEMITOPE OGUNSEMI	1200046572	EFT	8/27/2013	\$160.00
TEMITOPE OGUNSEMI	1200046773	EFT	9/3/2013	\$630.00
TEMITOPE OGUNSEMI	1200047200	EFT	9/17/2013	\$462.00
TEMITOPE OGUNSEMI	1200047441	EFT	9/24/2013	\$390.00
YTD Total For TEMITOPE OGUNSEMI			Is \$12,802.05	
TEMPERATURE CONTROL SYSTEMS INC	1200037044	WIRE	10/30/2012	\$421.35
TEMPERATURE CONTROL SYSTEMS INC	1200037671	WIRE	11/20/2012	\$105.60
TEMPERATURE CONTROL SYSTEMS INC	1200037990	WIRE	12/4/2012	\$53.26
TEMPERATURE CONTROL SYSTEMS INC	1200038228	WIRE	12/11/2012	\$498.62
TEMPERATURE CONTROL SYSTEMS INC	1200038962	WIRE	1/8/2013	\$263.43
TEMPERATURE CONTROL SYSTEMS INC	1200039413	WIRE	1/22/2013	\$1,008.90
TEMPERATURE CONTROL SYSTEMS INC	1200039839	WIRE	2/5/2013	\$134.97
TEMPERATURE CONTROL SYSTEMS INC	1200040071	WIRE	2/12/2013	\$163.95
TEMPERATURE CONTROL SYSTEMS INC	1200040317	WIRE	2/19/2013	\$81.00
TEMPERATURE CONTROL SYSTEMS INC	1200040532	WIRE	2/26/2013	\$113.08
TEMPERATURE CONTROL SYSTEMS INC	1200041199	WIRE	3/19/2013	\$726.80
TEMPERATURE CONTROL SYSTEMS INC	1200041423	WIRE	3/26/2013	\$553.70
TEMPERATURE CONTROL SYSTEMS INC	1200042345	WIRE	4/23/2013	\$135.93
TEMPERATURE CONTROL SYSTEMS INC	1200042765	WIRE	5/7/2013	\$50.18
TEMPERATURE CONTROL SYSTEMS INC	1200043280	WIRE	5/21/2013	\$180.12
TEMPERATURE CONTROL SYSTEMS INC	1200043957	WIRE	6/11/2013	\$469.00
TEMPERATURE CONTROL SYSTEMS INC	1200044433	WIRE	6/25/2013	\$914.00
TEMPERATURE CONTROL SYSTEMS INC	1200046973	EFT	9/10/2013	\$485.90
TEMPERATURE CONTROL SYSTEMS INC	120589092	CHECK	3/19/2013	\$1,615.84
TEMPERATURE CONTROL SYSTEMS INC	120591287	CHECK	4/16/2013	\$787.36
YTD Total For TEMPERATURE CONTROL SYSTEMS INC			Is \$8,762.99	
TEMPLE ELECTRIC SUPPLY OF MESQUITE INC	1200036404	WIRE	10/9/2012	\$75.90
TEMPLE ELECTRIC SUPPLY OF MESQUITE INC	1200044665	WIRE	7/2/2013	\$61.70
TEMPLE ELECTRIC SUPPLY OF MESQUITE INC	1200046573	EFT	8/27/2013	\$195.00
YTD Total For TEMPLE ELECTRIC SUPPLY OF MESQUITE INC			Is \$332.60	
TENIQUA YOUNG	467152307	CHECK	10/16/2012	\$7.00
TENIQUA YOUNG	467153772	CHECK	11/13/2012	\$7.00
TENIQUA YOUNG	467159649	CHECK	2/26/2013	\$21.00
TENIQUA YOUNG	467168219	CHECK	8/6/2013	\$14.00
YTD Total For TENIQUA YOUNG			Is \$49.00	
TENITRIA TOTTRISS	467166577	CHECK	7/9/2013	\$72.00
TENITRIA TOTTRISS	467167990	CHECK	7/25/2013	\$36.00
TENITRIA TOTTRISS	467169680	CHECK	8/27/2013	\$36.00

Vendor Name	Payment No	Method	Date	Amount
TENITRIA TOTRESS	467171282	CHECK	9/24/2013	\$36.00
YTD Total For TENITRIA TOTRESS			Is \$180.00	
TENMAST SOFTWARE	467157916	CHECK	2/5/2013	\$480.00
TENMAST SOFTWARE	467159752	CHECK	3/19/2013	\$12,150.00
TENMAST SOFTWARE	467164899	CHECK	6/18/2013	\$795.00
YTD Total For TENMAST SOFTWARE			Is \$13,425.00	
TENN VOL CORP	120584212	CHECK	1/15/2013	\$6,000.00
TENN VOL CORP	120602180	CHECK	9/3/2013	\$1,000.00
YTD Total For TENN VOL CORP			Is \$7,000.00	
TENNESSEE CHILD SUPPORT	120576900	CHECK	10/12/2012	\$290.69
TENNESSEE CHILD SUPPORT	120578059	CHECK	10/26/2012	\$314.16
TENNESSEE CHILD SUPPORT	120579092	CHECK	11/9/2012	\$314.16
TENNESSEE CHILD SUPPORT	120580285	CHECK	11/21/2012	\$314.16
TENNESSEE CHILD SUPPORT	120581195	CHECK	12/7/2012	\$314.16
TENNESSEE CHILD SUPPORT	120582442	CHECK	12/21/2012	\$314.16
TENNESSEE CHILD SUPPORT	120583300	CHECK	1/4/2013	\$299.49
TENNESSEE CHILD SUPPORT	120584373	CHECK	1/18/2013	\$299.78
TENNESSEE CHILD SUPPORT	120585436	CHECK	2/1/2013	\$299.78
TENNESSEE CHILD SUPPORT	120586592	CHECK	2/15/2013	\$299.78
TENNESSEE CHILD SUPPORT	120587617	CHECK	3/1/2013	\$299.78
TENNESSEE CHILD SUPPORT	120588654	CHECK	3/15/2013	\$299.78
TENNESSEE CHILD SUPPORT	120589769	CHECK	3/29/2013	\$299.78
TENNESSEE CHILD SUPPORT	120590784	CHECK	4/12/2013	\$299.78
TENNESSEE CHILD SUPPORT	120591943	CHECK	4/26/2013	\$299.78
TENNESSEE CHILD SUPPORT	120592911	CHECK	5/10/2013	\$299.78
TENNESSEE CHILD SUPPORT	120594077	CHECK	5/24/2013	\$299.78
TENNESSEE CHILD SUPPORT	120595045	CHECK	6/7/2013	\$299.78
TENNESSEE CHILD SUPPORT	120596141	CHECK	6/21/2013	\$299.78
TENNESSEE CHILD SUPPORT	120597312	CHECK	7/5/2013	\$299.78
TENNESSEE CHILD SUPPORT	120598382	CHECK	7/19/2013	\$299.78
TENNESSEE CHILD SUPPORT	120599335	CHECK	8/2/2013	\$299.78
TENNESSEE CHILD SUPPORT	120600600	CHECK	8/16/2013	\$299.78
TENNESSEE CHILD SUPPORT	120601773	CHECK	8/30/2013	\$299.78
TENNESSEE CHILD SUPPORT	120602815	CHECK	9/13/2013	\$141.52
TENNESSEE CHILD SUPPORT	120604005	CHECK	9/27/2013	\$458.04
YTD Total For TENNESSEE CHILD SUPPORT			Is \$7,856.80	
TERA PAYNE	467152308	CHECK	10/16/2012	\$92.00
TERA PAYNE	467153773	CHECK	11/13/2012	\$92.00
TERA PAYNE	467155836	CHECK	12/11/2012	\$92.00
TERA PAYNE	467157318	CHECK	1/15/2013	\$92.00
TERA PAYNE	467159031	CHECK	2/19/2013	\$89.00
TERA PAYNE	467161215	CHECK	3/26/2013	\$89.00
TERA PAYNE	467162905	CHECK	4/23/2013	\$89.00
TERA PAYNE	467164651	CHECK	5/28/2013	\$89.00
TERA PAYNE	467166312	CHECK	6/25/2013	\$89.00
TERA PAYNE	467167991	CHECK	7/25/2013	\$89.00
TERA PAYNE	467169681	CHECK	8/27/2013	\$89.00
TERA PAYNE	467171283	CHECK	9/24/2013	\$89.00
YTD Total For TERA PAYNE			Is \$1,080.00	
TERELL TOLLETTE	120590174	CHECK	4/2/2013	\$250.00
YTD Total For TERELL TOLLETTE			Is \$250.00	
TERESA CAIN	120577924	CHECK	10/23/2012	\$200.00
TERESA CAIN	120580136	CHECK	11/20/2012	\$150.00
TERESA CAIN	120580628	CHECK	11/27/2012	\$150.00
TERESA CAIN	120581670	CHECK	12/11/2012	\$300.00
TERESA CAIN	120582787	CHECK	12/25/2012	\$300.00
TERESA CAIN	120585293	CHECK	1/29/2013	\$700.00
TERESA CAIN	120587020	CHECK	2/19/2013	\$100.00
TERESA CAIN	120587470	CHECK	2/26/2013	\$450.00

Vendor Name	Payment No	Method	Date	Amount
TERESA CAIN	120589093	CHECK	3/19/2013	\$200.00
TERESA CAIN	120589637	CHECK	3/26/2013	\$150.00
TERESA CAIN	120592339	CHECK	4/30/2013	\$300.00
YTD Total For TERESA CAIN			Is \$3,000.00	
TERESA CLARK EVANS	120598261	CHECK	7/16/2013	\$790.00
TERESA CLARK EVANS	120602181	CHECK	9/3/2013	\$189.00
YTD Total For TERESA CLARK EVANS			Is \$979.00	
TERESA EVANS	120593372	CHECK	5/14/2013	\$300.00
YTD Total For TERESA EVANS			Is \$300.00	
TERESA HAWTHORNE	120589094	CHECK	3/19/2013	\$2,300.00
YTD Total For TERESA HAWTHORNE			Is \$2,300.00	
TERESE M EASTER	120580137	CHECK	11/20/2012	\$1,527.50
TERESE M EASTER	120580629	CHECK	11/27/2012	\$100.00
TERESE M EASTER	120583142	CHECK	1/1/2013	\$697.50
TERESE M EASTER	120583680	CHECK	1/8/2013	\$100.00
TERESE M EASTER	120584213	CHECK	1/15/2013	\$517.50
TERESE M EASTER	120585294	CHECK	1/29/2013	\$1,280.00
TERESE M EASTER	120585934	CHECK	2/5/2013	\$300.00
TERESE M EASTER	120586450	CHECK	2/12/2013	\$562.50
TERESE M EASTER	120587471	CHECK	2/26/2013	\$775.00
TERESE M EASTER	120588028	CHECK	3/5/2013	\$1,372.00
TERESE M EASTER	120588522	CHECK	3/12/2013	\$877.50
TERESE M EASTER	120589638	CHECK	3/26/2013	\$302.50
TERESE M EASTER	120590175	CHECK	4/2/2013	\$807.50
TERESE M EASTER	120590646	CHECK	4/9/2013	\$100.00
TERESE M EASTER	120591288	CHECK	4/16/2013	\$100.00
TERESE M EASTER	120591817	CHECK	4/23/2013	\$600.00
TERESE M EASTER	120592340	CHECK	4/30/2013	\$495.00
TERESE M EASTER	120592779	CHECK	5/7/2013	\$1,427.50
TERESE M EASTER	120593935	CHECK	5/21/2013	\$1,040.00
TERESE M EASTER	120594479	CHECK	5/28/2013	\$370.00
TERESE M EASTER	120595996	CHECK	6/18/2013	\$100.00
TERESE M EASTER	120597173	CHECK	7/2/2013	\$325.00
TERESE M EASTER	120598792	CHECK	7/24/2013	\$685.00
TERESE M EASTER	120599224	CHECK	7/30/2013	\$1,575.00
TERESE M EASTER	120599801	CHECK	8/6/2013	\$1,165.00
TERESE M EASTER	120600457	CHECK	8/13/2013	\$447.50
TERESE M EASTER	120601117	CHECK	8/20/2013	\$877.50
TERESE M EASTER	120601648	CHECK	8/27/2013	\$977.50
TERESE M EASTER	120602182	CHECK	9/3/2013	\$500.00
TERESE M EASTER	120602688	CHECK	9/10/2013	\$2,202.50
TERESE M EASTER	120603314	CHECK	9/17/2013	\$1,697.50
TERESE M EASTER	120603862	CHECK	9/24/2013	\$1,207.50
YTD Total For TERESE M EASTER			Is \$25,112.00	
TERRACE HILLS APTS LLC	467152309	CHECK	10/16/2012	\$1,637.00
TERRACE HILLS APTS LLC	467153774	CHECK	11/13/2012	\$1,372.00
TERRACE HILLS APTS LLC	467157319	CHECK	1/15/2013	\$766.00
TERRACE HILLS APTS LLC	467159032	CHECK	2/19/2013	\$979.00
TERRACE HILLS APTS LLC	467161216	CHECK	3/26/2013	\$979.00
TERRACE HILLS APTS LLC	467162906	CHECK	4/23/2013	\$979.00
TERRACE HILLS APTS LLC	467164652	CHECK	5/28/2013	\$979.00
TERRACE HILLS APTS LLC	467166313	CHECK	6/25/2013	\$979.00
TERRACE HILLS APTS LLC	467167992	CHECK	7/25/2013	\$1,239.00
TERRACE HILLS APTS LLC	467169682	CHECK	8/27/2013	\$1,239.00
TERRACE HILLS APTS LLC	467171284	CHECK	9/24/2013	\$903.00
YTD Total For TERRACE HILLS APTS LLC			Is \$12,051.00	
TERRANCE & SHARNA MCMILLAN	467152310	CHECK	10/16/2012	\$783.00
TERRANCE & SHARNA MCMILLAN	467153775	CHECK	11/13/2012	\$783.00
TERRANCE & SHARNA MCMILLAN	467155837	CHECK	12/11/2012	\$783.00

Vendor Name	Payment No	Method	Date	Amount
TERRANCE & SHARNA MCMILLAN	467157320	CHECK	1/15/2013	\$783.00
TERRANCE & SHARNA MCMILLAN	467159033	CHECK	2/19/2013	\$783.00
TERRANCE & SHARNA MCMILLAN	467161217	CHECK	3/26/2013	\$783.00
TERRANCE & SHARNA MCMILLAN	467162907	CHECK	4/23/2013	\$783.00
TERRANCE & SHARNA MCMILLAN	467164653	CHECK	5/28/2013	\$783.00
TERRANCE & SHARNA MCMILLAN	467166314	CHECK	6/25/2013	\$783.00
TERRANCE & SHARNA MCMILLAN	467167993	CHECK	7/25/2013	\$783.00
TERRANCE & SHARNA MCMILLAN	467169683	CHECK	8/27/2013	\$783.00
TERRANCE & SHARNA MCMILLAN	467171285	CHECK	9/24/2013	\$1,000.00
YTD Total For TERRANCE & SHARNA MCMILLAN			Is \$9,613.00	
TERRELL ENTERPRISES INC	467152311	CHECK	10/16/2012	\$548.00
TERRELL ENTERPRISES INC	467153776	CHECK	11/13/2012	\$548.00
TERRELL ENTERPRISES INC	467155838	CHECK	12/11/2012	\$347.00
TERRELL ENTERPRISES INC	467157321	CHECK	1/15/2013	\$347.00
TERRELL ENTERPRISES INC	467159034	CHECK	2/19/2013	\$347.00
TERRELL ENTERPRISES INC	467161218	CHECK	3/26/2013	\$347.00
TERRELL ENTERPRISES INC	467162908	CHECK	4/23/2013	\$347.00
TERRELL ENTERPRISES INC	467164654	CHECK	5/28/2013	\$347.00
TERRELL ENTERPRISES INC	467166315	CHECK	6/25/2013	\$347.00
TERRELL ENTERPRISES INC	467167994	CHECK	7/25/2013	\$347.00
TERRELL ENTERPRISES INC	467169684	CHECK	8/27/2013	\$347.00
TERRELL ENTERPRISES INC	467171286	CHECK	9/24/2013	\$347.00
YTD Total For TERRELL ENTERPRISES INC			Is \$4,566.00	
TERRI BUI	467152312	CHECK	10/16/2012	\$532.00
TERRI BUI	467153777	CHECK	11/13/2012	\$499.00
TERRI BUI	467155839	CHECK	12/11/2012	\$499.00
TERRI BUI	467157322	CHECK	1/15/2013	\$499.00
TERRI BUI	467159035	CHECK	2/19/2013	\$499.00
TERRI BUI	467161219	CHECK	3/26/2013	\$499.00
TERRI BUI	467162909	CHECK	4/23/2013	\$499.00
TERRI BUI	467164655	CHECK	5/28/2013	\$499.00
TERRI BUI	467166316	CHECK	6/25/2013	\$499.00
TERRI BUI	467167995	CHECK	7/25/2013	\$499.00
TERRI BUI	467169685	CHECK	8/27/2013	\$499.00
TERRI BUI	467171287	CHECK	9/24/2013	\$499.00
YTD Total For TERRI BUI			Is \$6,021.00	
TERRI FOSTER JONES	1200037672	WIRE	11/20/2012	\$1,575.00
TERRI FOSTER JONES	1200041424	WIRE	3/26/2013	\$190.00
TERRI FOSTER JONES	1200043503	WIRE	5/28/2013	\$3,408.00
YTD Total For TERRI FOSTER JONES			Is \$5,173.00	
TERRICA V BROWN	467154270	CHECK	11/27/2012	\$84.00
TERRICA V BROWN	467155840	CHECK	12/11/2012	\$84.00
YTD Total For TERRICA V BROWN			Is \$168.00	
TERRUS GROUP INC	120581671	CHECK	12/11/2012	\$3,223.80
TERRUS GROUP INC	120582293	CHECK	12/18/2012	\$1,074.60
TERRUS GROUP INC	120584214	CHECK	1/15/2013	\$1,074.60
TERRUS GROUP INC	120586451	CHECK	2/12/2013	\$1,074.60
TERRUS GROUP INC	120588523	CHECK	3/12/2013	\$1,074.60
TERRUS GROUP INC	120591289	CHECK	4/16/2013	\$1,074.60
TERRUS GROUP INC	120593373	CHECK	5/14/2013	\$1,074.60
TERRUS GROUP INC	120595997	CHECK	6/18/2013	\$932.60
TERRUS GROUP INC	120597799	CHECK	7/9/2013	\$932.60
TERRUS GROUP INC	120600458	CHECK	8/13/2013	\$932.60
YTD Total For TERRUS GROUP INC			Is \$12,469.20	
TERRY BENTLEY HILL	120577389	CHECK	10/16/2012	\$90.00
TERRY BENTLEY HILL	120578483	CHECK	10/30/2012	\$150.00
TERRY BENTLEY HILL	120578961	CHECK	11/6/2012	\$150.00
TERRY BENTLEY HILL	120579524	CHECK	11/13/2012	\$725.00
TERRY BENTLEY HILL	120580138	CHECK	11/20/2012	\$150.00

Vendor Name	Payment No	Method	Date	Amount
TERRY BENTLEY HILL	120580630	CHECK	11/27/2012	\$710.00
TERRY BENTLEY HILL	120581049	CHECK	12/4/2012	\$300.00
TERRY BENTLEY HILL	120581672	CHECK	12/11/2012	\$1,370.00
TERRY BENTLEY HILL	120582294	CHECK	12/18/2012	\$785.00
TERRY BENTLEY HILL	120582788	CHECK	12/25/2012	\$820.00
TERRY BENTLEY HILL	120583143	CHECK	1/1/2013	\$810.00
TERRY BENTLEY HILL	120583681	CHECK	1/8/2013	\$200.00
TERRY BENTLEY HILL	120584215	CHECK	1/15/2013	\$4,179.25
TERRY BENTLEY HILL	120585295	CHECK	1/29/2013	\$550.00
TERRY BENTLEY HILL	120585935	CHECK	2/5/2013	\$663.00
TERRY BENTLEY HILL	120587021	CHECK	2/19/2013	\$750.00
TERRY BENTLEY HILL	120588029	CHECK	3/5/2013	\$100.00
TERRY BENTLEY HILL	120588524	CHECK	3/12/2013	\$500.00
TERRY BENTLEY HILL	120589639	CHECK	3/26/2013	\$800.00
TERRY BENTLEY HILL	120590176	CHECK	4/2/2013	\$550.00
TERRY BENTLEY HILL	120590647	CHECK	4/9/2013	\$200.00
TERRY BENTLEY HILL	120591290	CHECK	4/16/2013	\$400.00
TERRY BENTLEY HILL	120591818	CHECK	4/23/2013	\$100.00
TERRY BENTLEY HILL	120592341	CHECK	4/30/2013	\$150.00
TERRY BENTLEY HILL	120592780	CHECK	5/7/2013	\$275.00
TERRY BENTLEY HILL	120593374	CHECK	5/14/2013	\$550.00
TERRY BENTLEY HILL	120593936	CHECK	5/21/2013	\$600.00
TERRY BENTLEY HILL	120596622	CHECK	6/25/2013	\$2,065.00
TERRY BENTLEY HILL	120597174	CHECK	7/2/2013	\$2,250.00
TERRY BENTLEY HILL	120598793	CHECK	7/24/2013	\$100.00
TERRY BENTLEY HILL	120600459	CHECK	8/13/2013	\$400.00
TERRY BENTLEY HILL	120602183	CHECK	9/3/2013	\$400.00
TERRY BENTLEY HILL	120603863	CHECK	9/24/2013	\$150.00
YTD Total For TERRY BENTLEY HILL			Is \$21,992.25	
TERRY C HUNT	120587472	CHECK	2/26/2013	\$268.55
YTD Total For TERRY C HUNT			Is \$268.55	
TERRY JARVIS PC	1200045114	WIRE	7/16/2013	\$225.00
TERRY JARVIS PC	1200046023	EFT	8/13/2013	\$775.00
TERRY JARVIS PC	1200046574	EFT	8/27/2013	\$275.00
YTD Total For TERRY JARVIS PC			Is \$1,275.00	
TERRY L BRADY	467152313	CHECK	10/16/2012	\$644.00
TERRY L BRADY	467153778	CHECK	11/13/2012	\$644.00
TERRY L BRADY	467155841	CHECK	12/11/2012	\$644.00
TERRY L BRADY	467157323	CHECK	1/15/2013	\$687.00
TERRY L BRADY	467159036	CHECK	2/19/2013	\$687.00
TERRY L BRADY	467161220	CHECK	3/26/2013	\$687.00
TERRY L BRADY	467162910	CHECK	4/23/2013	\$687.00
TERRY L BRADY	467164656	CHECK	5/28/2013	\$687.00
TERRY L BRADY	467166317	CHECK	6/25/2013	\$687.00
TERRY L BRADY	467167996	CHECK	7/25/2013	\$687.00
TERRY L BRADY	467169686	CHECK	8/27/2013	\$687.00
TERRY L BRADY	467171288	CHECK	9/24/2013	\$687.00
YTD Total For TERRY L BRADY			Is \$8,115.00	
TERRY SNOW SMITH JUVENILE DIRECTOR	120597800	CHECK	7/9/2013	\$4,515.00
TERRY SNOW SMITH JUVENILE DIRECTOR	120597801	CHECK	7/9/2013	\$5,000.00
TERRY SNOW SMITH JUVENILE DIRECTOR	120601118	CHECK	8/20/2013	\$5,015.00
YTD Total For TERRY SNOW SMITH JUVENILE DIRECTOR			Is \$14,530.00	
TES TANK INC	120588030	CHECK	3/5/2013	\$3,942.00
YTD Total For TES TANK INC			Is \$3,942.00	
TESFA GEBREDINGIL	120578484	CHECK	10/30/2012	\$975.00
TESFA GEBREDINGIL	120580139	CHECK	11/20/2012	\$437.00
TESFA GEBREDINGIL	120585936	CHECK	2/5/2013	\$873.07
TESFA GEBREDINGIL	120591291	CHECK	4/16/2013	\$419.77
YTD Total For TESFA GEBREDINGIL			Is \$2,704.84	

Vendor Name	Payment No	Method	Date	Amount
TESFAI HABTEMARIAM	120576421	CHECK	10/2/2012	\$130.00
TESFAI HABTEMARIAM	120588031	CHECK	3/5/2013	\$160.00
TESFAI HABTEMARIAM	120590648	CHECK	4/9/2013	\$130.00
YTD Total For TESFAI HABTEMARIAM			Is \$420.00	
TESSCO INC	1200042128	WIRE	4/16/2013	\$67.20
TESSCO INC	1200042766	WIRE	5/7/2013	\$276.20
YTD Total For TESSCO INC			Is \$343.40	
TETERS FAUCET PARTS CENTER	1200038963	WIRE	1/8/2013	\$505.76
TETERS FAUCET PARTS CENTER	1200040072	WIRE	2/12/2013	\$37.27
TETERS FAUCET PARTS CENTER	1200040318	WIRE	2/19/2013	\$270.21
TETERS FAUCET PARTS CENTER	1200041200	WIRE	3/19/2013	\$33.13
TETERS FAUCET PARTS CENTER	1200041873	WIRE	4/9/2013	\$258.72
TETERS FAUCET PARTS CENTER	1200042767	WIRE	5/7/2013	\$196.68
TETERS FAUCET PARTS CENTER	1200044434	WIRE	6/25/2013	\$377.20
TETERS FAUCET PARTS CENTER	1200044666	WIRE	7/2/2013	\$478.39
TETERS FAUCET PARTS CENTER	1200045776	EFT	8/6/2013	\$625.68
YTD Total For TETERS FAUCET PARTS CENTER			Is \$2,783.04	
TEVY & ASSOCIATES	467152314	CHECK	10/16/2012	\$672.00
YTD Total For TEVY & ASSOCIATES			Is \$672.00	
TEX-21	120579525	CHECK	11/13/2012	\$10,625.00
TEX-21	120580140	CHECK	11/20/2012	\$10,625.00
TEX-21	120598262	CHECK	7/16/2013	\$21,250.00
YTD Total For TEX-21			Is \$42,500.00	
TEXAIR FILTER MFG CO	120587473	CHECK	2/26/2013	\$5,355.60
TEXAIR FILTER MFG CO	120597175	CHECK	7/2/2013	\$6,675.40
YTD Total For TEXAIR FILTER MFG CO			Is \$12,031.00	
TEXAN CERTIFIED HOMES	1200037045	WIRE	10/30/2012	\$5,850.00
YTD Total For TEXAN CERTIFIED HOMES			Is \$5,850.00	
TEXAS A & M UNIVERSITY	120586452	CHECK	2/12/2013	\$1,410.00
YTD Total For TEXAS A & M UNIVERSITY			Is \$1,410.00	
TEXAS A&M AGRILIFE EXTENSION SERVICE	120585937	CHECK	2/5/2013	\$150.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	120588525	CHECK	3/12/2013	\$1,014.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	120593937	CHECK	5/21/2013	\$65.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	120597176	CHECK	7/2/2013	\$600.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	120598263	CHECK	7/16/2013	\$75.00
YTD Total For TEXAS A&M AGRILIFE EXTENSION SERVICE			Is \$1,904.00	
TEXAS A&M UNIVERSITY BAYLOR COLLEGE OF DENTISTRY	120587474	CHECK	2/26/2013	\$8,833.33
TEXAS A&M UNIVERSITY BAYLOR COLLEGE OF DENTISTRY	120588032	CHECK	3/5/2013	\$8,833.33
TEXAS A&M UNIVERSITY BAYLOR COLLEGE OF DENTISTRY	120590649	CHECK	4/9/2013	\$8,833.33
TEXAS A&M UNIVERSITY BAYLOR COLLEGE OF DENTISTRY	120592342	CHECK	4/30/2013	\$8,833.33
TEXAS A&M UNIVERSITY BAYLOR COLLEGE OF DENTISTRY	120599952	CHECK	8/6/2013	\$26,499.99
TEXAS A&M UNIVERSITY BAYLOR COLLEGE OF DENTISTRY	120602184	CHECK	9/3/2013	\$8,833.33
TEXAS A&M UNIVERSITY BAYLOR COLLEGE OF DENTISTRY	120603315	CHECK	9/17/2013	\$8,833.33
YTD Total For TEXAS A&M UNIVERSITY BAYLOR COLLEGE OF DENTISTRY			Is \$79,499.97	
TEXAS AGRILIFE EXTENSION SERVICE	120578485	CHECK	10/30/2012	\$320.00
TEXAS AGRILIFE EXTENSION SERVICE	120578962	CHECK	11/6/2012	\$135.00
YTD Total For TEXAS AGRILIFE EXTENSION SERVICE			Is \$455.00	
TEXAS AIRSYSTEMS LLC	120576781	CHECK	10/9/2012	\$1,600.00
YTD Total For TEXAS AIRSYSTEMS LLC			Is \$1,600.00	
TEXAS ASSOC COURT ADMINISTRATION	120580631	CHECK	11/27/2012	\$110.00
TEXAS ASSOC COURT ADMINISTRATION	120594480	CHECK	5/28/2013	\$75.00
TEXAS ASSOC COURT ADMINISTRATION	120598794	CHECK	7/24/2013	\$320.00
TEXAS ASSOC COURT ADMINISTRATION	120599225	CHECK	7/30/2013	\$110.00
TEXAS ASSOC COURT ADMINISTRATION	120599802	CHECK	8/6/2013	\$75.00
TEXAS ASSOC COURT ADMINISTRATION	120600460	CHECK	8/13/2013	\$360.00
TEXAS ASSOC COURT ADMINISTRATION	120601119	CHECK	8/20/2013	\$325.00
TEXAS ASSOC COURT ADMINISTRATION	120602689	CHECK	9/10/2013	\$250.00
TEXAS ASSOC COURT ADMINISTRATION	120603316	CHECK	9/17/2013	\$250.00
YTD Total For TEXAS ASSOC COURT ADMINISTRATION			Is \$1,875.00	

Vendor Name	Payment No	Method	Date	Amount
TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION	120584820	CHECK	1/22/2013	\$900.00
YTD Total For TEXAS ASSOCIATION FOR ALTERNATIVE EDUCATION			Is \$900.00	
TEXAS ASSOCIATION OF ASSESSING OFFICERS	120578486	CHECK	10/30/2012	\$995.00
TEXAS ASSOCIATION OF ASSESSING OFFICERS	120600461	CHECK	8/13/2013	\$80.00
YTD Total For TEXAS ASSOCIATION OF ASSESSING OFFICERS			Is \$1,075.00	
TEXAS ASSOCIATION OF COMMUNITY DEVELOPMENT CORPORATIO	120591819	CHECK	4/23/2013	\$500.00
YTD Total For TEXAS ASSOCIATION OF COMMUNITY DEVELOPMENT CORPORATIONS			Is \$500.00	
TEXAS ASSOCIATION OF COUNTIES	120586453	CHECK	2/12/2013	\$2,440.00
TEXAS ASSOCIATION OF COUNTIES	120587475	CHECK	2/26/2013	\$180.00
TEXAS ASSOCIATION OF COUNTIES	120589640	CHECK	3/26/2013	\$225.00
TEXAS ASSOCIATION OF COUNTIES	120592781	CHECK	5/7/2013	\$500.00
TEXAS ASSOCIATION OF COUNTIES	120593375	CHECK	5/14/2013	\$225.00
TEXAS ASSOCIATION OF COUNTIES	120594481	CHECK	5/28/2013	\$1,690.00
TEXAS ASSOCIATION OF COUNTIES	120594482	CHECK	5/28/2013	\$230.00
TEXAS ASSOCIATION OF COUNTIES	120600462	CHECK	8/13/2013	\$230.00
TEXAS ASSOCIATION OF COUNTIES	128015031	CHECK	1/22/2013	\$599.48
TEXAS ASSOCIATION OF COUNTIES	128015050	CHECK	2/5/2013	\$639.44
TEXAS ASSOCIATION OF COUNTIES	128015057	CHECK	2/12/2013	\$168.00
TEXAS ASSOCIATION OF COUNTIES	128015140	CHECK	4/9/2013	\$209.00
TEXAS ASSOCIATION OF COUNTIES	128015241	CHECK	6/18/2013	\$1,000.00
YTD Total For TEXAS ASSOCIATION OF COUNTIES			Is \$8,335.92	
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	120582295	CHECK	12/18/2012	\$385.00
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	120584216	CHECK	1/15/2013	\$980.00
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	120584821	CHECK	1/22/2013	\$420.00
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	120586454	CHECK	2/12/2013	\$210.00
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	128014918	CHECK	11/6/2012	\$6,720.00
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	128014946	CHECK	11/20/2012	\$210.00
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	128014955	CHECK	11/27/2012	\$630.00
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	128014971	CHECK	12/11/2012	\$210.00
TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS	128015041	CHECK	1/29/2013	\$410.00
YTD Total For TEXAS ASSOCIATION OF DRUG COURT PROFESSIONALS			Is \$10,175.00	
TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS	120578487	CHECK	10/30/2012	\$100.00
TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS	120594483	CHECK	5/28/2013	\$100.00
TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS	120603864	CHECK	9/24/2013	\$100.00
YTD Total For TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS			Is \$300.00	
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	120579526	CHECK	11/13/2012	\$390.00
YTD Total For TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS			Is \$390.00	
TEXAS BARCODE SYSTEMS	120576422	CHECK	10/2/2012	\$105.54
TEXAS BARCODE SYSTEMS	120587476	CHECK	2/26/2013	\$936.85
TEXAS BARCODE SYSTEMS	120588033	CHECK	3/5/2013	\$560.67
TEXAS BARCODE SYSTEMS	120592782	CHECK	5/7/2013	\$777.36
TEXAS BARCODE SYSTEMS	120601649	CHECK	8/27/2013	\$1,444.15
YTD Total For TEXAS BARCODE SYSTEMS			Is \$3,824.57	
TEXAS BEARINGS INC	120576423	CHECK	10/2/2012	\$606.63
TEXAS BEARINGS INC	120579527	CHECK	11/13/2012	\$66.60
TEXAS BEARINGS INC	120580141	CHECK	11/20/2012	\$100.85
TEXAS BEARINGS INC	120585938	CHECK	2/5/2013	\$111.20
TEXAS BEARINGS INC	120590650	CHECK	4/9/2013	\$172.44
TEXAS BEARINGS INC	120593376	CHECK	5/14/2013	\$3,520.63
YTD Total For TEXAS BEARINGS INC			Is \$4,578.35	
TEXAS BIRCHWOOD APARTMENTS LP	467171289	CHECK	9/24/2013	\$576.00
YTD Total For TEXAS BIRCHWOOD APARTMENTS LP			Is \$576.00	
TEXAS CBS RADIO BROADCASTING L P	120593377	CHECK	5/14/2013	\$63,160.00
YTD Total For TEXAS CBS RADIO BROADCASTING L P			Is \$63,160.00	
TEXAS CHAPTER PRIMA	120581050	CHECK	12/4/2012	\$65.00
YTD Total For TEXAS CHAPTER PRIMA			Is \$65.00	
TEXAS CHARTER SCHOOLS ASSOCIATION	120585939	CHECK	2/5/2013	\$2,100.00
TEXAS CHARTER SCHOOLS ASSOCIATION	120589095	CHECK	3/19/2013	\$2,915.00
TEXAS CHARTER SCHOOLS ASSOCIATION	120591292	CHECK	4/16/2013	\$325.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TEXAS CHARTER SCHOOLS ASSOCIATION			Is \$5,340.00	
TEXAS CHIEF DEPUTIES ASSOCIATION	120594911	CHECK	6/4/2013	\$450.00
YTD Total For TEXAS CHIEF DEPUTIES ASSOCIATION			Is \$450.00	
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1200039414	WIRE	1/22/2013	\$100.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120577925	CHECK	10/23/2012	\$20.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120580142	CHECK	11/20/2012	\$20.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120582296	CHECK	12/18/2012	\$20.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120584822	CHECK	1/22/2013	\$50.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120587477	CHECK	2/26/2013	\$20.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120589096	CHECK	3/19/2013	\$40.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120591820	CHECK	4/23/2013	\$30.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120593938	CHECK	5/21/2013	\$10.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120596623	CHECK	6/25/2013	\$50.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120598795	CHECK	7/24/2013	\$60.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120601650	CHECK	8/27/2013	\$30.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	120602185	CHECK	9/3/2013	\$325.00
YTD Total For TEXAS COMMISSION ON ENVIRONMENTAL QUALITY			Is \$775.00	
TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS	120578488	CHECK	10/30/2012	\$150.00
TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS	120583682	CHECK	1/8/2013	\$350.00
TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS	120584823	CHECK	1/22/2013	\$70.00
TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS	120588034	CHECK	3/5/2013	\$35.00
TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS	120593378	CHECK	5/14/2013	\$385.00
TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS	120603317	CHECK	9/17/2013	\$210.00
TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS	120603865	CHECK	9/24/2013	\$150.00
YTD Total For TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION			Is \$1,350.00	
TEXAS DEPT OF CRIMINAL JUSTICE	120581051	CHECK	12/4/2012	\$5,056.00
TEXAS DEPT OF CRIMINAL JUSTICE	120599226	CHECK	7/30/2013	\$4,095.00
TEXAS DEPT OF CRIMINAL JUSTICE	120601120	CHECK	8/20/2013	\$2,377.25
TEXAS DEPT OF CRIMINAL JUSTICE	128014876	CHECK	10/2/2012	\$5,325.00
TEXAS DEPT OF CRIMINAL JUSTICE	128014887	CHECK	10/12/2012	\$481.52
TEXAS DEPT OF CRIMINAL JUSTICE	128014889	CHECK	10/16/2012	\$60.27
TEXAS DEPT OF CRIMINAL JUSTICE	128014900	CHECK	10/23/2012	\$77,311.94
TEXAS DEPT OF CRIMINAL JUSTICE	128014924	CHECK	11/9/2012	\$470.38
TEXAS DEPT OF CRIMINAL JUSTICE	128014947	CHECK	11/20/2012	\$75.00
TEXAS DEPT OF CRIMINAL JUSTICE	128014980	CHECK	12/21/2012	\$11,533.76
TEXAS DEPT OF CRIMINAL JUSTICE	128014994	CHECK	12/25/2012	\$58.91
TEXAS DEPT OF CRIMINAL JUSTICE	128015001	CHECK	1/1/2013	\$117.82
TEXAS DEPT OF CRIMINAL JUSTICE	128015010	CHECK	1/15/2013	\$75.00
TEXAS DEPT OF CRIMINAL JUSTICE	128015018	CHECK	1/18/2013	\$438.30
TEXAS DEPT OF CRIMINAL JUSTICE	128015032	CHECK	1/22/2013	\$140.00
TEXAS DEPT OF CRIMINAL JUSTICE	128015051	CHECK	2/5/2013	\$58.91
TEXAS DEPT OF CRIMINAL JUSTICE	128015064	CHECK	2/15/2013	\$11,972.06
TEXAS DEPT OF CRIMINAL JUSTICE	128015071	CHECK	2/19/2013	\$58.91
TEXAS DEPT OF CRIMINAL JUSTICE	128015094	CHECK	3/5/2013	\$58.91
TEXAS DEPT OF CRIMINAL JUSTICE	128015103	CHECK	3/12/2013	\$58.91
TEXAS DEPT OF CRIMINAL JUSTICE	128015108	CHECK	3/15/2013	\$4,842.16
TEXAS DEPT OF CRIMINAL JUSTICE	128015133	CHECK	4/2/2013	\$150.00
TEXAS DEPT OF CRIMINAL JUSTICE	128015141	CHECK	4/9/2013	\$117.82
TEXAS DEPT OF CRIMINAL JUSTICE	128015147	CHECK	4/12/2013	\$5,248.38
TEXAS DEPT OF CRIMINAL JUSTICE	128015187	CHECK	5/10/2013	\$9,834.80
TEXAS DEPT OF CRIMINAL JUSTICE	128015207	CHECK	5/21/2013	\$58.91
TEXAS DEPT OF CRIMINAL JUSTICE	128015225	CHECK	6/4/2013	\$133.91
TEXAS DEPT OF CRIMINAL JUSTICE	128015242	CHECK	6/18/2013	\$75.00
TEXAS DEPT OF CRIMINAL JUSTICE	128015248	CHECK	6/21/2013	\$6,581.70
TEXAS DEPT OF CRIMINAL JUSTICE	128015255	CHECK	6/25/2013	\$75.00
TEXAS DEPT OF CRIMINAL JUSTICE	128015260	CHECK	7/2/2013	\$58.91
TEXAS DEPT OF CRIMINAL JUSTICE	128015275	CHECK	7/16/2013	\$358.91
TEXAS DEPT OF CRIMINAL JUSTICE	128015281	CHECK	7/19/2013	\$908.68

Vendor Name	Payment No	Method	Date	Amount
TEXAS DEPT OF CRIMINAL JUSTICE	128015306	CHECK	8/13/2013	\$43,155.50
TEXAS DEPT OF CRIMINAL JUSTICE	128015314	CHECK	8/16/2013	\$5,673.02
TEXAS DEPT OF CRIMINAL JUSTICE	128015331	CHECK	8/27/2013	\$118,201.14
TEXAS DEPT OF CRIMINAL JUSTICE	128015334	CHECK	8/30/2013	\$6,217.48
TEXAS DEPT OF CRIMINAL JUSTICE	128015341	CHECK	9/3/2013	\$32,511.99
TEXAS DEPT OF CRIMINAL JUSTICE	128015362	CHECK	9/17/2013	\$58.91
YTD Total For TEXAS DEPT OF CRIMINAL JUSTICE			Is \$354,086.07	
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120580632	CHECK	11/27/2012	\$506,416.68
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120582297	CHECK	12/18/2012	\$3,810.17
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120587478	CHECK	2/26/2013	\$3,220.81
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120589097	CHECK	3/19/2013	\$536,281.63
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120591821	CHECK	4/23/2013	\$6,573.92
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120595428	CHECK	6/11/2013	\$532,878.29
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120596624	CHECK	6/25/2013	\$3,354.10
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120602690	CHECK	9/10/2013	\$501,678.97
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120603866	CHECK	9/24/2013	\$5,218.00
YTD Total For TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES			Is \$2,099,432.57	
TEXAS DEPT OF PUBLIC SAFETY	120576424	CHECK	10/2/2012	\$12.00
TEXAS DEPT OF PUBLIC SAFETY	120577390	CHECK	10/16/2012	\$81.23
TEXAS DEPT OF PUBLIC SAFETY	120577926	CHECK	10/23/2012	\$48.00
TEXAS DEPT OF PUBLIC SAFETY	120578963	CHECK	11/6/2012	\$182.00
TEXAS DEPT OF PUBLIC SAFETY	120580143	CHECK	11/20/2012	\$44.00
TEXAS DEPT OF PUBLIC SAFETY	120580144	CHECK	11/20/2012	\$440.00
TEXAS DEPT OF PUBLIC SAFETY	120581052	CHECK	12/4/2012	\$386.00
TEXAS DEPT OF PUBLIC SAFETY	120581673	CHECK	12/11/2012	\$261.50
TEXAS DEPT OF PUBLIC SAFETY	120582298	CHECK	12/18/2012	\$52.00
TEXAS DEPT OF PUBLIC SAFETY	120583683	CHECK	1/8/2013	\$3.00
TEXAS DEPT OF PUBLIC SAFETY	120583684	CHECK	1/8/2013	\$2,137.50
TEXAS DEPT OF PUBLIC SAFETY	120584217	CHECK	1/15/2013	\$280.50
TEXAS DEPT OF PUBLIC SAFETY	120585940	CHECK	2/5/2013	\$1.00
TEXAS DEPT OF PUBLIC SAFETY	120586455	CHECK	2/12/2013	\$10.00
TEXAS DEPT OF PUBLIC SAFETY	120587479	CHECK	2/26/2013	\$342.00
TEXAS DEPT OF PUBLIC SAFETY	120588035	CHECK	3/5/2013	\$3.00
TEXAS DEPT OF PUBLIC SAFETY	120588036	CHECK	3/5/2013	\$150.00
TEXAS DEPT OF PUBLIC SAFETY	120589641	CHECK	3/26/2013	\$35.00
TEXAS DEPT OF PUBLIC SAFETY	120591293	CHECK	4/16/2013	\$13.00
TEXAS DEPT OF PUBLIC SAFETY	120593939	CHECK	5/21/2013	\$67.00
TEXAS DEPT OF PUBLIC SAFETY	120593940	CHECK	5/21/2013	\$2,137.50
TEXAS DEPT OF PUBLIC SAFETY	120594912	CHECK	6/4/2013	\$440.00
TEXAS DEPT OF PUBLIC SAFETY	120596625	CHECK	6/25/2013	\$6.00
TEXAS DEPT OF PUBLIC SAFETY	120597177	CHECK	7/2/2013	\$29.00
TEXAS DEPT OF PUBLIC SAFETY	120597178	CHECK	7/2/2013	\$440.00
TEXAS DEPT OF PUBLIC SAFETY	120597802	CHECK	7/9/2013	\$3.00
TEXAS DEPT OF PUBLIC SAFETY	120598796	CHECK	7/24/2013	\$60.00
TEXAS DEPT OF PUBLIC SAFETY	120599227	CHECK	7/30/2013	\$51.00
TEXAS DEPT OF PUBLIC SAFETY	120599953	CHECK	8/6/2013	\$37.00
TEXAS DEPT OF PUBLIC SAFETY	120600463	CHECK	8/13/2013	\$1.00
TEXAS DEPT OF PUBLIC SAFETY	120601651	CHECK	8/27/2013	\$62.00
TEXAS DEPT OF PUBLIC SAFETY	120602186	CHECK	9/3/2013	\$103.00
TEXAS DEPT OF PUBLIC SAFETY	120602691	CHECK	9/10/2013	\$69.00
TEXAS DEPT OF PUBLIC SAFETY	120603318	CHECK	9/17/2013	\$2.00
YTD Total For TEXAS DEPT OF PUBLIC SAFETY			Is \$7,989.23	
TEXAS DEPT OF STATE HEALTH SERVICES	120577391	CHECK	10/16/2012	\$278,631.33
TEXAS DEPT OF STATE HEALTH SERVICES	120580633	CHECK	11/27/2012	\$2,400.67
TEXAS DEPT OF STATE HEALTH SERVICES	120581053	CHECK	12/4/2012	\$124.00
TEXAS DEPT OF STATE HEALTH SERVICES	120584218	CHECK	1/15/2013	\$835,893.99
TEXAS DEPT OF STATE HEALTH SERVICES	120588526	CHECK	3/12/2013	\$114.00
TEXAS DEPT OF STATE HEALTH SERVICES	120589098	CHECK	3/19/2013	\$100.00
TEXAS DEPT OF STATE HEALTH SERVICES	120591294	CHECK	4/16/2013	\$393.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS DEPT OF STATE HEALTH SERVICES	120594484	CHECK	5/28/2013	\$3,900.00
TEXAS DEPT OF STATE HEALTH SERVICES	120594485	CHECK	5/28/2013	\$835,893.99
TEXAS DEPT OF STATE HEALTH SERVICES	120594913	CHECK	6/4/2013	\$415,420.64
TEXAS DEPT OF STATE HEALTH SERVICES	120595429	CHECK	6/11/2013	\$50.00
TEXAS DEPT OF STATE HEALTH SERVICES	120595430	CHECK	6/11/2013	\$616.00
TEXAS DEPT OF STATE HEALTH SERVICES	120596626	CHECK	6/25/2013	\$217.00
TEXAS DEPT OF STATE HEALTH SERVICES	120599803	CHECK	8/6/2013	\$22.00
TEXAS DEPT OF STATE HEALTH SERVICES	120601652	CHECK	8/27/2013	\$835,893.99
TEXAS DEPT OF STATE HEALTH SERVICES	120602187	CHECK	9/3/2013	\$557,262.66
TEXAS DEPT OF STATE HEALTH SERVICES	120603319	CHECK	9/17/2013	\$50.00
TEXAS DEPT OF STATE HEALTH SERVICES	120603867	CHECK	9/24/2013	\$50.00
TEXAS DEPT OF STATE HEALTH SERVICES	120603868	CHECK	9/24/2013	\$74.00
TEXAS DEPT OF STATE HEALTH SERVICES	128015193	CHECK	5/14/2013	\$50.00
YTD Total For TEXAS DEPT OF STATE HEALTH SERVICES			Is \$3,767,157.27	
TEXAS DIVERSITY.COM	120579528	CHECK	11/13/2012	\$1,500.00
YTD Total For TEXAS DIVERSITY.COM			Is \$1,500.00	
TEXAS FURNITURE SOURCE INC	120576782	CHECK	10/9/2012	\$32,992.62
TEXAS FURNITURE SOURCE INC	120577392	CHECK	10/16/2012	\$199.95
TEXAS FURNITURE SOURCE INC	120577393	CHECK	10/16/2012	\$4,331.54
TEXAS FURNITURE SOURCE INC	120577927	CHECK	10/23/2012	\$12,835.49
TEXAS FURNITURE SOURCE INC	120578489	CHECK	10/30/2012	\$14,629.80
TEXAS FURNITURE SOURCE INC	120578964	CHECK	11/6/2012	\$684.05
TEXAS FURNITURE SOURCE INC	120579529	CHECK	11/13/2012	\$8,321.06
TEXAS FURNITURE SOURCE INC	120580634	CHECK	11/27/2012	\$2,326.40
TEXAS FURNITURE SOURCE INC	120581674	CHECK	12/11/2012	\$618.96
TEXAS FURNITURE SOURCE INC	120582299	CHECK	12/18/2012	\$3,083.53
TEXAS FURNITURE SOURCE INC	120583144	CHECK	1/1/2013	\$1,609.47
TEXAS FURNITURE SOURCE INC	120584219	CHECK	1/15/2013	\$23,088.48
TEXAS FURNITURE SOURCE INC	120584824	CHECK	1/22/2013	\$1,907.19
TEXAS FURNITURE SOURCE INC	120587022	CHECK	2/19/2013	\$2,238.75
TEXAS FURNITURE SOURCE INC	120587480	CHECK	2/26/2013	\$1,831.78
TEXAS FURNITURE SOURCE INC	120588527	CHECK	3/12/2013	\$8,676.43
TEXAS FURNITURE SOURCE INC	120589099	CHECK	3/19/2013	\$391.19
TEXAS FURNITURE SOURCE INC	120589642	CHECK	3/26/2013	\$29,606.27
TEXAS FURNITURE SOURCE INC	120590177	CHECK	4/2/2013	\$1,373.51
TEXAS FURNITURE SOURCE INC	120590651	CHECK	4/9/2013	\$2,523.00
TEXAS FURNITURE SOURCE INC	120591295	CHECK	4/16/2013	\$10,526.55
TEXAS FURNITURE SOURCE INC	120591822	CHECK	4/23/2013	\$562.34
TEXAS FURNITURE SOURCE INC	120592343	CHECK	4/30/2013	\$2,926.79
TEXAS FURNITURE SOURCE INC	120592783	CHECK	5/7/2013	\$7,706.80
TEXAS FURNITURE SOURCE INC	120593379	CHECK	5/14/2013	\$172,527.60
TEXAS FURNITURE SOURCE INC	120593941	CHECK	5/21/2013	\$1,291.51
TEXAS FURNITURE SOURCE INC	120594914	CHECK	6/4/2013	\$13,478.40
TEXAS FURNITURE SOURCE INC	120595431	CHECK	6/11/2013	\$1,829.34
TEXAS FURNITURE SOURCE INC	120595998	CHECK	6/18/2013	\$65,028.25
TEXAS FURNITURE SOURCE INC	120597179	CHECK	7/2/2013	\$9,397.79
TEXAS FURNITURE SOURCE INC	120598264	CHECK	7/16/2013	\$85,166.58
TEXAS FURNITURE SOURCE INC	120598797	CHECK	7/24/2013	\$1,665.59
TEXAS FURNITURE SOURCE INC	120599804	CHECK	8/6/2013	\$4,033.51
TEXAS FURNITURE SOURCE INC	128015104	CHECK	3/12/2013	\$1,413.59
TEXAS FURNITURE SOURCE INC	467155842	CHECK	12/11/2012	\$1,361.88
TEXAS FURNITURE SOURCE INC	467159691	CHECK	3/5/2013	\$1,066.72
TEXAS FURNITURE SOURCE INC	467159740	CHECK	3/12/2013	\$2,843.97
TEXAS FURNITURE SOURCE INC	467163113	CHECK	4/30/2013	\$2,409.57
YTD Total For TEXAS FURNITURE SOURCE INC			Is \$538,506.25	
TEXAS GUARDIANSHIP ASSOCIATION	120589100	CHECK	3/19/2013	\$600.00
YTD Total For TEXAS GUARDIANSHIP ASSOCIATION			Is \$600.00	
TEXAS HILLSIDE APARTMENTS LP	1200045777	EFT	8/6/2013	\$1,270.00
TEXAS HILLSIDE APARTMENTS LP	1200046288	EFT	8/20/2013	\$635.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS HILLSIDE APARTMENTS LP	1200047442	EFT	9/24/2013	\$635.00
TEXAS HILLSIDE APARTMENTS LP	4330000270	EFT	7/25/2013	\$13,420.00
TEXAS HILLSIDE APARTMENTS LP	4670009029	WIRE	10/16/2012	\$16,952.00
TEXAS HILLSIDE APARTMENTS LP	4670009309	WIRE	11/13/2012	\$20,247.00
TEXAS HILLSIDE APARTMENTS LP	4670009345	WIRE	11/20/2012	\$1,485.00
TEXAS HILLSIDE APARTMENTS LP	4670009601	WIRE	12/11/2012	\$16,373.00
TEXAS HILLSIDE APARTMENTS LP	4670009649	WIRE	12/25/2012	\$2,172.00
TEXAS HILLSIDE APARTMENTS LP	4670009877	WIRE	1/15/2013	\$0.00
TEXAS HILLSIDE APARTMENTS LP	4670009878	WIRE	1/15/2013	\$24,159.40
TEXAS HILLSIDE APARTMENTS LP	4670010224	WIRE	2/19/2013	\$17,156.00
TEXAS HILLSIDE APARTMENTS LP	4670010289	WIRE	3/5/2013	\$183.00
TEXAS HILLSIDE APARTMENTS LP	4670010560	WIRE	3/26/2013	\$14,694.00
TEXAS HILLSIDE APARTMENTS LP	4670010883	WIRE	4/23/2013	\$17,242.00
TEXAS HILLSIDE APARTMENTS LP	4670010936	WIRE	4/30/2013	\$224.00
TEXAS HILLSIDE APARTMENTS LP	4670011229	WIRE	5/28/2013	\$15,094.00
TEXAS HILLSIDE APARTMENTS LP	4670011278	WIRE	6/4/2013	\$190.00
TEXAS HILLSIDE APARTMENTS LP	4670011548	WIRE	6/25/2013	\$15,170.74
TEXAS HILLSIDE APARTMENTS LP	4670011598	WIRE	7/2/2013	\$1,526.00
TEXAS HILLSIDE APARTMENTS LP	4670011894	EFT	7/31/2013	\$13,420.00
TEXAS HILLSIDE APARTMENTS LP	4670012228	EFT	8/27/2013	\$15,880.00
TEXAS HILLSIDE APARTMENTS LP	4670012572	EFT	9/24/2013	\$14,835.00
YTD Total For TEXAS HILLSIDE APARTMENTS LP			Is \$222,963.14	
TEXAS HOUSING ASSOCIATION	467156021	CHECK	12/18/2012	\$300.00
TEXAS HOUSING ASSOCIATION	467166592	CHECK	7/16/2013	\$1,640.00
YTD Total For TEXAS HOUSING ASSOCIATION			Is \$1,940.00	
TEXAS JUSTICE COURT JUDGES ASSOC	120587023	CHECK	2/19/2013	\$75.00
YTD Total For TEXAS JUSTICE COURT JUDGES ASSOC			Is \$75.00	
TEXAS JUVENILE JUSTICE DEPARTMENT	120577394	CHECK	10/16/2012	\$8,698.80
TEXAS JUVENILE JUSTICE DEPARTMENT	120587481	CHECK	2/26/2013	\$1,105.00
TEXAS JUVENILE JUSTICE DEPARTMENT	120591296	CHECK	4/16/2013	\$23,449.77
TEXAS JUVENILE JUSTICE DEPARTMENT	120595999	CHECK	6/18/2013	\$50.00
TEXAS JUVENILE JUSTICE DEPARTMENT	120596627	CHECK	6/25/2013	\$125.00
TEXAS JUVENILE JUSTICE DEPARTMENT	120597180	CHECK	7/2/2013	\$50.00
TEXAS JUVENILE JUSTICE DEPARTMENT	120600464	CHECK	8/13/2013	\$600.00
TEXAS JUVENILE JUSTICE DEPARTMENT	470004378	CHECK	4/16/2013	\$85.00
YTD Total For TEXAS JUVENILE JUSTICE DEPARTMENT			Is \$34,163.57	
TEXAS KIRNWOOD APARTMENTS LP	467152315	CHECK	10/16/2012	\$4,668.00
TEXAS KIRNWOOD APARTMENTS LP	467153779	CHECK	11/13/2012	\$4,668.00
TEXAS KIRNWOOD APARTMENTS LP	467154271	CHECK	11/27/2012	\$1,102.00
TEXAS KIRNWOOD APARTMENTS LP	467155843	CHECK	12/11/2012	\$5,747.00
TEXAS KIRNWOOD APARTMENTS LP	467157324	CHECK	1/15/2013	\$4,645.00
TEXAS KIRNWOOD APARTMENTS LP	467157689	CHECK	1/22/2013	\$1,102.00
TEXAS KIRNWOOD APARTMENTS LP	467159037	CHECK	2/19/2013	\$5,689.00
TEXAS KIRNWOOD APARTMENTS LP	467161221	CHECK	3/26/2013	\$5,683.00
TEXAS KIRNWOOD APARTMENTS LP	467162911	CHECK	4/23/2013	\$5,305.00
TEXAS KIRNWOOD APARTMENTS LP	467164657	CHECK	5/28/2013	\$5,305.00
TEXAS KIRNWOOD APARTMENTS LP	467166318	CHECK	6/25/2013	\$5,129.00
TEXAS KIRNWOOD APARTMENTS LP	467167997	CHECK	7/25/2013	\$5,212.00
TEXAS KIRNWOOD APARTMENTS LP	467169687	CHECK	8/27/2013	\$5,208.00
TEXAS KIRNWOOD APARTMENTS LP	467171290	CHECK	9/24/2013	\$4,825.00
YTD Total For TEXAS KIRNWOOD APARTMENTS LP			Is \$64,288.00	
TEXAS LAND CAPITAL LP	467152509	CHECK	10/30/2012	\$912.00
TEXAS LAND CAPITAL LP	467153780	CHECK	11/13/2012	\$304.00
TEXAS LAND CAPITAL LP	467155844	CHECK	12/11/2012	\$304.00
TEXAS LAND CAPITAL LP	467157325	CHECK	1/15/2013	\$304.00
TEXAS LAND CAPITAL LP	467159038	CHECK	2/19/2013	\$304.00
TEXAS LAND CAPITAL LP	467161222	CHECK	3/26/2013	\$304.00
TEXAS LAND CAPITAL LP	467162912	CHECK	4/23/2013	\$304.00
TEXAS LAND CAPITAL LP	467164658	CHECK	5/28/2013	\$304.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS LAND CAPITAL LP	467166319	CHECK	6/25/2013	\$304.00
TEXAS LAND CAPITAL LP	467167998	CHECK	7/25/2013	\$304.00
TEXAS LAND CAPITAL LP	467169688	CHECK	8/27/2013	\$268.00
TEXAS LAND CAPITAL LP	467171291	CHECK	9/24/2013	\$268.00
YTD Total For TEXAS LAND CAPITAL LP			Is \$4,184.00	
TEXAS NATIONAL CHEMICAL CO INC	120579530	CHECK	11/13/2012	\$95.12
YTD Total For TEXAS NATIONAL CHEMICAL CO INC			Is \$95.12	
TEXAS PAINT & WALLPAPER CO	120579531	CHECK	11/13/2012	\$26.16
TEXAS PAINT & WALLPAPER CO	120586456	CHECK	2/12/2013	\$86.78
TEXAS PAINT & WALLPAPER CO	120589643	CHECK	3/26/2013	\$88.08
TEXAS PAINT & WALLPAPER CO	120594915	CHECK	6/4/2013	\$47.52
TEXAS PAINT & WALLPAPER CO	120599805	CHECK	8/6/2013	\$253.92
TEXAS PAINT & WALLPAPER CO	120602692	CHECK	9/10/2013	\$95.83
TEXAS PAINT & WALLPAPER CO	120603320	CHECK	9/17/2013	\$86.75
YTD Total For TEXAS PAINT & WALLPAPER CO			Is \$685.04	
TEXAS PARK MANOR LP	4330000271	EFT	7/25/2013	\$683.00
TEXAS PARK MANOR LP	4670009030	WIRE	10/16/2012	\$680.00
TEXAS PARK MANOR LP	4670009310	WIRE	11/13/2012	\$680.00
TEXAS PARK MANOR LP	4670009602	WIRE	12/11/2012	\$680.00
TEXAS PARK MANOR LP	4670009879	WIRE	1/15/2013	\$680.00
TEXAS PARK MANOR LP	4670010225	WIRE	2/19/2013	\$680.00
TEXAS PARK MANOR LP	4670010561	WIRE	3/26/2013	\$680.00
TEXAS PARK MANOR LP	4670010884	WIRE	4/23/2013	\$688.00
TEXAS PARK MANOR LP	4670011230	WIRE	5/28/2013	\$688.00
TEXAS PARK MANOR LP	4670011549	WIRE	6/25/2013	\$683.00
TEXAS PARK MANOR LP	4670011895	EFT	7/31/2013	\$683.00
TEXAS PARK MANOR LP	4670012229	EFT	8/27/2013	\$683.00
TEXAS PARK MANOR LP	4670012573	EFT	9/24/2013	\$702.00
YTD Total For TEXAS PARK MANOR LP			Is \$8,890.00	
TEXAS PERFORMING CHINESE ARTS ASSOCIATION	120589101	CHECK	3/19/2013	\$1,500.00
YTD Total For TEXAS PERFORMING CHINESE ARTS ASSOCIATION			Is \$1,500.00	
TEXAS POLITICAL SUBDIVISIONS JSIF	120597181	CHECK	7/2/2013	\$12,020.08
TEXAS POLITICAL SUBDIVISIONS JSIF	467166512	CHECK	7/2/2013	\$6,134.92
YTD Total For TEXAS POLITICAL SUBDIVISIONS JSIF			Is \$18,155.00	
TEXAS POWER LP	120577395	CHECK	10/16/2012	\$703.91
TEXAS POWER LP	120577928	CHECK	10/23/2012	\$104.42
TEXAS POWER LP	120578490	CHECK	10/30/2012	\$259.12
TEXAS POWER LP	120578965	CHECK	11/6/2012	\$147.00
TEXAS POWER LP	120579532	CHECK	11/13/2012	\$1,221.30
TEXAS POWER LP	120580635	CHECK	11/27/2012	\$325.88
TEXAS POWER LP	120581675	CHECK	12/11/2012	\$88.08
TEXAS POWER LP	120582300	CHECK	12/18/2012	\$249.66
TEXAS POWER LP	120583145	CHECK	1/1/2013	\$1,192.91
TEXAS POWER LP	120584220	CHECK	1/15/2013	\$212.55
TEXAS POWER LP	120584825	CHECK	1/22/2013	\$458.63
TEXAS POWER LP	120585941	CHECK	2/5/2013	\$69.13
TEXAS POWER LP	120587024	CHECK	2/19/2013	\$90.00
TEXAS POWER LP	120589102	CHECK	3/19/2013	\$145.25
TEXAS POWER LP	120589644	CHECK	3/26/2013	\$365.17
TEXAS POWER LP	120590178	CHECK	4/2/2013	\$206.87
TEXAS POWER LP	120591297	CHECK	4/16/2013	\$733.68
TEXAS POWER LP	120597182	CHECK	7/2/2013	\$105.78
TEXAS POWER LP	120598798	CHECK	7/24/2013	\$148.18
TEXAS POWER LP	120599228	CHECK	7/30/2013	\$606.63
TEXAS POWER LP	120599806	CHECK	8/6/2013	\$352.07
TEXAS POWER LP	120602188	CHECK	9/3/2013	\$820.89
TEXAS POWER LP	120603321	CHECK	9/17/2013	\$242.97
TEXAS POWER LP	120603869	CHECK	9/24/2013	\$482.79
YTD Total For TEXAS POWER LP			Is \$9,332.87	

Vendor Name	Payment No	Method	Date	Amount
TEXAS PRESS CLIPPING BUREAU	120577929	CHECK	10/23/2012	\$511.39
TEXAS PRESS CLIPPING BUREAU	120580145	CHECK	11/20/2012	\$352.27
TEXAS PRESS CLIPPING BUREAU	120582301	CHECK	12/18/2012	\$264.00
TEXAS PRESS CLIPPING BUREAU	120584826	CHECK	1/22/2013	\$349.00
TEXAS PRESS CLIPPING BUREAU	120588037	CHECK	3/5/2013	\$218.24
TEXAS PRESS CLIPPING BUREAU	120589103	CHECK	3/19/2013	\$179.00
TEXAS PRESS CLIPPING BUREAU	120591298	CHECK	4/16/2013	\$179.00
TEXAS PRESS CLIPPING BUREAU	120593380	CHECK	5/14/2013	\$94.00
TEXAS PRESS CLIPPING BUREAU	120594486	CHECK	5/28/2013	\$255.00
TEXAS PRESS CLIPPING BUREAU	120596000	CHECK	6/18/2013	\$264.00
TEXAS PRESS CLIPPING BUREAU	120599807	CHECK	8/6/2013	\$85.00
TEXAS PRESS CLIPPING BUREAU	120602693	CHECK	9/10/2013	\$559.61
YTD Total For TEXAS PRESS CLIPPING BUREAU			Is \$3,310.51	
TEXAS PUBLIC HEALTH ASSOC	120578966	CHECK	11/6/2012	\$540.00
TEXAS PUBLIC HEALTH ASSOC	120597183	CHECK	7/2/2013	\$175.00
TEXAS PUBLIC HEALTH ASSOC	120597803	CHECK	7/9/2013	\$110.00
YTD Total For TEXAS PUBLIC HEALTH ASSOC			Is \$825.00	
TEXAS RUBBER SUPPLY INC	1200038451	WIRE	12/18/2012	\$112.57
TEXAS RUBBER SUPPLY INC	1200038964	WIRE	1/8/2013	\$62.14
TEXAS RUBBER SUPPLY INC	1200039840	WIRE	2/5/2013	\$84.00
TEXAS RUBBER SUPPLY INC	1200040759	WIRE	3/5/2013	\$70.20
TEXAS RUBBER SUPPLY INC	1200041658	WIRE	4/2/2013	\$73.20
TEXAS RUBBER SUPPLY INC	1200043031	WIRE	5/14/2013	\$62.42
TEXAS RUBBER SUPPLY INC	1200044667	WIRE	7/2/2013	\$32.80
TEXAS RUBBER SUPPLY INC	1200045778	EFT	8/6/2013	\$113.73
YTD Total For TEXAS RUBBER SUPPLY INC			Is \$611.06	
TEXAS SCHOOL ASSESSORS ASSOCIATION	120578491	CHECK	10/30/2012	\$55.00
YTD Total For TEXAS SCHOOL ASSESSORS ASSOCIATION			Is \$55.00	
TEXAS SCYENE HOUSING	1200046024	EFT	8/13/2013	\$408.71
TEXAS SCYENE HOUSING	1200046974	EFT	9/10/2013	\$551.37
TEXAS SCYENE HOUSING	120584221	CHECK	1/15/2013	\$2,988.00
TEXAS SCYENE HOUSING	120586457	CHECK	2/12/2013	\$597.60
TEXAS SCYENE HOUSING	120588528	CHECK	3/12/2013	\$597.60
TEXAS SCYENE HOUSING	120591299	CHECK	4/16/2013	\$597.60
TEXAS SCYENE HOUSING	120593381	CHECK	5/14/2013	\$597.60
TEXAS SCYENE HOUSING	120596001	CHECK	6/18/2013	\$408.71
TEXAS SCYENE HOUSING	120597804	CHECK	7/9/2013	\$408.71
TEXAS SCYENE HOUSING	4330000272	EFT	7/25/2013	\$7,140.00
TEXAS SCYENE HOUSING	4670011896	EFT	7/31/2013	\$7,140.00
TEXAS SCYENE HOUSING	4670012230	EFT	8/27/2013	\$6,921.00
TEXAS SCYENE HOUSING	4670012280	EFT	9/3/2013	\$2.00
TEXAS SCYENE HOUSING	4670012574	EFT	9/24/2013	\$8,568.00
TEXAS SCYENE HOUSING	467152316	CHECK	10/16/2012	\$15,501.00
TEXAS SCYENE HOUSING	467153781	CHECK	11/13/2012	\$14,309.00
TEXAS SCYENE HOUSING	467155845	CHECK	12/11/2012	\$14,419.00
TEXAS SCYENE HOUSING	467157326	CHECK	1/15/2013	\$12,871.00
TEXAS SCYENE HOUSING	467157877	CHECK	1/29/2013	\$90.00
TEXAS SCYENE HOUSING	467159039	CHECK	2/19/2013	\$13,714.00
TEXAS SCYENE HOUSING	467159650	CHECK	2/26/2013	\$14,309.00
TEXAS SCYENE HOUSING	467161223	CHECK	3/26/2013	\$14,250.00
TEXAS SCYENE HOUSING	467161425	CHECK	4/2/2013	\$806.00
TEXAS SCYENE HOUSING	467161458	CHECK	4/9/2013	\$65.00
TEXAS SCYENE HOUSING	467162913	CHECK	4/23/2013	\$13,978.00
TEXAS SCYENE HOUSING	467164659	CHECK	5/28/2013	\$12,993.00
TEXAS SCYENE HOUSING	467166320	CHECK	6/25/2013	\$11,996.00
YTD Total For TEXAS SCYENE HOUSING			Is \$176,227.90	
TEXAS SENIORS GUIDES INC	120594487	CHECK	5/28/2013	\$2,135.00
YTD Total For TEXAS SENIORS GUIDES INC			Is \$2,135.00	
TEXAS STATE COMPTROLLER	120594488	CHECK	5/28/2013	\$265.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TEXAS STATE COMPTROLLER			Is \$265.00	
TEXAS STATE UNIVERSITY/SAN MARCOS	120585296	CHECK	1/29/2013	\$200.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120588529	CHECK	3/12/2013	\$100.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120589104	CHECK	3/19/2013	\$100.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120597184	CHECK	7/2/2013	\$100.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120597805	CHECK	7/9/2013	\$200.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120598799	CHECK	7/24/2013	\$100.00
YTD Total For TEXAS STATE UNIVERSITY/SAN MARCOS			Is \$800.00	
TEXAS STUCCO SUPPLY INC	120585942	CHECK	2/5/2013	\$322.85
TEXAS STUCCO SUPPLY INC	120590652	CHECK	4/9/2013	\$56.00
TEXAS STUCCO SUPPLY INC	120592784	CHECK	5/7/2013	\$497.90
TEXAS STUCCO SUPPLY INC	120602694	CHECK	9/10/2013	\$488.40
YTD Total For TEXAS STUCCO SUPPLY INC			Is \$1,365.15	
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	120577396	CHECK	10/16/2012	\$350.00
YTD Total For TEXAS TACTICAL POLICE OFFICERS ASSOCIATION			Is \$350.00	
TEXAS TEAM	467152317	CHECK	10/16/2012	\$551.00
TEXAS TEAM	467153782	CHECK	11/13/2012	\$529.00
TEXAS TEAM	467155846	CHECK	12/11/2012	\$529.00
TEXAS TEAM	467157327	CHECK	1/15/2013	\$529.00
TEXAS TEAM	467159040	CHECK	2/19/2013	\$799.00
TEXAS TEAM	467159741	CHECK	3/12/2013	\$270.00
TEXAS TEAM	467161224	CHECK	3/26/2013	\$799.00
TEXAS TEAM	467162914	CHECK	4/23/2013	\$799.00
TEXAS TEAM	467164660	CHECK	5/28/2013	\$799.00
TEXAS TEAM	467166321	CHECK	6/25/2013	\$799.00
TEXAS TEAM	467167999	CHECK	7/25/2013	\$799.00
TEXAS TEAM	467169689	CHECK	8/27/2013	\$799.00
TEXAS TEAM	467171292	CHECK	9/24/2013	\$799.00
YTD Total For TEXAS TEAM			Is \$8,800.00	
TEXAS TECH UNIVERSITY	120593942	CHECK	5/21/2013	\$2,150.00
YTD Total For TEXAS TECH UNIVERSITY			Is \$2,150.00	
TEXAS TRANSPORTATION INSTITUTE	120585297	CHECK	1/29/2013	\$325.00
YTD Total For TEXAS TRANSPORTATION INSTITUTE			Is \$325.00	
TEXAS WEST OAKS HOSPITAL LP	120589105	CHECK	3/19/2013	\$4,000.00
YTD Total For TEXAS WEST OAKS HOSPITAL LP			Is \$4,000.00	
TEXCAL VENTURES LLC	120582302	CHECK	12/18/2012	\$1,001.20
TEXCAL VENTURES LLC	120584222	CHECK	1/15/2013	\$500.60
TEXCAL VENTURES LLC	120586458	CHECK	2/12/2013	\$500.60
TEXCAL VENTURES LLC	120588530	CHECK	3/12/2013	\$500.60
TEXCAL VENTURES LLC	120591300	CHECK	4/16/2013	\$500.60
TEXCAL VENTURES LLC	120593382	CHECK	5/14/2013	\$500.60
TEXCAL VENTURES LLC	120594489	CHECK	5/28/2013	\$725.00
TEXCAL VENTURES LLC	120596002	CHECK	6/18/2013	\$500.60
TEXCAL VENTURES LLC	120597806	CHECK	7/9/2013	\$500.60
TEXCAL VENTURES LLC	120599229	CHECK	7/30/2013	\$725.00
YTD Total For TEXCAL VENTURES LLC			Is \$5,955.40	
TEXCAN VENTURES I	120576783	CHECK	10/9/2012	\$499.00
TEXCAN VENTURES I	120577397	CHECK	10/16/2012	\$499.00
TEXCAN VENTURES I	120578492	CHECK	10/30/2012	\$499.00
TEXCAN VENTURES I	120580146	CHECK	11/20/2012	\$499.00
TEXCAN VENTURES I	120582789	CHECK	12/25/2012	\$499.00
TEXCAN VENTURES I	120584827	CHECK	1/22/2013	\$499.00
TEXCAN VENTURES I	120587025	CHECK	2/19/2013	\$499.00
TEXCAN VENTURES I	120589106	CHECK	3/19/2013	\$499.00
YTD Total For TEXCAN VENTURES I			Is \$3,992.00	
TEXTON INC	120593943	CHECK	5/21/2013	\$417.92
TEXTON INC	120599808	CHECK	8/6/2013	\$94.08
TEXTON INC	120599954	CHECK	8/6/2013	\$214.44
YTD Total For TEXTON INC			Is \$726.44	

Vendor Name	Payment No	Method	Date	Amount
TEXTROL INC	120581676	CHECK	12/11/2012	\$487.80
YTD Total For TEXTROL INC			Is \$487.80	
TEYANA HAWKINS	467163220	CHECK	5/21/2013	\$531.00
TEYANA HAWKINS	467164661	CHECK	5/28/2013	\$21.00
YTD Total For TEYANA HAWKINS			Is \$552.00	
TF DEVELOPMENT LP	120585298	CHECK	1/29/2013	\$805.00
TF DEVELOPMENT LP	120597807	CHECK	7/9/2013	\$703.00
TF DEVELOPMENT LP	120599230	CHECK	7/30/2013	\$230.11
TF DEVELOPMENT LP	120601653	CHECK	8/27/2013	\$1,480.00
TF DEVELOPMENT LP	120602695	CHECK	9/10/2013	\$205.00
TF DEVELOPMENT LP	120603870	CHECK	9/24/2013	\$740.00
YTD Total For TF DEVELOPMENT LP			Is \$4,163.11	
THAI N NGUYEN	467152318	CHECK	10/16/2012	\$950.00
THAI N NGUYEN	467153783	CHECK	11/13/2012	\$950.00
THAI N NGUYEN	467155847	CHECK	12/11/2012	\$950.00
THAI N NGUYEN	467157328	CHECK	1/15/2013	\$950.00
YTD Total For THAI N NGUYEN			Is \$3,800.00	
THALIA ROBERTS	120595432	CHECK	6/11/2013	\$500.00
YTD Total For THALIA ROBERTS			Is \$500.00	
THAMES REAL ESTATE	120599955	CHECK	8/6/2013	\$360.00
THAMES REAL ESTATE	120602189	CHECK	9/3/2013	\$140.00
YTD Total For THAMES REAL ESTATE			Is \$500.00	
THANG PHAM	467152319	CHECK	10/16/2012	\$573.00
THANG PHAM	467153784	CHECK	11/13/2012	\$573.00
THANG PHAM	467155848	CHECK	12/11/2012	\$573.00
THANG PHAM	467157329	CHECK	1/15/2013	\$573.00
THANG PHAM	467159041	CHECK	2/19/2013	\$573.00
THANG PHAM	467161225	CHECK	3/26/2013	\$573.00
THANG PHAM	467162915	CHECK	4/23/2013	\$573.00
THANG PHAM	467164662	CHECK	5/28/2013	\$573.00
THANG PHAM	467166322	CHECK	6/25/2013	\$573.00
THANG PHAM	467168000	CHECK	7/25/2013	\$573.00
THANG PHAM	467169690	CHECK	8/27/2013	\$575.00
THANG PHAM	467171293	CHECK	9/24/2013	\$575.00
YTD Total For THANG PHAM			Is \$6,880.00	
THE ARC OF DALLAS	120577398	CHECK	10/16/2012	\$6,250.00
THE ARC OF DALLAS	120579533	CHECK	11/13/2012	\$6,250.00
THE ARC OF DALLAS	120582303	CHECK	12/18/2012	\$6,250.00
THE ARC OF DALLAS	120584223	CHECK	1/15/2013	\$6,250.00
THE ARC OF DALLAS	120584828	CHECK	1/22/2013	\$50.00
THE ARC OF DALLAS	120587026	CHECK	2/19/2013	\$6,250.00
THE ARC OF DALLAS	120589107	CHECK	3/19/2013	\$6,250.00
THE ARC OF DALLAS	120591301	CHECK	4/16/2013	\$6,250.00
THE ARC OF DALLAS	120593383	CHECK	5/14/2013	\$6,250.00
THE ARC OF DALLAS	120596003	CHECK	6/18/2013	\$6,250.00
THE ARC OF DALLAS	120598265	CHECK	7/16/2013	\$6,250.00
THE ARC OF DALLAS	120601121	CHECK	8/20/2013	\$6,250.00
THE ARC OF DALLAS	120603322	CHECK	9/17/2013	\$6,250.00
YTD Total For THE ARC OF DALLAS			Is \$75,050.00	
THE BARONS MRP	120577399	CHECK	10/16/2012	\$1,027.82
THE BARONS MRP	120577930	CHECK	10/23/2012	\$970.00
THE BARONS MRP	120578967	CHECK	11/6/2012	\$60.00
THE BARONS MRP	120580147	CHECK	11/20/2012	\$970.00
THE BARONS MRP	120581677	CHECK	12/11/2012	\$57.11
YTD Total For THE BARONS MRP			Is \$3,084.93	
THE CHANGE COMPANIES	120594916	CHECK	6/4/2013	\$2,132.26
THE CHANGE COMPANIES	128015058	CHECK	2/12/2013	\$193.50
THE CHANGE COMPANIES	128015155	CHECK	4/16/2013	\$3,318.38
YTD Total For THE CHANGE COMPANIES			Is \$5,644.14	

Vendor Name	Payment No	Method	Date	Amount
THE CONTAINER STORE	120585299	CHECK	1/29/2013	\$244.93
YTD Total For THE CONTAINER STORE			Is \$244.93	
THE DODGE COMPANY INC	120585943	CHECK	2/5/2013	\$486.08
THE DODGE COMPANY INC	120599809	CHECK	8/6/2013	\$485.63
YTD Total For THE DODGE COMPANY INC			Is \$971.71	
THE EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS	120578968	CHECK	11/6/2012	\$400.00
YTD Total For THE EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS			Is \$400.00	
THE IRVING RAMBLER	120578493	CHECK	10/30/2012	\$35.00
YTD Total For THE IRVING RAMBLER			Is \$35.00	
THE SALVATION ARMY	120576784	CHECK	10/9/2012	\$0.00
THE SALVATION ARMY	120576785	CHECK	10/9/2012	\$18,320.00
THE SALVATION ARMY	120577400	CHECK	10/16/2012	\$3,380.00
THE SALVATION ARMY	120577931	CHECK	10/23/2012	\$900.00
THE SALVATION ARMY	120578494	CHECK	10/30/2012	\$540.00
THE SALVATION ARMY	120578969	CHECK	11/6/2012	\$160.00
THE SALVATION ARMY	120579534	CHECK	11/13/2012	\$240.00
THE SALVATION ARMY	120580148	CHECK	11/20/2012	\$4,370.00
THE SALVATION ARMY	120581678	CHECK	12/11/2012	\$220.00
THE SALVATION ARMY	120582304	CHECK	12/18/2012	\$2,700.00
THE SALVATION ARMY	120582790	CHECK	12/25/2012	\$600.00
THE SALVATION ARMY	120583685	CHECK	1/8/2013	\$2,420.00
THE SALVATION ARMY	120584829	CHECK	1/22/2013	\$1,970.00
THE SALVATION ARMY	120585300	CHECK	1/29/2013	\$140.00
THE SALVATION ARMY	120586459	CHECK	2/12/2013	\$3,520.00
THE SALVATION ARMY	120587027	CHECK	2/19/2013	\$2,310.00
THE SALVATION ARMY	120587482	CHECK	2/26/2013	\$700.00
THE SALVATION ARMY	120588038	CHECK	3/5/2013	\$310.00
THE SALVATION ARMY	120588531	CHECK	3/12/2013	\$90.00
THE SALVATION ARMY	120589108	CHECK	3/19/2013	\$5,180.00
THE SALVATION ARMY	120589645	CHECK	3/26/2013	\$10.00
THE SALVATION ARMY	120590179	CHECK	4/2/2013	\$430.00
THE SALVATION ARMY	120590653	CHECK	4/9/2013	\$2,680.00
THE SALVATION ARMY	120591302	CHECK	4/16/2013	\$2,560.00
THE SALVATION ARMY	120591823	CHECK	4/23/2013	\$1,510.00
THE SALVATION ARMY	120592344	CHECK	4/30/2013	\$540.00
THE SALVATION ARMY	120592785	CHECK	5/7/2013	\$180.00
THE SALVATION ARMY	120593384	CHECK	5/14/2013	\$3,430.00
THE SALVATION ARMY	120593944	CHECK	5/21/2013	\$6,720.00
THE SALVATION ARMY	120594490	CHECK	5/28/2013	\$320.00
THE SALVATION ARMY	120595433	CHECK	6/11/2013	\$1,030.00
THE SALVATION ARMY	120596004	CHECK	6/18/2013	\$3,700.00
THE SALVATION ARMY	120596628	CHECK	6/25/2013	\$5,670.00
THE SALVATION ARMY	120597185	CHECK	7/2/2013	\$100.00
THE SALVATION ARMY	120597808	CHECK	7/9/2013	\$210.00
THE SALVATION ARMY	120598266	CHECK	7/16/2013	\$470.00
THE SALVATION ARMY	120598800	CHECK	7/24/2013	\$8,610.00
THE SALVATION ARMY	120599810	CHECK	8/6/2013	\$310.00
THE SALVATION ARMY	120600465	CHECK	8/13/2013	\$590.00
THE SALVATION ARMY	120601122	CHECK	8/20/2013	\$9,760.00
THE SALVATION ARMY	120602190	CHECK	9/3/2013	\$140.00
THE SALVATION ARMY	120602696	CHECK	9/10/2013	\$190.00
THE SALVATION ARMY	120603323	CHECK	9/17/2013	\$7,030.00
THE SALVATION ARMY	120603871	CHECK	9/24/2013	\$2,500.00
YTD Total For THE SALVATION ARMY			Is \$106,760.00	
THEKKEKARA, JOE	1200038452	WIRE	12/18/2012	\$246.56
THEKKEKARA, JOE	1200042129	WIRE	4/16/2013	\$213.35
THEKKEKARA, JOE	1200046179	EFT	8/20/2013	\$256.72
YTD Total For THEKKEKARA, JOE			Is \$716.63	
THELMA CLARDY	1200042768	WIRE	5/7/2013	\$410.50

Vendor Name	Payment No	Method	Date	Amount
THELMA CLARDY	1200043281	WIRE	5/21/2013	\$220.00
THELMA CLARDY	1200044185	WIRE	6/18/2013	\$100.00
THELMA CLARDY	1200044668	WIRE	7/2/2013	\$726.50
THELMA CLARDY	1200045534	EFT	7/30/2013	\$205.00
THELMA CLARDY	1200046025	EFT	8/13/2013	\$100.00
THELMA CLARDY	1200046575	EFT	8/27/2013	\$575.00
THELMA CLARDY	1200046775	EFT	9/3/2013	\$222.00
THELMA CLARDY	1200047443	EFT	9/24/2013	\$195.00
YTD Total For THELMA CLARDY			Is \$2,754.00	
THELMA S CLARDY	1200036835	WIRE	10/23/2012	\$676.00
THELMA S CLARDY	1200037046	WIRE	10/30/2012	\$163.00
THELMA S CLARDY	1200037223	WIRE	11/6/2012	\$275.00
THELMA S CLARDY	1200037832	WIRE	11/27/2012	\$100.00
THELMA S CLARDY	1200038453	WIRE	12/18/2012	\$257.50
THELMA S CLARDY	1200039415	WIRE	1/22/2013	\$519.50
THELMA S CLARDY	1200039595	WIRE	1/29/2013	\$145.00
THELMA S CLARDY	1200040073	WIRE	2/12/2013	\$293.50
THELMA S CLARDY	1200040533	WIRE	2/26/2013	\$167.50
THELMA S CLARDY	1200040966	WIRE	3/12/2013	\$500.00
THELMA S CLARDY	1200041659	WIRE	4/2/2013	\$344.00
YTD Total For THELMA S CLARDY			Is \$3,441.00	
THELMA TAYLOR	467152320	CHECK	10/16/2012	\$632.00
THELMA TAYLOR	467153785	CHECK	11/13/2012	\$632.00
THELMA TAYLOR	467155849	CHECK	12/11/2012	\$632.00
THELMA TAYLOR	467157330	CHECK	1/15/2013	\$632.00
THELMA TAYLOR	467161226	CHECK	3/26/2013	\$540.30
THELMA TAYLOR	467162916	CHECK	4/23/2013	\$632.00
THELMA TAYLOR	467164663	CHECK	5/28/2013	\$632.00
THELMA TAYLOR	467166323	CHECK	6/25/2013	\$632.00
THELMA TAYLOR	467168001	CHECK	7/25/2013	\$632.00
YTD Total For THELMA TAYLOR			Is \$5,596.30	
THEM DOAN	467152321	CHECK	10/16/2012	\$802.00
THEM DOAN	467153786	CHECK	11/13/2012	\$802.00
THEM DOAN	467155850	CHECK	12/11/2012	\$774.00
THEM DOAN	467157331	CHECK	1/15/2013	\$763.00
THEM DOAN	467159042	CHECK	2/19/2013	\$763.00
THEM DOAN	467161227	CHECK	3/26/2013	\$763.00
THEM DOAN	467162917	CHECK	4/23/2013	\$763.00
THEM DOAN	467164664	CHECK	5/28/2013	\$763.00
THEM DOAN	467166324	CHECK	6/25/2013	\$763.00
THEM DOAN	467168002	CHECK	7/25/2013	\$763.00
THEM DOAN	467169691	CHECK	8/27/2013	\$763.00
THEM DOAN	467171294	CHECK	9/24/2013	\$763.00
YTD Total For THEM DOAN			Is \$9,245.00	
THERESA BRIONES	467152322	CHECK	10/16/2012	\$479.00
THERESA BRIONES	467153787	CHECK	11/13/2012	\$479.00
THERESA BRIONES	467155851	CHECK	12/11/2012	\$479.00
THERESA BRIONES	467157332	CHECK	1/15/2013	\$558.00
THERESA BRIONES	467159043	CHECK	2/19/2013	\$558.00
THERESA BRIONES	467161228	CHECK	3/26/2013	\$558.00
THERESA BRIONES	467162918	CHECK	4/23/2013	\$558.00
THERESA BRIONES	467164665	CHECK	5/28/2013	\$558.00
THERESA BRIONES	467166325	CHECK	6/25/2013	\$558.00
THERESA BRIONES	467168003	CHECK	7/25/2013	\$558.00
THERESA BRIONES	467169692	CHECK	8/27/2013	\$558.00
THERESA BRIONES	467171295	CHECK	9/24/2013	\$558.00
YTD Total For THERESA BRIONES			Is \$6,459.00	
THERESA M BOOKER	467152323	CHECK	10/16/2012	\$84.00
THERESA M BOOKER	467153788	CHECK	11/13/2012	\$84.00

Vendor Name	Payment No	Method	Date	Amount
THERESA M BOOKER	467155852	CHECK	12/11/2012	\$84.00
YTD Total For THERESA M BOOKER			Is \$252.00	
THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	1200037673	WIRE	11/20/2012	\$2,840.00
THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	1200041425	WIRE	3/26/2013	\$103.56
THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	1200042346	WIRE	4/23/2013	\$546.00
YTD Total For THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC			Is \$3,489.56	
THERMOWORKS INC	1200043958	WIRE	6/11/2013	\$295.00
THERMOWORKS INC	1200046027	EFT	8/13/2013	\$174.85
YTD Total For THERMOWORKS INC			Is \$469.85	
THETHE LP	467152324	CHECK	10/16/2012	\$750.00
THETHE LP	467153789	CHECK	11/13/2012	\$750.00
THETHE LP	467154272	CHECK	11/27/2012	\$824.00
THETHE LP	467155853	CHECK	12/11/2012	\$4,779.80
THETHE LP	467157333	CHECK	1/15/2013	\$1,572.00
THETHE LP	467157690	CHECK	1/22/2013	\$824.00
THETHE LP	467159044	CHECK	2/19/2013	\$2,396.00
THETHE LP	467161229	CHECK	3/26/2013	\$2,396.00
THETHE LP	467162919	CHECK	4/23/2013	\$2,058.00
THETHE LP	467164666	CHECK	5/28/2013	\$1,116.00
THETHE LP	467166326	CHECK	6/25/2013	\$1,535.00
THETHE LP	467168004	CHECK	7/25/2013	\$1,535.00
THETHE LP	467169693	CHECK	8/27/2013	\$1,292.00
THETHE LP	467171296	CHECK	9/24/2013	\$3,605.00
YTD Total For THETHE LP			Is \$25,432.80	
THINKING MAPS INC	120595434	CHECK	6/11/2013	\$2,400.00
THINKING MAPS INC	120597809	CHECK	7/9/2013	\$6,778.70
YTD Total For THINKING MAPS INC			Is \$9,178.70	
THOMAS A BITTNER	1200036405	WIRE	10/9/2012	\$559.00
THOMAS A BITTNER	1200036629	WIRE	10/16/2012	\$1,203.00
THOMAS A BITTNER	1200036836	WIRE	10/23/2012	\$317.00
THOMAS A BITTNER	1200037047	WIRE	10/30/2012	\$1,704.00
THOMAS A BITTNER	1200037224	WIRE	11/6/2012	\$1,030.00
THOMAS A BITTNER	1200037444	WIRE	11/13/2012	\$1,264.00
THOMAS A BITTNER	1200037674	WIRE	11/20/2012	\$5,297.00
THOMAS A BITTNER	1200037833	WIRE	11/27/2012	\$741.00
THOMAS A BITTNER	1200038229	WIRE	12/11/2012	\$824.00
THOMAS A BITTNER	1200038454	WIRE	12/18/2012	\$3,082.00
THOMAS A BITTNER	1200038618	WIRE	12/25/2012	\$415.00
THOMAS A BITTNER	1200038758	WIRE	1/1/2013	\$200.00
THOMAS A BITTNER	1200038965	WIRE	1/8/2013	\$607.00
THOMAS A BITTNER	1200039194	WIRE	1/15/2013	\$2,308.00
THOMAS A BITTNER	1200039416	WIRE	1/22/2013	\$634.00
THOMAS A BITTNER	1200039596	WIRE	1/29/2013	\$1,463.00
THOMAS A BITTNER	1200039841	WIRE	2/5/2013	\$1,004.00
THOMAS A BITTNER	1200040074	WIRE	2/12/2013	\$3,559.50
THOMAS A BITTNER	1200040319	WIRE	2/19/2013	\$1,381.00
THOMAS A BITTNER	1200040534	WIRE	2/26/2013	\$1,277.00
THOMAS A BITTNER	1200040760	WIRE	3/5/2013	\$2,344.00
THOMAS A BITTNER	1200040967	WIRE	3/12/2013	\$1,743.00
THOMAS A BITTNER	1200041201	WIRE	3/19/2013	\$253.00
THOMAS A BITTNER	1200041426	WIRE	3/26/2013	\$869.00
THOMAS A BITTNER	1200041660	WIRE	4/2/2013	\$3,022.00
THOMAS A BITTNER	1200041874	WIRE	4/9/2013	\$1,445.00
THOMAS A BITTNER	1200042130	WIRE	4/16/2013	\$2,533.00
THOMAS A BITTNER	1200042347	WIRE	4/23/2013	\$453.00
THOMAS A BITTNER	1200042563	WIRE	4/30/2013	\$411.50
THOMAS A BITTNER	1200042769	WIRE	5/7/2013	\$500.00
THOMAS A BITTNER	1200043032	WIRE	5/14/2013	\$2,494.00
THOMAS A BITTNER	1200043504	WIRE	5/28/2013	\$335.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS A BITTNER	1200043708	WIRE	6/4/2013	\$2,024.00
THOMAS A BITTNER	1200043959	WIRE	6/11/2013	\$500.00
THOMAS A BITTNER	1200044186	WIRE	6/18/2013	\$100.00
THOMAS A BITTNER	1200044435	WIRE	6/25/2013	\$515.00
THOMAS A BITTNER	1200044669	WIRE	7/2/2013	\$1,020.00
THOMAS A BITTNER	1200044910	WIRE	7/9/2013	\$877.00
THOMAS A BITTNER	1200045115	WIRE	7/16/2013	\$1,195.00
THOMAS A BITTNER	1200045323	EFT	7/24/2013	\$1,230.00
THOMAS A BITTNER	1200045535	EFT	7/30/2013	\$1,790.00
THOMAS A BITTNER	1200045779	EFT	8/6/2013	\$1,062.00
THOMAS A BITTNER	1200046028	EFT	8/13/2013	\$1,960.00
THOMAS A BITTNER	1200046290	EFT	8/20/2013	\$590.00
THOMAS A BITTNER	1200046576	EFT	8/27/2013	\$1,070.00
THOMAS A BITTNER	1200046776	EFT	9/3/2013	\$1,720.00
THOMAS A BITTNER	1200046976	EFT	9/10/2013	\$794.00
THOMAS A BITTNER	1200047201	EFT	9/17/2013	\$3,200.00
THOMAS A BITTNER	1200047444	EFT	9/24/2013	\$2,060.00
YTD Total For THOMAS A BITTNER			Is \$66,979.00	
THOMAS A D'AMORE	120577932	CHECK	10/23/2012	\$1,800.00
THOMAS A D'AMORE	120578495	CHECK	10/30/2012	\$540.00
THOMAS A D'AMORE	120578970	CHECK	11/6/2012	\$450.00
THOMAS A D'AMORE	120580636	CHECK	11/27/2012	\$2,902.50
THOMAS A D'AMORE	120582305	CHECK	12/18/2012	\$1,237.50
THOMAS A D'AMORE	120582791	CHECK	12/25/2012	\$1,507.50
THOMAS A D'AMORE	120584830	CHECK	1/22/2013	\$500.00
THOMAS A D'AMORE	120585301	CHECK	1/29/2013	\$1,200.00
THOMAS A D'AMORE	120585944	CHECK	2/5/2013	\$100.00
THOMAS A D'AMORE	120587028	CHECK	2/19/2013	\$1,700.00
THOMAS A D'AMORE	120588039	CHECK	3/5/2013	\$2,300.00
THOMAS A D'AMORE	120588532	CHECK	3/12/2013	\$600.00
THOMAS A D'AMORE	120589109	CHECK	3/19/2013	\$500.00
THOMAS A D'AMORE	120589646	CHECK	3/26/2013	\$800.00
THOMAS A D'AMORE	120591303	CHECK	4/16/2013	\$4,825.00
THOMAS A D'AMORE	120593945	CHECK	5/21/2013	\$150.00
THOMAS A D'AMORE	120598267	CHECK	7/16/2013	\$500.00
THOMAS A D'AMORE	120598801	CHECK	7/24/2013	\$500.00
THOMAS A D'AMORE	120599811	CHECK	8/6/2013	\$2,275.00
THOMAS A D'AMORE	120600466	CHECK	8/13/2013	\$4,325.00
THOMAS A D'AMORE	120603872	CHECK	9/24/2013	\$600.00
YTD Total For THOMAS A D'AMORE			Is \$29,312.50	
THOMAS A GATLIN	120576425	CHECK	10/2/2012	\$550.00
THOMAS A GATLIN	120577401	CHECK	10/16/2012	\$425.00
THOMAS A GATLIN	120577933	CHECK	10/23/2012	\$560.00
THOMAS A GATLIN	120578496	CHECK	10/30/2012	\$360.00
THOMAS A GATLIN	120579535	CHECK	11/13/2012	\$150.00
THOMAS A GATLIN	120580149	CHECK	11/20/2012	\$615.00
THOMAS A GATLIN	120580637	CHECK	11/27/2012	\$150.00
THOMAS A GATLIN	120581679	CHECK	12/11/2012	\$720.00
THOMAS A GATLIN	120582306	CHECK	12/18/2012	\$270.00
THOMAS A GATLIN	120582792	CHECK	12/25/2012	\$270.00
THOMAS A GATLIN	120583146	CHECK	1/1/2013	\$900.00
THOMAS A GATLIN	120584224	CHECK	1/15/2013	\$1,870.00
THOMAS A GATLIN	120584831	CHECK	1/22/2013	\$1,000.00
THOMAS A GATLIN	120585302	CHECK	1/29/2013	\$1,650.00
THOMAS A GATLIN	120585945	CHECK	2/5/2013	\$100.00
THOMAS A GATLIN	120586460	CHECK	2/12/2013	\$600.00
THOMAS A GATLIN	120587029	CHECK	2/19/2013	\$300.00
THOMAS A GATLIN	120587483	CHECK	2/26/2013	\$200.00
THOMAS A GATLIN	120588040	CHECK	3/5/2013	\$500.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS A GATLIN	120588533	CHECK	3/12/2013	\$900.00
THOMAS A GATLIN	120589110	CHECK	3/19/2013	\$700.00
THOMAS A GATLIN	120590180	CHECK	4/2/2013	\$200.00
THOMAS A GATLIN	120590654	CHECK	4/9/2013	\$850.00
THOMAS A GATLIN	120591824	CHECK	4/23/2013	\$1,150.00
THOMAS A GATLIN	120593385	CHECK	5/14/2013	\$1,800.00
THOMAS A GATLIN	120594917	CHECK	6/4/2013	\$150.00
THOMAS A GATLIN	120595435	CHECK	6/11/2013	\$1,050.00
THOMAS A GATLIN	120596005	CHECK	6/18/2013	\$800.00
THOMAS A GATLIN	120596629	CHECK	6/25/2013	\$600.00
THOMAS A GATLIN	120597810	CHECK	7/9/2013	\$650.00
THOMAS A GATLIN	120598268	CHECK	7/16/2013	\$1,200.00
THOMAS A GATLIN	120599812	CHECK	8/6/2013	\$850.00
THOMAS A GATLIN	120600467	CHECK	8/13/2013	\$200.00
THOMAS A GATLIN	120601123	CHECK	8/20/2013	\$400.00
THOMAS A GATLIN	120601654	CHECK	8/27/2013	\$700.00
THOMAS A GATLIN	120602191	CHECK	9/3/2013	\$9,375.00
THOMAS A GATLIN	120602697	CHECK	9/10/2013	\$900.00
THOMAS A GATLIN	120603324	CHECK	9/17/2013	\$300.00
THOMAS A GATLIN	120603873	CHECK	9/24/2013	\$700.00
YTD Total For THOMAS A GATLIN			Is \$34,665.00	
THOMAS B COWART	120581054	CHECK	12/4/2012	\$350.00
THOMAS B COWART	120584225	CHECK	1/15/2013	\$150.00
THOMAS B COWART	120585303	CHECK	1/29/2013	\$150.00
THOMAS B COWART	120588534	CHECK	3/12/2013	\$150.00
YTD Total For THOMAS B COWART			Is \$800.00	
THOMAS B WALSH JR	120576786	CHECK	10/9/2012	\$400.00
THOMAS B WALSH JR	120577402	CHECK	10/16/2012	\$200.00
THOMAS B WALSH JR	120579536	CHECK	11/13/2012	\$400.00
THOMAS B WALSH JR	120580150	CHECK	11/20/2012	\$150.00
THOMAS B WALSH JR	120581055	CHECK	12/4/2012	\$200.00
THOMAS B WALSH JR	120582307	CHECK	12/18/2012	\$300.00
THOMAS B WALSH JR	120582793	CHECK	12/25/2012	\$200.00
THOMAS B WALSH JR	120584226	CHECK	1/15/2013	\$100.00
THOMAS B WALSH JR	120586461	CHECK	2/12/2013	\$150.00
THOMAS B WALSH JR	120587030	CHECK	2/19/2013	\$150.00
THOMAS B WALSH JR	120588041	CHECK	3/5/2013	\$350.00
THOMAS B WALSH JR	120591825	CHECK	4/23/2013	\$150.00
THOMAS B WALSH JR	120592345	CHECK	4/30/2013	\$200.00
THOMAS B WALSH JR	120594918	CHECK	6/4/2013	\$150.00
YTD Total For THOMAS B WALSH JR			Is \$3,100.00	
THOMAS BENJAMIN JR	120599231	CHECK	7/30/2013	\$825.00
YTD Total For THOMAS BENJAMIN JR			Is \$825.00	
THOMAS CHACKO	467152325	CHECK	10/16/2012	\$3,129.00
THOMAS CHACKO	467153790	CHECK	11/13/2012	\$3,224.00
THOMAS CHACKO	467155854	CHECK	12/11/2012	\$3,224.00
THOMAS CHACKO	467157334	CHECK	1/15/2013	\$3,224.00
THOMAS CHACKO	467159045	CHECK	2/19/2013	\$3,224.00
THOMAS CHACKO	467161230	CHECK	3/26/2013	\$3,224.00
THOMAS CHACKO	467162920	CHECK	4/23/2013	\$5,306.00
THOMAS CHACKO	467164667	CHECK	5/28/2013	\$3,918.00
THOMAS CHACKO	467166327	CHECK	6/25/2013	\$3,918.00
THOMAS CHACKO	467168005	CHECK	7/25/2013	\$3,915.00
THOMAS CHACKO	467168220	CHECK	8/6/2013	\$1,816.00
THOMAS CHACKO	467169694	CHECK	8/27/2013	\$3,915.00
THOMAS CHACKO	467171297	CHECK	9/24/2013	\$3,915.00
YTD Total For THOMAS CHACKO			Is \$45,952.00	
THOMAS CHACKO JR	4330000273	EFT	7/25/2013	\$1,165.00
THOMAS CHACKO JR	4670009031	WIRE	10/16/2012	\$1,165.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS CHACKO JR	4670009311	WIRE	11/13/2012	\$1,165.00
THOMAS CHACKO JR	4670009603	WIRE	12/11/2012	\$1,165.00
THOMAS CHACKO JR	4670009880	WIRE	1/15/2013	\$1,165.00
THOMAS CHACKO JR	4670010226	WIRE	2/19/2013	\$1,165.00
THOMAS CHACKO JR	4670010562	WIRE	3/26/2013	\$1,165.00
THOMAS CHACKO JR	4670010885	WIRE	4/23/2013	\$1,165.00
THOMAS CHACKO JR	4670011231	WIRE	5/28/2013	\$1,165.00
THOMAS CHACKO JR	4670011550	WIRE	6/25/2013	\$1,165.00
THOMAS CHACKO JR	4670011897	EFT	7/31/2013	\$1,165.00
THOMAS CHACKO JR	4670012231	EFT	8/27/2013	\$1,165.00
YTD Total For THOMAS CHACKO JR			Is \$13,980.00	
THOMAS D REINO	120580638	CHECK	11/27/2012	\$400.00
THOMAS D REINO	120590655	CHECK	4/9/2013	\$400.00
YTD Total For THOMAS D REINO			Is \$800.00	
THOMAS GEORGE PROPERTY MGT LLC	467152326	CHECK	10/16/2012	\$1,992.00
THOMAS GEORGE PROPERTY MGT LLC	467152479	CHECK	10/23/2012	\$377.00
THOMAS GEORGE PROPERTY MGT LLC	467153791	CHECK	11/13/2012	\$1,992.00
THOMAS GEORGE PROPERTY MGT LLC	467154273	CHECK	11/27/2012	\$1,775.00
THOMAS GEORGE PROPERTY MGT LLC	467155855	CHECK	12/11/2012	\$3,767.00
THOMAS GEORGE PROPERTY MGT LLC	467157335	CHECK	1/15/2013	\$1,908.00
THOMAS GEORGE PROPERTY MGT LLC	467157691	CHECK	1/22/2013	\$844.00
THOMAS GEORGE PROPERTY MGT LLC	467159046	CHECK	2/19/2013	\$2,752.00
THOMAS GEORGE PROPERTY MGT LLC	467161231	CHECK	3/26/2013	\$2,752.00
THOMAS GEORGE PROPERTY MGT LLC	467162921	CHECK	4/23/2013	\$2,752.00
THOMAS GEORGE PROPERTY MGT LLC	467164668	CHECK	5/28/2013	\$1,045.00
THOMAS GEORGE PROPERTY MGT LLC	467166328	CHECK	6/25/2013	\$2,078.00
THOMAS GEORGE PROPERTY MGT LLC	467168006	CHECK	7/25/2013	\$2,078.00
THOMAS GEORGE PROPERTY MGT LLC	467169695	CHECK	8/27/2013	\$2,078.00
THOMAS GEORGE PROPERTY MGT LLC	467171298	CHECK	9/24/2013	\$2,078.00
YTD Total For THOMAS GEORGE PROPERTY MGT LLC			Is \$30,268.00	
THOMAS J BESWICK	120576426	CHECK	10/2/2012	\$100.00
THOMAS J BESWICK	120578497	CHECK	10/30/2012	\$100.00
THOMAS J BESWICK	120578971	CHECK	11/6/2012	\$100.00
THOMAS J BESWICK	120579537	CHECK	11/13/2012	\$100.00
THOMAS J BESWICK	120580151	CHECK	11/20/2012	\$100.00
THOMAS J BESWICK	120580639	CHECK	11/27/2012	\$100.00
THOMAS J BESWICK	120582308	CHECK	12/18/2012	\$100.00
THOMAS J BESWICK	120583686	CHECK	1/8/2013	\$100.00
THOMAS J BESWICK	120584832	CHECK	1/22/2013	\$100.00
THOMAS J BESWICK	120587031	CHECK	2/19/2013	\$100.00
THOMAS J BESWICK	120587484	CHECK	2/26/2013	\$200.00
THOMAS J BESWICK	120590181	CHECK	4/2/2013	\$100.00
THOMAS J BESWICK	120590656	CHECK	4/9/2013	\$280.00
THOMAS J BESWICK	120591304	CHECK	4/16/2013	\$200.00
THOMAS J BESWICK	120592786	CHECK	5/7/2013	\$100.00
YTD Total For THOMAS J BESWICK			Is \$1,880.00	
THOMAS J LOCHRY PC	1200037048	WIRE	10/30/2012	\$810.00
THOMAS J LOCHRY PC	1200038230	WIRE	12/11/2012	\$360.00
THOMAS J LOCHRY PC	1200039417	WIRE	1/22/2013	\$1,125.00
THOMAS J LOCHRY PC	1200039842	WIRE	2/5/2013	\$150.00
THOMAS J LOCHRY PC	1200040320	WIRE	2/19/2013	\$400.00
THOMAS J LOCHRY PC	1200041427	WIRE	3/26/2013	\$700.00
THOMAS J LOCHRY PC	1200041661	WIRE	4/2/2013	\$500.00
THOMAS J LOCHRY PC	1200042348	WIRE	4/23/2013	\$400.00
THOMAS J LOCHRY PC	1200042770	WIRE	5/7/2013	\$1,275.00
THOMAS J LOCHRY PC	1200043033	WIRE	5/14/2013	\$400.00
THOMAS J LOCHRY PC	1200043282	WIRE	5/21/2013	\$500.00
THOMAS J LOCHRY PC	1200043505	WIRE	5/28/2013	\$150.00
THOMAS J LOCHRY PC	1200043709	WIRE	6/4/2013	\$400.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS J LOCHRY PC	1200044187	WIRE	6/18/2013	\$400.00
THOMAS J LOCHRY PC	1200044911	WIRE	7/9/2013	\$600.00
THOMAS J LOCHRY PC	1200047445	EFT	9/24/2013	\$400.00
YTD Total For THOMAS J LOCHRY PC			Is \$8,570.00	
THOMAS JOE REED	467154274	CHECK	11/27/2012	\$975.00
THOMAS JOE REED	467155856	CHECK	12/11/2012	\$975.00
THOMAS JOE REED	467157692	CHECK	1/22/2013	\$975.00
THOMAS JOE REED	467159047	CHECK	2/19/2013	\$975.00
THOMAS JOE REED	467161232	CHECK	3/26/2013	\$975.00
THOMAS JOE REED	467162922	CHECK	4/23/2013	\$975.00
THOMAS JOE REED	467164669	CHECK	5/28/2013	\$617.00
YTD Total For THOMAS JOE REED			Is \$6,467.00	
THOMAS K REEDER COMPANY LP	120593946	CHECK	5/21/2013	\$1,480.00
THOMAS K REEDER COMPANY LP	120597811	CHECK	7/9/2013	\$400.00
THOMAS K REEDER COMPANY LP	467166329	CHECK	6/25/2013	\$950.00
YTD Total For THOMAS K REEDER COMPANY LP			Is \$2,830.00	
THOMAS L WILLIAMS	467161233	CHECK	3/26/2013	\$523.00
THOMAS L WILLIAMS	467162923	CHECK	4/23/2013	\$523.00
THOMAS L WILLIAMS	467164670	CHECK	5/28/2013	\$523.00
THOMAS L WILLIAMS	467166330	CHECK	6/25/2013	\$523.00
THOMAS L WILLIAMS	467168007	CHECK	7/25/2013	\$523.00
THOMAS L WILLIAMS	467169696	CHECK	8/27/2013	\$523.00
THOMAS L WILLIAMS	467171299	CHECK	9/24/2013	\$523.00
YTD Total For THOMAS L WILLIAMS			Is \$3,661.00	
THOMAS PHILOPOSE	467171300	CHECK	9/24/2013	\$1,502.00
YTD Total For THOMAS PHILOPOSE			Is \$1,502.00	
THOMAS R GRETT	120577934	CHECK	10/23/2012	\$360.00
THOMAS R GRETT	120579538	CHECK	11/13/2012	\$3,573.00
THOMAS R GRETT	120580152	CHECK	11/20/2012	\$1,710.00
THOMAS R GRETT	120580640	CHECK	11/27/2012	\$1,170.00
THOMAS R GRETT	120581056	CHECK	12/4/2012	\$1,530.00
THOMAS R GRETT	120581680	CHECK	12/11/2012	\$1,935.00
THOMAS R GRETT	120582309	CHECK	12/18/2012	\$360.00
THOMAS R GRETT	120584227	CHECK	1/15/2013	\$360.00
THOMAS R GRETT	120584833	CHECK	1/22/2013	\$270.00
THOMAS R GRETT	120585304	CHECK	1/29/2013	\$900.00
THOMAS R GRETT	120589111	CHECK	3/19/2013	\$600.00
THOMAS R GRETT	120589647	CHECK	3/26/2013	\$1,500.00
THOMAS R GRETT	120590182	CHECK	4/2/2013	\$700.00
THOMAS R GRETT	120590657	CHECK	4/9/2013	\$900.00
THOMAS R GRETT	120591305	CHECK	4/16/2013	\$1,000.00
THOMAS R GRETT	120591826	CHECK	4/23/2013	\$500.00
THOMAS R GRETT	120593947	CHECK	5/21/2013	\$400.00
THOMAS R GRETT	120596630	CHECK	6/25/2013	\$150.00
THOMAS R GRETT	120597186	CHECK	7/2/2013	\$500.00
THOMAS R GRETT	120597812	CHECK	7/9/2013	\$800.00
THOMAS R GRETT	120598269	CHECK	7/16/2013	\$400.00
THOMAS R GRETT	120599813	CHECK	8/6/2013	\$400.00
THOMAS R GRETT	120600468	CHECK	8/13/2013	\$900.00
THOMAS R GRETT	120601124	CHECK	8/20/2013	\$2,010.00
THOMAS R GRETT	120601655	CHECK	8/27/2013	\$1,100.00
THOMAS R GRETT	120602192	CHECK	9/3/2013	\$360.00
THOMAS R GRETT	120602698	CHECK	9/10/2013	\$1,000.00
THOMAS R GRETT	120603325	CHECK	9/17/2013	\$400.00
THOMAS R GRETT	120603874	CHECK	9/24/2013	\$500.00
YTD Total For THOMAS R GRETT			Is \$26,288.00	
THOMAS RUBBER STAMP CO INC	120580153	CHECK	11/20/2012	\$10.25
THOMAS RUBBER STAMP CO INC	120586462	CHECK	2/12/2013	\$67.50
YTD Total For THOMAS RUBBER STAMP CO INC			Is \$77.75	

Vendor Name	Payment No	Method	Date	Amount
THOMAS SANDOVAL	467152327	CHECK	10/16/2012	\$416.00
THOMAS SANDOVAL	467153792	CHECK	11/13/2012	\$371.00
THOMAS SANDOVAL	467155857	CHECK	12/11/2012	\$371.00
THOMAS SANDOVAL	467157336	CHECK	1/15/2013	\$371.00
THOMAS SANDOVAL	467159048	CHECK	2/19/2013	\$371.00
THOMAS SANDOVAL	467161234	CHECK	3/26/2013	\$371.00
THOMAS SANDOVAL	467162924	CHECK	4/23/2013	\$371.00
THOMAS SANDOVAL	467164671	CHECK	5/28/2013	\$371.00
THOMAS SANDOVAL	467166331	CHECK	6/25/2013	\$371.00
THOMAS SANDOVAL	467168008	CHECK	7/25/2013	\$371.00
THOMAS SANDOVAL	467169697	CHECK	8/27/2013	\$371.00
THOMAS SANDOVAL	467171301	CHECK	9/24/2013	\$371.00
YTD Total For THOMAS SANDOVAL			Is \$4,497.00	
THOMAS SCIENTIFIC	1200040075	WIRE	2/12/2013	\$36,863.00
YTD Total For THOMAS SCIENTIFIC			Is \$36,863.00	
THOMAS VARUGHESE	467152328	CHECK	10/16/2012	\$772.00
THOMAS VARUGHESE	467153793	CHECK	11/13/2012	\$772.00
THOMAS VARUGHESE	467155858	CHECK	12/11/2012	\$772.00
THOMAS VARUGHESE	467157337	CHECK	1/15/2013	\$772.00
THOMAS VARUGHESE	467159049	CHECK	2/19/2013	\$772.00
THOMAS VARUGHESE	467161235	CHECK	3/26/2013	\$772.00
THOMAS VARUGHESE	467162925	CHECK	4/23/2013	\$772.00
THOMAS VARUGHESE	467164672	CHECK	5/28/2013	\$789.00
THOMAS VARUGHESE	467166332	CHECK	6/25/2013	\$789.00
THOMAS VARUGHESE	467168009	CHECK	7/25/2013	\$789.00
THOMAS VARUGHESE	467169698	CHECK	8/27/2013	\$789.00
THOMAS VARUGHESE	467171302	CHECK	9/24/2013	\$789.00
YTD Total For THOMAS VARUGHESE			Is \$9,349.00	
THOMAS W YOUNG	120583147	CHECK	1/1/2013	\$2,250.00
YTD Total For THOMAS W YOUNG			Is \$2,250.00	
THOMAS, KIMBERLY	1200044188	WIRE	6/18/2013	\$410.61
YTD Total For THOMAS, KIMBERLY			Is \$410.61	
THOMPSON MEDIA GROUP LLC	120587485	CHECK	2/26/2013	\$378.50
YTD Total For THOMPSON MEDIA GROUP LLC			Is \$378.50	
THOMPSON, BRENDA HULL	1200038231	WIRE	12/11/2012	\$1,151.49
THOMPSON, BRENDA HULL	1200041428	WIRE	3/26/2013	\$524.22
THOMPSON, BRENDA HULL	1200042771	WIRE	5/7/2013	\$1,289.02
THOMPSON, BRENDA HULL	1200043710	WIRE	6/4/2013	\$946.90
THOMPSON, BRENDA HULL	1200045116	WIRE	7/16/2013	\$990.61
YTD Total For THOMPSON, BRENDA HULL			Is \$4,902.24	
THOMPSON, CLINT	1200039418	WIRE	1/22/2013	\$68.72
THOMPSON, CLINT	1200040535	WIRE	2/26/2013	\$75.00
YTD Total For THOMPSON, CLINT			Is \$143.72	
THOMPSON, ZACHARY	1200040536	WIRE	2/26/2013	\$1,125.00
YTD Total For THOMPSON, ZACHARY			Is \$1,125.00	
THOMPSON, ZACHARY S	1200044670	WIRE	7/2/2013	\$189.20
THOMPSON, ZACHARY S	1200047228	EFT	9/17/2013	\$142.45
YTD Total For THOMPSON, ZACHARY S			Is \$331.65	
THOMPSONS RTC	120582310	CHECK	12/18/2012	\$282.21
YTD Total For THOMPSONS RTC			Is \$282.21	
THREE CHINOS LLC	120576787	CHECK	10/9/2012	\$630.00
THREE CHINOS LLC	120577403	CHECK	10/16/2012	\$630.00
THREE CHINOS LLC	120577935	CHECK	10/23/2012	\$630.00
THREE CHINOS LLC	120580154	CHECK	11/20/2012	\$630.00
THREE CHINOS LLC	120582794	CHECK	12/25/2012	\$630.00
THREE CHINOS LLC	120584834	CHECK	1/22/2013	\$630.00
THREE CHINOS LLC	120585946	CHECK	2/5/2013	\$630.00
THREE CHINOS LLC	120589112	CHECK	3/19/2013	\$630.00
THREE CHINOS LLC	120591306	CHECK	4/16/2013	\$630.00

Vendor Name	Payment No	Method	Date	Amount
THREE CHINOS LLC	120593948	CHECK	5/21/2013	\$630.00
YTD Total For THREE CHINOS LLC			Is \$6,300.00	
TIA L KINGCANNON	467152329	CHECK	10/16/2012	\$104.00
TIA L KINGCANNON	467153794	CHECK	11/13/2012	\$104.00
TIA L KINGCANNON	467155859	CHECK	12/11/2012	\$104.00
TIA L KINGCANNON	467157338	CHECK	1/15/2013	\$104.00
TIA L KINGCANNON	467159546	CHECK	2/19/2013	\$104.00
YTD Total For TIA L KINGCANNON			Is \$520.00	
TIANDRA LUCKEY	467169909	CHECK	9/10/2013	\$260.00
TIANDRA LUCKEY	467171303	CHECK	9/24/2013	\$65.00
YTD Total For TIANDRA LUCKEY			Is \$325.00	
TIANDRA T TYSON	467152330	CHECK	10/16/2012	\$100.00
YTD Total For TIANDRA T TYSON			Is \$100.00	
TIBH INDUSTRIES INC	120590183	CHECK	4/2/2013	\$4,961.48
TIBH INDUSTRIES INC	120597813	CHECK	7/9/2013	\$16,771.20
TIBH INDUSTRIES INC	128014901	CHECK	10/23/2012	\$15,373.60
TIBH INDUSTRIES INC	128014962	CHECK	12/4/2012	\$22,780.88
TIBH INDUSTRIES INC	128014995	CHECK	12/25/2012	\$22,780.88
TIBH INDUSTRIES INC	128015052	CHECK	2/5/2013	\$19,566.40
TIBH INDUSTRIES INC	128015081	CHECK	2/26/2013	\$22,920.64
TIBH INDUSTRIES INC	128015095	CHECK	3/5/2013	\$279.52
TIBH INDUSTRIES INC	128015117	CHECK	3/19/2013	\$21,662.80
TIBH INDUSTRIES INC	128015173	CHECK	4/30/2013	\$16,631.44
TIBH INDUSTRIES INC	128015208	CHECK	5/21/2013	\$17,679.64
TIBH INDUSTRIES INC	128015243	CHECK	6/18/2013	\$17,679.64
TIBH INDUSTRIES INC	128015276	CHECK	7/16/2013	\$16,421.80
TIBH INDUSTRIES INC	128015320	CHECK	8/20/2013	\$18,518.20
TIBH INDUSTRIES INC	128015349	CHECK	9/10/2013	\$17,819.40
YTD Total For TIBH INDUSTRIES INC			Is \$251,847.52	
TIDY INVESTMENT LP II	120592787	CHECK	5/7/2013	\$1,147.77
TIDY INVESTMENT LP II	120596006	CHECK	6/18/2013	\$127.53
YTD Total For TIDY INVESTMENT LP II			Is \$1,275.30	
TIESHA FULLER	467157339	CHECK	1/15/2013	\$129.00
TIESHA FULLER	467159547	CHECK	2/19/2013	\$129.00
TIESHA FULLER	467161236	CHECK	3/26/2013	\$129.00
TIESHA FULLER	467162926	CHECK	4/23/2013	\$129.00
TIESHA FULLER	467164673	CHECK	5/28/2013	\$129.00
TIESHA FULLER	467166333	CHECK	6/25/2013	\$129.00
TIESHA FULLER	467168010	CHECK	7/25/2013	\$129.00
TIESHA FULLER	467169699	CHECK	8/27/2013	\$129.00
TIESHA FULLER	467171304	CHECK	9/24/2013	\$129.00
YTD Total For TIESHA FULLER			Is \$1,161.00	
TIFANEE A BAKER	1200046577	EFT	8/27/2013	\$400.00
TIFANEE A BAKER	1200046978	EFT	9/10/2013	\$200.00
TIFANEE A BAKER	1200047202	EFT	9/17/2013	\$350.00
YTD Total For TIFANEE A BAKER			Is \$950.00	
TIFFANY FEARANCE	467152331	CHECK	10/16/2012	\$129.00
TIFFANY FEARANCE	467153795	CHECK	11/13/2012	\$129.00
TIFFANY FEARANCE	467155860	CHECK	12/11/2012	\$139.00
TIFFANY FEARANCE	467157340	CHECK	1/15/2013	\$139.00
TIFFANY FEARANCE	467159548	CHECK	2/19/2013	\$139.00
TIFFANY FEARANCE	467161237	CHECK	3/26/2013	\$139.00
TIFFANY FEARANCE	467162927	CHECK	4/23/2013	\$139.00
TIFFANY FEARANCE	467164674	CHECK	5/28/2013	\$139.00
TIFFANY FEARANCE	467166334	CHECK	6/25/2013	\$139.00
TIFFANY FEARANCE	467168011	CHECK	7/25/2013	\$139.00
TIFFANY FEARANCE	467169700	CHECK	8/27/2013	\$139.00
TIFFANY FEARANCE	467171305	CHECK	9/24/2013	\$139.00
YTD Total For TIFFANY FEARANCE			Is \$1,648.00	

Vendor Name	Payment No	Method	Date	Amount
TIFFANY J ENGLISH	467154275	CHECK	11/27/2012	\$107.00
TIFFANY J ENGLISH	467155861	CHECK	12/11/2012	\$107.00
TIFFANY J ENGLISH	467157813	CHECK	1/22/2013	\$107.00
TIFFANY J ENGLISH	467159549	CHECK	2/19/2013	\$107.00
TIFFANY J ENGLISH	467161238	CHECK	3/26/2013	\$107.00
TIFFANY J ENGLISH	467162928	CHECK	4/23/2013	\$100.00
TIFFANY J ENGLISH	467164675	CHECK	5/28/2013	\$99.00
TIFFANY J ENGLISH	467166335	CHECK	6/25/2013	\$99.00
TIFFANY J ENGLISH	467168012	CHECK	7/25/2013	\$99.00
TIFFANY J ENGLISH	467169701	CHECK	8/27/2013	\$99.00
TIFFANY J ENGLISH	467171306	CHECK	9/24/2013	\$99.00
YTD Total For TIFFANY J ENGLISH			Is \$1,130.00	
TIFFANY N BROWN	467155862	CHECK	12/11/2012	\$570.00
TIFFANY N BROWN	467157341	CHECK	1/15/2013	\$190.00
YTD Total For TIFFANY N BROWN			Is \$760.00	
TIFFANY PARKER	467159692	CHECK	3/5/2013	\$64.00
TIFFANY PARKER	467161239	CHECK	3/26/2013	\$64.00
TIFFANY PARKER	467162929	CHECK	4/23/2013	\$64.00
TIFFANY PARKER	467164676	CHECK	5/28/2013	\$64.00
TIFFANY PARKER	467166336	CHECK	6/25/2013	\$64.00
TIFFANY PARKER	467168013	CHECK	7/25/2013	\$64.00
TIFFANY PARKER	467169702	CHECK	8/27/2013	\$64.00
TIFFANY PARKER	467171307	CHECK	9/24/2013	\$64.00
YTD Total For TIFFANY PARKER			Is \$512.00	
TIFFANY PIGGEE	467166578	CHECK	7/9/2013	\$276.00
TIFFANY PIGGEE	467168014	CHECK	7/25/2013	\$138.00
TIFFANY PIGGEE	467169703	CHECK	8/27/2013	\$138.00
TIFFANY PIGGEE	467171308	CHECK	9/24/2013	\$138.00
YTD Total For TIFFANY PIGGEE			Is \$690.00	
TIFFANY TONEY	467157917	CHECK	2/5/2013	\$429.00
TIFFANY TONEY	467159550	CHECK	2/19/2013	\$143.00
TIFFANY TONEY	467161240	CHECK	3/26/2013	\$143.00
TIFFANY TONEY	467162930	CHECK	4/23/2013	\$143.00
TIFFANY TONEY	467164677	CHECK	5/28/2013	\$143.00
TIFFANY TONEY	467166337	CHECK	6/25/2013	\$143.00
TIFFANY TONEY	467168015	CHECK	7/25/2013	\$143.00
YTD Total For TIFFANY TONEY			Is \$1,287.00	
TIFFANY V GOREE	467154276	CHECK	11/27/2012	\$168.00
TIFFANY V GOREE	467155863	CHECK	12/11/2012	\$168.00
TIFFANY V GOREE	467157814	CHECK	1/22/2013	\$168.00
TIFFANY V GOREE	467159551	CHECK	2/19/2013	\$168.00
TIFFANY V GOREE	467161241	CHECK	3/26/2013	\$168.00
TIFFANY V GOREE	467162931	CHECK	4/23/2013	\$168.00
TIFFANY V GOREE	467164678	CHECK	5/28/2013	\$168.00
TIFFANY V GOREE	467166338	CHECK	6/25/2013	\$131.00
TIFFANY V GOREE	467168016	CHECK	7/25/2013	\$131.00
TIFFANY V GOREE	467169704	CHECK	8/27/2013	\$131.00
TIFFANY V GOREE	467171309	CHECK	9/24/2013	\$131.00
YTD Total For TIFFANY V GOREE			Is \$1,700.00	
TIFFANY WELLS	467154277	CHECK	11/27/2012	\$209.00
TIFFANY WELLS	467155864	CHECK	12/11/2012	\$209.00
TIFFANY WELLS	467157815	CHECK	1/22/2013	\$209.00
TIFFANY WELLS	467159552	CHECK	2/19/2013	\$209.00
TIFFANY WELLS	467161242	CHECK	3/26/2013	\$209.00
TIFFANY WELLS	467162932	CHECK	4/23/2013	\$209.00
TIFFANY WELLS	467164679	CHECK	5/28/2013	\$209.00
TIFFANY WELLS	467166339	CHECK	6/25/2013	\$209.00
TIFFANY WELLS	467168017	CHECK	7/25/2013	\$209.00
TIFFANY WELLS	467169705	CHECK	8/27/2013	\$209.00

Vendor Name	Payment No	Method	Date	Amount
TIFFANY WELLS	467171310	CHECK	9/24/2013	\$209.00
YTD Total For TIFFANY WELLS			Is \$2,299.00	
TIGER DIRECT	120592788	CHECK	5/7/2013	\$428.18
YTD Total For TIGER DIRECT			Is \$428.18	
TIGERT CO INC	120581681	CHECK	12/11/2012	\$575.00
TIGERT CO INC	120585947	CHECK	2/5/2013	\$230.00
TIGERT CO INC	120587486	CHECK	2/26/2013	\$228.00
TIGERT CO INC	120588042	CHECK	3/5/2013	\$363.00
YTD Total For TIGERT CO INC			Is \$1,396.00	
TIITI COOK	467157342	CHECK	1/15/2013	\$96.00
TIITI COOK	467159553	CHECK	2/19/2013	\$73.00
TIITI COOK	467161243	CHECK	3/26/2013	\$73.00
TIITI COOK	467162933	CHECK	4/23/2013	\$73.00
TIITI COOK	467164680	CHECK	5/28/2013	\$73.00
TIITI COOK	467166340	CHECK	6/25/2013	\$73.00
YTD Total For TIITI COOK			Is \$461.00	
TIM BONNER	467152332	CHECK	10/16/2012	\$685.00
TIM BONNER	467153796	CHECK	11/13/2012	\$685.00
YTD Total For TIM BONNER			Is \$1,370.00	
TIM BRANTLEY	467152333	CHECK	10/16/2012	\$849.00
TIM BRANTLEY	467153797	CHECK	11/13/2012	\$849.00
TIM BRANTLEY	467154278	CHECK	11/27/2012	\$1,156.00
TIM BRANTLEY	467155865	CHECK	12/11/2012	\$2,005.00
TIM BRANTLEY	467157343	CHECK	1/15/2013	\$849.00
TIM BRANTLEY	467157693	CHECK	1/22/2013	\$1,156.00
TIM BRANTLEY	467159050	CHECK	2/19/2013	\$2,005.00
TIM BRANTLEY	467161244	CHECK	3/26/2013	\$2,441.00
TIM BRANTLEY	467162934	CHECK	4/23/2013	\$2,441.00
TIM BRANTLEY	467164681	CHECK	5/28/2013	\$2,114.00
TIM BRANTLEY	467164861	CHECK	6/4/2013	\$3,108.04
TIM BRANTLEY	467164894	CHECK	6/11/2013	\$2,082.00
TIM BRANTLEY	467166341	CHECK	6/25/2013	\$4,108.00
TIM BRANTLEY	467168018	CHECK	7/25/2013	\$4,450.00
TIM BRANTLEY	467169706	CHECK	8/27/2013	\$4,450.00
TIM BRANTLEY	467171311	CHECK	9/24/2013	\$4,450.00
YTD Total For TIM BRANTLEY			Is \$38,513.04	
TIM C FREEMAN	120583687	CHECK	1/8/2013	\$126.00
TIM C FREEMAN	120584228	CHECK	1/15/2013	\$855.00
TIM C FREEMAN	120584835	CHECK	1/22/2013	\$1,068.00
TIM C FREEMAN	120585948	CHECK	2/5/2013	\$501.00
TIM C FREEMAN	120587032	CHECK	2/19/2013	\$330.00
TIM C FREEMAN	120587487	CHECK	2/26/2013	\$1,822.00
TIM C FREEMAN	120588043	CHECK	3/5/2013	\$757.94
TIM C FREEMAN	120588535	CHECK	3/12/2013	\$403.03
TIM C FREEMAN	120589113	CHECK	3/19/2013	\$259.00
TIM C FREEMAN	120589648	CHECK	3/26/2013	\$424.00
TIM C FREEMAN	120591307	CHECK	4/16/2013	\$890.00
TIM C FREEMAN	120591827	CHECK	4/23/2013	\$1,094.00
TIM C FREEMAN	120592346	CHECK	4/30/2013	\$1,180.00
TIM C FREEMAN	120592789	CHECK	5/7/2013	\$650.00
TIM C FREEMAN	120593386	CHECK	5/14/2013	\$390.00
TIM C FREEMAN	120594491	CHECK	5/28/2013	\$410.00
TIM C FREEMAN	120594919	CHECK	6/4/2013	\$510.00
TIM C FREEMAN	120595436	CHECK	6/11/2013	\$1,225.65
TIM C FREEMAN	120596007	CHECK	6/18/2013	\$1,219.40
TIM C FREEMAN	120596631	CHECK	6/25/2013	\$270.00
TIM C FREEMAN	120597187	CHECK	7/2/2013	\$1,378.75
TIM C FREEMAN	120597814	CHECK	7/9/2013	\$202.24
TIM C FREEMAN	120598802	CHECK	7/24/2013	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
TIM C FREEMAN	120599232	CHECK	7/30/2013	\$433.14
TIM C FREEMAN	120599814	CHECK	8/6/2013	\$250.00
TIM C FREEMAN	120600469	CHECK	8/13/2013	\$740.00
TIM C FREEMAN	120602699	CHECK	9/10/2013	\$1,110.00
TIM C FREEMAN	120603875	CHECK	9/24/2013	\$500.00
YTD Total For TIM C FREEMAN			Is \$19,999.15	
TIM CHANEY	120577404	CHECK	10/16/2012	\$479.66
TIM CHANEY	120580155	CHECK	11/20/2012	\$479.66
TIM CHANEY	120582311	CHECK	12/18/2012	\$479.66
TIM CHANEY	120584229	CHECK	1/15/2013	\$479.66
TIM CHANEY	120586463	CHECK	2/12/2013	\$479.66
TIM CHANEY	120588536	CHECK	3/12/2013	\$479.66
TIM CHANEY	120591308	CHECK	4/16/2013	\$479.66
TIM CHANEY	120593387	CHECK	5/14/2013	\$479.66
TIM CHANEY	120599233	CHECK	7/30/2013	\$917.06
TIM CHANEY	120600470	CHECK	8/13/2013	\$458.53
TIM CHANEY	120603326	CHECK	9/17/2013	\$458.53
YTD Total For TIM CHANEY			Is \$5,671.40	
TIM GONZALEZ	120578972	CHECK	11/6/2012	\$100.00
TIM GONZALEZ	120579539	CHECK	11/13/2012	\$100.00
TIM GONZALEZ	120580156	CHECK	11/20/2012	\$400.00
TIM GONZALEZ	120581057	CHECK	12/4/2012	\$100.00
TIM GONZALEZ	120581682	CHECK	12/11/2012	\$245.00
TIM GONZALEZ	120582312	CHECK	12/18/2012	\$518.00
TIM GONZALEZ	120582795	CHECK	12/25/2012	\$100.00
TIM GONZALEZ	120583148	CHECK	1/1/2013	\$200.00
TIM GONZALEZ	120583688	CHECK	1/8/2013	\$100.00
TIM GONZALEZ	120584230	CHECK	1/15/2013	\$200.00
TIM GONZALEZ	120585305	CHECK	1/29/2013	\$300.00
TIM GONZALEZ	120585949	CHECK	2/5/2013	\$945.00
TIM GONZALEZ	120586464	CHECK	2/12/2013	\$277.00
TIM GONZALEZ	120587033	CHECK	2/19/2013	\$1,120.00
TIM GONZALEZ	120587488	CHECK	2/26/2013	\$742.00
TIM GONZALEZ	120588044	CHECK	3/5/2013	\$850.00
TIM GONZALEZ	120588537	CHECK	3/12/2013	\$999.50
TIM GONZALEZ	120589114	CHECK	3/19/2013	\$136.00
TIM GONZALEZ	120589649	CHECK	3/26/2013	\$1,228.00
TIM GONZALEZ	120590184	CHECK	4/2/2013	\$687.00
TIM GONZALEZ	120590658	CHECK	4/9/2013	\$965.00
TIM GONZALEZ	120591309	CHECK	4/16/2013	\$625.00
TIM GONZALEZ	120591828	CHECK	4/23/2013	\$300.00
TIM GONZALEZ	120592347	CHECK	4/30/2013	\$1,292.00
TIM GONZALEZ	120593388	CHECK	5/14/2013	\$662.00
TIM GONZALEZ	120593949	CHECK	5/21/2013	\$300.00
TIM GONZALEZ	120594492	CHECK	5/28/2013	\$260.00
TIM GONZALEZ	120594920	CHECK	6/4/2013	\$600.00
TIM GONZALEZ	120596008	CHECK	6/18/2013	\$600.00
TIM GONZALEZ	120597188	CHECK	7/2/2013	\$100.00
TIM GONZALEZ	120597815	CHECK	7/9/2013	\$650.00
TIM GONZALEZ	120598270	CHECK	7/16/2013	\$1,430.00
TIM GONZALEZ	120598803	CHECK	7/24/2013	\$300.00
TIM GONZALEZ	120599234	CHECK	7/30/2013	\$1,980.00
TIM GONZALEZ	120599815	CHECK	8/6/2013	\$1,350.00
TIM GONZALEZ	120600471	CHECK	8/13/2013	\$200.00
TIM GONZALEZ	120601125	CHECK	8/20/2013	\$1,250.00
TIM GONZALEZ	120601656	CHECK	8/27/2013	\$720.00
TIM GONZALEZ	120602193	CHECK	9/3/2013	\$790.00
TIM GONZALEZ	120602700	CHECK	9/10/2013	\$1,130.00
TIM GONZALEZ	120603327	CHECK	9/17/2013	\$1,920.00

Vendor Name	Payment No	Method	Date	Amount
TIM GONZALEZ	120603876	CHECK	9/24/2013	\$800.00
YTD Total For TIM GONZALEZ			Is \$27,571.50	
TIM MENCHU	120576427	CHECK	10/2/2012	\$360.00
TIM MENCHU	120576788	CHECK	10/9/2012	\$200.00
TIM MENCHU	120577405	CHECK	10/16/2012	\$1,080.00
TIM MENCHU	120577936	CHECK	10/23/2012	\$200.00
TIM MENCHU	120578498	CHECK	10/30/2012	\$450.00
TIM MENCHU	120578973	CHECK	11/6/2012	\$270.00
TIM MENCHU	120580641	CHECK	11/27/2012	\$360.00
TIM MENCHU	120581058	CHECK	12/4/2012	\$360.00
TIM MENCHU	120581683	CHECK	12/11/2012	\$500.00
TIM MENCHU	120582313	CHECK	12/18/2012	\$610.00
TIM MENCHU	120583149	CHECK	1/1/2013	\$500.00
TIM MENCHU	120584836	CHECK	1/22/2013	\$10,260.00
TIM MENCHU	120585306	CHECK	1/29/2013	\$4,250.00
TIM MENCHU	120585950	CHECK	2/5/2013	\$500.00
TIM MENCHU	120586465	CHECK	2/12/2013	\$3,100.00
TIM MENCHU	120587034	CHECK	2/19/2013	\$1,650.00
TIM MENCHU	120588045	CHECK	3/5/2013	\$400.00
TIM MENCHU	120589650	CHECK	3/26/2013	\$250.00
TIM MENCHU	120590185	CHECK	4/2/2013	\$300.00
TIM MENCHU	120590659	CHECK	4/9/2013	\$600.00
TIM MENCHU	120591310	CHECK	4/16/2013	\$700.00
TIM MENCHU	120591829	CHECK	4/23/2013	\$150.00
TIM MENCHU	120592790	CHECK	5/7/2013	\$650.00
TIM MENCHU	120593389	CHECK	5/14/2013	\$400.00
TIM MENCHU	120593950	CHECK	5/21/2013	\$825.00
TIM MENCHU	120594493	CHECK	5/28/2013	\$200.00
TIM MENCHU	120594921	CHECK	6/4/2013	\$500.00
TIM MENCHU	120596632	CHECK	6/25/2013	\$700.00
TIM MENCHU	120597816	CHECK	7/9/2013	\$1,450.00
TIM MENCHU	120598271	CHECK	7/16/2013	\$500.00
TIM MENCHU	120601126	CHECK	8/20/2013	\$650.00
TIM MENCHU	120602194	CHECK	9/3/2013	\$150.00
TIM MENCHU	120602701	CHECK	9/10/2013	\$3,450.00
TIM MENCHU	120603328	CHECK	9/17/2013	\$5,500.00
TIM MENCHU	120603877	CHECK	9/24/2013	\$150.00
YTD Total For TIM MENCHU			Is \$42,175.00	
TIM TRUMAN CHAPTER 13 TRUSTEE	120576901	CHECK	10/12/2012	\$1,760.93
TIM TRUMAN CHAPTER 13 TRUSTEE	120578060	CHECK	10/26/2012	\$1,760.93
TIM TRUMAN CHAPTER 13 TRUSTEE	120579093	CHECK	11/9/2012	\$1,760.93
TIM TRUMAN CHAPTER 13 TRUSTEE	120580286	CHECK	11/21/2012	\$1,760.93
TIM TRUMAN CHAPTER 13 TRUSTEE	120581196	CHECK	12/7/2012	\$1,712.93
TIM TRUMAN CHAPTER 13 TRUSTEE	120582443	CHECK	12/21/2012	\$1,712.93
TIM TRUMAN CHAPTER 13 TRUSTEE	120583301	CHECK	1/4/2013	\$1,712.93
TIM TRUMAN CHAPTER 13 TRUSTEE	120584374	CHECK	1/18/2013	\$1,712.93
TIM TRUMAN CHAPTER 13 TRUSTEE	120585437	CHECK	2/1/2013	\$1,712.93
TIM TRUMAN CHAPTER 13 TRUSTEE	120586593	CHECK	2/15/2013	\$2,097.85
TIM TRUMAN CHAPTER 13 TRUSTEE	120587618	CHECK	3/1/2013	\$2,097.85
TIM TRUMAN CHAPTER 13 TRUSTEE	120588655	CHECK	3/15/2013	\$2,097.85
TIM TRUMAN CHAPTER 13 TRUSTEE	120589770	CHECK	3/29/2013	\$2,097.85
TIM TRUMAN CHAPTER 13 TRUSTEE	120590785	CHECK	4/12/2013	\$2,097.85
TIM TRUMAN CHAPTER 13 TRUSTEE	120591944	CHECK	4/26/2013	\$2,097.85
TIM TRUMAN CHAPTER 13 TRUSTEE	120592912	CHECK	5/10/2013	\$2,097.85
TIM TRUMAN CHAPTER 13 TRUSTEE	120594078	CHECK	5/24/2013	\$2,097.85
TIM TRUMAN CHAPTER 13 TRUSTEE	120595046	CHECK	6/7/2013	\$2,245.55
TIM TRUMAN CHAPTER 13 TRUSTEE	120596142	CHECK	6/21/2013	\$2,245.55
TIM TRUMAN CHAPTER 13 TRUSTEE	120597313	CHECK	7/5/2013	\$2,317.10
TIM TRUMAN CHAPTER 13 TRUSTEE	120598383	CHECK	7/19/2013	\$2,317.10

Vendor Name	Payment No	Method	Date	Amount
TIM TRUMAN CHAPTER 13 TRUSTEE	120599336	CHECK	8/2/2013	\$2,317.10
TIM TRUMAN CHAPTER 13 TRUSTEE	120600601	CHECK	8/16/2013	\$2,317.10
TIM TRUMAN CHAPTER 13 TRUSTEE	120601774	CHECK	8/30/2013	\$2,317.10
TIM TRUMAN CHAPTER 13 TRUSTEE	120602816	CHECK	9/13/2013	\$2,313.45
TIM TRUMAN CHAPTER 13 TRUSTEE	120604006	CHECK	9/27/2013	\$2,313.45
YTD Total For TIM TRUMAN CHAPTER 13 TRUSTEE			Is \$53,094.67	
TIMBERLAKE & DICKSON INC	120576789	CHECK	10/9/2012	\$17,107.00
YTD Total For TIMBERLAKE & DICKSON INC			Is \$17,107.00	
TIME WARNER CABLE	120576428	CHECK	10/2/2012	\$100.52
TIME WARNER CABLE	120579540	CHECK	11/13/2012	\$145.83
TIME WARNER CABLE	120579541	CHECK	11/13/2012	\$6.83
TIME WARNER CABLE	120579542	CHECK	11/13/2012	\$95.54
TIME WARNER CABLE	120579543	CHECK	11/13/2012	\$95.54
TIME WARNER CABLE	120581059	CHECK	12/4/2012	\$145.83
TIME WARNER CABLE	120581684	CHECK	12/11/2012	\$75.64
TIME WARNER CABLE	120582796	CHECK	12/25/2012	\$95.54
TIME WARNER CABLE	120583689	CHECK	1/8/2013	\$145.83
TIME WARNER CABLE	120583690	CHECK	1/8/2013	\$61.98
TIME WARNER CABLE	120584231	CHECK	1/15/2013	\$100.52
TIME WARNER CABLE	120584232	CHECK	1/15/2013	\$100.52
TIME WARNER CABLE	120584837	CHECK	1/22/2013	\$95.54
TIME WARNER CABLE	120585307	CHECK	1/29/2013	\$100.52
TIME WARNER CABLE	120585951	CHECK	2/5/2013	\$102.85
TIME WARNER CABLE	120585952	CHECK	2/5/2013	\$150.20
TIME WARNER CABLE	120585953	CHECK	2/5/2013	\$68.81
TIME WARNER CABLE	120586466	CHECK	2/12/2013	\$95.54
TIME WARNER CABLE	120587489	CHECK	2/26/2013	\$145.83
TIME WARNER CABLE	120587490	CHECK	2/26/2013	\$68.81
TIME WARNER CABLE	120589115	CHECK	3/19/2013	\$95.54
TIME WARNER CABLE	120589651	CHECK	3/26/2013	\$68.95
TIME WARNER CABLE	120591311	CHECK	4/16/2013	\$95.54
TIME WARNER CABLE	120591830	CHECK	4/23/2013	\$145.83
TIME WARNER CABLE	120591831	CHECK	4/23/2013	\$68.95
TIME WARNER CABLE	120591832	CHECK	4/23/2013	\$203.15
TIME WARNER CABLE	120592348	CHECK	4/30/2013	\$52.88
TIME WARNER CABLE	120592791	CHECK	5/7/2013	\$47.64
TIME WARNER CABLE	120592792	CHECK	5/7/2013	\$47.64
TIME WARNER CABLE	120592793	CHECK	5/7/2013	\$100.52
TIME WARNER CABLE	120593951	CHECK	5/21/2013	\$95.54
TIME WARNER CABLE	120594494	CHECK	5/28/2013	\$68.95
TIME WARNER CABLE	120594495	CHECK	5/28/2013	\$145.83
TIME WARNER CABLE	120594922	CHECK	6/4/2013	\$100.52
TIME WARNER CABLE	120596009	CHECK	6/18/2013	\$95.54
TIME WARNER CABLE	120596633	CHECK	6/25/2013	\$145.83
TIME WARNER CABLE	120596634	CHECK	6/25/2013	\$68.95
TIME WARNER CABLE	120597189	CHECK	7/2/2013	\$101.17
TIME WARNER CABLE	120598804	CHECK	7/24/2013	\$95.54
TIME WARNER CABLE	120599235	CHECK	7/30/2013	\$68.95
TIME WARNER CABLE	120599816	CHECK	8/6/2013	\$100.52
TIME WARNER CABLE	120601127	CHECK	8/20/2013	\$95.54
TIME WARNER CABLE	120601657	CHECK	8/27/2013	\$68.95
TIME WARNER CABLE	120602702	CHECK	9/10/2013	\$291.66
TIME WARNER CABLE	120603329	CHECK	9/17/2013	\$95.54
YTD Total For TIME WARNER CABLE			Is \$4,563.89	
TIMIKO L SIMON	467154279	CHECK	11/27/2012	\$76.00
TIMIKO L SIMON	467155866	CHECK	12/11/2012	\$76.00
TIMIKO L SIMON	467157816	CHECK	1/22/2013	\$76.00
TIMIKO L SIMON	467159554	CHECK	2/19/2013	\$76.00
TIMIKO L SIMON	467161245	CHECK	3/26/2013	\$76.00

Vendor Name	Payment No	Method	Date	Amount
TIMIKO L SIMON	467162935	CHECK	4/23/2013	\$76.00
YTD Total For TIMIKO L SIMON			Is \$456.00	
TIMKO & MOSES LLP	120601658	CHECK	8/27/2013	\$140.00
YTD Total For TIMKO & MOSES LLP			Is \$140.00	
TIMMIE D BUTLER	467152334	CHECK	10/16/2012	\$925.00
TIMMIE D BUTLER	467153798	CHECK	11/13/2012	\$925.00
TIMMIE D BUTLER	467155867	CHECK	12/11/2012	\$928.00
TIMMIE D BUTLER	467157344	CHECK	1/15/2013	\$928.00
TIMMIE D BUTLER	467159051	CHECK	2/19/2013	\$928.00
TIMMIE D BUTLER	467161246	CHECK	3/26/2013	\$928.00
TIMMIE D BUTLER	467162936	CHECK	4/23/2013	\$928.00
TIMMIE D BUTLER	467164682	CHECK	5/28/2013	\$928.00
TIMMIE D BUTLER	467166342	CHECK	6/25/2013	\$928.00
TIMMIE D BUTLER	467168019	CHECK	7/25/2013	\$928.00
TIMMIE D BUTLER	467169707	CHECK	8/27/2013	\$928.00
TIMMIE D BUTLER	467171312	CHECK	9/24/2013	\$928.00
YTD Total For TIMMIE D BUTLER			Is \$11,130.00	
TIMMOTHY ELROD	467152335	CHECK	10/16/2012	\$6,583.00
TIMMOTHY ELROD	467153799	CHECK	11/13/2012	\$6,635.00
TIMMOTHY ELROD	467155868	CHECK	12/11/2012	\$9,851.30
TIMMOTHY ELROD	467157345	CHECK	1/15/2013	\$7,635.00
TIMMOTHY ELROD	467159052	CHECK	2/19/2013	\$7,635.00
TIMMOTHY ELROD	467161247	CHECK	3/26/2013	\$7,635.00
TIMMOTHY ELROD	467162937	CHECK	4/23/2013	\$7,412.00
TIMMOTHY ELROD	467164683	CHECK	5/28/2013	\$5,202.00
TIMMOTHY ELROD	467166343	CHECK	6/25/2013	\$6,310.00
TIMMOTHY ELROD	467166513	CHECK	7/2/2013	\$1,839.20
TIMMOTHY ELROD	467168020	CHECK	7/25/2013	\$6,861.00
TIMMOTHY ELROD	467169708	CHECK	8/27/2013	\$6,996.00
TIMMOTHY ELROD	467169910	CHECK	9/10/2013	\$167.00
TIMMOTHY ELROD	467171313	CHECK	9/24/2013	\$6,834.00
YTD Total For TIMMOTHY ELROD			Is \$87,595.50	
TIMOTHY A BIENEK	467168289	CHECK	8/13/2013	\$629.00
TIMOTHY A BIENEK	467169709	CHECK	8/27/2013	\$629.00
YTD Total For TIMOTHY A BIENEK			Is \$1,258.00	
TIMOTHY E FOUNTAIN	120577406	CHECK	10/16/2012	\$278.25
TIMOTHY E FOUNTAIN	120580157	CHECK	11/20/2012	\$278.25
TIMOTHY E FOUNTAIN	120582314	CHECK	12/18/2012	\$278.25
TIMOTHY E FOUNTAIN	120584233	CHECK	1/15/2013	\$278.25
TIMOTHY E FOUNTAIN	120586467	CHECK	2/12/2013	\$278.25
YTD Total For TIMOTHY E FOUNTAIN			Is \$1,391.25	
TIMOTHY GASSAWAY	4670012232	EFT	8/27/2013	\$751.00
TIMOTHY GASSAWAY	4670012575	EFT	9/24/2013	\$751.00
TIMOTHY GASSAWAY	467164895	CHECK	6/11/2013	\$751.00
TIMOTHY GASSAWAY	467166344	CHECK	6/25/2013	\$751.00
TIMOTHY GASSAWAY	467168021	CHECK	7/25/2013	\$751.00
YTD Total For TIMOTHY GASSAWAY			Is \$3,755.00	
TIMOTHY J MENDOLIA	120580158	CHECK	11/20/2012	\$581.20
TIMOTHY J MENDOLIA	120592794	CHECK	5/7/2013	\$700.00
TIMOTHY J MENDOLIA	120598272	CHECK	7/16/2013	\$757.90
YTD Total For TIMOTHY J MENDOLIA			Is \$2,039.10	
TIMOTHY PATRICK SOMMERS	120576790	CHECK	10/9/2012	\$610.00
TIMOTHY PATRICK SOMMERS	120577407	CHECK	10/16/2012	\$585.00
TIMOTHY PATRICK SOMMERS	120577937	CHECK	10/23/2012	\$360.00
TIMOTHY PATRICK SOMMERS	120578499	CHECK	10/30/2012	\$360.00
TIMOTHY PATRICK SOMMERS	120578974	CHECK	11/6/2012	\$1,485.00
TIMOTHY PATRICK SOMMERS	120579544	CHECK	11/13/2012	\$720.00
TIMOTHY PATRICK SOMMERS	120580642	CHECK	11/27/2012	\$360.00
TIMOTHY PATRICK SOMMERS	120581685	CHECK	12/11/2012	\$360.00

Vendor Name	Payment No	Method	Date	Amount
TIMOTHY PATRICK SOMMERS	120582315	CHECK	12/18/2012	\$1,560.00
TIMOTHY PATRICK SOMMERS	120582797	CHECK	12/25/2012	\$720.00
TIMOTHY PATRICK SOMMERS	120583150	CHECK	1/1/2013	\$460.00
TIMOTHY PATRICK SOMMERS	120583691	CHECK	1/8/2013	\$270.00
TIMOTHY PATRICK SOMMERS	120584234	CHECK	1/15/2013	\$1,485.00
TIMOTHY PATRICK SOMMERS	120584838	CHECK	1/22/2013	\$360.00
TIMOTHY PATRICK SOMMERS	120585308	CHECK	1/29/2013	\$400.00
TIMOTHY PATRICK SOMMERS	120585954	CHECK	2/5/2013	\$100.00
TIMOTHY PATRICK SOMMERS	120586468	CHECK	2/12/2013	\$375.00
TIMOTHY PATRICK SOMMERS	120587035	CHECK	2/19/2013	\$1,035.00
TIMOTHY PATRICK SOMMERS	120587491	CHECK	2/26/2013	\$1,020.00
TIMOTHY PATRICK SOMMERS	120588046	CHECK	3/5/2013	\$950.00
TIMOTHY PATRICK SOMMERS	120591312	CHECK	4/16/2013	\$400.00
TIMOTHY PATRICK SOMMERS	120592349	CHECK	4/30/2013	\$650.00
TIMOTHY PATRICK SOMMERS	120593390	CHECK	5/14/2013	\$950.00
TIMOTHY PATRICK SOMMERS	120593952	CHECK	5/21/2013	\$600.00
TIMOTHY PATRICK SOMMERS	120594496	CHECK	5/28/2013	\$400.00
TIMOTHY PATRICK SOMMERS	120594923	CHECK	6/4/2013	\$400.00
TIMOTHY PATRICK SOMMERS	120595437	CHECK	6/11/2013	\$1,900.00
TIMOTHY PATRICK SOMMERS	120596010	CHECK	6/18/2013	\$2,625.00
TIMOTHY PATRICK SOMMERS	120596635	CHECK	6/25/2013	\$975.00
TIMOTHY PATRICK SOMMERS	120597190	CHECK	7/2/2013	\$100.00
TIMOTHY PATRICK SOMMERS	120597817	CHECK	7/9/2013	\$800.00
TIMOTHY PATRICK SOMMERS	120598273	CHECK	7/16/2013	\$800.00
TIMOTHY PATRICK SOMMERS	120598805	CHECK	7/24/2013	\$300.00
TIMOTHY PATRICK SOMMERS	120599236	CHECK	7/30/2013	\$800.00
TIMOTHY PATRICK SOMMERS	120599817	CHECK	8/6/2013	\$400.00
TIMOTHY PATRICK SOMMERS	120601128	CHECK	8/20/2013	\$400.00
TIMOTHY PATRICK SOMMERS	120601659	CHECK	8/27/2013	\$3,100.00
TIMOTHY PATRICK SOMMERS	120602195	CHECK	9/3/2013	\$750.00
TIMOTHY PATRICK SOMMERS	120603330	CHECK	9/17/2013	\$500.00
TIMOTHY PATRICK SOMMERS	120603878	CHECK	9/24/2013	\$1,950.00
YTD Total For TIMOTHY PATRICK SOMMERS			Is \$32,375.00	
TIMOTHY PROPERTIES LLC	467152336	CHECK	10/16/2012	\$1,623.00
TIMOTHY PROPERTIES LLC	467153800	CHECK	11/13/2012	\$854.00
TIMOTHY PROPERTIES LLC	467154280	CHECK	11/27/2012	\$995.00
TIMOTHY PROPERTIES LLC	467155869	CHECK	12/11/2012	\$3,377.00
TIMOTHY PROPERTIES LLC	467157346	CHECK	1/15/2013	\$757.00
TIMOTHY PROPERTIES LLC	467157694	CHECK	1/22/2013	\$995.00
TIMOTHY PROPERTIES LLC	467161248	CHECK	3/26/2013	\$1,006.00
TIMOTHY PROPERTIES LLC	467162938	CHECK	4/23/2013	\$1,357.00
TIMOTHY PROPERTIES LLC	467164684	CHECK	5/28/2013	\$1,357.00
TIMOTHY PROPERTIES LLC	467166345	CHECK	6/25/2013	\$1,357.00
TIMOTHY PROPERTIES LLC	467168022	CHECK	7/25/2013	\$1,357.00
TIMOTHY PROPERTIES LLC	467169710	CHECK	8/27/2013	\$1,357.00
TIMOTHY PROPERTIES LLC	467171314	CHECK	9/24/2013	\$1,357.00
YTD Total For TIMOTHY PROPERTIES LLC			Is \$17,749.00	
TIMOTHY VALENTA	120587036	CHECK	2/19/2013	\$8.00
YTD Total For TIMOTHY VALENTA			Is \$8.00	
TIMYRA STOCKER	467154281	CHECK	11/27/2012	\$1,082.00
TIMYRA STOCKER	467155870	CHECK	12/11/2012	\$1,082.00
TIMYRA STOCKER	467157695	CHECK	1/22/2013	\$1,082.00
TIMYRA STOCKER	467159053	CHECK	2/19/2013	\$1,082.00
TIMYRA STOCKER	467161249	CHECK	3/26/2013	\$1,082.00
TIMYRA STOCKER	467162939	CHECK	4/23/2013	\$1,082.00
TIMYRA STOCKER	467164685	CHECK	5/28/2013	\$1,082.00
TIMYRA STOCKER	467166346	CHECK	6/25/2013	\$1,082.00
TIMYRA STOCKER	467168023	CHECK	7/25/2013	\$955.00
TIMYRA STOCKER	467169711	CHECK	8/27/2013	\$955.00

Vendor Name	Payment No	Method	Date	Amount
TIMYRA STOCKER	467171315	CHECK	9/24/2013	\$955.00
YTD Total For TIMYRA STOCKER			Is \$11,521.00	
TINA A SAENZ	467154282	CHECK	11/27/2012	\$37.00
TINA A SAENZ	467155871	CHECK	12/11/2012	\$37.00
TINA A SAENZ	467157817	CHECK	1/22/2013	\$37.00
TINA A SAENZ	467159555	CHECK	2/19/2013	\$37.00
TINA A SAENZ	467161250	CHECK	3/26/2013	\$37.00
TINA A SAENZ	467162940	CHECK	4/23/2013	\$37.00
TINA A SAENZ	467164686	CHECK	5/28/2013	\$37.00
TINA A SAENZ	467166347	CHECK	6/25/2013	\$37.00
TINA A SAENZ	467168024	CHECK	7/25/2013	\$37.00
YTD Total For TINA A SAENZ			Is \$333.00	
TINA L PRICE	467154283	CHECK	11/27/2012	\$159.00
TINA L PRICE	467155872	CHECK	12/11/2012	\$159.00
YTD Total For TINA L PRICE			Is \$318.00	
TINA TRAN	120590660	CHECK	4/9/2013	\$75.00
TINA TRAN	120598806	CHECK	7/24/2013	\$130.00
TINA TRAN	120599818	CHECK	8/6/2013	\$130.00
YTD Total For TINA TRAN			Is \$335.00	
TIOMBE JONES	120576791	CHECK	10/9/2012	\$951.00
YTD Total For TIOMBE JONES			Is \$951.00	
TIPPER TIE	120576792	CHECK	10/9/2012	\$203.33
TIPPER TIE	120583692	CHECK	1/8/2013	\$786.10
YTD Total For TIPPER TIE			Is \$989.43	
TIRE CENTERS LLC	120599819	CHECK	8/6/2013	\$299.87
YTD Total For TIRE CENTERS LLC			Is \$299.87	
TISEO PAVING CO	120578500	CHECK	10/30/2012	\$443,666.85
TISEO PAVING CO	120579545	CHECK	11/13/2012	\$300,743.84
TISEO PAVING CO	120580159	CHECK	11/20/2012	\$166,367.11
TISEO PAVING CO	120580643	CHECK	11/27/2012	\$345,203.10
TISEO PAVING CO	120582798	CHECK	12/25/2012	\$174,993.02
TISEO PAVING CO	120583151	CHECK	1/1/2013	\$357,285.56
TISEO PAVING CO	120584839	CHECK	1/22/2013	\$617,711.50
TISEO PAVING CO	120585309	CHECK	1/29/2013	\$816,973.46
TISEO PAVING CO	120586469	CHECK	2/12/2013	\$209,716.14
TISEO PAVING CO	120588047	CHECK	3/5/2013	\$265,079.54
TISEO PAVING CO	120588538	CHECK	3/12/2013	\$182,911.48
TISEO PAVING CO	120589652	CHECK	3/26/2013	\$1,029,583.84
TISEO PAVING CO	120591833	CHECK	4/23/2013	\$403,098.37
TISEO PAVING CO	120592795	CHECK	5/7/2013	\$158,069.17
TISEO PAVING CO	120593953	CHECK	5/21/2013	\$578,354.57
TISEO PAVING CO	120594924	CHECK	6/4/2013	\$74,311.22
TISEO PAVING CO	120596636	CHECK	6/25/2013	\$422,917.98
TISEO PAVING CO	120597191	CHECK	7/2/2013	\$185,174.63
TISEO PAVING CO	120599237	CHECK	7/30/2013	\$225,255.62
TISEO PAVING CO	120601129	CHECK	8/20/2013	\$622,454.77
TISEO PAVING CO	120601660	CHECK	8/27/2013	\$2,486.09
TISEO PAVING CO	120603879	CHECK	9/24/2013	\$200,899.76
YTD Total For TISEO PAVING CO			Is \$7,783,257.62	
TISSUE TECHNIQUES PATHOLOGY LAB	120576429	CHECK	10/2/2012	\$458.50
TISSUE TECHNIQUES PATHOLOGY LAB	120577408	CHECK	10/16/2012	\$18.00
TISSUE TECHNIQUES PATHOLOGY LAB	120577938	CHECK	10/23/2012	\$4,043.30
TISSUE TECHNIQUES PATHOLOGY LAB	120583693	CHECK	1/8/2013	\$6,624.90
TISSUE TECHNIQUES PATHOLOGY LAB	120584235	CHECK	1/15/2013	\$72.00
TISSUE TECHNIQUES PATHOLOGY LAB	120586470	CHECK	2/12/2013	\$3,831.00
TISSUE TECHNIQUES PATHOLOGY LAB	120588048	CHECK	3/5/2013	\$4,929.30
TISSUE TECHNIQUES PATHOLOGY LAB	120596637	CHECK	6/25/2013	\$7,125.00
TISSUE TECHNIQUES PATHOLOGY LAB	120597818	CHECK	7/9/2013	\$3,552.40
TISSUE TECHNIQUES PATHOLOGY LAB	120599820	CHECK	8/6/2013	\$2,663.90

Vendor Name	Payment No	Method	Date	Amount
TISSUE TECHNIQUES PATHOLOGY LAB	120600472	CHECK	8/13/2013	\$3,564.20
TISSUE TECHNIQUES PATHOLOGY LAB	120603331	CHECK	9/17/2013	\$3,372.80
YTD Total For TISSUE TECHNIQUES PATHOLOGY LAB			Is \$40,255.30	
TITAN HOPE TECHNOLOGIES INC	120581060	CHECK	12/4/2012	\$5,942.00
TITAN HOPE TECHNOLOGIES INC	120585955	CHECK	2/5/2013	\$1,485.50
YTD Total For TITAN HOPE TECHNOLOGIES INC			Is \$7,427.50	
TITANA JACOBS	467171316	CHECK	9/24/2013	\$192.00
YTD Total For TITANA JACOBS			Is \$192.00	
TITUS COUNTY	120587492	CHECK	2/26/2013	\$20.00
TITUS COUNTY	120587493	CHECK	2/26/2013	\$150.00
YTD Total For TITUS COUNTY			Is \$170.00	
TJA USE OF FORCE TRAINING INC	120580644	CHECK	11/27/2012	\$1,790.00
YTD Total For TJA USE OF FORCE TRAINING INC			Is \$1,790.00	
T'JUANNA SIMMONS	467157806	CHECK	1/22/2013	\$16,204.15
YTD Total For T'JUANNA SIMMONS			Is \$16,204.15	
TLC CREATIVE WORKS	120588539	CHECK	3/12/2013	\$181.50
YTD Total For TLC CREATIVE WORKS			Is \$181.50	
TLG ARBORS LLC	120576793	CHECK	10/9/2012	\$536.00
TLG ARBORS LLC	120577409	CHECK	10/16/2012	\$536.00
TLG ARBORS LLC	467152337	CHECK	10/16/2012	\$2,272.00
TLG ARBORS LLC	467153801	CHECK	11/13/2012	\$2,259.00
TLG ARBORS LLC	467155873	CHECK	12/11/2012	\$2,649.00
YTD Total For TLG ARBORS LLC			Is \$8,252.00	
TLO LLC	120577410	CHECK	10/16/2012	\$42.00
TLO LLC	120582316	CHECK	12/18/2012	\$132.00
TLO LLC	120584236	CHECK	1/15/2013	\$54.00
TLO LLC	120587494	CHECK	2/26/2013	\$83.00
TLO LLC	120589653	CHECK	3/26/2013	\$128.00
TLO LLC	120594497	CHECK	5/28/2013	\$69.00
TLO LLC	120596011	CHECK	6/18/2013	\$75.00
TLO LLC	120598274	CHECK	7/16/2013	\$56.00
TLO LLC	120600473	CHECK	8/13/2013	\$58.00
TLO LLC	120603332	CHECK	9/17/2013	\$762.14
YTD Total For TLO LLC			Is \$1,459.14	
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467152338	CHECK	10/16/2012	\$4,094.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467152510	CHECK	10/30/2012	\$267.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467153802	CHECK	11/13/2012	\$3,615.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467153931	CHECK	11/20/2012	\$2,042.40
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467155874	CHECK	12/11/2012	\$3,688.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467157347	CHECK	1/15/2013	\$4,164.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467159054	CHECK	2/19/2013	\$4,164.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467161251	CHECK	3/26/2013	\$4,115.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467162941	CHECK	4/23/2013	\$5,975.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467163172	CHECK	5/7/2013	\$1,034.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467164687	CHECK	5/28/2013	\$3,405.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467166348	CHECK	6/25/2013	\$4,785.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467168025	CHECK	7/25/2013	\$4,785.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467169712	CHECK	8/27/2013	\$3,586.00
TNP/ POST REGAL CROSSING MASTER LESSEE LLC	467171317	CHECK	9/24/2013	\$3,606.00
YTD Total For TNP/ POST REGAL CROSSING MASTER LESSEE LLC			Is \$53,325.40	
TOBY JUSTICE	4330000274	EFT	7/25/2013	\$780.00
TOBY JUSTICE	4670009032	WIRE	10/16/2012	\$1,503.00
TOBY JUSTICE	4670009312	WIRE	11/13/2012	\$1,503.00
TOBY JUSTICE	4670009604	WIRE	12/11/2012	\$1,503.00
TOBY JUSTICE	4670009881	WIRE	1/15/2013	\$1,503.00
TOBY JUSTICE	4670010563	WIRE	3/26/2013	\$867.49
TOBY JUSTICE	4670010886	WIRE	4/23/2013	\$1,503.00
TOBY JUSTICE	4670011232	WIRE	5/28/2013	\$780.00
TOBY JUSTICE	4670011551	WIRE	6/25/2013	\$57.00

Vendor Name	Payment No	Method	Date	Amount
TOBY JUSTICE	4670011898	EFT	7/31/2013	\$780.00
TOBY JUSTICE	4670012233	EFT	8/27/2013	\$780.00
TOBY JUSTICE	4670012576	EFT	9/24/2013	\$780.00
YTD Total For TOBY JUSTICE			Is \$12,339.49	
TODD, Doctor ELIZABETH L	1200047076	EFT	9/17/2013	\$526.15
YTD Total For TODD, Doctor ELIZABETH L			Is \$526.15	
TODDWYNN E WESTBROOK	120589654	CHECK	3/26/2013	\$750.00
YTD Total For TODDWYNN E WESTBROOK			Is \$750.00	
TOFFER, JONATHAN	1200038759	WIRE	1/1/2013	\$25.00
YTD Total For TOFFER, JONATHAN			Is \$25.00	
TOG HOTELS FORT WORTH LLC	120601661	CHECK	8/27/2013	\$340.00
YTD Total For TOG HOTELS FORT WORTH LLC			Is \$340.00	
TOI K TISINGER	1200036406	WIRE	10/9/2012	\$900.00
TOI K TISINGER	1200036630	WIRE	10/16/2012	\$900.00
TOI K TISINGER	4330000275	EFT	7/25/2013	\$1,963.00
TOI K TISINGER	4670009033	WIRE	10/16/2012	\$2,027.00
TOI K TISINGER	4670009313	WIRE	11/13/2012	\$2,027.00
TOI K TISINGER	4670009605	WIRE	12/11/2012	\$2,027.00
TOI K TISINGER	4670009882	WIRE	1/15/2013	\$1,970.00
TOI K TISINGER	4670010227	WIRE	2/19/2013	\$1,970.00
TOI K TISINGER	4670010564	WIRE	3/26/2013	\$1,963.00
TOI K TISINGER	4670010887	WIRE	4/23/2013	\$1,963.00
TOI K TISINGER	4670011233	WIRE	5/28/2013	\$1,963.00
TOI K TISINGER	4670011552	WIRE	6/25/2013	\$1,963.00
TOI K TISINGER	4670011899	EFT	7/31/2013	\$1,963.00
TOI K TISINGER	4670012234	EFT	8/27/2013	\$1,958.00
TOI K TISINGER	4670012577	EFT	9/24/2013	\$1,958.00
YTD Total For TOI K TISINGER			Is \$27,515.00	
TOLBERT ELECTRIC MOTOR CO INC	1200039843	WIRE	2/5/2013	\$195.38
TOLBERT ELECTRIC MOTOR CO INC	1200043283	WIRE	5/21/2013	\$419.83
TOLBERT ELECTRIC MOTOR CO INC	1200044671	WIRE	7/2/2013	\$158.26
TOLBERT ELECTRIC MOTOR CO INC	1200045780	EFT	8/6/2013	\$119.81
YTD Total For TOLBERT ELECTRIC MOTOR CO INC			Is \$893.28	
TOLBERT, MICKEY S	1200040321	WIRE	2/19/2013	\$471.03
TOLBERT, MICKEY S	1200041875	WIRE	4/9/2013	\$173.54
TOLBERT, MICKEY S	1200045117	WIRE	7/16/2013	\$457.95
YTD Total For TOLBERT, MICKEY S			Is \$1,102.52	
TOLLA, SISAY	1200044436	WIRE	6/25/2013	\$99.67
YTD Total For TOLLA, SISAY			Is \$99.67	
TOLUCA SQUARE LIMITED PARTNERSHIP	120577411	CHECK	10/16/2012	\$289.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120577412	CHECK	10/16/2012	\$105.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120580160	CHECK	11/20/2012	\$289.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120581686	CHECK	12/11/2012	\$719.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120582317	CHECK	12/18/2012	\$289.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120584237	CHECK	1/15/2013	\$289.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120586471	CHECK	2/12/2013	\$289.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120588540	CHECK	3/12/2013	\$289.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120591313	CHECK	4/16/2013	\$289.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120593391	CHECK	5/14/2013	\$289.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120596012	CHECK	6/18/2013	\$289.00
TOLUCA SQUARE LIMITED PARTNERSHIP	120602703	CHECK	9/10/2013	\$680.79
TOLUCA SQUARE LIMITED PARTNERSHIP	467152339	CHECK	10/16/2012	\$291.00
TOLUCA SQUARE LIMITED PARTNERSHIP	467153803	CHECK	11/13/2012	\$291.00
TOLUCA SQUARE LIMITED PARTNERSHIP	467155875	CHECK	12/11/2012	\$291.00
TOLUCA SQUARE LIMITED PARTNERSHIP	467157348	CHECK	1/15/2013	\$291.00
TOLUCA SQUARE LIMITED PARTNERSHIP	467159055	CHECK	2/19/2013	\$291.00
TOLUCA SQUARE LIMITED PARTNERSHIP	467161252	CHECK	3/26/2013	\$291.00
TOLUCA SQUARE LIMITED PARTNERSHIP	467162942	CHECK	4/23/2013	\$291.00
TOLUCA SQUARE LIMITED PARTNERSHIP	467163214	CHECK	5/14/2013	\$627.00

Vendor Name	Payment No	Method	Date	Amount
TOLUCA SQUARE LIMITED PARTNERSHIP	467164688	CHECK	5/28/2013	\$291.00
YTD Total For TOLUCA SQUARE LIMITED PARTNERSHIP			Is \$7,060.79	
TOM GREEN COUNTY	120588541	CHECK	3/12/2013	\$16.00
TOM GREEN COUNTY	120588542	CHECK	3/12/2013	\$150.00
YTD Total For TOM GREEN COUNTY			Is \$166.00	
TOM M CAIN JR	1200036241	WIRE	10/2/2012	\$616.00
TOM M CAIN JR	1200036407	WIRE	10/9/2012	\$453.00
TOM M CAIN JR	1200036631	WIRE	10/16/2012	\$597.00
TOM M CAIN JR	1200036837	WIRE	10/23/2012	\$562.00
TOM M CAIN JR	1200037049	WIRE	10/30/2012	\$625.00
TOM M CAIN JR	1200037225	WIRE	11/6/2012	\$652.00
TOM M CAIN JR	1200037675	WIRE	11/20/2012	\$172.00
TOM M CAIN JR	1200037834	WIRE	11/27/2012	\$163.00
TOM M CAIN JR	1200037991	WIRE	12/4/2012	\$408.00
TOM M CAIN JR	1200038232	WIRE	12/11/2012	\$925.00
TOM M CAIN JR	1200038455	WIRE	12/18/2012	\$1,106.00
TOM M CAIN JR	1200038760	WIRE	1/1/2013	\$543.00
TOM M CAIN JR	1200038966	WIRE	1/8/2013	\$263.00
TOM M CAIN JR	1200039195	WIRE	1/15/2013	\$687.00
TOM M CAIN JR	1200039597	WIRE	1/29/2013	\$571.00
TOM M CAIN JR	1200039844	WIRE	2/5/2013	\$427.00
TOM M CAIN JR	1200040076	WIRE	2/12/2013	\$472.00
TOM M CAIN JR	1200040537	WIRE	2/26/2013	\$336.00
TOM M CAIN JR	1200040761	WIRE	3/5/2013	\$100.00
TOM M CAIN JR	1200040968	WIRE	3/12/2013	\$662.00
TOM M CAIN JR	1200041429	WIRE	3/26/2013	\$109.00
TOM M CAIN JR	1200041662	WIRE	4/2/2013	\$181.00
TOM M CAIN JR	1200041876	WIRE	4/9/2013	\$653.00
TOM M CAIN JR	1200042349	WIRE	4/23/2013	\$190.00
TOM M CAIN JR	1200042564	WIRE	4/30/2013	\$480.00
TOM M CAIN JR	1200042772	WIRE	5/7/2013	\$100.00
TOM M CAIN JR	1200043034	WIRE	5/14/2013	\$843.00
TOM M CAIN JR	1200043284	WIRE	5/21/2013	\$490.00
TOM M CAIN JR	1200043711	WIRE	6/4/2013	\$540.00
TOM M CAIN JR	1200043960	WIRE	6/11/2013	\$300.00
TOM M CAIN JR	1200044189	WIRE	6/18/2013	\$900.00
TOM M CAIN JR	1200044672	WIRE	7/2/2013	\$1,110.00
TOM M CAIN JR	1200044912	WIRE	7/9/2013	\$420.00
TOM M CAIN JR	1200045118	WIRE	7/16/2013	\$290.00
TOM M CAIN JR	1200045324	EFT	7/24/2013	\$770.00
TOM M CAIN JR	1200045538	EFT	7/30/2013	\$440.00
TOM M CAIN JR	1200045781	EFT	8/6/2013	\$390.00
TOM M CAIN JR	1200046293	EFT	8/20/2013	\$100.00
TOM M CAIN JR	1200046777	EFT	9/3/2013	\$300.00
TOM M CAIN JR	1200046979	EFT	9/10/2013	\$920.00
TOM M CAIN JR	1200047203	EFT	9/17/2013	\$520.00
TOM M CAIN JR	1200047447	EFT	9/24/2013	\$160.00
YTD Total For TOM M CAIN JR			Is \$20,546.00	
TOM PETERSON	467152340	CHECK	10/16/2012	\$614.00
TOM PETERSON	467153804	CHECK	11/13/2012	\$614.00
TOM PETERSON	467155876	CHECK	12/11/2012	\$614.00
TOM PETERSON	467157349	CHECK	1/15/2013	\$614.00
TOM PETERSON	467159056	CHECK	2/19/2013	\$614.00
TOM PETERSON	467161253	CHECK	3/26/2013	\$614.00
TOM PETERSON	467162943	CHECK	4/23/2013	\$614.00
TOM PETERSON	467164689	CHECK	5/28/2013	\$614.00
TOM PETERSON	467166349	CHECK	6/25/2013	\$614.00
TOM PETERSON	467168026	CHECK	7/25/2013	\$614.00
YTD Total For TOM PETERSON			Is \$6,140.00	

Vendor Name	Payment No	Method	Date	Amount
TOM POWERS CHAPTER 13 TRUSTEE	120576902	CHECK	10/12/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120576903	CHECK	10/12/2012	\$12,982.41
TOM POWERS CHAPTER 13 TRUSTEE	120578061	CHECK	10/26/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120578062	CHECK	10/26/2012	\$13,223.33
TOM POWERS CHAPTER 13 TRUSTEE	120579094	CHECK	11/9/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120579095	CHECK	11/9/2012	\$14,493.94
TOM POWERS CHAPTER 13 TRUSTEE	120580287	CHECK	11/21/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120580288	CHECK	11/21/2012	\$14,344.66
TOM POWERS CHAPTER 13 TRUSTEE	120581197	CHECK	12/7/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120581198	CHECK	12/7/2012	\$14,746.20
TOM POWERS CHAPTER 13 TRUSTEE	120582444	CHECK	12/21/2012	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120582445	CHECK	12/21/2012	\$15,660.97
TOM POWERS CHAPTER 13 TRUSTEE	120583302	CHECK	1/4/2013	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120583303	CHECK	1/4/2013	\$15,660.97
TOM POWERS CHAPTER 13 TRUSTEE	120584375	CHECK	1/18/2013	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120584376	CHECK	1/18/2013	\$15,974.61
TOM POWERS CHAPTER 13 TRUSTEE	120585438	CHECK	2/1/2013	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120585439	CHECK	2/1/2013	\$15,368.76
TOM POWERS CHAPTER 13 TRUSTEE	120586594	CHECK	2/15/2013	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120586595	CHECK	2/15/2013	\$15,285.67
TOM POWERS CHAPTER 13 TRUSTEE	120587619	CHECK	3/1/2013	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120587620	CHECK	3/1/2013	\$15,362.76
TOM POWERS CHAPTER 13 TRUSTEE	120588656	CHECK	3/15/2013	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120588657	CHECK	3/15/2013	\$15,659.09
TOM POWERS CHAPTER 13 TRUSTEE	120589771	CHECK	3/29/2013	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120589772	CHECK	3/29/2013	\$15,317.33
TOM POWERS CHAPTER 13 TRUSTEE	120590786	CHECK	4/12/2013	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120590787	CHECK	4/12/2013	\$15,111.86
TOM POWERS CHAPTER 13 TRUSTEE	120591945	CHECK	4/26/2013	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120591946	CHECK	4/26/2013	\$14,789.01
TOM POWERS CHAPTER 13 TRUSTEE	120592913	CHECK	5/10/2013	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120592914	CHECK	5/10/2013	\$15,014.94
TOM POWERS CHAPTER 13 TRUSTEE	120594079	CHECK	5/24/2013	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120594080	CHECK	5/24/2013	\$14,683.44
TOM POWERS CHAPTER 13 TRUSTEE	120595047	CHECK	6/7/2013	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120595048	CHECK	6/7/2013	\$14,538.26
TOM POWERS CHAPTER 13 TRUSTEE	120596143	CHECK	6/21/2013	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120596144	CHECK	6/21/2013	\$14,686.24
TOM POWERS CHAPTER 13 TRUSTEE	120597314	CHECK	7/5/2013	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120597315	CHECK	7/5/2013	\$14,723.61
TOM POWERS CHAPTER 13 TRUSTEE	120598384	CHECK	7/19/2013	\$0.00
TOM POWERS CHAPTER 13 TRUSTEE	120598385	CHECK	7/19/2013	\$14,036.31
TOM POWERS CHAPTER 13 TRUSTEE	120598386	CHECK	7/19/2013	\$480.00
TOM POWERS CHAPTER 13 TRUSTEE	120599337	CHECK	8/2/2013	\$480.00
TOM POWERS CHAPTER 13 TRUSTEE	120599339	CHECK	8/2/2013	\$13,518.46
TOM POWERS CHAPTER 13 TRUSTEE	120600602	CHECK	8/16/2013	\$480.00
TOM POWERS CHAPTER 13 TRUSTEE	120600604	CHECK	8/16/2013	\$13,894.64
TOM POWERS CHAPTER 13 TRUSTEE	120601775	CHECK	8/30/2013	\$480.00
TOM POWERS CHAPTER 13 TRUSTEE	120601777	CHECK	8/30/2013	\$14,196.12
TOM POWERS CHAPTER 13 TRUSTEE	120602817	CHECK	9/13/2013	\$480.00
TOM POWERS CHAPTER 13 TRUSTEE	120602819	CHECK	9/13/2013	\$13,898.67
TOM POWERS CHAPTER 13 TRUSTEE	120604008	CHECK	9/27/2013	\$14,051.49
TOM POWERS CHAPTER 13 TRUSTEE	120604009	CHECK	9/27/2013	\$480.00
YTD Total For TOM POWERS CHAPTER 13 TRUSTEE			Is \$384,103.75	
TOM ROSSUM	120596013	CHECK	6/18/2013	\$92.20
YTD Total For TOM ROSSUM			Is \$92.20	
TOMAS RAMIREZ AND DAVID S KOHM & ASSOC	120582799	CHECK	12/25/2012	\$6,023.91
YTD Total For TOMAS RAMIREZ AND DAVID S KOHM & ASSOC			Is \$6,023.91	
TOMASZ NOWAK	120576430	CHECK	10/2/2012	\$500.00

Vendor Name	Payment No	Method	Date	Amount
TOMASZ NOWAK	120577413	CHECK	10/16/2012	\$630.00
TOMASZ NOWAK	120581687	CHECK	12/11/2012	\$1,440.00
TOMASZ NOWAK	120583152	CHECK	1/1/2013	\$450.00
TOMASZ NOWAK	120583694	CHECK	1/8/2013	\$200.00
TOMASZ NOWAK	120584238	CHECK	1/15/2013	\$630.00
TOMASZ NOWAK	120584840	CHECK	1/22/2013	\$270.00
TOMASZ NOWAK	120587037	CHECK	2/19/2013	\$200.00
TOMASZ NOWAK	120588049	CHECK	3/5/2013	\$100.00
TOMASZ NOWAK	120588543	CHECK	3/12/2013	\$1,500.00
TOMASZ NOWAK	120589116	CHECK	3/19/2013	\$800.00
TOMASZ NOWAK	120589655	CHECK	3/26/2013	\$1,300.00
TOMASZ NOWAK	120590186	CHECK	4/2/2013	\$300.00
TOMASZ NOWAK	120590661	CHECK	4/9/2013	\$400.00
TOMASZ NOWAK	120591314	CHECK	4/16/2013	\$800.00
TOMASZ NOWAK	120592350	CHECK	4/30/2013	\$100.00
TOMASZ NOWAK	120592796	CHECK	5/7/2013	\$900.00
TOMASZ NOWAK	120593954	CHECK	5/21/2013	\$1,100.00
TOMASZ NOWAK	120594925	CHECK	6/4/2013	\$100.00
TOMASZ NOWAK	120595438	CHECK	6/11/2013	\$700.00
TOMASZ NOWAK	120596014	CHECK	6/18/2013	\$5,000.00
TOMASZ NOWAK	120596638	CHECK	6/25/2013	\$100.00
TOMASZ NOWAK	120597192	CHECK	7/2/2013	\$500.00
TOMASZ NOWAK	120597819	CHECK	7/9/2013	\$800.00
TOMASZ NOWAK	120598275	CHECK	7/16/2013	\$1,200.00
TOMASZ NOWAK	120601130	CHECK	8/20/2013	\$2,800.00
TOMASZ NOWAK	120601662	CHECK	8/27/2013	\$600.00
TOMASZ NOWAK	120602196	CHECK	9/3/2013	\$500.00
TOMASZ NOWAK	120602704	CHECK	9/10/2013	\$5,750.00
TOMASZ NOWAK	120603333	CHECK	9/17/2013	\$2,500.00
TOMASZ NOWAK	120603880	CHECK	9/24/2013	\$500.00
YTD Total For TOMASZ NOWAK			Is \$32,670.00	
TOMER LANKRI	120585310	CHECK	1/29/2013	\$2,221.00
YTD Total For TOMER LANKRI			Is \$2,221.00	
TOMI J SHEHAN	1200036632	WIRE	10/16/2012	\$865.00
TOMI J SHEHAN	1200036838	WIRE	10/23/2012	\$2,480.00
TOMI J SHEHAN	1200037050	WIRE	10/30/2012	\$1,185.00
TOMI J SHEHAN	1200037226	WIRE	11/6/2012	\$1,625.00
TOMI J SHEHAN	1200037445	WIRE	11/13/2012	\$1,135.00
TOMI J SHEHAN	1200037676	WIRE	11/20/2012	\$1,455.00
TOMI J SHEHAN	1200037992	WIRE	12/4/2012	\$212.50
TOMI J SHEHAN	1200038456	WIRE	12/18/2012	\$875.00
TOMI J SHEHAN	1200038967	WIRE	1/8/2013	\$695.00
TOMI J SHEHAN	1200039196	WIRE	1/15/2013	\$785.00
TOMI J SHEHAN	1200039598	WIRE	1/29/2013	\$689.14
TOMI J SHEHAN	1200039845	WIRE	2/5/2013	\$1,727.50
TOMI J SHEHAN	1200040077	WIRE	2/12/2013	\$2,052.50
TOMI J SHEHAN	1200040322	WIRE	2/19/2013	\$537.50
TOMI J SHEHAN	1200040538	WIRE	2/26/2013	\$1,325.00
TOMI J SHEHAN	1200040969	WIRE	3/12/2013	\$1,375.00
TOMI J SHEHAN	1200041202	WIRE	3/19/2013	\$100.00
TOMI J SHEHAN	1200041430	WIRE	3/26/2013	\$807.50
TOMI J SHEHAN	1200041663	WIRE	4/2/2013	\$402.50
TOMI J SHEHAN	1200041877	WIRE	4/9/2013	\$1,235.00
TOMI J SHEHAN	1200042131	WIRE	4/16/2013	\$347.50
TOMI J SHEHAN	1200042350	WIRE	4/23/2013	\$257.50
TOMI J SHEHAN	1200042565	WIRE	4/30/2013	\$952.50
TOMI J SHEHAN	1200042773	WIRE	5/7/2013	\$2,027.50
TOMI J SHEHAN	1200043035	WIRE	5/14/2013	\$2,455.00
TOMI J SHEHAN	1200043285	WIRE	5/21/2013	\$550.00

Vendor Name	Payment No	Method	Date	Amount
TOMI J SHEHAN	1200043506	WIRE	5/28/2013	\$100.00
TOMI J SHEHAN	1200043712	WIRE	6/4/2013	\$1,222.50
TOMI J SHEHAN	1200043961	WIRE	6/11/2013	\$2,860.00
TOMI J SHEHAN	1200044190	WIRE	6/18/2013	\$1,307.50
TOMI J SHEHAN	1200044437	WIRE	6/25/2013	\$0.00
TOMI J SHEHAN	1200044438	WIRE	6/25/2013	\$5,050.00
TOMI J SHEHAN	1200044673	WIRE	7/2/2013	\$2,315.00
TOMI J SHEHAN	1200044913	WIRE	7/9/2013	\$2,500.00
TOMI J SHEHAN	1200045119	WIRE	7/16/2013	\$1,910.00
TOMI J SHEHAN	1200045325	EFT	7/24/2013	\$9,040.00
TOMI J SHEHAN	1200045539	EFT	7/30/2013	\$11,550.00
TOMI J SHEHAN	1200045782	EFT	8/6/2013	\$7,692.50
TOMI J SHEHAN	1200046029	EFT	8/13/2013	\$5,875.00
TOMI J SHEHAN	1200046294	EFT	8/20/2013	\$8,875.00
TOMI J SHEHAN	1200046579	EFT	8/27/2013	\$7,300.00
TOMI J SHEHAN	1200046778	EFT	9/3/2013	\$10,325.00
TOMI J SHEHAN	1200046980	EFT	9/10/2013	\$8,475.00
TOMI J SHEHAN	1200047204	EFT	9/17/2013	\$550.00
TOMI J SHEHAN	1200047448	EFT	9/24/2013	\$20,100.00
YTD Total For TOMI J SHEHAN			Is \$135,201.64	
TOMICA LEWIS	467152341	CHECK	10/16/2012	\$96.00
TOMICA LEWIS	467153805	CHECK	11/13/2012	\$96.00
TOMICA LEWIS	467155877	CHECK	12/11/2012	\$96.00
TOMICA LEWIS	467157350	CHECK	1/15/2013	\$96.00
TOMICA LEWIS	467159556	CHECK	2/19/2013	\$96.00
TOMICA LEWIS	467161254	CHECK	3/26/2013	\$96.00
TOMICA LEWIS	467162944	CHECK	4/23/2013	\$96.00
TOMICA LEWIS	467164690	CHECK	5/28/2013	\$115.00
YTD Total For TOMICA LEWIS			Is \$787.00	
TOMMY SHOFNER	467154284	CHECK	11/27/2012	\$697.00
TOMMY SHOFNER	467155878	CHECK	12/11/2012	\$697.00
TOMMY SHOFNER	467157696	CHECK	1/22/2013	\$697.00
TOMMY SHOFNER	467159057	CHECK	2/19/2013	\$697.00
TOMMY SHOFNER	467161255	CHECK	3/26/2013	\$697.00
TOMMY SHOFNER	467162945	CHECK	4/23/2013	\$697.00
TOMMY SHOFNER	467163114	CHECK	4/30/2013	\$697.00
TOMMY SHOFNER	467164691	CHECK	5/28/2013	\$883.00
TOMMY SHOFNER	467164896	CHECK	6/11/2013	\$558.00
TOMMY SHOFNER	467166350	CHECK	6/25/2013	\$883.00
TOMMY SHOFNER	467168027	CHECK	7/25/2013	\$883.00
TOMMY SHOFNER	467169713	CHECK	8/27/2013	\$883.00
YTD Total For TOMMY SHOFNER			Is \$8,969.00	
TONG LAM T	467152342	CHECK	10/16/2012	\$850.00
TONG LAM T	467153806	CHECK	11/13/2012	\$850.00
TONG LAM T	467155879	CHECK	12/11/2012	\$850.00
TONG LAM T	467157351	CHECK	1/15/2013	\$850.00
TONG LAM T	467159058	CHECK	2/19/2013	\$850.00
TONG LAM T	467161256	CHECK	3/26/2013	\$850.00
TONG LAM T	467162946	CHECK	4/23/2013	\$850.00
TONG LAM T	467164692	CHECK	5/28/2013	\$850.00
TONG LAM T	467166351	CHECK	6/25/2013	\$850.00
TONG LAM T	467168028	CHECK	7/25/2013	\$850.00
TONG LAM T	467169714	CHECK	8/27/2013	\$850.00
TONG LAM T	467171318	CHECK	9/24/2013	\$850.00
YTD Total For TONG LAM T			Is \$10,200.00	
TONI BATEMAN	120590187	CHECK	4/2/2013	\$325.00
YTD Total For TONI BATEMAN			Is \$325.00	
TONI JENNINGS	467152343	CHECK	10/16/2012	\$86.00
TONI JENNINGS	467153807	CHECK	11/13/2012	\$43.00

Vendor Name	Payment No	Method	Date	Amount
TONI JENNINGS	467155880	CHECK	12/11/2012	\$43.00
TONI JENNINGS	467157352	CHECK	1/15/2013	\$43.00
TONI JENNINGS	467159557	CHECK	2/19/2013	\$43.00
TONI JENNINGS	467161257	CHECK	3/26/2013	\$43.00
YTD Total For TONI JENNINGS			Is \$301.00	
TONIA WARREN	467152344	CHECK	10/16/2012	\$50.00
TONIA WARREN	467153808	CHECK	11/13/2012	\$50.00
TONIA WARREN	467155881	CHECK	12/11/2012	\$50.00
TONIA WARREN	467157353	CHECK	1/15/2013	\$50.00
TONIA WARREN	467159558	CHECK	2/19/2013	\$50.00
YTD Total For TONIA WARREN			Is \$250.00	
TONY MARTIN	120578975	CHECK	11/6/2012	\$400.00
TONY MARTIN	120580161	CHECK	11/20/2012	\$200.00
TONY MARTIN	120581688	CHECK	12/11/2012	\$350.00
TONY MARTIN	120583153	CHECK	1/1/2013	\$150.00
TONY MARTIN	120584239	CHECK	1/15/2013	\$300.00
TONY MARTIN	120587495	CHECK	2/26/2013	\$100.00
TONY MARTIN	120591834	CHECK	4/23/2013	\$400.00
TONY MARTIN	120592797	CHECK	5/7/2013	\$425.00
TONY MARTIN	120597193	CHECK	7/2/2013	\$100.00
TONY MARTIN	120599821	CHECK	8/6/2013	\$100.00
TONY MARTIN	120601131	CHECK	8/20/2013	\$100.00
TONY MARTIN	120601663	CHECK	8/27/2013	\$150.00
TONY MARTIN	120602197	CHECK	9/3/2013	\$150.00
TONY MARTIN	120603881	CHECK	9/24/2013	\$150.00
YTD Total For TONY MARTIN			Is \$3,075.00	
TONY WILLIAM	467152345	CHECK	10/16/2012	\$873.00
TONY WILLIAM	467153809	CHECK	11/13/2012	\$873.00
TONY WILLIAM	467155882	CHECK	12/11/2012	\$863.00
TONY WILLIAM	467157354	CHECK	1/15/2013	\$863.00
TONY WILLIAM	467159059	CHECK	2/19/2013	\$863.00
TONY WILLIAM	467161258	CHECK	3/26/2013	\$863.00
TONY WILLIAM	467162947	CHECK	4/23/2013	\$863.00
TONY WILLIAM	467164693	CHECK	5/28/2013	\$863.00
TONY WILLIAM	467166352	CHECK	6/25/2013	\$863.00
TONY WILLIAM	467168029	CHECK	7/25/2013	\$863.00
TONY WILLIAM	467169715	CHECK	8/27/2013	\$863.00
TONY WILLIAM	467171319	CHECK	9/24/2013	\$863.00
YTD Total For TONY WILLIAM			Is \$10,376.00	
TONYA CHAPPLE	467157355	CHECK	1/15/2013	\$267.00
TONYA CHAPPLE	467159559	CHECK	2/19/2013	\$89.00
TONYA CHAPPLE	467161259	CHECK	3/26/2013	\$89.00
TONYA CHAPPLE	467162948	CHECK	4/23/2013	\$89.00
TONYA CHAPPLE	467164694	CHECK	5/28/2013	\$77.00
TONYA CHAPPLE	467166353	CHECK	6/25/2013	\$77.00
TONYA CHAPPLE	467168030	CHECK	7/25/2013	\$77.00
TONYA CHAPPLE	467169716	CHECK	8/27/2013	\$77.00
TONYA CHAPPLE	467171320	CHECK	9/24/2013	\$77.00
YTD Total For TONYA CHAPPLE			Is \$919.00	
TONYA KELLY	467157356	CHECK	1/15/2013	\$615.00
TONYA KELLY	467159560	CHECK	2/19/2013	\$123.00
TONYA KELLY	467161260	CHECK	3/26/2013	\$123.00
TONYA KELLY	467162949	CHECK	4/23/2013	\$123.00
TONYA KELLY	467164695	CHECK	5/28/2013	\$123.00
TONYA KELLY	467166354	CHECK	6/25/2013	\$123.00
TONYA KELLY	467168031	CHECK	7/25/2013	\$123.00
TONYA KELLY	467169717	CHECK	8/27/2013	\$123.00
TONYA KELLY	467171321	CHECK	9/24/2013	\$123.00
YTD Total For TONYA KELLY			Is \$1,599.00	

Vendor Name	Payment No	Method	Date	Amount
TOP CABINET HARDWARE	120585956	CHECK	2/5/2013	\$556.00
YTD Total For TOP CABINET HARDWARE			Is \$556.00	
TOP RANK SECURITY CONCEPTS	120578501	CHECK	10/30/2012	\$1,584.00
TOP RANK SECURITY CONCEPTS	120585311	CHECK	1/29/2013	\$670.00
TOP RANK SECURITY CONCEPTS	120587038	CHECK	2/19/2013	\$414.00
TOP RANK SECURITY CONCEPTS	120588544	CHECK	3/12/2013	\$540.00
TOP RANK SECURITY CONCEPTS	120589117	CHECK	3/19/2013	\$972.00
TOP RANK SECURITY CONCEPTS	120597194	CHECK	7/2/2013	\$918.00
TOP RANK SECURITY CONCEPTS	120597820	CHECK	7/9/2013	\$468.00
TOP RANK SECURITY CONCEPTS	120602705	CHECK	9/10/2013	\$630.00
TOP RANK SECURITY CONCEPTS	120603334	CHECK	9/17/2013	\$750.00
YTD Total For TOP RANK SECURITY CONCEPTS			Is \$6,946.00	
TORI & MARK BJORNHOLM	120601132	CHECK	8/20/2013	\$275.00
YTD Total For TORI & MARK BJORNHOLM			Is \$275.00	
TOSHIBA HARDMAN	467152346	CHECK	10/16/2012	\$3.00
TOSHIBA HARDMAN	467153810	CHECK	11/13/2012	\$3.00
TOSHIBA HARDMAN	467155883	CHECK	12/11/2012	\$3.00
TOSHIBA HARDMAN	467157357	CHECK	1/15/2013	\$3.00
TOSHIBA HARDMAN	467159561	CHECK	2/19/2013	\$3.00
TOSHIBA HARDMAN	467161261	CHECK	3/26/2013	\$3.00
TOSHIBA HARDMAN	467162950	CHECK	4/23/2013	\$3.00
TOSHIBA HARDMAN	467164696	CHECK	5/28/2013	\$3.00
TOSHIBA HARDMAN	467166355	CHECK	6/25/2013	\$3.00
TOSHIBA HARDMAN	467168032	CHECK	7/25/2013	\$3.00
TOSHIBA HARDMAN	467169718	CHECK	8/27/2013	\$3.00
TOSHIBA HARDMAN	467171322	CHECK	9/24/2013	\$3.00
YTD Total For TOSHIBA HARDMAN			Is \$36.00	
TOTAL MEDIA ENTERPRISES INC	471002282	CHECK	3/5/2013	\$299.00
TOTAL MEDIA ENTERPRISES INC	471002295	CHECK	4/23/2013	\$299.00
YTD Total For TOTAL MEDIA ENTERPRISES INC			Is \$598.00	
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	1200037835	WIRE	11/27/2012	\$2,321.60
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	1200037993	WIRE	12/4/2012	\$4,497.24
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	1200038968	WIRE	1/8/2013	\$8,273.00
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	1200041431	WIRE	3/26/2013	\$6,598.80
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	1200042351	WIRE	4/23/2013	\$17,380.39
TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK	1200044191	WIRE	6/18/2013	\$6,185.80
YTD Total For TOUCHSTONE BERNAYS JOHNSTON BEALL SMITH & STOLLENWERCK LLP			Is \$45,256.83	
TOWANA WYNETTE RICHMOND	467168221	CHECK	8/6/2013	\$266.00
TOWANA WYNETTE RICHMOND	467169719	CHECK	8/27/2013	\$133.00
TOWANA WYNETTE RICHMOND	467171323	CHECK	9/24/2013	\$133.00
YTD Total For TOWANA WYNETTE RICHMOND			Is \$532.00	
TOWN OF ADDISON	120589656	CHECK	3/26/2013	\$1,300.09
YTD Total For TOWN OF ADDISON			Is \$1,300.09	
TOWN OF HIGHLAND PARK	120589657	CHECK	3/26/2013	\$1,300.09
TOWN OF HIGHLAND PARK	120596015	CHECK	6/18/2013	\$301,638.21
YTD Total For TOWN OF HIGHLAND PARK			Is \$302,938.30	
TOWN OF SUNNYVALE	120589658	CHECK	3/26/2013	\$1,300.09
YTD Total For TOWN OF SUNNYVALE			Is \$1,300.09	
TOWNE CENTRE VILLAGE APARTMENTS	467152347	CHECK	10/16/2012	\$1,293.00
TOWNE CENTRE VILLAGE APARTMENTS	467153811	CHECK	11/13/2012	\$1,293.00
TOWNE CENTRE VILLAGE APARTMENTS	467155884	CHECK	12/11/2012	\$1,293.00
TOWNE CENTRE VILLAGE APARTMENTS	467157358	CHECK	1/15/2013	\$1,293.00
TOWNE CENTRE VILLAGE APARTMENTS	467159060	CHECK	2/19/2013	\$1,240.00
TOWNE CENTRE VILLAGE APARTMENTS	467161262	CHECK	3/26/2013	\$1,240.00
TOWNE CENTRE VILLAGE APARTMENTS	467162951	CHECK	4/23/2013	\$717.00
TOWNE CENTRE VILLAGE APARTMENTS	467164697	CHECK	5/28/2013	\$717.00
YTD Total For TOWNE CENTRE VILLAGE APARTMENTS			Is \$9,086.00	
TOWNE SQUARE MARKET LP	120578502	CHECK	10/30/2012	\$4,250.00
TOWNE SQUARE MARKET LP	120580645	CHECK	11/27/2012	\$4,250.00

Vendor Name	Payment No	Method	Date	Amount
TOWNE SQUARE MARKET LP	120582800	CHECK	12/25/2012	\$4,250.00
TOWNE SQUARE MARKET LP	120585312	CHECK	1/29/2013	\$4,250.00
TOWNE SQUARE MARKET LP	120586472	CHECK	2/12/2013	\$4,250.00
TOWNE SQUARE MARKET LP	120589659	CHECK	3/26/2013	\$4,250.00
TOWNE SQUARE MARKET LP	120591835	CHECK	4/23/2013	\$4,250.00
TOWNE SQUARE MARKET LP	120593955	CHECK	5/21/2013	\$4,250.00
TOWNE SQUARE MARKET LP	120596016	CHECK	6/18/2013	\$4,250.00
TOWNE SQUARE MARKET LP	120598807	CHECK	7/24/2013	\$4,250.00
TOWNE SQUARE MARKET LP	120603335	CHECK	9/17/2013	\$4,250.00
YTD Total For TOWNE SQUARE MARKET LP			Is \$46,750.00	
TOWNHOME APARTMENTS LLC	120581061	CHECK	12/4/2012	\$1,390.00
TOWNHOME APARTMENTS LLC	120587496	CHECK	2/26/2013	\$2,780.00
TOWNHOME APARTMENTS LLC	120589118	CHECK	3/19/2013	\$695.00
TOWNHOME APARTMENTS LLC	120593956	CHECK	5/21/2013	\$1,490.00
TOWNHOME APARTMENTS LLC	120596639	CHECK	6/25/2013	\$745.00
TOWNHOME APARTMENTS LLC	120598808	CHECK	7/24/2013	\$745.00
TOWNHOME APARTMENTS LLC	120601133	CHECK	8/20/2013	\$745.00
TOWNHOME APARTMENTS LLC	120603882	CHECK	9/24/2013	\$745.00
TOWNHOME APARTMENTS LLC	467152348	CHECK	10/16/2012	\$522.00
TOWNHOME APARTMENTS LLC	467153812	CHECK	11/13/2012	\$625.00
TOWNHOME APARTMENTS LLC	467155885	CHECK	12/11/2012	\$695.00
TOWNHOME APARTMENTS LLC	467156022	CHECK	12/18/2012	\$243.00
TOWNHOME APARTMENTS LLC	467157359	CHECK	1/15/2013	\$695.00
TOWNHOME APARTMENTS LLC	467159061	CHECK	2/19/2013	\$695.00
TOWNHOME APARTMENTS LLC	467161263	CHECK	3/26/2013	\$695.00
TOWNHOME APARTMENTS LLC	467162952	CHECK	4/23/2013	\$695.00
YTD Total For TOWNHOME APARTMENTS LLC			Is \$14,200.00	
TOWNSEND PRESS	120596640	CHECK	6/25/2013	\$51.25
YTD Total For TOWNSEND PRESS			Is \$51.25	
TOY WHITE	467152349	CHECK	10/16/2012	\$31.00
TOY WHITE	467153813	CHECK	11/13/2012	\$31.00
TOY WHITE	467155886	CHECK	12/11/2012	\$31.00
TOY WHITE	467157360	CHECK	1/15/2013	\$31.00
TOY WHITE	467159562	CHECK	2/19/2013	\$31.00
TOY WHITE	467161264	CHECK	3/26/2013	\$31.00
TOY WHITE	467162953	CHECK	4/23/2013	\$31.00
TOY WHITE	467164698	CHECK	5/28/2013	\$31.00
TOY WHITE	467166356	CHECK	6/25/2013	\$25.00
TOY WHITE	467168033	CHECK	7/25/2013	\$25.00
TOY WHITE	467169720	CHECK	8/27/2013	\$25.00
TOY WHITE	467171324	CHECK	9/24/2013	\$25.00
YTD Total For TOY WHITE			Is \$348.00	
TOYSHA DARBY	467152350	CHECK	10/16/2012	\$771.00
TOYSHA DARBY	467153814	CHECK	11/13/2012	\$771.00
TOYSHA DARBY	467155887	CHECK	12/11/2012	\$771.00
TOYSHA DARBY	467157361	CHECK	1/15/2013	\$771.00
TOYSHA DARBY	467159062	CHECK	2/19/2013	\$771.00
TOYSHA DARBY	467161265	CHECK	3/26/2013	\$771.00
TOYSHA DARBY	467162954	CHECK	4/23/2013	\$771.00
TOYSHA DARBY	467164699	CHECK	5/28/2013	\$771.00
TOYSHA DARBY	467166357	CHECK	6/25/2013	\$771.00
TOYSHA DARBY	467168034	CHECK	7/25/2013	\$771.00
TOYSHA DARBY	467169721	CHECK	8/27/2013	\$771.00
TOYSHA DARBY	467171325	CHECK	9/24/2013	\$703.00
YTD Total For TOYSHA DARBY			Is \$9,184.00	
TPRF/EASTON TERRACE LP	1200036408	WIRE	10/9/2012	\$650.00
TPRF/EASTON TERRACE LP	1200036633	WIRE	10/16/2012	\$650.00
TPRF/EASTON TERRACE LP	1200038761	WIRE	1/1/2013	\$30.00
TPRF/EASTON TERRACE LP	1200038969	WIRE	1/8/2013	\$2,100.00

Vendor Name	Payment No	Method	Date	Amount
TPRF/EASTON TERRACE LP	1200039197	WIRE	1/15/2013	\$700.00
TPRF/EASTON TERRACE LP	1200039846	WIRE	2/5/2013	\$700.00
TPRF/EASTON TERRACE LP	1200040323	WIRE	2/19/2013	\$15.00
TPRF/EASTON TERRACE LP	1200040970	WIRE	3/12/2013	\$30.00
TPRF/EASTON TERRACE LP	1200041203	WIRE	3/19/2013	\$700.00
TPRF/EASTON TERRACE LP	1200042132	WIRE	4/16/2013	\$715.00
TPRF/EASTON TERRACE LP	1200042774	WIRE	5/7/2013	\$15.00
TPRF/EASTON TERRACE LP	1200043286	WIRE	5/21/2013	\$1,370.00
TPRF/EASTON TERRACE LP	1200043962	WIRE	6/11/2013	\$30.00
TPRF/EASTON TERRACE LP	1200044439	WIRE	6/25/2013	\$1,370.00
TPRF/EASTON TERRACE LP	1200044674	WIRE	7/2/2013	\$15.00
TPRF/EASTON TERRACE LP	1200045120	WIRE	7/16/2013	\$720.00
TPRF/EASTON TERRACE LP	1200046295	EFT	8/20/2013	\$720.00
TPRF/EASTON TERRACE LP	4330000276	EFT	7/25/2013	\$9,528.00
TPRF/EASTON TERRACE LP	4670009034	WIRE	10/16/2012	\$10,078.00
TPRF/EASTON TERRACE LP	4670009314	WIRE	11/13/2012	\$9,587.81
TPRF/EASTON TERRACE LP	4670009606	WIRE	12/11/2012	\$10,765.00
TPRF/EASTON TERRACE LP	4670009883	WIRE	1/15/2013	\$10,765.00
TPRF/EASTON TERRACE LP	4670010228	WIRE	2/19/2013	\$9,550.00
TPRF/EASTON TERRACE LP	4670010565	WIRE	3/26/2013	\$12,716.86
TPRF/EASTON TERRACE LP	4670010888	WIRE	4/23/2013	\$10,192.00
TPRF/EASTON TERRACE LP	4670010949	WIRE	5/7/2013	\$295.00
TPRF/EASTON TERRACE LP	4670011234	WIRE	5/28/2013	\$10,138.00
TPRF/EASTON TERRACE LP	4670011553	WIRE	6/25/2013	\$10,870.00
TPRF/EASTON TERRACE LP	4670011900	EFT	7/31/2013	\$9,528.00
TPRF/EASTON TERRACE LP	4670012235	EFT	8/27/2013	\$10,518.00
TPRF/EASTON TERRACE LP	4670012578	EFT	9/24/2013	\$10,518.00
YTD Total For TPRF/EASTON TERRACE LP			Is \$145,579.67	
TPRF/TRINITY LP	467152351	CHECK	10/16/2012	\$8,661.13
TPRF/TRINITY LP	467152511	CHECK	10/30/2012	\$1,374.98
TPRF/TRINITY LP	467153815	CHECK	11/13/2012	\$6,940.00
TPRF/TRINITY LP	467154285	CHECK	11/27/2012	\$584.00
TPRF/TRINITY LP	467155888	CHECK	12/11/2012	\$8,480.00
TPRF/TRINITY LP	467157362	CHECK	1/15/2013	\$9,224.00
TPRF/TRINITY LP	467157697	CHECK	1/22/2013	\$584.00
TPRF/TRINITY LP	467159063	CHECK	2/19/2013	\$8,796.00
TPRF/TRINITY LP	467159651	CHECK	2/26/2013	\$1,587.00
TPRF/TRINITY LP	467159742	CHECK	3/12/2013	\$2,044.00
TPRF/TRINITY LP	467159753	CHECK	3/19/2013	\$916.00
TPRF/TRINITY LP	467161266	CHECK	3/26/2013	\$9,710.00
TPRF/TRINITY LP	467162955	CHECK	4/23/2013	\$10,032.00
TPRF/TRINITY LP	467163215	CHECK	5/14/2013	\$596.00
TPRF/TRINITY LP	467164700	CHECK	5/28/2013	\$8,572.00
TPRF/TRINITY LP	467166358	CHECK	6/25/2013	\$9,478.00
TPRF/TRINITY LP	467166514	CHECK	7/2/2013	\$251.00
TPRF/TRINITY LP	467168035	CHECK	7/25/2013	\$10,128.00
TPRF/TRINITY LP	467169722	CHECK	8/27/2013	\$10,728.00
TPRF/TRINITY LP	467171326	CHECK	9/24/2013	\$9,158.00
YTD Total For TPRF/TRINITY LP			Is \$117,844.11	
TRACE3	120596641	CHECK	6/25/2013	\$5,015.01
YTD Total For TRACE3			Is \$5,015.01	
TRACEY EVETT DUNCAN	467171327	CHECK	9/24/2013	\$198.00
YTD Total For TRACEY EVETT DUNCAN			Is \$198.00	
TRACEY THORNTON	467168290	CHECK	8/13/2013	\$290.00
TRACEY THORNTON	467169723	CHECK	8/27/2013	\$145.00
TRACEY THORNTON	467171328	CHECK	9/24/2013	\$145.00
YTD Total For TRACEY THORNTON			Is \$580.00	
TRACIE L STARKS	120589119	CHECK	3/19/2013	\$1,200.00
TRACIE L STARKS	120593957	CHECK	5/21/2013	\$900.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TRACIE L STARKS			Is \$2,100.00	
TRACY L JOHNSON	467152352	CHECK	10/16/2012	\$130.00
TRACY L JOHNSON	467153816	CHECK	11/13/2012	\$130.00
TRACY L JOHNSON	467155889	CHECK	12/11/2012	\$127.00
TRACY L JOHNSON	467157363	CHECK	1/15/2013	\$127.00
TRACY L JOHNSON	467159563	CHECK	2/19/2013	\$127.00
TRACY L JOHNSON	467161267	CHECK	3/26/2013	\$127.00
TRACY L JOHNSON	467162956	CHECK	4/23/2013	\$127.00
TRACY L JOHNSON	467164701	CHECK	5/28/2013	\$127.00
TRACY L JOHNSON	467166359	CHECK	6/25/2013	\$127.00
TRACY L JOHNSON	467168036	CHECK	7/25/2013	\$127.00
TRACY L JOHNSON	467169724	CHECK	8/27/2013	\$127.00
TRACY L JOHNSON	467171329	CHECK	9/24/2013	\$127.00
YTD Total For TRACY L JOHNSON			Is \$1,530.00	
TRACY Y BROWN	467152353	CHECK	10/16/2012	\$129.00
TRACY Y BROWN	467161426	CHECK	4/2/2013	\$8.00
YTD Total For TRACY Y BROWN			Is \$137.00	
TRAFFIC & PARKING CONTROL CO INC	120577939	CHECK	10/23/2012	\$82.70
TRAFFIC & PARKING CONTROL CO INC	120578503	CHECK	10/30/2012	\$99.56
YTD Total For TRAFFIC & PARKING CONTROL CO INC			Is \$182.26	
TRAFFIC INCIDENT MANAGEMENT SOLUTIONS LLC	120601134	CHECK	8/20/2013	\$125.00
YTD Total For TRAFFIC INCIDENT MANAGEMENT SOLUTIONS LLC			Is \$125.00	
TRAILS REDEVELOPMENT LP	120577414	CHECK	10/16/2012	\$579.60
TRAILS REDEVELOPMENT LP	120580162	CHECK	11/20/2012	\$579.60
TRAILS REDEVELOPMENT LP	120582318	CHECK	12/18/2012	\$579.60
TRAILS REDEVELOPMENT LP	120584240	CHECK	1/15/2013	\$579.60
TRAILS REDEVELOPMENT LP	120588545	CHECK	3/12/2013	\$740.00
TRAILS REDEVELOPMENT LP	120589660	CHECK	3/26/2013	\$1,916.00
TRAILS REDEVELOPMENT LP	120591315	CHECK	4/16/2013	\$588.00
TRAILS REDEVELOPMENT LP	120593392	CHECK	5/14/2013	\$588.00
TRAILS REDEVELOPMENT LP	120596017	CHECK	6/18/2013	\$588.00
TRAILS REDEVELOPMENT LP	120597821	CHECK	7/9/2013	\$588.00
TRAILS REDEVELOPMENT LP	120600474	CHECK	8/13/2013	\$588.00
TRAILS REDEVELOPMENT LP	120603336	CHECK	9/17/2013	\$588.00
YTD Total For TRAILS REDEVELOPMENT LP			Is \$8,502.40	
TRANE CORP	1200036409	WIRE	10/9/2012	\$15,139.28
TRANE CORP	1200036839	WIRE	10/23/2012	\$6,303.64
TRANE CORP	1200037051	WIRE	10/30/2012	\$1,223.80
TRANE CORP	1200037677	WIRE	11/20/2012	\$9,441.73
TRANE CORP	1200038233	WIRE	12/11/2012	\$8,011.42
TRANE CORP	1200038762	WIRE	1/1/2013	\$2,940.20
TRANE CORP	1200038970	WIRE	1/8/2013	\$1,145.51
TRANE CORP	1200039198	WIRE	1/15/2013	\$42,832.66
TRANE CORP	1200039419	WIRE	1/22/2013	\$26,390.33
TRANE CORP	1200039847	WIRE	2/5/2013	\$27,563.61
TRANE CORP	1200040078	WIRE	2/12/2013	\$5,315.62
TRANE CORP	1200040324	WIRE	2/19/2013	\$11,735.63
TRANE CORP	1200040539	WIRE	2/26/2013	\$3,122.46
TRANE CORP	1200040762	WIRE	3/5/2013	\$10,510.96
TRANE CORP	1200040971	WIRE	3/12/2013	\$667.38
TRANE CORP	1200041204	WIRE	3/19/2013	\$1,594.21
TRANE CORP	1200041432	WIRE	3/26/2013	\$111.71
TRANE CORP	1200041664	WIRE	4/2/2013	\$472.20
TRANE CORP	1200041878	WIRE	4/9/2013	\$11,587.35
TRANE CORP	1200042566	WIRE	4/30/2013	\$17,059.77
TRANE CORP	1200042775	WIRE	5/7/2013	\$21,797.43
TRANE CORP	1200043036	WIRE	5/14/2013	\$3,057.28
TRANE CORP	1200043287	WIRE	5/21/2013	\$27,356.78
TRANE CORP	1200043507	WIRE	5/28/2013	\$1,404.95

Vendor Name	Payment No	Method	Date	Amount
TRANE CORP	1200043713	WIRE	6/4/2013	\$36,179.42
TRANE CORP	1200044192	WIRE	6/18/2013	\$3,910.65
TRANE CORP	1200044675	WIRE	7/2/2013	\$1,477.85
TRANE CORP	1200045121	WIRE	7/16/2013	\$1,927.34
TRANE CORP	1200045783	EFT	8/6/2013	\$4,198.30
TRANE CORP	1200046296	EFT	8/20/2013	\$345.50
TRANE CORP	1200046580	EFT	8/27/2013	\$5,916.06
TRANE CORP	1200046981	EFT	9/10/2013	\$1,594.12
TRANE CORP	1200047205	EFT	9/17/2013	\$1,133.50
TRANE CORP	1200047450	EFT	9/24/2013	\$8,525.23
YTD Total For TRANE CORP			Is \$321,993.88	
TRANESIA MAXIE	467152354	CHECK	10/16/2012	\$65.00
TRANESIA MAXIE	467153817	CHECK	11/13/2012	\$65.00
TRANESIA MAXIE	467155890	CHECK	12/11/2012	\$65.00
TRANESIA MAXIE	467157364	CHECK	1/15/2013	\$65.00
YTD Total For TRANESIA MAXIE			Is \$260.00	
TRANISHA THOMAS	467152512	CHECK	10/30/2012	\$198.00
TRANISHA THOMAS	467153818	CHECK	11/13/2012	\$99.00
TRANISHA THOMAS	467155891	CHECK	12/11/2012	\$99.00
TRANISHA THOMAS	467157365	CHECK	1/15/2013	\$99.00
TRANISHA THOMAS	467159564	CHECK	2/19/2013	\$99.00
TRANISHA THOMAS	467161268	CHECK	3/26/2013	\$99.00
TRANISHA THOMAS	467162957	CHECK	4/23/2013	\$99.00
TRANISHA THOMAS	467164702	CHECK	5/28/2013	\$99.00
TRANISHA THOMAS	467166360	CHECK	6/25/2013	\$99.00
TRANISHA THOMAS	467168037	CHECK	7/25/2013	\$99.00
TRANISHA THOMAS	467169725	CHECK	8/27/2013	\$99.00
YTD Total For TRANISHA THOMAS			Is \$1,188.00	
TRANSCONTINENTAL TREEHOUSE CORPORATION	467152355	CHECK	10/16/2012	\$1,384.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467153819	CHECK	11/13/2012	\$1,384.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467155892	CHECK	12/11/2012	\$1,381.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467157366	CHECK	1/15/2013	\$1,381.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467159064	CHECK	2/19/2013	\$1,173.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467161269	CHECK	3/26/2013	\$1,173.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467162958	CHECK	4/23/2013	\$1,173.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467164703	CHECK	5/28/2013	\$1,173.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467166361	CHECK	6/25/2013	\$1,173.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467168038	CHECK	7/25/2013	\$1,055.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467168291	CHECK	8/13/2013	\$624.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467169726	CHECK	8/27/2013	\$1,051.00
TRANSCONTINENTAL TREEHOUSE CORPORATION	467171330	CHECK	9/24/2013	\$1,051.00
YTD Total For TRANSCONTINENTAL TREEHOUSE CORPORATION			Is \$15,176.00	
TRANSICARE INC	128015156	CHECK	4/16/2013	\$3,000.00
TRANSICARE INC	128015174	CHECK	4/30/2013	\$1,000.00
TRANSICARE INC	128015286	CHECK	7/24/2013	\$1,000.00
YTD Total For TRANSICARE INC			Is \$5,000.00	
TRANSILWRAP COMPANY	1200045784	EFT	8/6/2013	\$13,421.42
TRANSILWRAP COMPANY	1200047206	EFT	9/17/2013	\$13,999.50
TRANSILWRAP COMPANY	120580163	CHECK	11/20/2012	\$12,593.69
TRANSILWRAP COMPANY	120584841	CHECK	1/22/2013	\$13,389.80
TRANSILWRAP COMPANY	120589120	CHECK	3/19/2013	\$13,271.99
TRANSILWRAP COMPANY	120593393	CHECK	5/14/2013	\$14,375.34
TRANSILWRAP COMPANY	120593958	CHECK	5/21/2013	\$2,747.71
TRANSILWRAP COMPANY	120596018	CHECK	6/18/2013	\$3,017.70
YTD Total For TRANSILWRAP COMPANY			Is \$86,817.15	
TRANSOFT SOLUTIONS INC	120592798	CHECK	5/7/2013	\$60.00
YTD Total For TRANSOFT SOLUTIONS INC			Is \$60.00	
TRANSTAR ENERGY CO LP	120578504	CHECK	10/30/2012	\$390.14
TRANSTAR ENERGY CO LP	120580164	CHECK	11/20/2012	\$528.11

Vendor Name	Payment No	Method	Date	Amount
TRANSTAR ENERGY CO LP	120582801	CHECK	12/25/2012	\$309.26
TRANSTAR ENERGY CO LP	120585313	CHECK	1/29/2013	\$347.98
TRANSTAR ENERGY CO LP	120587039	CHECK	2/19/2013	\$345.58
TRANSTAR ENERGY CO LP	120589121	CHECK	3/19/2013	\$316.68
TRANSTAR ENERGY CO LP	120592799	CHECK	5/7/2013	\$185.32
TRANSTAR ENERGY CO LP	120594926	CHECK	6/4/2013	\$64.80
TRANSTAR ENERGY CO LP	120596019	CHECK	6/18/2013	\$181.65
TRANSTAR ENERGY CO LP	120596642	CHECK	6/25/2013	\$369.65
TRANSTAR ENERGY CO LP	120598809	CHECK	7/24/2013	\$362.50
TRANSTAR ENERGY CO LP	120601135	CHECK	8/20/2013	\$330.37
YTD Total For TRANSTAR ENERGY CO LP			Is \$3,732.04	
TRANSYSTEMS CORPORATION	1200038619	WIRE	12/25/2012	\$15,018.28
TRANSYSTEMS CORPORATION	1200039420	WIRE	1/22/2013	\$22,147.26
TRANSYSTEMS CORPORATION	1200040079	WIRE	2/12/2013	\$14,450.00
TRANSYSTEMS CORPORATION	1200042133	WIRE	4/16/2013	\$6,650.00
TRANSYSTEMS CORPORATION	120589122	CHECK	3/19/2013	\$14,662.50
TRANSYSTEMS CORPORATION	120593959	CHECK	5/21/2013	\$19,383.66
TRANSYSTEMS CORPORATION	120598276	CHECK	7/16/2013	\$24,428.96
TRANSYSTEMS CORPORATION	120599238	CHECK	7/30/2013	\$18,369.21
TRANSYSTEMS CORPORATION	120601136	CHECK	8/20/2013	\$15,709.87
TRANSYSTEMS CORPORATION	120603337	CHECK	9/17/2013	\$16,167.17
YTD Total For TRANSYSTEMS CORPORATION			Is \$166,986.91	
TRASHUNA SALAAM	120597195	CHECK	7/2/2013	\$244.73
TRASHUNA SALAAM	120599822	CHECK	8/6/2013	\$202.50
TRASHUNA SALAAM	120602706	CHECK	9/10/2013	\$194.50
YTD Total For TRASHUNA SALAAM			Is \$641.73	
TRAVIS BRACKEEN	467154286	CHECK	11/27/2012	\$648.00
TRAVIS BRACKEEN	467155893	CHECK	12/11/2012	\$648.00
TRAVIS BRACKEEN	467157698	CHECK	1/22/2013	\$648.00
TRAVIS BRACKEEN	467159065	CHECK	2/19/2013	\$648.00
TRAVIS BRACKEEN	467161270	CHECK	3/26/2013	\$648.00
TRAVIS BRACKEEN	467162959	CHECK	4/23/2013	\$648.00
TRAVIS BRACKEEN	467164704	CHECK	5/28/2013	\$648.00
TRAVIS BRACKEEN	467166362	CHECK	6/25/2013	\$648.00
TRAVIS BRACKEEN	467168039	CHECK	7/25/2013	\$648.00
TRAVIS BRACKEEN	467169727	CHECK	8/27/2013	\$649.00
TRAVIS BRACKEEN	467171331	CHECK	9/24/2013	\$649.00
YTD Total For TRAVIS BRACKEEN			Is \$7,130.00	
TRAVIS COUNTY	120577415	CHECK	10/16/2012	\$5,440.65
TRAVIS COUNTY	120578976	CHECK	11/6/2012	\$374.00
TRAVIS COUNTY	120602198	CHECK	9/3/2013	\$225.00
YTD Total For TRAVIS COUNTY			Is \$6,039.65	
TRAY A REIMER	120581689	CHECK	12/11/2012	\$500.00
YTD Total For TRAY A REIMER			Is \$500.00	
TRAYLOR, KENNETH D	1280001815	WIRE	4/9/2013	\$197.67
YTD Total For TRAYLOR, KENNETH D			Is \$197.67	
TRE INVESTMENTS/REALTY RESOURCES	4330000277	EFT	7/25/2013	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670009035	WIRE	10/16/2012	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670009315	WIRE	11/13/2012	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670009607	WIRE	12/11/2012	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670009884	WIRE	1/15/2013	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670010229	WIRE	2/19/2013	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670010566	WIRE	3/26/2013	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670010889	WIRE	4/23/2013	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670011235	WIRE	5/28/2013	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670011554	WIRE	6/25/2013	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670011901	EFT	7/31/2013	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670012236	EFT	8/27/2013	\$812.00
TRE INVESTMENTS/REALTY RESOURCES	4670012579	EFT	9/24/2013	\$812.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TRE INVESTMENTS/REALTY RESOURCES			Is \$10,556.00	
TREASURER OF VIRIGINIA	120576904	CHECK	10/12/2012	\$308.68
TREASURER OF VIRIGINIA	120578063	CHECK	10/26/2012	\$308.68
TREASURER OF VIRIGINIA	120579096	CHECK	11/9/2012	\$308.68
TREASURER OF VIRIGINIA	120580289	CHECK	11/21/2012	\$246.95
TREASURER OF VIRIGINIA	120581199	CHECK	12/7/2012	\$646.58
TREASURER OF VIRIGINIA	120582446	CHECK	12/21/2012	\$381.95
TREASURER OF VIRIGINIA	120583304	CHECK	1/4/2013	\$381.95
TREASURER OF VIRIGINIA	120584377	CHECK	1/18/2013	\$381.95
TREASURER OF VIRIGINIA	120585440	CHECK	2/1/2013	\$381.95
TREASURER OF VIRIGINIA	120586596	CHECK	2/15/2013	\$381.95
TREASURER OF VIRIGINIA	120587621	CHECK	3/1/2013	\$381.95
TREASURER OF VIRIGINIA	120588658	CHECK	3/15/2013	\$646.58
TREASURER OF VIRIGINIA	120589773	CHECK	3/29/2013	\$646.58
TREASURER OF VIRIGINIA	120590788	CHECK	4/12/2013	\$646.58
TREASURER OF VIRIGINIA	120591947	CHECK	4/26/2013	\$646.58
TREASURER OF VIRIGINIA	120592915	CHECK	5/10/2013	\$646.58
TREASURER OF VIRIGINIA	120594081	CHECK	5/24/2013	\$646.58
TREASURER OF VIRIGINIA	120595049	CHECK	6/7/2013	\$646.58
TREASURER OF VIRIGINIA	120596145	CHECK	6/21/2013	\$646.58
TREASURER OF VIRIGINIA	120597316	CHECK	7/5/2013	\$646.58
TREASURER OF VIRIGINIA	120598387	CHECK	7/19/2013	\$646.61
TREASURER OF VIRIGINIA	120599340	CHECK	8/2/2013	\$646.61
TREASURER OF VIRIGINIA	120600605	CHECK	8/16/2013	\$646.61
TREASURER OF VIRIGINIA	120601778	CHECK	8/30/2013	\$246.98
TREASURER OF VIRIGINIA	120602820	CHECK	9/13/2013	\$246.98
TREASURER OF VIRIGINIA	120604010	CHECK	9/27/2013	\$246.98
YTD Total For TREASURER OF VIRIGINIA			Is \$12,611.26	
TREE COUNTRY LLC	120603338	CHECK	9/17/2013	\$1,590.00
YTD Total For TREE COUNTRY LLC			Is \$1,590.00	
TREEHAVEN PARTNERS LLC	467152356	CHECK	10/16/2012	\$824.00
TREEHAVEN PARTNERS LLC	467153820	CHECK	11/13/2012	\$824.00
TREEHAVEN PARTNERS LLC	467155894	CHECK	12/11/2012	\$824.00
TREEHAVEN PARTNERS LLC	467157367	CHECK	1/15/2013	\$795.00
TREEHAVEN PARTNERS LLC	467159066	CHECK	2/19/2013	\$795.00
TREEHAVEN PARTNERS LLC	467161271	CHECK	3/26/2013	\$795.00
TREEHAVEN PARTNERS LLC	467162960	CHECK	4/23/2013	\$795.00
TREEHAVEN PARTNERS LLC	467164705	CHECK	5/28/2013	\$795.00
TREEHAVEN PARTNERS LLC	467166363	CHECK	6/25/2013	\$795.00
TREEHAVEN PARTNERS LLC	467168040	CHECK	7/25/2013	\$795.00
YTD Total For TREEHAVEN PARTNERS LLC			Is \$8,037.00	
TRENELL GREEN	467154287	CHECK	11/27/2012	\$166.00
TRENELL GREEN	467155895	CHECK	12/11/2012	\$166.00
TRENELL GREEN	467157818	CHECK	1/22/2013	\$166.00
TRENELL GREEN	467159565	CHECK	2/19/2013	\$166.00
TRENELL GREEN	467161272	CHECK	3/26/2013	\$166.00
TRENELL GREEN	467162961	CHECK	4/23/2013	\$166.00
YTD Total For TRENELL GREEN			Is \$996.00	
TREVOR AARON DOBBS	120578977	CHECK	11/6/2012	\$400.00
TREVOR AARON DOBBS	120590662	CHECK	4/9/2013	\$400.00
YTD Total For TREVOR AARON DOBBS			Is \$800.00	
TRI STAR HOTEL GROUP LP	120587497	CHECK	2/26/2013	\$287.74
TRI STAR HOTEL GROUP LP	120603339	CHECK	9/17/2013	\$1,462.80
YTD Total For TRI STAR HOTEL GROUP LP			Is \$1,750.54	
TRI TECH FORENSICS	1200037052	WIRE	10/30/2012	\$143.00
TRI TECH FORENSICS	1200040080	WIRE	2/12/2013	\$697.50
TRI TECH FORENSICS	1200041205	WIRE	3/19/2013	\$1,856.50
TRI TECH FORENSICS	1200042134	WIRE	4/16/2013	\$2,959.00
TRI TECH FORENSICS	1200044193	WIRE	6/18/2013	\$6,270.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TRI TECH FORENSICS			Is \$11,926.00	
TRIADD SOFTWARE CORPORATION	120597196	CHECK	7/2/2013	\$6,698.31
YTD Total For TRIADD SOFTWARE CORPORATION			Is \$6,698.31	
TRICIA KAY PERRY	120577416	CHECK	10/16/2012	\$360.00
TRICIA KAY PERRY	120578505	CHECK	10/30/2012	\$360.00
TRICIA KAY PERRY	120584842	CHECK	1/22/2013	\$360.00
TRICIA KAY PERRY	120588051	CHECK	3/5/2013	\$400.00
TRICIA KAY PERRY	120588546	CHECK	3/12/2013	\$400.00
TRICIA KAY PERRY	120591837	CHECK	4/23/2013	\$400.00
TRICIA KAY PERRY	120592353	CHECK	4/30/2013	\$400.00
TRICIA KAY PERRY	120596020	CHECK	6/18/2013	\$400.00
TRICIA KAY PERRY	120599239	CHECK	7/30/2013	\$150.00
TRICIA KAY PERRY	120601137	CHECK	8/20/2013	\$400.00
TRICIA KAY PERRY	120602199	CHECK	9/3/2013	\$400.00
TRICIA KAY PERRY	120602708	CHECK	9/10/2013	\$400.00
TRICIA KAY PERRY	120603884	CHECK	9/24/2013	\$800.00
YTD Total For TRICIA KAY PERRY			Is \$5,230.00	
TRICIA MARTIN	1200036242	WIRE	10/2/2012	\$534.00
TRICIA MARTIN	1200036634	WIRE	10/16/2012	\$2,766.00
TRICIA MARTIN	1200036840	WIRE	10/23/2012	\$2,375.00
TRICIA MARTIN	1200037053	WIRE	10/30/2012	\$678.00
TRICIA MARTIN	1200037227	WIRE	11/6/2012	\$270.00
TRICIA MARTIN	1200037446	WIRE	11/13/2012	\$3,536.00
TRICIA MARTIN	1200037678	WIRE	11/20/2012	\$3,338.00
TRICIA MARTIN	1200037994	WIRE	12/4/2012	\$100.00
TRICIA MARTIN	1200038234	WIRE	12/11/2012	\$1,653.00
TRICIA MARTIN	1200038457	WIRE	12/18/2012	\$3,153.00
TRICIA MARTIN	1200038620	WIRE	12/25/2012	\$280.00
TRICIA MARTIN	1200038763	WIRE	1/1/2013	\$1,077.50
TRICIA MARTIN	1200038971	WIRE	1/8/2013	\$1,191.00
TRICIA MARTIN	1200039199	WIRE	1/15/2013	\$2,301.00
TRICIA MARTIN	1200039421	WIRE	1/22/2013	\$979.00
TRICIA MARTIN	1200039599	WIRE	1/29/2013	\$859.00
TRICIA MARTIN	1200039848	WIRE	2/5/2013	\$3,400.00
TRICIA MARTIN	1200040081	WIRE	2/12/2013	\$5,231.00
TRICIA MARTIN	1200040325	WIRE	2/19/2013	\$2,318.00
TRICIA MARTIN	1200040540	WIRE	2/26/2013	\$1,489.00
TRICIA MARTIN	1200040763	WIRE	3/5/2013	\$3,869.00
TRICIA MARTIN	1200040972	WIRE	3/12/2013	\$2,631.00
TRICIA MARTIN	1200041206	WIRE	3/19/2013	\$596.00
TRICIA MARTIN	1200041433	WIRE	3/26/2013	\$1,263.00
TRICIA MARTIN	1200041665	WIRE	4/2/2013	\$2,308.00
TRICIA MARTIN	1200041879	WIRE	4/9/2013	\$1,245.00
TRICIA MARTIN	1200042135	WIRE	4/16/2013	\$1,220.00
TRICIA MARTIN	1200042352	WIRE	4/23/2013	\$2,786.00
TRICIA MARTIN	1200042567	WIRE	4/30/2013	\$1,020.00
TRICIA MARTIN	1200042776	WIRE	5/7/2013	\$920.00
TRICIA MARTIN	1200043037	WIRE	5/14/2013	\$1,323.00
TRICIA MARTIN	1200043288	WIRE	5/21/2013	\$4,081.00
TRICIA MARTIN	1200043508	WIRE	5/28/2013	\$1,129.00
TRICIA MARTIN	1200043714	WIRE	6/4/2013	\$984.00
TRICIA MARTIN	1200043963	WIRE	6/11/2013	\$824.00
TRICIA MARTIN	1200044194	WIRE	6/18/2013	\$985.00
TRICIA MARTIN	1200044440	WIRE	6/25/2013	\$1,960.00
TRICIA MARTIN	1200044676	WIRE	7/2/2013	\$570.00
TRICIA MARTIN	1200044914	WIRE	7/9/2013	\$3,880.00
TRICIA MARTIN	1200045122	WIRE	7/16/2013	\$1,820.00
TRICIA MARTIN	1200045326	EFT	7/24/2013	\$2,461.00
TRICIA MARTIN	1200045540	EFT	7/30/2013	\$2,054.00

Vendor Name	Payment No	Method	Date	Amount
TRICIA MARTIN	1200045785	EFT	8/6/2013	\$2,864.00
TRICIA MARTIN	1200046030	EFT	8/13/2013	\$1,920.00
TRICIA MARTIN	1200046297	EFT	8/20/2013	\$3,419.00
TRICIA MARTIN	1200046581	EFT	8/27/2013	\$1,800.00
TRICIA MARTIN	1200046779	EFT	9/3/2013	\$1,828.00
TRICIA MARTIN	1200046982	EFT	9/10/2013	\$320.00
TRICIA MARTIN	1200047207	EFT	9/17/2013	\$4,223.00
TRICIA MARTIN	1200047451	EFT	9/24/2013	\$4,790.00
YTD Total For TRICIA MARTIN			Is \$98,621.50	
TRI-COUNTY LARGE ANIMAL CLINIC	120576431	CHECK	10/2/2012	\$150.00
TRI-COUNTY LARGE ANIMAL CLINIC	120582802	CHECK	12/25/2012	\$230.00
TRI-COUNTY LARGE ANIMAL CLINIC	120583154	CHECK	1/1/2013	\$170.00
TRI-COUNTY LARGE ANIMAL CLINIC	120592351	CHECK	4/30/2013	\$282.00
TRI-COUNTY LARGE ANIMAL CLINIC	120601664	CHECK	8/27/2013	\$752.00
YTD Total For TRI-COUNTY LARGE ANIMAL CLINIC			Is \$1,584.00	
TRI-ED DISTRIBUTION INC	120583695	CHECK	1/8/2013	\$1,164.50
TRI-ED DISTRIBUTION INC	120585957	CHECK	2/5/2013	\$48.00
TRI-ED DISTRIBUTION INC	120586473	CHECK	2/12/2013	\$254.10
TRI-ED DISTRIBUTION INC	120587040	CHECK	2/19/2013	\$315.76
TRI-ED DISTRIBUTION INC	120588050	CHECK	3/5/2013	\$235.00
TRI-ED DISTRIBUTION INC	120589123	CHECK	3/19/2013	\$411.52
TRI-ED DISTRIBUTION INC	120590188	CHECK	4/2/2013	\$4,197.23
TRI-ED DISTRIBUTION INC	120590663	CHECK	4/9/2013	\$6,626.76
TRI-ED DISTRIBUTION INC	120591316	CHECK	4/16/2013	\$1,404.00
TRI-ED DISTRIBUTION INC	120591836	CHECK	4/23/2013	\$62.24
TRI-ED DISTRIBUTION INC	120592352	CHECK	4/30/2013	\$432.23
TRI-ED DISTRIBUTION INC	120597822	CHECK	7/9/2013	\$237.00
TRI-ED DISTRIBUTION INC	120601665	CHECK	8/27/2013	\$359.00
TRI-ED DISTRIBUTION INC	120602707	CHECK	9/10/2013	\$959.82
TRI-ED DISTRIBUTION INC	120603883	CHECK	9/24/2013	\$464.76
YTD Total For TRI-ED DISTRIBUTION INC			Is \$17,171.92	
TRINA BALLARD	467152357	CHECK	10/16/2012	\$917.00
TRINA BALLARD	467153821	CHECK	11/13/2012	\$917.00
TRINA BALLARD	467155896	CHECK	12/11/2012	\$917.00
TRINA BALLARD	467157368	CHECK	1/15/2013	\$917.00
TRINA BALLARD	467159067	CHECK	2/19/2013	\$917.00
TRINA BALLARD	467161273	CHECK	3/26/2013	\$917.00
TRINA BALLARD	467162962	CHECK	4/23/2013	\$917.00
TRINA BALLARD	467164706	CHECK	5/28/2013	\$917.00
TRINA BALLARD	467166364	CHECK	6/25/2013	\$917.00
TRINA BALLARD	467168041	CHECK	7/25/2013	\$917.00
TRINA BALLARD	467169728	CHECK	8/27/2013	\$351.00
YTD Total For TRINA BALLARD			Is \$9,521.00	
TRINA LEWIS	467152358	CHECK	10/16/2012	\$52.00
TRINA LEWIS	467153822	CHECK	11/13/2012	\$52.00
TRINA LEWIS	467155897	CHECK	12/11/2012	\$52.00
TRINA LEWIS	467157369	CHECK	1/15/2013	\$52.00
TRINA LEWIS	467159566	CHECK	2/19/2013	\$52.00
TRINA LEWIS	467161274	CHECK	3/26/2013	\$52.00
TRINA LEWIS	467162963	CHECK	4/23/2013	\$44.00
TRINA LEWIS	467164707	CHECK	5/28/2013	\$44.00
TRINA LEWIS	467166365	CHECK	6/25/2013	\$44.00
TRINA LEWIS	467168042	CHECK	7/25/2013	\$44.00
TRINA LEWIS	467169729	CHECK	8/27/2013	\$44.00
TRINA LEWIS	467171332	CHECK	9/24/2013	\$44.00
YTD Total For TRINA LEWIS			Is \$576.00	
TRINA P JOHNSON	120577940	CHECK	10/23/2012	\$1,555.00
TRINA P JOHNSON	120578978	CHECK	11/6/2012	\$532.00
TRINA P JOHNSON	120579546	CHECK	11/13/2012	\$614.00

Vendor Name	Payment No	Method	Date	Amount
TRINA P JOHNSON	120581690	CHECK	12/11/2012	\$343.00
TRINA P JOHNSON	120582803	CHECK	12/25/2012	\$280.00
TRINA P JOHNSON	120583696	CHECK	1/8/2013	\$100.00
TRINA P JOHNSON	120584241	CHECK	1/15/2013	\$2,118.00
TRINA P JOHNSON	120584843	CHECK	1/22/2013	\$740.00
TRINA P JOHNSON	120586474	CHECK	2/12/2013	\$1,345.00
TRINA P JOHNSON	120587041	CHECK	2/19/2013	\$280.00
TRINA P JOHNSON	120589124	CHECK	3/19/2013	\$460.00
TRINA P JOHNSON	120589661	CHECK	3/26/2013	\$388.00
TRINA P JOHNSON	120591317	CHECK	4/16/2013	\$100.00
TRINA P JOHNSON	120591838	CHECK	4/23/2013	\$180.00
TRINA P JOHNSON	120592354	CHECK	4/30/2013	\$235.00
TRINA P JOHNSON	120592800	CHECK	5/7/2013	\$280.00
TRINA P JOHNSON	120593394	CHECK	5/14/2013	\$190.00
TRINA P JOHNSON	120593960	CHECK	5/21/2013	\$506.00
TRINA P JOHNSON	120596021	CHECK	6/18/2013	\$825.00
TRINA P JOHNSON	120596643	CHECK	6/25/2013	\$230.00
TRINA P JOHNSON	120597197	CHECK	7/2/2013	\$1,540.00
TRINA P JOHNSON	120597823	CHECK	7/9/2013	\$510.00
TRINA P JOHNSON	120598277	CHECK	7/16/2013	\$430.00
TRINA P JOHNSON	120598810	CHECK	7/24/2013	\$980.00
TRINA P JOHNSON	120599240	CHECK	7/30/2013	\$770.00
TRINA P JOHNSON	120599823	CHECK	8/6/2013	\$1,450.00
TRINA P JOHNSON	120600475	CHECK	8/13/2013	\$720.00
TRINA P JOHNSON	120601138	CHECK	8/20/2013	\$530.00
TRINA P JOHNSON	120603340	CHECK	9/17/2013	\$200.00
TRINA P JOHNSON	120603885	CHECK	9/24/2013	\$400.00
YTD Total For TRINA P JOHNSON			Is \$18,831.00	
TRINITY BIOTECH DISTRIBUTION	120578506	CHECK	10/30/2012	\$3,137.22
YTD Total For TRINITY BIOTECH DISTRIBUTION			Is \$3,137.22	
TRINITY CASTING SERVICE INC	120583697	CHECK	1/8/2013	\$1,721.67
YTD Total For TRINITY CASTING SERVICE INC			Is \$1,721.67	
TRINITY ELECTRIC SUPPLY CO LLC	120577417	CHECK	10/16/2012	\$1,411.60
TRINITY ELECTRIC SUPPLY CO LLC	120582319	CHECK	12/18/2012	\$5,000.00
TRINITY ELECTRIC SUPPLY CO LLC	120583698	CHECK	1/8/2013	\$2,366.00
TRINITY ELECTRIC SUPPLY CO LLC	120584844	CHECK	1/22/2013	\$4,091.50
TRINITY ELECTRIC SUPPLY CO LLC	120587498	CHECK	2/26/2013	\$1,125.30
TRINITY ELECTRIC SUPPLY CO LLC	120588052	CHECK	3/5/2013	\$498.24
TRINITY ELECTRIC SUPPLY CO LLC	120588547	CHECK	3/12/2013	\$4,561.50
TRINITY ELECTRIC SUPPLY CO LLC	120589662	CHECK	3/26/2013	\$4,386.24
TRINITY ELECTRIC SUPPLY CO LLC	120591839	CHECK	4/23/2013	\$552.00
TRINITY ELECTRIC SUPPLY CO LLC	120592801	CHECK	5/7/2013	\$427.20
TRINITY ELECTRIC SUPPLY CO LLC	120593961	CHECK	5/21/2013	\$200.00
TRINITY ELECTRIC SUPPLY CO LLC	120594498	CHECK	5/28/2013	\$7,774.38
TRINITY ELECTRIC SUPPLY CO LLC	120594927	CHECK	6/4/2013	\$1,424.00
TRINITY ELECTRIC SUPPLY CO LLC	120597198	CHECK	7/2/2013	\$1,159.50
TRINITY ELECTRIC SUPPLY CO LLC	120597824	CHECK	7/9/2013	\$2,315.20
TRINITY ELECTRIC SUPPLY CO LLC	120598811	CHECK	7/24/2013	\$244.80
TRINITY ELECTRIC SUPPLY CO LLC	120599241	CHECK	7/30/2013	\$218.00
TRINITY ELECTRIC SUPPLY CO LLC	120599824	CHECK	8/6/2013	\$276.20
TRINITY ELECTRIC SUPPLY CO LLC	120602200	CHECK	9/3/2013	\$271.80
TRINITY ELECTRIC SUPPLY CO LLC	120602709	CHECK	9/10/2013	\$528.88
TRINITY ELECTRIC SUPPLY CO LLC	120603341	CHECK	9/17/2013	\$5,832.00
YTD Total For TRINITY ELECTRIC SUPPLY CO LLC			Is \$44,664.34	
TRINITY HOME OF FAITH	120594499	CHECK	5/28/2013	\$300.00
YTD Total For TRINITY HOME OF FAITH			Is \$300.00	
TRINITY MANAGEMENT	467154288	CHECK	11/27/2012	\$373.00
TRINITY MANAGEMENT	467155898	CHECK	12/11/2012	\$373.00
TRINITY MANAGEMENT	467157699	CHECK	1/22/2013	\$373.00

Vendor Name	Payment No	Method	Date	Amount
TRINITY MANAGEMENT	467159068	CHECK	2/19/2013	\$373.00
TRINITY MANAGEMENT	467161275	CHECK	3/26/2013	\$373.00
TRINITY MANAGEMENT	467162964	CHECK	4/23/2013	\$373.00
TRINITY MANAGEMENT	467164708	CHECK	5/28/2013	\$373.00
TRINITY MANAGEMENT	467166366	CHECK	6/25/2013	\$373.00
TRINITY MANAGEMENT	467168043	CHECK	7/25/2013	\$373.00
TRINITY MANAGEMENT	467169730	CHECK	8/27/2013	\$373.00
TRINITY MANAGEMENT	467171333	CHECK	9/24/2013	\$444.00
YTD Total For TRINITY MANAGEMENT			Is \$4,174.00	
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120578979	CHECK	11/6/2012	\$128.50
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120588548	CHECK	3/12/2013	\$323.87
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120594928	CHECK	6/4/2013	\$370.77
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120597199	CHECK	7/2/2013	\$246.02
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120597825	CHECK	7/9/2013	\$415.56
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120599825	CHECK	8/6/2013	\$540.24
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120602201	CHECK	9/3/2013	\$931.50
YTD Total For TRINITY VALLEY ELECTRIC COOPERATIVE INC			Is \$2,956.46	
TRIPLE A MUFFLER & BRAKE CENTER	120576432	CHECK	10/2/2012	\$654.25
TRIPLE A MUFFLER & BRAKE CENTER	120576794	CHECK	10/9/2012	\$39.75
TRIPLE A MUFFLER & BRAKE CENTER	120579547	CHECK	11/13/2012	\$430.75
TRIPLE A MUFFLER & BRAKE CENTER	120580646	CHECK	11/27/2012	\$253.00
TRIPLE A MUFFLER & BRAKE CENTER	120581691	CHECK	12/11/2012	\$220.75
TRIPLE A MUFFLER & BRAKE CENTER	120583699	CHECK	1/8/2013	\$79.50
TRIPLE A MUFFLER & BRAKE CENTER	120584242	CHECK	1/15/2013	\$227.75
TRIPLE A MUFFLER & BRAKE CENTER	120585958	CHECK	2/5/2013	\$54.25
TRIPLE A MUFFLER & BRAKE CENTER	120586475	CHECK	2/12/2013	\$238.50
TRIPLE A MUFFLER & BRAKE CENTER	120587042	CHECK	2/19/2013	\$79.50
TRIPLE A MUFFLER & BRAKE CENTER	120587499	CHECK	2/26/2013	\$39.75
TRIPLE A MUFFLER & BRAKE CENTER	120588053	CHECK	3/5/2013	\$119.25
TRIPLE A MUFFLER & BRAKE CENTER	120590189	CHECK	4/2/2013	\$477.00
TRIPLE A MUFFLER & BRAKE CENTER	120591318	CHECK	4/16/2013	\$357.75
TRIPLE A MUFFLER & BRAKE CENTER	120591840	CHECK	4/23/2013	\$397.75
TRIPLE A MUFFLER & BRAKE CENTER	120592802	CHECK	5/7/2013	\$238.50
TRIPLE A MUFFLER & BRAKE CENTER	120594500	CHECK	5/28/2013	\$715.50
TRIPLE A MUFFLER & BRAKE CENTER	120594929	CHECK	6/4/2013	\$39.75
TRIPLE A MUFFLER & BRAKE CENTER	120595439	CHECK	6/11/2013	\$133.75
TRIPLE A MUFFLER & BRAKE CENTER	120596644	CHECK	6/25/2013	\$397.50
TRIPLE A MUFFLER & BRAKE CENTER	120597200	CHECK	7/2/2013	\$94.00
TRIPLE A MUFFLER & BRAKE CENTER	120599826	CHECK	8/6/2013	\$560.25
TRIPLE A MUFFLER & BRAKE CENTER	120600476	CHECK	8/13/2013	\$696.00
TRIPLE A MUFFLER & BRAKE CENTER	120602202	CHECK	9/3/2013	\$39.75
TRIPLE A MUFFLER & BRAKE CENTER	120602710	CHECK	9/10/2013	\$267.75
TRIPLE A MUFFLER & BRAKE CENTER	120603342	CHECK	9/17/2013	\$39.75
TRIPLE A MUFFLER & BRAKE CENTER	120603886	CHECK	9/24/2013	\$39.75
YTD Total For TRIPLE A MUFFLER & BRAKE CENTER			Is \$6,931.75	
TRIPLE BLADE & STEEL INC	120596022	CHECK	6/18/2013	\$1,760.63
TRIPLE BLADE & STEEL INC	120600477	CHECK	8/13/2013	\$23,242.00
TRIPLE BLADE & STEEL INC	120601139	CHECK	8/20/2013	\$281.25
YTD Total For TRIPLE BLADE & STEEL INC			Is \$25,283.88	
TRISHA L PHILLIPS CSR	1200037836	WIRE	11/27/2012	\$650.00
TRISHA L PHILLIPS CSR	1200043038	WIRE	5/14/2013	\$145.00
TRISHA L PHILLIPS CSR	1200044441	WIRE	6/25/2013	\$126.50
YTD Total For TRISHA L PHILLIPS CSR			Is \$921.50	
TRISTAN SOUTHALL	120590665	CHECK	4/9/2013	\$30.00
YTD Total For TRISTAN SOUTHALL			Is \$30.00	
TRI-STATE PUMP INC	120590664	CHECK	4/9/2013	\$6,527.40
YTD Total For TRI-STATE PUMP INC			Is \$6,527.40	
TRITANIUM PROPERTIES AND INVESTMENTS LLC	4330000278	EFT	7/25/2013	\$1,214.00
TRITANIUM PROPERTIES AND INVESTMENTS LLC	4670011555	WIRE	6/25/2013	\$1,214.00

Vendor Name	Payment No	Method	Date	Amount
TRITANIUM PROPERTIES AND INVESTMENTS LLC	4670011902	EFT	7/31/2013	\$1,214.00
TRITANIUM PROPERTIES AND INVESTMENTS LLC	4670012237	EFT	8/27/2013	\$1,214.00
TRITANIUM PROPERTIES AND INVESTMENTS LLC	4670012580	EFT	9/24/2013	\$1,214.00
TRITANIUM PROPERTIES AND INVESTMENTS LLC	467161276	CHECK	3/26/2013	\$1,214.00
TRITANIUM PROPERTIES AND INVESTMENTS LLC	467162965	CHECK	4/23/2013	\$1,214.00
TRITANIUM PROPERTIES AND INVESTMENTS LLC	467164709	CHECK	5/28/2013	\$1,214.00
TRITANIUM PROPERTIES AND INVESTMENTS LLC	467164900	CHECK	6/18/2013	\$1,214.00
YTD Total For TRITANIUM PROPERTIES AND INVESTMENTS LLC			Is \$10,926.00	
TROUT, TERRY DON	1200038764	WIRE	1/1/2013	\$162.69
TROUT, TERRY DON	1200041207	WIRE	3/19/2013	\$83.01
YTD Total For TROUT, TERRY DON			Is \$245.70	
TRT DEVELOPMENT COMPANY-CCM	120583155	CHECK	1/1/2013	\$607.20
YTD Total For TRT DEVELOPMENT COMPANY-CCM			Is \$607.20	
TRT HOTEL COMPANY LLC	120578507	CHECK	10/30/2012	\$593.40
YTD Total For TRT HOTEL COMPANY LLC			Is \$593.40	
TRUCK PARTS SPCS DLS INC	1200037054	WIRE	10/30/2012	\$196.84
YTD Total For TRUCK PARTS SPCS DLS INC			Is \$196.84	
TRUCK PRO INC	1200036841	WIRE	10/23/2012	\$264.98
TRUCK PRO INC	1200037995	WIRE	12/4/2012	\$25.89
TRUCK PRO INC	1200040326	WIRE	2/19/2013	\$189.11
TRUCK PRO INC	1200040541	WIRE	2/26/2013	\$154.36
TRUCK PRO INC	1200041208	WIRE	3/19/2013	\$46.36
TRUCK PRO INC	1200043509	WIRE	5/28/2013	\$58.07
YTD Total For TRUCK PRO INC			Is \$738.77	
TRUE NORTH PUBLISHING	120583700	CHECK	1/8/2013	\$32.95
TRUE NORTH PUBLISHING	128015194	CHECK	5/14/2013	\$111.00
YTD Total For TRUE NORTH PUBLISHING			Is \$143.95	
TRUE STONE REAL ESTATE	467154289	CHECK	11/27/2012	\$1,284.00
TRUE STONE REAL ESTATE	467155899	CHECK	12/11/2012	\$1,284.00
TRUE STONE REAL ESTATE	467157700	CHECK	1/22/2013	\$1,284.00
TRUE STONE REAL ESTATE	467159069	CHECK	2/19/2013	\$1,284.00
TRUE STONE REAL ESTATE	467161277	CHECK	3/26/2013	\$1,284.00
TRUE STONE REAL ESTATE	467162966	CHECK	4/23/2013	\$1,284.00
TRUE STONE REAL ESTATE	467164710	CHECK	5/28/2013	\$1,284.00
TRUE STONE REAL ESTATE	467166367	CHECK	6/25/2013	\$1,284.00
TRUE STONE REAL ESTATE	467168044	CHECK	7/25/2013	\$1,284.00
YTD Total For TRUE STONE REAL ESTATE			Is \$11,556.00	
TRUONG T LOC	4330000279	EFT	7/25/2013	\$1,161.00
TRUONG T LOC	4670011236	WIRE	5/28/2013	\$1,161.00
TRUONG T LOC	4670011556	WIRE	6/25/2013	\$1,161.00
TRUONG T LOC	4670011903	EFT	7/31/2013	\$1,161.00
TRUONG T LOC	4670012238	EFT	8/27/2013	\$1,161.00
TRUONG T LOC	4670012581	EFT	9/24/2013	\$1,161.00
TRUONG T LOC	467163173	CHECK	5/7/2013	\$2,094.00
YTD Total For TRUONG T LOC			Is \$9,060.00	
TRUSTCOMM INC	120582804	CHECK	12/25/2012	\$5,082.00
YTD Total For TRUSTCOMM INC			Is \$5,082.00	
TSGPM LLC	467152359	CHECK	10/16/2012	\$1,850.00
TSGPM LLC	467153823	CHECK	11/13/2012	\$1,850.00
TSGPM LLC	467155900	CHECK	12/11/2012	\$1,850.00
TSGPM LLC	467157370	CHECK	1/15/2013	\$1,850.00
TSGPM LLC	467159070	CHECK	2/19/2013	\$1,850.00
TSGPM LLC	467161278	CHECK	3/26/2013	\$1,850.00
TSGPM LLC	467162967	CHECK	4/23/2013	\$1,850.00
TSGPM LLC	467164711	CHECK	5/28/2013	\$1,850.00
TSGPM LLC	467166368	CHECK	6/25/2013	\$1,850.00
TSGPM LLC	467168045	CHECK	7/25/2013	\$1,850.00
TSGPM LLC	467169731	CHECK	8/27/2013	\$1,850.00
TSGPM LLC	467171334	CHECK	9/24/2013	\$1,850.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TSGPM LLC			Is \$22,200.00	
TTS PROPERTIES INC	120593962	CHECK	5/21/2013	\$1,150.00
YTD Total For TTS PROPERTIES INC			Is \$1,150.00	
TUNSTLE-GARRETT, MONICA	1200038235	WIRE	12/11/2012	\$27.52
TUNSTLE-GARRETT, MONICA	1200040327	WIRE	2/19/2013	\$287.06
TUNSTLE-GARRETT, MONICA	1200044442	WIRE	6/25/2013	\$93.82
YTD Total For TUNSTLE-GARRETT, MONICA			Is \$408.40	
TURLEY, HEIDI E	1280002020	EFT	8/27/2013	\$24.02
YTD Total For TURLEY, HEIDI E			Is \$24.02	
TURNBULL, JULIE	1280001792	WIRE	3/26/2013	\$140.39
YTD Total For TURNBULL, JULIE			Is \$140.39	
TURNBULL, JULIE M	1200045822	EFT	8/6/2013	\$292.45
YTD Total For TURNBULL, JULIE M			Is \$292.45	
TURNER, ANDRE L	1200044443	WIRE	6/25/2013	\$370.78
TURNER, ANDRE L	1200045123	WIRE	7/16/2013	\$535.41
TURNER, ANDRE L	1280001587	WIRE	10/30/2012	\$472.97
TURNER, ANDRE L	1280001854	WIRE	4/30/2013	\$440.67
TURNER, ANDRE L	1280002008	EFT	8/20/2013	\$819.04
YTD Total For TURNER, ANDRE L			Is \$2,638.87	
TURNER, CHRISTOL EARL	1200037055	WIRE	10/30/2012	\$20.77
TURNER, CHRISTOL EARL	1200042136	WIRE	4/16/2013	\$36.21
YTD Total For TURNER, CHRISTOL EARL			Is \$56.98	
TURNER, YANCEY D	1200043510	WIRE	5/28/2013	\$290.97
YTD Total For TURNER, YANCEY D			Is \$290.97	
TURNPIKE PROTECTIVE CORP	120594930	CHECK	6/4/2013	\$15,730.95
YTD Total For TURNPIKE PROTECTIVE CORP			Is \$15,730.95	
TWANA W ALLEN	1200040764	WIRE	3/5/2013	\$369.00
TWANA W ALLEN	1200042137	WIRE	4/16/2013	\$260.00
TWANA W ALLEN	1200043289	WIRE	5/21/2013	\$468.00
TWANA W ALLEN	1200045327	EFT	7/24/2013	\$830.00
TWANA W ALLEN	1200045541	EFT	7/30/2013	\$500.00
YTD Total For TWANA W ALLEN			Is \$2,427.00	
TWEDEN GARLAND PROPERTIES	120584243	CHECK	1/15/2013	\$850.00
TWEDEN GARLAND PROPERTIES	120603343	CHECK	9/17/2013	\$1,680.00
TWEDEN GARLAND PROPERTIES	467152360	CHECK	10/16/2012	\$1,638.00
TWEDEN GARLAND PROPERTIES	467153824	CHECK	11/13/2012	\$2,132.00
TWEDEN GARLAND PROPERTIES	467153932	CHECK	11/20/2012	\$972.00
TWEDEN GARLAND PROPERTIES	467155901	CHECK	12/11/2012	\$2,132.00
TWEDEN GARLAND PROPERTIES	467157371	CHECK	1/15/2013	\$2,132.00
TWEDEN GARLAND PROPERTIES	467159071	CHECK	2/19/2013	\$2,132.00
TWEDEN GARLAND PROPERTIES	467161279	CHECK	3/26/2013	\$2,387.00
TWEDEN GARLAND PROPERTIES	467161427	CHECK	4/2/2013	\$255.00
TWEDEN GARLAND PROPERTIES	467162968	CHECK	4/23/2013	\$2,387.00
TWEDEN GARLAND PROPERTIES	467164712	CHECK	5/28/2013	\$2,507.00
TWEDEN GARLAND PROPERTIES	467166369	CHECK	6/25/2013	\$2,447.00
TWEDEN GARLAND PROPERTIES	467166579	CHECK	7/9/2013	\$378.00
TWEDEN GARLAND PROPERTIES	467168046	CHECK	7/25/2013	\$2,636.00
TWEDEN GARLAND PROPERTIES	467169732	CHECK	8/27/2013	\$2,636.00
TWEDEN GARLAND PROPERTIES	467171335	CHECK	9/24/2013	\$2,417.00
YTD Total For TWEDEN GARLAND PROPERTIES			Is \$31,718.00	
TWILA MITROFF	467152361	CHECK	10/16/2012	\$749.00
TWILA MITROFF	467153825	CHECK	11/13/2012	\$749.00
TWILA MITROFF	467155902	CHECK	12/11/2012	\$749.00
TWILA MITROFF	467157372	CHECK	1/15/2013	\$749.00
TWILA MITROFF	467159072	CHECK	2/19/2013	\$749.00
TWILA MITROFF	467161280	CHECK	3/26/2013	\$749.00
TWILA MITROFF	467162969	CHECK	4/23/2013	\$749.00
TWILA MITROFF	467164713	CHECK	5/28/2013	\$749.00
TWILA MITROFF	467166370	CHECK	6/25/2013	\$988.00

Vendor Name	Payment No	Method	Date	Amount
TWILA MITROFF	467166515	CHECK	7/2/2013	\$239.00
TWILA MITROFF	467168047	CHECK	7/25/2013	\$988.00
TWILA MITROFF	467169733	CHECK	8/27/2013	\$988.00
TWILA MITROFF	467171336	CHECK	9/24/2013	\$988.00
YTD Total For TWILA MITROFF			Is \$10,183.00	
TWO C THREE C INC	4330000280	EFT	7/25/2013	\$610.00
TWO C THREE C INC	4670009036	WIRE	10/16/2012	\$618.00
TWO C THREE C INC	4670009316	WIRE	11/13/2012	\$610.00
TWO C THREE C INC	4670009608	WIRE	12/11/2012	\$610.00
TWO C THREE C INC	4670009885	WIRE	1/15/2013	\$610.00
TWO C THREE C INC	4670010230	WIRE	2/19/2013	\$610.00
TWO C THREE C INC	4670010567	WIRE	3/26/2013	\$610.00
TWO C THREE C INC	4670010890	WIRE	4/23/2013	\$610.00
TWO C THREE C INC	4670011237	WIRE	5/28/2013	\$610.00
TWO C THREE C INC	4670011557	WIRE	6/25/2013	\$610.00
TWO C THREE C INC	4670011904	EFT	7/31/2013	\$610.00
TWO C THREE C INC	4670012239	EFT	8/27/2013	\$610.00
TWO C THREE C INC	4670012582	EFT	9/24/2013	\$610.00
YTD Total For TWO C THREE C INC			Is \$7,938.00	
TWO COUNTRY LN-WAXAHACHIE LTD	467154290	CHECK	11/27/2012	\$520.00
TWO COUNTRY LN-WAXAHACHIE LTD	467155903	CHECK	12/11/2012	\$520.00
TWO COUNTRY LN-WAXAHACHIE LTD	467157701	CHECK	1/22/2013	\$520.00
TWO COUNTRY LN-WAXAHACHIE LTD	467159073	CHECK	2/19/2013	\$520.00
YTD Total For TWO COUNTRY LN-WAXAHACHIE LTD			Is \$2,080.00	
TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS	4670009037	WIRE	10/16/2012	\$13,890.00
YTD Total For TX A SOUTHWESTERN PARTNERS LP/DBA WOODGLEN PARK II APTS			Is \$13,890.00	
TX A&M UNIVERSITY	120578980	CHECK	11/6/2012	\$8,833.33
TX A&M UNIVERSITY	120581692	CHECK	12/11/2012	\$8,833.33
TX A&M UNIVERSITY	120584244	CHECK	1/15/2013	\$8,833.33
YTD Total For TX A&M UNIVERSITY			Is \$26,499.99	
TX ASSOC OF ADDICTION PROFESSIONALS	128015082	CHECK	2/26/2013	\$200.00
YTD Total For TX ASSOC OF ADDICTION PROFESSIONALS			Is \$200.00	
TX ASSOC OF CO ENGINEERS & ROAD ADMIN	120585314	CHECK	1/29/2013	\$75.00
YTD Total For TX ASSOC OF CO ENGINEERS & ROAD ADMIN			Is \$75.00	
TX ASSOC OF COUNTIES RISK MANAGEMENT POOL	120596645	CHECK	6/25/2013	\$24,684.00
TX ASSOC OF COUNTIES RISK MANAGEMENT POOL	128015287	CHECK	7/24/2013	\$2,581.00
YTD Total For TX ASSOC OF COUNTIES RISK MANAGEMENT POOL			Is \$27,265.00	
TX ASSOC OF COUNTY AUDITORS	120576433	CHECK	10/2/2012	\$295.00
YTD Total For TX ASSOC OF COUNTY AUDITORS			Is \$295.00	
TX ASSOC OF DOMESTIC RELATIONS	120576434	CHECK	10/2/2012	\$300.00
YTD Total For TX ASSOC OF DOMESTIC RELATIONS			Is \$300.00	
TX ASSOC OF ELECTION ADMINSTRATORS	120580165	CHECK	11/20/2012	\$750.00
TX ASSOC OF ELECTION ADMINSTRATORS	120580647	CHECK	11/27/2012	\$650.00
TX ASSOC OF ELECTION ADMINSTRATORS	120583156	CHECK	1/1/2013	\$495.00
TX ASSOC OF ELECTION ADMINSTRATORS	120598278	CHECK	7/16/2013	\$100.00
YTD Total For TX ASSOC OF ELECTION ADMINSTRATORS			Is \$1,995.00	
TX ASSOC OF MEDIATORS	120587043	CHECK	2/19/2013	\$330.00
YTD Total For TX ASSOC OF MEDIATORS			Is \$330.00	
TX ASSOCIATION OF COMMUNITY ACTION AGENCIES INC	120592355	CHECK	4/30/2013	\$500.00
TX ASSOCIATION OF COMMUNITY ACTION AGENCIES INC	120598279	CHECK	7/16/2013	\$400.00
YTD Total For TX ASSOCIATION OF COMMUNITY ACTION AGENCIES INC			Is \$900.00	
TX ASSOCIATION OF LOCAL HEALTH OFFICIALS	120580166	CHECK	11/20/2012	\$2,100.00
YTD Total For TX ASSOCIATION OF LOCAL HEALTH OFFICIALS			Is \$2,100.00	
TX ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	120596646	CHECK	6/25/2013	\$200.00
TX ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	120601666	CHECK	8/27/2013	\$130.00
YTD Total For TX ASSOCIATION OF SCHOOL BUSINESS OFFICIALS			Is \$330.00	
TX CENTER FOR THE JUDICIARY INC	120576435	CHECK	10/2/2012	\$60.00
TX CENTER FOR THE JUDICIARY INC	120583157	CHECK	1/1/2013	\$120.00

Vendor Name	Payment No	Method	Date	Amount
TX CENTER FOR THE JUDICIARY INC	120584845	CHECK	1/22/2013	\$60.00
TX CENTER FOR THE JUDICIARY INC	120587044	CHECK	2/19/2013	\$120.00
TX CENTER FOR THE JUDICIARY INC	120588549	CHECK	3/12/2013	\$35.00
TX CENTER FOR THE JUDICIARY INC	120590666	CHECK	4/9/2013	\$60.00
TX CENTER FOR THE JUDICIARY INC	120592803	CHECK	5/7/2013	\$60.00
TX CENTER FOR THE JUDICIARY INC	120593395	CHECK	5/14/2013	\$700.00
TX CENTER FOR THE JUDICIARY INC	120593963	CHECK	5/21/2013	\$320.00
TX CENTER FOR THE JUDICIARY INC	120594501	CHECK	5/28/2013	\$160.00
TX CENTER FOR THE JUDICIARY INC	120594931	CHECK	6/4/2013	\$160.00
TX CENTER FOR THE JUDICIARY INC	120595440	CHECK	6/11/2013	\$160.00
TX CENTER FOR THE JUDICIARY INC	120596023	CHECK	6/18/2013	\$320.00
TX CENTER FOR THE JUDICIARY INC	120596024	CHECK	6/18/2013	\$160.00
TX CENTER FOR THE JUDICIARY INC	120601140	CHECK	8/20/2013	\$250.00
YTD Total For TX CENTER FOR THE JUDICIARY INC			Is \$2,745.00	
TX CERTIFICATION BOARD OF ADDICTION PROFFSSIONALS	120581062	CHECK	12/4/2012	\$200.00
TX CERTIFICATION BOARD OF ADDICTION PROFFSSIONALS	128015011	CHECK	1/15/2013	\$200.00
YTD Total For TX CERTIFICATION BOARD OF ADDICTION PROFFSSIONALS			Is \$400.00	
TX CO & DISTRICT RETIREMENT SYSTEM	1200036438	WIRE	10/12/2012	\$4,041,912.76
TX CO & DISTRICT RETIREMENT SYSTEM	1200037258	WIRE	11/9/2012	\$4,069,956.96
TX CO & DISTRICT RETIREMENT SYSTEM	1200038026	WIRE	12/7/2012	\$4,167,076.28
TX CO & DISTRICT RETIREMENT SYSTEM	1200038793	WIRE	1/4/2013	\$4,240,145.39
TX CO & DISTRICT RETIREMENT SYSTEM	1200038810	WIRE	1/4/2013	\$4,240,145.39
TX CO & DISTRICT RETIREMENT SYSTEM	1200039001	WIRE	1/8/2013	\$4,240,145.39
TX CO & DISTRICT RETIREMENT SYSTEM	1200039634	WIRE	2/1/2013	\$4,455,608.07
TX CO & DISTRICT RETIREMENT SYSTEM	1200041005	WIRE	3/15/2013	\$4,392,599.91
TX CO & DISTRICT RETIREMENT SYSTEM	1200041910	WIRE	4/12/2013	\$6,519,568.59
TX CO & DISTRICT RETIREMENT SYSTEM	1200042809	WIRE	5/10/2013	\$4,346,808.90
TX CO & DISTRICT RETIREMENT SYSTEM	1200043751	WIRE	6/7/2013	\$4,350,445.97
TX CO & DISTRICT RETIREMENT SYSTEM	1200044714	WIRE	7/5/2013	\$4,411,162.46
TX CO & DISTRICT RETIREMENT SYSTEM	1200045566	EFT	8/2/2013	\$4,376,809.12
TX CO & DISTRICT RETIREMENT SYSTEM	1200047007	EFT	9/13/2013	\$6,537,026.78
TX CO & DISTRICT RETIREMENT SYSTEM	120587500	CHECK	2/26/2013	\$225.00
YTD Total For TX CO & DISTRICT RETIREMENT SYSTEM			Is \$64,389,636.97	
TX COIN LAUNDRY DISTRIBUTORS INC	120589125	CHECK	3/19/2013	\$119.90
YTD Total For TX COIN LAUNDRY DISTRIBUTORS INC			Is \$119.90	
TX COLLEGE OF PROBATE JUDGES	120585959	CHECK	2/5/2013	\$350.00
TX COLLEGE OF PROBATE JUDGES	120593396	CHECK	5/14/2013	\$1,400.00
TX COLLEGE OF PROBATE JUDGES	120598280	CHECK	7/16/2013	\$1,050.00
TX COLLEGE OF PROBATE JUDGES	120601141	CHECK	8/20/2013	\$2,000.00
TX COLLEGE OF PROBATE JUDGES	120601667	CHECK	8/27/2013	\$600.00
YTD Total For TX COLLEGE OF PROBATE JUDGES			Is \$5,400.00	
TX COMMISSION ON FIRE PROTECTION	120579548	CHECK	11/13/2012	\$255.00
YTD Total For TX COMMISSION ON FIRE PROTECTION			Is \$255.00	
TX COMPTROLLER OF PUBLIC ACCOUNTS	120576795	CHECK	10/9/2012	\$11,280.07
TX COMPTROLLER OF PUBLIC ACCOUNTS	120577941	CHECK	10/23/2012	\$100.00
TX COMPTROLLER OF PUBLIC ACCOUNTS	120585315	CHECK	1/29/2013	\$50.00
TX COMPTROLLER OF PUBLIC ACCOUNTS	120585960	CHECK	2/5/2013	\$42.00
TX COMPTROLLER OF PUBLIC ACCOUNTS	166000241	CHECK	10/29/2012	\$2,687.45
YTD Total For TX COMPTROLLER OF PUBLIC ACCOUNTS			Is \$14,159.52	
TX CONFERENCE URBAN COUNTIES	120579549	CHECK	11/13/2012	\$1,659,448.27
TX CONFERENCE URBAN COUNTIES	120580167	CHECK	11/20/2012	\$293,781.75
TX CONFERENCE URBAN COUNTIES	120582320	CHECK	12/18/2012	\$1,097,975.23
TX CONFERENCE URBAN COUNTIES	120584846	CHECK	1/22/2013	\$55,099.00
TX CONFERENCE URBAN COUNTIES	120588550	CHECK	3/12/2013	\$817,309.80
TX CONFERENCE URBAN COUNTIES	120589663	CHECK	3/26/2013	\$12,600.00
TX CONFERENCE URBAN COUNTIES	120592356	CHECK	4/30/2013	\$523,280.00
TX CONFERENCE URBAN COUNTIES	120600478	CHECK	8/13/2013	\$384,543.00
TX CONFERENCE URBAN COUNTIES	120603344	CHECK	9/17/2013	\$1,910,594.28
YTD Total For TX CONFERENCE URBAN COUNTIES			Is \$6,754,631.33	

Vendor Name	Payment No	Method	Date	Amount
TX CORRECTIONS ASSOC	120584245	CHECK	1/15/2013	\$35.00
TX CORRECTIONS ASSOC	128014883	CHECK	10/9/2012	\$270.00
TX CORRECTIONS ASSOC	128014919	CHECK	11/6/2012	\$3,865.00
TX CORRECTIONS ASSOC	128014972	CHECK	12/11/2012	\$140.00
TX CORRECTIONS ASSOC	128015033	CHECK	1/22/2013	\$35.00
TX CORRECTIONS ASSOC	128015096	CHECK	3/5/2013	\$750.00
TX CORRECTIONS ASSOC	128015175	CHECK	4/30/2013	\$3,015.00
YTD Total For TX CORRECTIONS ASSOC			Is \$8,110.00	
TX CRIST HOUSING LP	467152362	CHECK	10/16/2012	\$635.00
TX CRIST HOUSING LP	467153826	CHECK	11/13/2012	\$635.00
TX CRIST HOUSING LP	467155904	CHECK	12/11/2012	\$635.00
TX CRIST HOUSING LP	467157373	CHECK	1/15/2013	\$635.00
TX CRIST HOUSING LP	467159074	CHECK	2/19/2013	\$2,587.20
TX CRIST HOUSING LP	467161281	CHECK	3/26/2013	\$1,196.00
TX CRIST HOUSING LP	467162970	CHECK	4/23/2013	\$1,196.00
TX CRIST HOUSING LP	467163174	CHECK	5/7/2013	\$1,010.86
TX CRIST HOUSING LP	467164714	CHECK	5/28/2013	\$1,710.00
TX CRIST HOUSING LP	467166371	CHECK	6/25/2013	\$1,710.00
TX CRIST HOUSING LP	467168048	CHECK	7/25/2013	\$1,710.00
TX CRIST HOUSING LP	467169734	CHECK	8/27/2013	\$1,710.00
TX CRIST HOUSING LP	467171337	CHECK	9/24/2013	\$1,710.00
YTD Total For TX CRIST HOUSING LP			Is \$17,080.06	
TX DEFENDER SERVICE	120582805	CHECK	12/25/2012	\$1,587.45
YTD Total For TX DEFENDER SERVICE			Is \$1,587.45	
TX DEPT HOUSING & COMMUNITY AFFAIRS	120593964	CHECK	5/21/2013	\$556.29
TX DEPT HOUSING & COMMUNITY AFFAIRS	467156023	CHECK	12/18/2012	\$28.00
TX DEPT HOUSING & COMMUNITY AFFAIRS	467169842	CHECK	8/27/2013	\$157.00
YTD Total For TX DEPT HOUSING & COMMUNITY AFFAIRS			Is \$741.29	
TX DEPT LICENSING & REGULATION	120576796	CHECK	10/9/2012	\$120.00
TX DEPT LICENSING & REGULATION	120579550	CHECK	11/13/2012	\$70.00
TX DEPT LICENSING & REGULATION	120579551	CHECK	11/13/2012	\$70.00
TX DEPT LICENSING & REGULATION	120580168	CHECK	11/20/2012	\$60.00
TX DEPT LICENSING & REGULATION	120580169	CHECK	11/20/2012	\$20.00
TX DEPT LICENSING & REGULATION	120580170	CHECK	11/20/2012	\$20.00
TX DEPT LICENSING & REGULATION	120580171	CHECK	11/20/2012	\$20.00
TX DEPT LICENSING & REGULATION	120580648	CHECK	11/27/2012	\$70.00
TX DEPT LICENSING & REGULATION	120582321	CHECK	12/18/2012	\$280.00
TX DEPT LICENSING & REGULATION	120583158	CHECK	1/1/2013	\$20.00
TX DEPT LICENSING & REGULATION	120583159	CHECK	1/1/2013	\$70.00
TX DEPT LICENSING & REGULATION	120583160	CHECK	1/1/2013	\$140.00
TX DEPT LICENSING & REGULATION	120584246	CHECK	1/15/2013	\$60.00
TX DEPT LICENSING & REGULATION	120584247	CHECK	1/15/2013	\$120.00
TX DEPT LICENSING & REGULATION	120584248	CHECK	1/15/2013	\$210.00
TX DEPT LICENSING & REGULATION	120585316	CHECK	1/29/2013	\$200.00
TX DEPT LICENSING & REGULATION	120585317	CHECK	1/29/2013	\$20.00
TX DEPT LICENSING & REGULATION	120585961	CHECK	2/5/2013	\$40.00
TX DEPT LICENSING & REGULATION	120585962	CHECK	2/5/2013	\$140.00
TX DEPT LICENSING & REGULATION	120585963	CHECK	2/5/2013	\$40.00
TX DEPT LICENSING & REGULATION	120585964	CHECK	2/5/2013	\$120.00
TX DEPT LICENSING & REGULATION	120587045	CHECK	2/19/2013	\$100.00
TX DEPT LICENSING & REGULATION	120589664	CHECK	3/26/2013	\$70.00
TX DEPT LICENSING & REGULATION	120590667	CHECK	4/9/2013	\$140.00
TX DEPT LICENSING & REGULATION	120590668	CHECK	4/9/2013	\$40.00
TX DEPT LICENSING & REGULATION	120590669	CHECK	4/9/2013	\$40.00
TX DEPT LICENSING & REGULATION	120592804	CHECK	5/7/2013	\$70.00
TX DEPT LICENSING & REGULATION	120594932	CHECK	6/4/2013	\$70.00
TX DEPT LICENSING & REGULATION	120596025	CHECK	6/18/2013	\$40.00
TX DEPT LICENSING & REGULATION	120596026	CHECK	6/18/2013	\$70.00
TX DEPT LICENSING & REGULATION	120597201	CHECK	7/2/2013	\$80.00

Vendor Name	Payment No	Method	Date	Amount
TX DEPT LICENSING & REGULATION	120601142	CHECK	8/20/2013	\$20.00
TX DEPT LICENSING & REGULATION	120601143	CHECK	8/20/2013	\$20.00
YTD Total For TX DEPT LICENSING & REGULATION			Is \$2,670.00	
TX DEPT OF TRANSPORTATION	120578508	CHECK	10/30/2012	\$550,000.00
TX DEPT OF TRANSPORTATION	120579552	CHECK	11/13/2012	\$214,031.00
TX DEPT OF TRANSPORTATION	120580649	CHECK	11/27/2012	\$13.75
TX DEPT OF TRANSPORTATION	120588054	CHECK	3/5/2013	\$1,825,723.00
TX DEPT OF TRANSPORTATION	120589126	CHECK	3/19/2013	\$72.18
TX DEPT OF TRANSPORTATION	120590190	CHECK	4/2/2013	\$94.99
TX DEPT OF TRANSPORTATION	120592357	CHECK	4/30/2013	\$24.31
TX DEPT OF TRANSPORTATION	120593397	CHECK	5/14/2013	\$46,895.00
TX DEPT OF TRANSPORTATION	120593398	CHECK	5/14/2013	\$20,000.00
TX DEPT OF TRANSPORTATION	120594933	CHECK	6/4/2013	\$106,516.27
TX DEPT OF TRANSPORTATION	120600479	CHECK	8/13/2013	\$30.24
TX DEPT OF TRANSPORTATION	128015350	CHECK	9/10/2013	\$7.90
YTD Total For TX DEPT OF TRANSPORTATION			Is \$2,763,408.64	
TX DISTRICT & CO ATTORNEYS ASSOC	120587501	CHECK	2/26/2013	\$1,111.77
TX DISTRICT & CO ATTORNEYS ASSOC	120602711	CHECK	9/10/2013	\$1,431.00
TX DISTRICT & CO ATTORNEYS ASSOC	120603345	CHECK	9/17/2013	\$20,860.00
YTD Total For TX DISTRICT & CO ATTORNEYS ASSOC			Is \$23,402.77	
TX GUARANTEED STUDENT LOAN CORP	120576905	CHECK	10/12/2012	\$5,097.12
TX GUARANTEED STUDENT LOAN CORP	120578064	CHECK	10/26/2012	\$5,551.13
TX GUARANTEED STUDENT LOAN CORP	120579097	CHECK	11/9/2012	\$5,613.56
TX GUARANTEED STUDENT LOAN CORP	120580290	CHECK	11/21/2012	\$5,399.90
TX GUARANTEED STUDENT LOAN CORP	120581200	CHECK	12/7/2012	\$6,073.52
TX GUARANTEED STUDENT LOAN CORP	120582447	CHECK	12/21/2012	\$5,815.36
TX GUARANTEED STUDENT LOAN CORP	120583305	CHECK	1/4/2013	\$5,744.59
TX GUARANTEED STUDENT LOAN CORP	120584378	CHECK	1/18/2013	\$5,960.26
TX GUARANTEED STUDENT LOAN CORP	120585441	CHECK	2/1/2013	\$6,025.93
TX GUARANTEED STUDENT LOAN CORP	120586597	CHECK	2/15/2013	\$5,695.89
TX GUARANTEED STUDENT LOAN CORP	120587622	CHECK	3/1/2013	\$5,525.87
TX GUARANTEED STUDENT LOAN CORP	120588659	CHECK	3/15/2013	\$5,471.87
TX GUARANTEED STUDENT LOAN CORP	120589774	CHECK	3/29/2013	\$5,667.70
TX GUARANTEED STUDENT LOAN CORP	120590789	CHECK	4/12/2013	\$5,470.23
TX GUARANTEED STUDENT LOAN CORP	120591948	CHECK	4/26/2013	\$5,285.82
TX GUARANTEED STUDENT LOAN CORP	120592916	CHECK	5/10/2013	\$5,218.96
TX GUARANTEED STUDENT LOAN CORP	120594082	CHECK	5/24/2013	\$5,440.37
TX GUARANTEED STUDENT LOAN CORP	120595050	CHECK	6/7/2013	\$5,527.48
TX GUARANTEED STUDENT LOAN CORP	120596146	CHECK	6/21/2013	\$5,780.85
TX GUARANTEED STUDENT LOAN CORP	120597317	CHECK	7/5/2013	\$5,374.28
TX GUARANTEED STUDENT LOAN CORP	120598388	CHECK	7/19/2013	\$5,220.45
TX GUARANTEED STUDENT LOAN CORP	120599341	CHECK	8/2/2013	\$4,948.38
TX GUARANTEED STUDENT LOAN CORP	120600606	CHECK	8/16/2013	\$4,590.93
TX GUARANTEED STUDENT LOAN CORP	120601779	CHECK	8/30/2013	\$4,922.22
TX GUARANTEED STUDENT LOAN CORP	120602821	CHECK	9/13/2013	\$4,754.72
TX GUARANTEED STUDENT LOAN CORP	120604011	CHECK	9/27/2013	\$4,719.59
YTD Total For TX GUARANTEED STUDENT LOAN CORP			Is \$140,896.98	
TX JOHN WEST HOUSING LP	467152363	CHECK	10/16/2012	\$7,606.00
TX JOHN WEST HOUSING LP	467153827	CHECK	11/13/2012	\$7,507.00
TX JOHN WEST HOUSING LP	467155905	CHECK	12/11/2012	\$8,797.00
TX JOHN WEST HOUSING LP	467157374	CHECK	1/15/2013	\$7,672.00
TX JOHN WEST HOUSING LP	467159075	CHECK	2/19/2013	\$7,486.00
TX JOHN WEST HOUSING LP	467161282	CHECK	3/26/2013	\$7,389.00
TX JOHN WEST HOUSING LP	467162971	CHECK	4/23/2013	\$7,354.00
TX JOHN WEST HOUSING LP	467164715	CHECK	5/28/2013	\$7,564.00
TX JOHN WEST HOUSING LP	467164862	CHECK	6/4/2013	\$702.00
TX JOHN WEST HOUSING LP	467166372	CHECK	6/25/2013	\$7,434.00
TX JOHN WEST HOUSING LP	467168049	CHECK	7/25/2013	\$7,434.00
TX JOHN WEST HOUSING LP	467169735	CHECK	8/27/2013	\$6,806.00

Vendor Name	Payment No	Method	Date	Amount
TX JOHN WEST HOUSING LP	467171338	CHECK	9/24/2013	\$6,693.00
YTD Total For TX JOHN WEST HOUSING LP			Is \$90,444.00	
TX LEGISLATIVE SERVICE	120584847	CHECK	1/22/2013	\$4,000.00
YTD Total For TX LEGISLATIVE SERVICE			Is \$4,000.00	
TX MUNICIPAL LEAGUE	1200039422	WIRE	1/22/2013	\$150.00
YTD Total For TX MUNICIPAL LEAGUE			Is \$150.00	
TX NATIONAL ASSOC HOUSING REDEVELOPMENT OFFICALS	467153933	CHECK	11/20/2012	\$1,950.00
TX NATIONAL ASSOC HOUSING REDEVELOPMENT OFFICALS	467164901	CHECK	6/18/2013	\$1,200.00
TX NATIONAL ASSOC HOUSING REDEVELOPMENT OFFICALS	467166593	CHECK	7/16/2013	\$3,750.00
YTD Total For TX NATIONAL ASSOC HOUSING REDEVELOPMENT OFFICALS			Is \$6,900.00	
TX PROBATION ASSOCIATION	128015072	CHECK	2/19/2013	\$1,960.00
TX PROBATION ASSOCIATION	128015083	CHECK	2/26/2013	\$700.00
TX PROBATION ASSOCIATION	128015209	CHECK	5/21/2013	\$825.00
TX PROBATION ASSOCIATION	128015288	CHECK	7/24/2013	\$140.00
TX PROBATION ASSOCIATION	128015301	CHECK	8/6/2013	\$3,500.00
TX PROBATION ASSOCIATION	128015351	CHECK	9/10/2013	\$1,155.00
YTD Total For TX PROBATION ASSOCIATION			Is \$8,280.00	
TX STATE BUREAU OF VITAL STATISTICS	120579553	CHECK	11/13/2012	\$37.00
TX STATE BUREAU OF VITAL STATISTICS	120583161	CHECK	1/1/2013	\$15.00
TX STATE BUREAU OF VITAL STATISTICS	120584249	CHECK	1/15/2013	\$15.00
TX STATE BUREAU OF VITAL STATISTICS	120587046	CHECK	2/19/2013	\$121.00
TX STATE BUREAU OF VITAL STATISTICS	120593399	CHECK	5/14/2013	\$22.00
TX STATE BUREAU OF VITAL STATISTICS	120599827	CHECK	8/6/2013	\$7.00
YTD Total For TX STATE BUREAU OF VITAL STATISTICS			Is \$217.00	
TX STATE DIRECTORY PRESS	120592358	CHECK	4/30/2013	\$111.97
TX STATE DIRECTORY PRESS	470004379	CHECK	4/30/2013	\$37.33
YTD Total For TX STATE DIRECTORY PRESS			Is \$149.30	
TX TENISON HOUSING LP	120577418	CHECK	10/16/2012	\$820.00
TX TENISON HOUSING LP	120580172	CHECK	11/20/2012	\$820.00
TX TENISON HOUSING LP	120582322	CHECK	12/18/2012	\$820.00
TX TENISON HOUSING LP	120584250	CHECK	1/15/2013	\$820.00
TX TENISON HOUSING LP	120586476	CHECK	2/12/2013	\$820.00
TX TENISON HOUSING LP	120588551	CHECK	3/12/2013	\$820.00
TX TENISON HOUSING LP	120591319	CHECK	4/16/2013	\$820.00
TX TENISON HOUSING LP	120597202	CHECK	7/2/2013	\$1,640.00
TX TENISON HOUSING LP	467152364	CHECK	10/16/2012	\$3,915.00
TX TENISON HOUSING LP	467153828	CHECK	11/13/2012	\$3,135.00
TX TENISON HOUSING LP	467155906	CHECK	12/11/2012	\$3,928.00
TX TENISON HOUSING LP	467157375	CHECK	1/15/2013	\$3,396.00
TX TENISON HOUSING LP	467159076	CHECK	2/19/2013	\$3,320.00
TX TENISON HOUSING LP	467161283	CHECK	3/26/2013	\$2,913.00
TX TENISON HOUSING LP	467162972	CHECK	4/23/2013	\$3,129.00
TX TENISON HOUSING LP	467164716	CHECK	5/28/2013	\$3,009.00
TX TENISON HOUSING LP	467166373	CHECK	6/25/2013	\$3,021.00
TX TENISON HOUSING LP	467168050	CHECK	7/25/2013	\$3,009.00
TX TENISON HOUSING LP	467169736	CHECK	8/27/2013	\$2,941.00
TX TENISON HOUSING LP	467171339	CHECK	9/24/2013	\$2,848.00
YTD Total For TX TENISON HOUSING LP			Is \$45,944.00	
TX WOMANS UNIVERSITY	120580650	CHECK	11/27/2012	\$350.00
YTD Total For TX WOMANS UNIVERSITY			Is \$350.00	
TX WORKFORCE COMMISSION	120580173	CHECK	11/20/2012	\$22.60
TX WORKFORCE COMMISSION	120581063	CHECK	12/4/2012	\$1,500.00
TX WORKFORCE COMMISSION	128014933	CHECK	11/13/2012	\$375.00
TX WORKFORCE COMMISSION	128014963	CHECK	12/4/2012	\$1,500.00
TX WORKFORCE COMMISSION	128014973	CHECK	12/11/2012	\$250.00
YTD Total For TX WORKFORCE COMMISSION			Is \$3,647.60	
TXHP BUDA 2 LLC	120586477	CHECK	2/12/2013	\$96.05
YTD Total For TXHP BUDA 2 LLC			Is \$96.05	
TXI OPERATIONS LP	1200036243	WIRE	10/2/2012	\$55,070.23

Vendor Name	Payment No	Method	Date	Amount
TXI OPERATIONS LP	1200036410	WIRE	10/9/2012	\$8,295.60
TXI OPERATIONS LP	1200036842	WIRE	10/23/2012	\$8,852.05
TXI OPERATIONS LP	1200037056	WIRE	10/30/2012	\$166.53
TXI OPERATIONS LP	1200037228	WIRE	11/6/2012	\$318.50
TXI OPERATIONS LP	1200037996	WIRE	12/4/2012	\$9,921.45
TXI OPERATIONS LP	1200038621	WIRE	12/25/2012	\$4,801.09
TXI OPERATIONS LP	1200038765	WIRE	1/1/2013	\$9,923.10
TXI OPERATIONS LP	1200039200	WIRE	1/15/2013	\$671.45
TXI OPERATIONS LP	1200039600	WIRE	1/29/2013	\$2,491.50
TXI OPERATIONS LP	1200040542	WIRE	2/26/2013	\$833.43
TXI OPERATIONS LP	1200042138	WIRE	4/16/2013	\$974.35
TXI OPERATIONS LP	1200042568	WIRE	4/30/2013	\$660.66
TXI OPERATIONS LP	1200045124	WIRE	7/16/2013	\$10,421.40
TXI OPERATIONS LP	1200045542	EFT	7/30/2013	\$105.17
TXI OPERATIONS LP	1200046298	EFT	8/20/2013	\$51,906.55
TXI OPERATIONS LP	1200046983	EFT	9/10/2013	\$28,167.63
YTD Total For TXI OPERATIONS LP			Is \$193,580.69	
TXPMG TRUST	467152365	CHECK	10/16/2012	\$834.00
TXPMG TRUST	467152513	CHECK	10/30/2012	\$475.00
TXPMG TRUST	467153829	CHECK	11/13/2012	\$834.00
TXPMG TRUST	467155907	CHECK	12/11/2012	\$834.00
TXPMG TRUST	467157376	CHECK	1/15/2013	\$834.00
TXPMG TRUST	467159077	CHECK	2/19/2013	\$834.00
TXPMG TRUST	467161284	CHECK	3/26/2013	\$834.00
TXPMG TRUST	467162973	CHECK	4/23/2013	\$834.00
TXPMG TRUST	467164717	CHECK	5/28/2013	\$834.00
YTD Total For TXPMG TRUST			Is \$7,147.00	
TXU ENERGY SERVICES	120576436	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576437	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576438	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576439	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576440	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576441	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576442	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576443	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576444	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576445	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576446	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576447	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576448	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576449	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576450	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576451	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576452	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576453	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576454	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576455	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576456	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576457	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576458	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576459	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576460	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576461	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576462	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576463	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576464	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576465	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576466	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576467	CHECK	10/2/2012	\$0.00

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120576468	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576469	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576470	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576471	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576472	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576473	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576474	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576475	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576476	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576477	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576478	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576479	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576480	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576481	CHECK	10/2/2012	\$0.00
TXU ENERGY SERVICES	120576482	CHECK	10/2/2012	\$337,616.36
TXU ENERGY SERVICES	120576797	CHECK	10/9/2012	\$536.54
TXU ENERGY SERVICES	120577419	CHECK	10/16/2012	\$0.00
TXU ENERGY SERVICES	120577420	CHECK	10/16/2012	\$0.00
TXU ENERGY SERVICES	120577421	CHECK	10/16/2012	\$0.00
TXU ENERGY SERVICES	120577422	CHECK	10/16/2012	\$0.00
TXU ENERGY SERVICES	120577423	CHECK	10/16/2012	\$0.00
TXU ENERGY SERVICES	120577424	CHECK	10/16/2012	\$0.00
TXU ENERGY SERVICES	120577425	CHECK	10/16/2012	\$64,855.29
TXU ENERGY SERVICES	120577426	CHECK	10/16/2012	\$734.50
TXU ENERGY SERVICES	120577942	CHECK	10/23/2012	\$0.00
TXU ENERGY SERVICES	120577943	CHECK	10/23/2012	\$0.00
TXU ENERGY SERVICES	120577944	CHECK	10/23/2012	\$0.00
TXU ENERGY SERVICES	120577945	CHECK	10/23/2012	\$0.00
TXU ENERGY SERVICES	120577946	CHECK	10/23/2012	\$0.00
TXU ENERGY SERVICES	120577947	CHECK	10/23/2012	\$0.00
TXU ENERGY SERVICES	120577948	CHECK	10/23/2012	\$67,292.54
TXU ENERGY SERVICES	120577949	CHECK	10/23/2012	\$683.34
TXU ENERGY SERVICES	120578509	CHECK	10/30/2012	\$456.29
TXU ENERGY SERVICES	120578510	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578511	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578512	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578513	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578514	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578515	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578516	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578517	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578518	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578519	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578520	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578521	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578522	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578523	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578524	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578525	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578526	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578527	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578528	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578529	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578530	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578531	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578532	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578533	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578534	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578535	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578536	CHECK	10/30/2012	\$0.00

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120578537	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578538	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578539	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578540	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578541	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578542	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578543	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578544	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578545	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578546	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578547	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578548	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578549	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578550	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578551	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578552	CHECK	10/30/2012	\$0.00
TXU ENERGY SERVICES	120578553	CHECK	10/30/2012	\$229,479.53
TXU ENERGY SERVICES	120578554	CHECK	10/30/2012	\$333.21
TXU ENERGY SERVICES	120578981	CHECK	11/6/2012	\$0.00
TXU ENERGY SERVICES	120578982	CHECK	11/6/2012	\$0.00
TXU ENERGY SERVICES	120578983	CHECK	11/6/2012	\$0.00
TXU ENERGY SERVICES	120578984	CHECK	11/6/2012	\$0.00
TXU ENERGY SERVICES	120578985	CHECK	11/6/2012	\$0.00
TXU ENERGY SERVICES	120578986	CHECK	11/6/2012	\$56,742.86
TXU ENERGY SERVICES	120578987	CHECK	11/6/2012	\$204.48
TXU ENERGY SERVICES	120579554	CHECK	11/13/2012	\$0.00
TXU ENERGY SERVICES	120579555	CHECK	11/13/2012	\$0.00
TXU ENERGY SERVICES	120579556	CHECK	11/13/2012	\$0.00
TXU ENERGY SERVICES	120579557	CHECK	11/13/2012	\$0.00
TXU ENERGY SERVICES	120579558	CHECK	11/13/2012	\$0.00
TXU ENERGY SERVICES	120579559	CHECK	11/13/2012	\$0.00
TXU ENERGY SERVICES	120579560	CHECK	11/13/2012	\$57,325.24
TXU ENERGY SERVICES	120579561	CHECK	11/13/2012	\$346.56
TXU ENERGY SERVICES	120580174	CHECK	11/20/2012	\$0.00
TXU ENERGY SERVICES	120580175	CHECK	11/20/2012	\$0.00
TXU ENERGY SERVICES	120580176	CHECK	11/20/2012	\$20,747.09
TXU ENERGY SERVICES	120580177	CHECK	11/20/2012	\$909.92
TXU ENERGY SERVICES	120580651	CHECK	11/27/2012	\$0.00
TXU ENERGY SERVICES	120580652	CHECK	11/27/2012	\$0.00
TXU ENERGY SERVICES	120580653	CHECK	11/27/2012	\$15,745.33
TXU ENERGY SERVICES	120580654	CHECK	11/27/2012	\$161.13
TXU ENERGY SERVICES	120581064	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581065	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581066	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581067	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581068	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581069	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581070	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581071	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581072	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581073	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581074	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581075	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581076	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581077	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581078	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581079	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581080	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581081	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581082	CHECK	12/4/2012	\$0.00

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120581083	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581084	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581085	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581086	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581087	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581088	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581089	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581090	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581091	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581092	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581093	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581094	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581095	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581096	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581097	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581098	CHECK	12/4/2012	\$0.00
TXU ENERGY SERVICES	120581099	CHECK	12/4/2012	\$126,287.85
TXU ENERGY SERVICES	120581100	CHECK	12/4/2012	\$328.35
TXU ENERGY SERVICES	120581693	CHECK	12/11/2012	\$0.00
TXU ENERGY SERVICES	120581694	CHECK	12/11/2012	\$0.00
TXU ENERGY SERVICES	120581695	CHECK	12/11/2012	\$0.00
TXU ENERGY SERVICES	120581696	CHECK	12/11/2012	\$28,926.08
TXU ENERGY SERVICES	120581697	CHECK	12/11/2012	\$516.04
TXU ENERGY SERVICES	120582323	CHECK	12/18/2012	\$0.00
TXU ENERGY SERVICES	120582324	CHECK	12/18/2012	\$0.00
TXU ENERGY SERVICES	120582325	CHECK	12/18/2012	\$0.00
TXU ENERGY SERVICES	120582326	CHECK	12/18/2012	\$25,146.48
TXU ENERGY SERVICES	120582327	CHECK	12/18/2012	\$709.15
TXU ENERGY SERVICES	120582806	CHECK	12/25/2012	\$614.82
TXU ENERGY SERVICES	120583162	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583163	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583164	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583165	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583166	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583167	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583168	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583169	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583170	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583171	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583172	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583173	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583174	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583175	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583176	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583177	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583178	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583179	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583180	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583181	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583182	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583183	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583184	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583185	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583186	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583187	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583188	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583189	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583190	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583191	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583192	CHECK	1/1/2013	\$0.00

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120583193	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583194	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583195	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583196	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583197	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583198	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583199	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583200	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583201	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583202	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583203	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583204	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583205	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583206	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583207	CHECK	1/1/2013	\$0.00
TXU ENERGY SERVICES	120583208	CHECK	1/1/2013	\$251,728.21
TXU ENERGY SERVICES	120583209	CHECK	1/1/2013	\$348.90
TXU ENERGY SERVICES	120583701	CHECK	1/8/2013	\$0.00
TXU ENERGY SERVICES	120583702	CHECK	1/8/2013	\$0.00
TXU ENERGY SERVICES	120583703	CHECK	1/8/2013	\$16,881.79
TXU ENERGY SERVICES	120583704	CHECK	1/8/2013	\$311.89
TXU ENERGY SERVICES	120584251	CHECK	1/15/2013	\$0.00
TXU ENERGY SERVICES	120584252	CHECK	1/15/2013	\$0.00
TXU ENERGY SERVICES	120584253	CHECK	1/15/2013	\$0.00
TXU ENERGY SERVICES	120584254	CHECK	1/15/2013	\$18,712.48
TXU ENERGY SERVICES	120584255	CHECK	1/15/2013	\$330.70
TXU ENERGY SERVICES	120584848	CHECK	1/22/2013	\$0.00
TXU ENERGY SERVICES	120584849	CHECK	1/22/2013	\$0.00
TXU ENERGY SERVICES	120584850	CHECK	1/22/2013	\$0.00
TXU ENERGY SERVICES	120584851	CHECK	1/22/2013	\$0.00
TXU ENERGY SERVICES	120584852	CHECK	1/22/2013	\$0.00
TXU ENERGY SERVICES	120584853	CHECK	1/22/2013	\$0.00
TXU ENERGY SERVICES	120584854	CHECK	1/22/2013	\$0.00
TXU ENERGY SERVICES	120584855	CHECK	1/22/2013	\$0.00
TXU ENERGY SERVICES	120584856	CHECK	1/22/2013	\$0.00
TXU ENERGY SERVICES	120584857	CHECK	1/22/2013	\$0.00
TXU ENERGY SERVICES	120584858	CHECK	1/22/2013	\$81,155.50
TXU ENERGY SERVICES	120584859	CHECK	1/22/2013	\$529.24
TXU ENERGY SERVICES	120585318	CHECK	1/29/2013	\$0.00
TXU ENERGY SERVICES	120585319	CHECK	1/29/2013	\$0.00
TXU ENERGY SERVICES	120585320	CHECK	1/29/2013	\$0.00
TXU ENERGY SERVICES	120585321	CHECK	1/29/2013	\$0.00
TXU ENERGY SERVICES	120585322	CHECK	1/29/2013	\$0.00
TXU ENERGY SERVICES	120585323	CHECK	1/29/2013	\$0.00
TXU ENERGY SERVICES	120585324	CHECK	1/29/2013	\$0.00
TXU ENERGY SERVICES	120585325	CHECK	1/29/2013	\$45,970.03
TXU ENERGY SERVICES	120585326	CHECK	1/29/2013	\$271.04
TXU ENERGY SERVICES	120585965	CHECK	2/5/2013	\$0.00
TXU ENERGY SERVICES	120585966	CHECK	2/5/2013	\$0.00
TXU ENERGY SERVICES	120585967	CHECK	2/5/2013	\$0.00
TXU ENERGY SERVICES	120585968	CHECK	2/5/2013	\$40,885.59
TXU ENERGY SERVICES	120585969	CHECK	2/5/2013	\$455.77
TXU ENERGY SERVICES	120586478	CHECK	2/12/2013	\$0.00
TXU ENERGY SERVICES	120586479	CHECK	2/12/2013	\$0.00
TXU ENERGY SERVICES	120586480	CHECK	2/12/2013	\$0.00
TXU ENERGY SERVICES	120586481	CHECK	2/12/2013	\$0.00
TXU ENERGY SERVICES	120586482	CHECK	2/12/2013	\$0.00
TXU ENERGY SERVICES	120586483	CHECK	2/12/2013	\$0.00
TXU ENERGY SERVICES	120586484	CHECK	2/12/2013	\$63,628.04
TXU ENERGY SERVICES	120586485	CHECK	2/12/2013	\$386.03

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120587047	CHECK	2/19/2013	\$0.00
TXU ENERGY SERVICES	120587048	CHECK	2/19/2013	\$0.00
TXU ENERGY SERVICES	120587049	CHECK	2/19/2013	\$0.00
TXU ENERGY SERVICES	120587050	CHECK	2/19/2013	\$34,578.49
TXU ENERGY SERVICES	120587051	CHECK	2/19/2013	\$305.81
TXU ENERGY SERVICES	120587502	CHECK	2/26/2013	\$0.00
TXU ENERGY SERVICES	120587503	CHECK	2/26/2013	\$0.00
TXU ENERGY SERVICES	120587504	CHECK	2/26/2013	\$35,432.57
TXU ENERGY SERVICES	120587505	CHECK	2/26/2013	\$498.13
TXU ENERGY SERVICES	120588055	CHECK	3/5/2013	\$223.73
TXU ENERGY SERVICES	120588552	CHECK	3/12/2013	\$0.00
TXU ENERGY SERVICES	120588553	CHECK	3/12/2013	\$21,277.96
TXU ENERGY SERVICES	120588554	CHECK	3/12/2013	\$519.93
TXU ENERGY SERVICES	120589127	CHECK	3/19/2013	\$0.00
TXU ENERGY SERVICES	120589128	CHECK	3/19/2013	\$17,818.29
TXU ENERGY SERVICES	120589129	CHECK	3/19/2013	\$436.77
TXU ENERGY SERVICES	120589665	CHECK	3/26/2013	\$0.00
TXU ENERGY SERVICES	120589666	CHECK	3/26/2013	\$0.00
TXU ENERGY SERVICES	120589667	CHECK	3/26/2013	\$0.00
TXU ENERGY SERVICES	120589668	CHECK	3/26/2013	\$36,446.84
TXU ENERGY SERVICES	120589669	CHECK	3/26/2013	\$450.00
TXU ENERGY SERVICES	120590191	CHECK	4/2/2013	\$0.00
TXU ENERGY SERVICES	120590192	CHECK	4/2/2013	\$0.00
TXU ENERGY SERVICES	120590193	CHECK	4/2/2013	\$0.00
TXU ENERGY SERVICES	120590194	CHECK	4/2/2013	\$0.00
TXU ENERGY SERVICES	120590195	CHECK	4/2/2013	\$38,963.83
TXU ENERGY SERVICES	120590196	CHECK	4/2/2013	\$322.58
TXU ENERGY SERVICES	120590670	CHECK	4/9/2013	\$0.00
TXU ENERGY SERVICES	120590671	CHECK	4/9/2013	\$0.00
TXU ENERGY SERVICES	120590672	CHECK	4/9/2013	\$0.00
TXU ENERGY SERVICES	120590673	CHECK	4/9/2013	\$38,719.40
TXU ENERGY SERVICES	120590674	CHECK	4/9/2013	\$176.44
TXU ENERGY SERVICES	120591320	CHECK	4/16/2013	\$0.00
TXU ENERGY SERVICES	120591321	CHECK	4/16/2013	\$15,414.87
TXU ENERGY SERVICES	120591322	CHECK	4/16/2013	\$343.46
TXU ENERGY SERVICES	120591841	CHECK	4/23/2013	\$0.00
TXU ENERGY SERVICES	120591842	CHECK	4/23/2013	\$0.00
TXU ENERGY SERVICES	120591843	CHECK	4/23/2013	\$30,002.83
TXU ENERGY SERVICES	120591844	CHECK	4/23/2013	\$490.18
TXU ENERGY SERVICES	120592359	CHECK	4/30/2013	\$0.00
TXU ENERGY SERVICES	120592360	CHECK	4/30/2013	\$0.00
TXU ENERGY SERVICES	120592361	CHECK	4/30/2013	\$0.00
TXU ENERGY SERVICES	120592362	CHECK	4/30/2013	\$0.00
TXU ENERGY SERVICES	120592363	CHECK	4/30/2013	\$0.00
TXU ENERGY SERVICES	120592364	CHECK	4/30/2013	\$0.00
TXU ENERGY SERVICES	120592365	CHECK	4/30/2013	\$0.00
TXU ENERGY SERVICES	120592366	CHECK	4/30/2013	\$52,870.66
TXU ENERGY SERVICES	120592367	CHECK	4/30/2013	\$606.00
TXU ENERGY SERVICES	120592805	CHECK	5/7/2013	\$0.00
TXU ENERGY SERVICES	120592806	CHECK	5/7/2013	\$0.00
TXU ENERGY SERVICES	120592807	CHECK	5/7/2013	\$0.00
TXU ENERGY SERVICES	120592808	CHECK	5/7/2013	\$29,341.83
TXU ENERGY SERVICES	120592809	CHECK	5/7/2013	\$423.90
TXU ENERGY SERVICES	120593400	CHECK	5/14/2013	\$0.00
TXU ENERGY SERVICES	120593401	CHECK	5/14/2013	\$10,971.35
TXU ENERGY SERVICES	120593402	CHECK	5/14/2013	\$407.94
TXU ENERGY SERVICES	120593965	CHECK	5/21/2013	\$0.00
TXU ENERGY SERVICES	120593966	CHECK	5/21/2013	\$0.00
TXU ENERGY SERVICES	120593967	CHECK	5/21/2013	\$0.00
TXU ENERGY SERVICES	120593968	CHECK	5/21/2013	\$27,912.34

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120593969	CHECK	5/21/2013	\$715.22
TXU ENERGY SERVICES	120594502	CHECK	5/28/2013	\$0.00
TXU ENERGY SERVICES	120594503	CHECK	5/28/2013	\$0.00
TXU ENERGY SERVICES	120594504	CHECK	5/28/2013	\$18,798.19
TXU ENERGY SERVICES	120594505	CHECK	5/28/2013	\$522.69
TXU ENERGY SERVICES	120594934	CHECK	6/4/2013	\$0.00
TXU ENERGY SERVICES	120594935	CHECK	6/4/2013	\$0.00
TXU ENERGY SERVICES	120594936	CHECK	6/4/2013	\$0.00
TXU ENERGY SERVICES	120594937	CHECK	6/4/2013	\$0.00
TXU ENERGY SERVICES	120594938	CHECK	6/4/2013	\$0.00
TXU ENERGY SERVICES	120594939	CHECK	6/4/2013	\$0.00
TXU ENERGY SERVICES	120594940	CHECK	6/4/2013	\$0.00
TXU ENERGY SERVICES	120594941	CHECK	6/4/2013	\$0.00
TXU ENERGY SERVICES	120594942	CHECK	6/4/2013	\$0.00
TXU ENERGY SERVICES	120594943	CHECK	6/4/2013	\$0.00
TXU ENERGY SERVICES	120594944	CHECK	6/4/2013	\$63,457.60
TXU ENERGY SERVICES	120594945	CHECK	6/4/2013	\$400.83
TXU ENERGY SERVICES	120595441	CHECK	6/11/2013	\$466.60
TXU ENERGY SERVICES	120596027	CHECK	6/18/2013	\$0.00
TXU ENERGY SERVICES	120596028	CHECK	6/18/2013	\$0.00
TXU ENERGY SERVICES	120596029	CHECK	6/18/2013	\$0.00
TXU ENERGY SERVICES	120596030	CHECK	6/18/2013	\$0.00
TXU ENERGY SERVICES	120596031	CHECK	6/18/2013	\$0.00
TXU ENERGY SERVICES	120596032	CHECK	6/18/2013	\$0.00
TXU ENERGY SERVICES	120596033	CHECK	6/18/2013	\$0.00
TXU ENERGY SERVICES	120596034	CHECK	6/18/2013	\$59,723.87
TXU ENERGY SERVICES	120596035	CHECK	6/18/2013	\$306.82
TXU ENERGY SERVICES	120596647	CHECK	6/25/2013	\$550.07
TXU ENERGY SERVICES	120597203	CHECK	7/2/2013	\$0.00
TXU ENERGY SERVICES	120597204	CHECK	7/2/2013	\$0.00
TXU ENERGY SERVICES	120597205	CHECK	7/2/2013	\$0.00
TXU ENERGY SERVICES	120597206	CHECK	7/2/2013	\$0.00
TXU ENERGY SERVICES	120597207	CHECK	7/2/2013	\$0.00
TXU ENERGY SERVICES	120597208	CHECK	7/2/2013	\$0.00
TXU ENERGY SERVICES	120597209	CHECK	7/2/2013	\$0.00
TXU ENERGY SERVICES	120597210	CHECK	7/2/2013	\$49,795.87
TXU ENERGY SERVICES	120597211	CHECK	7/2/2013	\$461.40
TXU ENERGY SERVICES	120597826	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597827	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597828	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597829	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597830	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597831	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597832	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597833	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597834	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597835	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597836	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597837	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597838	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597839	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597840	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597841	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597842	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597843	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597844	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597845	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597846	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597847	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597848	CHECK	7/9/2013	\$0.00

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120597849	CHECK	7/9/2013	\$0.00
TXU ENERGY SERVICES	120597850	CHECK	7/9/2013	\$126,916.24
TXU ENERGY SERVICES	120597851	CHECK	7/9/2013	\$885.26
TXU ENERGY SERVICES	120598281	CHECK	7/16/2013	\$0.00
TXU ENERGY SERVICES	120598282	CHECK	7/16/2013	\$0.00
TXU ENERGY SERVICES	120598283	CHECK	7/16/2013	\$0.00
TXU ENERGY SERVICES	120598284	CHECK	7/16/2013	\$34,634.63
TXU ENERGY SERVICES	120598285	CHECK	7/16/2013	\$865.92
TXU ENERGY SERVICES	120598815	CHECK	7/24/2013	\$36,186.24
TXU ENERGY SERVICES	120598816	CHECK	7/24/2013	\$257.88
TXU ENERGY SERVICES	120599242	CHECK	7/30/2013	\$979.88
TXU ENERGY SERVICES	120599246	CHECK	7/30/2013	\$33,290.92
TXU ENERGY SERVICES	120599855	CHECK	8/6/2013	\$191,684.08
TXU ENERGY SERVICES	120599856	CHECK	8/6/2013	\$352.08
TXU ENERGY SERVICES	120599956	CHECK	8/6/2013	\$513.48
TXU ENERGY SERVICES	120599968	CHECK	8/6/2013	\$89,458.97
TXU ENERGY SERVICES	120600480	CHECK	8/13/2013	\$481.36
TXU ENERGY SERVICES	120600483	CHECK	8/13/2013	\$25,575.03
TXU ENERGY SERVICES	120601148	CHECK	8/20/2013	\$53,344.58
TXU ENERGY SERVICES	120601149	CHECK	8/20/2013	\$544.95
TXU ENERGY SERVICES	120601668	CHECK	8/27/2013	\$490.44
TXU ENERGY SERVICES	120601674	CHECK	8/27/2013	\$52,071.56
TXU ENERGY SERVICES	120602203	CHECK	9/3/2013	\$349.61
TXU ENERGY SERVICES	120602248	CHECK	9/3/2013	\$340,428.27
TXU ENERGY SERVICES	120602712	CHECK	9/10/2013	\$270.00
TXU ENERGY SERVICES	120602718	CHECK	9/10/2013	\$72,498.22
TXU ENERGY SERVICES	120603349	CHECK	9/17/2013	\$46,604.91
TXU ENERGY SERVICES	120603350	CHECK	9/17/2013	\$1,065.63
TXU ENERGY SERVICES	120603891	CHECK	9/24/2013	\$57,567.61
TXU ENERGY SERVICES	120603892	CHECK	9/24/2013	\$564.66
YTD Total For TXU ENERGY SERVICES			Is \$3,316,331.89	
TY VAN NGUYEN	4330000281	EFT	7/25/2013	\$950.00
TY VAN NGUYEN	4670010568	WIRE	3/26/2013	\$950.00
TY VAN NGUYEN	4670010891	WIRE	4/23/2013	\$950.00
TY VAN NGUYEN	4670011238	WIRE	5/28/2013	\$950.00
TY VAN NGUYEN	4670011558	WIRE	6/25/2013	\$950.00
TY VAN NGUYEN	4670011905	EFT	7/31/2013	\$950.00
TY VAN NGUYEN	4670012240	EFT	8/27/2013	\$950.00
TY VAN NGUYEN	4670012583	EFT	9/24/2013	\$950.00
TY VAN NGUYEN	467159078	CHECK	2/19/2013	\$2,850.00
YTD Total For TY VAN NGUYEN			Is \$10,450.00	
TYE T JOHNSON	467152366	CHECK	10/16/2012	\$115.00
TYE T JOHNSON	467153830	CHECK	11/13/2012	\$115.00
TYE T JOHNSON	467155908	CHECK	12/11/2012	\$143.00
TYE T JOHNSON	467157377	CHECK	1/15/2013	\$143.00
TYE T JOHNSON	467159567	CHECK	2/19/2013	\$143.00
TYE T JOHNSON	467161285	CHECK	3/26/2013	\$143.00
TYE T JOHNSON	467163115	CHECK	4/30/2013	\$286.00
TYE T JOHNSON	467164718	CHECK	5/28/2013	\$143.00
TYE T JOHNSON	467166374	CHECK	6/25/2013	\$143.00
TYE T JOHNSON	467168051	CHECK	7/25/2013	\$143.00
TYE T JOHNSON	467169737	CHECK	8/27/2013	\$143.00
TYE T JOHNSON	467171340	CHECK	9/24/2013	\$143.00
YTD Total For TYE T JOHNSON			Is \$1,803.00	
TYLER HOUSING AUTHORITY	467152367	CHECK	10/16/2012	\$442.62
TYLER HOUSING AUTHORITY	467153831	CHECK	11/13/2012	\$442.62
YTD Total For TYLER HOUSING AUTHORITY			Is \$885.24	
TYLER JAMES EATON	120601675	CHECK	8/27/2013	\$700.00
TYLER JAMES EATON	120603351	CHECK	9/17/2013	\$600.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TYLER JAMES EATON			Is \$1,300.00	
TYLER STREET MANOR	467152368	CHECK	10/16/2012	\$226.00
TYLER STREET MANOR	467153832	CHECK	11/13/2012	\$226.00
TYLER STREET MANOR	467155909	CHECK	12/11/2012	\$226.00
TYLER STREET MANOR	467157378	CHECK	1/15/2013	\$226.00
TYLER STREET MANOR	467159079	CHECK	2/19/2013	\$226.00
TYLER STREET MANOR	467161286	CHECK	3/26/2013	\$226.00
TYLER STREET MANOR	467162974	CHECK	4/23/2013	\$226.00
TYLER STREET MANOR	467164719	CHECK	5/28/2013	\$226.00
TYLER STREET MANOR	467166375	CHECK	6/25/2013	\$217.00
YTD Total For TYLER STREET MANOR			Is \$2,025.00	
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120580178	CHECK	11/20/2012	\$274,495.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120581698	CHECK	12/11/2012	\$44,800.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120587052	CHECK	2/19/2013	\$12,000.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120589130	CHECK	3/19/2013	\$12,516.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120589670	CHECK	3/26/2013	\$2,600.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120590675	CHECK	4/9/2013	\$17,615.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120591845	CHECK	4/23/2013	\$153,280.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120592368	CHECK	4/30/2013	\$4,278.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120593403	CHECK	5/14/2013	\$552.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120593970	CHECK	5/21/2013	\$325.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120594506	CHECK	5/28/2013	\$2,025.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120595442	CHECK	6/11/2013	\$61,920.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120596036	CHECK	6/18/2013	\$15,987.25
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120596648	CHECK	6/25/2013	\$5,520.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120597212	CHECK	7/2/2013	\$60,545.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120598286	CHECK	7/16/2013	\$71,052.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120599247	CHECK	7/30/2013	\$3,410.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120601676	CHECK	8/27/2013	\$465.00
TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION	120602719	CHECK	9/10/2013	\$1,104.00
YTD Total For TYLER TECHNOLOGIES - THE SOFTWARE GROUP DIVISION			Is \$744,489.25	
TYNAUNA WALKER	467152369	CHECK	10/16/2012	\$129.00
TYNAUNA WALKER	467153833	CHECK	11/13/2012	\$129.00
TYNAUNA WALKER	467159743	CHECK	3/12/2013	\$170.00
TYNAUNA WALKER	467161287	CHECK	3/26/2013	\$85.00
TYNAUNA WALKER	467162975	CHECK	4/23/2013	\$85.00
TYNAUNA WALKER	467164720	CHECK	5/28/2013	\$85.00
TYNAUNA WALKER	467166376	CHECK	6/25/2013	\$85.00
TYNAUNA WALKER	467168052	CHECK	7/25/2013	\$85.00
TYNAUNA WALKER	467169738	CHECK	8/27/2013	\$85.00
YTD Total For TYNAUNA WALKER			Is \$938.00	
TYNESHA SHIELDS	4330000282	EFT	7/25/2013	\$1,057.00
TYNESHA SHIELDS	4670009038	WIRE	10/16/2012	\$1,057.00
TYNESHA SHIELDS	4670009317	WIRE	11/13/2012	\$1,057.00
TYNESHA SHIELDS	4670009609	WIRE	12/11/2012	\$1,057.00
TYNESHA SHIELDS	4670009886	WIRE	1/15/2013	\$1,057.00
TYNESHA SHIELDS	4670010231	WIRE	2/19/2013	\$1,057.00
TYNESHA SHIELDS	4670010569	WIRE	3/26/2013	\$1,057.00
TYNESHA SHIELDS	4670010892	WIRE	4/23/2013	\$1,057.00
TYNESHA SHIELDS	4670011239	WIRE	5/28/2013	\$1,057.00
TYNESHA SHIELDS	4670011559	WIRE	6/25/2013	\$1,057.00
TYNESHA SHIELDS	4670011906	EFT	7/31/2013	\$1,057.00
TYNESHA SHIELDS	4670012241	EFT	8/27/2013	\$1,057.00
TYNESHA SHIELDS	4670012584	EFT	9/24/2013	\$1,057.00
YTD Total For TYNESHA SHIELDS			Is \$13,741.00	
TYNIESHA L COLLINS	467152370	CHECK	10/16/2012	\$24.00
TYNIESHA L COLLINS	467153834	CHECK	11/13/2012	\$24.00
TYNIESHA L COLLINS	467155910	CHECK	12/11/2012	\$24.00
TYNIESHA L COLLINS	467157379	CHECK	1/15/2013	\$24.00

Vendor Name	Payment No	Method	Date	Amount
TYNIESHA L COLLINS	467159568	CHECK	2/19/2013	\$154.00
TYNIESHA L COLLINS	467161288	CHECK	3/26/2013	\$308.00
TYNIESHA L COLLINS	467162976	CHECK	4/23/2013	\$154.00
TYNIESHA L COLLINS	467164721	CHECK	5/28/2013	\$154.00
TYNIESHA L COLLINS	467166377	CHECK	6/25/2013	\$154.00
TYNIESHA L COLLINS	467168053	CHECK	7/25/2013	\$154.00
TYNIESHA L COLLINS	467169739	CHECK	8/27/2013	\$117.00
TYNIESHA L COLLINS	467171341	CHECK	9/24/2013	\$117.00
YTD Total For TYNIESHA L COLLINS			Is \$1,408.00	
TYRA ARMSTRONG	467153835	CHECK	11/13/2012	\$261.00
TYRA ARMSTRONG	467155911	CHECK	12/11/2012	\$87.00
TYRA ARMSTRONG	467157380	CHECK	1/15/2013	\$87.00
TYRA ARMSTRONG	467159569	CHECK	2/19/2013	\$87.00
TYRA ARMSTRONG	467161289	CHECK	3/26/2013	\$87.00
TYRA ARMSTRONG	467162977	CHECK	4/23/2013	\$87.00
TYRA ARMSTRONG	467164722	CHECK	5/28/2013	\$87.00
TYRA ARMSTRONG	467166378	CHECK	6/25/2013	\$87.00
TYRA ARMSTRONG	467168054	CHECK	7/25/2013	\$87.00
YTD Total For TYRA ARMSTRONG			Is \$957.00	
TYRONE M HUMPHREY	467152371	CHECK	10/16/2012	\$143.00
TYRONE M HUMPHREY	467153836	CHECK	11/13/2012	\$143.00
TYRONE M HUMPHREY	467155912	CHECK	12/11/2012	\$143.00
TYRONE M HUMPHREY	467157381	CHECK	1/15/2013	\$143.00
TYRONE M HUMPHREY	467159570	CHECK	2/19/2013	\$143.00
TYRONE M HUMPHREY	467161290	CHECK	3/26/2013	\$143.00
TYRONE M HUMPHREY	467162978	CHECK	4/23/2013	\$143.00
TYRONE M HUMPHREY	467164723	CHECK	5/28/2013	\$143.00
TYRONE M HUMPHREY	467166379	CHECK	6/25/2013	\$143.00
TYRONE M HUMPHREY	467168055	CHECK	7/25/2013	\$143.00
TYRONE M HUMPHREY	467169740	CHECK	8/27/2013	\$143.00
TYRONE M HUMPHREY	467171342	CHECK	9/24/2013	\$143.00
YTD Total For TYRONE M HUMPHREY			Is \$1,716.00	
TYTANESHA TOWNS	467171343	CHECK	9/24/2013	\$176.00
YTD Total For TYTANESHA TOWNS			Is \$176.00	
U S BANK	120576906	CHECK	10/12/2012	\$4,301.75
U S BANK	120578065	CHECK	10/26/2012	\$4,974.06
U S BANK	120579098	CHECK	11/9/2012	\$39,552.25
U S BANK	120580291	CHECK	11/21/2012	\$9,408.19
U S BANK	120581201	CHECK	12/7/2012	\$2,374.99
U S BANK	120582448	CHECK	12/21/2012	\$1,870.14
U S BANK	120583306	CHECK	1/4/2013	\$1,697.81
U S BANK	120584379	CHECK	1/18/2013	\$2,003.09
U S BANK	120585442	CHECK	2/1/2013	\$1,867.87
U S BANK	120586598	CHECK	2/15/2013	\$2,223.15
U S BANK	120587623	CHECK	3/1/2013	\$1,949.60
U S BANK	120588660	CHECK	3/15/2013	\$1,493.70
U S BANK	120589775	CHECK	3/29/2013	\$1,616.53
U S BANK	120590790	CHECK	4/12/2013	\$2,485.33
U S BANK	120591949	CHECK	4/26/2013	\$2,881.06
U S BANK	120592917	CHECK	5/10/2013	\$10,229.07
U S BANK	120594083	CHECK	5/24/2013	\$8,773.06
U S BANK	120595051	CHECK	6/7/2013	\$2,187.18
U S BANK	120596147	CHECK	6/21/2013	\$5,620.12
U S BANK	120597318	CHECK	7/5/2013	\$2,003.11
U S BANK	120598389	CHECK	7/19/2013	\$1,625.43
U S BANK	120599342	CHECK	8/2/2013	\$2,040.32
U S BANK	120600607	CHECK	8/16/2013	\$1,680.38
U S BANK	120601780	CHECK	8/30/2013	\$1,770.79
U S BANK	120602822	CHECK	9/13/2013	\$1,415.45

Vendor Name	Payment No	Method	Date	Amount
U S BANK	120604012	CHECK	9/27/2013	\$2,110.75
YTD Total For U S BANK			Is \$120,155.18	
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467152372	CHECK	10/16/2012	\$1,663.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467153837	CHECK	11/13/2012	\$1,663.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467155913	CHECK	12/11/2012	\$1,663.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467157382	CHECK	1/15/2013	\$5,974.64
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467159080	CHECK	2/19/2013	\$1,916.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467161291	CHECK	3/26/2013	\$1,852.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467162979	CHECK	4/23/2013	\$1,852.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467164724	CHECK	5/28/2013	\$1,852.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467166380	CHECK	6/25/2013	\$1,852.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467168056	CHECK	7/25/2013	\$1,852.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467169741	CHECK	8/27/2013	\$1,759.00
UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS	467171344	CHECK	9/24/2013	\$1,664.00
YTD Total For UD PROPERTY MGMT CORP/DBA TOWER VILLAGE APTS			Is \$25,562.64	
UGALAH OFFOBOCHE OKECHI	120595443	CHECK	6/11/2013	\$275.00
UGALAH OFFOBOCHE OKECHI	120597852	CHECK	7/9/2013	\$400.00
UGALAH OFFOBOCHE OKECHI	120598817	CHECK	7/24/2013	\$275.00
UGALAH OFFOBOCHE OKECHI	120602249	CHECK	9/3/2013	\$400.00
YTD Total For UGALAH OFFOBOCHE OKECHI			Is \$1,350.00	
UHF MAGNOLIA TRACE HOUSING	467152373	CHECK	10/16/2012	\$1,296.00
UHF MAGNOLIA TRACE HOUSING	467152480	CHECK	10/23/2012	\$1,590.00
UHF MAGNOLIA TRACE HOUSING	467153838	CHECK	11/13/2012	\$1,826.00
UHF MAGNOLIA TRACE HOUSING	467155914	CHECK	12/11/2012	\$1,826.00
UHF MAGNOLIA TRACE HOUSING	467157383	CHECK	1/15/2013	\$1,826.00
UHF MAGNOLIA TRACE HOUSING	467159081	CHECK	2/19/2013	\$1,826.00
UHF MAGNOLIA TRACE HOUSING	467161292	CHECK	3/26/2013	\$1,826.00
UHF MAGNOLIA TRACE HOUSING	467162980	CHECK	4/23/2013	\$1,815.00
UHF MAGNOLIA TRACE HOUSING	467164725	CHECK	5/28/2013	\$1,805.00
UHF MAGNOLIA TRACE HOUSING	467166381	CHECK	6/25/2013	\$1,805.00
UHF MAGNOLIA TRACE HOUSING	467166580	CHECK	7/9/2013	\$554.00
UHF MAGNOLIA TRACE HOUSING	467168057	CHECK	7/25/2013	\$2,077.00
UHF MAGNOLIA TRACE HOUSING	467169742	CHECK	8/27/2013	\$2,084.00
UHF MAGNOLIA TRACE HOUSING	467171345	CHECK	9/24/2013	\$2,084.00
YTD Total For UHF MAGNOLIA TRACE HOUSING			Is \$24,240.00	
ULINE	1200036411	WIRE	10/9/2012	\$199.30
ULINE	1200036843	WIRE	10/23/2012	\$98.90
ULINE	1200038236	WIRE	12/11/2012	\$552.42
ULINE	1200038972	WIRE	1/8/2013	\$35.93
ULINE	1200039201	WIRE	1/15/2013	\$464.35
ULINE	1200039601	WIRE	1/29/2013	\$116.33
ULINE	1200040082	WIRE	2/12/2013	\$588.37
ULINE	1200040328	WIRE	2/19/2013	\$346.39
ULINE	1200040543	WIRE	2/26/2013	\$850.42
ULINE	1200041209	WIRE	3/19/2013	\$192.03
ULINE	1200041434	WIRE	3/26/2013	\$3,281.70
ULINE	1200041880	WIRE	4/9/2013	\$407.00
ULINE	1200042777	WIRE	5/7/2013	\$102.69
ULINE	1200045786	EFT	8/6/2013	\$4,904.42
ULINE	1200046299	EFT	8/20/2013	\$716.57
ULINE	1200046984	EFT	9/10/2013	\$75.00
ULINE	1280001784	WIRE	3/19/2013	\$50.26
ULINE	1280001859	WIRE	5/7/2013	\$189.96
YTD Total For ULINE			Is \$13,172.04	
ULTRA-CHEM INC	1200040083	WIRE	2/12/2013	\$893.76
ULTRA-CHEM INC	1200043715	WIRE	6/4/2013	\$1,777.12
ULTRA-CHEM INC	1200046582	EFT	8/27/2013	\$504.00
YTD Total For ULTRA-CHEM INC			Is \$3,174.88	
ULYLESIA O GRIFFITH	120596037	CHECK	6/18/2013	\$343.49

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ULYLESIA O GRIFFITH			Is \$343.49	
UMPHRESS RD UNITED METHODIST CHURCH	1200041881	WIRE	4/9/2013	\$1,500.00
YTD Total For UMPHRESS RD UNITED METHODIST CHURCH			Is \$1,500.00	
UNICA PROPERTIES	4330000283	EFT	7/25/2013	\$2,314.00
UNICA PROPERTIES	4670009887	WIRE	1/15/2013	\$915.00
UNICA PROPERTIES	4670010232	WIRE	2/19/2013	\$915.00
UNICA PROPERTIES	4670010632	WIRE	4/16/2013	\$4,183.00
UNICA PROPERTIES	4670010893	WIRE	4/23/2013	\$1,274.00
UNICA PROPERTIES	4670010950	WIRE	5/7/2013	\$1,846.28
UNICA PROPERTIES	4670011240	WIRE	5/28/2013	\$1,274.00
UNICA PROPERTIES	4670011279	WIRE	6/4/2013	\$2,080.00
UNICA PROPERTIES	4670011560	WIRE	6/25/2013	\$2,314.00
UNICA PROPERTIES	4670011907	EFT	7/31/2013	\$2,314.00
UNICA PROPERTIES	4670012242	EFT	8/27/2013	\$2,314.00
UNICA PROPERTIES	4670012585	EFT	9/24/2013	\$2,314.00
UNICA PROPERTIES	467155915	CHECK	12/11/2012	\$1,826.00
YTD Total For UNICA PROPERTIES			Is \$25,883.28	
UNIFIRST HOLDINGS LP	1200036244	WIRE	10/2/2012	\$21.70
UNIFIRST HOLDINGS LP	1200036635	WIRE	10/16/2012	\$74.18
UNIFIRST HOLDINGS LP	1200036844	WIRE	10/23/2012	\$75.10
UNIFIRST HOLDINGS LP	1200037057	WIRE	10/30/2012	\$128.20
UNIFIRST HOLDINGS LP	1200037229	WIRE	11/6/2012	\$230.71
UNIFIRST HOLDINGS LP	1200037447	WIRE	11/13/2012	\$65.95
UNIFIRST HOLDINGS LP	1200037679	WIRE	11/20/2012	\$276.64
UNIFIRST HOLDINGS LP	1200037837	WIRE	11/27/2012	\$47.20
UNIFIRST HOLDINGS LP	1200037997	WIRE	12/4/2012	\$98.20
UNIFIRST HOLDINGS LP	1200038237	WIRE	12/11/2012	\$213.85
UNIFIRST HOLDINGS LP	1200038458	WIRE	12/18/2012	\$47.20
UNIFIRST HOLDINGS LP	1200038622	WIRE	12/25/2012	\$81.15
UNIFIRST HOLDINGS LP	1200038766	WIRE	1/1/2013	\$123.32
UNIFIRST HOLDINGS LP	1200039202	WIRE	1/15/2013	\$2,701.20
UNIFIRST HOLDINGS LP	1200039423	WIRE	1/22/2013	\$45.40
UNIFIRST HOLDINGS LP	1200039602	WIRE	1/29/2013	\$55.56
UNIFIRST HOLDINGS LP	1200039849	WIRE	2/5/2013	\$872.29
UNIFIRST HOLDINGS LP	1200040084	WIRE	2/12/2013	\$2,229.54
UNIFIRST HOLDINGS LP	1200040329	WIRE	2/19/2013	\$333.70
UNIFIRST HOLDINGS LP	1200040544	WIRE	2/26/2013	\$97.65
UNIFIRST HOLDINGS LP	1200040765	WIRE	3/5/2013	\$641.52
UNIFIRST HOLDINGS LP	1200040973	WIRE	3/12/2013	\$5,023.75
UNIFIRST HOLDINGS LP	1200041210	WIRE	3/19/2013	\$349.16
UNIFIRST HOLDINGS LP	1200041435	WIRE	3/26/2013	\$299.25
UNIFIRST HOLDINGS LP	1200041666	WIRE	4/2/2013	\$80.08
UNIFIRST HOLDINGS LP	1200041882	WIRE	4/9/2013	\$365.54
UNIFIRST HOLDINGS LP	1200042139	WIRE	4/16/2013	\$440.65
UNIFIRST HOLDINGS LP	1200042353	WIRE	4/23/2013	\$43.40
UNIFIRST HOLDINGS LP	1200042569	WIRE	4/30/2013	\$47.20
UNIFIRST HOLDINGS LP	1200042778	WIRE	5/7/2013	\$80.70
UNIFIRST HOLDINGS LP	1200043039	WIRE	5/14/2013	\$245.28
UNIFIRST HOLDINGS LP	1200043290	WIRE	5/21/2013	\$100.99
UNIFIRST HOLDINGS LP	1200043511	WIRE	5/28/2013	\$83.68
UNIFIRST HOLDINGS LP	1200043716	WIRE	6/4/2013	\$181.80
UNIFIRST HOLDINGS LP	1200043964	WIRE	6/11/2013	\$192.42
UNIFIRST HOLDINGS LP	1200044195	WIRE	6/18/2013	\$163.97
UNIFIRST HOLDINGS LP	1200044444	WIRE	6/25/2013	\$96.25
UNIFIRST HOLDINGS LP	1200044677	WIRE	7/2/2013	\$101.00
UNIFIRST HOLDINGS LP	1200044915	WIRE	7/9/2013	\$47.20
UNIFIRST HOLDINGS LP	1200045125	WIRE	7/16/2013	\$258.41
UNIFIRST HOLDINGS LP	1200045328	EFT	7/24/2013	\$95.62
UNIFIRST HOLDINGS LP	1200045543	EFT	7/30/2013	\$43.05

Vendor Name	Payment No	Method	Date	Amount
UNIFIRST HOLDINGS LP	1200045787	EFT	8/6/2013	\$72.70
UNIFIRST HOLDINGS LP	1200046031	EFT	8/13/2013	\$254.73
UNIFIRST HOLDINGS LP	1200046300	EFT	8/20/2013	\$57.20
UNIFIRST HOLDINGS LP	1200046583	EFT	8/27/2013	\$131.86
UNIFIRST HOLDINGS LP	1200046780	EFT	9/3/2013	\$143.39
UNIFIRST HOLDINGS LP	1200046985	EFT	9/10/2013	\$25.50
UNIFIRST HOLDINGS LP	1200047208	EFT	9/17/2013	\$68.14
UNIFIRST HOLDINGS LP	1200047452	EFT	9/24/2013	\$64.80
YTD Total For UNIFIRST HOLDINGS LP			Is \$17,617.98	
UNIFORMS INC	1200036412	WIRE	10/9/2012	\$0.00
UNIFORMS INC	1200036413	WIRE	10/9/2012	\$12,218.78
UNIFORMS INC	1200036636	WIRE	10/16/2012	\$27,548.62
UNIFORMS INC	1200036845	WIRE	10/23/2012	\$0.00
UNIFORMS INC	1200036846	WIRE	10/23/2012	\$34,166.19
UNIFORMS INC	1200037058	WIRE	10/30/2012	\$0.00
UNIFORMS INC	1200037059	WIRE	10/30/2012	\$9,974.36
UNIFORMS INC	1200037230	WIRE	11/6/2012	\$75.50
UNIFORMS INC	1200037680	WIRE	11/20/2012	\$1,575.86
UNIFORMS INC	1200037838	WIRE	11/27/2012	\$0.00
UNIFORMS INC	1200037839	WIRE	11/27/2012	\$0.00
UNIFORMS INC	1200037840	WIRE	11/27/2012	\$10,974.42
UNIFORMS INC	1200037998	WIRE	12/4/2012	\$0.00
UNIFORMS INC	1200037999	WIRE	12/4/2012	\$0.00
UNIFORMS INC	1200038000	WIRE	12/4/2012	\$10,861.11
UNIFORMS INC	1200038238	WIRE	12/11/2012	\$0.00
UNIFORMS INC	1200038239	WIRE	12/11/2012	\$0.00
UNIFORMS INC	1200038240	WIRE	12/11/2012	\$14,032.94
UNIFORMS INC	1200038623	WIRE	12/25/2012	\$0.00
UNIFORMS INC	1200038624	WIRE	12/25/2012	\$0.00
UNIFORMS INC	1200038625	WIRE	12/25/2012	\$0.00
UNIFORMS INC	1200038626	WIRE	12/25/2012	\$0.00
UNIFORMS INC	1200038627	WIRE	12/25/2012	\$0.00
UNIFORMS INC	1200038628	WIRE	12/25/2012	\$22,014.79
UNIFORMS INC	1200038767	WIRE	1/1/2013	\$4,860.25
UNIFORMS INC	1200038973	WIRE	1/8/2013	\$338.36
UNIFORMS INC	1200039203	WIRE	1/15/2013	\$0.00
UNIFORMS INC	1200039204	WIRE	1/15/2013	\$0.00
UNIFORMS INC	1200039205	WIRE	1/15/2013	\$0.00
UNIFORMS INC	1200039206	WIRE	1/15/2013	\$0.00
UNIFORMS INC	1200039207	WIRE	1/15/2013	\$19,556.92
UNIFORMS INC	1200039424	WIRE	1/22/2013	\$3,114.24
UNIFORMS INC	1200039603	WIRE	1/29/2013	\$0.00
UNIFORMS INC	1200039604	WIRE	1/29/2013	\$0.00
UNIFORMS INC	1200039605	WIRE	1/29/2013	\$0.00
UNIFORMS INC	1200039606	WIRE	1/29/2013	\$0.00
UNIFORMS INC	1200039607	WIRE	1/29/2013	\$22,104.32
UNIFORMS INC	1200039850	WIRE	2/5/2013	\$0.00
UNIFORMS INC	1200039851	WIRE	2/5/2013	\$0.00
UNIFORMS INC	1200039852	WIRE	2/5/2013	\$10,712.74
UNIFORMS INC	1200040085	WIRE	2/12/2013	\$0.00
UNIFORMS INC	1200040086	WIRE	2/12/2013	\$7,077.10
UNIFORMS INC	1200040330	WIRE	2/19/2013	\$0.00
UNIFORMS INC	1200040331	WIRE	2/19/2013	\$0.00
UNIFORMS INC	1200040332	WIRE	2/19/2013	\$16,322.81
UNIFORMS INC	1200040545	WIRE	2/26/2013	\$9,341.49
UNIFORMS INC	1200040766	WIRE	3/5/2013	\$0.00
UNIFORMS INC	1200040767	WIRE	3/5/2013	\$0.00
UNIFORMS INC	1200040768	WIRE	3/5/2013	\$16,568.22
UNIFORMS INC	1200040974	WIRE	3/12/2013	\$296.53

Vendor Name	Payment No	Method	Date	Amount
UNIFORMS INC	1200041211	WIRE	3/19/2013	\$0.00
UNIFORMS INC	1200041212	WIRE	3/19/2013	\$8,576.21
UNIFORMS INC	1200041436	WIRE	3/26/2013	\$285.03
UNIFORMS INC	1200041667	WIRE	4/2/2013	\$0.00
UNIFORMS INC	1200041668	WIRE	4/2/2013	\$0.00
UNIFORMS INC	1200041669	WIRE	4/2/2013	\$13,266.08
UNIFORMS INC	1200041883	WIRE	4/9/2013	\$0.00
UNIFORMS INC	1200041884	WIRE	4/9/2013	\$0.00
UNIFORMS INC	1200041885	WIRE	4/9/2013	\$17,865.98
UNIFORMS INC	1200042140	WIRE	4/16/2013	\$1,752.16
UNIFORMS INC	1200042354	WIRE	4/23/2013	\$0.00
UNIFORMS INC	1200042355	WIRE	4/23/2013	\$0.00
UNIFORMS INC	1200042356	WIRE	4/23/2013	\$13,310.64
UNIFORMS INC	1200042570	WIRE	4/30/2013	\$0.00
UNIFORMS INC	1200042571	WIRE	4/30/2013	\$0.00
UNIFORMS INC	1200042572	WIRE	4/30/2013	\$9,910.65
UNIFORMS INC	1200042779	WIRE	5/7/2013	\$0.00
UNIFORMS INC	1200042780	WIRE	5/7/2013	\$12,659.81
UNIFORMS INC	1200043040	WIRE	5/14/2013	\$1,028.12
UNIFORMS INC	1200043291	WIRE	5/21/2013	\$0.00
UNIFORMS INC	1200043292	WIRE	5/21/2013	\$7,329.58
UNIFORMS INC	1200043512	WIRE	5/28/2013	\$224.08
UNIFORMS INC	1200043717	WIRE	6/4/2013	\$0.00
UNIFORMS INC	1200043718	WIRE	6/4/2013	\$19,793.18
UNIFORMS INC	1200043965	WIRE	6/11/2013	\$991.13
UNIFORMS INC	1200044196	WIRE	6/18/2013	\$5,179.79
UNIFORMS INC	1200044445	WIRE	6/25/2013	\$4,986.48
UNIFORMS INC	1200044678	WIRE	7/2/2013	\$2,966.25
UNIFORMS INC	1200044916	WIRE	7/9/2013	\$0.00
UNIFORMS INC	1200044917	WIRE	7/9/2013	\$0.00
UNIFORMS INC	1200044918	WIRE	7/9/2013	\$13,786.83
UNIFORMS INC	1200045126	WIRE	7/16/2013	\$7,953.78
UNIFORMS INC	1200045788	EFT	8/6/2013	\$315.00
UNIFORMS INC	1200046032	EFT	8/13/2013	\$8,266.05
UNIFORMS INC	1200046301	EFT	8/20/2013	\$5,369.26
UNIFORMS INC	1200046584	EFT	8/27/2013	\$9,898.42
UNIFORMS INC	1200046781	EFT	9/3/2013	\$1,263.68
UNIFORMS INC	1200046986	EFT	9/10/2013	\$627.40
UNIFORMS INC	1200047209	EFT	9/17/2013	\$4,127.43
UNIFORMS INC	1200047453	EFT	9/24/2013	\$16,279.32
YTD Total For UNIFORMS INC			Is \$441,747.89	
UNIFORMS MANUFACTURING INC	120579562	CHECK	11/13/2012	\$140.40
UNIFORMS MANUFACTURING INC	120580655	CHECK	11/27/2012	\$549.60
UNIFORMS MANUFACTURING INC	120581699	CHECK	12/11/2012	\$25,852.48
UNIFORMS MANUFACTURING INC	120584256	CHECK	1/15/2013	\$9,424.00
UNIFORMS MANUFACTURING INC	120584860	CHECK	1/22/2013	\$72.90
UNIFORMS MANUFACTURING INC	120587053	CHECK	2/19/2013	\$464.60
UNIFORMS MANUFACTURING INC	120588056	CHECK	3/5/2013	\$8,140.00
UNIFORMS MANUFACTURING INC	120589131	CHECK	3/19/2013	\$3,168.00
UNIFORMS MANUFACTURING INC	120590197	CHECK	4/2/2013	\$39,757.12
UNIFORMS MANUFACTURING INC	120591846	CHECK	4/23/2013	\$313.50
UNIFORMS MANUFACTURING INC	120592810	CHECK	5/7/2013	\$452.50
UNIFORMS MANUFACTURING INC	120596649	CHECK	6/25/2013	\$10,040.28
UNIFORMS MANUFACTURING INC	120599248	CHECK	7/30/2013	\$261.06
UNIFORMS MANUFACTURING INC	120599857	CHECK	8/6/2013	\$31,971.08
UNIFORMS MANUFACTURING INC	120602250	CHECK	9/3/2013	\$574.50
UNIFORMS MANUFACTURING INC	120603352	CHECK	9/17/2013	\$18,164.20
UNIFORMS MANUFACTURING INC	120603893	CHECK	9/24/2013	\$52,600.00
YTD Total For UNIFORMS MANUFACTURING INC			Is \$201,946.22	

Vendor Name	Payment No	Method	Date	Amount
UNION MISSIONARY BAPTIST CHURCH	120582807	CHECK	12/25/2012	\$400.00
UNION MISSIONARY BAPTIST CHURCH	120596650	CHECK	6/25/2013	\$400.00
YTD Total For UNION MISSIONARY BAPTIST CHURCH			Is \$800.00	
UNION PACIFIC RAILROAD CO	120578555	CHECK	10/30/2012	\$545.00
YTD Total For UNION PACIFIC RAILROAD CO			Is \$545.00	
UNISOURCE WORLDWIDE INC	1200046302	EFT	8/20/2013	\$284.43
UNISOURCE WORLDWIDE INC	1200047210	EFT	9/17/2013	\$560.64
YTD Total For UNISOURCE WORLDWIDE INC			Is \$845.07	
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120577950	CHECK	10/23/2012	\$29,853.93
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120580656	CHECK	11/27/2012	\$31,976.73
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120582328	CHECK	12/18/2012	\$30,985.53
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120584861	CHECK	1/22/2013	\$30,834.33
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120587054	CHECK	2/19/2013	\$31,628.73
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120587506	CHECK	2/26/2013	\$4,824.00
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120588555	CHECK	3/12/2013	\$7,483.07
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120589132	CHECK	3/19/2013	\$24,486.46
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120592369	CHECK	4/30/2013	\$35,072.73
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120593971	CHECK	5/21/2013	\$35,387.93
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120596651	CHECK	6/25/2013	\$7,785.47
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120597213	CHECK	7/2/2013	\$27,848.46
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120598287	CHECK	7/16/2013	\$34,265.53
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120601150	CHECK	8/20/2013	\$27,848.46
UNITED BUILDING MAINTENANCE ENTERPRISE INC	120603353	CHECK	9/17/2013	\$7,785.47
YTD Total For UNITED BUILDING MAINTENANCE ENTERPRISE INC			Is \$368,066.83	
UNITED CHEMICAL TECHNOLOGIES LLC	1200039208	WIRE	1/15/2013	\$699.06
UNITED CHEMICAL TECHNOLOGIES LLC	120585327	CHECK	1/29/2013	\$699.06
UNITED CHEMICAL TECHNOLOGIES LLC	120596038	CHECK	6/18/2013	\$885.35
UNITED CHEMICAL TECHNOLOGIES LLC	120599858	CHECK	8/6/2013	\$132.37
YTD Total For UNITED CHEMICAL TECHNOLOGIES LLC			Is \$2,415.84	
UNITED ELEVATOR SERVICES INC	120576798	CHECK	10/9/2012	\$43,365.60
UNITED ELEVATOR SERVICES INC	120577427	CHECK	10/16/2012	\$3,870.00
UNITED ELEVATOR SERVICES INC	120578988	CHECK	11/6/2012	\$1,275.00
YTD Total For UNITED ELEVATOR SERVICES INC			Is \$48,510.60	
UNITED INTERPRETATION AND TRANSLATION SERVICE	120597853	CHECK	7/9/2013	\$220.00
UNITED INTERPRETATION AND TRANSLATION SERVICE	120598818	CHECK	7/24/2013	\$110.00
UNITED INTERPRETATION AND TRANSLATION SERVICE	120599859	CHECK	8/6/2013	\$357.50
UNITED INTERPRETATION AND TRANSLATION SERVICE	120600484	CHECK	8/13/2013	\$302.50
UNITED INTERPRETATION AND TRANSLATION SERVICE	120601151	CHECK	8/20/2013	\$687.50
UNITED INTERPRETATION AND TRANSLATION SERVICE	120601677	CHECK	8/27/2013	\$220.00
UNITED INTERPRETATION AND TRANSLATION SERVICE	120602251	CHECK	9/3/2013	\$742.50
UNITED INTERPRETATION AND TRANSLATION SERVICE	120602720	CHECK	9/10/2013	\$385.00
UNITED INTERPRETATION AND TRANSLATION SERVICE	120603354	CHECK	9/17/2013	\$137.50
UNITED INTERPRETATION AND TRANSLATION SERVICE	120603894	CHECK	9/24/2013	\$412.50
YTD Total For UNITED INTERPRETATION AND TRANSLATION SERVICE			Is \$3,575.00	
UNITED MECHANICAL SERVICES INC	120587055	CHECK	2/19/2013	\$954.12
YTD Total For UNITED MECHANICAL SERVICES INC			Is \$954.12	
UNITED PARCEL SERVICE	1200043041	WIRE	5/14/2013	\$140.90
UNITED PARCEL SERVICE	120596652	CHECK	6/25/2013	\$80.00
UNITED PARCEL SERVICE	120602252	CHECK	9/3/2013	\$20.00
YTD Total For UNITED PARCEL SERVICE			Is \$240.90	
UNITED REFRIGERATION INC	1200036847	WIRE	10/23/2012	\$714.58
UNITED REFRIGERATION INC	1200037231	WIRE	11/6/2012	\$534.51
UNITED REFRIGERATION INC	1200037841	WIRE	11/27/2012	\$34.55
UNITED REFRIGERATION INC	1200038001	WIRE	12/4/2012	\$451.00
UNITED REFRIGERATION INC	1200038241	WIRE	12/11/2012	\$95.36
UNITED REFRIGERATION INC	1200038974	WIRE	1/8/2013	\$204.60
UNITED REFRIGERATION INC	1200039853	WIRE	2/5/2013	\$512.00
UNITED REFRIGERATION INC	1200040087	WIRE	2/12/2013	\$7,220.99
UNITED REFRIGERATION INC	1200040333	WIRE	2/19/2013	\$9,866.20

Vendor Name	Payment No	Method	Date	Amount
UNITED REFRIGERATION INC	1200040546	WIRE	2/26/2013	\$795.28
UNITED REFRIGERATION INC	1200040769	WIRE	3/5/2013	\$545.70
UNITED REFRIGERATION INC	1200041437	WIRE	3/26/2013	\$275.74
UNITED REFRIGERATION INC	1200042781	WIRE	5/7/2013	\$59.86
UNITED REFRIGERATION INC	1200043513	WIRE	5/28/2013	\$618.32
UNITED REFRIGERATION INC	1200045789	EFT	8/6/2013	\$1,249.53
UNITED REFRIGERATION INC	1200046033	EFT	8/13/2013	\$195.14
UNITED REFRIGERATION INC	1200046303	EFT	8/20/2013	\$393.88
UNITED REFRIGERATION INC	1200046585	EFT	8/27/2013	\$459.64
UNITED REFRIGERATION INC	1200046782	EFT	9/3/2013	\$2,654.03
UNITED REFRIGERATION INC	1200046987	EFT	9/10/2013	\$93.54
UNITED REFRIGERATION INC	1200047211	EFT	9/17/2013	\$86.16
YTD Total For UNITED REFRIGERATION INC			Is \$27,060.61	
UNITED RENTALS NORTHWEST INC	120584862	CHECK	1/22/2013	\$620.73
YTD Total For UNITED RENTALS NORTHWEST INC			Is \$620.73	
UNITED SERVICES PROFESSIONAL GROUP INC	120590198	CHECK	4/2/2013	\$297.92
UNITED SERVICES PROFESSIONAL GROUP INC	120602721	CHECK	9/10/2013	\$1,200.00
UNITED SERVICES PROFESSIONAL GROUP INC	467162981	CHECK	4/23/2013	\$1,064.00
UNITED SERVICES PROFESSIONAL GROUP INC	467164726	CHECK	5/28/2013	\$1,064.00
UNITED SERVICES PROFESSIONAL GROUP INC	467166382	CHECK	6/25/2013	\$890.00
UNITED SERVICES PROFESSIONAL GROUP INC	467168058	CHECK	7/25/2013	\$887.00
UNITED SERVICES PROFESSIONAL GROUP INC	467169743	CHECK	8/27/2013	\$887.00
UNITED SERVICES PROFESSIONAL GROUP INC	467171346	CHECK	9/24/2013	\$416.00
YTD Total For UNITED SERVICES PROFESSIONAL GROUP INC			Is \$6,705.92	
UNITED SITE SERVICES	1200036637	WIRE	10/16/2012	\$182.94
UNITED SITE SERVICES	1200037681	WIRE	11/20/2012	\$489.54
UNITED SITE SERVICES	1200039209	WIRE	1/15/2013	\$306.60
UNITED SITE SERVICES	1200039425	WIRE	1/22/2013	\$306.60
UNITED SITE SERVICES	1200040088	WIRE	2/12/2013	\$306.60
UNITED SITE SERVICES	1200040334	WIRE	2/19/2013	\$65.70
UNITED SITE SERVICES	1200041213	WIRE	3/19/2013	\$306.60
UNITED SITE SERVICES	1200043042	WIRE	5/14/2013	\$613.20
UNITED SITE SERVICES	1200043966	WIRE	6/11/2013	\$306.60
UNITED SITE SERVICES	1200044679	WIRE	7/2/2013	\$306.60
UNITED SITE SERVICES	1200045790	EFT	8/6/2013	\$306.60
UNITED SITE SERVICES	1200046586	EFT	8/27/2013	\$306.60
YTD Total For UNITED SITE SERVICES			Is \$3,804.18	
UNITED STATES DISTRICT CLERK	120586599	CHECK	2/15/2013	\$11,889.00
YTD Total For UNITED STATES DISTRICT CLERK			Is \$11,889.00	
UNITED STATES PHARMACOPEIAL CONVENTION	120602722	CHECK	9/10/2013	\$728.00
YTD Total For UNITED STATES PHARMACOPEIAL CONVENTION			Is \$728.00	
UNITED STATES TREASURY	120598390	CHECK	7/19/2013	\$9,916.00
YTD Total For UNITED STATES TREASURY			Is \$9,916.00	
UNITED STATES TREASURY - 9481	467152374	CHECK	10/16/2012	\$926.00
YTD Total For UNITED STATES TREASURY - 9481			Is \$926.00	
UNITED STATES TREASURY- 8751	120603355	CHECK	9/17/2013	\$8,100.00
YTD Total For UNITED STATES TREASURY- 8751			Is \$8,100.00	
UNITED STATES TREASURY-1056	120586486	CHECK	2/12/2013	\$800.00
UNITED STATES TREASURY-1056	120587056	CHECK	2/19/2013	\$700.00
UNITED STATES TREASURY-1056	120588057	CHECK	3/5/2013	\$360.00
UNITED STATES TREASURY-1056	120591847	CHECK	4/23/2013	\$500.00
UNITED STATES TREASURY-1056	120597854	CHECK	7/9/2013	\$3,133.00
YTD Total For UNITED STATES TREASURY-1056			Is \$5,493.00	
UNITED STATES TREASURY-1628	120577951	CHECK	10/23/2012	\$370.00
UNITED STATES TREASURY-1628	120578556	CHECK	10/30/2012	\$3,510.00
UNITED STATES TREASURY-1628	120578989	CHECK	11/6/2012	\$150.00
UNITED STATES TREASURY-1628	120579563	CHECK	11/13/2012	\$470.00
UNITED STATES TREASURY-1628	120580179	CHECK	11/20/2012	\$1,710.00
UNITED STATES TREASURY-1628	120580657	CHECK	11/27/2012	\$425.00

Vendor Name	Payment No	Method	Date	Amount
UNITED STATES TREASURY-1628	120581700	CHECK	12/11/2012	\$2,605.00
UNITED STATES TREASURY-1628	120582329	CHECK	12/18/2012	\$150.00
UNITED STATES TREASURY-1628	120582808	CHECK	12/25/2012	\$590.00
UNITED STATES TREASURY-1628	120583210	CHECK	1/1/2013	\$360.00
UNITED STATES TREASURY-1628	120583705	CHECK	1/8/2013	\$920.00
UNITED STATES TREASURY-1628	120584257	CHECK	1/15/2013	\$720.00
UNITED STATES TREASURY-1628	120584863	CHECK	1/22/2013	\$635.00
UNITED STATES TREASURY-1628	120585328	CHECK	1/29/2013	\$580.00
UNITED STATES TREASURY-1628	120585970	CHECK	2/5/2013	\$2,400.00
UNITED STATES TREASURY-1628	120586487	CHECK	2/12/2013	\$2,685.00
UNITED STATES TREASURY-1628	120587057	CHECK	2/19/2013	\$700.00
UNITED STATES TREASURY-1628	120587507	CHECK	2/26/2013	\$1,900.00
UNITED STATES TREASURY-1628	120588058	CHECK	3/5/2013	\$1,290.00
UNITED STATES TREASURY-1628	120588556	CHECK	3/12/2013	\$4,990.00
UNITED STATES TREASURY-1628	120589133	CHECK	3/19/2013	\$325.00
YTD Total For UNITED STATES TREASURY-1628			Is \$27,485.00	
UNITED STATES TREASURY-2266	120585329	CHECK	1/29/2013	\$1,120.00
UNITED STATES TREASURY-2266	120587508	CHECK	2/26/2013	\$400.00
UNITED STATES TREASURY-2266	120590676	CHECK	4/9/2013	\$500.00
UNITED STATES TREASURY-2266	120591848	CHECK	4/23/2013	\$500.00
UNITED STATES TREASURY-2266	120592811	CHECK	5/7/2013	\$400.00
UNITED STATES TREASURY-2266	120593972	CHECK	5/21/2013	\$500.00
UNITED STATES TREASURY-2266	120601152	CHECK	8/20/2013	\$500.00
UNITED STATES TREASURY-2266	120601678	CHECK	8/27/2013	\$400.00
UNITED STATES TREASURY-2266	120603356	CHECK	9/17/2013	\$400.00
UNITED STATES TREASURY-2266	120603895	CHECK	9/24/2013	\$400.00
YTD Total For UNITED STATES TREASURY-2266			Is \$5,120.00	
UNITED STATES TREASURY-2283	120580658	CHECK	11/27/2012	\$1,217.50
UNITED STATES TREASURY-2283	120581101	CHECK	12/4/2012	\$280.00
UNITED STATES TREASURY-2283	120581701	CHECK	12/11/2012	\$360.00
UNITED STATES TREASURY-2283	120582330	CHECK	12/18/2012	\$1,065.00
UNITED STATES TREASURY-2283	120583211	CHECK	1/1/2013	\$122.50
UNITED STATES TREASURY-2283	120583706	CHECK	1/8/2013	\$470.00
UNITED STATES TREASURY-2283	120584258	CHECK	1/15/2013	\$280.00
UNITED STATES TREASURY-2283	120585330	CHECK	1/29/2013	\$1,405.00
UNITED STATES TREASURY-2283	120585971	CHECK	2/5/2013	\$100.00
UNITED STATES TREASURY-2283	120586488	CHECK	2/12/2013	\$545.00
UNITED STATES TREASURY-2283	120587058	CHECK	2/19/2013	\$880.00
UNITED STATES TREASURY-2283	120587509	CHECK	2/26/2013	\$350.00
YTD Total For UNITED STATES TREASURY-2283			Is \$7,075.00	
UNITED STATES TREASURY-4796	120583707	CHECK	1/8/2013	\$3,600.00
UNITED STATES TREASURY-4796	120585331	CHECK	1/29/2013	\$4,680.00
UNITED STATES TREASURY-4796	120587510	CHECK	2/26/2013	\$4,320.00
UNITED STATES TREASURY-4796	120588059	CHECK	3/5/2013	\$4,080.00
YTD Total For UNITED STATES TREASURY-4796			Is \$16,680.00	
UNITED STATES TREASURY-6985	120581702	CHECK	12/11/2012	\$747.00
YTD Total For UNITED STATES TREASURY-6985			Is \$747.00	
UNITED STATES TREASURY-6996	120578557	CHECK	10/30/2012	\$405.00
UNITED STATES TREASURY-6996	120578990	CHECK	11/6/2012	\$450.00
UNITED STATES TREASURY-6996	120579564	CHECK	11/13/2012	\$1,423.00
UNITED STATES TREASURY-6996	120581703	CHECK	12/11/2012	\$558.00
YTD Total For UNITED STATES TREASURY-6996			Is \$2,836.00	
UNITED STATES TREASURY-7083	467168059	CHECK	7/25/2013	\$140.00
UNITED STATES TREASURY-7083	467169744	CHECK	8/27/2013	\$140.00
UNITED STATES TREASURY-7083	467171347	CHECK	9/24/2013	\$140.00
YTD Total For UNITED STATES TREASURY-7083			Is \$420.00	
UNITED STATES TREASURY-9579	467166383	CHECK	6/25/2013	\$475.00
UNITED STATES TREASURY-9579	467168060	CHECK	7/25/2013	\$475.00
YTD Total For UNITED STATES TREASURY-9579			Is \$950.00	

Vendor Name	Payment No	Method	Date	Amount
UNITED STATES TREASURY-9669	120595444	CHECK	6/11/2013	\$1,900.00
YTD Total For UNITED STATES TREASURY-9669			Is \$1,900.00	
UNITED STATES TREASURY-9885	120590199	CHECK	4/2/2013	\$25,246.54
YTD Total For UNITED STATES TREASURY-9885			Is \$25,246.54	
UNITY CHILDRENS HOME	120578558	CHECK	10/30/2012	\$3,847.50
UNITY CHILDRENS HOME	120592370	CHECK	4/30/2013	\$44,272.15
YTD Total For UNITY CHILDRENS HOME			Is \$48,119.65	
UNITY CHURCH OF DALLAS	120582809	CHECK	12/25/2012	\$350.00
YTD Total For UNITY CHURCH OF DALLAS			Is \$350.00	
UNIVERSAL HYDRAULICS	120576483	CHECK	10/2/2012	\$385.00
UNIVERSAL HYDRAULICS	120585332	CHECK	1/29/2013	\$385.00
UNIVERSAL HYDRAULICS	120595445	CHECK	6/11/2013	\$565.00
UNIVERSAL HYDRAULICS	120596039	CHECK	6/18/2013	\$385.00
UNIVERSAL HYDRAULICS	120599860	CHECK	8/6/2013	\$145.00
UNIVERSAL HYDRAULICS	120601679	CHECK	8/27/2013	\$510.00
YTD Total For UNIVERSAL HYDRAULICS			Is \$2,375.00	
UNIVERSAL LAND TITLE OF TEXAS	120592812	CHECK	5/7/2013	\$270,841.00
UNIVERSAL LAND TITLE OF TEXAS	120594507	CHECK	5/28/2013	\$46,439.00
UNIVERSAL LAND TITLE OF TEXAS	120594946	CHECK	6/4/2013	\$7,500.00
UNIVERSAL LAND TITLE OF TEXAS	120596040	CHECK	6/18/2013	\$2,123.00
UNIVERSAL LAND TITLE OF TEXAS	120597214	CHECK	7/2/2013	\$928.98
UNIVERSAL LAND TITLE OF TEXAS	427000381	CHECK	8/6/2013	\$5,880.00
YTD Total For UNIVERSAL LAND TITLE OF TEXAS			Is \$333,711.98	
UNIVERSAL RECYCLING TECHNOLOGIES	120577428	CHECK	10/16/2012	\$431.00
UNIVERSAL RECYCLING TECHNOLOGIES	120592813	CHECK	5/7/2013	\$77.98
UNIVERSAL RECYCLING TECHNOLOGIES	120603896	CHECK	9/24/2013	\$97.42
YTD Total For UNIVERSAL RECYCLING TECHNOLOGIES			Is \$606.40	
UNIVERSE TECHNICAL TRANSLATION INC	120576484	CHECK	10/2/2012	\$170.26
UNIVERSE TECHNICAL TRANSLATION INC	120579565	CHECK	11/13/2012	\$330.86
UNIVERSE TECHNICAL TRANSLATION INC	120580659	CHECK	11/27/2012	\$301.40
UNIVERSE TECHNICAL TRANSLATION INC	120581102	CHECK	12/4/2012	\$4.59
UNIVERSE TECHNICAL TRANSLATION INC	120582331	CHECK	12/18/2012	\$5.47
UNIVERSE TECHNICAL TRANSLATION INC	120584259	CHECK	1/15/2013	\$53.62
UNIVERSE TECHNICAL TRANSLATION INC	120585333	CHECK	1/29/2013	\$252.99
UNIVERSE TECHNICAL TRANSLATION INC	120586489	CHECK	2/12/2013	\$15.35
UNIVERSE TECHNICAL TRANSLATION INC	120587511	CHECK	2/26/2013	\$174.54
UNIVERSE TECHNICAL TRANSLATION INC	120589134	CHECK	3/19/2013	\$64.22
UNIVERSE TECHNICAL TRANSLATION INC	120590200	CHECK	4/2/2013	\$436.65
UNIVERSE TECHNICAL TRANSLATION INC	120591849	CHECK	4/23/2013	\$306.10
UNIVERSE TECHNICAL TRANSLATION INC	120592371	CHECK	4/30/2013	\$47.26
UNIVERSE TECHNICAL TRANSLATION INC	120593404	CHECK	5/14/2013	\$24.19
UNIVERSE TECHNICAL TRANSLATION INC	120594508	CHECK	5/28/2013	\$171.09
UNIVERSE TECHNICAL TRANSLATION INC	120595446	CHECK	6/11/2013	\$15.11
UNIVERSE TECHNICAL TRANSLATION INC	120597855	CHECK	7/9/2013	\$416.58
UNIVERSE TECHNICAL TRANSLATION INC	120598819	CHECK	7/24/2013	\$8.00
UNIVERSE TECHNICAL TRANSLATION INC	120599249	CHECK	7/30/2013	\$167.78
UNIVERSE TECHNICAL TRANSLATION INC	120599969	CHECK	8/6/2013	\$110.10
UNIVERSE TECHNICAL TRANSLATION INC	120600485	CHECK	8/13/2013	\$5.58
UNIVERSE TECHNICAL TRANSLATION INC	120602253	CHECK	9/3/2013	\$176.02
UNIVERSE TECHNICAL TRANSLATION INC	120602723	CHECK	9/10/2013	\$359.32
UNIVERSE TECHNICAL TRANSLATION INC	120603357	CHECK	9/17/2013	\$10.83
YTD Total For UNIVERSE TECHNICAL TRANSLATION INC			Is \$3,627.91	
UNIVERSITY HOSPITALITY LLC	120578559	CHECK	10/30/2012	\$1,048.80
YTD Total For UNIVERSITY HOSPITALITY LLC			Is \$1,048.80	
UNIVERSITY OF NORTH TEXAS AT DALLAS	120584260	CHECK	1/15/2013	\$1,750.00
UNIVERSITY OF NORTH TEXAS AT DALLAS	120591323	CHECK	4/16/2013	\$1,400.00
YTD Total For UNIVERSITY OF NORTH TEXAS AT DALLAS			Is \$3,150.00	
UNIVERSITY OF NORTH TX	128014877	CHECK	10/2/2012	\$40.00
YTD Total For UNIVERSITY OF NORTH TX			Is \$40.00	

Vendor Name	Payment No	Method	Date	Amount
UNIVERSITY OF TENNESSEE	120588060	CHECK	3/5/2013	\$7,020.00
YTD Total For UNIVERSITY OF TENNESSEE			Is \$7,020.00	
UNIVERSITY OF TEXAS SCHOOL OF LAW PUB	120586490	CHECK	2/12/2013	\$880.00
YTD Total For UNIVERSITY OF TEXAS SCHOOL OF LAW PUB			Is \$880.00	
UNIVISION RADIO BROADCASTING TEXAS LP	120593405	CHECK	5/14/2013	\$65,000.00
YTD Total For UNIVISION RADIO BROADCASTING TEXAS LP			Is \$65,000.00	
UNLIMI TECH SOFTWARE INC	120595447	CHECK	6/11/2013	\$1,599.80
YTD Total For UNLIMI TECH SOFTWARE INC			Is \$1,599.80	
UNLIMITED VISIONS AFTERCARE INC	120578560	CHECK	10/30/2012	\$4,830.00
UNLIMITED VISIONS AFTERCARE INC	120592372	CHECK	4/30/2013	\$3,588.00
UNLIMITED VISIONS AFTERCARE INC	120598288	CHECK	7/16/2013	\$4,278.00
UNLIMITED VISIONS AFTERCARE INC	120599970	CHECK	8/6/2013	\$12,006.00
UNLIMITED VISIONS AFTERCARE INC	120601680	CHECK	8/27/2013	\$7,038.00
YTD Total For UNLIMITED VISIONS AFTERCARE INC			Is \$31,740.00	
UNLOCKING DOORS	120587512	CHECK	2/26/2013	\$690.00
UNLOCKING DOORS	128015012	CHECK	1/15/2013	\$45.00
UNLOCKING DOORS	128015042	CHECK	1/29/2013	\$45.00
UNLOCKING DOORS	128015084	CHECK	2/26/2013	\$720.00
UNLOCKING DOORS	128015195	CHECK	5/14/2013	\$48.00
YTD Total For UNLOCKING DOORS			Is \$1,548.00	
UPSHAW INSURANCE AGENCY	1200037060	WIRE	10/30/2012	\$8,510.00
UPSHAW INSURANCE AGENCY	1200038629	WIRE	12/25/2012	\$4,177.00
UPSHAW INSURANCE AGENCY	1200039854	WIRE	2/5/2013	\$2,150.00
UPSHAW INSURANCE AGENCY	120599250	CHECK	7/30/2013	\$6,601.00
UPSHAW INSURANCE AGENCY	4670009610	WIRE	12/11/2012	\$1,101.00
YTD Total For UPSHAW INSURANCE AGENCY			Is \$22,539.00	
UPWARDTEK LLC	120582332	CHECK	12/18/2012	\$368.18
YTD Total For UPWARDTEK LLC			Is \$368.18	
URBAN ENGINEERS GROUP INC	120578991	CHECK	11/6/2012	\$30,370.00
URBAN ENGINEERS GROUP INC	120584261	CHECK	1/15/2013	\$64,816.64
URBAN ENGINEERS GROUP INC	120596653	CHECK	6/25/2013	\$74,030.00
YTD Total For URBAN ENGINEERS GROUP INC			Is \$169,216.64	
URBAN RECORDERS ALLIANCE	120585972	CHECK	2/5/2013	\$200.00
URBAN RECORDERS ALLIANCE	120603358	CHECK	9/17/2013	\$125.00
YTD Total For URBAN RECORDERS ALLIANCE			Is \$325.00	
URBAN SOUTHWEST EAST DALLAS LP	120578561	CHECK	10/30/2012	\$560.00
YTD Total For URBAN SOUTHWEST EAST DALLAS LP			Is \$560.00	
URBAN, JILL E	1200045436	EFT	7/30/2013	\$285.30
YTD Total For URBAN, JILL E			Is \$285.30	
US BANK HOME MORTGAGE	120600486	CHECK	8/13/2013	\$2,652.01
YTD Total For US BANK HOME MORTGAGE			Is \$2,652.01	
US DEPARTMENT OF TREASURY	120586600	CHECK	2/15/2013	\$158.01
US DEPARTMENT OF TREASURY	120587624	CHECK	3/1/2013	\$158.01
US DEPARTMENT OF TREASURY	120588661	CHECK	3/15/2013	\$158.01
US DEPARTMENT OF TREASURY	120589776	CHECK	3/29/2013	\$158.01
US DEPARTMENT OF TREASURY	120589777	CHECK	3/29/2013	\$192.40
US DEPARTMENT OF TREASURY	120590791	CHECK	4/12/2013	\$174.96
US DEPARTMENT OF TREASURY	120590792	CHECK	4/12/2013	\$192.40
US DEPARTMENT OF TREASURY	120591950	CHECK	4/26/2013	\$192.40
US DEPARTMENT OF TREASURY	120592918	CHECK	5/10/2013	\$192.40
US DEPARTMENT OF TREASURY	120594084	CHECK	5/24/2013	\$192.40
US DEPARTMENT OF TREASURY	120595052	CHECK	6/7/2013	\$57.38
YTD Total For US DEPARTMENT OF TREASURY			Is \$1,826.38	
US DEPT OF EDUCATION	120576907	CHECK	10/12/2012	\$3,044.51
US DEPT OF EDUCATION	120578066	CHECK	10/26/2012	\$3,231.15
US DEPT OF EDUCATION	120579099	CHECK	11/9/2012	\$3,340.36
US DEPT OF EDUCATION	120580292	CHECK	11/21/2012	\$3,276.20
US DEPT OF EDUCATION	120581202	CHECK	12/7/2012	\$3,204.24
US DEPT OF EDUCATION	120582449	CHECK	12/21/2012	\$3,174.79

Vendor Name	Payment No	Method	Date	Amount
US DEPT OF EDUCATION	120583307	CHECK	1/4/2013	\$3,376.02
US DEPT OF EDUCATION	120584380	CHECK	1/18/2013	\$3,122.97
US DEPT OF EDUCATION	120585443	CHECK	2/1/2013	\$3,007.39
US DEPT OF EDUCATION	120586601	CHECK	2/15/2013	\$3,008.91
US DEPT OF EDUCATION	120587625	CHECK	3/1/2013	\$2,999.78
US DEPT OF EDUCATION	120588662	CHECK	3/15/2013	\$2,974.56
US DEPT OF EDUCATION	120589778	CHECK	3/29/2013	\$3,060.07
US DEPT OF EDUCATION	120590793	CHECK	4/12/2013	\$3,160.19
US DEPT OF EDUCATION	120591951	CHECK	4/26/2013	\$3,152.05
US DEPT OF EDUCATION	120592919	CHECK	5/10/2013	\$3,240.19
US DEPT OF EDUCATION	120594085	CHECK	5/24/2013	\$3,358.72
US DEPT OF EDUCATION	120595053	CHECK	6/7/2013	\$3,180.53
US DEPT OF EDUCATION	120596148	CHECK	6/21/2013	\$3,650.38
US DEPT OF EDUCATION	120597319	CHECK	7/5/2013	\$4,019.66
US DEPT OF EDUCATION	120598391	CHECK	7/19/2013	\$4,052.99
US DEPT OF EDUCATION	120599343	CHECK	8/2/2013	\$3,867.28
US DEPT OF EDUCATION	120600608	CHECK	8/16/2013	\$4,487.31
US DEPT OF EDUCATION	120601781	CHECK	8/30/2013	\$4,722.37
US DEPT OF EDUCATION	120602823	CHECK	9/13/2013	\$4,529.45
US DEPT OF EDUCATION	120604013	CHECK	9/27/2013	\$4,852.85
YTD Total For US DEPT OF EDUCATION			Is \$91,094.92	
US POSTAL SERVICE	120576799	CHECK	10/9/2012	\$2,700.00
US POSTAL SERVICE	120576800	CHECK	10/9/2012	\$26,000.00
US POSTAL SERVICE	120576801	CHECK	10/9/2012	\$1,125.00
US POSTAL SERVICE	120576802	CHECK	10/9/2012	\$1,080.00
US POSTAL SERVICE	120576803	CHECK	10/9/2012	\$1,080.00
US POSTAL SERVICE	120577952	CHECK	10/23/2012	\$60,000.00
US POSTAL SERVICE	120578562	CHECK	10/30/2012	\$12,160.00
US POSTAL SERVICE	120578563	CHECK	10/30/2012	\$140,000.00
US POSTAL SERVICE	120578992	CHECK	11/6/2012	\$30,000.00
US POSTAL SERVICE	120578993	CHECK	11/6/2012	\$2,250.00
US POSTAL SERVICE	120579566	CHECK	11/13/2012	\$12,910.00
US POSTAL SERVICE	120581103	CHECK	12/4/2012	\$60,000.00
US POSTAL SERVICE	120581704	CHECK	12/11/2012	\$12,910.00
US POSTAL SERVICE	120582810	CHECK	12/25/2012	\$60,000.00
US POSTAL SERVICE	120584262	CHECK	1/15/2013	\$155.00
US POSTAL SERVICE	120584263	CHECK	1/15/2013	\$25,000.00
US POSTAL SERVICE	120584864	CHECK	1/22/2013	\$10,500.00
US POSTAL SERVICE	120584865	CHECK	1/22/2013	\$1,100.00
US POSTAL SERVICE	120585334	CHECK	1/29/2013	\$12,910.00
US POSTAL SERVICE	120585973	CHECK	2/5/2013	\$60,000.00
US POSTAL SERVICE	120585974	CHECK	2/5/2013	\$2,250.00
US POSTAL SERVICE	120588557	CHECK	3/12/2013	\$60,000.00
US POSTAL SERVICE	120589135	CHECK	3/19/2013	\$12,910.00
US POSTAL SERVICE	120589703	CHECK	3/26/2013	\$150,000.00
US POSTAL SERVICE	120590201	CHECK	4/2/2013	\$4.00
US POSTAL SERVICE	120590202	CHECK	4/2/2013	\$2,774.00
US POSTAL SERVICE	120590677	CHECK	4/9/2013	\$7,992.10
US POSTAL SERVICE	120590678	CHECK	4/9/2013	\$2,500.00
US POSTAL SERVICE	120590679	CHECK	4/9/2013	\$60,000.00
US POSTAL SERVICE	120591324	CHECK	4/16/2013	\$80,000.00
US POSTAL SERVICE	120591325	CHECK	4/16/2013	\$2,300.00
US POSTAL SERVICE	120592373	CHECK	4/30/2013	\$60,000.00
US POSTAL SERVICE	120592814	CHECK	5/7/2013	\$12,910.00
US POSTAL SERVICE	120594947	CHECK	6/4/2013	\$60,000.00
US POSTAL SERVICE	120596041	CHECK	6/18/2013	\$12,910.00
US POSTAL SERVICE	120597215	CHECK	7/2/2013	\$12,910.00
US POSTAL SERVICE	120597216	CHECK	7/2/2013	\$200.00
US POSTAL SERVICE	120597217	CHECK	7/2/2013	\$635.00

Vendor Name	Payment No	Method	Date	Amount
US POSTAL SERVICE	120597856	CHECK	7/9/2013	\$60,000.00
US POSTAL SERVICE	120598820	CHECK	7/24/2013	\$2,300.00
US POSTAL SERVICE	120600487	CHECK	8/13/2013	\$1,380.00
US POSTAL SERVICE	120600488	CHECK	8/13/2013	\$1,150.00
US POSTAL SERVICE	120600489	CHECK	8/13/2013	\$2,760.00
US POSTAL SERVICE	120601153	CHECK	8/20/2013	\$60,000.00
US POSTAL SERVICE	120601681	CHECK	8/27/2013	\$200.00
US POSTAL SERVICE	120603359	CHECK	9/17/2013	\$13,242.50
US POSTAL SERVICE	120603360	CHECK	9/17/2013	\$60,000.00
US POSTAL SERVICE	120603897	CHECK	9/24/2013	\$25,184.00
US POSTAL SERVICE	120603898	CHECK	9/24/2013	\$1,160.00
YTD Total For US POSTAL SERVICE			Is \$1,299,551.60	
US POSTMASTER	120577429	CHECK	10/16/2012	\$100,000.00
US POSTMASTER	120579567	CHECK	11/13/2012	\$100.00
US POSTMASTER	120579568	CHECK	11/13/2012	\$2,250.00
US POSTMASTER	120584264	CHECK	1/15/2013	\$190.00
US POSTMASTER	120584866	CHECK	1/22/2013	\$46.00
US POSTMASTER	120584867	CHECK	1/22/2013	\$45.00
US POSTMASTER	120585335	CHECK	1/29/2013	\$2,700.00
US POSTMASTER	120585975	CHECK	2/5/2013	\$2,000.00
US POSTMASTER	120587059	CHECK	2/19/2013	\$2,300.00
US POSTMASTER	120588558	CHECK	3/12/2013	\$1,150.00
US POSTMASTER	120589136	CHECK	3/19/2013	\$46.00
US POSTMASTER	120589137	CHECK	3/19/2013	\$1,150.00
US POSTMASTER	120589671	CHECK	3/26/2013	\$184.00
US POSTMASTER	120590680	CHECK	4/9/2013	\$92.00
US POSTMASTER	120592374	CHECK	4/30/2013	\$27.60
US POSTMASTER	120594509	CHECK	5/28/2013	\$2,300.00
US POSTMASTER	120596042	CHECK	6/18/2013	\$184.00
US POSTMASTER	120597857	CHECK	7/9/2013	\$1,610.00
US POSTMASTER	120597858	CHECK	7/9/2013	\$150,000.00
US POSTMASTER	120597859	CHECK	7/9/2013	\$46.00
US POSTMASTER	120598821	CHECK	7/24/2013	\$300.00
US POSTMASTER	120601682	CHECK	8/27/2013	\$100.00
US POSTMASTER	120602254	CHECK	9/3/2013	\$2,000.00
YTD Total For US POSTMASTER			Is \$268,820.60	
US RESIDENTIAL GROUP LLC	467157819	CHECK	1/22/2013	\$506.00
US RESIDENTIAL GROUP LLC	467159082	CHECK	2/19/2013	\$506.00
US RESIDENTIAL GROUP LLC	467161293	CHECK	3/26/2013	\$506.00
US RESIDENTIAL GROUP LLC	467162982	CHECK	4/23/2013	\$506.00
US RESIDENTIAL GROUP LLC	467164727	CHECK	5/28/2013	\$502.00
US RESIDENTIAL GROUP LLC	467166384	CHECK	6/25/2013	\$502.00
US RESIDENTIAL GROUP LLC	467168061	CHECK	7/25/2013	\$502.00
YTD Total For US RESIDENTIAL GROUP LLC			Is \$3,530.00	
USA FUNDS	120604014	CHECK	9/27/2013	\$144.35
YTD Total For USA FUNDS			Is \$144.35	
USAA INSURANCE	120601154	CHECK	8/20/2013	\$678.18
YTD Total For USAA INSURANCE			Is \$678.18	
UT SOUTHWESTERN MEDICAL CENTER	120576485	CHECK	10/2/2012	\$11,375.00
UT SOUTHWESTERN MEDICAL CENTER	120576486	CHECK	10/2/2012	\$413.78
UT SOUTHWESTERN MEDICAL CENTER	120577430	CHECK	10/16/2012	\$3,000.00
UT SOUTHWESTERN MEDICAL CENTER	120577953	CHECK	10/23/2012	\$10,225.00
UT SOUTHWESTERN MEDICAL CENTER	120577954	CHECK	10/23/2012	\$4,495.92
UT SOUTHWESTERN MEDICAL CENTER	120578994	CHECK	11/6/2012	\$4,495.92
UT SOUTHWESTERN MEDICAL CENTER	120578995	CHECK	11/6/2012	\$760.00
UT SOUTHWESTERN MEDICAL CENTER	120579569	CHECK	11/13/2012	\$26,102.50
UT SOUTHWESTERN MEDICAL CENTER	120580660	CHECK	11/27/2012	\$12,660.00
UT SOUTHWESTERN MEDICAL CENTER	120581705	CHECK	12/11/2012	\$11,200.00
UT SOUTHWESTERN MEDICAL CENTER	120581706	CHECK	12/11/2012	\$4,495.92

Vendor Name	Payment No	Method	Date	Amount
UT SOUTHWESTERN MEDICAL CENTER	120582811	CHECK	12/25/2012	\$14,965.00
UT SOUTHWESTERN MEDICAL CENTER	120583708	CHECK	1/8/2013	\$6,300.00
UT SOUTHWESTERN MEDICAL CENTER	120584265	CHECK	1/15/2013	\$11,340.00
UT SOUTHWESTERN MEDICAL CENTER	120584868	CHECK	1/22/2013	\$6,300.00
UT SOUTHWESTERN MEDICAL CENTER	120585976	CHECK	2/5/2013	\$28,920.00
UT SOUTHWESTERN MEDICAL CENTER	120586491	CHECK	2/12/2013	\$6,440.00
UT SOUTHWESTERN MEDICAL CENTER	120586492	CHECK	2/12/2013	\$297.50
UT SOUTHWESTERN MEDICAL CENTER	120586493	CHECK	2/12/2013	\$6,009.00
UT SOUTHWESTERN MEDICAL CENTER	120587060	CHECK	2/19/2013	\$15,291.63
UT SOUTHWESTERN MEDICAL CENTER	120587513	CHECK	2/26/2013	\$13,487.76
UT SOUTHWESTERN MEDICAL CENTER	120588559	CHECK	3/12/2013	\$22,760.00
UT SOUTHWESTERN MEDICAL CENTER	120589138	CHECK	3/19/2013	\$6,600.00
UT SOUTHWESTERN MEDICAL CENTER	120589139	CHECK	3/19/2013	\$392.00
UT SOUTHWESTERN MEDICAL CENTER	120589140	CHECK	3/19/2013	\$4,495.92
UT SOUTHWESTERN MEDICAL CENTER	120589672	CHECK	3/26/2013	\$11,542.50
UT SOUTHWESTERN MEDICAL CENTER	120590203	CHECK	4/2/2013	\$4,200.00
UT SOUTHWESTERN MEDICAL CENTER	120590681	CHECK	4/9/2013	\$14,450.00
UT SOUTHWESTERN MEDICAL CENTER	120591326	CHECK	4/16/2013	\$13,627.50
UT SOUTHWESTERN MEDICAL CENTER	120591850	CHECK	4/23/2013	\$4,495.92
UT SOUTHWESTERN MEDICAL CENTER	120592375	CHECK	4/30/2013	\$12,290.00
UT SOUTHWESTERN MEDICAL CENTER	120592376	CHECK	4/30/2013	\$22.00
UT SOUTHWESTERN MEDICAL CENTER	120592815	CHECK	5/7/2013	\$297.50
UT SOUTHWESTERN MEDICAL CENTER	120593406	CHECK	5/14/2013	\$19,695.00
UT SOUTHWESTERN MEDICAL CENTER	120593407	CHECK	5/14/2013	\$3,500.00
UT SOUTHWESTERN MEDICAL CENTER	120594510	CHECK	5/28/2013	\$10,485.00
UT SOUTHWESTERN MEDICAL CENTER	120594511	CHECK	5/28/2013	\$1,445.00
UT SOUTHWESTERN MEDICAL CENTER	120594948	CHECK	6/4/2013	\$5,990.00
UT SOUTHWESTERN MEDICAL CENTER	120594949	CHECK	6/4/2013	\$4,495.92
UT SOUTHWESTERN MEDICAL CENTER	120596043	CHECK	6/18/2013	\$3,920.00
UT SOUTHWESTERN MEDICAL CENTER	120596654	CHECK	6/25/2013	\$64,999.75
UT SOUTHWESTERN MEDICAL CENTER	120597218	CHECK	7/2/2013	\$12,865.00
UT SOUTHWESTERN MEDICAL CENTER	120597219	CHECK	7/2/2013	\$98.00
UT SOUTHWESTERN MEDICAL CENTER	120597860	CHECK	7/9/2013	\$253.00
UT SOUTHWESTERN MEDICAL CENTER	120598289	CHECK	7/16/2013	\$24,012.50
UT SOUTHWESTERN MEDICAL CENTER	120598290	CHECK	7/16/2013	\$4,495.92
UT SOUTHWESTERN MEDICAL CENTER	120599971	CHECK	8/6/2013	\$4,495.92
UT SOUTHWESTERN MEDICAL CENTER	120599972	CHECK	8/6/2013	\$16,220.00
UT SOUTHWESTERN MEDICAL CENTER	120601155	CHECK	8/20/2013	\$1,927.00
UT SOUTHWESTERN MEDICAL CENTER	120601683	CHECK	8/27/2013	\$21,095.00
UT SOUTHWESTERN MEDICAL CENTER	120602255	CHECK	9/3/2013	\$551.00
UT SOUTHWESTERN MEDICAL CENTER	120602256	CHECK	9/3/2013	\$230,105.34
UT SOUTHWESTERN MEDICAL CENTER	120602724	CHECK	9/10/2013	\$2,400.00
UT SOUTHWESTERN MEDICAL CENTER	120603361	CHECK	9/17/2013	\$19,230.00
UT SOUTHWESTERN MEDICAL CENTER	120603899	CHECK	9/24/2013	\$12,570.00
YTD Total For UT SOUTHWESTERN MEDICAL CENTER			Is \$758,597.62	
UTILITY EQUIPMENT TECHNOLOGY INC	120590204	CHECK	4/2/2013	\$250.00
YTD Total For UTILITY EQUIPMENT TECHNOLOGY INC			Is \$250.00	
UVERITECH INC	120587514	CHECK	2/26/2013	\$896.00
YTD Total For UVERITECH INC			Is \$896.00	
UZZIAH ANDERSON	120577431	CHECK	10/16/2012	\$891.90
UZZIAH ANDERSON	120580180	CHECK	11/20/2012	\$891.90
UZZIAH ANDERSON	120582333	CHECK	12/18/2012	\$891.90
UZZIAH ANDERSON	120584266	CHECK	1/15/2013	\$891.90
UZZIAH ANDERSON	120586494	CHECK	2/12/2013	\$891.90
UZZIAH ANDERSON	120588560	CHECK	3/12/2013	\$891.90
UZZIAH ANDERSON	120591327	CHECK	4/16/2013	\$891.90
UZZIAH ANDERSON	120593408	CHECK	5/14/2013	\$891.90
UZZIAH ANDERSON	120596044	CHECK	6/18/2013	\$891.90
UZZIAH ANDERSON	120597861	CHECK	7/9/2013	\$873.30

Vendor Name	Payment No	Method	Date	Amount
UZZIAH ANDERSON	120600490	CHECK	8/13/2013	\$873.30
UZZIAH ANDERSON	120603362	CHECK	9/17/2013	\$873.30
YTD Total For UZZIAH ANDERSON			Is \$10,647.00	
V3 USA PROPERTY INC	120589141	CHECK	3/19/2013	\$1,410.00
V3 USA PROPERTY INC	467153839	CHECK	11/13/2012	\$330.00
V3 USA PROPERTY INC	467155916	CHECK	12/11/2012	\$594.00
YTD Total For V3 USA PROPERTY INC			Is \$2,334.00	
VAI ARCHITECTS INCORPORATED	120585977	CHECK	2/5/2013	\$12,800.00
VAI ARCHITECTS INCORPORATED	120590205	CHECK	4/2/2013	\$1,760.00
YTD Total For VAI ARCHITECTS INCORPORATED			Is \$14,560.00	
VAIBHAV H PATEL	120603900	CHECK	9/24/2013	\$393.69
YTD Total For VAIBHAV H PATEL			Is \$393.69	
VAL VERDE CO	120587515	CHECK	2/26/2013	\$16.00
VAL VERDE CO	120587516	CHECK	2/26/2013	\$200.00
YTD Total For VAL VERDE CO			Is \$216.00	
VALARIE PAIGE LEIJA	120587061	CHECK	2/19/2013	\$500.00
YTD Total For VALARIE PAIGE LEIJA			Is \$500.00	
VALDEZ, ADRIAN D	1200037842	WIRE	11/27/2012	\$245.57
VALDEZ, ADRIAN D	1200038975	WIRE	1/8/2013	\$120.60
YTD Total For VALDEZ, ADRIAN D			Is \$366.17	
VALDEZ, LUPE	1200039855	WIRE	2/5/2013	\$212.46
VALDEZ, LUPE	1200040335	WIRE	2/19/2013	\$146.57
VALDEZ, LUPE	1200040975	WIRE	3/12/2013	\$195.25
VALDEZ, LUPE	1200045972	EFT	8/13/2013	\$100.69
VALDEZ, LUPE	1200046211	EFT	8/20/2013	\$12.99
YTD Total For VALDEZ, LUPE			Is \$667.96	
VALEN LEWIS	467166516	CHECK	7/2/2013	\$102.00
VALEN LEWIS	467168062	CHECK	7/25/2013	\$51.00
VALEN LEWIS	467169745	CHECK	8/27/2013	\$51.00
VALEN LEWIS	467171348	CHECK	9/24/2013	\$51.00
YTD Total For VALEN LEWIS			Is \$255.00	
VALENCIA BUSH PLLC	120584267	CHECK	1/15/2013	\$360.00
VALENCIA BUSH PLLC	120585336	CHECK	1/29/2013	\$6,340.00
VALENCIA BUSH PLLC	120586495	CHECK	2/12/2013	\$3,000.00
VALENCIA BUSH PLLC	120587517	CHECK	2/26/2013	\$3,500.00
VALENCIA BUSH PLLC	120588061	CHECK	3/5/2013	\$400.00
VALENCIA BUSH PLLC	120588561	CHECK	3/12/2013	\$400.00
VALENCIA BUSH PLLC	120589142	CHECK	3/19/2013	\$300.00
VALENCIA BUSH PLLC	120589673	CHECK	3/26/2013	\$300.00
VALENCIA BUSH PLLC	120590206	CHECK	4/2/2013	\$2,300.00
VALENCIA BUSH PLLC	120590682	CHECK	4/9/2013	\$2,300.00
VALENCIA BUSH PLLC	120591328	CHECK	4/16/2013	\$1,000.00
VALENCIA BUSH PLLC	120591851	CHECK	4/23/2013	\$3,000.00
VALENCIA BUSH PLLC	120592377	CHECK	4/30/2013	\$3,650.00
VALENCIA BUSH PLLC	120592816	CHECK	5/7/2013	\$2,000.00
VALENCIA BUSH PLLC	120593409	CHECK	5/14/2013	\$800.00
VALENCIA BUSH PLLC	120593973	CHECK	5/21/2013	\$600.00
VALENCIA BUSH PLLC	120594950	CHECK	6/4/2013	\$600.00
VALENCIA BUSH PLLC	120596655	CHECK	6/25/2013	\$950.00
VALENCIA BUSH PLLC	120597220	CHECK	7/2/2013	\$1,100.00
VALENCIA BUSH PLLC	120598291	CHECK	7/16/2013	\$400.00
VALENCIA BUSH PLLC	120598822	CHECK	7/24/2013	\$700.00
VALENCIA BUSH PLLC	120599251	CHECK	7/30/2013	\$400.00
VALENCIA BUSH PLLC	120599861	CHECK	8/6/2013	\$1,000.00
VALENCIA BUSH PLLC	120600491	CHECK	8/13/2013	\$1,850.00
VALENCIA BUSH PLLC	120601156	CHECK	8/20/2013	\$400.00
VALENCIA BUSH PLLC	120601684	CHECK	8/27/2013	\$800.00
VALENCIA BUSH PLLC	120602725	CHECK	9/10/2013	\$450.00
VALENCIA BUSH PLLC	120603901	CHECK	9/24/2013	\$5,400.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For VALENCIA BUSH PLLC			Is \$44,300.00	
VALENCIA, JULIO A	1200041214	WIRE	3/19/2013	\$79.44
VALENCIA, JULIO A	1200045127	WIRE	7/16/2013	\$110.44
YTD Total For VALENCIA, JULIO A			Is \$189.88	
VALENTINE, JASON M	1200045128	WIRE	7/16/2013	\$699.16
YTD Total For VALENTINE, JASON M			Is \$699.16	
VALERIE COHEN	120589143	CHECK	3/19/2013	\$15.00
YTD Total For VALERIE COHEN			Is \$15.00	
VALERIE MONTOYA	120593974	CHECK	5/21/2013	\$250.00
YTD Total For VALERIE MONTOYA			Is \$250.00	
VALERIE PEARL	467154291	CHECK	11/27/2012	\$199.00
VALERIE PEARL	467155917	CHECK	12/11/2012	\$199.00
VALERIE PEARL	467157820	CHECK	1/22/2013	\$199.00
VALERIE PEARL	467159571	CHECK	2/19/2013	\$199.00
VALERIE PEARL	467161294	CHECK	3/26/2013	\$199.00
VALERIE PEARL	467162983	CHECK	4/23/2013	\$199.00
VALERIE PEARL	467164728	CHECK	5/28/2013	\$199.00
VALERIE PEARL	467166385	CHECK	6/25/2013	\$181.00
VALERIE PEARL	467168063	CHECK	7/25/2013	\$181.00
VALERIE PEARL	467169746	CHECK	8/27/2013	\$181.00
VALERIE PEARL	467171349	CHECK	9/24/2013	\$181.00
YTD Total For VALERIE PEARL			Is \$2,117.00	
VALLEY ASSOCIATES LTD	467152375	CHECK	10/16/2012	\$737.00
VALLEY ASSOCIATES LTD	467153840	CHECK	11/13/2012	\$737.00
VALLEY ASSOCIATES LTD	467155918	CHECK	12/11/2012	\$737.00
VALLEY ASSOCIATES LTD	467157384	CHECK	1/15/2013	\$734.00
VALLEY ASSOCIATES LTD	467159083	CHECK	2/19/2013	\$692.00
VALLEY ASSOCIATES LTD	467161295	CHECK	3/26/2013	\$692.00
VALLEY ASSOCIATES LTD	467162984	CHECK	4/23/2013	\$692.00
VALLEY ASSOCIATES LTD	467164729	CHECK	5/28/2013	\$692.00
VALLEY ASSOCIATES LTD	467166386	CHECK	6/25/2013	\$692.00
VALLEY ASSOCIATES LTD	467168064	CHECK	7/25/2013	\$692.00
VALLEY ASSOCIATES LTD	467169747	CHECK	8/27/2013	\$692.00
VALLEY ASSOCIATES LTD	467171350	CHECK	9/24/2013	\$692.00
YTD Total For VALLEY ASSOCIATES LTD			Is \$8,481.00	
VALLEY INDUSTRIAL SPECIALTIES INC	120580181	CHECK	11/20/2012	\$5,613.20
VALLEY INDUSTRIAL SPECIALTIES INC	120596045	CHECK	6/18/2013	\$970.02
VALLEY INDUSTRIAL SPECIALTIES INC	120597862	CHECK	7/9/2013	\$1,307.98
VALLEY INDUSTRIAL SPECIALTIES INC	120598292	CHECK	7/16/2013	\$5,079.93
VALLEY INDUSTRIAL SPECIALTIES INC	120598823	CHECK	7/24/2013	\$482.67
VALLEY INDUSTRIAL SPECIALTIES INC	120602257	CHECK	9/3/2013	\$2,131.77
YTD Total For VALLEY INDUSTRIAL SPECIALTIES INC			Is \$15,585.57	
VALLEY RANCH NORSTAR USA	120594512	CHECK	5/28/2013	\$1,842.00
VALLEY RANCH NORSTAR USA	120599862	CHECK	8/6/2013	\$771.00
YTD Total For VALLEY RANCH NORSTAR USA			Is \$2,613.00	
VALLEY TRAILS APTS	467152376	CHECK	10/16/2012	\$16,905.00
VALLEY TRAILS APTS	467153841	CHECK	11/13/2012	\$20,275.77
VALLEY TRAILS APTS	467155919	CHECK	12/11/2012	\$23,366.00
VALLEY TRAILS APTS	467156055	CHECK	12/25/2012	\$63.00
VALLEY TRAILS APTS	467157385	CHECK	1/15/2013	\$19,451.00
VALLEY TRAILS APTS	467157878	CHECK	1/29/2013	\$2,972.60
VALLEY TRAILS APTS	467157918	CHECK	2/5/2013	\$796.00
VALLEY TRAILS APTS	467159084	CHECK	2/19/2013	\$21,901.60
VALLEY TRAILS APTS	467161296	CHECK	3/26/2013	\$20,091.00
VALLEY TRAILS APTS	467161428	CHECK	4/2/2013	\$78.00
VALLEY TRAILS APTS	467162985	CHECK	4/23/2013	\$21,898.00
VALLEY TRAILS APTS	467163175	CHECK	5/7/2013	\$974.00
VALLEY TRAILS APTS	467164730	CHECK	5/28/2013	\$20,235.00
VALLEY TRAILS APTS	467164863	CHECK	6/4/2013	\$1,632.00

Vendor Name	Payment No	Method	Date	Amount
VALLEY TRAILS APTS	467166387	CHECK	6/25/2013	\$19,856.00
VALLEY TRAILS APTS	467168065	CHECK	7/25/2013	\$20,493.00
VALLEY TRAILS APTS	467168222	CHECK	8/6/2013	\$256.00
VALLEY TRAILS APTS	467168292	CHECK	8/13/2013	\$217.00
VALLEY TRAILS APTS	467169748	CHECK	8/27/2013	\$19,814.00
VALLEY TRAILS APTS	467171351	CHECK	9/24/2013	\$20,158.00
YTD Total For VALLEY TRAILS APTS			Is \$251,432.97	
VAN DUH LIAN	120581707	CHECK	12/11/2012	\$130.00
YTD Total For VAN DUH LIAN			Is \$130.00	
VAN DUITSMAN	467152377	CHECK	10/16/2012	\$434.00
YTD Total For VAN DUITSMAN			Is \$434.00	
VAN RU CREDIT CORP	120600609	CHECK	8/16/2013	\$160.37
VAN RU CREDIT CORP	120601782	CHECK	8/30/2013	\$160.57
VAN RU CREDIT CORP	120602824	CHECK	9/13/2013	\$176.71
VAN RU CREDIT CORP	120604015	CHECK	9/27/2013	\$73.36
YTD Total For VAN RU CREDIT CORP			Is \$571.01	
VANCA PROPERTIES LLC	467171352	CHECK	9/24/2013	\$372.00
YTD Total For VANCA PROPERTIES LLC			Is \$372.00	
VANCE BROS INC	120581104	CHECK	12/4/2012	\$24,655.48
VANCE BROS INC	120589144	CHECK	3/19/2013	\$23,818.74
YTD Total For VANCE BROS INC			Is \$48,474.22	
VANCE OUTDOORS INC	120582334	CHECK	12/18/2012	\$235.97
YTD Total For VANCE OUTDOORS INC			Is \$235.97	
VANCIETTA WINTERS	120601685	CHECK	8/27/2013	\$250.00
YTD Total For VANCIETTA WINTERS			Is \$250.00	
VANDEBURG DRAFTING SUPPLY	120578564	CHECK	10/30/2012	\$77.00
VANDEBURG DRAFTING SUPPLY	120595448	CHECK	6/11/2013	\$839.68
YTD Total For VANDERBURG DRAFTING SUPPLY			Is \$916.68	
VANEISHA HAYNES	467161297	CHECK	3/26/2013	\$198.00
VANEISHA HAYNES	467162986	CHECK	4/23/2013	\$66.00
YTD Total For VANEISHA HAYNES			Is \$264.00	
VANESSA GAXIOLA	120596656	CHECK	6/25/2013	\$182.00
YTD Total For VANESSA GAXIOLA			Is \$182.00	
VANESSA HARVEY	467168293	CHECK	8/13/2013	\$130.00
VANESSA HARVEY	467169749	CHECK	8/27/2013	\$65.00
VANESSA HARVEY	467171353	CHECK	9/24/2013	\$65.00
YTD Total For VANESSA HARVEY			Is \$260.00	
VANESSA ROJAS	120589145	CHECK	3/19/2013	\$696.06
YTD Total For VANESSA ROJAS			Is \$696.06	
VANESSA SIMS	467152514	CHECK	10/30/2012	\$470.00
YTD Total For VANESSA SIMS			Is \$470.00	
VANESSA WILLIAMS	120588062	CHECK	3/5/2013	\$246.55
VANESSA WILLIAMS	120599973	CHECK	8/6/2013	\$125.00
YTD Total For VANESSA WILLIAMS			Is \$371.55	
VANGUARD ELECTRICAL SERVICES INC	120589674	CHECK	3/26/2013	\$29,583.00
VANGUARD ELECTRICAL SERVICES INC	120597221	CHECK	7/2/2013	\$645.00
VANGUARD ELECTRICAL SERVICES INC	120603363	CHECK	9/17/2013	\$375.00
YTD Total For VANGUARD ELECTRICAL SERVICES INC			Is \$30,603.00	
VANISHA BARBOUR	467154292	CHECK	11/27/2012	\$39.00
VANISHA BARBOUR	467155920	CHECK	12/11/2012	\$39.00
VANISHA BARBOUR	467157821	CHECK	1/22/2013	\$39.00
VANISHA BARBOUR	467159572	CHECK	2/19/2013	\$39.00
VANISHA BARBOUR	467161298	CHECK	3/26/2013	\$39.00
VANISHA BARBOUR	467162987	CHECK	4/23/2013	\$39.00
VANISHA BARBOUR	467164731	CHECK	5/28/2013	\$39.00
VANISHA BARBOUR	467166388	CHECK	6/25/2013	\$39.00
VANISHA BARBOUR	467168066	CHECK	7/25/2013	\$39.00
VANISHA BARBOUR	467169750	CHECK	8/27/2013	\$39.00

Vendor Name	Payment No	Method	Date	Amount
VANISHA BARBOUR	467171354	CHECK	9/24/2013	\$39.00
YTD Total For VANISHA BARBOUR			Is \$429.00	
VANITA BUDHRANI WHITE	1200042141	WIRE	4/16/2013	\$2,700.00
VANITA BUDHRANI WHITE	1200042357	WIRE	4/23/2013	\$800.00
VANITA BUDHRANI WHITE	1200042573	WIRE	4/30/2013	\$1,950.00
VANITA BUDHRANI WHITE	1200042782	WIRE	5/7/2013	\$1,150.00
VANITA BUDHRANI WHITE	1200043043	WIRE	5/14/2013	\$1,300.00
VANITA BUDHRANI WHITE	1200043293	WIRE	5/21/2013	\$2,594.10
VANITA BUDHRANI WHITE	1200043719	WIRE	6/4/2013	\$3,650.00
VANITA BUDHRANI WHITE	1200043967	WIRE	6/11/2013	\$3,000.00
VANITA BUDHRANI WHITE	1200044197	WIRE	6/18/2013	\$1,150.00
VANITA BUDHRANI WHITE	1200044446	WIRE	6/25/2013	\$400.00
VANITA BUDHRANI WHITE	1200044680	WIRE	7/2/2013	\$700.00
VANITA BUDHRANI WHITE	1200044919	WIRE	7/9/2013	\$7,375.00
VANITA BUDHRANI WHITE	1200045129	WIRE	7/16/2013	\$700.00
VANITA BUDHRANI WHITE	1200045329	EFT	7/24/2013	\$400.00
VANITA BUDHRANI WHITE	1200045544	EFT	7/30/2013	\$700.00
VANITA BUDHRANI WHITE	1200045791	EFT	8/6/2013	\$2,500.00
VANITA BUDHRANI WHITE	1200046034	EFT	8/13/2013	\$850.00
VANITA BUDHRANI WHITE	1200046304	EFT	8/20/2013	\$1,900.00
VANITA BUDHRANI WHITE	1200046587	EFT	8/27/2013	\$200.00
VANITA BUDHRANI WHITE	1200046783	EFT	9/3/2013	\$400.00
VANITA BUDHRANI WHITE	1200046988	EFT	9/10/2013	\$800.00
VANITA BUDHRANI WHITE	1200047212	EFT	9/17/2013	\$2,050.00
VANITA BUDHRANI WHITE	1200047454	EFT	9/24/2013	\$4,100.00
VANITA BUDHRANI WHITE	120577432	CHECK	10/16/2012	\$920.00
VANITA BUDHRANI WHITE	120577955	CHECK	10/23/2012	\$2,685.00
VANITA BUDHRANI WHITE	120578565	CHECK	10/30/2012	\$3,015.00
VANITA BUDHRANI WHITE	120578996	CHECK	11/6/2012	\$520.00
VANITA BUDHRANI WHITE	120579570	CHECK	11/13/2012	\$1,440.00
VANITA BUDHRANI WHITE	120580182	CHECK	11/20/2012	\$3,125.00
VANITA BUDHRANI WHITE	120580661	CHECK	11/27/2012	\$820.00
VANITA BUDHRANI WHITE	120581105	CHECK	12/4/2012	\$350.00
VANITA BUDHRANI WHITE	120581708	CHECK	12/11/2012	\$6,230.00
VANITA BUDHRANI WHITE	120582335	CHECK	12/18/2012	\$960.00
VANITA BUDHRANI WHITE	120582812	CHECK	12/25/2012	\$3,870.00
VANITA BUDHRANI WHITE	120583212	CHECK	1/1/2013	\$700.00
VANITA BUDHRANI WHITE	120583709	CHECK	1/8/2013	\$400.00
VANITA BUDHRANI WHITE	120584268	CHECK	1/15/2013	\$1,165.00
VANITA BUDHRANI WHITE	120584869	CHECK	1/22/2013	\$2,910.00
VANITA BUDHRANI WHITE	120585337	CHECK	1/29/2013	\$270.00
VANITA BUDHRANI WHITE	120585978	CHECK	2/5/2013	\$5,400.00
VANITA BUDHRANI WHITE	120586496	CHECK	2/12/2013	\$900.00
VANITA BUDHRANI WHITE	120587062	CHECK	2/19/2013	\$1,650.00
VANITA BUDHRANI WHITE	120587518	CHECK	2/26/2013	\$900.00
VANITA BUDHRANI WHITE	120588063	CHECK	3/5/2013	\$2,000.00
VANITA BUDHRANI WHITE	120588562	CHECK	3/12/2013	\$1,950.00
VANITA BUDHRANI WHITE	120589146	CHECK	3/19/2013	\$300.00
VANITA BUDHRANI WHITE	120589675	CHECK	3/26/2013	\$2,550.00
VANITA BUDHRANI WHITE	120590207	CHECK	4/2/2013	\$1,100.00
VANITA BUDHRANI WHITE	120590683	CHECK	4/9/2013	\$3,950.00
YTD Total For VANITA BUDHRANI WHITE			Is \$91,449.10	
VARGHESE RAJU	467152378	CHECK	10/16/2012	\$441.00
VARGHESE RAJU	467153842	CHECK	11/13/2012	\$51.00
VARGHESE RAJU	467155921	CHECK	12/11/2012	\$51.00
VARGHESE RAJU	467157386	CHECK	1/15/2013	\$51.00
VARGHESE RAJU	467159085	CHECK	2/19/2013	\$51.00
VARGHESE RAJU	467161299	CHECK	3/26/2013	\$51.00
VARGHESE RAJU	467162988	CHECK	4/23/2013	\$51.00

Vendor Name	Payment No	Method	Date	Amount
VARGHESE RAJU	467164732	CHECK	5/28/2013	\$458.00
VARGHESE RAJU	467166389	CHECK	6/25/2013	\$458.00
VARGHESE RAJU	467166517	CHECK	7/2/2013	\$407.00
VARGHESE RAJU	467168067	CHECK	7/25/2013	\$458.00
VARGHESE RAJU	467169751	CHECK	8/27/2013	\$458.00
VARGHESE RAJU	467171355	CHECK	9/24/2013	\$458.00
YTD Total For VARGHESE RAJU			Is \$3,444.00	
VARGHESE, LIZA	1280001710	WIRE	2/12/2013	\$281.20
YTD Total For VARGHESE, LIZA			Is \$281.20	
VARNADO, TANYA L	1200043968	WIRE	6/11/2013	\$328.13
VARNADO, TANYA L	1200044681	WIRE	7/2/2013	\$328.13
VARNADO, TANYA L	1200045530	EFT	7/30/2013	\$334.26
YTD Total For VARNADO, TANYA L			Is \$990.52	
VEARNEAS W FAGGETT	1200037682	WIRE	11/20/2012	\$60.00
VEARNEAS W FAGGETT	1200039210	WIRE	1/15/2013	\$1,895.00
VEARNEAS W FAGGETT	1200042783	WIRE	5/7/2013	\$1,705.00
VEARNEAS W FAGGETT	1200043044	WIRE	5/14/2013	\$65.00
VEARNEAS W FAGGETT	1200045792	EFT	8/6/2013	\$325.00
YTD Total For VEARNEAS W FAGGETT			Is \$4,050.00	
VECTOR DISEASE CONTROL INTERNATIONAL LLC	120591852	CHECK	4/23/2013	\$57,500.00
VECTOR DISEASE CONTROL INTERNATIONAL LLC	120595449	CHECK	6/11/2013	\$16,428.58
VECTOR DISEASE CONTROL INTERNATIONAL LLC	120596657	CHECK	6/25/2013	\$8,214.29
VECTOR DISEASE CONTROL INTERNATIONAL LLC	120598293	CHECK	7/16/2013	\$8,214.29
VECTOR DISEASE CONTROL INTERNATIONAL LLC	120600492	CHECK	8/13/2013	\$8,214.29
VECTOR DISEASE CONTROL INTERNATIONAL LLC	120602726	CHECK	9/10/2013	\$28,848.60
VECTOR DISEASE CONTROL INTERNATIONAL LLC	120603364	CHECK	9/17/2013	\$8,214.29
YTD Total For VECTOR DISEASE CONTROL INTERNATIONAL LLC			Is \$135,634.34	
VEDA BROWN	467157387	CHECK	1/15/2013	\$66.00
VEDA BROWN	467159573	CHECK	2/19/2013	\$22.00
VEDA BROWN	467161300	CHECK	3/26/2013	\$22.00
VEDA BROWN	467162989	CHECK	4/23/2013	\$22.00
VEDA BROWN	467164733	CHECK	5/28/2013	\$22.00
VEDA BROWN	467166390	CHECK	6/25/2013	\$22.00
VEDA BROWN	467168068	CHECK	7/25/2013	\$22.00
VEDA BROWN	467169752	CHECK	8/27/2013	\$22.00
VEDA BROWN	467171356	CHECK	9/24/2013	\$22.00
YTD Total For VEDA BROWN			Is \$242.00	
VELEZ, MARIA U	4670011948	EFT	8/6/2013	\$451.83
VELEZ, MARIA U	4670012303	EFT	9/24/2013	\$597.22
YTD Total For VELEZ, MARIA U			Is \$1,049.05	
VELMA A COLLINS-TAYLOR	467166581	CHECK	7/9/2013	\$176.00
VELMA A COLLINS-TAYLOR	467168069	CHECK	7/25/2013	\$88.00
VELMA A COLLINS-TAYLOR	467169753	CHECK	8/27/2013	\$88.00
VELMA A COLLINS-TAYLOR	467171357	CHECK	9/24/2013	\$88.00
YTD Total For VELMA A COLLINS-TAYLOR			Is \$440.00	
VELMA WILLIAMS	467152379	CHECK	10/16/2012	\$47.00
VELMA WILLIAMS	467153843	CHECK	11/13/2012	\$47.00
YTD Total For VELMA WILLIAMS			Is \$94.00	
VENESSA Y DAVIS	467152380	CHECK	10/16/2012	\$361.00
VENESSA Y DAVIS	467153844	CHECK	11/13/2012	\$361.00
VENESSA Y DAVIS	467155922	CHECK	12/11/2012	\$361.00
VENESSA Y DAVIS	467157388	CHECK	1/15/2013	\$361.00
VENESSA Y DAVIS	467159086	CHECK	2/19/2013	\$361.00
VENESSA Y DAVIS	467161301	CHECK	3/26/2013	\$361.00
VENESSA Y DAVIS	467162990	CHECK	4/23/2013	\$361.00
VENESSA Y DAVIS	467164734	CHECK	5/28/2013	\$361.00
VENESSA Y DAVIS	467166391	CHECK	6/25/2013	\$361.00
VENESSA Y DAVIS	467168070	CHECK	7/25/2013	\$361.00
VENESSA Y DAVIS	467169754	CHECK	8/27/2013	\$318.00

Vendor Name	Payment No	Method	Date	Amount
VENESSA Y DAVIS	467171358	CHECK	9/24/2013	\$318.00
YTD Total For VENESSA Y DAVIS			Is \$4,246.00	
VENETIAN CASINO RESORT LLC	120596046	CHECK	6/18/2013	\$4,899.90
YTD Total For VENETIAN CASINO RESORT LLC			Is \$4,899.90	
VENT JR, GEORGE L	1200045238	EFT	7/24/2013	\$1,010.87
YTD Total For VENT JR, GEORGE L			Is \$1,010.87	
VENTURA DE LA ROSA	467152381	CHECK	10/16/2012	\$162.00
VENTURA DE LA ROSA	467153845	CHECK	11/13/2012	\$300.00
VENTURA DE LA ROSA	467153934	CHECK	11/20/2012	\$276.00
VENTURA DE LA ROSA	467155923	CHECK	12/11/2012	\$300.00
VENTURA DE LA ROSA	467157389	CHECK	1/15/2013	\$300.00
VENTURA DE LA ROSA	467159087	CHECK	2/19/2013	\$300.00
VENTURA DE LA ROSA	467161302	CHECK	3/26/2013	\$300.00
VENTURA DE LA ROSA	467162991	CHECK	4/23/2013	\$77.00
VENTURA DE LA ROSA	467164735	CHECK	5/28/2013	\$77.00
VENTURA DE LA ROSA	467166392	CHECK	6/25/2013	\$77.00
VENTURA DE LA ROSA	467168071	CHECK	7/25/2013	\$77.00
YTD Total For VENTURA DE LA ROSA			Is \$2,246.00	
VENTURE PARKING	120578997	CHECK	11/6/2012	\$55,419.86
VENTURE PARKING	120579571	CHECK	11/13/2012	\$47,652.51
VENTURE PARKING	120580183	CHECK	11/20/2012	\$480.00
VENTURE PARKING	120581106	CHECK	12/4/2012	\$480.00
VENTURE PARKING	120582336	CHECK	12/18/2012	\$281.85
VENTURE PARKING	120583213	CHECK	1/1/2013	\$108,247.53
VENTURE PARKING	120584269	CHECK	1/15/2013	\$480.00
VENTURE PARKING	120585979	CHECK	2/5/2013	\$480.00
VENTURE PARKING	120587519	CHECK	2/26/2013	\$114,807.31
VENTURE PARKING	120588563	CHECK	3/12/2013	\$480.00
VENTURE PARKING	120590684	CHECK	4/9/2013	\$53,422.15
VENTURE PARKING	120590685	CHECK	4/9/2013	\$480.00
VENTURE PARKING	120592817	CHECK	5/7/2013	\$56,352.97
VENTURE PARKING	120593975	CHECK	5/21/2013	\$480.00
VENTURE PARKING	120595450	CHECK	6/11/2013	\$480.00
VENTURE PARKING	120596658	CHECK	6/25/2013	\$50,251.86
VENTURE PARKING	120597863	CHECK	7/9/2013	\$66,523.55
VENTURE PARKING	120601686	CHECK	8/27/2013	\$960.00
VENTURE PARKING	120602258	CHECK	9/3/2013	\$108,642.64
VENTURE PARKING	120603902	CHECK	9/24/2013	\$480.00
YTD Total For VENTURE PARKING			Is \$666,882.23	
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467152382	CHECK	10/16/2012	\$4,360.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467153846	CHECK	11/13/2012	\$4,540.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467153935	CHECK	11/20/2012	\$1,730.10
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467154293	CHECK	11/27/2012	\$2,869.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467155924	CHECK	12/11/2012	\$8,120.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467157390	CHECK	1/15/2013	\$5,251.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467157702	CHECK	1/22/2013	\$2,869.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467159088	CHECK	2/19/2013	\$7,447.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467159744	CHECK	3/12/2013	\$126.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467161303	CHECK	3/26/2013	\$7,229.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467162992	CHECK	4/23/2013	\$7,015.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467164736	CHECK	5/28/2013	\$6,574.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467166393	CHECK	6/25/2013	\$6,758.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467168072	CHECK	7/25/2013	\$6,758.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467168178	CHECK	7/30/2013	\$5,059.60
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467169755	CHECK	8/27/2013	\$7,850.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467171359	CHECK	9/24/2013	\$8,057.00
YTD Total For VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT			Is \$92,612.70	
VERA, MARIA	1200046489	EFT	8/27/2013	\$29.24
YTD Total For VERA, MARIA			Is \$29.24	

Vendor Name	Payment No	Method	Date	Amount
VERITAS TRAINING & CONSULTING	120598824	CHECK	7/24/2013	\$825.00
YTD Total For VERITAS TRAINING & CONSULTING			Is \$825.00	
VERITEX COMMUNITY BANK	120601687	CHECK	8/27/2013	\$3,983.88
YTD Total For VERITEX COMMUNITY BANK			Is \$3,983.88	
VERIZON SOUTHWEST	1200036848	WIRE	10/23/2012	\$41.51
VERIZON SOUTHWEST	1200037061	WIRE	10/30/2012	\$280.84
VERIZON SOUTHWEST	1200037232	WIRE	11/6/2012	\$1,583.90
VERIZON SOUTHWEST	1200038002	WIRE	12/4/2012	\$1,932.74
VERIZON SOUTHWEST	1200038242	WIRE	12/11/2012	\$46.67
VERIZON SOUTHWEST	1200038630	WIRE	12/25/2012	\$1,698.57
VERIZON SOUTHWEST	1200039608	WIRE	1/29/2013	\$46.67
VERIZON SOUTHWEST	1200039856	WIRE	2/5/2013	\$1,929.15
VERIZON SOUTHWEST	1200040336	WIRE	2/19/2013	\$46.55
VERIZON SOUTHWEST	1200040547	WIRE	2/26/2013	\$2,242.95
VERIZON SOUTHWEST	1200040976	WIRE	3/12/2013	\$41.55
VERIZON SOUTHWEST	1200041438	WIRE	3/26/2013	\$1,978.47
VERIZON SOUTHWEST	1200042142	WIRE	4/16/2013	\$44.68
VERIZON SOUTHWEST	1200042358	WIRE	4/23/2013	\$2,045.75
VERIZON SOUTHWEST	1200043514	WIRE	5/28/2013	\$2,083.13
VERIZON SOUTHWEST	1200044198	WIRE	6/18/2013	\$49.63
VERIZON SOUTHWEST	1200044447	WIRE	6/25/2013	\$1,783.84
VERIZON SOUTHWEST	1200044682	WIRE	7/2/2013	\$280.84
VERIZON SOUTHWEST	1200045330	EFT	7/24/2013	\$44.63
VERIZON SOUTHWEST	1200045545	EFT	7/30/2013	\$2,066.35
VERIZON SOUTHWEST	1200046305	EFT	8/20/2013	\$52.47
VERIZON SOUTHWEST	1200046784	EFT	9/3/2013	\$1,912.65
VERIZON SOUTHWEST	1200046989	EFT	9/10/2013	\$280.84
VERIZON SOUTHWEST	1200047214	EFT	9/17/2013	\$1,937.12
VERIZON SOUTHWEST	120583214	CHECK	1/1/2013	\$280.84
YTD Total For VERIZON SOUTHWEST			Is \$24,732.34	
VERIZON WIRELESS	1200036638	WIRE	10/16/2012	\$318.90
VERIZON WIRELESS	1200037683	WIRE	11/20/2012	\$318.92
VERIZON WIRELESS	1200038459	WIRE	12/18/2012	\$232.88
VERIZON WIRELESS	1200039211	WIRE	1/15/2013	\$318.90
VERIZON WIRELESS	1200040089	WIRE	2/12/2013	\$318.94
VERIZON WIRELESS	1200041215	WIRE	3/19/2013	\$318.96
VERIZON WIRELESS	1200042143	WIRE	4/16/2013	\$371.00
VERIZON WIRELESS	1200043294	WIRE	5/21/2013	\$524.61
VERIZON WIRELESS	1200044448	WIRE	6/25/2013	\$514.35
VERIZON WIRELESS	1200045546	EFT	7/30/2013	\$407.49
VERIZON WIRELESS	1200046306	EFT	8/20/2013	\$275.96
VERIZON WIRELESS	1280001575	WIRE	10/16/2012	\$37.43
YTD Total For VERIZON WIRELESS			Is \$3,958.34	
VERMEER EQUIPMENT OF TX	120578566	CHECK	10/30/2012	\$326.40
VERMEER EQUIPMENT OF TX	120590686	CHECK	4/9/2013	\$203.29
YTD Total For VERMEER EQUIPMENT OF TX			Is \$529.69	
VERNAS VENTURES LLC	120589147	CHECK	3/19/2013	\$914.09
YTD Total For VERNAS VENTURES LLC			Is \$914.09	
VERNON L WITHERSPOON	120576487	CHECK	10/2/2012	\$200.00
VERNON L WITHERSPOON	120577956	CHECK	10/23/2012	\$272.00
VERNON L WITHERSPOON	120578998	CHECK	11/6/2012	\$136.00
VERNON L WITHERSPOON	120580662	CHECK	11/27/2012	\$163.00
VERNON L WITHERSPOON	120581709	CHECK	12/11/2012	\$181.00
VERNON L WITHERSPOON	120582337	CHECK	12/18/2012	\$286.00
VERNON L WITHERSPOON	120584870	CHECK	1/22/2013	\$245.00
VERNON L WITHERSPOON	120585338	CHECK	1/29/2013	\$136.00
VERNON L WITHERSPOON	120587520	CHECK	2/26/2013	\$136.00
VERNON L WITHERSPOON	120589676	CHECK	3/26/2013	\$298.00
VERNON L WITHERSPOON	120593410	CHECK	5/14/2013	\$172.00

Vendor Name	Payment No	Method	Date	Amount
VERNON L WITHERSPOON	120594951	CHECK	6/4/2013	\$220.00
VERNON L WITHERSPOON	120597222	CHECK	7/2/2013	\$160.00
VERNON L WITHERSPOON	120600493	CHECK	8/13/2013	\$320.00
VERNON L WITHERSPOON	120601157	CHECK	8/20/2013	\$300.00
VERNON L WITHERSPOON	120603903	CHECK	9/24/2013	\$190.00
YTD Total For VERNON L WITHERSPOON			Is \$3,415.00	
VERONICA BROOKS	467157948	CHECK	2/12/2013	\$57.00
YTD Total For VERONICA BROOKS			Is \$57.00	
VERONICA FOREMAN	467162993	CHECK	4/23/2013	\$238.00
VERONICA FOREMAN	467164737	CHECK	5/28/2013	\$119.00
VERONICA FOREMAN	467166394	CHECK	6/25/2013	\$119.00
YTD Total For VERONICA FOREMAN			Is \$476.00	
VERONICA JACKSON	467166582	CHECK	7/9/2013	\$102.00
VERONICA JACKSON	467168073	CHECK	7/25/2013	\$51.00
VERONICA JACKSON	467169756	CHECK	8/27/2013	\$51.00
VERONICA JACKSON	467171360	CHECK	9/24/2013	\$51.00
YTD Total For VERONICA JACKSON			Is \$255.00	
VERONICA JASSO	467157391	CHECK	1/15/2013	\$429.00
VERONICA JASSO	467159574	CHECK	2/19/2013	\$143.00
VERONICA JASSO	467166518	CHECK	7/2/2013	\$198.00
VERONICA JASSO	467168074	CHECK	7/25/2013	\$99.00
YTD Total For VERONICA JASSO			Is \$869.00	
VERONICA KELLER	120601158	CHECK	8/20/2013	\$70.85
YTD Total For VERONICA KELLER			Is \$70.85	
VERONICA LARA	120597223	CHECK	7/2/2013	\$148.68
YTD Total For VERONICA LARA			Is \$148.68	
VERONICA O WINTER	467157879	CHECK	1/29/2013	\$2,481.23
VERONICA O WINTER	467159089	CHECK	2/19/2013	\$919.00
VERONICA O WINTER	467161304	CHECK	3/26/2013	\$919.00
VERONICA O WINTER	467162994	CHECK	4/23/2013	\$919.00
VERONICA O WINTER	467164738	CHECK	5/28/2013	\$919.00
VERONICA O WINTER	467166395	CHECK	6/25/2013	\$919.00
VERONICA O WINTER	467168075	CHECK	7/25/2013	\$919.00
VERONICA O WINTER	467169757	CHECK	8/27/2013	\$834.00
VERONICA O WINTER	467171361	CHECK	9/24/2013	\$749.00
YTD Total For VERONICA O WINTER			Is \$9,578.23	
VERONICA PASTERNAK	467152383	CHECK	10/16/2012	\$3,817.00
VERONICA PASTERNAK	467153847	CHECK	11/13/2012	\$3,817.00
VERONICA PASTERNAK	467155925	CHECK	12/11/2012	\$3,817.00
VERONICA PASTERNAK	467157392	CHECK	1/15/2013	\$3,817.00
VERONICA PASTERNAK	467159090	CHECK	2/19/2013	\$3,817.00
VERONICA PASTERNAK	467161305	CHECK	3/26/2013	\$3,699.00
VERONICA PASTERNAK	467162995	CHECK	4/23/2013	\$3,699.00
VERONICA PASTERNAK	467164739	CHECK	5/28/2013	\$3,699.00
VERONICA PASTERNAK	467166396	CHECK	6/25/2013	\$3,699.00
VERONICA PASTERNAK	467168076	CHECK	7/25/2013	\$3,699.00
VERONICA PASTERNAK	467169758	CHECK	8/27/2013	\$3,699.00
VERONICA PASTERNAK	467171362	CHECK	9/24/2013	\$3,699.00
YTD Total For VERONICA PASTERNAK			Is \$44,978.00	
VERONICA R HOGG	467154294	CHECK	11/27/2012	\$293.00
VERONICA R HOGG	467155926	CHECK	12/11/2012	\$293.00
VERONICA R HOGG	467157822	CHECK	1/22/2013	\$293.00
VERONICA R HOGG	467159575	CHECK	2/19/2013	\$293.00
VERONICA R HOGG	467161306	CHECK	3/26/2013	\$293.00
VERONICA R HOGG	467162996	CHECK	4/23/2013	\$293.00
VERONICA R HOGG	467164740	CHECK	5/28/2013	\$293.00
VERONICA R HOGG	467166397	CHECK	6/25/2013	\$293.00
VERONICA R HOGG	467168077	CHECK	7/25/2013	\$293.00
VERONICA R HOGG	467169759	CHECK	8/27/2013	\$293.00

Vendor Name	Payment No	Method	Date	Amount
VERONICA R HOGG	467171363	CHECK	9/24/2013	\$293.00
YTD Total For VERONICA R HOGG			Is \$3,223.00	
VERONICA Y WASHINGTON	467163216	CHECK	5/14/2013	\$159.00
VERONICA Y WASHINGTON	467164741	CHECK	5/28/2013	\$159.00
VERONICA Y WASHINGTON	467166398	CHECK	6/25/2013	\$159.00
VERONICA Y WASHINGTON	467168078	CHECK	7/25/2013	\$159.00
VERONICA Y WASHINGTON	467169760	CHECK	8/27/2013	\$159.00
VERONICA Y WASHINGTON	467171364	CHECK	9/24/2013	\$159.00
YTD Total For VERONICA Y WASHINGTON			Is \$954.00	
VERSAIMAGE SOFTWARE CORP	120580663	CHECK	11/27/2012	\$2,100.00
YTD Total For VERSAIMAGE SOFTWARE CORP			Is \$2,100.00	
VERTEX INC	120598825	CHECK	7/24/2013	\$12,030.00
YTD Total For VERTEX INC			Is \$12,030.00	
VEYNELL WARREN	467152384	CHECK	10/16/2012	\$212.00
VEYNELL WARREN	467153848	CHECK	11/13/2012	\$212.00
VEYNELL WARREN	467155927	CHECK	12/11/2012	\$212.00
VEYNELL WARREN	467157393	CHECK	1/15/2013	\$212.00
VEYNELL WARREN	467159091	CHECK	2/19/2013	\$212.00
VEYNELL WARREN	467161307	CHECK	3/26/2013	\$212.00
VEYNELL WARREN	467162997	CHECK	4/23/2013	\$212.00
YTD Total For VEYNELL WARREN			Is \$1,484.00	
VH BLACKINGTON & CO INC	120577433	CHECK	10/16/2012	\$59.00
VH BLACKINGTON & CO INC	120580664	CHECK	11/27/2012	\$177.00
VH BLACKINGTON & CO INC	120584871	CHECK	1/22/2013	\$324.50
VH BLACKINGTON & CO INC	120585980	CHECK	2/5/2013	\$560.50
VH BLACKINGTON & CO INC	120587063	CHECK	2/19/2013	\$3,422.00
VH BLACKINGTON & CO INC	120590687	CHECK	4/9/2013	\$324.50
VH BLACKINGTON & CO INC	120592818	CHECK	5/7/2013	\$678.50
VH BLACKINGTON & CO INC	120593411	CHECK	5/14/2013	\$318.92
VH BLACKINGTON & CO INC	120593976	CHECK	5/21/2013	\$678.50
VH BLACKINGTON & CO INC	120594513	CHECK	5/28/2013	\$29.50
VH BLACKINGTON & CO INC	120594952	CHECK	6/4/2013	\$88.50
VH BLACKINGTON & CO INC	120597864	CHECK	7/9/2013	\$59.00
VH BLACKINGTON & CO INC	120599863	CHECK	8/6/2013	\$236.00
VH BLACKINGTON & CO INC	120600494	CHECK	8/13/2013	\$206.50
VH BLACKINGTON & CO INC	120603365	CHECK	9/17/2013	\$118.00
YTD Total For VH BLACKINGTON & CO INC			Is \$7,280.92	
VICKERY BAPTIST CHURCH	120582813	CHECK	12/25/2012	\$350.00
VICKERY BAPTIST CHURCH	120596659	CHECK	6/25/2013	\$300.00
YTD Total For VICKERY BAPTIST CHURCH			Is \$650.00	
VICKERY DEVELOPMENT LLC	120576804	CHECK	10/9/2012	\$550.00
VICKERY DEVELOPMENT LLC	120577434	CHECK	10/16/2012	\$550.00
VICKERY DEVELOPMENT LLC	120577957	CHECK	10/23/2012	\$550.00
VICKERY DEVELOPMENT LLC	120580184	CHECK	11/20/2012	\$550.00
VICKERY DEVELOPMENT LLC	120582338	CHECK	12/18/2012	\$550.00
VICKERY DEVELOPMENT LLC	120583710	CHECK	1/8/2013	\$550.00
VICKERY DEVELOPMENT LLC	120585981	CHECK	2/5/2013	\$550.00
VICKERY DEVELOPMENT LLC	120589148	CHECK	3/19/2013	\$550.00
VICKERY DEVELOPMENT LLC	120591329	CHECK	4/16/2013	\$550.00
VICKERY DEVELOPMENT LLC	120593977	CHECK	5/21/2013	\$550.00
VICKERY DEVELOPMENT LLC	120596660	CHECK	6/25/2013	\$550.00
YTD Total For VICKERY DEVELOPMENT LLC			Is \$6,050.00	
VICKI A HALL	120582339	CHECK	12/18/2012	\$400.00
VICKI A HALL	120586497	CHECK	2/12/2013	\$400.00
VICKI A HALL	120587064	CHECK	2/19/2013	\$400.00
VICKI A HALL	120595451	CHECK	6/11/2013	\$675.00
VICKI A HALL	120599864	CHECK	8/6/2013	\$450.00
VICKI A HALL	120601688	CHECK	8/27/2013	\$1,350.00
YTD Total For VICKI A HALL			Is \$3,675.00	

Vendor Name	Payment No	Method	Date	Amount
VICKI GREENBERG	120579572	CHECK	11/13/2012	\$100.00
YTD Total For VICKI GREENBERG			Is \$100.00	
VICKI ISAACKS	120577435	CHECK	10/16/2012	\$52.61
YTD Total For VICKI ISAACKS			Is \$52.61	
VICKI L TUCK	120578999	CHECK	11/6/2012	\$215.00
VICKI L TUCK	120584270	CHECK	1/15/2013	\$177.00
VICKI L TUCK	120587065	CHECK	2/19/2013	\$226.50
VICKI L TUCK	120588064	CHECK	3/5/2013	\$7,648.00
VICKI L TUCK	120591330	CHECK	4/16/2013	\$225.00
VICKI L TUCK	120592819	CHECK	5/7/2013	\$52.80
VICKI L TUCK	120593978	CHECK	5/21/2013	\$100.00
VICKI L TUCK	120603366	CHECK	9/17/2013	\$176.50
YTD Total For VICKI L TUCK			Is \$8,820.80	
VICKIE ALEXANDER	1200036245	WIRE	10/2/2012	\$360.00
VICKIE ALEXANDER	1200036639	WIRE	10/16/2012	\$450.00
VICKIE ALEXANDER	1200036849	WIRE	10/23/2012	\$612.00
VICKIE ALEXANDER	1200037062	WIRE	10/30/2012	\$504.00
VICKIE ALEXANDER	1200037233	WIRE	11/6/2012	\$670.00
VICKIE ALEXANDER	1200037448	WIRE	11/13/2012	\$126.00
VICKIE ALEXANDER	1200037684	WIRE	11/20/2012	\$1,836.00
VICKIE ALEXANDER	1200037843	WIRE	11/27/2012	\$608.00
VICKIE ALEXANDER	1200038243	WIRE	12/11/2012	\$6,354.00
VICKIE ALEXANDER	1200038460	WIRE	12/18/2012	\$522.00
VICKIE ALEXANDER	1200038768	WIRE	1/1/2013	\$360.00
VICKIE ALEXANDER	1200039212	WIRE	1/15/2013	\$108.00
VICKIE ALEXANDER	1200039426	WIRE	1/22/2013	\$500.00
VICKIE ALEXANDER	1200039609	WIRE	1/29/2013	\$684.00
VICKIE ALEXANDER	1200039857	WIRE	2/5/2013	\$1,440.00
VICKIE ALEXANDER	1200040090	WIRE	2/12/2013	\$1,746.00
VICKIE ALEXANDER	1200040337	WIRE	2/19/2013	\$2,936.00
VICKIE ALEXANDER	1200040548	WIRE	2/26/2013	\$540.00
VICKIE ALEXANDER	1200040770	WIRE	3/5/2013	\$1,989.00
VICKIE ALEXANDER	1200040977	WIRE	3/12/2013	\$2,574.00
VICKIE ALEXANDER	1200041216	WIRE	3/19/2013	\$198.00
VICKIE ALEXANDER	1200041439	WIRE	3/26/2013	\$522.00
VICKIE ALEXANDER	1200043045	WIRE	5/14/2013	\$4,986.00
VICKIE ALEXANDER	1200043295	WIRE	5/21/2013	\$2,860.00
VICKIE ALEXANDER	1200043515	WIRE	5/28/2013	\$3,177.00
VICKIE ALEXANDER	1200043720	WIRE	6/4/2013	\$1,656.00
VICKIE ALEXANDER	1200043969	WIRE	6/11/2013	\$144.00
VICKIE ALEXANDER	1200044199	WIRE	6/18/2013	\$1,318.00
VICKIE ALEXANDER	1200044449	WIRE	6/25/2013	\$2,290.00
VICKIE ALEXANDER	1200044683	WIRE	7/2/2013	\$1,324.00
VICKIE ALEXANDER	1200044920	WIRE	7/9/2013	\$1,000.00
VICKIE ALEXANDER	1200045130	WIRE	7/16/2013	\$742.00
VICKIE ALEXANDER	1200045332	EFT	7/24/2013	\$562.00
VICKIE ALEXANDER	1200045547	EFT	7/30/2013	\$920.00
VICKIE ALEXANDER	1200045793	EFT	8/6/2013	\$1,868.00
VICKIE ALEXANDER	1200046035	EFT	8/13/2013	\$800.00
VICKIE ALEXANDER	1200046308	EFT	8/20/2013	\$2,820.00
VICKIE ALEXANDER	1200046589	EFT	8/27/2013	\$220.00
VICKIE ALEXANDER	1200046785	EFT	9/3/2013	\$3,059.00
VICKIE ALEXANDER	1200046990	EFT	9/10/2013	\$777.00
VICKIE ALEXANDER	1200047215	EFT	9/17/2013	\$1,758.00
VICKIE ALEXANDER	1200047455	EFT	9/24/2013	\$220.00
YTD Total For VICKIE ALEXANDER			Is \$58,140.00	
VICKIE GREEN MACK	467166519	CHECK	7/2/2013	\$2,345.08
VICKIE GREEN MACK	467168079	CHECK	7/25/2013	\$902.00
VICKIE GREEN MACK	467169761	CHECK	8/27/2013	\$902.00

Vendor Name	Payment No	Method	Date	Amount
VICKIE GREEN MACK	467171365	CHECK	9/24/2013	\$902.00
YTD Total For VICKIE GREEN MACK			Is \$5,051.08	
VICKIE L GILLESPIE	467152385	CHECK	10/16/2012	\$67.00
VICKIE L GILLESPIE	467153849	CHECK	11/13/2012	\$67.00
VICKIE L GILLESPIE	467155928	CHECK	12/11/2012	\$67.00
VICKIE L GILLESPIE	467157394	CHECK	1/15/2013	\$67.00
VICKIE L GILLESPIE	467159576	CHECK	2/19/2013	\$67.00
VICKIE L GILLESPIE	467161308	CHECK	3/26/2013	\$67.00
VICKIE L GILLESPIE	467162998	CHECK	4/23/2013	\$67.00
VICKIE L GILLESPIE	467164742	CHECK	5/28/2013	\$67.00
VICKIE L GILLESPIE	467166399	CHECK	6/25/2013	\$67.00
VICKIE L GILLESPIE	467168080	CHECK	7/25/2013	\$67.00
VICKIE L GILLESPIE	467169762	CHECK	8/27/2013	\$67.00
VICKIE L GILLESPIE	467171366	CHECK	9/24/2013	\$67.00
YTD Total For VICKIE L GILLESPIE			Is \$804.00	
VICKIE ULRICH	120587066	CHECK	2/19/2013	\$10.00
YTD Total For VICKIE ULRICH			Is \$10.00	
VICKTORY SMITH	467159745	CHECK	3/12/2013	\$76.00
VICKTORY SMITH	467161309	CHECK	3/26/2013	\$38.00
VICKTORY SMITH	467162999	CHECK	4/23/2013	\$38.00
VICKTORY SMITH	467164743	CHECK	5/28/2013	\$38.00
VICKTORY SMITH	467166400	CHECK	6/25/2013	\$38.00
VICKTORY SMITH	467168081	CHECK	7/25/2013	\$38.00
VICKTORY SMITH	467169763	CHECK	8/27/2013	\$38.00
VICKTORY SMITH	467171367	CHECK	9/24/2013	\$38.00
YTD Total For VICKTORY SMITH			Is \$342.00	
VICTOR S ELFENBEIN	1200036246	WIRE	10/2/2012	\$290.00
VICTOR S ELFENBEIN	1200036414	WIRE	10/9/2012	\$572.50
VICTOR S ELFENBEIN	1200036640	WIRE	10/16/2012	\$1,569.00
VICTOR S ELFENBEIN	1200036850	WIRE	10/23/2012	\$737.50
VICTOR S ELFENBEIN	1200037063	WIRE	10/30/2012	\$1,275.00
VICTOR S ELFENBEIN	1200037234	WIRE	11/6/2012	\$3,132.50
VICTOR S ELFENBEIN	1200037449	WIRE	11/13/2012	\$795.00
VICTOR S ELFENBEIN	1200037685	WIRE	11/20/2012	\$1,060.00
VICTOR S ELFENBEIN	1200037844	WIRE	11/27/2012	\$759.00
VICTOR S ELFENBEIN	1200038003	WIRE	12/4/2012	\$650.00
VICTOR S ELFENBEIN	1200038244	WIRE	12/11/2012	\$917.50
VICTOR S ELFENBEIN	1200038461	WIRE	12/18/2012	\$994.50
VICTOR S ELFENBEIN	1200038769	WIRE	1/1/2013	\$995.00
VICTOR S ELFENBEIN	1200038976	WIRE	1/8/2013	\$512.50
VICTOR S ELFENBEIN	1200039213	WIRE	1/15/2013	\$415.00
VICTOR S ELFENBEIN	1200039427	WIRE	1/22/2013	\$280.00
VICTOR S ELFENBEIN	1200039610	WIRE	1/29/2013	\$975.00
VICTOR S ELFENBEIN	1200039858	WIRE	2/5/2013	\$380.00
VICTOR S ELFENBEIN	1200040091	WIRE	2/12/2013	\$615.00
VICTOR S ELFENBEIN	1200040338	WIRE	2/19/2013	\$560.00
VICTOR S ELFENBEIN	1200040549	WIRE	2/26/2013	\$952.50
VICTOR S ELFENBEIN	1200040771	WIRE	3/5/2013	\$952.50
VICTOR S ELFENBEIN	1200040978	WIRE	3/12/2013	\$940.00
VICTOR S ELFENBEIN	1200041217	WIRE	3/19/2013	\$425.00
VICTOR S ELFENBEIN	1200041440	WIRE	3/26/2013	\$1,130.00
VICTOR S ELFENBEIN	1200041670	WIRE	4/2/2013	\$335.00
VICTOR S ELFENBEIN	1200041886	WIRE	4/9/2013	\$1,300.00
VICTOR S ELFENBEIN	1200042144	WIRE	4/16/2013	\$100.00
VICTOR S ELFENBEIN	1200042359	WIRE	4/23/2013	\$695.00
VICTOR S ELFENBEIN	1200042574	WIRE	4/30/2013	\$190.00
VICTOR S ELFENBEIN	1200042784	WIRE	5/7/2013	\$815.00
VICTOR S ELFENBEIN	1200043046	WIRE	5/14/2013	\$3,295.00
VICTOR S ELFENBEIN	1200043296	WIRE	5/21/2013	\$690.00

Vendor Name	Payment No	Method	Date	Amount
VICTOR S ELFENBEIN	1200043516	WIRE	5/28/2013	\$932.50
VICTOR S ELFENBEIN	1200043721	WIRE	6/4/2013	\$1,130.00
VICTOR S ELFENBEIN	1200043970	WIRE	6/11/2013	\$425.00
VICTOR S ELFENBEIN	1200044200	WIRE	6/18/2013	\$890.00
VICTOR S ELFENBEIN	1200044684	WIRE	7/2/2013	\$550.00
VICTOR S ELFENBEIN	1200044921	WIRE	7/9/2013	\$850.00
VICTOR S ELFENBEIN	1200045131	WIRE	7/16/2013	\$1,375.00
VICTOR S ELFENBEIN	1200045333	EFT	7/24/2013	\$1,947.50
VICTOR S ELFENBEIN	1200045548	EFT	7/30/2013	\$1,065.00
VICTOR S ELFENBEIN	1200045794	EFT	8/6/2013	\$1,000.00
VICTOR S ELFENBEIN	1200046309	EFT	8/20/2013	\$400.00
VICTOR S ELFENBEIN	1200046590	EFT	8/27/2013	\$1,190.00
VICTOR S ELFENBEIN	1200046786	EFT	9/3/2013	\$450.00
VICTOR S ELFENBEIN	1200046991	EFT	9/10/2013	\$595.00
VICTOR S ELFENBEIN	1200047217	EFT	9/17/2013	\$400.00
VICTOR S ELFENBEIN	1200047456	EFT	9/24/2013	\$1,200.00
YTD Total For VICTOR S ELFENBEIN			Is \$43,705.00	
VICTOR STEELE	467156024	CHECK	12/18/2012	\$1,837.98
VICTOR STEELE	467157395	CHECK	1/15/2013	\$488.00
VICTOR STEELE	467159092	CHECK	2/19/2013	\$488.00
VICTOR STEELE	467161310	CHECK	3/26/2013	\$488.00
VICTOR STEELE	467163000	CHECK	4/23/2013	\$488.00
VICTOR STEELE	467164744	CHECK	5/28/2013	\$488.00
VICTOR STEELE	467166401	CHECK	6/25/2013	\$488.00
VICTOR STEELE	467168082	CHECK	7/25/2013	\$488.00
VICTOR STEELE	467169764	CHECK	8/27/2013	\$488.00
VICTOR STEELE	467171368	CHECK	9/24/2013	\$488.00
YTD Total For VICTOR STEELE			Is \$6,229.98	
VICTOR YOUNG	4330000284	EFT	7/25/2013	\$703.00
VICTOR YOUNG	4670009936	WIRE	1/22/2013	\$888.00
VICTOR YOUNG	4670010233	WIRE	2/19/2013	\$888.00
VICTOR YOUNG	4670010570	WIRE	3/26/2013	\$703.00
VICTOR YOUNG	4670010894	WIRE	4/23/2013	\$518.00
VICTOR YOUNG	4670011241	WIRE	5/28/2013	\$703.00
VICTOR YOUNG	4670011561	WIRE	6/25/2013	\$703.00
VICTOR YOUNG	4670011908	EFT	7/31/2013	\$703.00
VICTOR YOUNG	4670012243	EFT	8/27/2013	\$703.00
VICTOR YOUNG	4670012586	EFT	9/24/2013	\$703.00
VICTOR YOUNG	467154295	CHECK	11/27/2012	\$888.00
VICTOR YOUNG	467155929	CHECK	12/11/2012	\$888.00
YTD Total For VICTOR YOUNG			Is \$8,991.00	
VICTORIA CARUTHERS	467157396	CHECK	1/15/2013	\$65.00
VICTORIA CARUTHERS	467159577	CHECK	2/19/2013	\$65.00
VICTORIA CARUTHERS	467161311	CHECK	3/26/2013	\$65.00
VICTORIA CARUTHERS	467163001	CHECK	4/23/2013	\$65.00
VICTORIA CARUTHERS	467164745	CHECK	5/28/2013	\$65.00
YTD Total For VICTORIA CARUTHERS			Is \$325.00	
VICTORIA CO	120577958	CHECK	10/23/2012	\$1,200.00
VICTORIA CO	120580185	CHECK	11/20/2012	\$3,082.97
VICTORIA CO	120580665	CHECK	11/27/2012	\$23,980.00
VICTORIA CO	120581107	CHECK	12/4/2012	\$33,432.00
VICTORIA CO	120582814	CHECK	12/25/2012	\$11,466.00
VICTORIA CO	120583711	CHECK	1/8/2013	\$24,081.84
VICTORIA CO	120584872	CHECK	1/22/2013	\$40,904.38
VICTORIA CO	120587067	CHECK	2/19/2013	\$33,852.00
VICTORIA CO	120587521	CHECK	2/26/2013	\$1,515.81
VICTORIA CO	120589149	CHECK	3/19/2013	\$30,856.00
VICTORIA CO	120589677	CHECK	3/26/2013	\$2,578.49
VICTORIA CO	120590688	CHECK	4/9/2013	\$50.00

Vendor Name	Payment No	Method	Date	Amount
VICTORIA CO	120591853	CHECK	4/23/2013	\$26,031.00
VICTORIA CO	120594953	CHECK	6/4/2013	\$1,962.98
VICTORIA CO	120595452	CHECK	6/11/2013	\$41.67
VICTORIA CO	120598294	CHECK	7/16/2013	\$18,606.00
VICTORIA CO	120599252	CHECK	7/30/2013	\$13,944.00
VICTORIA CO	120599974	CHECK	8/6/2013	\$10,640.00
VICTORIA CO	120600496	CHECK	8/13/2013	\$8,232.17
VICTORIA CO	120601689	CHECK	8/27/2013	\$9,577.63
VICTORIA CO	120602259	CHECK	9/3/2013	\$8,330.00
VICTORIA CO	120603904	CHECK	9/24/2013	\$704.80
YTD Total For VICTORIA CO			Is \$305,069.74	
VICTORIA DELAVEGA	467154296	CHECK	11/27/2012	\$1,144.00
VICTORIA DELAVEGA	467155930	CHECK	12/11/2012	\$390.00
VICTORIA DELAVEGA	467157397	CHECK	1/15/2013	\$390.00
VICTORIA DELAVEGA	467164864	CHECK	6/4/2013	\$1,208.00
VICTORIA DELAVEGA	467166402	CHECK	6/25/2013	\$604.00
VICTORIA DELAVEGA	467168083	CHECK	7/25/2013	\$604.00
VICTORIA DELAVEGA	467169765	CHECK	8/27/2013	\$604.00
VICTORIA DELAVEGA	467171369	CHECK	9/24/2013	\$530.00
YTD Total For VICTORIA DELAVEGA			Is \$5,474.00	
VICTORIA FRANKLIN	120578567	CHECK	10/30/2012	\$1,125.00
VICTORIA FRANKLIN	120584271	CHECK	1/15/2013	\$685.00
VICTORIA FRANKLIN	120585982	CHECK	2/5/2013	\$915.00
VICTORIA FRANKLIN	120587068	CHECK	2/19/2013	\$480.00
VICTORIA FRANKLIN	120587522	CHECK	2/26/2013	\$2,156.00
VICTORIA FRANKLIN	120588065	CHECK	3/5/2013	\$480.00
VICTORIA FRANKLIN	120589150	CHECK	3/19/2013	\$385.00
VICTORIA FRANKLIN	120590208	CHECK	4/2/2013	\$4,115.00
VICTORIA FRANKLIN	120591331	CHECK	4/16/2013	\$36.00
VICTORIA FRANKLIN	120591854	CHECK	4/23/2013	\$145.00
VICTORIA FRANKLIN	120592378	CHECK	4/30/2013	\$217.00
VICTORIA FRANKLIN	120592820	CHECK	5/7/2013	\$1,010.00
VICTORIA FRANKLIN	120594514	CHECK	5/28/2013	\$258.50
VICTORIA FRANKLIN	120594954	CHECK	6/4/2013	\$545.00
VICTORIA FRANKLIN	120597224	CHECK	7/2/2013	\$190.00
VICTORIA FRANKLIN	120597865	CHECK	7/9/2013	\$171.00
VICTORIA FRANKLIN	120599865	CHECK	8/6/2013	\$2,815.00
VICTORIA FRANKLIN	120600497	CHECK	8/13/2013	\$289.50
VICTORIA FRANKLIN	120601159	CHECK	8/20/2013	\$863.50
VICTORIA FRANKLIN	120603905	CHECK	9/24/2013	\$4,210.00
YTD Total For VICTORIA FRANKLIN			Is \$21,091.50	
VICTORIA RUSSELL	120579573	CHECK	11/13/2012	\$282.81
YTD Total For VICTORIA RUSSELL			Is \$282.81	
VICTRUM, STANLEY	1200042575	WIRE	4/30/2013	\$10.00
VICTRUM, STANLEY	1200043297	WIRE	5/21/2013	\$102.35
VICTRUM, STANLEY	1200044685	WIRE	7/2/2013	\$78.00
YTD Total For VICTRUM, STANLEY			Is \$190.35	
VIDA ERFANI	467161312	CHECK	3/26/2013	\$3,964.80
VIDA ERFANI	467163002	CHECK	4/23/2013	\$1,008.00
VIDA ERFANI	467164746	CHECK	5/28/2013	\$1,008.00
VIDA ERFANI	467166403	CHECK	6/25/2013	\$1,008.00
VIDA ERFANI	467168084	CHECK	7/25/2013	\$1,008.00
VIDA ERFANI	467169766	CHECK	8/27/2013	\$1,008.00
VIDA ERFANI	467171370	CHECK	9/24/2013	\$1,008.00
YTD Total For VIDA ERFANI			Is \$10,012.80	
VIDEO CITY	120600498	CHECK	8/13/2013	\$440.48
YTD Total For VIDEO CITY			Is \$440.48	
VIEW DFW 4 LLC	120588066	CHECK	3/5/2013	\$991.84
VIEW DFW 4 LLC	120599253	CHECK	7/30/2013	\$964.85

Vendor Name	Payment No	Method	Date	Amount
YTD Total For VIEW DFW 4 LLC			Is \$1,956.69	
VIEW POINT BANK	120596047	CHECK	6/18/2013	\$1,266.00
YTD Total For VIEW POINT BANK			Is \$1,266.00	
VIJU MATHEW	467152386	CHECK	10/16/2012	\$512.00
VIJU MATHEW	467153936	CHECK	11/20/2012	\$79.00
YTD Total For VIJU MATHEW			Is \$591.00	
VILLA BONITA LLC	4670009039	WIRE	10/16/2012	\$1,460.00
VILLA BONITA LLC	4670009318	WIRE	11/13/2012	\$1,460.00
VILLA BONITA LLC	4670009611	WIRE	12/11/2012	\$1,460.00
VILLA BONITA LLC	4670009888	WIRE	1/15/2013	\$1,460.00
VILLA BONITA LLC	4670010234	WIRE	2/19/2013	\$1,351.00
VILLA BONITA LLC	4670010571	WIRE	3/26/2013	\$508.00
VILLA BONITA LLC	4670010895	WIRE	4/23/2013	\$885.00
VILLA BONITA LLC	467164747	CHECK	5/28/2013	\$885.00
VILLA BONITA LLC	467166404	CHECK	6/25/2013	\$885.00
VILLA BONITA LLC	467168085	CHECK	7/25/2013	\$885.00
VILLA BONITA LLC	467169767	CHECK	8/27/2013	\$885.00
YTD Total For VILLA BONITA LLC			Is \$12,124.00	
VILLA JOLLA PARTNERS LP	120577436	CHECK	10/16/2012	\$142.59
VILLA JOLLA PARTNERS LP	120602260	CHECK	9/3/2013	\$41.46
VILLA JOLLA PARTNERS LP	120603906	CHECK	9/24/2013	\$106.22
YTD Total For VILLA JOLLA PARTNERS LP			Is \$290.27	
VILLAGE SQUARE APARTMENTS	120597866	CHECK	7/9/2013	\$2,568.90
VILLAGE SQUARE APARTMENTS	120600499	CHECK	8/13/2013	\$1,095.45
VILLAGE SQUARE APARTMENTS	120603367	CHECK	9/17/2013	\$1,095.45
VILLAGE SQUARE APARTMENTS	120603907	CHECK	9/24/2013	\$2,804.00
YTD Total For VILLAGE SQUARE APARTMENTS			Is \$7,563.80	
VILLAGE SQUARE APARTMENTS LLC	120577437	CHECK	10/16/2012	\$745.00
VILLAGE SQUARE APARTMENTS LLC	120578568	CHECK	10/30/2012	\$745.00
VILLAGE SQUARE APARTMENTS LLC	120580186	CHECK	11/20/2012	\$784.40
VILLAGE SQUARE APARTMENTS LLC	120580666	CHECK	11/27/2012	\$45.83
VILLAGE SQUARE APARTMENTS LLC	120582815	CHECK	12/25/2012	\$745.00
VILLAGE SQUARE APARTMENTS LLC	120583712	CHECK	1/8/2013	\$35.62
YTD Total For VILLAGE SQUARE APARTMENTS LLC			Is \$3,100.85	
VILLARREAL, BETH	1200036247	WIRE	10/2/2012	\$162.15
VILLARREAL, BETH	1200043722	WIRE	6/4/2013	\$97.74
YTD Total For VILLARREAL, BETH			Is \$259.89	
VILLAS OF HICKORY ESTATES LTP	4330000285	EFT	7/25/2013	\$2,581.00
VILLAS OF HICKORY ESTATES LTP	4670009040	WIRE	10/16/2012	\$2,114.00
VILLAS OF HICKORY ESTATES LTP	4670009319	WIRE	11/13/2012	\$3,335.00
VILLAS OF HICKORY ESTATES LTP	4670009612	WIRE	12/11/2012	\$2,521.00
VILLAS OF HICKORY ESTATES LTP	4670009889	WIRE	1/15/2013	\$2,521.00
VILLAS OF HICKORY ESTATES LTP	4670010235	WIRE	2/19/2013	\$2,521.00
VILLAS OF HICKORY ESTATES LTP	4670010572	WIRE	3/26/2013	\$2,518.00
VILLAS OF HICKORY ESTATES LTP	4670010896	WIRE	4/23/2013	\$2,512.00
VILLAS OF HICKORY ESTATES LTP	4670011242	WIRE	5/28/2013	\$2,581.00
VILLAS OF HICKORY ESTATES LTP	4670011562	WIRE	6/25/2013	\$2,581.00
VILLAS OF HICKORY ESTATES LTP	4670011909	EFT	7/31/2013	\$2,581.00
VILLAS OF HICKORY ESTATES LTP	4670012244	EFT	8/27/2013	\$2,581.00
VILLAS OF HICKORY ESTATES LTP	4670012587	EFT	9/24/2013	\$2,577.00
YTD Total For VILLAS OF HICKORY ESTATES LTP			Is \$33,524.00	
VILLAS OF SEAGOVILLE	4330000286	EFT	7/25/2013	\$931.00
VILLAS OF SEAGOVILLE	4670009041	WIRE	10/16/2012	\$958.00
VILLAS OF SEAGOVILLE	4670009320	WIRE	11/13/2012	\$958.00
VILLAS OF SEAGOVILLE	4670009613	WIRE	12/11/2012	\$958.00
VILLAS OF SEAGOVILLE	4670009890	WIRE	1/15/2013	\$958.00
VILLAS OF SEAGOVILLE	4670010236	WIRE	2/19/2013	\$955.00
VILLAS OF SEAGOVILLE	4670010573	WIRE	3/26/2013	\$938.00
VILLAS OF SEAGOVILLE	4670010897	WIRE	4/23/2013	\$931.00

Vendor Name	Payment No	Method	Date	Amount
VILLAS OF SEAGOVILLE	4670011243	WIRE	5/28/2013	\$931.00
VILLAS OF SEAGOVILLE	4670011563	WIRE	6/25/2013	\$931.00
VILLAS OF SEAGOVILLE	4670011910	EFT	7/31/2013	\$931.00
VILLAS OF SEAGOVILLE	4670012245	EFT	8/27/2013	\$931.00
VILLAS OF SEAGOVILLE	4670012588	EFT	9/24/2013	\$931.00
YTD Total For VILLAS OF SEAGOVILLE			Is \$12,242.00	
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200036415	WIRE	10/9/2012	\$650.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200036641	WIRE	10/16/2012	\$429.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200037064	WIRE	10/30/2012	\$650.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200037686	WIRE	11/20/2012	\$1,079.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200038462	WIRE	12/18/2012	\$429.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200042360	WIRE	4/23/2013	\$429.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200045334	EFT	7/24/2013	\$692.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200046311	EFT	8/20/2013	\$692.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	1200047457	EFT	9/24/2013	\$692.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4330000287	EFT	7/25/2013	\$13,560.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670009042	WIRE	10/16/2012	\$7,882.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670009083	WIRE	10/30/2012	\$780.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670009321	WIRE	11/13/2012	\$13,082.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670009346	WIRE	11/20/2012	\$1,562.20
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670009614	WIRE	12/11/2012	\$13,020.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670009640	WIRE	12/18/2012	\$79.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670009891	WIRE	1/15/2013	\$10,557.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670009987	WIRE	2/12/2013	\$403.02
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670010237	WIRE	2/19/2013	\$10,097.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670010290	WIRE	3/5/2013	\$76.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670010574	WIRE	3/26/2013	\$10,170.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670010610	WIRE	4/2/2013	\$1,832.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670010898	WIRE	4/23/2013	\$11,737.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670011244	WIRE	5/28/2013	\$11,179.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670011280	WIRE	6/4/2013	\$1,352.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670011564	WIRE	6/25/2013	\$12,483.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670011599	WIRE	7/2/2013	\$265.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670011911	EFT	7/31/2013	\$13,560.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670011944	EFT	8/6/2013	\$3,002.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670012246	EFT	8/27/2013	\$13,464.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670012295	EFT	9/10/2013	\$1,464.00
VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRE	4670012589	EFT	9/24/2013	\$15,008.00
YTD Total For VILLAS OF SORRENTO A NEVADA LTD PTRSHP/DBA VILLAS OF SORRENTO			Is \$172,356.22	
VILLAS ON FOREST SPRINGS	120579000	CHECK	11/6/2012	\$143.50
VILLAS ON FOREST SPRINGS	120596661	CHECK	6/25/2013	\$636.26
VILLAS ON FOREST SPRINGS	120597867	CHECK	7/9/2013	\$150.96
VILLAS ON FOREST SPRINGS	120598295	CHECK	7/16/2013	\$525.00
VILLAS ON FOREST SPRINGS	120600500	CHECK	8/13/2013	\$174.03
VILLAS ON FOREST SPRINGS	120601160	CHECK	8/20/2013	\$525.00
VILLAS ON FOREST SPRINGS	120602261	CHECK	9/3/2013	\$155.40
YTD Total For VILLAS ON FOREST SPRINGS			Is \$2,310.15	
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467152387	CHECK	10/16/2012	\$550.00
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467153850	CHECK	11/13/2012	\$1,858.30
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467155931	CHECK	12/11/2012	\$991.00
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467157398	CHECK	1/15/2013	\$991.00
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467159093	CHECK	2/19/2013	\$991.00
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467161313	CHECK	3/26/2013	\$991.00
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467163003	CHECK	4/23/2013	\$991.00
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467164748	CHECK	5/28/2013	\$991.00
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467166405	CHECK	6/25/2013	\$991.00
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467168086	CHECK	7/25/2013	\$928.00
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467169768	CHECK	8/27/2013	\$928.00
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467171371	CHECK	9/24/2013	\$922.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC			Is \$12,123.30	
VINCENT CARRIZALES	120577959	CHECK	10/23/2012	\$630.00
VINCENT CARRIZALES	120578569	CHECK	10/30/2012	\$810.00
VINCENT CARRIZALES	120580187	CHECK	11/20/2012	\$360.00
VINCENT CARRIZALES	120581710	CHECK	12/11/2012	\$720.00
VINCENT CARRIZALES	120584272	CHECK	1/15/2013	\$360.00
VINCENT CARRIZALES	120585339	CHECK	1/29/2013	\$570.00
VINCENT CARRIZALES	120585983	CHECK	2/5/2013	\$400.00
VINCENT CARRIZALES	120587523	CHECK	2/26/2013	\$400.00
VINCENT CARRIZALES	120588067	CHECK	3/5/2013	\$800.00
VINCENT CARRIZALES	120590209	CHECK	4/2/2013	\$400.00
VINCENT CARRIZALES	120591332	CHECK	4/16/2013	\$700.00
VINCENT CARRIZALES	120593412	CHECK	5/14/2013	\$400.00
VINCENT CARRIZALES	120598296	CHECK	7/16/2013	\$400.00
VINCENT CARRIZALES	120601161	CHECK	8/20/2013	\$400.00
VINCENT CARRIZALES	120602262	CHECK	9/3/2013	\$400.00
YTD Total For VINCENT CARRIZALES			Is \$7,750.00	
VINEYARDS APTS	120577438	CHECK	10/16/2012	\$571.00
VINEYARDS APTS	120577960	CHECK	10/23/2012	\$571.00
VINEYARDS APTS	120579001	CHECK	11/6/2012	\$143.78
VINEYARDS APTS	120580188	CHECK	11/20/2012	\$571.00
VINEYARDS APTS	120581711	CHECK	12/11/2012	\$107.62
VINEYARDS APTS	120582340	CHECK	12/18/2012	\$617.00
VINEYARDS APTS	120583713	CHECK	1/8/2013	\$617.00
VINEYARDS APTS	120585984	CHECK	2/5/2013	\$617.00
VINEYARDS APTS	120588564	CHECK	3/12/2013	\$312.66
VINEYARDS APTS	120589151	CHECK	3/19/2013	\$617.00
VINEYARDS APTS	120589678	CHECK	3/26/2013	\$148.13
VINEYARDS APTS	120591333	CHECK	4/16/2013	\$617.00
VINEYARDS APTS	120594515	CHECK	5/28/2013	\$115.10
YTD Total For VINEYARDS APTS			Is \$5,625.29	
VINOD H MALHOTRA	120577439	CHECK	10/16/2012	\$200.00
VINOD H MALHOTRA	120579002	CHECK	11/6/2012	\$200.00
VINOD H MALHOTRA	120581712	CHECK	12/11/2012	\$70.00
VINOD H MALHOTRA	120583714	CHECK	1/8/2013	\$500.00
VINOD H MALHOTRA	120584273	CHECK	1/15/2013	\$200.00
VINOD H MALHOTRA	120589152	CHECK	3/19/2013	\$200.00
VINOD H MALHOTRA	120593413	CHECK	5/14/2013	\$200.00
VINOD H MALHOTRA	120593979	CHECK	5/21/2013	\$400.00
VINOD H MALHOTRA	120596662	CHECK	6/25/2013	\$200.00
VINOD H MALHOTRA	120601162	CHECK	8/20/2013	\$650.00
YTD Total For VINOD H MALHOTRA			Is \$2,820.00	
VIOLET NWOKOYE	120576805	CHECK	10/9/2012	\$200.00
VIOLET NWOKOYE	120577961	CHECK	10/23/2012	\$100.00
VIOLET NWOKOYE	120580189	CHECK	11/20/2012	\$200.00
VIOLET NWOKOYE	120581108	CHECK	12/4/2012	\$100.00
VIOLET NWOKOYE	120581713	CHECK	12/11/2012	\$100.00
VIOLET NWOKOYE	120582341	CHECK	12/18/2012	\$380.00
VIOLET NWOKOYE	120584274	CHECK	1/15/2013	\$100.00
VIOLET NWOKOYE	120584873	CHECK	1/22/2013	\$100.00
VIOLET NWOKOYE	120585340	CHECK	1/29/2013	\$100.00
VIOLET NWOKOYE	120588565	CHECK	3/12/2013	\$145.00
VIOLET NWOKOYE	120590210	CHECK	4/2/2013	\$100.00
VIOLET NWOKOYE	120593980	CHECK	5/21/2013	\$100.00
VIOLET NWOKOYE	120596048	CHECK	6/18/2013	\$200.00
VIOLET NWOKOYE	120603368	CHECK	9/17/2013	\$400.00
YTD Total For VIOLET NWOKOYE			Is \$2,325.00	
VIQUITA FLOYD	120593981	CHECK	5/21/2013	\$187.50
YTD Total For VIQUITA FLOYD			Is \$187.50	

Vendor Name	Payment No	Method	Date	Amount
VIRGINIA COMMONWEALTH UNIVERSITY	120582342	CHECK	12/18/2012	\$75.00
VIRGINIA COMMONWEALTH UNIVERSITY	120584275	CHECK	1/15/2013	\$75.00
VIRGINIA COMMONWEALTH UNIVERSITY	120586498	CHECK	2/12/2013	\$75.00
VIRGINIA COMMONWEALTH UNIVERSITY	120591334	CHECK	4/16/2013	\$75.00
VIRGINIA COMMONWEALTH UNIVERSITY	120592821	CHECK	5/7/2013	\$75.00
VIRGINIA COMMONWEALTH UNIVERSITY	120593414	CHECK	5/14/2013	\$75.00
VIRGINIA COMMONWEALTH UNIVERSITY	120594516	CHECK	5/28/2013	\$75.00
VIRGINIA COMMONWEALTH UNIVERSITY	120601163	CHECK	8/20/2013	\$150.00
VIRGINIA COMMONWEALTH UNIVERSITY	120602263	CHECK	9/3/2013	\$75.00
YTD Total For VIRGINIA COMMONWEALTH UNIVERSITY			Is \$750.00	
VIRGINIA HARALSON	467152388	CHECK	10/16/2012	\$1,100.00
VIRGINIA HARALSON	467153851	CHECK	11/13/2012	\$1,100.00
VIRGINIA HARALSON	467155932	CHECK	12/11/2012	\$384.00
VIRGINIA HARALSON	467157399	CHECK	1/15/2013	\$921.00
VIRGINIA HARALSON	467159094	CHECK	2/19/2013	\$921.00
VIRGINIA HARALSON	467161314	CHECK	3/26/2013	\$921.00
VIRGINIA HARALSON	467163004	CHECK	4/23/2013	\$921.00
VIRGINIA HARALSON	467164749	CHECK	5/28/2013	\$921.00
VIRGINIA HARALSON	467166406	CHECK	6/25/2013	\$787.00
VIRGINIA HARALSON	467168087	CHECK	7/25/2013	\$877.00
VIRGINIA HARALSON	467169769	CHECK	8/27/2013	\$877.00
VIRGINIA HARALSON	467171372	CHECK	9/24/2013	\$877.00
YTD Total For VIRGINIA HARALSON			Is \$10,607.00	
VIRGINIA TABORN	120576806	CHECK	10/9/2012	\$150.00
VIRGINIA TABORN	120577440	CHECK	10/16/2012	\$100.00
VIRGINIA TABORN	120580667	CHECK	11/27/2012	\$900.00
VIRGINIA TABORN	120581109	CHECK	12/4/2012	\$250.00
VIRGINIA TABORN	120581714	CHECK	12/11/2012	\$200.00
VIRGINIA TABORN	120582343	CHECK	12/18/2012	\$200.00
VIRGINIA TABORN	120585985	CHECK	2/5/2013	\$100.00
VIRGINIA TABORN	120589153	CHECK	3/19/2013	\$300.00
VIRGINIA TABORN	120590689	CHECK	4/9/2013	\$150.00
VIRGINIA TABORN	120592822	CHECK	5/7/2013	\$175.00
VIRGINIA TABORN	120593982	CHECK	5/21/2013	\$400.00
VIRGINIA TABORN	120595453	CHECK	6/11/2013	\$200.00
VIRGINIA TABORN	120599254	CHECK	7/30/2013	\$300.00
VIRGINIA TABORN	120600501	CHECK	8/13/2013	\$200.00
YTD Total For VIRGINIA TABORN			Is \$3,625.00	
VISION AIR	120581110	CHECK	12/4/2012	\$117,134.49
YTD Total For VISION AIR			Is \$117,134.49	
VISITING NURSE ASSOCIATION OF TEXAS	1200036642	WIRE	10/16/2012	\$63,441.18
VISITING NURSE ASSOCIATION OF TEXAS	1200037845	WIRE	11/27/2012	\$51,577.06
VISITING NURSE ASSOCIATION OF TEXAS	1200038245	WIRE	12/11/2012	\$66,946.00
VISITING NURSE ASSOCIATION OF TEXAS	1200038977	WIRE	1/8/2013	\$56,137.98
VISITING NURSE ASSOCIATION OF TEXAS	1200039859	WIRE	2/5/2013	\$50,807.36
VISITING NURSE ASSOCIATION OF TEXAS	1200042361	WIRE	4/23/2013	\$112,028.94
VISITING NURSE ASSOCIATION OF TEXAS	1200042785	WIRE	5/7/2013	\$57,917.24
VISITING NURSE ASSOCIATION OF TEXAS	1200043517	WIRE	5/28/2013	\$33,782.50
VISITING NURSE ASSOCIATION OF TEXAS	1200044686	WIRE	7/2/2013	\$33,782.50
VISITING NURSE ASSOCIATION OF TEXAS	1200045132	WIRE	7/16/2013	\$121,723.58
VISITING NURSE ASSOCIATION OF TEXAS	1200046312	EFT	8/20/2013	\$55,278.78
VISITING NURSE ASSOCIATION OF TEXAS	1200046787	EFT	9/3/2013	\$16,891.25
YTD Total For VISITING NURSE ASSOCIATION OF TEXAS			Is \$720,314.37	
VISUAL APEX INC	120589154	CHECK	3/19/2013	\$2,996.00
YTD Total For VISUAL APEX INC			Is \$2,996.00	
VISUAL INNOVATIONS CO INC	120593983	CHECK	5/21/2013	\$1,020.47
VISUAL INNOVATIONS CO INC	120594955	CHECK	6/4/2013	\$2,980.52
VISUAL INNOVATIONS CO INC	120599255	CHECK	7/30/2013	\$90.63
YTD Total For VISUAL INNOVATIONS CO INC			Is \$4,091.62	

Vendor Name	Payment No	Method	Date	Amount
VISUALPRO 360 LLC	1200046036	EFT	8/13/2013	\$202,886.66
VISUALPRO 360 LLC	1200046992	EFT	9/10/2013	\$24,300.00
VISUALPRO 360 LLC	120589679	CHECK	3/26/2013	\$1,940,397.70
YTD Total For VISUALPRO 360 LLC			Is \$2,167,584.36	
VIVEKA PEOPLES	467152389	CHECK	10/16/2012	\$208.00
VIVEKA PEOPLES	467153852	CHECK	11/13/2012	\$208.00
VIVEKA PEOPLES	467155933	CHECK	12/11/2012	\$208.00
VIVEKA PEOPLES	467157400	CHECK	1/15/2013	\$208.00
VIVEKA PEOPLES	467159578	CHECK	2/19/2013	\$208.00
VIVEKA PEOPLES	467161315	CHECK	3/26/2013	\$208.00
VIVEKA PEOPLES	467163005	CHECK	4/23/2013	\$208.00
VIVEKA PEOPLES	467164750	CHECK	5/28/2013	\$168.00
VIVEKA PEOPLES	467166407	CHECK	6/25/2013	\$168.00
VIVEKA PEOPLES	467168088	CHECK	7/25/2013	\$168.00
VIVEKA PEOPLES	467169770	CHECK	8/27/2013	\$168.00
VIVEKA PEOPLES	467171373	CHECK	9/24/2013	\$168.00
YTD Total For VIVEKA PEOPLES			Is \$2,296.00	
VIVIAN FINN	467152390	CHECK	10/16/2012	\$163.00
VIVIAN FINN	467153853	CHECK	11/13/2012	\$163.00
YTD Total For VIVIAN FINN			Is \$326.00	
VIVIAN Y MIDDLETON	467152391	CHECK	10/16/2012	\$429.00
VIVIAN Y MIDDLETON	467152481	CHECK	10/23/2012	\$49.00
VIVIAN Y MIDDLETON	467153854	CHECK	11/13/2012	\$429.00
VIVIAN Y MIDDLETON	467155934	CHECK	12/11/2012	\$429.00
VIVIAN Y MIDDLETON	467157401	CHECK	1/15/2013	\$429.00
YTD Total For VIVIAN Y MIDDLETON			Is \$1,765.00	
VM INVESTMENTS LLC	120577441	CHECK	10/16/2012	\$654.20
VM INVESTMENTS LLC	120577962	CHECK	10/23/2012	\$535.00
VM INVESTMENTS LLC	120580190	CHECK	11/20/2012	\$535.00
VM INVESTMENTS LLC	120581715	CHECK	12/11/2012	\$107.66
VM INVESTMENTS LLC	120582344	CHECK	12/18/2012	\$535.00
VM INVESTMENTS LLC	120584874	CHECK	1/22/2013	\$535.00
VM INVESTMENTS LLC	120586499	CHECK	2/12/2013	\$535.00
VM INVESTMENTS LLC	120588068	CHECK	3/5/2013	\$227.62
VM INVESTMENTS LLC	120589155	CHECK	3/19/2013	\$535.00
VM INVESTMENTS LLC	120589680	CHECK	3/26/2013	\$125.14
YTD Total For VM INVESTMENTS LLC			Is \$4,324.62	
VOG INVESTMENT PARTNERSHIP LLC	120595454	CHECK	6/11/2013	\$290.77
YTD Total For VOG INVESTMENT PARTNERSHIP LLC			Is \$290.77	
VOLUNTEER CENTER	120585341	CHECK	1/29/2013	\$7.30
VOLUNTEER CENTER	120587069	CHECK	2/19/2013	\$21.90
VOLUNTEER CENTER	120589156	CHECK	3/19/2013	\$109.50
VOLUNTEER CENTER	120590690	CHECK	4/9/2013	\$175.20
VOLUNTEER CENTER	120591335	CHECK	4/16/2013	\$43.80
VOLUNTEER CENTER	120593984	CHECK	5/21/2013	\$175.20
VOLUNTEER CENTER	120596049	CHECK	6/18/2013	\$150.00
VOLUNTEER CENTER	120596663	CHECK	6/25/2013	\$14.60
VOLUNTEER CENTER	120598826	CHECK	7/24/2013	\$131.40
VOLUNTEER CENTER	128014902	CHECK	10/23/2012	\$150.00
YTD Total For VOLUNTEER CENTER			Is \$978.90	
VOLUNTEER SQUARED	120579003	CHECK	11/6/2012	\$670.00
YTD Total For VOLUNTEER SQUARED			Is \$670.00	
VONCIEL JONES HILL	120576488	CHECK	10/2/2012	\$400.00
VONCIEL JONES HILL	120577963	CHECK	10/23/2012	\$300.00
VONCIEL JONES HILL	120578570	CHECK	10/30/2012	\$775.00
VONCIEL JONES HILL	120579004	CHECK	11/6/2012	\$350.00
VONCIEL JONES HILL	120579574	CHECK	11/13/2012	\$100.00
VONCIEL JONES HILL	120580191	CHECK	11/20/2012	\$560.00
VONCIEL JONES HILL	120580668	CHECK	11/27/2012	\$560.00

Vendor Name	Payment No	Method	Date	Amount
VONCIEL JONES HILL	120581111	CHECK	12/4/2012	\$300.00
VONCIEL JONES HILL	120581716	CHECK	12/11/2012	\$640.00
VONCIEL JONES HILL	120582345	CHECK	12/18/2012	\$450.00
VONCIEL JONES HILL	120582816	CHECK	12/25/2012	\$150.00
VONCIEL JONES HILL	120583215	CHECK	1/1/2013	\$360.00
VONCIEL JONES HILL	120583715	CHECK	1/8/2013	\$360.00
VONCIEL JONES HILL	120584875	CHECK	1/22/2013	\$660.00
VONCIEL JONES HILL	120585342	CHECK	1/29/2013	\$250.00
VONCIEL JONES HILL	120585986	CHECK	2/5/2013	\$400.00
VONCIEL JONES HILL	120586500	CHECK	2/12/2013	\$200.00
VONCIEL JONES HILL	120587070	CHECK	2/19/2013	\$950.00
VONCIEL JONES HILL	120587524	CHECK	2/26/2013	\$500.00
VONCIEL JONES HILL	120588069	CHECK	3/5/2013	\$850.00
VONCIEL JONES HILL	120588566	CHECK	3/12/2013	\$585.00
VONCIEL JONES HILL	120589681	CHECK	3/26/2013	\$400.00
VONCIEL JONES HILL	120590211	CHECK	4/2/2013	\$100.00
VONCIEL JONES HILL	120590691	CHECK	4/9/2013	\$500.00
VONCIEL JONES HILL	120593985	CHECK	5/21/2013	\$700.00
VONCIEL JONES HILL	120594517	CHECK	5/28/2013	\$300.00
VONCIEL JONES HILL	120594956	CHECK	6/4/2013	\$700.00
VONCIEL JONES HILL	120595455	CHECK	6/11/2013	\$450.00
VONCIEL JONES HILL	120596050	CHECK	6/18/2013	\$100.00
VONCIEL JONES HILL	120597225	CHECK	7/2/2013	\$975.00
VONCIEL JONES HILL	120598297	CHECK	7/16/2013	\$400.00
VONCIEL JONES HILL	120598827	CHECK	7/24/2013	\$400.00
VONCIEL JONES HILL	120599256	CHECK	7/30/2013	\$600.00
VONCIEL JONES HILL	120599866	CHECK	8/6/2013	\$400.00
VONCIEL JONES HILL	120600502	CHECK	8/13/2013	\$500.00
VONCIEL JONES HILL	120601164	CHECK	8/20/2013	\$800.00
VONCIEL JONES HILL	120602727	CHECK	9/10/2013	\$400.00
VONCIEL JONES HILL	120603369	CHECK	9/17/2013	\$200.00
YTD Total For VONCIEL JONES HILL			Is \$17,625.00	
VOP PROPERTIES	467159693	CHECK	3/5/2013	\$371.00
VOP PROPERTIES	467161316	CHECK	3/26/2013	\$371.00
VOP PROPERTIES	467163006	CHECK	4/23/2013	\$635.00
VOP PROPERTIES	467164751	CHECK	5/28/2013	\$635.00
VOP PROPERTIES	467166408	CHECK	6/25/2013	\$853.00
VOP PROPERTIES	467168089	CHECK	7/25/2013	\$589.00
VOP PROPERTIES	467168294	CHECK	8/13/2013	\$742.00
VOP PROPERTIES	467169771	CHECK	8/27/2013	\$1,221.00
VOP PROPERTIES	467171374	CHECK	9/24/2013	\$1,436.00
YTD Total For VOP PROPERTIES			Is \$6,853.00	
VOSS LIGHTING INC	1200036248	WIRE	10/2/2012	\$197.85
VOSS LIGHTING INC	1200036416	WIRE	10/9/2012	\$200.00
VOSS LIGHTING INC	1200037235	WIRE	11/6/2012	\$62.40
VOSS LIGHTING INC	1200037450	WIRE	11/13/2012	\$225.00
VOSS LIGHTING INC	1200038004	WIRE	12/4/2012	\$150.25
VOSS LIGHTING INC	1200039428	WIRE	1/22/2013	\$856.50
VOSS LIGHTING INC	1200039860	WIRE	2/5/2013	\$149.52
VOSS LIGHTING INC	1200040772	WIRE	3/5/2013	\$138.00
VOSS LIGHTING INC	1200042576	WIRE	4/30/2013	\$138.00
VOSS LIGHTING INC	1200042786	WIRE	5/7/2013	\$155.94
VOSS LIGHTING INC	1200044201	WIRE	6/18/2013	\$144.50
VOSS LIGHTING INC	1200045133	WIRE	7/16/2013	\$172.50
YTD Total For VOSS LIGHTING INC			Is \$2,590.46	
VOTEC CORPORATION	120593415	CHECK	5/14/2013	\$140,698.00
YTD Total For VOTEC CORPORATION			Is \$140,698.00	
VULCAN INC	120603370	CHECK	9/17/2013	\$998.31
YTD Total For VULCAN INC			Is \$998.31	

Vendor Name	Payment No	Method	Date	Amount
VVENUS MACKEY	467168090	CHECK	7/25/2013	\$393.00
VVENUS MACKEY	467169772	CHECK	8/27/2013	\$131.00
VVENUS MACKEY	467171375	CHECK	9/24/2013	\$131.00
YTD Total For VVENUS MACKEY			Is \$655.00	
VWR INTERNATIONAL INC	1200043298	WIRE	5/21/2013	\$294.54
VWR INTERNATIONAL INC	1200047218	EFT	9/17/2013	\$2,492.10
YTD Total For VWR INTERNATIONAL INC			Is \$2,786.64	
W & B SERVICE CO LP	120576807	CHECK	10/9/2012	\$126.00
W & B SERVICE CO LP	120585987	CHECK	2/5/2013	\$116.38
W & B SERVICE CO LP	120586501	CHECK	2/12/2013	\$63.00
W & B SERVICE CO LP	120587525	CHECK	2/26/2013	\$600.00
W & B SERVICE CO LP	120588070	CHECK	3/5/2013	\$34.59
W & B SERVICE CO LP	120590212	CHECK	4/2/2013	\$362.67
W & B SERVICE CO LP	120590692	CHECK	4/9/2013	\$837.90
W & B SERVICE CO LP	120591336	CHECK	4/16/2013	\$348.56
W & B SERVICE CO LP	120592823	CHECK	5/7/2013	\$177.37
W & B SERVICE CO LP	120595456	CHECK	6/11/2013	\$124.00
W & B SERVICE CO LP	120599867	CHECK	8/6/2013	\$20.76
YTD Total For W & B SERVICE CO LP			Is \$2,811.23	
W B HUNT CO INC	120601690	CHECK	8/27/2013	\$522.40
W B HUNT CO INC	120603371	CHECK	9/17/2013	\$885.00
YTD Total For W B HUNT CO INC			Is \$1,407.40	
W L WATSON & HAZEL G WATSON	467152392	CHECK	10/16/2012	\$385.00
W L WATSON & HAZEL G WATSON	467153855	CHECK	11/13/2012	\$385.00
W L WATSON & HAZEL G WATSON	467155935	CHECK	12/11/2012	\$385.00
W L WATSON & HAZEL G WATSON	467157402	CHECK	1/15/2013	\$385.00
W L WATSON & HAZEL G WATSON	467159095	CHECK	2/19/2013	\$385.00
W L WATSON & HAZEL G WATSON	467161317	CHECK	3/26/2013	\$385.00
W L WATSON & HAZEL G WATSON	467163007	CHECK	4/23/2013	\$385.00
W L WATSON & HAZEL G WATSON	467164752	CHECK	5/28/2013	\$385.00
W L WATSON & HAZEL G WATSON	467166409	CHECK	6/25/2013	\$385.00
W L WATSON & HAZEL G WATSON	467168091	CHECK	7/25/2013	\$385.00
W L WATSON & HAZEL G WATSON	467169773	CHECK	8/27/2013	\$385.00
W L WATSON & HAZEL G WATSON	467171376	CHECK	9/24/2013	\$377.00
YTD Total For W L WATSON & HAZEL G WATSON			Is \$4,612.00	
W W CANNON INC	120590213	CHECK	4/2/2013	\$290.19
YTD Total For W W CANNON INC			Is \$290.19	
W&G INVESTMENTS GROUP LLC	467152393	CHECK	10/16/2012	\$376.00
W&G INVESTMENTS GROUP LLC	467153856	CHECK	11/13/2012	\$376.00
W&G INVESTMENTS GROUP LLC	467155936	CHECK	12/11/2012	\$376.00
W&G INVESTMENTS GROUP LLC	467157403	CHECK	1/15/2013	\$376.00
W&G INVESTMENTS GROUP LLC	467159096	CHECK	2/19/2013	\$376.00
W&G INVESTMENTS GROUP LLC	467161318	CHECK	3/26/2013	\$376.00
W&G INVESTMENTS GROUP LLC	467163008	CHECK	4/23/2013	\$376.00
YTD Total For W&G INVESTMENTS GROUP LLC			Is \$2,632.00	
WADDLETON, RONALD	1200038631	WIRE	12/25/2012	\$255.02
WADDLETON, RONALD	1200045838	EFT	8/6/2013	\$303.30
YTD Total For WADDLETON, RONALD			Is \$558.32	
WADE KEETER	467152394	CHECK	10/16/2012	\$453.00
WADE KEETER	467153857	CHECK	11/13/2012	\$444.00
WADE KEETER	467155937	CHECK	12/11/2012	\$444.00
WADE KEETER	467157404	CHECK	1/15/2013	\$444.00
WADE KEETER	467159097	CHECK	2/19/2013	\$444.00
WADE KEETER	467161319	CHECK	3/26/2013	\$444.00
WADE KEETER	467163009	CHECK	4/23/2013	\$444.00
WADE KEETER	467164753	CHECK	5/28/2013	\$444.00
WADE KEETER	467166410	CHECK	6/25/2013	\$444.00
WADE KEETER	467168092	CHECK	7/25/2013	\$444.00
WADE KEETER	467169774	CHECK	8/27/2013	\$444.00

Vendor Name	Payment No	Method	Date	Amount
WADE KEETER	467171377	CHECK	9/24/2013	\$444.00
YTD Total For WADE KEETER			Is \$5,337.00	
WADE LOCKLEAR	467169775	CHECK	8/27/2013	\$2,192.00
WADE LOCKLEAR	467171378	CHECK	9/24/2013	\$1,096.00
YTD Total For WADE LOCKLEAR			Is \$3,288.00	
WADE, JESSE	1200044450	WIRE	6/25/2013	\$83.87
YTD Total For WADE, JESSE			Is \$83.87	
WADE, KRISTIN	1200038978	WIRE	1/8/2013	\$814.95
YTD Total For WADE, KRISTIN			Is \$814.95	
WADE, KRISTIN S	1200045965	EFT	8/13/2013	\$323.52
YTD Total For WADE, KRISTIN S			Is \$323.52	
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200036643	WIRE	10/16/2012	\$184.44
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200037687	WIRE	11/20/2012	\$184.44
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200038463	WIRE	12/18/2012	\$184.44
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200039214	WIRE	1/15/2013	\$184.44
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200040092	WIRE	2/12/2013	\$184.44
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200040979	WIRE	3/12/2013	\$184.44
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200041671	WIRE	4/2/2013	\$820.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200042145	WIRE	4/16/2013	\$184.44
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200042362	WIRE	4/23/2013	\$410.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200043047	WIRE	5/14/2013	\$184.44
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200043299	WIRE	5/21/2013	\$410.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200044202	WIRE	6/18/2013	\$184.44
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200044451	WIRE	6/25/2013	\$410.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200044922	WIRE	7/9/2013	\$184.44
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200045335	EFT	7/24/2013	\$410.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200046313	EFT	8/20/2013	\$410.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	1200047458	EFT	9/24/2013	\$410.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4330000288	EFT	7/25/2013	\$1,945.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670009043	WIRE	10/16/2012	\$2,261.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670009322	WIRE	11/13/2012	\$2,261.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670009615	WIRE	12/11/2012	\$2,127.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670009892	WIRE	1/15/2013	\$2,127.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670010238	WIRE	2/19/2013	\$2,127.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670010575	WIRE	3/26/2013	\$2,113.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670010899	WIRE	4/23/2013	\$2,884.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670011245	WIRE	5/28/2013	\$1,945.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670011565	WIRE	6/25/2013	\$1,582.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670011912	EFT	7/31/2013	\$1,945.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670012247	EFT	8/27/2013	\$1,945.00
WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS	4670012590	EFT	9/24/2013	\$1,945.00
YTD Total For WADSWORTH APTS LTD/DBA OAKWOOD PLACE APTS			Is \$32,331.40	
WAITE, FRANK	1200040980	WIRE	3/12/2013	\$26.58
YTD Total For WAITE, FRANK			Is \$26.58	
WAK MANAGEMENT	467152395	CHECK	10/16/2012	\$1,716.00
WAK MANAGEMENT	467152482	CHECK	10/23/2012	\$1,448.51
WAK MANAGEMENT	467153858	CHECK	11/13/2012	\$1,927.00
WAK MANAGEMENT	467155938	CHECK	12/11/2012	\$1,924.00
WAK MANAGEMENT	467157405	CHECK	1/15/2013	\$1,924.00
WAK MANAGEMENT	467157919	CHECK	2/5/2013	\$1,583.40
WAK MANAGEMENT	467159098	CHECK	2/19/2013	\$3,669.25
WAK MANAGEMENT	467161320	CHECK	3/26/2013	\$3,521.00
WAK MANAGEMENT	467163010	CHECK	4/23/2013	\$2,834.00
WAK MANAGEMENT	467164754	CHECK	5/28/2013	\$2,855.00
WAK MANAGEMENT	467166411	CHECK	6/25/2013	\$2,530.00
WAK MANAGEMENT	467166583	CHECK	7/9/2013	\$59.00
WAK MANAGEMENT	467168093	CHECK	7/25/2013	\$1,509.00
WAK MANAGEMENT	467169776	CHECK	8/27/2013	\$2,048.00
WAK MANAGEMENT	467171379	CHECK	9/24/2013	\$2,275.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For WAK MANAGEMENT			Is \$31,823.16	
WAK MANAGEMENT/DBA THE FALLS APTS	1200042577	WIRE	4/30/2013	\$458.47
WAK MANAGEMENT/DBA THE FALLS APTS	1200043518	WIRE	5/28/2013	\$458.47
WAK MANAGEMENT/DBA THE FALLS APTS	1200044687	WIRE	7/2/2013	\$620.00
WAK MANAGEMENT/DBA THE FALLS APTS	1200045549	EFT	7/30/2013	\$682.98
WAK MANAGEMENT/DBA THE FALLS APTS	1200046993	EFT	9/10/2013	\$611.00
WAK MANAGEMENT/DBA THE FALLS APTS	4330000289	EFT	7/25/2013	\$6,583.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670009044	WIRE	10/16/2012	\$2,124.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670009323	WIRE	11/13/2012	\$2,170.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670009616	WIRE	12/11/2012	\$3,164.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670009893	WIRE	1/15/2013	\$3,158.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670010239	WIRE	2/19/2013	\$2,564.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670010272	WIRE	2/26/2013	\$1,900.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670010576	WIRE	3/26/2013	\$3,929.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670010900	WIRE	4/23/2013	\$3,484.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670010937	WIRE	4/30/2013	\$1,708.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670011246	WIRE	5/28/2013	\$4,738.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670011281	WIRE	6/4/2013	\$2,122.60
WAK MANAGEMENT/DBA THE FALLS APTS	4670011566	WIRE	6/25/2013	\$4,414.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670011600	WIRE	7/2/2013	\$1,347.55
WAK MANAGEMENT/DBA THE FALLS APTS	4670011617	WIRE	7/9/2013	\$2,623.99
WAK MANAGEMENT/DBA THE FALLS APTS	4670011913	EFT	7/31/2013	\$6,583.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670012248	EFT	8/27/2013	\$7,107.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670012296	EFT	9/10/2013	\$391.00
WAK MANAGEMENT/DBA THE FALLS APTS	4670012591	EFT	9/24/2013	\$10,581.00
YTD Total For WAK MANAGEMENT/DBA THE FALLS APTS			Is \$73,523.06	
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	120579005	CHECK	11/6/2012	\$1,134.98
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	120580192	CHECK	11/20/2012	\$49.86
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	120602728	CHECK	9/10/2013	\$1,247.73
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	120603908	CHECK	9/24/2013	\$599.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467152396	CHECK	10/16/2012	\$67.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467153859	CHECK	11/13/2012	\$67.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467155939	CHECK	12/11/2012	\$258.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467157406	CHECK	1/15/2013	\$258.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467159099	CHECK	2/19/2013	\$258.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467161321	CHECK	3/26/2013	\$258.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467163011	CHECK	4/23/2013	\$258.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467164755	CHECK	5/28/2013	\$258.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467166412	CHECK	6/25/2013	\$258.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467168094	CHECK	7/25/2013	\$258.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467169777	CHECK	8/27/2013	\$188.00
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	467171380	CHECK	9/24/2013	\$188.00
YTD Total For WAK-BG PARTNERS/DBA BAHAMA GLEN APTS			Is \$5,605.57	
WAK-SC LLC	120597226	CHECK	7/2/2013	\$704.41
YTD Total For WAK-SC LLC			Is \$704.41	
WALDENS DISTRIBUTING INC	120585988	CHECK	2/5/2013	\$471.04
YTD Total For WALDENS DISTRIBUTING INC			Is \$471.04	
WALLACE, BRETT G	1280002056	EFT	9/17/2013	\$66.21
YTD Total For WALLACE, BRETT G			Is \$66.21	
WALLCON EQUITIES 2 LTD	120590693	CHECK	4/9/2013	\$8,213.00
YTD Total For WALLCON EQUITIES 2 LTD			Is \$8,213.00	
WALLER GROUP PROPERTY MANAGEMENT LLC	467168223	CHECK	8/6/2013	\$2,600.00
WALLER GROUP PROPERTY MANAGEMENT LLC	467169778	CHECK	8/27/2013	\$1,300.00
WALLER GROUP PROPERTY MANAGEMENT LLC	467171381	CHECK	9/24/2013	\$1,300.00
YTD Total For WALLER GROUP PROPERTY MANAGEMENT LLC			Is \$5,200.00	
WALMART	120591337	CHECK	4/16/2013	\$2,000.00
YTD Total For WALMART			Is \$2,000.00	
WALNUT BEND APARTMENT HOMES	4670009045	WIRE	10/16/2012	\$563.00
YTD Total For WALNUT BEND APARTMENT HOMES			Is \$563.00	

Vendor Name	Payment No	Method	Date	Amount
WALNUT HILL UNITED METHODIST CHURCH	120581717	CHECK	12/11/2012	\$8,000.00
YTD Total For WALNUT HILL UNITED METHODIST CHURCH			Is \$8,000.00	
WALSH, KATHLEEN A	1200036644	WIRE	10/16/2012	\$181.80
YTD Total For WALSH, KATHLEEN A			Is \$181.80	
WALTER BUCHANON	120600503	CHECK	8/13/2013	\$314.80
WALTER BUCHANON	467152397	CHECK	10/16/2012	\$720.00
WALTER BUCHANON	467153860	CHECK	11/13/2012	\$720.00
WALTER BUCHANON	467155940	CHECK	12/11/2012	\$720.00
WALTER BUCHANON	467157407	CHECK	1/15/2013	\$720.00
WALTER BUCHANON	467159100	CHECK	2/19/2013	\$720.00
WALTER BUCHANON	467161322	CHECK	3/26/2013	\$720.00
WALTER BUCHANON	467163012	CHECK	4/23/2013	\$720.00
WALTER BUCHANON	467164756	CHECK	5/28/2013	\$720.00
WALTER BUCHANON	467166413	CHECK	6/25/2013	\$720.00
WALTER BUCHANON	467168095	CHECK	7/25/2013	\$720.00
WALTER BUCHANON	467169779	CHECK	8/27/2013	\$720.00
WALTER BUCHANON	467171382	CHECK	9/24/2013	\$720.00
YTD Total For WALTER BUCHANON			Is \$8,954.80	
WALTER G COLLINS	467152398	CHECK	10/16/2012	\$541.00
WALTER G COLLINS	467153861	CHECK	11/13/2012	\$541.00
WALTER G COLLINS	467155941	CHECK	12/11/2012	\$541.00
WALTER G COLLINS	467157408	CHECK	1/15/2013	\$291.00
WALTER G COLLINS	467159101	CHECK	2/19/2013	\$291.00
WALTER G COLLINS	467161323	CHECK	3/26/2013	\$743.00
WALTER G COLLINS	467163013	CHECK	4/23/2013	\$517.00
WALTER G COLLINS	467164757	CHECK	5/28/2013	\$517.00
WALTER G COLLINS	467166414	CHECK	6/25/2013	\$517.00
WALTER G COLLINS	467168096	CHECK	7/25/2013	\$517.00
WALTER G COLLINS	467169780	CHECK	8/27/2013	\$517.00
WALTER G COLLINS	467171383	CHECK	9/24/2013	\$517.00
YTD Total For WALTER G COLLINS			Is \$6,050.00	
WALTER L FORD	467152399	CHECK	10/16/2012	\$879.00
WALTER L FORD	467153862	CHECK	11/13/2012	\$879.00
WALTER L FORD	467155942	CHECK	12/11/2012	\$879.00
WALTER L FORD	467157409	CHECK	1/15/2013	\$879.00
WALTER L FORD	467159102	CHECK	2/19/2013	\$879.00
WALTER L FORD	467161324	CHECK	3/26/2013	\$879.00
WALTER L FORD	467163014	CHECK	4/23/2013	\$789.00
WALTER L FORD	467164758	CHECK	5/28/2013	\$789.00
WALTER L FORD	467166415	CHECK	6/25/2013	\$519.00
WALTER L FORD	467168097	CHECK	7/25/2013	\$789.00
WALTER L FORD	467169781	CHECK	8/27/2013	\$789.00
WALTER L FORD	467171384	CHECK	9/24/2013	\$789.00
YTD Total For WALTER L FORD			Is \$9,738.00	
WALTERS BALIDO & CRAIN LLP	120591855	CHECK	4/23/2013	\$2,917.00
WALTERS BALIDO & CRAIN LLP	120596051	CHECK	6/18/2013	\$1,095.40
YTD Total For WALTERS BALIDO & CRAIN LLP			Is \$4,012.40	
WALZ CERTIFIED MAIL SOLUTIONS LLC	120593986	CHECK	5/21/2013	\$1,900.00
WALZ CERTIFIED MAIL SOLUTIONS LLC	120597868	CHECK	7/9/2013	\$2,517.70
WALZ CERTIFIED MAIL SOLUTIONS LLC	120602729	CHECK	9/10/2013	\$617.70
YTD Total For WALZ CERTIFIED MAIL SOLUTIONS LLC			Is \$5,035.40	
WANDA JONES	467152400	CHECK	10/16/2012	\$778.00
WANDA JONES	467153863	CHECK	11/13/2012	\$778.00
WANDA JONES	467155943	CHECK	12/11/2012	\$778.00
WANDA JONES	467157410	CHECK	1/15/2013	\$728.00
WANDA JONES	467159103	CHECK	2/19/2013	\$728.00
WANDA JONES	467161325	CHECK	3/26/2013	\$878.00
WANDA JONES	467163015	CHECK	4/23/2013	\$728.00
WANDA JONES	467164759	CHECK	5/28/2013	\$728.00

Vendor Name	Payment No	Method	Date	Amount
WANDA JONES	467166416	CHECK	6/25/2013	\$717.00
WANDA JONES	467168098	CHECK	7/25/2013	\$717.00
WANDA JONES	467169782	CHECK	8/27/2013	\$717.00
WANDA JONES	467171385	CHECK	9/24/2013	\$717.00
YTD Total For WANDA JONES			Is \$8,992.00	
WANDA K FULLER	467168295	CHECK	8/13/2013	\$2,451.00
WANDA K FULLER	467169783	CHECK	8/27/2013	\$817.00
WANDA K FULLER	467171386	CHECK	9/24/2013	\$817.00
YTD Total For WANDA K FULLER			Is \$4,085.00	
WANDA L SIMMS	467152401	CHECK	10/16/2012	\$8.00
WANDA L SIMMS	467153864	CHECK	11/13/2012	\$8.00
YTD Total For WANDA L SIMMS			Is \$16.00	
WANDA LEE	120576808	CHECK	10/9/2012	\$300.00
WANDA LEE	120577442	CHECK	10/16/2012	\$300.00
WANDA LEE	120578571	CHECK	10/30/2012	\$300.00
YTD Total For WANDA LEE			Is \$900.00	
WANDA LITTLE	120581112	CHECK	12/4/2012	\$239.66
YTD Total For WANDA LITTLE			Is \$239.66	
WARD, VIRGINIA L	1200040339	WIRE	2/19/2013	\$430.60
WARD, VIRGINIA L	1200040981	WIRE	3/12/2013	\$235.59
WARD, VIRGINIA L	1200043723	WIRE	6/4/2013	\$194.49
WARD, VIRGINIA L	1200046591	EFT	8/27/2013	\$831.38
YTD Total For WARD, VIRGINIA L			Is \$1,692.06	
WARREN CHAPEL AME CHURCH	4330000290	EFT	7/25/2013	\$580.00
WARREN CHAPEL AME CHURCH	4670009046	WIRE	10/16/2012	\$580.00
WARREN CHAPEL AME CHURCH	4670009324	WIRE	11/13/2012	\$580.00
WARREN CHAPEL AME CHURCH	4670009617	WIRE	12/11/2012	\$580.00
WARREN CHAPEL AME CHURCH	4670009894	WIRE	1/15/2013	\$580.00
WARREN CHAPEL AME CHURCH	4670010240	WIRE	2/19/2013	\$580.00
WARREN CHAPEL AME CHURCH	4670010577	WIRE	3/26/2013	\$580.00
WARREN CHAPEL AME CHURCH	4670010901	WIRE	4/23/2013	\$580.00
WARREN CHAPEL AME CHURCH	4670011247	WIRE	5/28/2013	\$580.00
WARREN CHAPEL AME CHURCH	4670011567	WIRE	6/25/2013	\$580.00
WARREN CHAPEL AME CHURCH	4670011914	EFT	7/31/2013	\$580.00
WARREN CHAPEL AME CHURCH	4670012249	EFT	8/27/2013	\$580.00
WARREN CHAPEL AME CHURCH	4670012592	EFT	9/24/2013	\$580.00
YTD Total For WARREN CHAPEL AME CHURCH			Is \$7,540.00	
WARREN INN - HALTOM CITY LP	467152402	CHECK	10/16/2012	\$836.00
WARREN INN - HALTOM CITY LP	467153865	CHECK	11/13/2012	\$836.00
WARREN INN - HALTOM CITY LP	467155944	CHECK	12/11/2012	\$301.00
WARREN INN - HALTOM CITY LP	467159104	CHECK	2/19/2013	\$425.00
WARREN INN - HALTOM CITY LP	467163016	CHECK	4/23/2013	\$205.00
WARREN INN - HALTOM CITY LP	467164760	CHECK	5/28/2013	\$425.00
WARREN INN - HALTOM CITY LP	467166417	CHECK	6/25/2013	\$425.00
WARREN INN - HALTOM CITY LP	467168099	CHECK	7/25/2013	\$425.00
WARREN INN - HALTOM CITY LP	467169784	CHECK	8/27/2013	\$425.00
WARREN INN - HALTOM CITY LP	467171387	CHECK	9/24/2013	\$425.00
YTD Total For WARREN INN - HALTOM CITY LP			Is \$4,728.00	
WARREN LYNDON SIMON	467153866	CHECK	11/13/2012	\$240.00
WARREN LYNDON SIMON	467155945	CHECK	12/11/2012	\$546.00
WARREN LYNDON SIMON	467157411	CHECK	1/15/2013	\$546.00
WARREN LYNDON SIMON	467159105	CHECK	2/19/2013	\$546.00
WARREN LYNDON SIMON	467161326	CHECK	3/26/2013	\$546.00
WARREN LYNDON SIMON	467163017	CHECK	4/23/2013	\$521.00
WARREN LYNDON SIMON	467164761	CHECK	5/28/2013	\$521.00
WARREN LYNDON SIMON	467166418	CHECK	6/25/2013	\$521.00
WARREN LYNDON SIMON	467168100	CHECK	7/25/2013	\$521.00
WARREN LYNDON SIMON	467169785	CHECK	8/27/2013	\$521.00
WARREN LYNDON SIMON	467171388	CHECK	9/24/2013	\$521.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For WARREN LYNDON SIMON			Is \$5,550.00	
WARREN, JOHN F	1200036645	WIRE	10/16/2012	\$391.00
WARREN, JOHN F	1200039861	WIRE	2/5/2013	\$662.56
WARREN, JOHN F	1200041218	WIRE	3/19/2013	\$418.13
WARREN, JOHN F	1200042578	WIRE	4/30/2013	\$133.00
WARREN, JOHN F	1200043048	WIRE	5/14/2013	\$26.16
WARREN, JOHN F	1200043300	WIRE	5/21/2013	\$220.35
WARREN, JOHN F	1200044203	WIRE	6/18/2013	\$367.90
WARREN, JOHN F	1200044923	WIRE	7/9/2013	\$393.69
WARREN, JOHN F	1200046451	EFT	8/27/2013	\$138.96
WARREN, JOHN F	1200047344	EFT	9/24/2013	\$325.59
YTD Total For WARREN, JOHN F			Is \$3,077.34	
WARREN-VINEYARD APARTMENTS LP	467152403	CHECK	10/16/2012	\$736.00
WARREN-VINEYARD APARTMENTS LP	467153867	CHECK	11/13/2012	\$736.00
WARREN-VINEYARD APARTMENTS LP	467155946	CHECK	12/11/2012	\$736.00
WARREN-VINEYARD APARTMENTS LP	467157412	CHECK	1/15/2013	\$736.00
WARREN-VINEYARD APARTMENTS LP	467159106	CHECK	2/19/2013	\$736.00
WARREN-VINEYARD APARTMENTS LP	467161327	CHECK	3/26/2013	\$736.00
WARREN-VINEYARD APARTMENTS LP	467163018	CHECK	4/23/2013	\$736.00
WARREN-VINEYARD APARTMENTS LP	467164762	CHECK	5/28/2013	\$736.00
WARREN-VINEYARD APARTMENTS LP	467166419	CHECK	6/25/2013	\$736.00
WARREN-VINEYARD APARTMENTS LP	467168101	CHECK	7/25/2013	\$490.00
WARREN-VINEYARD APARTMENTS LP	467169786	CHECK	8/27/2013	\$244.00
YTD Total For WARREN-VINEYARD APARTMENTS LP			Is \$7,358.00	
WASHINGTON FIRST REALTY	467152404	CHECK	10/16/2012	\$74.00
WASHINGTON FIRST REALTY	467153868	CHECK	11/13/2012	\$204.00
WASHINGTON FIRST REALTY	467155947	CHECK	12/11/2012	\$204.00
WASHINGTON FIRST REALTY	467157413	CHECK	1/15/2013	\$204.00
WASHINGTON FIRST REALTY	467159107	CHECK	2/19/2013	\$204.00
WASHINGTON FIRST REALTY	467161328	CHECK	3/26/2013	\$204.00
WASHINGTON FIRST REALTY	467163019	CHECK	4/23/2013	\$204.00
WASHINGTON FIRST REALTY	467163176	CHECK	5/7/2013	\$27.00
WASHINGTON FIRST REALTY	467164763	CHECK	5/28/2013	\$231.00
WASHINGTON FIRST REALTY	467166420	CHECK	6/25/2013	\$231.00
WASHINGTON FIRST REALTY	467168102	CHECK	7/25/2013	\$231.00
WASHINGTON FIRST REALTY	467169787	CHECK	8/27/2013	\$102.00
YTD Total For WASHINGTON FIRST REALTY			Is \$2,120.00	
WASP BAR CODE	120586502	CHECK	2/12/2013	\$908.48
YTD Total For WASP BAR CODE			Is \$908.48	
WATER & POWER TECHNOLOGIES INC	1200037236	WIRE	11/6/2012	\$560.00
WATER & POWER TECHNOLOGIES INC	1200038246	WIRE	12/11/2012	\$80.00
WATER & POWER TECHNOLOGIES INC	1200039862	WIRE	2/5/2013	\$501.00
WATER & POWER TECHNOLOGIES INC	1200041887	WIRE	4/9/2013	\$167.00
WATER & POWER TECHNOLOGIES INC	1200042787	WIRE	5/7/2013	\$584.50
WATER & POWER TECHNOLOGIES INC	1200043049	WIRE	5/14/2013	\$48.00
WATER & POWER TECHNOLOGIES INC	1200045795	EFT	8/6/2013	\$668.00
WATER & POWER TECHNOLOGIES INC	1200047219	EFT	9/17/2013	\$83.50
YTD Total For WATER & POWER TECHNOLOGIES INC			Is \$2,692.00	
WATERFORD AT VALLEY RANCH LLC	467152405	CHECK	10/16/2012	\$15,556.00
WATERFORD AT VALLEY RANCH LLC	467152483	CHECK	10/23/2012	\$934.00
WATERFORD AT VALLEY RANCH LLC	467153869	CHECK	11/13/2012	\$14,049.00
WATERFORD AT VALLEY RANCH LLC	467155948	CHECK	12/11/2012	\$13,697.00
WATERFORD AT VALLEY RANCH LLC	467157414	CHECK	1/15/2013	\$12,700.00
WATERFORD AT VALLEY RANCH LLC	467157880	CHECK	1/29/2013	\$339.00
WATERFORD AT VALLEY RANCH LLC	467159108	CHECK	2/19/2013	\$12,782.00
WATERFORD AT VALLEY RANCH LLC	467161329	CHECK	3/26/2013	\$12,699.00
WATERFORD AT VALLEY RANCH LLC	467163020	CHECK	4/23/2013	\$13,602.00
WATERFORD AT VALLEY RANCH LLC	467164764	CHECK	5/28/2013	\$11,098.00
WATERFORD AT VALLEY RANCH LLC	467164865	CHECK	6/4/2013	\$475.00

Vendor Name	Payment No	Method	Date	Amount
WATERFORD AT VALLEY RANCH LLC	467166421	CHECK	6/25/2013	\$11,205.40
WATERFORD AT VALLEY RANCH LLC	467166520	CHECK	7/2/2013	\$2,060.00
WATERFORD AT VALLEY RANCH LLC	467166584	CHECK	7/9/2013	\$720.00
WATERFORD AT VALLEY RANCH LLC	467168103	CHECK	7/25/2013	\$14,312.40
WATERFORD AT VALLEY RANCH LLC	467168224	CHECK	8/6/2013	\$1,059.75
WATERFORD AT VALLEY RANCH LLC	467168296	CHECK	8/13/2013	\$904.57
WATERFORD AT VALLEY RANCH LLC	467169788	CHECK	8/27/2013	\$14,429.00
WATERFORD AT VALLEY RANCH LLC	467171389	CHECK	9/24/2013	\$15,156.06
YTD Total For WATERFORD AT VALLEY RANCH LLC			Is \$167,778.18	
WATERFORD PARTNERS LLC	120581113	CHECK	12/4/2012	\$47.86
WATERFORD PARTNERS LLC	120581114	CHECK	12/4/2012	\$391.00
WATERFORD PARTNERS LLC	120582346	CHECK	12/18/2012	\$553.04
WATERFORD PARTNERS LLC	120587071	CHECK	2/19/2013	\$28.59
WATERFORD PARTNERS LLC	120601691	CHECK	8/27/2013	\$873.00
WATERFORD PARTNERS LLC	120603909	CHECK	9/24/2013	\$420.00
WATERFORD PARTNERS LLC	467164765	CHECK	5/28/2013	\$1,042.00
WATERFORD PARTNERS LLC	467166422	CHECK	6/25/2013	\$521.00
WATERFORD PARTNERS LLC	467168104	CHECK	7/25/2013	\$521.00
WATERFORD PARTNERS LLC	467168297	CHECK	8/13/2013	\$726.77
WATERFORD PARTNERS LLC	467169789	CHECK	8/27/2013	\$966.00
WATERFORD PARTNERS LLC	467171390	CHECK	9/24/2013	\$966.00
YTD Total For WATERFORD PARTNERS LLC			Is \$7,056.26	
WAUKESHA-PEARCE INDUSTRIES INC	120592379	CHECK	4/30/2013	\$40,500.00
YTD Total For WAUKESHA-PEARCE INDUSTRIES INC			Is \$40,500.00	
WAYNE D BROWN	120577443	CHECK	10/16/2012	\$290.00
WAYNE D BROWN	120578572	CHECK	10/30/2012	\$122.50
WAYNE D BROWN	120580669	CHECK	11/27/2012	\$145.00
WAYNE D BROWN	120583216	CHECK	1/1/2013	\$145.00
WAYNE D BROWN	120584276	CHECK	1/15/2013	\$167.50
WAYNE D BROWN	120586503	CHECK	2/12/2013	\$145.00
WAYNE D BROWN	120587526	CHECK	2/26/2013	\$190.00
WAYNE D BROWN	120588071	CHECK	3/5/2013	\$212.50
WAYNE D BROWN	120588567	CHECK	3/12/2013	\$312.50
WAYNE D BROWN	120589682	CHECK	3/26/2013	\$312.50
WAYNE D BROWN	120590214	CHECK	4/2/2013	\$122.50
WAYNE D BROWN	120590694	CHECK	4/9/2013	\$122.50
WAYNE D BROWN	120591856	CHECK	4/23/2013	\$122.50
WAYNE D BROWN	120592824	CHECK	5/7/2013	\$335.00
WAYNE D BROWN	120593987	CHECK	5/21/2013	\$280.00
WAYNE D BROWN	120594518	CHECK	5/28/2013	\$200.00
WAYNE D BROWN	120596052	CHECK	6/18/2013	\$125.00
WAYNE D BROWN	120597227	CHECK	7/2/2013	\$150.00
WAYNE D BROWN	120598828	CHECK	7/24/2013	\$130.00
WAYNE D BROWN	120599257	CHECK	7/30/2013	\$200.00
WAYNE D BROWN	120601692	CHECK	8/27/2013	\$275.00
YTD Total For WAYNE D BROWN			Is \$4,105.00	
WAYNE D LACY	120576809	CHECK	10/9/2012	\$270.00
WAYNE D LACY	120577444	CHECK	10/16/2012	\$450.00
WAYNE D LACY	120577964	CHECK	10/23/2012	\$360.00
WAYNE D LACY	120578573	CHECK	10/30/2012	\$360.00
WAYNE D LACY	120580193	CHECK	11/20/2012	\$6,219.00
WAYNE D LACY	120580670	CHECK	11/27/2012	\$360.00
WAYNE D LACY	120582347	CHECK	12/18/2012	\$360.00
WAYNE D LACY	120583217	CHECK	1/1/2013	\$360.00
WAYNE D LACY	120583716	CHECK	1/8/2013	\$450.00
WAYNE D LACY	120584277	CHECK	1/15/2013	\$720.00
WAYNE D LACY	120585343	CHECK	1/29/2013	\$400.00
WAYNE D LACY	120585989	CHECK	2/5/2013	\$900.00
WAYNE D LACY	120587072	CHECK	2/19/2013	\$900.00

Vendor Name	Payment No	Method	Date	Amount
WAYNE D LACY	120587527	CHECK	2/26/2013	\$1,400.00
WAYNE D LACY	120588072	CHECK	3/5/2013	\$900.00
WAYNE D LACY	120588568	CHECK	3/12/2013	\$400.00
WAYNE D LACY	120589157	CHECK	3/19/2013	\$4,870.00
WAYNE D LACY	120589683	CHECK	3/26/2013	\$1,770.00
WAYNE D LACY	120590695	CHECK	4/9/2013	\$1,600.00
WAYNE D LACY	120591338	CHECK	4/16/2013	\$5,400.00
WAYNE D LACY	120591857	CHECK	4/23/2013	\$400.00
WAYNE D LACY	120592380	CHECK	4/30/2013	\$1,202.00
WAYNE D LACY	120592825	CHECK	5/7/2013	\$2,830.00
WAYNE D LACY	120593988	CHECK	5/21/2013	\$1,200.00
WAYNE D LACY	120594519	CHECK	5/28/2013	\$100.00
WAYNE D LACY	120594957	CHECK	6/4/2013	\$600.00
WAYNE D LACY	120595457	CHECK	6/11/2013	\$8,625.00
WAYNE D LACY	120596053	CHECK	6/18/2013	\$1,000.00
WAYNE D LACY	120596664	CHECK	6/25/2013	\$3,950.00
WAYNE D LACY	120597228	CHECK	7/2/2013	\$500.00
WAYNE D LACY	120597869	CHECK	7/9/2013	\$900.00
WAYNE D LACY	120598298	CHECK	7/16/2013	\$450.00
WAYNE D LACY	120598829	CHECK	7/24/2013	\$550.00
WAYNE D LACY	120600504	CHECK	8/13/2013	\$400.00
WAYNE D LACY	120601165	CHECK	8/20/2013	\$300.00
WAYNE D LACY	120602730	CHECK	9/10/2013	\$1,200.00
WAYNE D LACY	120603372	CHECK	9/17/2013	\$400.00
WAYNE D LACY	120603910	CHECK	9/24/2013	\$610.00
YTD Total For WAYNE D LACY			Is \$53,666.00	
WAYNE MOHUNDRO	467154297	CHECK	11/27/2012	\$402.00
WAYNE MOHUNDRO	467155949	CHECK	12/11/2012	\$402.00
WAYNE MOHUNDRO	467157703	CHECK	1/22/2013	\$402.00
WAYNE MOHUNDRO	467159109	CHECK	2/19/2013	\$402.00
WAYNE MOHUNDRO	467161330	CHECK	3/26/2013	\$402.00
WAYNE MOHUNDRO	467163021	CHECK	4/23/2013	\$402.00
WAYNE MOHUNDRO	467164766	CHECK	5/28/2013	\$402.00
WAYNE MOHUNDRO	467166423	CHECK	6/25/2013	\$402.00
WAYNE MOHUNDRO	467168105	CHECK	7/25/2013	\$552.00
WAYNE MOHUNDRO	467169790	CHECK	8/27/2013	\$552.00
WAYNE MOHUNDRO	467171391	CHECK	9/24/2013	\$852.00
YTD Total For WAYNE MOHUNDRO			Is \$5,172.00	
WAYNE PHILLIPS	120591858	CHECK	4/23/2013	\$1,908.64
YTD Total For WAYNE PHILLIPS			Is \$1,908.64	
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200039863	WIRE	2/5/2013	\$575.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4330000291	EFT	7/25/2013	\$4,209.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670009047	WIRE	10/16/2012	\$6,391.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670009325	WIRE	11/13/2012	\$5,562.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670009618	WIRE	12/11/2012	\$4,173.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670009895	WIRE	1/15/2013	\$7,635.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670010241	WIRE	2/19/2013	\$3,554.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670010578	WIRE	3/26/2013	\$2,773.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670010627	WIRE	4/9/2013	\$75.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670010902	WIRE	4/23/2013	\$4,087.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670011248	WIRE	5/28/2013	\$4,209.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670011568	WIRE	6/25/2013	\$4,209.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670011915	EFT	7/31/2013	\$4,209.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670012250	EFT	8/27/2013	\$4,233.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670012593	EFT	9/24/2013	\$4,379.00
YTD Total For WCH LTD LEMC/DBA PARKS AT WYNNEWOOD			Is \$60,273.00	
WDOP SUB I LP	120600505	CHECK	8/13/2013	\$730.66
YTD Total For WDOP SUB I LP			Is \$730.66	
WE SUPPLY INC	120594520	CHECK	5/28/2013	\$1,544.93

Vendor Name	Payment No	Method	Date	Amount
WE SUPPLY INC	120597229	CHECK	7/2/2013	\$2,250.00
WE SUPPLY INC	120598830	CHECK	7/24/2013	\$3,187.50
WE SUPPLY INC	120599868	CHECK	8/6/2013	\$937.50
WE SUPPLY INC	120602731	CHECK	9/10/2013	\$3,500.00
WE SUPPLY INC	120603373	CHECK	9/17/2013	\$4,687.50
YTD Total For WE SUPPLY INC			Is \$16,107.43	
WEATHERPROOFING TECHNOLOGIES INC	120603374	CHECK	9/17/2013	\$746.00
YTD Total For WEATHERPROOFING TECHNOLOGIES INC			Is \$746.00	
WEAVER AND TIDWELL LLP	120591859	CHECK	4/23/2013	\$50,600.00
WEAVER AND TIDWELL LLP	120593416	CHECK	5/14/2013	\$1,400.00
WEAVER AND TIDWELL LLP	120594958	CHECK	6/4/2013	\$3,643.75
WEAVER AND TIDWELL LLP	120596054	CHECK	6/18/2013	\$756.25
YTD Total For WEAVER AND TIDWELL LLP			Is \$56,400.00	
WEAVER SPRING & BRAKE INC	120584278	CHECK	1/15/2013	\$85.00
WEAVER SPRING & BRAKE INC	120591339	CHECK	4/16/2013	\$85.00
WEAVER SPRING & BRAKE INC	120592826	CHECK	5/7/2013	\$85.00
YTD Total For WEAVER SPRING & BRAKE INC			Is \$255.00	
WEBB BIARD	120590215	CHECK	4/2/2013	\$2,063.00
YTD Total For WEBB BIARD			Is \$2,063.00	
WEBB CHAPEL UNITED METHODIST CHURCH	120583717	CHECK	1/8/2013	\$100.00
YTD Total For WEBB CHAPEL UNITED METHODIST CHURCH			Is \$100.00	
WEBB WATCH CORPORATION	120602732	CHECK	9/10/2013	\$17,337.94
YTD Total For WEBB WATCH CORPORATION			Is \$17,337.94	
WEBB, AMANDA	1200038247	WIRE	12/11/2012	\$268.78
WEBB, AMANDA	1200044452	WIRE	6/25/2013	\$1,101.76
YTD Total For WEBB, AMANDA			Is \$1,370.54	
WEISSKER MANUFACTURING LLC	120577445	CHECK	10/16/2012	\$3,360.00
WEISSKER MANUFACTURING LLC	120601693	CHECK	8/27/2013	\$3,324.00
YTD Total For WEISSKER MANUFACTURING LLC			Is \$6,684.00	
WELCH, BRITTANY A	1200039215	WIRE	1/15/2013	\$118.74
WELCH, BRITTANY A	1200046630	EFT	9/3/2013	\$494.04
YTD Total For WELCH, BRITTANY A			Is \$612.78	
WELCH, YOLANDA	1200046597	EFT	8/27/2013	\$407.26
YTD Total For WELCH, YOLANDA			Is \$407.26	
WELCOME HOUSE INC	128014903	CHECK	10/23/2012	\$10,388.00
WELCOME HOUSE INC	128014948	CHECK	11/20/2012	\$11,760.00
WELCOME HOUSE INC	128014975	CHECK	12/18/2012	\$6,356.00
WELCOME HOUSE INC	128015034	CHECK	1/22/2013	\$2,128.00
WELCOME HOUSE INC	128015073	CHECK	2/19/2013	\$3,528.00
WELCOME HOUSE INC	128015118	CHECK	3/19/2013	\$3,332.00
WELCOME HOUSE INC	128015157	CHECK	4/16/2013	\$4,116.00
WELCOME HOUSE INC	128015210	CHECK	5/21/2013	\$4,452.00
YTD Total For WELCOME HOUSE INC			Is \$46,060.00	
WELDON MORRIS	467152406	CHECK	10/16/2012	\$392.00
WELDON MORRIS	467153870	CHECK	11/13/2012	\$392.00
WELDON MORRIS	467155950	CHECK	12/11/2012	\$392.00
WELDON MORRIS	467157415	CHECK	1/15/2013	\$392.00
WELDON MORRIS	467159110	CHECK	2/19/2013	\$376.00
WELDON MORRIS	467161331	CHECK	3/26/2013	\$376.00
WELDON MORRIS	467163022	CHECK	4/23/2013	\$376.00
WELDON MORRIS	467164767	CHECK	5/28/2013	\$376.00
WELDON MORRIS	467166424	CHECK	6/25/2013	\$376.00
WELDON MORRIS	467168106	CHECK	7/25/2013	\$376.00
WELDON MORRIS	467169791	CHECK	8/27/2013	\$376.00
WELDON MORRIS	467171392	CHECK	9/24/2013	\$376.00
YTD Total For WELDON MORRIS			Is \$4,576.00	
WELLS FARGO & HUSSEIN, KEMERIA	467152407	CHECK	10/16/2012	\$412.78
WELLS FARGO & HUSSEIN, KEMERIA	467153871	CHECK	11/13/2012	\$412.78
WELLS FARGO & HUSSEIN, KEMERIA	467155951	CHECK	12/11/2012	\$412.78

Vendor Name	Payment No	Method	Date	Amount
WELLS FARGO & HUSSEIN, KEMERIA	467157416	CHECK	1/15/2013	\$412.78
WELLS FARGO & HUSSEIN, KEMERIA	467159579	CHECK	2/19/2013	\$412.78
WELLS FARGO & HUSSEIN, KEMERIA	467161332	CHECK	3/26/2013	\$412.78
WELLS FARGO & HUSSEIN, KEMERIA	467163023	CHECK	4/23/2013	\$412.78
WELLS FARGO & HUSSEIN, KEMERIA	467164768	CHECK	5/28/2013	\$412.78
WELLS FARGO & HUSSEIN, KEMERIA	467166425	CHECK	6/25/2013	\$412.78
WELLS FARGO & HUSSEIN, KEMERIA	467168107	CHECK	7/25/2013	\$450.68
WELLS FARGO & HUSSEIN, KEMERIA	467169792	CHECK	8/27/2013	\$450.68
WELLS FARGO & HUSSEIN, KEMERIA	467171393	CHECK	9/24/2013	\$450.68
YTD Total For WELLS FARGO & HUSSEIN, KEMERIA			Is \$5,067.06	
WELLS FARGO & WHETSTONE,TATASHA	467152408	CHECK	10/16/2012	\$112.95
WELLS FARGO & WHETSTONE,TATASHA	467153872	CHECK	11/13/2012	\$112.95
WELLS FARGO & WHETSTONE,TATASHA	467155952	CHECK	12/11/2012	\$112.95
WELLS FARGO & WHETSTONE,TATASHA	467157417	CHECK	1/15/2013	\$112.95
WELLS FARGO & WHETSTONE,TATASHA	467159580	CHECK	2/19/2013	\$112.95
WELLS FARGO & WHETSTONE,TATASHA	467161333	CHECK	3/26/2013	\$228.94
WELLS FARGO & WHETSTONE,TATASHA	467163024	CHECK	4/23/2013	\$228.94
WELLS FARGO & WHETSTONE,TATASHA	467164769	CHECK	5/28/2013	\$228.94
WELLS FARGO & WHETSTONE,TATASHA	467166426	CHECK	6/25/2013	\$228.94
WELLS FARGO & WHETSTONE,TATASHA	467168108	CHECK	7/25/2013	\$228.94
WELLS FARGO & WHETSTONE,TATASHA	467169793	CHECK	8/27/2013	\$228.94
WELLS FARGO & WHETSTONE,TATASHA	467171394	CHECK	9/24/2013	\$228.94
YTD Total For WELLS FARGO & WHETSTONE,TATASHA			Is \$2,167.33	
WELLS FARGO HOME MORTGAGE INC	120576810	CHECK	10/9/2012	\$525.40
WELLS FARGO HOME MORTGAGE INC	120577446	CHECK	10/16/2012	\$643.14
WELLS FARGO HOME MORTGAGE INC	120577965	CHECK	10/23/2012	\$1,168.35
WELLS FARGO HOME MORTGAGE INC	120579575	CHECK	11/13/2012	\$525.21
WELLS FARGO HOME MORTGAGE INC	120579576	CHECK	11/13/2012	\$618.40
WELLS FARGO HOME MORTGAGE INC	120582348	CHECK	12/18/2012	\$623.05
WELLS FARGO HOME MORTGAGE INC	120584876	CHECK	1/22/2013	\$623.05
WELLS FARGO HOME MORTGAGE INC	120588073	CHECK	3/5/2013	\$941.97
WELLS FARGO HOME MORTGAGE INC	120593989	CHECK	5/21/2013	\$1,838.37
WELLS FARGO HOME MORTGAGE INC	120596665	CHECK	6/25/2013	\$913.98
WELLS FARGO HOME MORTGAGE INC	120598299	CHECK	7/16/2013	\$1,661.42
WELLS FARGO HOME MORTGAGE INC	120598831	CHECK	7/24/2013	\$1,726.43
WELLS FARGO HOME MORTGAGE INC	120598832	CHECK	7/24/2013	\$878.83
WELLS FARGO HOME MORTGAGE INC	120601166	CHECK	8/20/2013	\$2,525.27
WELLS FARGO HOME MORTGAGE INC	120601167	CHECK	8/20/2013	\$878.83
WELLS FARGO HOME MORTGAGE INC	120603911	CHECK	9/24/2013	\$1,960.33
WELLS FARGO HOME MORTGAGE INC	120603912	CHECK	9/24/2013	\$878.83
YTD Total For WELLS FARGO HOME MORTGAGE INC			Is \$18,930.86	
WELLS FARGO MORTGAGE & BREION PERRY	467159581	CHECK	2/19/2013	\$384.93
WELLS FARGO MORTGAGE & BREION PERRY	467161334	CHECK	3/26/2013	\$384.93
WELLS FARGO MORTGAGE & BREION PERRY	467163025	CHECK	4/23/2013	\$384.93
WELLS FARGO MORTGAGE & BREION PERRY	467164770	CHECK	5/28/2013	\$417.58
WELLS FARGO MORTGAGE & BREION PERRY	467166427	CHECK	6/25/2013	\$417.58
WELLS FARGO MORTGAGE & BREION PERRY	467168109	CHECK	7/25/2013	\$417.58
WELLS FARGO MORTGAGE & BREION PERRY	467169794	CHECK	8/27/2013	\$417.58
WELLS FARGO MORTGAGE & BREION PERRY	467171395	CHECK	9/24/2013	\$417.58
YTD Total For WELLS FARGO MORTGAGE & BREION PERRY			Is \$3,242.69	
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467152409	CHECK	10/16/2012	\$109.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467153873	CHECK	11/13/2012	\$109.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467155953	CHECK	12/11/2012	\$109.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467157418	CHECK	1/15/2013	\$109.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467159582	CHECK	2/19/2013	\$109.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467161335	CHECK	3/26/2013	\$109.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467163026	CHECK	4/23/2013	\$109.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467164771	CHECK	5/28/2013	\$48.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467166428	CHECK	6/25/2013	\$48.00

Vendor Name	Payment No	Method	Date	Amount
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467168110	CHECK	7/25/2013	\$48.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467169795	CHECK	8/27/2013	\$96.00
WELLS FARGO MORTGAGE & DAVIS, JAMILAH	467171396	CHECK	9/24/2013	\$48.00
YTD Total For WELLS FARGO MORTGAGE & DAVIS, JAMILAH			Is \$1,051.00	
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467152410	CHECK	10/16/2012	\$213.70
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467155954	CHECK	12/11/2012	\$156.35
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467157419	CHECK	1/15/2013	\$156.35
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467159583	CHECK	2/19/2013	\$156.35
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467161336	CHECK	3/26/2013	\$156.35
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467161466	CHECK	4/16/2013	\$156.35
WELLS FARGO MORTGAGE & MEADE,SHALANDA	467163027	CHECK	4/23/2013	\$156.35
YTD Total For WELLS FARGO MORTGAGE & MEADE,SHALANDA			Is \$1,151.80	
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467152411	CHECK	10/16/2012	\$244.00
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467153874	CHECK	11/13/2012	\$244.00
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467155955	CHECK	12/11/2012	\$244.00
WELLS FARGO MORTGAGE & TAYLOR ANGELA	467157420	CHECK	1/15/2013	\$244.00
YTD Total For WELLS FARGO MORTGAGE & TAYLOR ANGELA			Is \$976.00	
WELLS, JOE C	1200043519	WIRE	5/28/2013	\$256.00
WELLS, JOE C	1200044924	WIRE	7/9/2013	\$336.00
WELLS, JOE C	1200045134	WIRE	7/16/2013	\$218.28
WELLS, JOE C	1200045259	EFT	7/24/2013	\$234.00
YTD Total For WELLS, JOE C			Is \$1,044.28	
WELLS, SHANNON	1200041441	WIRE	3/26/2013	\$269.73
YTD Total For WELLS, SHANNON			Is \$269.73	
WENDY D DAWER	120576811	CHECK	10/9/2012	\$400.00
WENDY D DAWER	120587073	CHECK	2/19/2013	\$400.00
YTD Total For WENDY D DAWER			Is \$800.00	
WES REED	1200036851	WIRE	10/23/2012	\$1,260.00
WES REED	1200038248	WIRE	12/11/2012	\$360.00
WES REED	1200039216	WIRE	1/15/2013	\$100.00
WES REED	1200039611	WIRE	1/29/2013	\$100.00
WES REED	1200040093	WIRE	2/12/2013	\$245.00
WES REED	1200040340	WIRE	2/19/2013	\$100.00
WES REED	1200042363	WIRE	4/23/2013	\$270.00
WES REED	1200044688	WIRE	7/2/2013	\$100.00
YTD Total For WES REED			Is \$2,535.00	
WESCO DISTRIBUTION INC	1200036852	WIRE	10/23/2012	\$178.30
WESCO DISTRIBUTION INC	1200045796	EFT	8/6/2013	\$77.95
WESCO DISTRIBUTION INC	1200047220	EFT	9/17/2013	\$56.39
YTD Total For WESCO DISTRIBUTION INC			Is \$312.64	
WESLEY, SONYA DENYS	1280001963	EFT	7/24/2013	\$33.99
YTD Total For WESLEY, SONYA DENYS			Is \$33.99	
WEST PUBLISHING CORP	1200038249	WIRE	12/11/2012	\$221.04
WEST PUBLISHING CORP	1200038464	WIRE	12/18/2012	\$545.25
WEST PUBLISHING CORP	1200038632	WIRE	12/25/2012	\$0.00
WEST PUBLISHING CORP	1200038633	WIRE	12/25/2012	\$41,810.75
WEST PUBLISHING CORP	1200038770	WIRE	1/1/2013	\$1,887.00
WEST PUBLISHING CORP	1200038979	WIRE	1/8/2013	\$87.00
WEST PUBLISHING CORP	1200039217	WIRE	1/15/2013	\$171.50
WEST PUBLISHING CORP	1200039429	WIRE	1/22/2013	\$97.76
WEST PUBLISHING CORP	1200039612	WIRE	1/29/2013	\$3,202.84
WEST PUBLISHING CORP	1200039864	WIRE	2/5/2013	\$600.50
WEST PUBLISHING CORP	1200040094	WIRE	2/12/2013	\$6,503.08
WEST PUBLISHING CORP	1200040341	WIRE	2/19/2013	\$4,354.33
WEST PUBLISHING CORP	1200040550	WIRE	2/26/2013	\$4,107.23
WEST PUBLISHING CORP	1200040982	WIRE	3/12/2013	\$2,876.89
WEST PUBLISHING CORP	1200041442	WIRE	3/26/2013	\$11,606.70
WEST PUBLISHING CORP	1200041888	WIRE	4/9/2013	\$98.58
WEST PUBLISHING CORP	1200042146	WIRE	4/16/2013	\$6,935.60

Vendor Name	Payment No	Method	Date	Amount
WEST PUBLISHING CORP	1200042364	WIRE	4/23/2013	\$1,953.50
WEST PUBLISHING CORP	1200042579	WIRE	4/30/2013	\$25,276.18
WEST PUBLISHING CORP	1200042788	WIRE	5/7/2013	\$1,828.75
WEST PUBLISHING CORP	1200043520	WIRE	5/28/2013	\$3,510.33
WEST PUBLISHING CORP	1200043724	WIRE	6/4/2013	\$2,177.41
WEST PUBLISHING CORP	1200044204	WIRE	6/18/2013	\$247.56
WEST PUBLISHING CORP	1200044453	WIRE	6/25/2013	\$2,147.50
WEST PUBLISHING CORP	1200044689	WIRE	7/2/2013	\$13,468.25
WEST PUBLISHING CORP	1200044925	WIRE	7/9/2013	\$2,807.29
WEST PUBLISHING CORP	1200045135	WIRE	7/16/2013	\$1,723.41
WEST PUBLISHING CORP	1200045336	EFT	7/24/2013	\$98.58
WEST PUBLISHING CORP	1200045551	EFT	7/30/2013	\$1,788.80
WEST PUBLISHING CORP	1200045797	EFT	8/6/2013	\$1,564.75
WEST PUBLISHING CORP	1200046038	EFT	8/13/2013	\$247.56
WEST PUBLISHING CORP	1200046592	EFT	8/27/2013	\$2,489.99
WEST PUBLISHING CORP	1200046994	EFT	9/10/2013	\$5,129.40
WEST PUBLISHING CORP	1200047221	EFT	9/17/2013	\$139.00
WEST PUBLISHING CORP	4700000451	WIRE	12/18/2012	\$5,340.00
WEST PUBLISHING CORP	4700000457	WIRE	12/25/2012	\$14,416.33
WEST PUBLISHING CORP	4700000458	WIRE	1/1/2013	\$0.00
WEST PUBLISHING CORP	4700000459	WIRE	1/1/2013	\$32,108.10
WEST PUBLISHING CORP	4700000469	WIRE	1/15/2013	\$110.00
WEST PUBLISHING CORP	4700000474	WIRE	1/22/2013	\$4,850.00
WEST PUBLISHING CORP	4700000477	WIRE	1/29/2013	\$4,344.08
WEST PUBLISHING CORP	4700000480	WIRE	2/5/2013	\$290.00
WEST PUBLISHING CORP	4700000483	WIRE	2/12/2013	\$10,604.54
WEST PUBLISHING CORP	4700000490	WIRE	2/26/2013	\$8,446.62
WEST PUBLISHING CORP	4700000494	WIRE	3/5/2013	\$375.00
WEST PUBLISHING CORP	4700000497	WIRE	3/12/2013	\$2,589.30
WEST PUBLISHING CORP	4700000502	WIRE	3/26/2013	\$7,123.83
WEST PUBLISHING CORP	4700000507	WIRE	4/2/2013	\$378.00
WEST PUBLISHING CORP	4700000514	WIRE	4/23/2013	\$2,457.08
WEST PUBLISHING CORP	4700000518	WIRE	4/30/2013	\$10,620.69
WEST PUBLISHING CORP	4700000527	WIRE	5/21/2013	\$5,419.33
WEST PUBLISHING CORP	4700000532	WIRE	6/4/2013	\$6,284.54
WEST PUBLISHING CORP	4700000546	WIRE	7/2/2013	\$5,561.33
WEST PUBLISHING CORP	4700000552	WIRE	7/16/2013	\$12,229.58
WEST PUBLISHING CORP	4700000555	EFT	7/24/2013	\$2,657.00
WEST PUBLISHING CORP	4700000558	EFT	7/30/2013	\$6,279.00
WEST PUBLISHING CORP	4700000569	EFT	8/20/2013	\$9,401.00
WEST PUBLISHING CORP	4700000570	EFT	8/27/2013	\$2,457.08
WEST PUBLISHING CORP	4700000574	EFT	9/3/2013	\$2,459.50
WEST PUBLISHING CORP	4700000576	EFT	9/10/2013	\$1,332.50
WEST PUBLISHING CORP	4700000584	EFT	9/24/2013	\$7,083.58
WEST PUBLISHING CORP	4710000263	WIRE	6/4/2013	\$6,825.45
WEST PUBLISHING CORP	4710000275	WIRE	7/16/2013	\$6,763.00
YTD Total For WEST PUBLISHING CORP			Is \$330,510.77	
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200037846	WIRE	11/27/2012	\$1,150.72
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200041443	WIRE	3/26/2013	\$1,150.72
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200043725	WIRE	6/4/2013	\$863.04
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200044205	WIRE	6/18/2013	\$1,150.72
WEST TEXAS LIGHTHOUSE FOR THE BLIND	1200047459	EFT	9/24/2013	\$863.04
YTD Total For WEST TEXAS LIGHTHOUSE FOR THE BLIND			Is \$5,178.24	
WEST VIRGINIA PARK	120577447	CHECK	10/16/2012	\$724.00
WEST VIRGINIA PARK	120578574	CHECK	10/30/2012	\$724.00
WEST VIRGINIA PARK	120580194	CHECK	11/20/2012	\$724.00
WEST VIRGINIA PARK	120582817	CHECK	12/25/2012	\$724.00
WEST VIRGINIA PARK	120584877	CHECK	1/22/2013	\$724.00
WEST VIRGINIA PARK	467152412	CHECK	10/16/2012	\$4,236.00

Vendor Name	Payment No	Method	Date	Amount
WEST VIRGINIA PARK	467153875	CHECK	11/13/2012	\$3,880.00
WEST VIRGINIA PARK	467155956	CHECK	12/11/2012	\$3,563.10
WEST VIRGINIA PARK	467157421	CHECK	1/15/2013	\$1,304.00
WEST VIRGINIA PARK	467159111	CHECK	2/19/2013	\$3,463.00
WEST VIRGINIA PARK	467159746	CHECK	3/12/2013	\$12.00
WEST VIRGINIA PARK	467161337	CHECK	3/26/2013	\$3,449.00
WEST VIRGINIA PARK	467163028	CHECK	4/23/2013	\$3,449.00
WEST VIRGINIA PARK	467164772	CHECK	5/28/2013	\$3,372.00
WEST VIRGINIA PARK	467166429	CHECK	6/25/2013	\$3,161.00
WEST VIRGINIA PARK	467168111	CHECK	7/25/2013	\$3,161.00
WEST VIRGINIA PARK	467169796	CHECK	8/27/2013	\$1,194.00
WEST VIRGINIA PARK	467171397	CHECK	9/24/2013	\$2,006.00
YTD Total For WEST VIRGINIA PARK			Is \$39,870.10	
WESTDALE ASSET MGMT LTD	467152413	CHECK	10/16/2012	\$428.00
WESTDALE ASSET MGMT LTD	467153876	CHECK	11/13/2012	\$428.00
WESTDALE ASSET MGMT LTD	467155957	CHECK	12/11/2012	\$428.00
WESTDALE ASSET MGMT LTD	467157422	CHECK	1/15/2013	\$428.00
WESTDALE ASSET MGMT LTD	467159112	CHECK	2/19/2013	\$428.00
WESTDALE ASSET MGMT LTD	467161338	CHECK	3/26/2013	\$428.00
WESTDALE ASSET MGMT LTD	467163029	CHECK	4/23/2013	\$428.00
WESTDALE ASSET MGMT LTD	467164773	CHECK	5/28/2013	\$425.00
WESTDALE ASSET MGMT LTD	467166430	CHECK	6/25/2013	\$425.00
WESTDALE ASSET MGMT LTD	467168112	CHECK	7/25/2013	\$425.00
WESTDALE ASSET MGMT LTD	467169797	CHECK	8/27/2013	\$425.00
WESTDALE ASSET MGMT LTD	467171398	CHECK	9/24/2013	\$425.00
YTD Total For WESTDALE ASSET MGMT LTD			Is \$5,121.00	
WESTDALE DAVENPORT LTD	120580195	CHECK	11/20/2012	\$713.00
WESTDALE DAVENPORT LTD	120591860	CHECK	4/23/2013	\$394.43
WESTDALE DAVENPORT LTD	120592381	CHECK	4/30/2013	\$381.50
YTD Total For WESTDALE DAVENPORT LTD			Is \$1,488.93	
WESTDALE ESTELLE CREEK LTD	120585344	CHECK	1/29/2013	\$35.00
YTD Total For WESTDALE ESTELLE CREEK LTD			Is \$35.00	
WESTDALE POLARIS PARTNERS LTD	120576812	CHECK	10/9/2012	\$900.00
WESTDALE POLARIS PARTNERS LTD	120577448	CHECK	10/16/2012	\$900.00
WESTDALE POLARIS PARTNERS LTD	120577966	CHECK	10/23/2012	\$900.00
WESTDALE POLARIS PARTNERS LTD	120580196	CHECK	11/20/2012	\$900.00
WESTDALE POLARIS PARTNERS LTD	120580671	CHECK	11/27/2012	\$30.53
WESTDALE POLARIS PARTNERS LTD	120582349	CHECK	12/18/2012	\$900.00
WESTDALE POLARIS PARTNERS LTD	120583218	CHECK	1/1/2013	\$25.31
YTD Total For WESTDALE POLARIS PARTNERS LTD			Is \$4,555.84	
WESTERGARD, DOLENA T	1200046395	EFT	8/27/2013	\$50.00
YTD Total For WESTERGARD, DOLENA T			Is \$50.00	
WESTERN DATA SYSTEMS	120594521	CHECK	5/28/2013	\$24,524.00
YTD Total For WESTERN DATA SYSTEMS			Is \$24,524.00	
WESTERN DETENTION PRODUCTS INC	1200041889	WIRE	4/9/2013	\$367.50
WESTERN DETENTION PRODUCTS INC	1200042365	WIRE	4/23/2013	\$1,785.51
YTD Total For WESTERN DETENTION PRODUCTS INC			Is \$2,153.01	
WESTERN PIEDMONT COUNCIL OF GOVERNMENT	467168113	CHECK	7/25/2013	\$1,083.40
WESTERN PIEDMONT COUNCIL OF GOVERNMENT	467169798	CHECK	8/27/2013	\$309.80
WESTERN PIEDMONT COUNCIL OF GOVERNMENT	467171399	CHECK	9/24/2013	\$309.80
YTD Total For WESTERN PIEDMONT COUNCIL OF GOVERNMENT			Is \$1,703.00	
WESTERN-BRW PAPER CO INC	120576489	CHECK	10/2/2012	\$10,115.14
WESTERN-BRW PAPER CO INC	120576813	CHECK	10/9/2012	\$4,912.97
WESTERN-BRW PAPER CO INC	120577449	CHECK	10/16/2012	\$2,248.20
WESTERN-BRW PAPER CO INC	120577967	CHECK	10/23/2012	\$6,644.70
WESTERN-BRW PAPER CO INC	120578575	CHECK	10/30/2012	\$10,459.62
WESTERN-BRW PAPER CO INC	120579006	CHECK	11/6/2012	\$5,568.17
WESTERN-BRW PAPER CO INC	120579577	CHECK	11/13/2012	\$5,382.77
WESTERN-BRW PAPER CO INC	120580197	CHECK	11/20/2012	\$15,906.12

Vendor Name	Payment No	Method	Date	Amount
WESTERN-BRW PAPER CO INC	120580672	CHECK	11/27/2012	\$6,998.25
WESTERN-BRW PAPER CO INC	120581115	CHECK	12/4/2012	\$11,346.51
WESTERN-BRW PAPER CO INC	120581718	CHECK	12/11/2012	\$7,611.59
WESTERN-BRW PAPER CO INC	120582350	CHECK	12/18/2012	\$4,971.92
WESTERN-BRW PAPER CO INC	120582818	CHECK	12/25/2012	\$1,733.58
WESTERN-BRW PAPER CO INC	120583219	CHECK	1/1/2013	\$5,171.11
WESTERN-BRW PAPER CO INC	120583718	CHECK	1/8/2013	\$41,503.80
WESTERN-BRW PAPER CO INC	120584279	CHECK	1/15/2013	\$17,310.86
WESTERN-BRW PAPER CO INC	120584878	CHECK	1/22/2013	\$1,302.00
WESTERN-BRW PAPER CO INC	120585345	CHECK	1/29/2013	\$15,034.31
WESTERN-BRW PAPER CO INC	120585990	CHECK	2/5/2013	\$5,327.61
WESTERN-BRW PAPER CO INC	120586504	CHECK	2/12/2013	\$9,267.59
WESTERN-BRW PAPER CO INC	120587074	CHECK	2/19/2013	\$3,678.15
WESTERN-BRW PAPER CO INC	120587528	CHECK	2/26/2013	\$1,454.55
WESTERN-BRW PAPER CO INC	120588074	CHECK	3/5/2013	\$11,434.97
WESTERN-BRW PAPER CO INC	120588569	CHECK	3/12/2013	\$14,679.29
WESTERN-BRW PAPER CO INC	120589684	CHECK	3/26/2013	\$15,530.31
WESTERN-BRW PAPER CO INC	120590216	CHECK	4/2/2013	\$2,392.25
WESTERN-BRW PAPER CO INC	120590696	CHECK	4/9/2013	\$10,364.50
WESTERN-BRW PAPER CO INC	120591340	CHECK	4/16/2013	\$10,137.30
WESTERN-BRW PAPER CO INC	120591861	CHECK	4/23/2013	\$11,787.65
WESTERN-BRW PAPER CO INC	120592827	CHECK	5/7/2013	\$0.00
WESTERN-BRW PAPER CO INC	120592828	CHECK	5/7/2013	\$21,556.39
WESTERN-BRW PAPER CO INC	120593417	CHECK	5/14/2013	\$3,143.75
WESTERN-BRW PAPER CO INC	120593990	CHECK	5/21/2013	\$4,572.45
WESTERN-BRW PAPER CO INC	120594522	CHECK	5/28/2013	\$11,380.75
WESTERN-BRW PAPER CO INC	120594959	CHECK	6/4/2013	\$5,251.60
WESTERN-BRW PAPER CO INC	120595458	CHECK	6/11/2013	\$6,283.85
WESTERN-BRW PAPER CO INC	120596055	CHECK	6/18/2013	\$15,239.40
WESTERN-BRW PAPER CO INC	120596666	CHECK	6/25/2013	\$1,954.95
WESTERN-BRW PAPER CO INC	120597230	CHECK	7/2/2013	\$14,237.10
WESTERN-BRW PAPER CO INC	120597870	CHECK	7/9/2013	\$1,813.15
WESTERN-BRW PAPER CO INC	120598300	CHECK	7/16/2013	\$16,782.70
WESTERN-BRW PAPER CO INC	120598833	CHECK	7/24/2013	\$13,518.00
WESTERN-BRW PAPER CO INC	120599258	CHECK	7/30/2013	\$4,330.40
WESTERN-BRW PAPER CO INC	120599869	CHECK	8/6/2013	\$5,380.14
WESTERN-BRW PAPER CO INC	120600506	CHECK	8/13/2013	\$10,948.22
WESTERN-BRW PAPER CO INC	120601168	CHECK	8/20/2013	\$25,037.85
WESTERN-BRW PAPER CO INC	120601694	CHECK	8/27/2013	\$1,079.75
WESTERN-BRW PAPER CO INC	120602264	CHECK	9/3/2013	\$6,811.55
WESTERN-BRW PAPER CO INC	120602733	CHECK	9/10/2013	\$6,043.70
WESTERN-BRW PAPER CO INC	120603375	CHECK	9/17/2013	\$10,536.60
WESTERN-BRW PAPER CO INC	120603913	CHECK	9/24/2013	\$19,287.75
WESTERN-BRW PAPER CO INC	128014910	CHECK	10/30/2012	\$1,953.00
WESTERN-BRW PAPER CO INC	128014964	CHECK	12/4/2012	\$2,278.50
WESTERN-BRW PAPER CO INC	128015013	CHECK	1/15/2013	\$1,997.28
WESTERN-BRW PAPER CO INC	128015035	CHECK	1/22/2013	\$1,953.00
WESTERN-BRW PAPER CO INC	128015053	CHECK	2/5/2013	\$14.76
WESTERN-BRW PAPER CO INC	128015059	CHECK	2/12/2013	\$2,072.62
WESTERN-BRW PAPER CO INC	128015085	CHECK	2/26/2013	\$1,302.00
WESTERN-BRW PAPER CO INC	128015129	CHECK	3/26/2013	\$3,351.60
WESTERN-BRW PAPER CO INC	128015142	CHECK	4/9/2013	\$1,851.00
WESTERN-BRW PAPER CO INC	128015165	CHECK	4/23/2013	\$2,054.55
WESTERN-BRW PAPER CO INC	128015182	CHECK	5/7/2013	\$4,213.20
WESTERN-BRW PAPER CO INC	128015220	CHECK	5/28/2013	\$1,851.00
WESTERN-BRW PAPER CO INC	128015261	CHECK	7/2/2013	\$2,299.80
WESTERN-BRW PAPER CO INC	128015277	CHECK	7/16/2013	\$1,851.00
WESTERN-BRW PAPER CO INC	128015294	CHECK	7/30/2013	\$1,851.00
WESTERN-BRW PAPER CO INC	128015321	CHECK	8/20/2013	\$2,598.20
WESTERN-BRW PAPER CO INC	128015342	CHECK	9/3/2013	\$2,522.80

Vendor Name	Payment No	Method	Date	Amount
WESTERN-BRW PAPER CO INC	128015369	CHECK	9/24/2013	\$4,152.00
WESTERN-BRW PAPER CO INC	467154316	CHECK	12/4/2012	\$5,773.90
WESTERN-BRW PAPER CO INC	467156077	CHECK	1/8/2013	\$123.40
WESTERN-BRW PAPER CO INC	467161459	CHECK	4/9/2013	\$2,159.50
WESTERN-BRW PAPER CO INC	467164819	CHECK	5/28/2013	\$300.90
WESTERN-BRW PAPER CO INC	467168225	CHECK	8/6/2013	\$2,170.00
WESTERN-BRW PAPER CO INC	470004382	CHECK	5/14/2013	\$987.20
WESTERN-BRW PAPER CO INC	470004405	CHECK	8/20/2013	\$987.20
WESTERN-BRW PAPER CO INC	470004412	CHECK	9/24/2013	\$987.20
YTD Total For WESTERN-BRW PAPER CO INC			Is \$529,122.45	
WESTGATE CONDOMINIUM ASSOC	120577450	CHECK	10/16/2012	\$288.75
WESTGATE CONDOMINIUM ASSOC	120579007	CHECK	11/6/2012	\$242.25
WESTGATE CONDOMINIUM ASSOC	120582351	CHECK	12/18/2012	\$244.75
WESTGATE CONDOMINIUM ASSOC	120584280	CHECK	1/15/2013	\$237.25
WESTGATE CONDOMINIUM ASSOC	120587075	CHECK	2/19/2013	\$240.75
WESTGATE CONDOMINIUM ASSOC	120589158	CHECK	3/19/2013	\$278.25
WESTGATE CONDOMINIUM ASSOC	120591341	CHECK	4/16/2013	\$277.00
WESTGATE CONDOMINIUM ASSOC	120593991	CHECK	5/21/2013	\$295.30
WESTGATE CONDOMINIUM ASSOC	120595459	CHECK	6/11/2013	\$299.25
WESTGATE CONDOMINIUM ASSOC	120598301	CHECK	7/16/2013	\$333.00
WESTGATE CONDOMINIUM ASSOC	120601169	CHECK	8/20/2013	\$287.25
WESTGATE CONDOMINIUM ASSOC	120603376	CHECK	9/17/2013	\$357.73
YTD Total For WESTGATE CONDOMINIUM ASSOC			Is \$3,381.53	
WESTIN RIVERWALK HOTEL	120591342	CHECK	4/16/2013	\$2,091.00
YTD Total For WESTIN RIVERWALK HOTEL			Is \$2,091.00	
WESTMORELAND ROAD APARTMENTS LP	467152414	CHECK	10/16/2012	\$3,024.00
WESTMORELAND ROAD APARTMENTS LP	467152515	CHECK	10/30/2012	\$3,192.00
WESTMORELAND ROAD APARTMENTS LP	467153877	CHECK	11/13/2012	\$5,424.00
WESTMORELAND ROAD APARTMENTS LP	467155958	CHECK	12/11/2012	\$4,556.00
WESTMORELAND ROAD APARTMENTS LP	467157423	CHECK	1/15/2013	\$4,520.00
WESTMORELAND ROAD APARTMENTS LP	467159113	CHECK	2/19/2013	\$4,475.00
WESTMORELAND ROAD APARTMENTS LP	467161339	CHECK	3/26/2013	\$4,369.00
WESTMORELAND ROAD APARTMENTS LP	467163030	CHECK	4/23/2013	\$4,219.00
WESTMORELAND ROAD APARTMENTS LP	467164774	CHECK	5/28/2013	\$4,369.00
WESTMORELAND ROAD APARTMENTS LP	467166431	CHECK	6/25/2013	\$4,369.00
WESTMORELAND ROAD APARTMENTS LP	467168114	CHECK	7/25/2013	\$4,369.00
WESTMORELAND ROAD APARTMENTS LP	467169799	CHECK	8/27/2013	\$4,422.00
WESTMORELAND ROAD APARTMENTS LP	467171400	CHECK	9/24/2013	\$4,263.00
YTD Total For WESTMORELAND ROAD APARTMENTS LP			Is \$55,571.00	
WESTRIDGE SERVICE LLC	4330000292	EFT	7/25/2013	\$2,145.00
WESTRIDGE SERVICE LLC	4670009048	WIRE	10/16/2012	\$1,652.00
WESTRIDGE SERVICE LLC	4670009326	WIRE	11/13/2012	\$2,192.00
WESTRIDGE SERVICE LLC	4670009619	WIRE	12/11/2012	\$2,192.00
WESTRIDGE SERVICE LLC	4670009896	WIRE	1/15/2013	\$2,192.00
WESTRIDGE SERVICE LLC	4670010242	WIRE	2/19/2013	\$2,192.00
WESTRIDGE SERVICE LLC	4670010579	WIRE	3/26/2013	\$2,192.00
WESTRIDGE SERVICE LLC	4670010903	WIRE	4/23/2013	\$2,183.00
WESTRIDGE SERVICE LLC	4670011249	WIRE	5/28/2013	\$2,177.00
WESTRIDGE SERVICE LLC	4670011569	WIRE	6/25/2013	\$2,177.00
WESTRIDGE SERVICE LLC	4670011916	EFT	7/31/2013	\$2,145.00
WESTRIDGE SERVICE LLC	4670012251	EFT	8/27/2013	\$1,855.00
WESTRIDGE SERVICE LLC	4670012594	EFT	9/24/2013	\$1,855.00
YTD Total For WESTRIDGE SERVICE LLC			Is \$27,149.00	
WESTWAY FORD	120595460	CHECK	6/11/2013	\$644.38
YTD Total For WESTWAY FORD			Is \$644.38	
WESTWOOD ASSOC/DBA WESTWOOD APTS	120576490	CHECK	10/2/2012	\$102.85
WESTWOOD ASSOC/DBA WESTWOOD APTS	120578576	CHECK	10/30/2012	\$32.52
WESTWOOD ASSOC/DBA WESTWOOD APTS	120580673	CHECK	11/27/2012	\$31.97
WESTWOOD ASSOC/DBA WESTWOOD APTS	4330000293	EFT	7/25/2013	\$7,251.00

Vendor Name	Payment No	Method	Date	Amount
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670009049	WIRE	10/16/2012	\$8,556.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670009327	WIRE	11/13/2012	\$8,854.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670009620	WIRE	12/11/2012	\$8,526.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670009897	WIRE	1/15/2013	\$7,595.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670010243	WIRE	2/19/2013	\$5,993.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670010580	WIRE	3/26/2013	\$7,149.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670010904	WIRE	4/23/2013	\$7,324.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670011250	WIRE	5/28/2013	\$7,313.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670011570	WIRE	6/25/2013	\$7,282.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670011917	EFT	7/31/2013	\$7,251.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670012252	EFT	8/27/2013	\$4,749.00
WESTWOOD ASSOC/DBA WESTWOOD APTS	4670012595	EFT	9/24/2013	\$4,745.00
YTD Total For WESTWOOD ASSOC/DBA WESTWOOD APTS			Is \$92,755.34	
WEX BANK	120581719	CHECK	12/11/2012	\$2,900.05
WEX BANK	120583719	CHECK	1/8/2013	\$2,347.13
WEX BANK	120585991	CHECK	2/5/2013	\$2,504.60
WEX BANK	120585992	CHECK	2/5/2013	\$5,019.94
WEX BANK	120588075	CHECK	3/5/2013	\$853.14
WEX BANK	120588570	CHECK	3/12/2013	\$2,696.05
WEX BANK	120590217	CHECK	4/2/2013	\$1,154.72
WEX BANK	120591343	CHECK	4/16/2013	\$2,620.87
WEX BANK	120592382	CHECK	4/30/2013	\$960.87
WEX BANK	120592829	CHECK	5/7/2013	\$3,158.06
WEX BANK	120594960	CHECK	6/4/2013	\$1,120.30
WEX BANK	120596056	CHECK	6/18/2013	\$2,441.58
WEX BANK	120597231	CHECK	7/2/2013	\$1,257.64
WEX BANK	120598834	CHECK	7/24/2013	\$2,535.29
WEX BANK	120599975	CHECK	8/6/2013	\$2,349.73
WEX BANK	120600507	CHECK	8/13/2013	\$1,609.28
WEX BANK	120602734	CHECK	9/10/2013	\$1,608.85
WEX BANK	120603377	CHECK	9/17/2013	\$3,355.87
YTD Total For WEX BANK			Is \$40,493.97	
WEXFORD HOMES CSMC 2007-C4 LLC	467163031	CHECK	4/23/2013	\$3,331.00
WEXFORD HOMES CSMC 2007-C4 LLC	467163217	CHECK	5/14/2013	\$518.00
WEXFORD HOMES CSMC 2007-C4 LLC	467164775	CHECK	5/28/2013	\$3,716.00
WEXFORD HOMES CSMC 2007-C4 LLC	467166432	CHECK	6/25/2013	\$3,262.00
WEXFORD HOMES CSMC 2007-C4 LLC	467168115	CHECK	7/25/2013	\$5,285.78
WEXFORD HOMES CSMC 2007-C4 LLC	467169800	CHECK	8/27/2013	\$3,968.00
WEXFORD HOMES CSMC 2007-C4 LLC	467171401	CHECK	9/24/2013	\$3,213.00
YTD Total For WEXFORD HOMES CSMC 2007-C4 LLC			Is \$23,293.78	
WG DEVELOPMENT	4330000294	EFT	7/25/2013	\$55.00
WG DEVELOPMENT	4670009050	WIRE	10/16/2012	\$574.00
WG DEVELOPMENT	4670009328	WIRE	11/13/2012	\$574.00
WG DEVELOPMENT	4670009621	WIRE	12/11/2012	\$574.00
WG DEVELOPMENT	4670009898	WIRE	1/15/2013	\$574.00
WG DEVELOPMENT	4670010244	WIRE	2/19/2013	\$574.00
WG DEVELOPMENT	4670010581	WIRE	3/26/2013	\$574.00
WG DEVELOPMENT	4670010905	WIRE	4/23/2013	\$574.00
WG DEVELOPMENT	4670011618	WIRE	7/9/2013	\$1,614.43
WG DEVELOPMENT	4670011918	EFT	7/31/2013	\$55.00
YTD Total For WG DEVELOPMENT			Is \$5,742.43	
WHEELER PUMP CO	1200040773	WIRE	3/5/2013	\$2,995.00
WHEELER PUMP CO	1200041890	WIRE	4/9/2013	\$875.00
WHEELER PUMP CO	1200042580	WIRE	4/30/2013	\$2,950.00
WHEELER PUMP CO	1200046039	EFT	8/13/2013	\$1,550.00
YTD Total For WHEELER PUMP CO			Is \$8,370.00	
WHITE & WIGGINS LLP	120577968	CHECK	10/23/2012	\$2,993.65
WHITE & WIGGINS LLP	120579008	CHECK	11/6/2012	\$6,386.25
WHITE & WIGGINS LLP	120587076	CHECK	2/19/2013	\$18,548.75

Vendor Name	Payment No	Method	Date	Amount
WHITE & WIGGINS LLP	120589685	CHECK	3/26/2013	\$2,310.15
WHITE & WIGGINS LLP	120591344	CHECK	4/16/2013	\$850.00
WHITE & WIGGINS LLP	120591862	CHECK	4/23/2013	\$2,625.00
WHITE & WIGGINS LLP	120596057	CHECK	6/18/2013	\$4,365.95
WHITE & WIGGINS LLP	120598302	CHECK	7/16/2013	\$1,160.85
WHITE & WIGGINS LLP	120599976	CHECK	8/6/2013	\$10,980.00
YTD Total For WHITE & WIGGINS LLP			Is \$50,220.60	
WHITE CAP CONSTRUCTION SUPPLY	120583720	CHECK	1/8/2013	\$439.00
WHITE CAP CONSTRUCTION SUPPLY	120587529	CHECK	2/26/2013	\$276.89
WHITE CAP CONSTRUCTION SUPPLY	120590697	CHECK	4/9/2013	\$252.88
WHITE CAP CONSTRUCTION SUPPLY	120593992	CHECK	5/21/2013	\$128.21
WHITE CAP CONSTRUCTION SUPPLY	120599870	CHECK	8/6/2013	\$72.25
WHITE CAP CONSTRUCTION SUPPLY	120600508	CHECK	8/13/2013	\$326.07
YTD Total For WHITE CAP CONSTRUCTION SUPPLY			Is \$1,495.30	
WHITE ORCHID HOLDING	4330000295	EFT	7/25/2013	\$534.00
WHITE ORCHID HOLDING	4670009051	WIRE	10/16/2012	\$1,234.00
WHITE ORCHID HOLDING	4670009329	WIRE	11/13/2012	\$1,234.00
WHITE ORCHID HOLDING	4670009899	WIRE	1/15/2013	\$368.00
WHITE ORCHID HOLDING	4670010245	WIRE	2/19/2013	\$534.00
WHITE ORCHID HOLDING	4670010582	WIRE	3/26/2013	\$534.00
WHITE ORCHID HOLDING	4670010906	WIRE	4/23/2013	\$534.00
WHITE ORCHID HOLDING	4670011251	WIRE	5/28/2013	\$534.00
WHITE ORCHID HOLDING	4670011571	WIRE	6/25/2013	\$534.00
WHITE ORCHID HOLDING	4670011919	EFT	7/31/2013	\$534.00
WHITE ORCHID HOLDING	4670012253	EFT	8/27/2013	\$534.00
WHITE ORCHID HOLDING	4670012596	EFT	9/24/2013	\$534.00
YTD Total For WHITE ORCHID HOLDING			Is \$7,642.00	
WHITE SPRUCE LLC	467152415	CHECK	10/16/2012	\$404.00
WHITE SPRUCE LLC	467153878	CHECK	11/13/2012	\$404.00
WHITE SPRUCE LLC	467155959	CHECK	12/11/2012	\$404.00
WHITE SPRUCE LLC	467157424	CHECK	1/15/2013	\$404.00
WHITE SPRUCE LLC	467159114	CHECK	2/19/2013	\$404.00
WHITE SPRUCE LLC	467161340	CHECK	3/26/2013	\$404.00
WHITE SPRUCE LLC	467163032	CHECK	4/23/2013	\$404.00
WHITE SPRUCE LLC	467164776	CHECK	5/28/2013	\$404.00
WHITE SPRUCE LLC	467166433	CHECK	6/25/2013	\$404.00
WHITE SPRUCE LLC	467168116	CHECK	7/25/2013	\$404.00
WHITE SPRUCE LLC	467169801	CHECK	8/27/2013	\$404.00
WHITE SPRUCE LLC	467171402	CHECK	9/24/2013	\$351.00
YTD Total For WHITE SPRUCE LLC			Is \$4,795.00	
WHITE, DESMOND E	1280001757	WIRE	3/12/2013	\$86.50
WHITE, DESMOND E	1280001954	EFT	7/24/2013	\$229.02
YTD Total For WHITE, DESMOND E			Is \$315.52	
WHITE, YVONNE	1200038771	WIRE	1/1/2013	\$31.03
WHITE, YVONNE	1200046046	EFT	8/13/2013	\$132.21
WHITE, YVONNE	1200046322	EFT	8/20/2013	\$256.45
WHITE, YVONNE	1200046795	EFT	9/3/2013	\$35.03
YTD Total For WHITE, YVONNE			Is \$454.72	
WI SCTF	120576908	CHECK	10/12/2012	\$97.50
WI SCTF	120576909	CHECK	10/12/2012	\$844.15
WI SCTF	120578067	CHECK	10/26/2012	\$97.50
WI SCTF	120578068	CHECK	10/26/2012	\$844.15
WI SCTF	120579100	CHECK	11/9/2012	\$97.50
WI SCTF	120579101	CHECK	11/9/2012	\$844.15
WI SCTF	120580293	CHECK	11/21/2012	\$97.50
WI SCTF	120580294	CHECK	11/21/2012	\$844.15
WI SCTF	120581203	CHECK	12/7/2012	\$97.50
WI SCTF	120581204	CHECK	12/7/2012	\$844.15
WI SCTF	120582450	CHECK	12/21/2012	\$97.50

Vendor Name	Payment No	Method	Date	Amount
WI SCTF	120582451	CHECK	12/21/2012	\$844.15
WI SCTF	120583308	CHECK	1/4/2013	\$97.50
WI SCTF	120583309	CHECK	1/4/2013	\$844.15
WI SCTF	120584381	CHECK	1/18/2013	\$61.65
WI SCTF	120584382	CHECK	1/18/2013	\$844.15
WI SCTF	120585444	CHECK	2/1/2013	\$61.65
WI SCTF	120585445	CHECK	2/1/2013	\$844.15
WI SCTF	120586602	CHECK	2/15/2013	\$61.65
WI SCTF	120586603	CHECK	2/15/2013	\$844.15
WI SCTF	120587626	CHECK	3/1/2013	\$61.65
WI SCTF	120587627	CHECK	3/1/2013	\$844.15
WI SCTF	120588663	CHECK	3/15/2013	\$61.65
WI SCTF	120588664	CHECK	3/15/2013	\$844.15
WI SCTF	120589779	CHECK	3/29/2013	\$61.65
WI SCTF	120589780	CHECK	3/29/2013	\$844.15
WI SCTF	120590794	CHECK	4/12/2013	\$61.65
WI SCTF	120590795	CHECK	4/12/2013	\$844.15
WI SCTF	120591952	CHECK	4/26/2013	\$61.65
WI SCTF	120591953	CHECK	4/26/2013	\$844.15
WI SCTF	120592920	CHECK	5/10/2013	\$61.65
WI SCTF	120592921	CHECK	5/10/2013	\$844.15
WI SCTF	120594086	CHECK	5/24/2013	\$61.65
WI SCTF	120594087	CHECK	5/24/2013	\$844.15
WI SCTF	120595054	CHECK	6/7/2013	\$61.65
WI SCTF	120595055	CHECK	6/7/2013	\$844.15
WI SCTF	120596149	CHECK	6/21/2013	\$61.65
WI SCTF	120596150	CHECK	6/21/2013	\$844.15
WI SCTF	120597320	CHECK	7/5/2013	\$61.65
WI SCTF	120597321	CHECK	7/5/2013	\$844.15
WI SCTF	120598392	CHECK	7/19/2013	\$61.65
WI SCTF	120598393	CHECK	7/19/2013	\$844.15
WI SCTF	120599344	CHECK	8/2/2013	\$844.15
WI SCTF	120599345	CHECK	8/2/2013	\$61.65
WI SCTF	120600610	CHECK	8/16/2013	\$844.15
WI SCTF	120600611	CHECK	8/16/2013	\$61.65
WI SCTF	120601783	CHECK	8/30/2013	\$844.15
WI SCTF	120601784	CHECK	8/30/2013	\$61.65
WI SCTF	120602825	CHECK	9/13/2013	\$844.15
WI SCTF	120602826	CHECK	9/13/2013	\$61.65
WI SCTF	120604016	CHECK	9/27/2013	\$61.65
WI SCTF	120604017	CHECK	9/27/2013	\$844.15
YTD Total For WI SCTF			Is \$23,801.75	
WICHITA CO CLERK	120587077	CHECK	2/19/2013	\$460.00
WICHITA CO CLERK	120603914	CHECK	9/24/2013	\$460.00
YTD Total For WICHITA CO CLERK			Is \$920.00	
WICKER, DEBORAH L	1280001953	EFT	7/24/2013	\$270.35
YTD Total For WICKER, DEBORAH L			Is \$270.35	
WICKER, DEBORAH LYNNE	1280001723	WIRE	2/19/2013	\$632.54
YTD Total For WICKER, DEBORAH LYNNE			Is \$632.54	
WILBARGER COUNTY	120576814	CHECK	10/9/2012	\$2,540.00
WILBARGER COUNTY	120577451	CHECK	10/16/2012	\$1,370.00
WILBARGER COUNTY	120577969	CHECK	10/23/2012	\$685.00
WILBARGER COUNTY	120579578	CHECK	11/13/2012	\$685.00
WILBARGER COUNTY	120580674	CHECK	11/27/2012	\$685.00
WILBARGER COUNTY	120581720	CHECK	12/11/2012	\$16.00
WILBARGER COUNTY	120581721	CHECK	12/11/2012	\$200.00
WILBARGER COUNTY	120584281	CHECK	1/15/2013	\$3,710.00
WILBARGER COUNTY	120585993	CHECK	2/5/2013	\$2,740.00
WILBARGER COUNTY	120586505	CHECK	2/12/2013	\$2,055.00

Vendor Name	Payment No	Method	Date	Amount
WILBARGER COUNTY	120587078	CHECK	2/19/2013	\$4,880.00
WILBARGER COUNTY	120587530	CHECK	2/26/2013	\$1,370.00
WILBARGER COUNTY	120588571	CHECK	3/12/2013	\$1,370.00
WILBARGER COUNTY	120589686	CHECK	3/26/2013	\$2,540.00
WILBARGER COUNTY	120590218	CHECK	4/2/2013	\$1,370.00
WILBARGER COUNTY	120591863	CHECK	4/23/2013	\$1,370.00
WILBARGER COUNTY	120592383	CHECK	4/30/2013	\$1,370.00
WILBARGER COUNTY	120592830	CHECK	5/7/2013	\$685.00
WILBARGER COUNTY	120593993	CHECK	5/21/2013	\$1,370.00
WILBARGER COUNTY	120596667	CHECK	6/25/2013	\$685.00
WILBARGER COUNTY	120597871	CHECK	7/9/2013	\$685.00
WILBARGER COUNTY	120598303	CHECK	7/16/2013	\$1,370.00
WILBARGER COUNTY	120601695	CHECK	8/27/2013	\$1,170.00
WILBARGER COUNTY	120602735	CHECK	9/10/2013	\$685.00
WILBARGER COUNTY	120603915	CHECK	9/24/2013	\$685.00
YTD Total For WILBARGER COUNTY			Is \$36,291.00	
WILBERTO COREAS	120576491	CHECK	10/2/2012	\$245.00
YTD Total For WILBERTO COREAS			Is \$245.00	
WILBUR RAY MINGO	467156056	CHECK	12/25/2012	\$1,392.00
WILBUR RAY MINGO	467157425	CHECK	1/15/2013	\$464.00
WILBUR RAY MINGO	467159115	CHECK	2/19/2013	\$464.00
WILBUR RAY MINGO	467161341	CHECK	3/26/2013	\$464.00
WILBUR RAY MINGO	467163033	CHECK	4/23/2013	\$464.00
WILBUR RAY MINGO	467164777	CHECK	5/28/2013	\$464.00
WILBUR RAY MINGO	467166434	CHECK	6/25/2013	\$464.00
WILBUR RAY MINGO	467168117	CHECK	7/25/2013	\$464.00
WILBUR RAY MINGO	467169802	CHECK	8/27/2013	\$464.00
WILBUR RAY MINGO	467171403	CHECK	9/24/2013	\$464.00
YTD Total For WILBUR RAY MINGO			Is \$5,568.00	
WILDCATS LESSEE LLC	120577970	CHECK	10/23/2012	\$655.26
YTD Total For WILDCATS LESSEE LLC			Is \$655.26	
WILDFIRE TRUCK & EQUIPMENT SALES	120603378	CHECK	9/17/2013	\$788.60
YTD Total For WILDFIRE TRUCK & EQUIPMENT SALES			Is \$788.60	
WILKERSON, DANITRA L	120579009	CHECK	11/6/2012	\$570.21
YTD Total For WILKERSON, DANITRA L			Is \$570.21	
WILLIAM A WRIGHT	120585994	CHECK	2/5/2013	\$12,555.90
YTD Total For WILLIAM A WRIGHT			Is \$12,555.90	
WILLIAM BITTOCK	467152416	CHECK	10/16/2012	\$982.00
WILLIAM BITTOCK	467153879	CHECK	11/13/2012	\$787.00
WILLIAM BITTOCK	467155960	CHECK	12/11/2012	\$787.00
WILLIAM BITTOCK	467157426	CHECK	1/15/2013	\$787.00
YTD Total For WILLIAM BITTOCK			Is \$3,343.00	
WILLIAM C MEILI	120576492	CHECK	10/2/2012	\$365.50
WILLIAM C MEILI	120576815	CHECK	10/9/2012	\$660.00
WILLIAM C MEILI	120577971	CHECK	10/23/2012	\$2,473.50
WILLIAM C MEILI	120578577	CHECK	10/30/2012	\$443.00
WILLIAM C MEILI	120580675	CHECK	11/27/2012	\$100.00
WILLIAM C MEILI	120581722	CHECK	12/11/2012	\$100.00
WILLIAM C MEILI	120582352	CHECK	12/18/2012	\$300.00
WILLIAM C MEILI	120585346	CHECK	1/29/2013	\$3,580.00
WILLIAM C MEILI	120585995	CHECK	2/5/2013	\$200.00
WILLIAM C MEILI	120586506	CHECK	2/12/2013	\$410.00
WILLIAM C MEILI	120588076	CHECK	3/5/2013	\$300.00
WILLIAM C MEILI	120589159	CHECK	3/19/2013	\$100.00
WILLIAM C MEILI	120589687	CHECK	3/26/2013	\$1,645.50
WILLIAM C MEILI	120590219	CHECK	4/2/2013	\$307.00
WILLIAM C MEILI	120590698	CHECK	4/9/2013	\$464.00
WILLIAM C MEILI	120591864	CHECK	4/23/2013	\$400.00
WILLIAM C MEILI	120593418	CHECK	5/14/2013	\$300.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM C MEILI	120594961	CHECK	6/4/2013	\$100.00
WILLIAM C MEILI	120596058	CHECK	6/18/2013	\$746.00
WILLIAM C MEILI	120597232	CHECK	7/2/2013	\$100.00
WILLIAM C MEILI	120598304	CHECK	7/16/2013	\$200.00
WILLIAM C MEILI	120598835	CHECK	7/24/2013	\$100.00
WILLIAM C MEILI	120599871	CHECK	8/6/2013	\$370.00
WILLIAM C MEILI	120600509	CHECK	8/13/2013	\$383.00
WILLIAM C MEILI	120601170	CHECK	8/20/2013	\$361.00
WILLIAM C MEILI	120602265	CHECK	9/3/2013	\$200.00
WILLIAM C MEILI	120603379	CHECK	9/17/2013	\$100.00
WILLIAM C MEILI	120603916	CHECK	9/24/2013	\$100.00
YTD Total For WILLIAM C MEILI			Is \$14,908.50	
WILLIAM COFFEY	4330000296	EFT	7/25/2013	\$686.00
WILLIAM COFFEY	4670011252	WIRE	5/28/2013	\$686.00
WILLIAM COFFEY	4670011572	WIRE	6/25/2013	\$686.00
WILLIAM COFFEY	4670011920	EFT	7/31/2013	\$686.00
WILLIAM COFFEY	4670012254	EFT	8/27/2013	\$686.00
WILLIAM COFFEY	4670012597	EFT	9/24/2013	\$686.00
WILLIAM COFFEY	467154298	CHECK	11/27/2012	\$736.00
WILLIAM COFFEY	467155961	CHECK	12/11/2012	\$736.00
WILLIAM COFFEY	467157704	CHECK	1/22/2013	\$736.00
WILLIAM COFFEY	467159116	CHECK	2/19/2013	\$736.00
WILLIAM COFFEY	467161342	CHECK	3/26/2013	\$736.00
WILLIAM COFFEY	467163034	CHECK	4/23/2013	\$736.00
YTD Total For WILLIAM COFFEY			Is \$8,532.00	
WILLIAM D WHITE	467152417	CHECK	10/16/2012	\$322.00
WILLIAM D WHITE	467153880	CHECK	11/13/2012	\$322.00
WILLIAM D WHITE	467155962	CHECK	12/11/2012	\$322.00
WILLIAM D WHITE	467157427	CHECK	1/15/2013	\$322.00
WILLIAM D WHITE	467159117	CHECK	2/19/2013	\$322.00
WILLIAM D WHITE	467161343	CHECK	3/26/2013	\$241.00
WILLIAM D WHITE	467163035	CHECK	4/23/2013	\$241.00
WILLIAM D WHITE	467164778	CHECK	5/28/2013	\$241.00
WILLIAM D WHITE	467166435	CHECK	6/25/2013	\$241.00
WILLIAM D WHITE	467168118	CHECK	7/25/2013	\$241.00
WILLIAM D WHITE	467169803	CHECK	8/27/2013	\$112.00
WILLIAM D WHITE	467171404	CHECK	9/24/2013	\$112.00
YTD Total For WILLIAM D WHITE			Is \$3,039.00	
WILLIAM DAVID HARGIS RINK	120576493	CHECK	10/2/2012	\$720.00
WILLIAM DAVID HARGIS RINK	120576816	CHECK	10/9/2012	\$500.00
WILLIAM DAVID HARGIS RINK	120577452	CHECK	10/16/2012	\$150.00
WILLIAM DAVID HARGIS RINK	120577972	CHECK	10/23/2012	\$3,588.30
WILLIAM DAVID HARGIS RINK	120578578	CHECK	10/30/2012	\$360.00
WILLIAM DAVID HARGIS RINK	120579010	CHECK	11/6/2012	\$150.00
WILLIAM DAVID HARGIS RINK	120579579	CHECK	11/13/2012	\$7,934.40
WILLIAM DAVID HARGIS RINK	120580198	CHECK	11/20/2012	\$1,750.00
WILLIAM DAVID HARGIS RINK	120580676	CHECK	11/27/2012	\$100.00
WILLIAM DAVID HARGIS RINK	120581116	CHECK	12/4/2012	\$360.00
WILLIAM DAVID HARGIS RINK	120581723	CHECK	12/11/2012	\$600.00
WILLIAM DAVID HARGIS RINK	120582353	CHECK	12/18/2012	\$486.90
WILLIAM DAVID HARGIS RINK	120582819	CHECK	12/25/2012	\$660.00
WILLIAM DAVID HARGIS RINK	120583220	CHECK	1/1/2013	\$540.00
WILLIAM DAVID HARGIS RINK	120583721	CHECK	1/8/2013	\$540.00
WILLIAM DAVID HARGIS RINK	120584879	CHECK	1/22/2013	\$1,050.00
WILLIAM DAVID HARGIS RINK	120585347	CHECK	1/29/2013	\$810.00
WILLIAM DAVID HARGIS RINK	120585996	CHECK	2/5/2013	\$1,350.00
WILLIAM DAVID HARGIS RINK	120587079	CHECK	2/19/2013	\$4,825.00
WILLIAM DAVID HARGIS RINK	120587531	CHECK	2/26/2013	\$750.00
WILLIAM DAVID HARGIS RINK	120588077	CHECK	3/5/2013	\$4,025.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM DAVID HARGIS RINK	120588572	CHECK	3/12/2013	\$400.00
WILLIAM DAVID HARGIS RINK	120589160	CHECK	3/19/2013	\$800.00
WILLIAM DAVID HARGIS RINK	120589688	CHECK	3/26/2013	\$1,160.00
WILLIAM DAVID HARGIS RINK	120590699	CHECK	4/9/2013	\$150.00
WILLIAM DAVID HARGIS RINK	120591345	CHECK	4/16/2013	\$300.00
WILLIAM DAVID HARGIS RINK	120591865	CHECK	4/23/2013	\$2,200.00
WILLIAM DAVID HARGIS RINK	120592384	CHECK	4/30/2013	\$2,250.00
WILLIAM DAVID HARGIS RINK	120592831	CHECK	5/7/2013	\$1,300.00
WILLIAM DAVID HARGIS RINK	120593994	CHECK	5/21/2013	\$1,300.00
WILLIAM DAVID HARGIS RINK	120594523	CHECK	5/28/2013	\$150.00
WILLIAM DAVID HARGIS RINK	120594962	CHECK	6/4/2013	\$750.00
WILLIAM DAVID HARGIS RINK	120597233	CHECK	7/2/2013	\$2,500.00
WILLIAM DAVID HARGIS RINK	120597872	CHECK	7/9/2013	\$600.00
WILLIAM DAVID HARGIS RINK	120598305	CHECK	7/16/2013	\$5,250.00
WILLIAM DAVID HARGIS RINK	120598836	CHECK	7/24/2013	\$1,425.00
WILLIAM DAVID HARGIS RINK	120599259	CHECK	7/30/2013	\$1,000.00
WILLIAM DAVID HARGIS RINK	120599872	CHECK	8/6/2013	\$1,100.00
WILLIAM DAVID HARGIS RINK	120600510	CHECK	8/13/2013	\$400.00
WILLIAM DAVID HARGIS RINK	120601171	CHECK	8/20/2013	\$1,100.00
WILLIAM DAVID HARGIS RINK	120601696	CHECK	8/27/2013	\$3,624.00
WILLIAM DAVID HARGIS RINK	120602266	CHECK	9/3/2013	\$1,275.00
WILLIAM DAVID HARGIS RINK	120602736	CHECK	9/10/2013	\$100.00
WILLIAM DAVID HARGIS RINK	120603380	CHECK	9/17/2013	\$1,750.00
WILLIAM DAVID HARGIS RINK	120603917	CHECK	9/24/2013	\$300.00
YTD Total For WILLIAM DAVID HARGIS RINK			Is \$62,433.60	
WILLIAM DULAKIS	120581724	CHECK	12/11/2012	\$390.24
YTD Total For WILLIAM DULAKIS			Is \$390.24	
WILLIAM E FLYNN PHD	120577453	CHECK	10/16/2012	\$1,462.50
WILLIAM E FLYNN PHD	120577973	CHECK	10/23/2012	\$875.00
WILLIAM E FLYNN PHD	120580677	CHECK	11/27/2012	\$900.00
WILLIAM E FLYNN PHD	120581725	CHECK	12/11/2012	\$3,900.00
WILLIAM E FLYNN PHD	120583221	CHECK	1/1/2013	\$937.06
WILLIAM E FLYNN PHD	120585348	CHECK	1/29/2013	\$1,800.00
WILLIAM E FLYNN PHD	120585997	CHECK	2/5/2013	\$2,937.50
WILLIAM E FLYNN PHD	120588078	CHECK	3/5/2013	\$975.00
WILLIAM E FLYNN PHD	120588573	CHECK	3/12/2013	\$445.00
WILLIAM E FLYNN PHD	120590700	CHECK	4/9/2013	\$1,565.00
WILLIAM E FLYNN PHD	120591346	CHECK	4/16/2013	\$487.50
WILLIAM E FLYNN PHD	120591866	CHECK	4/23/2013	\$337.00
WILLIAM E FLYNN PHD	120593995	CHECK	5/21/2013	\$3,675.00
WILLIAM E FLYNN PHD	120596668	CHECK	6/25/2013	\$3,950.00
WILLIAM E FLYNN PHD	120603918	CHECK	9/24/2013	\$1,050.00
YTD Total For WILLIAM E FLYNN PHD			Is \$25,296.56	
WILLIAM E JOHNSON	120577454	CHECK	10/16/2012	\$900.00
WILLIAM E JOHNSON	120577974	CHECK	10/23/2012	\$270.00
WILLIAM E JOHNSON	120578579	CHECK	10/30/2012	\$270.00
WILLIAM E JOHNSON	120582354	CHECK	12/18/2012	\$360.00
WILLIAM E JOHNSON	120582820	CHECK	12/25/2012	\$3,600.00
WILLIAM E JOHNSON	120583222	CHECK	1/1/2013	\$18,450.00
WILLIAM E JOHNSON	120584880	CHECK	1/22/2013	\$270.00
WILLIAM E JOHNSON	120585998	CHECK	2/5/2013	\$900.00
WILLIAM E JOHNSON	120587080	CHECK	2/19/2013	\$600.00
WILLIAM E JOHNSON	120587532	CHECK	2/26/2013	\$26,424.53
WILLIAM E JOHNSON	120588079	CHECK	3/5/2013	\$700.00
WILLIAM E JOHNSON	120588574	CHECK	3/12/2013	\$600.00
WILLIAM E JOHNSON	120589161	CHECK	3/19/2013	\$11,800.00
WILLIAM E JOHNSON	120589689	CHECK	3/26/2013	\$1,900.00
WILLIAM E JOHNSON	120590220	CHECK	4/2/2013	\$1,950.00
WILLIAM E JOHNSON	120590701	CHECK	4/9/2013	\$400.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM E JOHNSON	120591867	CHECK	4/23/2013	\$900.00
WILLIAM E JOHNSON	120592385	CHECK	4/30/2013	\$30,347.97
WILLIAM E JOHNSON	120594524	CHECK	5/28/2013	\$4,000.00
WILLIAM E JOHNSON	120594963	CHECK	6/4/2013	\$3,000.00
WILLIAM E JOHNSON	120595461	CHECK	6/11/2013	\$4,000.00
WILLIAM E JOHNSON	120596059	CHECK	6/18/2013	\$9,150.00
WILLIAM E JOHNSON	120597234	CHECK	7/2/2013	\$8,000.00
WILLIAM E JOHNSON	120598306	CHECK	7/16/2013	\$50,813.51
WILLIAM E JOHNSON	120599873	CHECK	8/6/2013	\$4,800.00
WILLIAM E JOHNSON	120600511	CHECK	8/13/2013	\$17,174.64
WILLIAM E JOHNSON	120601697	CHECK	8/27/2013	\$11,374.53
WILLIAM E JOHNSON	120602737	CHECK	9/10/2013	\$400.00
WILLIAM E JOHNSON	120603919	CHECK	9/24/2013	\$900.00
YTD Total For WILLIAM E JOHNSON			Is \$214,255.18	
WILLIAM E NORMAN	120576817	CHECK	10/9/2012	\$300.00
WILLIAM E NORMAN	120577455	CHECK	10/16/2012	\$350.00
WILLIAM E NORMAN	120577975	CHECK	10/23/2012	\$550.00
WILLIAM E NORMAN	120578580	CHECK	10/30/2012	\$400.00
WILLIAM E NORMAN	120579011	CHECK	11/6/2012	\$135.00
WILLIAM E NORMAN	120579580	CHECK	11/13/2012	\$500.00
WILLIAM E NORMAN	120580199	CHECK	11/20/2012	\$300.00
WILLIAM E NORMAN	120580678	CHECK	11/27/2012	\$550.00
WILLIAM E NORMAN	120581117	CHECK	12/4/2012	\$350.00
WILLIAM E NORMAN	120581726	CHECK	12/11/2012	\$650.00
WILLIAM E NORMAN	120582355	CHECK	12/18/2012	\$1,150.00
WILLIAM E NORMAN	120582821	CHECK	12/25/2012	\$200.00
WILLIAM E NORMAN	120583223	CHECK	1/1/2013	\$700.00
WILLIAM E NORMAN	120584282	CHECK	1/15/2013	\$150.00
WILLIAM E NORMAN	120585349	CHECK	1/29/2013	\$750.00
WILLIAM E NORMAN	120585999	CHECK	2/5/2013	\$1,200.00
WILLIAM E NORMAN	120586507	CHECK	2/12/2013	\$700.00
WILLIAM E NORMAN	120587081	CHECK	2/19/2013	\$650.00
WILLIAM E NORMAN	120587533	CHECK	2/26/2013	\$600.00
WILLIAM E NORMAN	120588575	CHECK	3/12/2013	\$100.00
WILLIAM E NORMAN	120589162	CHECK	3/19/2013	\$725.00
WILLIAM E NORMAN	120589690	CHECK	3/26/2013	\$650.00
WILLIAM E NORMAN	120590221	CHECK	4/2/2013	\$900.00
WILLIAM E NORMAN	120590702	CHECK	4/9/2013	\$300.00
WILLIAM E NORMAN	120591347	CHECK	4/16/2013	\$650.00
WILLIAM E NORMAN	120592832	CHECK	5/7/2013	\$950.00
WILLIAM E NORMAN	120593419	CHECK	5/14/2013	\$450.00
WILLIAM E NORMAN	120593996	CHECK	5/21/2013	\$300.00
WILLIAM E NORMAN	120594525	CHECK	5/28/2013	\$100.00
WILLIAM E NORMAN	120595462	CHECK	6/11/2013	\$935.00
WILLIAM E NORMAN	120596669	CHECK	6/25/2013	\$600.00
WILLIAM E NORMAN	120597235	CHECK	7/2/2013	\$150.00
WILLIAM E NORMAN	120597873	CHECK	7/9/2013	\$150.00
WILLIAM E NORMAN	120598307	CHECK	7/16/2013	\$100.00
WILLIAM E NORMAN	120598837	CHECK	7/24/2013	\$475.00
WILLIAM E NORMAN	120599260	CHECK	7/30/2013	\$300.00
WILLIAM E NORMAN	120600512	CHECK	8/13/2013	\$500.00
WILLIAM E NORMAN	120601172	CHECK	8/20/2013	\$150.00
WILLIAM E NORMAN	120602267	CHECK	9/3/2013	\$150.00
WILLIAM E NORMAN	120602738	CHECK	9/10/2013	\$750.00
WILLIAM E NORMAN	120603381	CHECK	9/17/2013	\$700.00
WILLIAM E NORMAN	120603920	CHECK	9/24/2013	\$300.00
YTD Total For WILLIAM E NORMAN			Is \$20,570.00	
WILLIAM E PRICE	120576818	CHECK	10/9/2012	\$510.00
WILLIAM E PRICE	120577456	CHECK	10/16/2012	\$720.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM E PRICE	120577976	CHECK	10/23/2012	\$270.00
WILLIAM E PRICE	120578581	CHECK	10/30/2012	\$720.00
WILLIAM E PRICE	120579581	CHECK	11/13/2012	\$360.00
WILLIAM E PRICE	120580679	CHECK	11/27/2012	\$360.00
WILLIAM E PRICE	120581727	CHECK	12/11/2012	\$990.00
WILLIAM E PRICE	120582356	CHECK	12/18/2012	\$360.00
WILLIAM E PRICE	120583722	CHECK	1/8/2013	\$810.00
WILLIAM E PRICE	120585350	CHECK	1/29/2013	\$150.00
WILLIAM E PRICE	120586000	CHECK	2/5/2013	\$400.00
WILLIAM E PRICE	120586508	CHECK	2/12/2013	\$400.00
WILLIAM E PRICE	120587082	CHECK	2/19/2013	\$600.00
WILLIAM E PRICE	120588080	CHECK	3/5/2013	\$600.00
WILLIAM E PRICE	120588576	CHECK	3/12/2013	\$400.00
WILLIAM E PRICE	120601173	CHECK	8/20/2013	\$300.00
WILLIAM E PRICE	120602268	CHECK	9/3/2013	\$450.00
WILLIAM E PRICE	120603921	CHECK	9/24/2013	\$400.00
YTD Total For WILLIAM E PRICE			Is \$8,800.00	
WILLIAM H LESTER JR	467164779	CHECK	5/28/2013	\$1,537.50
WILLIAM H LESTER JR	467166436	CHECK	6/25/2013	\$615.00
WILLIAM H LESTER JR	467168119	CHECK	7/25/2013	\$615.00
WILLIAM H LESTER JR	467169804	CHECK	8/27/2013	\$615.00
WILLIAM H LESTER JR	467171405	CHECK	9/24/2013	\$237.00
YTD Total For WILLIAM H LESTER JR			Is \$3,619.50	
WILLIAM H TEDFORD JR PHD	120585351	CHECK	1/29/2013	\$2,750.00
WILLIAM H TEDFORD JR PHD	120586001	CHECK	2/5/2013	\$1,500.00
WILLIAM H TEDFORD JR PHD	120593997	CHECK	5/21/2013	\$2,250.00
YTD Total For WILLIAM H TEDFORD JR PHD			Is \$6,500.00	
WILLIAM J FAY	120577457	CHECK	10/16/2012	\$1,470.00
WILLIAM J FAY	120577977	CHECK	10/23/2012	\$1,260.00
WILLIAM J FAY	120578582	CHECK	10/30/2012	\$1,350.00
WILLIAM J FAY	120579012	CHECK	11/6/2012	\$360.00
WILLIAM J FAY	120579582	CHECK	11/13/2012	\$1,500.00
WILLIAM J FAY	120580200	CHECK	11/20/2012	\$360.00
WILLIAM J FAY	120581728	CHECK	12/11/2012	\$2,250.00
WILLIAM J FAY	120582357	CHECK	12/18/2012	\$1,710.00
WILLIAM J FAY	120582822	CHECK	12/25/2012	\$2,085.00
WILLIAM J FAY	120583224	CHECK	1/1/2013	\$1,980.00
WILLIAM J FAY	120584283	CHECK	1/15/2013	\$3,170.00
WILLIAM J FAY	120584881	CHECK	1/22/2013	\$500.00
WILLIAM J FAY	120585352	CHECK	1/29/2013	\$700.00
WILLIAM J FAY	120586002	CHECK	2/5/2013	\$175.00
WILLIAM J FAY	120586509	CHECK	2/12/2013	\$5,810.00
WILLIAM J FAY	120587083	CHECK	2/19/2013	\$1,700.00
WILLIAM J FAY	120587534	CHECK	2/26/2013	\$300.00
WILLIAM J FAY	120588081	CHECK	3/5/2013	\$650.00
WILLIAM J FAY	120588577	CHECK	3/12/2013	\$2,380.00
WILLIAM J FAY	120589691	CHECK	3/26/2013	\$400.00
WILLIAM J FAY	120590222	CHECK	4/2/2013	\$1,650.00
WILLIAM J FAY	120590703	CHECK	4/9/2013	\$100.00
WILLIAM J FAY	120591868	CHECK	4/23/2013	\$400.00
WILLIAM J FAY	120592386	CHECK	4/30/2013	\$4,095.00
WILLIAM J FAY	120593420	CHECK	5/14/2013	\$2,250.00
WILLIAM J FAY	120593998	CHECK	5/21/2013	\$600.00
WILLIAM J FAY	120594526	CHECK	5/28/2013	\$1,200.00
WILLIAM J FAY	120595463	CHECK	6/11/2013	\$1,050.00
WILLIAM J FAY	120596060	CHECK	6/18/2013	\$300.00
WILLIAM J FAY	120596670	CHECK	6/25/2013	\$300.00
WILLIAM J FAY	120597236	CHECK	7/2/2013	\$100.00
WILLIAM J FAY	120597874	CHECK	7/9/2013	\$4,550.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM J FAY	120598838	CHECK	7/24/2013	\$400.00
WILLIAM J FAY	120599261	CHECK	7/30/2013	\$800.00
WILLIAM J FAY	120599874	CHECK	8/6/2013	\$3,300.00
WILLIAM J FAY	120601174	CHECK	8/20/2013	\$400.00
WILLIAM J FAY	120601698	CHECK	8/27/2013	\$700.00
WILLIAM J FAY	120602269	CHECK	9/3/2013	\$500.00
WILLIAM J FAY	120602739	CHECK	9/10/2013	\$1,600.00
WILLIAM J FAY	120603922	CHECK	9/24/2013	\$1,000.00
YTD Total For WILLIAM J FAY			Is \$55,405.00	
WILLIAM J HUNT	120577458	CHECK	10/16/2012	\$2,295.58
WILLIAM J HUNT	120578583	CHECK	10/30/2012	\$1,084.00
WILLIAM J HUNT	120579013	CHECK	11/6/2012	\$697.00
WILLIAM J HUNT	120580201	CHECK	11/20/2012	\$568.00
WILLIAM J HUNT	120581729	CHECK	12/11/2012	\$2,820.00
WILLIAM J HUNT	120582358	CHECK	12/18/2012	\$474.00
WILLIAM J HUNT	120582823	CHECK	12/25/2012	\$460.00
WILLIAM J HUNT	120584284	CHECK	1/15/2013	\$747.00
WILLIAM J HUNT	120584882	CHECK	1/22/2013	\$1,203.42
WILLIAM J HUNT	120585353	CHECK	1/29/2013	\$1,936.82
WILLIAM J HUNT	120586510	CHECK	2/12/2013	\$2,706.32
WILLIAM J HUNT	120587084	CHECK	2/19/2013	\$1,234.80
WILLIAM J HUNT	120587535	CHECK	2/26/2013	\$328.22
WILLIAM J HUNT	120588082	CHECK	3/5/2013	\$268.00
WILLIAM J HUNT	120588578	CHECK	3/12/2013	\$1,514.12
WILLIAM J HUNT	120589163	CHECK	3/19/2013	\$304.14
WILLIAM J HUNT	120589692	CHECK	3/26/2013	\$1,145.62
WILLIAM J HUNT	120590223	CHECK	4/2/2013	\$1,218.02
WILLIAM J HUNT	120590704	CHECK	4/9/2013	\$1,807.82
WILLIAM J HUNT	120591348	CHECK	4/16/2013	\$708.22
WILLIAM J HUNT	120591869	CHECK	4/23/2013	\$160.00
WILLIAM J HUNT	120592833	CHECK	5/7/2013	\$773.04
WILLIAM J HUNT	120593421	CHECK	5/14/2013	\$1,175.42
WILLIAM J HUNT	120593999	CHECK	5/21/2013	\$1,275.00
WILLIAM J HUNT	120594527	CHECK	5/28/2013	\$3,394.24
WILLIAM J HUNT	120596061	CHECK	6/18/2013	\$640.00
WILLIAM J HUNT	120597237	CHECK	7/2/2013	\$520.00
WILLIAM J HUNT	120597875	CHECK	7/9/2013	\$2,560.00
WILLIAM J HUNT	120598839	CHECK	7/24/2013	\$400.00
WILLIAM J HUNT	120599875	CHECK	8/6/2013	\$960.00
WILLIAM J HUNT	120600513	CHECK	8/13/2013	\$1,400.00
WILLIAM J HUNT	120601175	CHECK	8/20/2013	\$320.00
WILLIAM J HUNT	120601699	CHECK	8/27/2013	\$680.00
WILLIAM J HUNT	120602740	CHECK	9/10/2013	\$2,540.00
WILLIAM J HUNT	120603382	CHECK	9/17/2013	\$700.00
WILLIAM J HUNT	120603923	CHECK	9/24/2013	\$3,160.00
YTD Total For WILLIAM J HUNT			Is \$44,178.80	
WILLIAM J NEILON PC	120597238	CHECK	7/2/2013	\$2,700.00
YTD Total For WILLIAM J NEILON PC			Is \$2,700.00	
WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES	120582359	CHECK	12/18/2012	\$1,000.00
WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES	120603924	CHECK	9/24/2013	\$1,000.00
YTD Total For WILLIAM K TEIGEN/DBA TEIGEN ASSOCIATES			Is \$2,000.00	
WILLIAM L HILL	467152418	CHECK	10/16/2012	\$644.00
WILLIAM L HILL	467153881	CHECK	11/13/2012	\$644.00
WILLIAM L HILL	467155963	CHECK	12/11/2012	\$644.00
WILLIAM L HILL	467157428	CHECK	1/15/2013	\$689.00
WILLIAM L HILL	467159118	CHECK	2/19/2013	\$689.00
WILLIAM L HILL	467159652	CHECK	2/26/2013	\$432.00
WILLIAM L HILL	467161344	CHECK	3/26/2013	\$689.00
WILLIAM L HILL	467163036	CHECK	4/23/2013	\$689.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM L HILL	467164780	CHECK	5/28/2013	\$689.00
WILLIAM L HILL	467166437	CHECK	6/25/2013	\$689.00
WILLIAM L HILL	467168120	CHECK	7/25/2013	\$689.00
WILLIAM L HILL	467169805	CHECK	8/27/2013	\$689.00
WILLIAM L HILL	467171406	CHECK	9/24/2013	\$689.00
YTD Total For WILLIAM L HILL			Is \$8,565.00	
WILLIAM L WALKER	467159119	CHECK	2/19/2013	\$448.00
WILLIAM L WALKER	467161345	CHECK	3/26/2013	\$448.00
WILLIAM L WALKER	467163037	CHECK	4/23/2013	\$448.00
WILLIAM L WALKER	467164781	CHECK	5/28/2013	\$448.00
WILLIAM L WALKER	467166438	CHECK	6/25/2013	\$448.00
WILLIAM L WALKER	467168121	CHECK	7/25/2013	\$448.00
WILLIAM L WALKER	467169806	CHECK	8/27/2013	\$448.00
WILLIAM L WALKER	467171407	CHECK	9/24/2013	\$448.00
YTD Total For WILLIAM L WALKER			Is \$3,584.00	
WILLIAM M ASHE II	1200036249	WIRE	10/2/2012	\$462.00
WILLIAM M ASHE II	1200036646	WIRE	10/16/2012	\$605.00
WILLIAM M ASHE II	1200036853	WIRE	10/23/2012	\$1,636.00
WILLIAM M ASHE II	1200037065	WIRE	10/30/2012	\$363.00
WILLIAM M ASHE II	1200037237	WIRE	11/6/2012	\$1,591.00
WILLIAM M ASHE II	1200037451	WIRE	11/13/2012	\$913.00
WILLIAM M ASHE II	1200037688	WIRE	11/20/2012	\$490.00
WILLIAM M ASHE II	1200037847	WIRE	11/27/2012	\$1,045.00
WILLIAM M ASHE II	1200038005	WIRE	12/4/2012	\$1,128.00
WILLIAM M ASHE II	1200038250	WIRE	12/11/2012	\$1,976.00
WILLIAM M ASHE II	1200038465	WIRE	12/18/2012	\$1,285.00
WILLIAM M ASHE II	1200038772	WIRE	1/1/2013	\$614.00
WILLIAM M ASHE II	1200039218	WIRE	1/15/2013	\$3,199.00
WILLIAM M ASHE II	1200039430	WIRE	1/22/2013	\$454.00
WILLIAM M ASHE II	1200039613	WIRE	1/29/2013	\$1,929.00
WILLIAM M ASHE II	1200039865	WIRE	2/5/2013	\$1,303.00
WILLIAM M ASHE II	1200040095	WIRE	2/12/2013	\$1,982.00
WILLIAM M ASHE II	1200040342	WIRE	2/19/2013	\$1,758.00
WILLIAM M ASHE II	1200040774	WIRE	3/5/2013	\$599.00
WILLIAM M ASHE II	1200040983	WIRE	3/12/2013	\$887.00
WILLIAM M ASHE II	1200041219	WIRE	3/19/2013	\$912.00
WILLIAM M ASHE II	1200041444	WIRE	3/26/2013	\$1,000.00
WILLIAM M ASHE II	1200041672	WIRE	4/2/2013	\$1,852.00
WILLIAM M ASHE II	1200041891	WIRE	4/9/2013	\$807.00
WILLIAM M ASHE II	1200042147	WIRE	4/16/2013	\$1,609.00
WILLIAM M ASHE II	1200042366	WIRE	4/23/2013	\$2,628.00
WILLIAM M ASHE II	1200042581	WIRE	4/30/2013	\$1,873.00
WILLIAM M ASHE II	1200042789	WIRE	5/7/2013	\$1,260.00
WILLIAM M ASHE II	1200043050	WIRE	5/14/2013	\$1,937.00
WILLIAM M ASHE II	1200043301	WIRE	5/21/2013	\$1,469.00
WILLIAM M ASHE II	1200043521	WIRE	5/28/2013	\$1,318.00
WILLIAM M ASHE II	1200043726	WIRE	6/4/2013	\$2,105.00
WILLIAM M ASHE II	1200043971	WIRE	6/11/2013	\$1,480.00
WILLIAM M ASHE II	1200044206	WIRE	6/18/2013	\$1,482.00
WILLIAM M ASHE II	1200044454	WIRE	6/25/2013	\$1,100.00
WILLIAM M ASHE II	1200044690	WIRE	7/2/2013	\$2,648.00
WILLIAM M ASHE II	1200044926	WIRE	7/9/2013	\$295.00
WILLIAM M ASHE II	1200045136	WIRE	7/16/2013	\$2,372.00
WILLIAM M ASHE II	1200045337	EFT	7/24/2013	\$919.00
WILLIAM M ASHE II	1200045552	EFT	7/30/2013	\$900.00
WILLIAM M ASHE II	1200045798	EFT	8/6/2013	\$1,650.00
WILLIAM M ASHE II	1200046040	EFT	8/13/2013	\$940.00
WILLIAM M ASHE II	1200046315	EFT	8/20/2013	\$2,000.00
WILLIAM M ASHE II	1200046593	EFT	8/27/2013	\$1,490.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM M ASHE II	1200046788	EFT	9/3/2013	\$560.00
WILLIAM M ASHE II	1200046995	EFT	9/10/2013	\$2,460.00
WILLIAM M ASHE II	1200047222	EFT	9/17/2013	\$1,500.00
WILLIAM M ASHE II	1200047460	EFT	9/24/2013	\$1,660.00
YTD Total For WILLIAM M ASHE II			Is \$66,445.00	
WILLIAM M JACOB	1200043051	WIRE	5/14/2013	\$630.00
WILLIAM M JACOB	1200043727	WIRE	6/4/2013	\$250.00
WILLIAM M JACOB	1200044207	WIRE	6/18/2013	\$200.00
WILLIAM M JACOB	1200044455	WIRE	6/25/2013	\$250.00
WILLIAM M JACOB	1200044927	WIRE	7/9/2013	\$175.00
WILLIAM M JACOB	1200046041	EFT	8/13/2013	\$250.00
WILLIAM M JACOB	1200047461	EFT	9/24/2013	\$410.00
YTD Total For WILLIAM M JACOB			Is \$2,165.00	
WILLIAM R BARR	120577978	CHECK	10/23/2012	\$450.00
WILLIAM R BARR	120578584	CHECK	10/30/2012	\$1,110.00
WILLIAM R BARR	120580680	CHECK	11/27/2012	\$450.00
WILLIAM R BARR	120581118	CHECK	12/4/2012	\$4,505.00
WILLIAM R BARR	120581730	CHECK	12/11/2012	\$360.00
WILLIAM R BARR	120582360	CHECK	12/18/2012	\$360.00
WILLIAM R BARR	120583723	CHECK	1/8/2013	\$1,432.89
WILLIAM R BARR	120584285	CHECK	1/15/2013	\$1,260.00
WILLIAM R BARR	120584883	CHECK	1/22/2013	\$360.00
WILLIAM R BARR	120586003	CHECK	2/5/2013	\$600.00
WILLIAM R BARR	120586511	CHECK	2/12/2013	\$400.00
WILLIAM R BARR	120587085	CHECK	2/19/2013	\$300.00
WILLIAM R BARR	120588083	CHECK	3/5/2013	\$100.00
WILLIAM R BARR	120588579	CHECK	3/12/2013	\$700.00
WILLIAM R BARR	120589164	CHECK	3/19/2013	\$2,150.00
WILLIAM R BARR	120590224	CHECK	4/2/2013	\$110.00
WILLIAM R BARR	120592387	CHECK	4/30/2013	\$500.00
WILLIAM R BARR	120592834	CHECK	5/7/2013	\$300.00
WILLIAM R BARR	120593422	CHECK	5/14/2013	\$600.00
WILLIAM R BARR	120594964	CHECK	6/4/2013	\$1,775.00
WILLIAM R BARR	120595464	CHECK	6/11/2013	\$3,285.00
WILLIAM R BARR	120596062	CHECK	6/18/2013	\$3,320.00
WILLIAM R BARR	120597239	CHECK	7/2/2013	\$1,965.00
WILLIAM R BARR	120598308	CHECK	7/16/2013	\$400.00
WILLIAM R BARR	120599262	CHECK	7/30/2013	\$550.00
WILLIAM R BARR	120599876	CHECK	8/6/2013	\$500.00
WILLIAM R BARR	120601176	CHECK	8/20/2013	\$425.00
WILLIAM R BARR	120601700	CHECK	8/27/2013	\$200.00
WILLIAM R BARR	120602741	CHECK	9/10/2013	\$500.00
WILLIAM R BARR	120603383	CHECK	9/17/2013	\$400.00
WILLIAM R BARR	120603925	CHECK	9/24/2013	\$200.00
YTD Total For WILLIAM R BARR			Is \$29,567.89	
WILLIAM R FLORES	120577979	CHECK	10/23/2012	\$425.00
YTD Total For WILLIAM R FLORES			Is \$425.00	
WILLIAM RUSSELL GARDINER	4670009052	WIRE	10/16/2012	\$559.00
YTD Total For WILLIAM RUSSELL GARDINER			Is \$559.00	
WILLIAM WILDES / KA CHING KA CHING LP	467152419	CHECK	10/16/2012	\$1,031.00
WILLIAM WILDES / KA CHING KA CHING LP	467153882	CHECK	11/13/2012	\$1,031.00
WILLIAM WILDES / KA CHING KA CHING LP	467155964	CHECK	12/11/2012	\$1,031.00
WILLIAM WILDES / KA CHING KA CHING LP	467157429	CHECK	1/15/2013	\$1,031.00
WILLIAM WILDES / KA CHING KA CHING LP	467159120	CHECK	2/19/2013	\$1,031.00
WILLIAM WILDES / KA CHING KA CHING LP	467161346	CHECK	3/26/2013	\$1,031.00
WILLIAM WILDES / KA CHING KA CHING LP	467163038	CHECK	4/23/2013	\$1,031.00
WILLIAM WILDES / KA CHING KA CHING LP	467164782	CHECK	5/28/2013	\$1,031.00
YTD Total For WILLIAM WILDES / KA CHING KA CHING LP			Is \$8,248.00	
WILLIAM WILSON	1200036854	WIRE	10/23/2012	\$470.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM WILSON	1200037689	WIRE	11/20/2012	\$985.00
WILLIAM WILSON	1200037848	WIRE	11/27/2012	\$225.00
WILLIAM WILSON	1200038466	WIRE	12/18/2012	\$605.00
WILLIAM WILSON	1200038773	WIRE	1/1/2013	\$270.00
WILLIAM WILSON	1200038980	WIRE	1/8/2013	\$1,275.00
WILLIAM WILSON	1200039219	WIRE	1/15/2013	\$755.00
WILLIAM WILSON	1200040096	WIRE	2/12/2013	\$1,225.00
WILLIAM WILSON	1200040343	WIRE	2/19/2013	\$1,785.00
WILLIAM WILSON	1200040551	WIRE	2/26/2013	\$1,195.00
WILLIAM WILSON	1200040775	WIRE	3/5/2013	\$190.00
WILLIAM WILSON	1200041673	WIRE	4/2/2013	\$435.00
WILLIAM WILSON	1200042790	WIRE	5/7/2013	\$480.00
WILLIAM WILSON	1200043522	WIRE	5/28/2013	\$145.00
WILLIAM WILSON	1200043728	WIRE	6/4/2013	\$1,030.00
WILLIAM WILSON	1200044456	WIRE	6/25/2013	\$325.00
WILLIAM WILSON	1200044691	WIRE	7/2/2013	\$270.00
WILLIAM WILSON	1200044928	WIRE	7/9/2013	\$905.00
WILLIAM WILSON	1200045137	WIRE	7/16/2013	\$920.00
WILLIAM WILSON	1200045338	EFT	7/24/2013	\$515.00
WILLIAM WILSON	1200045553	EFT	7/30/2013	\$392.50
WILLIAM WILSON	1200046042	EFT	8/13/2013	\$370.00
WILLIAM WILSON	1200046594	EFT	8/27/2013	\$125.00
WILLIAM WILSON	1200046789	EFT	9/3/2013	\$1,620.00
WILLIAM WILSON	1200046996	EFT	9/10/2013	\$1,220.00
WILLIAM WILSON	1200047223	EFT	9/17/2013	\$825.00
WILLIAM WILSON	1200047462	EFT	9/24/2013	\$1,985.00
YTD Total For WILLIAM WILSON			Is \$20,542.50	
WILLIAMS JR, DARRELL	1280001785	WIRE	3/19/2013	\$12.31
YTD Total For WILLIAMS JR, DARRELL			Is \$12.31	
WILLIAMS JR, ROY H	1200041220	WIRE	3/19/2013	\$506.76
WILLIAMS JR, ROY H	1200046263	EFT	8/20/2013	\$355.46
WILLIAMS JR, ROY H	1200046544	EFT	8/27/2013	\$100.00
YTD Total For WILLIAMS JR, ROY H			Is \$962.22	
WILLIAMS PHILLIPS ASSOCIATES INC	120591349	CHECK	4/16/2013	\$1,500.00
YTD Total For WILLIAMS PHILLIPS ASSOCIATES INC			Is \$1,500.00	
WILLIAMS, ASHLEY H	1280001758	WIRE	3/12/2013	\$788.11
YTD Total For WILLIAMS, ASHLEY H			Is \$788.11	
WILLIAMS, BILLY	1200039431	WIRE	1/22/2013	\$86.87
WILLIAMS, BILLY	1200040552	WIRE	2/26/2013	\$218.09
YTD Total For WILLIAMS, BILLY			Is \$304.96	
WILLIAMS, DERRICK	1200044208	WIRE	6/18/2013	\$14.80
WILLIAMS, DERRICK	1200044929	WIRE	7/9/2013	\$25.94
WILLIAMS, DERRICK	1200045138	WIRE	7/16/2013	\$17.25
WILLIAMS, DERRICK	1200045212	EFT	7/24/2013	\$13.15
WILLIAMS, DERRICK	1200045392	EFT	7/30/2013	\$27.53
WILLIAMS, DERRICK	1200045910	EFT	8/13/2013	\$42.01
WILLIAMS, DERRICK	1200046846	EFT	9/10/2013	\$30.68
WILLIAMS, DERRICK	1200047067	EFT	9/17/2013	\$29.80
YTD Total For WILLIAMS, DERRICK			Is \$201.16	
WILLIAMS, ERIC MYRON	1200041221	WIRE	3/19/2013	\$140.95
YTD Total For WILLIAMS, ERIC MYRON			Is \$140.95	
WILLIAMS, JULIE A	1280001927	WIRE	7/2/2013	\$123.76
YTD Total For WILLIAMS, JULIE A			Is \$123.76	
WILLIAMS, LOIS J	1280002022	EFT	8/27/2013	\$689.43
YTD Total For WILLIAMS, LOIS J			Is \$689.43	
WILLIAMS, NAKEBRA K	1280001736	WIRE	2/26/2013	\$49.82
WILLIAMS, NAKEBRA K	1280001745	WIRE	3/5/2013	\$238.05
YTD Total For WILLIAMS, NAKEBRA K			Is \$287.87	
WILLIAMS, TIFFANY	1200046292	EFT	8/20/2013	\$125.35

Vendor Name	Payment No	Method	Date	Amount
YTD Total For WILLIAMS, TIFFANY			Is \$125.35	
WILLIAMS, TIFFANY L	1200046578	EFT	8/27/2013	\$125.35
YTD Total For WILLIAMS, TIFFANY L			Is \$125.35	
WILLIAMS, YOLANDA J	1200037238	WIRE	11/6/2012	\$67.71
WILLIAMS, YOLANDA J	1200040553	WIRE	2/26/2013	\$68.01
YTD Total For WILLIAMS, YOLANDA J			Is \$135.72	
WILLIAMSON CO	120597876	CHECK	7/9/2013	\$75.00
YTD Total For WILLIAMSON CO			Is \$75.00	
WILLIE F INGRAM	120576494	CHECK	10/2/2012	\$270.00
WILLIE F INGRAM	120577459	CHECK	10/16/2012	\$550.00
WILLIE F INGRAM	120577980	CHECK	10/23/2012	\$270.00
WILLIE F INGRAM	120578585	CHECK	10/30/2012	\$360.00
WILLIE F INGRAM	120579014	CHECK	11/6/2012	\$2,187.00
WILLIE F INGRAM	120579583	CHECK	11/13/2012	\$2,505.00
WILLIE F INGRAM	120580202	CHECK	11/20/2012	\$740.00
WILLIE F INGRAM	120580681	CHECK	11/27/2012	\$2,539.00
WILLIE F INGRAM	120581731	CHECK	12/11/2012	\$360.00
WILLIE F INGRAM	120582361	CHECK	12/18/2012	\$1,062.00
WILLIE F INGRAM	120582824	CHECK	12/25/2012	\$800.00
WILLIE F INGRAM	120583225	CHECK	1/1/2013	\$3,587.07
WILLIE F INGRAM	120583724	CHECK	1/8/2013	\$360.00
WILLIE F INGRAM	120584286	CHECK	1/15/2013	\$2,958.00
WILLIE F INGRAM	120584884	CHECK	1/22/2013	\$400.00
WILLIE F INGRAM	120585354	CHECK	1/29/2013	\$1,335.00
WILLIE F INGRAM	120586004	CHECK	2/5/2013	\$800.00
WILLIE F INGRAM	120586512	CHECK	2/12/2013	\$150.00
WILLIE F INGRAM	120587086	CHECK	2/19/2013	\$450.00
WILLIE F INGRAM	120587536	CHECK	2/26/2013	\$900.00
WILLIE F INGRAM	120588084	CHECK	3/5/2013	\$1,470.00
WILLIE F INGRAM	120589165	CHECK	3/19/2013	\$950.00
WILLIE F INGRAM	120589693	CHECK	3/26/2013	\$1,580.00
WILLIE F INGRAM	120590225	CHECK	4/2/2013	\$1,590.00
WILLIE F INGRAM	120590705	CHECK	4/9/2013	\$550.00
WILLIE F INGRAM	120591870	CHECK	4/23/2013	\$900.00
WILLIE F INGRAM	120592388	CHECK	4/30/2013	\$5,612.58
WILLIE F INGRAM	120592835	CHECK	5/7/2013	\$1,150.00
WILLIE F INGRAM	120593423	CHECK	5/14/2013	\$850.00
WILLIE F INGRAM	120594000	CHECK	5/21/2013	\$400.00
WILLIE F INGRAM	120594528	CHECK	5/28/2013	\$950.00
WILLIE F INGRAM	120594965	CHECK	6/4/2013	\$300.00
WILLIE F INGRAM	120595465	CHECK	6/11/2013	\$1,350.00
WILLIE F INGRAM	120596063	CHECK	6/18/2013	\$4,648.00
WILLIE F INGRAM	120596671	CHECK	6/25/2013	\$300.00
WILLIE F INGRAM	120597240	CHECK	7/2/2013	\$300.00
WILLIE F INGRAM	120598840	CHECK	7/24/2013	\$500.00
WILLIE F INGRAM	120599263	CHECK	7/30/2013	\$350.00
WILLIE F INGRAM	120599877	CHECK	8/6/2013	\$750.00
WILLIE F INGRAM	120600514	CHECK	8/13/2013	\$500.00
WILLIE F INGRAM	120601177	CHECK	8/20/2013	\$9,331.96
WILLIE F INGRAM	120601701	CHECK	8/27/2013	\$1,590.00
WILLIE F INGRAM	120602270	CHECK	9/3/2013	\$400.00
WILLIE F INGRAM	120603926	CHECK	9/24/2013	\$1,020.00
YTD Total For WILLIE F INGRAM			Is \$59,925.61	
WILLIE HENDERSON	467152420	CHECK	10/16/2012	\$1,304.00
WILLIE HENDERSON	467153883	CHECK	11/13/2012	\$1,304.00
WILLIE HENDERSON	467155965	CHECK	12/11/2012	\$1,304.00
WILLIE HENDERSON	467157430	CHECK	1/15/2013	\$991.00
WILLIE HENDERSON	467159121	CHECK	2/19/2013	\$991.00
WILLIE HENDERSON	467161347	CHECK	3/26/2013	\$991.00

Vendor Name	Payment No	Method	Date	Amount
WILLIE HENDERSON	467163039	CHECK	4/23/2013	\$991.00
WILLIE HENDERSON	467164783	CHECK	5/28/2013	\$991.00
WILLIE HENDERSON	467166439	CHECK	6/25/2013	\$991.00
WILLIE HENDERSON	467168122	CHECK	7/25/2013	\$991.00
WILLIE HENDERSON	467169807	CHECK	8/27/2013	\$1,089.00
WILLIE HENDERSON	467171408	CHECK	9/24/2013	\$1,089.00
YTD Total For WILLIE HENDERSON			Is \$13,027.00	
WILLIE J WESTERN	467154299	CHECK	11/27/2012	\$672.00
WILLIE J WESTERN	467155966	CHECK	12/11/2012	\$672.00
WILLIE J WESTERN	467157705	CHECK	1/22/2013	\$672.00
YTD Total For WILLIE J WESTERN			Is \$2,016.00	
WILLIS, RODERICK M	1280002013	EFT	8/20/2013	\$235.98
YTD Total For WILLIS, RODERICK M			Is \$235.98	
WILLOW BEND CENTER	120583725	CHECK	1/8/2013	\$200.00
YTD Total For WILLOW BEND CENTER			Is \$200.00	
WILLOWS STATE LLC	120585355	CHECK	1/29/2013	\$200.00
YTD Total For WILLOWS STATE LLC			Is \$200.00	
WILMA DAVIS	120598841	CHECK	7/24/2013	\$36.38
WILMA DAVIS	120600515	CHECK	8/13/2013	\$125.03
WILMA DAVIS	120603927	CHECK	9/24/2013	\$231.65
YTD Total For WILMA DAVIS			Is \$393.06	
WILMER COMMUNITY CENTER	120582825	CHECK	12/25/2012	\$150.00
YTD Total For WILMER COMMUNITY CENTER			Is \$150.00	
WILMOTH, ROBERT C	1200036250	WIRE	10/2/2012	\$15.42
WILMOTH, ROBERT C	1200038251	WIRE	12/11/2012	\$2,081.22
WILMOTH, ROBERT C	1200038467	WIRE	12/18/2012	\$214.54
WILMOTH, ROBERT C	1200038634	WIRE	12/25/2012	\$546.51
WILMOTH, ROBERT C	1200043052	WIRE	5/14/2013	\$1,354.36
WILMOTH, ROBERT C	1200043729	WIRE	6/4/2013	\$1,409.13
YTD Total For WILMOTH, ROBERT C			Is \$5,621.18	
WILSON OPHTHALMIC CORP	1200038006	WIRE	12/4/2012	\$136.40
WILSON OPHTHALMIC CORP	1200039432	WIRE	1/22/2013	\$15.80
WILSON OPHTHALMIC CORP	1200043302	WIRE	5/21/2013	\$156.38
YTD Total For WILSON OPHTHALMIC CORP			Is \$308.58	
WILSON, MICHELLE	1200044209	WIRE	6/18/2013	\$354.51
YTD Total For WILSON, MICHELLE			Is \$354.51	
WIMBERLY PARK APARTMENTS	120596672	CHECK	6/25/2013	\$638.00
YTD Total For WIMBERLY PARK APARTMENTS			Is \$638.00	
WINDHAM PROFESSIONALS INC	1200036439	WIRE	10/12/2012	\$160.27
WINDHAM PROFESSIONALS INC	1200036874	WIRE	10/26/2012	\$170.41
WINDHAM PROFESSIONALS INC	1200037259	WIRE	11/9/2012	\$170.41
WINDHAM PROFESSIONALS INC	1200037711	WIRE	11/21/2012	\$170.41
WINDHAM PROFESSIONALS INC	1200038027	WIRE	12/7/2012	\$170.40
WINDHAM PROFESSIONALS INC	1200038490	WIRE	12/21/2012	\$170.41
WINDHAM PROFESSIONALS INC	1200038794	WIRE	1/4/2013	\$166.48
WINDHAM PROFESSIONALS INC	1200038811	WIRE	1/4/2013	\$166.48
WINDHAM PROFESSIONALS INC	1200039002	WIRE	1/8/2013	\$166.48
WINDHAM PROFESSIONALS INC	1200039241	WIRE	1/18/2013	\$171.77
WINDHAM PROFESSIONALS INC	1200039635	WIRE	2/1/2013	\$171.77
WINDHAM PROFESSIONALS INC	1200040119	WIRE	2/15/2013	\$171.77
WINDHAM PROFESSIONALS INC	1200040574	WIRE	3/1/2013	\$171.77
WINDHAM PROFESSIONALS INC	1200041006	WIRE	3/15/2013	\$171.77
WINDHAM PROFESSIONALS INC	1200041464	WIRE	3/29/2013	\$171.77
WINDHAM PROFESSIONALS INC	1200041911	WIRE	4/12/2013	\$171.77
WINDHAM PROFESSIONALS INC	1200042385	WIRE	4/26/2013	\$171.77
WINDHAM PROFESSIONALS INC	1200042810	WIRE	5/10/2013	\$171.77
WINDHAM PROFESSIONALS INC	1200043324	WIRE	5/24/2013	\$171.56
WINDHAM PROFESSIONALS INC	1200043752	WIRE	6/7/2013	\$171.77
WINDHAM PROFESSIONALS INC	1200044231	WIRE	6/21/2013	\$171.77

Vendor Name	Payment No	Method	Date	Amount
WINDHAM PROFESSIONALS INC	1200044715	WIRE	7/5/2013	\$171.77
WINDHAM PROFESSIONALS INC	1200045158	WIRE	7/19/2013	\$171.77
WINDHAM PROFESSIONALS INC	1200045567	EFT	8/2/2013	\$171.77
WINDHAM PROFESSIONALS INC	1200046055	EFT	8/16/2013	\$171.77
WINDHAM PROFESSIONALS INC	1200046607	EFT	8/30/2013	\$171.77
WINDHAM PROFESSIONALS INC	1200047008	EFT	9/13/2013	\$171.77
WINDHAM PROFESSIONALS INC	1200047472	EFT	9/27/2013	\$171.77
YTD Total For WINDHAM PROFESSIONALS INC			Is \$4,775.17	
WINDHAM, MICHAEL DHANE	1200046228	EFT	8/20/2013	\$197.99
YTD Total For WINDHAM, MICHAEL DHANE			Is \$197.99	
WINDSOR TOWNHOMES	1200036647	WIRE	10/16/2012	\$246.60
WINDSOR TOWNHOMES	1200037690	WIRE	11/20/2012	\$246.60
WINDSOR TOWNHOMES	1200038468	WIRE	12/18/2012	\$246.60
WINDSOR TOWNHOMES	1200039220	WIRE	1/15/2013	\$246.60
WINDSOR TOWNHOMES	1200040097	WIRE	2/12/2013	\$246.60
WINDSOR TOWNHOMES	1200040984	WIRE	3/12/2013	\$246.60
WINDSOR TOWNHOMES	1200043303	WIRE	5/21/2013	\$1,047.64
WINDSOR TOWNHOMES	1200046790	EFT	9/3/2013	\$1,767.00
WINDSOR TOWNHOMES	1200047224	EFT	9/17/2013	\$589.00
WINDSOR TOWNHOMES	4330000297	EFT	7/25/2013	\$1,333.00
WINDSOR TOWNHOMES	4670009053	WIRE	10/16/2012	\$2,032.00
WINDSOR TOWNHOMES	4670009330	WIRE	11/13/2012	\$592.00
WINDSOR TOWNHOMES	4670009622	WIRE	12/11/2012	\$1,552.00
WINDSOR TOWNHOMES	4670009900	WIRE	1/15/2013	\$1,552.00
WINDSOR TOWNHOMES	4670010246	WIRE	2/19/2013	\$1,552.00
WINDSOR TOWNHOMES	4670010583	WIRE	3/26/2013	\$1,316.00
WINDSOR TOWNHOMES	4670010907	WIRE	4/23/2013	\$1,370.00
WINDSOR TOWNHOMES	4670010951	WIRE	5/7/2013	\$1,370.00
WINDSOR TOWNHOMES	4670011253	WIRE	5/28/2013	\$1,472.00
WINDSOR TOWNHOMES	4670011573	WIRE	6/25/2013	\$1,472.00
WINDSOR TOWNHOMES	4670011921	EFT	7/31/2013	\$1,333.00
WINDSOR TOWNHOMES	4670012255	EFT	8/27/2013	\$1,333.00
WINDSOR TOWNHOMES	4670012598	EFT	9/24/2013	\$997.00
YTD Total For WINDSOR TOWNHOMES			Is \$24,159.24	
WINGREN VILLAGE APTS GP LLC	120577460	CHECK	10/16/2012	\$540.00
YTD Total For WINGREN VILLAGE APTS GP LLC			Is \$540.00	
WINIFRED JEAN LACY	120576495	CHECK	10/2/2012	\$190.00
WINIFRED JEAN LACY	120577461	CHECK	10/16/2012	\$200.00
WINIFRED JEAN LACY	120577981	CHECK	10/23/2012	\$510.00
WINIFRED JEAN LACY	120578586	CHECK	10/30/2012	\$290.00
WINIFRED JEAN LACY	120579015	CHECK	11/6/2012	\$455.00
WINIFRED JEAN LACY	120579584	CHECK	11/13/2012	\$190.00
WINIFRED JEAN LACY	120580203	CHECK	11/20/2012	\$65.00
WINIFRED JEAN LACY	120580682	CHECK	11/27/2012	\$95.00
WINIFRED JEAN LACY	120582362	CHECK	12/18/2012	\$690.00
WINIFRED JEAN LACY	120584287	CHECK	1/15/2013	\$300.00
WINIFRED JEAN LACY	120584885	CHECK	1/22/2013	\$70.00
WINIFRED JEAN LACY	120585356	CHECK	1/29/2013	\$250.00
WINIFRED JEAN LACY	120586005	CHECK	2/5/2013	\$255.00
WINIFRED JEAN LACY	120586513	CHECK	2/12/2013	\$275.00
WINIFRED JEAN LACY	120587087	CHECK	2/19/2013	\$290.00
WINIFRED JEAN LACY	120588085	CHECK	3/5/2013	\$360.00
WINIFRED JEAN LACY	120589166	CHECK	3/19/2013	\$315.00
WINIFRED JEAN LACY	120589694	CHECK	3/26/2013	\$400.00
WINIFRED JEAN LACY	120590706	CHECK	4/9/2013	\$300.00
WINIFRED JEAN LACY	120591350	CHECK	4/16/2013	\$185.00
WINIFRED JEAN LACY	120591871	CHECK	4/23/2013	\$235.00
WINIFRED JEAN LACY	120592836	CHECK	5/7/2013	\$125.00
WINIFRED JEAN LACY	120593424	CHECK	5/14/2013	\$105.00

Vendor Name	Payment No	Method	Date	Amount
WINIFRED JEAN LACY	120594001	CHECK	5/21/2013	\$280.00
WINIFRED JEAN LACY	120594966	CHECK	6/4/2013	\$115.00
WINIFRED JEAN LACY	120596673	CHECK	6/25/2013	\$430.00
WINIFRED JEAN LACY	120597241	CHECK	7/2/2013	\$225.00
WINIFRED JEAN LACY	120597877	CHECK	7/9/2013	\$200.00
WINIFRED JEAN LACY	120599878	CHECK	8/6/2013	\$530.00
WINIFRED JEAN LACY	120601178	CHECK	8/20/2013	\$800.00
WINIFRED JEAN LACY	120602271	CHECK	9/3/2013	\$100.00
WINIFRED JEAN LACY	120602742	CHECK	9/10/2013	\$90.00
WINIFRED JEAN LACY	120603928	CHECK	9/24/2013	\$280.00
YTD Total For WINIFRED JEAN LACY			Is \$9,200.00	
WINSETT, ERIN B	1280002042	EFT	9/10/2013	\$21.75
YTD Total For WINSETT, ERIN B			Is \$21.75	
WINSTEAD PLUMBING CO INC	1200039614	WIRE	1/29/2013	\$775.00
WINSTEAD PLUMBING CO INC	1200044692	WIRE	7/2/2013	\$918.72
WINSTEAD PLUMBING CO INC	1200045799	EFT	8/6/2013	\$337.50
YTD Total For WINSTEAD PLUMBING CO INC			Is \$2,031.22	
WINSTON WATER COOLER INC	120579016	CHECK	11/6/2012	\$82.92
WINSTON WATER COOLER INC	120579585	CHECK	11/13/2012	\$65.81
WINSTON WATER COOLER INC	120580683	CHECK	11/27/2012	\$25.72
WINSTON WATER COOLER INC	120583726	CHECK	1/8/2013	\$472.28
WINSTON WATER COOLER INC	120584288	CHECK	1/15/2013	\$36.00
WINSTON WATER COOLER INC	120586006	CHECK	2/5/2013	\$2,372.71
WINSTON WATER COOLER INC	120587088	CHECK	2/19/2013	\$89.98
WINSTON WATER COOLER INC	120588086	CHECK	3/5/2013	\$935.36
WINSTON WATER COOLER INC	120589695	CHECK	3/26/2013	\$2,757.22
WINSTON WATER COOLER INC	120590707	CHECK	4/9/2013	\$681.38
WINSTON WATER COOLER INC	120594002	CHECK	5/21/2013	\$63.84
WINSTON WATER COOLER INC	120596064	CHECK	6/18/2013	\$1,912.62
WINSTON WATER COOLER INC	120597242	CHECK	7/2/2013	\$58.00
WINSTON WATER COOLER INC	120597878	CHECK	7/9/2013	\$3,634.75
WINSTON WATER COOLER INC	120599879	CHECK	8/6/2013	\$4,532.78
WINSTON WATER COOLER INC	120600516	CHECK	8/13/2013	\$3,282.63
WINSTON WATER COOLER INC	120601179	CHECK	8/20/2013	\$138.77
WINSTON WATER COOLER INC	120601702	CHECK	8/27/2013	\$16,271.34
WINSTON WATER COOLER INC	120603384	CHECK	9/17/2013	\$760.13
WINSTON WATER COOLER INC	120603929	CHECK	9/24/2013	\$219.98
YTD Total For WINSTON WATER COOLER INC			Is \$38,394.22	
WINSTON, DENNIS	1200041222	WIRE	3/19/2013	\$53.41
YTD Total For WINSTON, DENNIS			Is \$53.41	
WINTEL	120599880	CHECK	8/6/2013	\$286.65
YTD Total For WINTEL			Is \$286.65	
WINTERGREEN PLACE APTS	467152421	CHECK	10/16/2012	\$4,572.00
WINTERGREEN PLACE APTS	467153884	CHECK	11/13/2012	\$4,365.00
WINTERGREEN PLACE APTS	467154300	CHECK	11/27/2012	\$1,642.00
WINTERGREEN PLACE APTS	467155967	CHECK	12/11/2012	\$6,102.00
WINTERGREEN PLACE APTS	467157431	CHECK	1/15/2013	\$4,457.00
WINTERGREEN PLACE APTS	467157706	CHECK	1/22/2013	\$1,642.00
WINTERGREEN PLACE APTS	467157949	CHECK	2/12/2013	\$290.00
WINTERGREEN PLACE APTS	467159122	CHECK	2/19/2013	\$6,395.00
WINTERGREEN PLACE APTS	467161348	CHECK	3/26/2013	\$7,233.00
WINTERGREEN PLACE APTS	467163040	CHECK	4/23/2013	\$6,039.00
WINTERGREEN PLACE APTS	467164784	CHECK	5/28/2013	\$5,577.00
WINTERGREEN PLACE APTS	467166440	CHECK	6/25/2013	\$7,148.00
WINTERGREEN PLACE APTS	467168123	CHECK	7/25/2013	\$6,298.00
WINTERGREEN PLACE APTS	467169808	CHECK	8/27/2013	\$6,212.00
WINTERGREEN PLACE APTS	467171409	CHECK	9/24/2013	\$6,461.00
YTD Total For WINTERGREEN PLACE APTS			Is \$74,433.00	
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4330000298	EFT	7/25/2013	\$4,868.00

Vendor Name	Payment No	Method	Date	Amount
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670009054	WIRE	10/16/2012	\$2,251.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670009331	WIRE	11/13/2012	\$2,120.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670009374	WIRE	11/27/2012	\$2,806.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670009623	WIRE	12/11/2012	\$3,477.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670009901	WIRE	1/15/2013	\$2,106.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670009937	WIRE	1/22/2013	\$2,806.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670010247	WIRE	2/19/2013	\$4,916.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670010584	WIRE	3/26/2013	\$4,903.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670010908	WIRE	4/23/2013	\$4,903.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670011254	WIRE	5/28/2013	\$4,882.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670011574	WIRE	6/25/2013	\$4,868.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670011922	EFT	7/31/2013	\$4,868.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670012256	EFT	8/27/2013	\$4,868.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670012599	EFT	9/24/2013	\$4,868.00
YTD Total For WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREEN			Is \$59,510.00	
WISCONSIN STATE LABORATORY OF HYGIENE	120584886	CHECK	1/22/2013	\$1,590.00
WISCONSIN STATE LABORATORY OF HYGIENE	120585357	CHECK	1/29/2013	\$223.00
YTD Total For WISCONSIN STATE LABORATORY OF HYGIENE			Is \$1,813.00	
WISTOL SUPPLY INC	120586514	CHECK	2/12/2013	\$213.50
WISTOL SUPPLY INC	120592837	CHECK	5/7/2013	\$109.50
WISTOL SUPPLY INC	120601703	CHECK	8/27/2013	\$115.88
WISTOL SUPPLY INC	120602743	CHECK	9/10/2013	\$262.50
WISTOL SUPPLY INC	120603930	CHECK	9/24/2013	\$165.00
YTD Total For WISTOL SUPPLY INC			Is \$866.38	
WJ FAMILY LP	467161429	CHECK	4/2/2013	\$2,154.00
WJ FAMILY LP	467163041	CHECK	4/23/2013	\$1,077.00
WJ FAMILY LP	467164785	CHECK	5/28/2013	\$1,077.00
WJ FAMILY LP	467166441	CHECK	6/25/2013	\$1,077.00
WJ FAMILY LP	467168124	CHECK	7/25/2013	\$1,077.00
WJ FAMILY LP	467169809	CHECK	8/27/2013	\$1,077.00
WJ FAMILY LP	467171410	CHECK	9/24/2013	\$1,077.00
YTD Total For WJ FAMILY LP			Is \$8,616.00	
WM HEALTHCARE SOLUTIONS INC	120576819	CHECK	10/9/2012	\$225.72
WM HEALTHCARE SOLUTIONS INC	120578587	CHECK	10/30/2012	\$437.36
WM HEALTHCARE SOLUTIONS INC	120579586	CHECK	11/13/2012	\$75.35
WM HEALTHCARE SOLUTIONS INC	120581119	CHECK	12/4/2012	\$288.89
WM HEALTHCARE SOLUTIONS INC	120583727	CHECK	1/8/2013	\$2,655.60
WM HEALTHCARE SOLUTIONS INC	120584289	CHECK	1/15/2013	\$1,494.46
WM HEALTHCARE SOLUTIONS INC	120584887	CHECK	1/22/2013	\$185.24
WM HEALTHCARE SOLUTIONS INC	120586515	CHECK	2/12/2013	\$202.35
WM HEALTHCARE SOLUTIONS INC	120587537	CHECK	2/26/2013	\$1,122.56
WM HEALTHCARE SOLUTIONS INC	120588087	CHECK	3/5/2013	\$274.78
WM HEALTHCARE SOLUTIONS INC	120590226	CHECK	4/2/2013	\$1,072.94
WM HEALTHCARE SOLUTIONS INC	120590708	CHECK	4/9/2013	\$332.20
WM HEALTHCARE SOLUTIONS INC	120591872	CHECK	4/23/2013	\$232.76
WM HEALTHCARE SOLUTIONS INC	120592838	CHECK	5/7/2013	\$1,431.72
WM HEALTHCARE SOLUTIONS INC	120594529	CHECK	5/28/2013	\$274.34
WM HEALTHCARE SOLUTIONS INC	120596674	CHECK	6/25/2013	\$1,843.90
WM HEALTHCARE SOLUTIONS INC	120597879	CHECK	7/9/2013	\$1,170.38
WM HEALTHCARE SOLUTIONS INC	120598309	CHECK	7/16/2013	\$337.26
WM HEALTHCARE SOLUTIONS INC	120598842	CHECK	7/24/2013	\$274.12
WM HEALTHCARE SOLUTIONS INC	120603385	CHECK	9/17/2013	\$2,244.26
YTD Total For WM HEALTHCARE SOLUTIONS INC			Is \$16,176.19	
WM NICHOLAS MANOUSOS PC	120585358	CHECK	1/29/2013	\$347.50
WM NICHOLAS MANOUSOS PC	120590227	CHECK	4/2/2013	\$644.50
WM NICHOLAS MANOUSOS PC	120590709	CHECK	4/9/2013	\$329.50
WM NICHOLAS MANOUSOS PC	120597880	CHECK	7/9/2013	\$605.00
WM NICHOLAS MANOUSOS PC	120600517	CHECK	8/13/2013	\$100.00
YTD Total For WM NICHOLAS MANOUSOS PC			Is \$2,026.50	

Vendor Name	Payment No	Method	Date	Amount
WM SALES CO	120580204	CHECK	11/20/2012	\$26.56
YTD Total For WM SALES CO			Is \$26.56	
WOMACK MACHINE SUPPLY CO	120576820	CHECK	10/9/2012	\$109.38
YTD Total For WOMACK MACHINE SUPPLY CO			Is \$109.38	
WONG INVESTMENT CO LTD	467152422	CHECK	10/16/2012	\$338.00
WONG INVESTMENT CO LTD	467153885	CHECK	11/13/2012	\$519.00
WONG INVESTMENT CO LTD	467155968	CHECK	12/11/2012	\$519.00
WONG INVESTMENT CO LTD	467157432	CHECK	1/15/2013	\$519.00
YTD Total For WONG INVESTMENT CO LTD			Is \$1,895.00	
WOODGLEN APARTMENTS	120581120	CHECK	12/4/2012	\$1,320.00
WOODGLEN APARTMENTS	120582363	CHECK	12/18/2012	\$91.79
WOODGLEN APARTMENTS	120584290	CHECK	1/15/2013	\$77.46
YTD Total For WOODGLEN APARTMENTS			Is \$1,489.25	
WOODHOLLOW APTS	467152423	CHECK	10/16/2012	\$326.00
WOODHOLLOW APTS	467153886	CHECK	11/13/2012	\$326.00
WOODHOLLOW APTS	467155969	CHECK	12/11/2012	\$326.00
WOODHOLLOW APTS	467157433	CHECK	1/15/2013	\$326.00
WOODHOLLOW APTS	467159123	CHECK	2/19/2013	\$326.00
WOODHOLLOW APTS	467161349	CHECK	3/26/2013	\$326.00
WOODHOLLOW APTS	467163042	CHECK	4/23/2013	\$1,102.00
WOODHOLLOW APTS	467164786	CHECK	5/28/2013	\$714.00
WOODHOLLOW APTS	467166442	CHECK	6/25/2013	\$709.00
WOODHOLLOW APTS	467168125	CHECK	7/25/2013	\$709.00
WOODHOLLOW APTS	467169810	CHECK	8/27/2013	\$709.00
WOODHOLLOW APTS	467171411	CHECK	9/24/2013	\$709.00
YTD Total For WOODHOLLOW APTS			Is \$6,608.00	
WOODLAND HILLS APTS	120577462	CHECK	10/16/2012	\$513.60
WOODLAND HILLS APTS	120580205	CHECK	11/20/2012	\$513.60
WOODLAND HILLS APTS	120582364	CHECK	12/18/2012	\$513.60
WOODLAND HILLS APTS	120584291	CHECK	1/15/2013	\$513.60
WOODLAND HILLS APTS	120586516	CHECK	2/12/2013	\$513.60
WOODLAND HILLS APTS	120588580	CHECK	3/12/2013	\$513.60
WOODLAND HILLS APTS	120591351	CHECK	4/16/2013	\$513.60
WOODLAND HILLS APTS	120593425	CHECK	5/14/2013	\$513.60
WOODLAND HILLS APTS	120596065	CHECK	6/18/2013	\$492.00
WOODLAND HILLS APTS	120597881	CHECK	7/9/2013	\$492.00
WOODLAND HILLS APTS	120600518	CHECK	8/13/2013	\$492.00
WOODLAND HILLS APTS	120603386	CHECK	9/17/2013	\$492.00
WOODLAND HILLS APTS	467152424	CHECK	10/16/2012	\$2,170.00
WOODLAND HILLS APTS	467153887	CHECK	11/13/2012	\$2,170.00
WOODLAND HILLS APTS	467155970	CHECK	12/11/2012	\$2,170.00
WOODLAND HILLS APTS	467157434	CHECK	1/15/2013	\$2,170.00
WOODLAND HILLS APTS	467159124	CHECK	2/19/2013	\$2,170.00
WOODLAND HILLS APTS	467161350	CHECK	3/26/2013	\$2,170.00
WOODLAND HILLS APTS	467163043	CHECK	4/23/2013	\$2,170.00
WOODLAND HILLS APTS	467164787	CHECK	5/28/2013	\$2,119.00
WOODLAND HILLS APTS	467166443	CHECK	6/25/2013	\$2,119.00
WOODLAND HILLS APTS	467168126	CHECK	7/25/2013	\$2,119.00
WOODLAND HILLS APTS	467169811	CHECK	8/27/2013	\$2,028.00
WOODLAND HILLS APTS	467171412	CHECK	9/24/2013	\$2,001.00
YTD Total For WOODLAND HILLS APTS			Is \$31,652.80	
WOODS, JULIE J	1200044693	WIRE	7/2/2013	\$957.63
WOODS, JULIE J	120584292	CHECK	1/15/2013	\$10.00
YTD Total For WOODS, JULIE J			Is \$967.63	
WOODSIDE APARTMENTS LLC	467152425	CHECK	10/16/2012	\$1,965.00
WOODSIDE APARTMENTS LLC	467153888	CHECK	11/13/2012	\$1,947.00
WOODSIDE APARTMENTS LLC	467155971	CHECK	12/11/2012	\$1,929.00
WOODSIDE APARTMENTS LLC	467157435	CHECK	1/15/2013	\$1,947.00
WOODSIDE APARTMENTS LLC	467159125	CHECK	2/19/2013	\$140.00

Vendor Name	Payment No	Method	Date	Amount
WOODSIDE APARTMENTS LLC	467164788	CHECK	5/28/2013	\$155.00
YTD Total For WOODSIDE APARTMENTS LLC			Is \$8,083.00	
WOOLRIDGE, LAUREN C	1200036417	WIRE	10/9/2012	\$293.99
YTD Total For WOOLRIDGE, LAUREN C			Is \$293.99	
WORK WEAR SHOE & SAFETY	1200044210	WIRE	6/18/2013	\$162.99
YTD Total For WORK WEAR SHOE & SAFETY			Is \$162.99	
WORKERS ASSISTANCE PROGRAM INC	128014911	CHECK	10/30/2012	\$662.20
WORKERS ASSISTANCE PROGRAM INC	128014934	CHECK	11/13/2012	\$671.00
WORKERS ASSISTANCE PROGRAM INC	128014976	CHECK	12/18/2012	\$666.60
WORKERS ASSISTANCE PROGRAM INC	128015014	CHECK	1/15/2013	\$672.10
WORKERS ASSISTANCE PROGRAM INC	128015086	CHECK	2/26/2013	\$676.50
WORKERS ASSISTANCE PROGRAM INC	128015119	CHECK	3/19/2013	\$674.30
WORKERS ASSISTANCE PROGRAM INC	128015143	CHECK	4/9/2013	\$673.20
WORKERS ASSISTANCE PROGRAM INC	128015196	CHECK	5/14/2013	\$674.30
WORKERS ASSISTANCE PROGRAM INC	128015244	CHECK	6/18/2013	\$675.40
WORKERS ASSISTANCE PROGRAM INC	128015307	CHECK	8/13/2013	\$669.90
WORKERS ASSISTANCE PROGRAM INC	128015332	CHECK	8/27/2013	\$676.50
WORKERS ASSISTANCE PROGRAM INC	128015352	CHECK	9/10/2013	\$668.80
YTD Total For WORKERS ASSISTANCE PROGRAM INC			Is \$8,060.80	
WORKHORSE PUBLIC SECTOR TECHNOLOGY LLC	120594967	CHECK	6/4/2013	\$500.00
YTD Total For WORKHORSE PUBLIC SECTOR TECHNOLOGY LLC			Is \$500.00	
WORKPLACEDIVERSITY.COM LLC	120582826	CHECK	12/25/2012	\$220.00
YTD Total For WORKPLACEDIVERSITY.COM LLC			Is \$220.00	
WORLD IS YOURS INVESTMENT GROUP LLC	467157881	CHECK	1/29/2013	\$2,097.00
WORLD IS YOURS INVESTMENT GROUP LLC	467159126	CHECK	2/19/2013	\$699.00
YTD Total For WORLD IS YOURS INVESTMENT GROUP LLC			Is \$2,796.00	
WORLD TRADE INVESTMENTS LP	467152426	CHECK	10/16/2012	\$902.00
WORLD TRADE INVESTMENTS LP	467153889	CHECK	11/13/2012	\$902.00
WORLD TRADE INVESTMENTS LP	467155972	CHECK	12/11/2012	\$902.00
WORLD TRADE INVESTMENTS LP	467157436	CHECK	1/15/2013	\$902.00
WORLD TRADE INVESTMENTS LP	467159127	CHECK	2/19/2013	\$902.00
WORLD TRADE INVESTMENTS LP	467161351	CHECK	3/26/2013	\$902.00
WORLD TRADE INVESTMENTS LP	467163044	CHECK	4/23/2013	\$902.00
WORLD TRADE INVESTMENTS LP	467164789	CHECK	5/28/2013	\$902.00
WORLD TRADE INVESTMENTS LP	467166444	CHECK	6/25/2013	\$919.00
WORLD TRADE INVESTMENTS LP	467168127	CHECK	7/25/2013	\$919.00
WORLD TRADE INVESTMENTS LP	467169812	CHECK	8/27/2013	\$919.00
WORLD TRADE INVESTMENTS LP	467171413	CHECK	9/24/2013	\$919.00
YTD Total For WORLD TRADE INVESTMENTS LP			Is \$10,892.00	
WORLDPOINT ECC INC	1200043523	WIRE	5/28/2013	\$1,828.35
YTD Total For WORLDPOINT ECC INC			Is \$1,828.35	
WORLD-WIDE RELIABLE INVESTORS INC	467152427	CHECK	10/16/2012	\$376.00
WORLD-WIDE RELIABLE INVESTORS INC	467153890	CHECK	11/13/2012	\$16.00
WORLD-WIDE RELIABLE INVESTORS INC	467155973	CHECK	12/11/2012	\$16.00
WORLD-WIDE RELIABLE INVESTORS INC	467157437	CHECK	1/15/2013	\$16.00
WORLD-WIDE RELIABLE INVESTORS INC	467159128	CHECK	2/19/2013	\$376.00
WORLD-WIDE RELIABLE INVESTORS INC	467161352	CHECK	3/26/2013	\$376.00
WORLD-WIDE RELIABLE INVESTORS INC	467163045	CHECK	4/23/2013	\$231.00
WORLD-WIDE RELIABLE INVESTORS INC	467164790	CHECK	5/28/2013	\$231.00
WORLD-WIDE RELIABLE INVESTORS INC	467166445	CHECK	6/25/2013	\$396.00
WORLD-WIDE RELIABLE INVESTORS INC	467166585	CHECK	7/9/2013	\$165.00
WORLD-WIDE RELIABLE INVESTORS INC	467168128	CHECK	7/25/2013	\$396.00
YTD Total For WORLD-WIDE RELIABLE INVESTORS INC			Is \$2,595.00	
WORRELL LAW FIRM	120595466	CHECK	6/11/2013	\$250.00
YTD Total For WORRELL LAW FIRM			Is \$250.00	
WORSHAM, COREY T	1200039221	WIRE	1/15/2013	\$93.69
WORSHAM, COREY T	1200040554	WIRE	2/26/2013	\$79.92
WORSHAM, COREY T	1200042582	WIRE	4/30/2013	\$55.00
YTD Total For WORSHAM, COREY T			Is \$228.61	

Vendor Name	Payment No	Method	Date	Amount
WORTH ROSS MANAGMENT COMPANY INC	120577463	CHECK	10/16/2012	\$314.42
WORTH ROSS MANAGMENT COMPANY INC	120580206	CHECK	11/20/2012	\$314.42
WORTH ROSS MANAGMENT COMPANY INC	120582365	CHECK	12/18/2012	\$314.42
WORTH ROSS MANAGMENT COMPANY INC	120584293	CHECK	1/15/2013	\$314.42
WORTH ROSS MANAGMENT COMPANY INC	120586517	CHECK	2/12/2013	\$768.95
WORTH ROSS MANAGMENT COMPANY INC	120588581	CHECK	3/12/2013	\$768.95
WORTH ROSS MANAGMENT COMPANY INC	120591352	CHECK	4/16/2013	\$768.95
WORTH ROSS MANAGMENT COMPANY INC	120593426	CHECK	5/14/2013	\$728.95
WORTH ROSS MANAGMENT COMPANY INC	120596066	CHECK	6/18/2013	\$728.95
WORTH ROSS MANAGMENT COMPANY INC	120597882	CHECK	7/9/2013	\$728.95
WORTH ROSS MANAGMENT COMPANY INC	120600519	CHECK	8/13/2013	\$728.95
WORTH ROSS MANAGMENT COMPANY INC	120603387	CHECK	9/17/2013	\$728.95
WORTH ROSS MANAGMENT COMPANY INC	467152428	CHECK	10/16/2012	\$339.00
WORTH ROSS MANAGMENT COMPANY INC	467153891	CHECK	11/13/2012	\$339.00
WORTH ROSS MANAGMENT COMPANY INC	467155974	CHECK	12/11/2012	\$339.00
WORTH ROSS MANAGMENT COMPANY INC	467157438	CHECK	1/15/2013	\$339.00
WORTH ROSS MANAGMENT COMPANY INC	467159129	CHECK	2/19/2013	\$339.00
WORTH ROSS MANAGMENT COMPANY INC	467161353	CHECK	3/26/2013	\$339.00
WORTH ROSS MANAGMENT COMPANY INC	467163046	CHECK	4/23/2013	\$339.00
WORTH ROSS MANAGMENT COMPANY INC	467164791	CHECK	5/28/2013	\$339.00
WORTH ROSS MANAGMENT COMPANY INC	467166446	CHECK	6/25/2013	\$339.00
WORTH ROSS MANAGMENT COMPANY INC	467168129	CHECK	7/25/2013	\$339.00
WORTH ROSS MANAGMENT COMPANY INC	467169813	CHECK	8/27/2013	\$339.00
WORTH ROSS MANAGMENT COMPANY INC	467171414	CHECK	9/24/2013	\$334.00
YTD Total For WORTH ROSS MANAGMENT COMPANY INC			Is \$11,272.28	
WORTHEY, LA SHONDA D	1200037691	WIRE	11/20/2012	\$397.40
WORTHEY, LA SHONDA D	1200038252	WIRE	12/11/2012	\$27.48
WORTHEY, LA SHONDA D	1200042583	WIRE	4/30/2013	\$82.99
WORTHEY, LA SHONDA D	1200046704	EFT	9/3/2013	\$221.89
WORTHEY, LA SHONDA D	1200047137	EFT	9/17/2013	\$218.45
YTD Total For WORTHEY, LA SHONDA D			Is \$948.21	
WPA INVESTMENT GROUP LTD	1200036648	WIRE	10/16/2012	\$582.24
WPA INVESTMENT GROUP LTD	1200037066	WIRE	10/30/2012	\$689.00
WPA INVESTMENT GROUP LTD	1200037692	WIRE	11/20/2012	\$453.50
WPA INVESTMENT GROUP LTD	1200038469	WIRE	12/18/2012	\$329.50
WPA INVESTMENT GROUP LTD	1200038981	WIRE	1/8/2013	\$124.00
WPA INVESTMENT GROUP LTD	1200039222	WIRE	1/15/2013	\$453.50
WPA INVESTMENT GROUP LTD	1200040098	WIRE	2/12/2013	\$453.50
WPA INVESTMENT GROUP LTD	1200040985	WIRE	3/12/2013	\$453.50
WPA INVESTMENT GROUP LTD	1200042148	WIRE	4/16/2013	\$453.50
WPA INVESTMENT GROUP LTD	1200043053	WIRE	5/14/2013	\$329.50
WPA INVESTMENT GROUP LTD	1200044211	WIRE	6/18/2013	\$329.50
WPA INVESTMENT GROUP LTD	1200044930	WIRE	7/9/2013	\$304.88
WPA INVESTMENT GROUP LTD	1200046043	EFT	8/13/2013	\$304.88
WPA INVESTMENT GROUP LTD	1200047225	EFT	9/17/2013	\$304.88
WPA INVESTMENT GROUP LTD	4330000299	EFT	7/25/2013	\$4,955.00
WPA INVESTMENT GROUP LTD	4670009055	WIRE	10/16/2012	\$3,844.00
WPA INVESTMENT GROUP LTD	4670009332	WIRE	11/13/2012	\$4,819.00
WPA INVESTMENT GROUP LTD	4670009624	WIRE	12/11/2012	\$4,502.00
WPA INVESTMENT GROUP LTD	4670009902	WIRE	1/15/2013	\$4,497.00
WPA INVESTMENT GROUP LTD	4670010248	WIRE	2/19/2013	\$3,436.00
WPA INVESTMENT GROUP LTD	4670010585	WIRE	3/26/2013	\$4,498.00
WPA INVESTMENT GROUP LTD	4670010909	WIRE	4/23/2013	\$4,647.00
WPA INVESTMENT GROUP LTD	4670010952	WIRE	5/7/2013	\$163.00
WPA INVESTMENT GROUP LTD	4670011255	WIRE	5/28/2013	\$6,614.30
WPA INVESTMENT GROUP LTD	4670011575	WIRE	6/25/2013	\$4,963.00
WPA INVESTMENT GROUP LTD	4670011923	EFT	7/31/2013	\$4,955.00
WPA INVESTMENT GROUP LTD	4670012257	EFT	8/27/2013	\$3,827.00
WPA INVESTMENT GROUP LTD	4670012600	EFT	9/24/2013	\$4,545.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For WPA INVESTMENT GROUP LTD			Is \$65,831.18	
WPHG AUBURN OPERATING LLC	120590228	CHECK	4/2/2013	\$246.34
YTD Total For WPHG AUBURN OPERATING LLC			Is \$246.34	
WRBD LP	467152429	CHECK	10/16/2012	\$603.00
WRBD LP	467153892	CHECK	11/13/2012	\$603.00
WRBD LP	467155975	CHECK	12/11/2012	\$603.00
WRBD LP	467157439	CHECK	1/15/2013	\$603.00
WRBD LP	467159130	CHECK	2/19/2013	\$603.00
WRBD LP	467161354	CHECK	3/26/2013	\$603.00
WRBD LP	467163047	CHECK	4/23/2013	\$603.00
WRBD LP	467164792	CHECK	5/28/2013	\$603.00
WRBD LP	467166447	CHECK	6/25/2013	\$775.00
WRBD LP	467168130	CHECK	7/25/2013	\$775.00
WRBD LP	467169814	CHECK	8/27/2013	\$775.00
WRBD LP	467171415	CHECK	9/24/2013	\$775.00
YTD Total For WRBD LP			Is \$7,924.00	
WRE INVESTMENTS LLC	467159131	CHECK	2/19/2013	\$1,953.00
WRE INVESTMENTS LLC	467159747	CHECK	3/12/2013	\$1,137.00
WRE INVESTMENTS LLC	467161355	CHECK	3/26/2013	\$3,090.00
WRE INVESTMENTS LLC	467163048	CHECK	4/23/2013	\$1,953.00
WRE INVESTMENTS LLC	467164793	CHECK	5/28/2013	\$1,953.00
WRE INVESTMENTS LLC	467166448	CHECK	6/25/2013	\$1,948.00
WRE INVESTMENTS LLC	467168131	CHECK	7/25/2013	\$1,965.00
WRE INVESTMENTS LLC	467169815	CHECK	8/27/2013	\$1,965.00
WRE INVESTMENTS LLC	467171416	CHECK	9/24/2013	\$3,689.72
YTD Total For WRE INVESTMENTS LLC			Is \$19,653.72	
WRH DEERFIELD LTD	120578588	CHECK	10/30/2012	\$765.00
WRH DEERFIELD LTD	120580207	CHECK	11/20/2012	\$597.90
WRH DEERFIELD LTD	120583728	CHECK	1/8/2013	\$810.00
WRH DEERFIELD LTD	120586007	CHECK	2/5/2013	\$1,027.10
YTD Total For WRH DEERFIELD LTD			Is \$3,200.00	
WRH REALTY/DBA MOUNT VERNON APTS	120576821	CHECK	10/9/2012	\$611.00
WRH REALTY/DBA MOUNT VERNON APTS	120577464	CHECK	10/16/2012	\$611.00
WRH REALTY/DBA MOUNT VERNON APTS	120577982	CHECK	10/23/2012	\$611.00
WRH REALTY/DBA MOUNT VERNON APTS	120580208	CHECK	11/20/2012	\$1,324.00
WRH REALTY/DBA MOUNT VERNON APTS	120582827	CHECK	12/25/2012	\$611.00
WRH REALTY/DBA MOUNT VERNON APTS	120584888	CHECK	1/22/2013	\$611.00
WRH REALTY/DBA MOUNT VERNON APTS	120586008	CHECK	2/5/2013	\$611.00
WRH REALTY/DBA MOUNT VERNON APTS	120589167	CHECK	3/19/2013	\$611.00
WRH REALTY/DBA MOUNT VERNON APTS	120591353	CHECK	4/16/2013	\$611.00
WRH REALTY/DBA MOUNT VERNON APTS	120594003	CHECK	5/21/2013	\$611.00
WRH REALTY/DBA MOUNT VERNON APTS	120596675	CHECK	6/25/2013	\$611.00
WRH REALTY/DBA MOUNT VERNON APTS	120598843	CHECK	7/24/2013	\$611.00
WRH REALTY/DBA MOUNT VERNON APTS	120601180	CHECK	8/20/2013	\$611.00
WRH REALTY/DBA MOUNT VERNON APTS	120603388	CHECK	9/17/2013	\$611.00
YTD Total For WRH REALTY/DBA MOUNT VERNON APTS			Is \$9,267.00	
WRH SAGE POINTE LTD	120602272	CHECK	9/3/2013	\$459.50
WRH SAGE POINTE LTD	120603389	CHECK	9/17/2013	\$1,389.50
YTD Total For WRH SAGE POINTE LTD			Is \$1,849.00	
WRIGHT EXPRESS FSC	120576822	CHECK	10/9/2012	\$2,758.12
WRIGHT EXPRESS FSC	120580209	CHECK	11/20/2012	\$4,130.15
YTD Total For WRIGHT EXPRESS FSC			Is \$6,888.27	
WRISCO INDUSTRIES INC	120588088	CHECK	3/5/2013	\$203.06
YTD Total For WRISCO INDUSTRIES INC			Is \$203.06	
WS & RB GARLAND LP	467152430	CHECK	10/16/2012	\$413.00
WS & RB GARLAND LP	467153893	CHECK	11/13/2012	\$413.00
WS & RB GARLAND LP	467155976	CHECK	12/11/2012	\$413.00
WS & RB GARLAND LP	467157440	CHECK	1/15/2013	\$413.00
WS & RB GARLAND LP	467159132	CHECK	2/19/2013	\$413.00

Vendor Name	Payment No	Method	Date	Amount
WS & RB GARLAND LP	467161356	CHECK	3/26/2013	\$413.00
YTD Total For WS & RB GARLAND LP			Is \$2,478.00	
WSC LIMITED	467152431	CHECK	10/16/2012	\$2,114.00
WSC LIMITED	467153894	CHECK	11/13/2012	\$2,340.00
WSC LIMITED	467154301	CHECK	11/27/2012	\$637.00
WSC LIMITED	467155977	CHECK	12/11/2012	\$2,977.00
WSC LIMITED	467157441	CHECK	1/15/2013	\$2,340.00
WSC LIMITED	467157707	CHECK	1/22/2013	\$637.00
WSC LIMITED	467159133	CHECK	2/19/2013	\$2,977.00
WSC LIMITED	467161357	CHECK	3/26/2013	\$2,660.00
WSC LIMITED	467163049	CHECK	4/23/2013	\$2,002.00
WSC LIMITED	467164794	CHECK	5/28/2013	\$2,310.00
WSC LIMITED	467166449	CHECK	6/25/2013	\$2,129.00
WSC LIMITED	467168132	CHECK	7/25/2013	\$2,129.00
WSC LIMITED	467169816	CHECK	8/27/2013	\$2,388.00
WSC LIMITED	467171417	CHECK	9/24/2013	\$2,433.00
YTD Total For WSC LIMITED			Is \$30,073.00	
WUNDERLICH - MALEC SYSTEMS INC	120586009	CHECK	2/5/2013	\$1,105.00
WUNDERLICH - MALEC SYSTEMS INC	120599881	CHECK	8/6/2013	\$1,428.59
YTD Total For WUNDERLICH - MALEC SYSTEMS INC			Is \$2,533.59	
WW GRAINGER INC	1200036251	WIRE	10/2/2012	\$166.34
WW GRAINGER INC	1200036418	WIRE	10/9/2012	\$231.52
WW GRAINGER INC	1200036649	WIRE	10/16/2012	\$935.88
WW GRAINGER INC	1200037067	WIRE	10/30/2012	\$5,068.26
WW GRAINGER INC	1200037239	WIRE	11/6/2012	\$33.93
WW GRAINGER INC	1200037452	WIRE	11/13/2012	\$2,747.22
WW GRAINGER INC	1200037693	WIRE	11/20/2012	\$318.77
WW GRAINGER INC	1200037849	WIRE	11/27/2012	\$3,092.02
WW GRAINGER INC	1200038007	WIRE	12/4/2012	\$1,616.78
WW GRAINGER INC	1200038253	WIRE	12/11/2012	\$861.08
WW GRAINGER INC	1200038470	WIRE	12/18/2012	\$2,681.21
WW GRAINGER INC	1200038635	WIRE	12/25/2012	\$905.49
WW GRAINGER INC	1200038982	WIRE	1/8/2013	\$8,350.15
WW GRAINGER INC	1200039223	WIRE	1/15/2013	\$677.70
WW GRAINGER INC	1200039433	WIRE	1/22/2013	\$3,310.15
WW GRAINGER INC	1200039615	WIRE	1/29/2013	\$1,246.82
WW GRAINGER INC	1200039866	WIRE	2/5/2013	\$3,205.68
WW GRAINGER INC	1200040099	WIRE	2/12/2013	\$5,065.29
WW GRAINGER INC	1200040344	WIRE	2/19/2013	\$2,686.61
WW GRAINGER INC	1200040555	WIRE	2/26/2013	\$2,163.71
WW GRAINGER INC	1200040776	WIRE	3/5/2013	\$4,748.00
WW GRAINGER INC	1200040986	WIRE	3/12/2013	\$699.98
WW GRAINGER INC	1200041223	WIRE	3/19/2013	\$2,947.39
WW GRAINGER INC	1200041445	WIRE	3/26/2013	\$4,857.71
WW GRAINGER INC	1200041674	WIRE	4/2/2013	\$2,290.21
WW GRAINGER INC	1200041892	WIRE	4/9/2013	\$6,121.15
WW GRAINGER INC	1200042149	WIRE	4/16/2013	\$4,102.60
WW GRAINGER INC	1200042367	WIRE	4/23/2013	\$7,589.24
WW GRAINGER INC	1200042584	WIRE	4/30/2013	\$3,971.63
WW GRAINGER INC	1200042791	WIRE	5/7/2013	\$14,191.70
WW GRAINGER INC	1200043054	WIRE	5/14/2013	\$6,636.10
WW GRAINGER INC	1200043304	WIRE	5/21/2013	\$3,766.80
WW GRAINGER INC	1200043524	WIRE	5/28/2013	\$3,021.65
WW GRAINGER INC	1200043730	WIRE	6/4/2013	\$1,651.36
WW GRAINGER INC	1200043972	WIRE	6/11/2013	\$4,495.34
WW GRAINGER INC	1200044212	WIRE	6/18/2013	\$8,597.56
WW GRAINGER INC	1200044457	WIRE	6/25/2013	\$2,323.94
WW GRAINGER INC	1200044694	WIRE	7/2/2013	\$1,701.57
WW GRAINGER INC	1200044931	WIRE	7/9/2013	\$15,312.68

Vendor Name	Payment No	Method	Date	Amount
WW GRAINGER INC	1200045139	WIRE	7/16/2013	\$1,803.38
WW GRAINGER INC	1200045339	EFT	7/24/2013	\$1,943.60
WW GRAINGER INC	1200045554	EFT	7/30/2013	\$4,879.63
WW GRAINGER INC	1200045800	EFT	8/6/2013	\$7,199.69
WW GRAINGER INC	1200046044	EFT	8/13/2013	\$7,085.17
WW GRAINGER INC	1200046316	EFT	8/20/2013	\$2,914.27
WW GRAINGER INC	1200046595	EFT	8/27/2013	\$1,680.34
WW GRAINGER INC	1200046791	EFT	9/3/2013	\$8,431.00
WW GRAINGER INC	1200046997	EFT	9/10/2013	\$7,724.27
WW GRAINGER INC	1200047226	EFT	9/17/2013	\$8,270.04
WW GRAINGER INC	1200047463	EFT	9/24/2013	\$424.29
WW GRAINGER INC	1280001964	EFT	7/24/2013	\$69.98
WW GRAINGER INC	4670010938	WIRE	4/30/2013	\$81.81
WW GRAINGER INC	4670011601	WIRE	7/2/2013	\$49.32
YTD Total For WW GRAINGER INC			Is \$196,948.01	
WW STATE ROAD ARBORSTONE LLC	1200044458	WIRE	6/25/2013	\$754.00
WW STATE ROAD ARBORSTONE LLC	1200046317	EFT	8/20/2013	\$638.00
WW STATE ROAD ARBORSTONE LLC	4330000300	EFT	7/25/2013	\$1,664.00
WW STATE ROAD ARBORSTONE LLC	4670009056	WIRE	10/16/2012	\$258.00
WW STATE ROAD ARBORSTONE LLC	4670009333	WIRE	11/13/2012	\$240.00
WW STATE ROAD ARBORSTONE LLC	4670009625	WIRE	12/11/2012	\$603.00
WW STATE ROAD ARBORSTONE LLC	4670009903	WIRE	1/15/2013	\$1,692.00
WW STATE ROAD ARBORSTONE LLC	4670010249	WIRE	2/19/2013	\$1,902.00
WW STATE ROAD ARBORSTONE LLC	4670010586	WIRE	3/26/2013	\$1,797.00
WW STATE ROAD ARBORSTONE LLC	4670010910	WIRE	4/23/2013	\$1,749.00
WW STATE ROAD ARBORSTONE LLC	4670011256	WIRE	5/28/2013	\$1,773.00
WW STATE ROAD ARBORSTONE LLC	4670011576	WIRE	6/25/2013	\$1,664.00
WW STATE ROAD ARBORSTONE LLC	4670011602	WIRE	7/2/2013	\$12.00
WW STATE ROAD ARBORSTONE LLC	4670011619	WIRE	7/9/2013	\$28.00
WW STATE ROAD ARBORSTONE LLC	4670011924	EFT	7/31/2013	\$1,664.00
WW STATE ROAD ARBORSTONE LLC	4670012258	EFT	8/27/2013	\$1,664.00
WW STATE ROAD ARBORSTONE LLC	4670012601	EFT	9/24/2013	\$1,648.00
YTD Total For WW STATE ROAD ARBORSTONE LLC			Is \$19,750.00	
WYNDSOR PARK APTS	1200036419	WIRE	10/9/2012	\$508.00
WYNDSOR PARK APTS	1200036855	WIRE	10/23/2012	\$508.00
WYNDSOR PARK APTS	1200037453	WIRE	11/13/2012	\$29.09
WYNDSOR PARK APTS	1200037694	WIRE	11/20/2012	\$508.00
WYNDSOR PARK APTS	1200038471	WIRE	12/18/2012	\$508.00
WYNDSOR PARK APTS	1200038983	WIRE	1/8/2013	\$508.00
WYNDSOR PARK APTS	1200039434	WIRE	1/22/2013	\$26.13
WYNDSOR PARK APTS	1200039867	WIRE	2/5/2013	\$508.00
WYNDSOR PARK APTS	1200040556	WIRE	2/26/2013	\$34.61
WYNDSOR PARK APTS	1200041224	WIRE	3/19/2013	\$532.56
WYNDSOR PARK APTS	1200042150	WIRE	4/16/2013	\$527.97
WYNDSOR PARK APTS	1200043305	WIRE	5/21/2013	\$519.00
WYNDSOR PARK APTS	1200043973	WIRE	6/11/2013	\$22.25
WYNDSOR PARK APTS	1200044459	WIRE	6/25/2013	\$519.00
WYNDSOR PARK APTS	1200045140	WIRE	7/16/2013	\$519.00
WYNDSOR PARK APTS	1200045555	EFT	7/30/2013	\$26.70
WYNDSOR PARK APTS	1200046318	EFT	8/20/2013	\$519.00
WYNDSOR PARK APTS	120603931	CHECK	9/24/2013	\$24.58
YTD Total For WYNDSOR PARK APTS			Is \$6,347.89	
WYNNE A PAULY	120577465	CHECK	10/16/2012	\$362.28
WYNNE A PAULY	120582366	CHECK	12/18/2012	\$180.32
WYNNE A PAULY	120584294	CHECK	1/15/2013	\$40.00
WYNNE A PAULY	120594004	CHECK	5/21/2013	\$721.28
YTD Total For WYNNE A PAULY			Is \$1,303.88	
WYNTHIA J CHEATUM	120601181	CHECK	8/20/2013	\$725.00
WYNTHIA J CHEATUM	120601704	CHECK	8/27/2013	\$100.00

Vendor Name	Payment No	Method	Date	Amount
WYNTHIA J CHEATUM	120603932	CHECK	9/24/2013	\$100.00
YTD Total For WYNTHIA J CHEATUM			Is \$925.00	
WYTAINE E SMITH ESQ	120576823	CHECK	10/9/2012	\$200.00
WYTAINE E SMITH ESQ	120578589	CHECK	10/30/2012	\$300.00
WYTAINE E SMITH ESQ	120581121	CHECK	12/4/2012	\$100.00
WYTAINE E SMITH ESQ	120581732	CHECK	12/11/2012	\$200.00
WYTAINE E SMITH ESQ	120583226	CHECK	1/1/2013	\$150.00
WYTAINE E SMITH ESQ	120586010	CHECK	2/5/2013	\$150.00
WYTAINE E SMITH ESQ	120587538	CHECK	2/26/2013	\$200.00
WYTAINE E SMITH ESQ	120589696	CHECK	3/26/2013	\$200.00
WYTAINE E SMITH ESQ	120591354	CHECK	4/16/2013	\$150.00
WYTAINE E SMITH ESQ	120591873	CHECK	4/23/2013	\$200.00
WYTAINE E SMITH ESQ	120594005	CHECK	5/21/2013	\$150.00
WYTAINE E SMITH ESQ	120594968	CHECK	6/4/2013	\$400.00
WYTAINE E SMITH ESQ	120595467	CHECK	6/11/2013	\$200.00
WYTAINE E SMITH ESQ	120596067	CHECK	6/18/2013	\$200.00
WYTAINE E SMITH ESQ	120598844	CHECK	7/24/2013	\$150.00
WYTAINE E SMITH ESQ	120599264	CHECK	7/30/2013	\$700.00
WYTAINE E SMITH ESQ	120600520	CHECK	8/13/2013	\$100.00
WYTAINE E SMITH ESQ	120601182	CHECK	8/20/2013	\$300.00
YTD Total For WYTAINE E SMITH ESQ			Is \$4,050.00	
XEROX CORPORATION	1200036650	WIRE	10/16/2012	\$2,234.34
XEROX CORPORATION	1200036856	WIRE	10/23/2012	\$364.65
XEROX CORPORATION	1200037068	WIRE	10/30/2012	\$257.10
XEROX CORPORATION	1200037240	WIRE	11/6/2012	\$91.38
XEROX CORPORATION	1200037454	WIRE	11/13/2012	\$608.83
XEROX CORPORATION	1200037850	WIRE	11/27/2012	\$1,572.87
XEROX CORPORATION	1200038254	WIRE	12/11/2012	\$676.75
XEROX CORPORATION	1200038472	WIRE	12/18/2012	\$187.73
XEROX CORPORATION	1200038774	WIRE	1/1/2013	\$3,189.05
XEROX CORPORATION	1200038984	WIRE	1/8/2013	\$1,010.25
XEROX CORPORATION	1200039224	WIRE	1/15/2013	\$2,238.81
XEROX CORPORATION	1200039435	WIRE	1/22/2013	\$368.20
XEROX CORPORATION	1200039616	WIRE	1/29/2013	\$267.63
XEROX CORPORATION	1200040100	WIRE	2/12/2013	\$2,507.25
XEROX CORPORATION	1200040987	WIRE	3/12/2013	\$3,013.80
XEROX CORPORATION	1200041225	WIRE	3/19/2013	\$1,079.17
XEROX CORPORATION	1200041446	WIRE	3/26/2013	\$1,394.58
XEROX CORPORATION	1200041893	WIRE	4/9/2013	\$2,653.96
XEROX CORPORATION	1200043055	WIRE	5/14/2013	\$1,991.63
XEROX CORPORATION	1200043974	WIRE	6/11/2013	\$1,646.58
XEROX CORPORATION	1200044213	WIRE	6/18/2013	\$729.30
XEROX CORPORATION	1200044695	WIRE	7/2/2013	\$661.26
XEROX CORPORATION	1200044932	WIRE	7/9/2013	\$2,297.70
XEROX CORPORATION	1200045801	EFT	8/6/2013	\$1,584.37
XEROX CORPORATION	1200046045	EFT	8/13/2013	\$2,234.34
XEROX CORPORATION	1200046319	EFT	8/20/2013	\$301.08
XEROX CORPORATION	1200046596	EFT	8/27/2013	\$364.65
XEROX CORPORATION	1200046792	EFT	9/3/2013	\$377.32
XEROX CORPORATION	1200046998	EFT	9/10/2013	\$1,573.08
XEROX CORPORATION	1200047227	EFT	9/17/2013	\$641.42
XEROX CORPORATION	4710000219	WIRE	10/23/2012	\$783.49
XEROX CORPORATION	4710000225	WIRE	11/20/2012	\$770.43
XEROX CORPORATION	4710000229	WIRE	12/18/2012	\$756.01
XEROX CORPORATION	4710000231	WIRE	1/1/2013	\$406.00
XEROX CORPORATION	4710000237	WIRE	2/5/2013	\$679.54
XEROX CORPORATION	4710000241	WIRE	2/19/2013	\$824.65
XEROX CORPORATION	4710000247	WIRE	3/26/2013	\$721.56
XEROX CORPORATION	4710000253	WIRE	4/23/2013	\$728.03

Vendor Name	Payment No	Method	Date	Amount
XEROX CORPORATION	4710000264	WIRE	6/4/2013	\$2,692.83
XEROX CORPORATION	4710000270	WIRE	6/25/2013	\$2,720.26
XEROX CORPORATION	4710000276	WIRE	7/16/2013	\$2,721.46
XEROX CORPORATION	4710000289	EFT	9/24/2013	\$711.43
YTD Total For XEROX CORPORATION			Is \$52,634.77	
XEROX STATE & LOCAL SOLUTIONS INC	120602744	CHECK	9/10/2013	\$17,627.42
YTD Total For XEROX STATE & LOCAL SOLUTIONS INC			Is \$17,627.42	
XIANG DONG HE	4330000301	EFT	7/25/2013	\$692.00
XIANG DONG HE	4670010250	WIRE	2/19/2013	\$692.00
XIANG DONG HE	4670010587	WIRE	3/26/2013	\$692.00
XIANG DONG HE	4670010911	WIRE	4/23/2013	\$692.00
XIANG DONG HE	4670011257	WIRE	5/28/2013	\$692.00
XIANG DONG HE	4670011577	WIRE	6/25/2013	\$692.00
XIANG DONG HE	4670011925	EFT	7/31/2013	\$692.00
XIANG DONG HE	4670012259	EFT	8/27/2013	\$692.00
XIANG DONG HE	4670012602	EFT	9/24/2013	\$692.00
XIANG DONG HE	467157708	CHECK	1/22/2013	\$1,960.50
YTD Total For XIANG DONG HE			Is \$8,188.50	
XIAOHONG ZHENG	4330000302	EFT	7/25/2013	\$1,277.00
XIAOHONG ZHENG	4670009057	WIRE	10/16/2012	\$1,277.00
XIAOHONG ZHENG	4670009334	WIRE	11/13/2012	\$1,277.00
XIAOHONG ZHENG	4670009626	WIRE	12/11/2012	\$1,277.00
XIAOHONG ZHENG	4670009904	WIRE	1/15/2013	\$1,277.00
XIAOHONG ZHENG	4670010251	WIRE	2/19/2013	\$1,277.00
XIAOHONG ZHENG	4670010588	WIRE	3/26/2013	\$1,277.00
XIAOHONG ZHENG	4670010912	WIRE	4/23/2013	\$1,277.00
XIAOHONG ZHENG	4670011258	WIRE	5/28/2013	\$1,277.00
XIAOHONG ZHENG	4670011578	WIRE	6/25/2013	\$1,277.00
XIAOHONG ZHENG	4670011926	EFT	7/31/2013	\$1,277.00
XIAOHONG ZHENG	4670012260	EFT	8/27/2013	\$1,277.00
XIAOHONG ZHENG	4670012603	EFT	9/24/2013	\$1,277.00
YTD Total For XIAOHONG ZHENG			Is \$16,601.00	
XIAOHUA LU	467152432	CHECK	10/16/2012	\$1,272.00
XIAOHUA LU	467153895	CHECK	11/13/2012	\$1,272.00
XIAOHUA LU	467155978	CHECK	12/11/2012	\$1,272.00
XIAOHUA LU	467157442	CHECK	1/15/2013	\$1,272.00
XIAOHUA LU	467159134	CHECK	2/19/2013	\$1,272.00
XIAOHUA LU	467161358	CHECK	3/26/2013	\$1,272.00
XIAOHUA LU	467163050	CHECK	4/23/2013	\$1,272.00
XIAOHUA LU	467164795	CHECK	5/28/2013	\$1,272.00
XIAOHUA LU	467166450	CHECK	6/25/2013	\$1,272.00
XIAOHUA LU	467168133	CHECK	7/25/2013	\$1,272.00
XIAOHUA LU	467169817	CHECK	8/27/2013	\$1,272.00
XIAOHUA LU	467171418	CHECK	9/24/2013	\$1,272.00
YTD Total For XIAOHUA LU			Is \$15,264.00	
XIAOLI SONG	467163177	CHECK	5/7/2013	\$625.66
XIAOLI SONG	467164796	CHECK	5/28/2013	\$361.00
XIAOLI SONG	467166451	CHECK	6/25/2013	\$361.00
XIAOLI SONG	467168134	CHECK	7/25/2013	\$361.00
XIAOLI SONG	467169818	CHECK	8/27/2013	\$361.00
XIAOLI SONG	467171419	CHECK	9/24/2013	\$361.00
YTD Total For XIAOLI SONG			Is \$2,430.66	
XIN LIU	4330000303	EFT	7/25/2013	\$3,497.00
XIN LIU	4670009058	WIRE	10/16/2012	\$2,060.00
XIN LIU	4670009335	WIRE	11/13/2012	\$2,060.00
XIN LIU	4670009375	WIRE	11/27/2012	\$995.00
XIN LIU	4670009627	WIRE	12/11/2012	\$2,866.00
XIN LIU	4670009905	WIRE	1/15/2013	\$1,716.00
XIN LIU	4670009938	WIRE	1/22/2013	\$995.00

Vendor Name	Payment No	Method	Date	Amount
XIN LIU	4670010252	WIRE	2/19/2013	\$5,346.64
XIN LIU	4670010589	WIRE	3/26/2013	\$4,995.00
XIN LIU	4670010913	WIRE	4/23/2013	\$657.00
XIN LIU	4670011259	WIRE	5/28/2013	\$3,431.00
XIN LIU	4670011579	WIRE	6/25/2013	\$3,464.00
XIN LIU	4670011927	EFT	7/31/2013	\$3,497.00
XIN LIU	4670012261	EFT	8/27/2013	\$3,464.00
XIN LIU	4670012604	EFT	9/24/2013	\$3,551.00
YTD Total For XIN LIU			Is \$42,594.64	
XING JIANG	467152433	CHECK	10/16/2012	\$596.00
XING JIANG	467153896	CHECK	11/13/2012	\$596.00
XING JIANG	467155979	CHECK	12/11/2012	\$596.00
XING JIANG	467157443	CHECK	1/15/2013	\$596.00
XING JIANG	467159135	CHECK	2/19/2013	\$596.00
XING JIANG	467159694	CHECK	3/5/2013	\$2,857.60
XING JIANG	467161359	CHECK	3/26/2013	\$1,508.00
XING JIANG	467163051	CHECK	4/23/2013	\$1,508.00
XING JIANG	467164797	CHECK	5/28/2013	\$1,508.00
XING JIANG	467166452	CHECK	6/25/2013	\$1,508.00
XING JIANG	467168135	CHECK	7/25/2013	\$596.00
XING JIANG	467171420	CHECK	9/24/2013	\$429.40
YTD Total For XING JIANG			Is \$12,895.00	
XPRESS MYSELF.COM LLC	120594530	CHECK	5/28/2013	\$53.90
YTD Total For XPRESS MYSELF.COM LLC			Is \$53.90	
YADIRA G RANGEL	467171421	CHECK	9/24/2013	\$465.00
YTD Total For YADIRA G RANGEL			Is \$465.00	
YAN LUI	467159748	CHECK	3/12/2013	\$721.87
YAN LUI	467161430	CHECK	4/2/2013	\$442.00
YAN LUI	467163052	CHECK	4/23/2013	\$270.00
YAN LUI	467164798	CHECK	5/28/2013	\$415.00
YAN LUI	467166453	CHECK	6/25/2013	\$415.00
YAN LUI	467168136	CHECK	7/25/2013	\$415.00
YAN LUI	467169819	CHECK	8/27/2013	\$664.00
YAN LUI	467169911	CHECK	9/10/2013	\$498.00
YAN LUI	467171422	CHECK	9/24/2013	\$664.00
YTD Total For YAN LUI			Is \$4,504.87	
YARBROUGH, JOHANNA W	1200046444	EFT	8/27/2013	\$660.18
YTD Total For YARBROUGH, JOHANNA W			Is \$660.18	
YARONG INTERNATIONAL INC	120583227	CHECK	1/1/2013	\$195.00
YARONG INTERNATIONAL INC	120586518	CHECK	2/12/2013	\$390.00
YARONG INTERNATIONAL INC	120601183	CHECK	8/20/2013	\$130.00
YTD Total For YARONG INTERNATIONAL INC			Is \$715.00	
YASMIN WILLIAMS	467163116	CHECK	4/30/2013	\$50.00
YASMIN WILLIAMS	467164799	CHECK	5/28/2013	\$25.00
YASMIN WILLIAMS	467166454	CHECK	6/25/2013	\$25.00
YTD Total For YASMIN WILLIAMS			Is \$100.00	
YE DONG	467168226	CHECK	8/6/2013	\$1,866.00
YE DONG	467169820	CHECK	8/27/2013	\$4,383.00
YE DONG	467171423	CHECK	9/24/2013	\$4,025.00
YTD Total For YE DONG			Is \$10,274.00	
YEAGER, AMBER FLOREEN	1200039436	WIRE	1/22/2013	\$50.00
YEAGER, AMBER FLOREEN	1200040101	WIRE	2/12/2013	\$50.00
YTD Total For YEAGER, AMBER FLOREEN			Is \$100.00	
YELLOW & BLUE PROPERTIES LLC	467168227	CHECK	8/6/2013	\$3,975.00
YELLOW & BLUE PROPERTIES LLC	467169821	CHECK	8/27/2013	\$1,325.00
YELLOW & BLUE PROPERTIES LLC	467171424	CHECK	9/24/2013	\$1,325.00
YTD Total For YELLOW & BLUE PROPERTIES LLC			Is \$6,625.00	
YEMISRACH FESEHA	467152434	CHECK	10/16/2012	\$66.00
YEMISRACH FESEHA	467153897	CHECK	11/13/2012	\$66.00

Vendor Name	Payment No	Method	Date	Amount
YEMISRACH FESEHA	467155980	CHECK	12/11/2012	\$66.00
YEMISRACH FESEHA	467157444	CHECK	1/15/2013	\$66.00
YEMISRACH FESEHA	467159584	CHECK	2/19/2013	\$66.00
YEMISRACH FESEHA	467161360	CHECK	3/26/2013	\$40.00
YEMISRACH FESEHA	467163053	CHECK	4/23/2013	\$40.00
YEMISRACH FESEHA	467164800	CHECK	5/28/2013	\$40.00
YEMISRACH FESEHA	467166455	CHECK	6/25/2013	\$40.00
YEMISRACH FESEHA	467168137	CHECK	7/25/2013	\$40.00
YEMISRACH FESEHA	467169822	CHECK	8/27/2013	\$40.00
YEMISRACH FESEHA	467171425	CHECK	9/24/2013	\$40.00
YTD Total For YEMISRACH FESEHA			Is \$610.00	
YES COMMUNITIES COMPANIES LLC	120577466	CHECK	10/16/2012	\$355.00
YES COMMUNITIES COMPANIES LLC	120578590	CHECK	10/30/2012	\$295.00
YES COMMUNITIES COMPANIES LLC	120580210	CHECK	11/20/2012	\$295.00
YES COMMUNITIES COMPANIES LLC	120580684	CHECK	11/27/2012	\$60.00
YES COMMUNITIES COMPANIES LLC	120582828	CHECK	12/25/2012	\$295.00
YES COMMUNITIES COMPANIES LLC	120584295	CHECK	1/15/2013	\$1,402.69
YES COMMUNITIES COMPANIES LLC	120584889	CHECK	1/22/2013	\$295.00
YES COMMUNITIES COMPANIES LLC	120585359	CHECK	1/29/2013	\$56.29
YES COMMUNITIES COMPANIES LLC	120586011	CHECK	2/5/2013	\$60.00
YES COMMUNITIES COMPANIES LLC	120588089	CHECK	3/5/2013	\$60.00
YES COMMUNITIES COMPANIES LLC	120589697	CHECK	3/26/2013	\$319.00
YES COMMUNITIES COMPANIES LLC	120591874	CHECK	4/23/2013	\$307.00
YES COMMUNITIES COMPANIES LLC	120594006	CHECK	5/21/2013	\$307.00
YES COMMUNITIES COMPANIES LLC	120596676	CHECK	6/25/2013	\$307.00
YES COMMUNITIES COMPANIES LLC	120598845	CHECK	7/24/2013	\$307.00
YES COMMUNITIES COMPANIES LLC	120599977	CHECK	8/6/2013	\$60.00
YES COMMUNITIES COMPANIES LLC	120601184	CHECK	8/20/2013	\$307.00
YES COMMUNITIES COMPANIES LLC	120602273	CHECK	9/3/2013	\$31.30
YES COMMUNITIES COMPANIES LLC	120602274	CHECK	9/3/2013	\$2,170.05
YES COMMUNITIES COMPANIES LLC	120603933	CHECK	9/24/2013	\$700.00
YES COMMUNITIES COMPANIES LLC	120603934	CHECK	9/24/2013	\$307.00
YTD Total For YES COMMUNITIES COMPANIES LLC			Is \$8,296.33	
YES COMPANIES EXP 2 LLC	467163054	CHECK	4/23/2013	\$618.00
YES COMPANIES EXP 2 LLC	467168298	CHECK	8/13/2013	\$1,854.00
YES COMPANIES EXP 2 LLC	467169823	CHECK	8/27/2013	\$618.00
YES COMPANIES EXP 2 LLC	467171426	CHECK	9/24/2013	\$618.00
YTD Total For YES COMPANIES EXP 2 LLC			Is \$3,708.00	
YESSENIA FUENTES-GANGA	467168299	CHECK	8/13/2013	\$760.00
YESSENIA FUENTES-GANGA	467169824	CHECK	8/27/2013	\$380.00
YESSENIA FUENTES-GANGA	467171427	CHECK	9/24/2013	\$380.00
YTD Total For YESSENIA FUENTES-GANGA			Is \$1,520.00	
YIWEI WU	4330000304	EFT	7/25/2013	\$521.00
YIWEI WU	4670009977	WIRE	2/5/2013	\$1,267.00
YIWEI WU	4670010253	WIRE	2/19/2013	\$2,555.00
YIWEI WU	4670010590	WIRE	3/26/2013	\$2,555.00
YIWEI WU	4670010914	WIRE	4/23/2013	\$675.00
YIWEI WU	4670011260	WIRE	5/28/2013	\$835.00
YIWEI WU	4670011580	WIRE	6/25/2013	\$835.00
YIWEI WU	4670011928	EFT	7/31/2013	\$521.00
YIWEI WU	4670011945	EFT	8/6/2013	\$2,397.60
YIWEI WU	4670012262	EFT	8/27/2013	\$1,566.00
YIWEI WU	4670012605	EFT	9/24/2013	\$1,566.00
YIWEI WU	467152435	CHECK	10/16/2012	\$1,816.00
YIWEI WU	467153898	CHECK	11/13/2012	\$1,237.00
YIWEI WU	467154302	CHECK	11/27/2012	\$780.00
YIWEI WU	467155981	CHECK	12/11/2012	\$2,443.00
YIWEI WU	467157445	CHECK	1/15/2013	\$940.00
YIWEI WU	467157709	CHECK	1/22/2013	\$780.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For YIWEI WU			Is \$23,289.60	
YOHANNES, KESETE G	4670011947	EFT	8/6/2013	\$423.42
YTD Total For YOHANNES, KESETE G			Is \$423.42	
YOLANDA ATKINS	120576824	CHECK	10/9/2012	\$346.80
YOLANDA ATKINS	120577467	CHECK	10/16/2012	\$693.60
YOLANDA ATKINS	120579587	CHECK	11/13/2012	\$2,710.92
YOLANDA ATKINS	120580685	CHECK	11/27/2012	\$2,524.48
YOLANDA ATKINS	120581733	CHECK	12/11/2012	\$360.64
YOLANDA ATKINS	120582367	CHECK	12/18/2012	\$360.64
YOLANDA ATKINS	120582829	CHECK	12/25/2012	\$2,080.81
YOLANDA ATKINS	120584296	CHECK	1/15/2013	\$2,021.92
YOLANDA ATKINS	120584890	CHECK	1/22/2013	\$1,081.92
YOLANDA ATKINS	120587089	CHECK	2/19/2013	\$1,497.24
YOLANDA ATKINS	120587539	CHECK	2/26/2013	\$360.64
YOLANDA ATKINS	120588090	CHECK	3/5/2013	\$360.64
YOLANDA ATKINS	120588582	CHECK	3/12/2013	\$180.32
YOLANDA ATKINS	120589698	CHECK	3/26/2013	\$2,735.00
YOLANDA ATKINS	120591355	CHECK	4/16/2013	\$360.64
YOLANDA ATKINS	120592389	CHECK	4/30/2013	\$360.64
YOLANDA ATKINS	120592839	CHECK	5/7/2013	\$635.00
YOLANDA ATKINS	120593427	CHECK	5/14/2013	\$721.28
YOLANDA ATKINS	120596677	CHECK	6/25/2013	\$759.16
YOLANDA ATKINS	120597883	CHECK	7/9/2013	\$721.28
YOLANDA ATKINS	120598310	CHECK	7/16/2013	\$901.60
YOLANDA ATKINS	120598846	CHECK	7/24/2013	\$721.28
YOLANDA ATKINS	120599882	CHECK	8/6/2013	\$721.28
YOLANDA ATKINS	120600521	CHECK	8/13/2013	\$1,442.56
YOLANDA ATKINS	120601185	CHECK	8/20/2013	\$2,524.48
YOLANDA ATKINS	120602745	CHECK	9/10/2013	\$70.00
YOLANDA ATKINS	120603390	CHECK	9/17/2013	\$1,803.20
YTD Total For YOLANDA ATKINS			Is \$29,057.97	
YOLANDA BAILEY	120579588	CHECK	11/13/2012	\$125.00
YTD Total For YOLANDA BAILEY			Is \$125.00	
YOLANDA FLORES	120591356	CHECK	4/16/2013	\$150.00
YOLANDA FLORES	120596068	CHECK	6/18/2013	\$150.00
YTD Total For YOLANDA FLORES			Is \$300.00	
YOLANDA JONES	467152436	CHECK	10/16/2012	\$70.00
YOLANDA JONES	467153899	CHECK	11/13/2012	\$70.00
YOLANDA JONES	467155982	CHECK	12/11/2012	\$70.00
YOLANDA JONES	467157446	CHECK	1/15/2013	\$70.00
YOLANDA JONES	467159585	CHECK	2/19/2013	\$70.00
YOLANDA JONES	467161361	CHECK	3/26/2013	\$70.00
YOLANDA JONES	467163055	CHECK	4/23/2013	\$70.00
YOLANDA JONES	467164801	CHECK	5/28/2013	\$70.00
YTD Total For YOLANDA JONES			Is \$560.00	
YOLANDA L YOUNG	467163178	CHECK	5/7/2013	\$538.00
YOLANDA L YOUNG	467164802	CHECK	5/28/2013	\$269.00
YOLANDA L YOUNG	467166456	CHECK	6/25/2013	\$269.00
YOLANDA L YOUNG	467168138	CHECK	7/25/2013	\$269.00
YOLANDA L YOUNG	467169825	CHECK	8/27/2013	\$269.00
YOLANDA L YOUNG	467171428	CHECK	9/24/2013	\$269.00
YTD Total For YOLANDA L YOUNG			Is \$1,883.00	
YOLANDA MOLOCK BARTEE	120580686	CHECK	11/27/2012	\$400.00
YTD Total For YOLANDA MOLOCK BARTEE			Is \$400.00	
YOLANDA WILLIS	467152437	CHECK	10/16/2012	\$16.00
YOLANDA WILLIS	467153900	CHECK	11/13/2012	\$16.00
YOLANDA WILLIS	467155983	CHECK	12/11/2012	\$16.00
YOLANDA WILLIS	467157447	CHECK	1/15/2013	\$16.00
YOLANDA WILLIS	467159586	CHECK	2/19/2013	\$212.00

Vendor Name	Payment No	Method	Date	Amount
YOLANDA WILLIS	467161362	CHECK	3/26/2013	\$65.00
YOLANDA WILLIS	467163056	CHECK	4/23/2013	\$65.00
YOLANDA WILLIS	467164803	CHECK	5/28/2013	\$65.00
YOLANDA WILLIS	467166457	CHECK	6/25/2013	\$65.00
YOLANDA WILLIS	467168139	CHECK	7/25/2013	\$65.00
YTD Total For YOLANDA WILLIS			Is \$601.00	
YOLANDA Y JONES	467152438	CHECK	10/16/2012	\$65.00
YOLANDA Y JONES	467153901	CHECK	11/13/2012	\$65.00
YOLANDA Y JONES	467155984	CHECK	12/11/2012	\$65.00
YOLANDA Y JONES	467163179	CHECK	5/7/2013	\$286.00
YOLANDA Y JONES	467164804	CHECK	5/28/2013	\$143.00
YOLANDA Y JONES	467166458	CHECK	6/25/2013	\$143.00
YOLANDA Y JONES	467168140	CHECK	7/25/2013	\$143.00
YOLANDA Y JONES	467169826	CHECK	8/27/2013	\$143.00
YOLANDA Y JONES	467171429	CHECK	9/24/2013	\$143.00
YTD Total For YOLANDA Y JONES			Is \$1,196.00	
YONG HONG XUE	467152439	CHECK	10/16/2012	\$407.00
YONG HONG XUE	467153902	CHECK	11/13/2012	\$619.00
YONG HONG XUE	467155985	CHECK	12/11/2012	\$619.00
YONG HONG XUE	467157448	CHECK	1/15/2013	\$619.00
YONG HONG XUE	467159136	CHECK	2/19/2013	\$619.00
YONG HONG XUE	467161363	CHECK	3/26/2013	\$619.00
YONG HONG XUE	467163057	CHECK	4/23/2013	\$619.00
YONG HONG XUE	467164805	CHECK	5/28/2013	\$619.00
YONG HONG XUE	467166459	CHECK	6/25/2013	\$619.00
YONG HONG XUE	467168141	CHECK	7/25/2013	\$619.00
YONG HONG XUE	467169827	CHECK	8/27/2013	\$619.00
YONG HONG XUE	467171430	CHECK	9/24/2013	\$619.00
YTD Total For YONG HONG XUE			Is \$7,216.00	
YOO, TINA J	1200043056	WIRE	5/14/2013	\$60.00
YTD Total For YOO, TINA J			Is \$60.00	
YOSEPH ATNAFE	467152440	CHECK	10/16/2012	\$741.00
YOSEPH ATNAFE	467153903	CHECK	11/13/2012	\$741.00
YOSEPH ATNAFE	467155986	CHECK	12/11/2012	\$741.00
YOSEPH ATNAFE	467157449	CHECK	1/15/2013	\$741.00
YOSEPH ATNAFE	467159137	CHECK	2/19/2013	\$741.00
YOSEPH ATNAFE	467161364	CHECK	3/26/2013	\$758.00
YOSEPH ATNAFE	467163058	CHECK	4/23/2013	\$758.00
YOSEPH ATNAFE	467164806	CHECK	5/28/2013	\$758.00
YOSEPH ATNAFE	467166460	CHECK	6/25/2013	\$758.00
YOSEPH ATNAFE	467168142	CHECK	7/25/2013	\$758.00
YOSEPH ATNAFE	467169828	CHECK	8/27/2013	\$758.00
YOSEPH ATNAFE	467171431	CHECK	9/24/2013	\$758.00
YTD Total For YOSEPH ATNAFE			Is \$9,011.00	
YOSHA VONNER	467152441	CHECK	10/16/2012	\$169.00
YOSHA VONNER	467153904	CHECK	11/13/2012	\$169.00
YOSHA VONNER	467155987	CHECK	12/11/2012	\$169.00
YOSHA VONNER	467157450	CHECK	1/15/2013	\$169.00
YOSHA VONNER	467159587	CHECK	2/19/2013	\$169.00
YOSHA VONNER	467161365	CHECK	3/26/2013	\$169.00
YOSHA VONNER	467163059	CHECK	4/23/2013	\$169.00
YOSHA VONNER	467164807	CHECK	5/28/2013	\$169.00
YOSHA VONNER	467166461	CHECK	6/25/2013	\$169.00
YOSHA VONNER	467168143	CHECK	7/25/2013	\$169.00
YOSHA VONNER	467169829	CHECK	8/27/2013	\$169.00
YOSHA VONNER	467171432	CHECK	9/24/2013	\$169.00
YTD Total For YOSHA VONNER			Is \$2,028.00	
YOUNG CHEVROLET CORP	120577468	CHECK	10/16/2012	\$15.00
YOUNG CHEVROLET CORP	120577983	CHECK	10/23/2012	\$255.10

Vendor Name	Payment No	Method	Date	Amount
YOUNG CHEVROLET CORP	120600522	CHECK	8/13/2013	\$165.00
YTD Total For YOUNG CHEVROLET CORP			Is \$435.10	
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4330000305	EFT	7/25/2013	\$4,577.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670009059	WIRE	10/16/2012	\$2,313.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670009084	WIRE	10/30/2012	\$1,190.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670009336	WIRE	11/13/2012	\$4,143.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670009628	WIRE	12/11/2012	\$3,269.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670009906	WIRE	1/15/2013	\$6,083.66
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670009962	WIRE	1/29/2013	\$2,084.37
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670010254	WIRE	2/19/2013	\$4,500.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670010591	WIRE	3/26/2013	\$3,252.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670010915	WIRE	4/23/2013	\$4,500.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670011261	WIRE	5/28/2013	\$5,568.06
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670011581	WIRE	6/25/2013	\$4,755.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670011929	EFT	7/31/2013	\$4,577.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670012263	EFT	8/27/2013	\$4,755.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	4670012606	EFT	9/24/2013	\$4,722.00
YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP	467153937	CHECK	11/20/2012	\$4,143.00
YTD Total For YOUNG MANAGEMENT CORP/DBA MIDPARK TOWERS SEC. LP			Is \$64,432.09	
YOUNG SUNG	120576496	CHECK	10/2/2012	\$130.00
YOUNG SUNG	120577469	CHECK	10/16/2012	\$357.50
YOUNG SUNG	120577984	CHECK	10/23/2012	\$187.50
YOUNG SUNG	120579017	CHECK	11/6/2012	\$375.00
YOUNG SUNG	120579589	CHECK	11/13/2012	\$150.00
YOUNG SUNG	120580211	CHECK	11/20/2012	\$300.00
YOUNG SUNG	120580687	CHECK	11/27/2012	\$320.00
YOUNG SUNG	120581734	CHECK	12/11/2012	\$225.00
YOUNG SUNG	120582368	CHECK	12/18/2012	\$525.00
YOUNG SUNG	120584297	CHECK	1/15/2013	\$580.00
YOUNG SUNG	120584891	CHECK	1/22/2013	\$640.00
YOUNG SUNG	120585360	CHECK	1/29/2013	\$170.00
YOUNG SUNG	120586012	CHECK	2/5/2013	\$865.00
YOUNG SUNG	120586519	CHECK	2/12/2013	\$300.00
YOUNG SUNG	120587540	CHECK	2/26/2013	\$150.00
YOUNG SUNG	120588091	CHECK	3/5/2013	\$150.00
YOUNG SUNG	120588583	CHECK	3/12/2013	\$862.50
YOUNG SUNG	120589168	CHECK	3/19/2013	\$1,425.00
YOUNG SUNG	120590710	CHECK	4/9/2013	\$150.00
YOUNG SUNG	120591357	CHECK	4/16/2013	\$37.50
YOUNG SUNG	120592390	CHECK	4/30/2013	\$377.50
YOUNG SUNG	120596069	CHECK	6/18/2013	\$2,715.00
YOUNG SUNG	120598311	CHECK	7/16/2013	\$975.00
YOUNG SUNG	120600523	CHECK	8/13/2013	\$527.50
YOUNG SUNG	120602275	CHECK	9/3/2013	\$300.00
YOUNG SUNG	120603391	CHECK	9/17/2013	\$300.00
YTD Total For YOUNG SUNG			Is \$13,095.00	
YOUR HEALTH CLINIC	1200036420	WIRE	10/9/2012	\$12,743.06
YOUR HEALTH CLINIC	1200037069	WIRE	10/30/2012	\$21,412.36
YOUR HEALTH CLINIC	1200038008	WIRE	12/4/2012	\$24,495.25
YOUR HEALTH CLINIC	1200038775	WIRE	1/1/2013	\$25,301.64
YOUR HEALTH CLINIC	1200039868	WIRE	2/5/2013	\$21,934.74
YOUR HEALTH CLINIC	1200040777	WIRE	3/5/2013	\$28,200.88
YOUR HEALTH CLINIC	1200041675	WIRE	4/2/2013	\$19,647.03
YOUR HEALTH CLINIC	1200042585	WIRE	4/30/2013	\$22,065.43
YOUR HEALTH CLINIC	1200043306	WIRE	5/21/2013	\$7,999.76
YOUR HEALTH CLINIC	1200043731	WIRE	6/4/2013	\$23,866.20
YOUR HEALTH CLINIC	1200044696	WIRE	7/2/2013	\$21,912.81
YOUR HEALTH CLINIC	1200045556	EFT	7/30/2013	\$3,630.12
YOUR HEALTH CLINIC	1200045849	EFT	8/6/2013	\$18,305.94

Vendor Name	Payment No	Method	Date	Amount
YOUR HEALTH CLINIC	1200046320	EFT	8/20/2013	\$17,836.47
YOUR HEALTH CLINIC	1200046793	EFT	9/3/2013	\$3,882.33
YTD Total For YOUR HEALTH CLINIC			Is \$273,234.02	
YOUTH & FAMILY ENRICHMENT CTR	120586520	CHECK	2/12/2013	\$150.00
YOUTH & FAMILY ENRICHMENT CTR	120587541	CHECK	2/26/2013	\$150.00
YOUTH & FAMILY ENRICHMENT CTR	120597884	CHECK	7/9/2013	\$240.87
YTD Total For YOUTH & FAMILY ENRICHMENT CTR			Is \$540.87	
YOUTH ADVOCATE PROGRAMS INC	120579018	CHECK	11/6/2012	\$30,762.45
YOUTH ADVOCATE PROGRAMS INC	120581122	CHECK	12/4/2012	\$35,316.00
YOUTH ADVOCATE PROGRAMS INC	120581735	CHECK	12/11/2012	\$48,438.00
YOUTH ADVOCATE PROGRAMS INC	120583729	CHECK	1/8/2013	\$9,686.25
YOUTH ADVOCATE PROGRAMS INC	120586013	CHECK	2/5/2013	\$34,047.00
YOUTH ADVOCATE PROGRAMS INC	120587542	CHECK	2/26/2013	\$21,566.25
YOUTH ADVOCATE PROGRAMS INC	120588092	CHECK	3/5/2013	\$49,936.25
YOUTH ADVOCATE PROGRAMS INC	120588584	CHECK	3/12/2013	\$45.00
YOUTH ADVOCATE PROGRAMS INC	120590711	CHECK	4/9/2013	\$84,208.55
YOUTH ADVOCATE PROGRAMS INC	120592391	CHECK	4/30/2013	\$107,165.95
YOUTH ADVOCATE PROGRAMS INC	120592840	CHECK	5/7/2013	\$14,703.75
YOUTH ADVOCATE PROGRAMS INC	120594531	CHECK	5/28/2013	\$16,683.25
YOUTH ADVOCATE PROGRAMS INC	120594969	CHECK	6/4/2013	\$31,760.00
YOUTH ADVOCATE PROGRAMS INC	120597243	CHECK	7/2/2013	\$16,737.50
YOUTH ADVOCATE PROGRAMS INC	120597885	CHECK	7/9/2013	\$76,762.25
YOUTH ADVOCATE PROGRAMS INC	120598312	CHECK	7/16/2013	\$13,952.25
YOUTH ADVOCATE PROGRAMS INC	120598847	CHECK	7/24/2013	\$25,440.75
YOUTH ADVOCATE PROGRAMS INC	120599265	CHECK	7/30/2013	\$38,357.75
YOUTH ADVOCATE PROGRAMS INC	120601705	CHECK	8/27/2013	\$51,099.50
YOUTH ADVOCATE PROGRAMS INC	120602276	CHECK	9/3/2013	\$16,900.00
YOUTH ADVOCATE PROGRAMS INC	120603935	CHECK	9/24/2013	\$36,646.75
YTD Total For YOUTH ADVOCATE PROGRAMS INC			Is \$760,215.45	
YOUTH CONVERSION INC	120577470	CHECK	10/16/2012	\$9,911.60
YOUTH CONVERSION INC	120582830	CHECK	12/25/2012	\$9,353.40
YOUTH CONVERSION INC	120586014	CHECK	2/5/2013	\$465.00
YTD Total For YOUTH CONVERSION INC			Is \$19,730.00	
YOUTH IN VIEW INC	120587543	CHECK	2/26/2013	\$39.52
YTD Total For YOUTH IN VIEW INC			Is \$39.52	
YOUTH VILLAGE RESOURCES OF DALLAS	120590712	CHECK	4/9/2013	\$10,000.00
YOUTH VILLAGE RESOURCES OF DALLAS	120592392	CHECK	4/30/2013	\$30,000.00
YTD Total For YOUTH VILLAGE RESOURCES OF DALLAS			Is \$40,000.00	
YOVANA S GONZALEZ	120576497	CHECK	10/2/2012	\$165.00
YOVANA S GONZALEZ	120579590	CHECK	11/13/2012	\$110.00
YOVANA S GONZALEZ	120592393	CHECK	4/30/2013	\$110.00
YOVANA S GONZALEZ	120597886	CHECK	7/9/2013	\$110.00
YTD Total For YOVANA S GONZALEZ			Is \$495.00	
YUSUF ABDULLAH PC	120577471	CHECK	10/16/2012	\$370.00
YTD Total For YUSUF ABDULLAH PC			Is \$370.00	
YUTAERK HARRIS	467152442	CHECK	10/16/2012	\$51.00
YUTAERK HARRIS	467153905	CHECK	11/13/2012	\$51.00
YUTAERK HARRIS	467155988	CHECK	12/11/2012	\$51.00
YUTAERK HARRIS	467157451	CHECK	1/15/2013	\$51.00
YUTAERK HARRIS	467159588	CHECK	2/19/2013	\$51.00
YTD Total For YUTAERK HARRIS			Is \$255.00	
YVETTE FAVORS	467154303	CHECK	11/27/2012	\$94.00
YVETTE FAVORS	467155989	CHECK	12/11/2012	\$94.00
YVETTE FAVORS	467157823	CHECK	1/22/2013	\$94.00
YVETTE FAVORS	467159589	CHECK	2/19/2013	\$94.00
YVETTE FAVORS	467161366	CHECK	3/26/2013	\$94.00
YVETTE FAVORS	467163060	CHECK	4/23/2013	\$94.00
YTD Total For YVETTE FAVORS			Is \$564.00	
YVETTE R MASON	467152443	CHECK	10/16/2012	\$51.00

Vendor Name	Payment No	Method	Date	Amount
YVETTE R MASON	467153906	CHECK	11/13/2012	\$51.00
YVETTE R MASON	467155990	CHECK	12/11/2012	\$51.00
YVETTE R MASON	467157452	CHECK	1/15/2013	\$27.00
YVETTE R MASON	467159590	CHECK	2/19/2013	\$27.00
YVETTE R MASON	467159653	CHECK	2/26/2013	\$65.00
YTD Total For YVETTE R MASON			Is \$272.00	
YVONDIE TUCKER	120600524	CHECK	8/13/2013	\$187.44
YTD Total For YVONDIE TUCKER			Is \$187.44	
YVONNE A YOUNG	467152444	CHECK	10/16/2012	\$616.00
YVONNE A YOUNG	467153907	CHECK	11/13/2012	\$616.00
YVONNE A YOUNG	467155991	CHECK	12/11/2012	\$616.00
YVONNE A YOUNG	467157453	CHECK	1/15/2013	\$616.00
YVONNE A YOUNG	467159138	CHECK	2/19/2013	\$616.00
YVONNE A YOUNG	467161367	CHECK	3/26/2013	\$616.00
YVONNE A YOUNG	467163061	CHECK	4/23/2013	\$616.00
YVONNE A YOUNG	467164808	CHECK	5/28/2013	\$616.00
YVONNE A YOUNG	467166462	CHECK	6/25/2013	\$505.00
YVONNE A YOUNG	467168144	CHECK	7/25/2013	\$505.00
YVONNE A YOUNG	467169830	CHECK	8/27/2013	\$505.00
YVONNE A YOUNG	467171433	CHECK	9/24/2013	\$505.00
YTD Total For YVONNE A YOUNG			Is \$6,948.00	
YVONNE SIMMONS	467152445	CHECK	10/16/2012	\$915.00
YVONNE SIMMONS	467153908	CHECK	11/13/2012	\$915.00
YVONNE SIMMONS	467155992	CHECK	12/11/2012	\$915.00
YVONNE SIMMONS	467157454	CHECK	1/15/2013	\$915.00
YVONNE SIMMONS	467159139	CHECK	2/19/2013	\$915.00
YVONNE SIMMONS	467161368	CHECK	3/26/2013	\$915.00
YVONNE SIMMONS	467163062	CHECK	4/23/2013	\$915.00
YVONNE SIMMONS	467164809	CHECK	5/28/2013	\$915.00
YVONNE SIMMONS	467166463	CHECK	6/25/2013	\$915.00
YVONNE SIMMONS	467168145	CHECK	7/25/2013	\$915.00
YVONNE SIMMONS	467169831	CHECK	8/27/2013	\$915.00
YVONNE SIMMONS	467171434	CHECK	9/24/2013	\$915.00
YTD Total For YVONNE SIMMONS			Is \$10,980.00	
ZACH REDINGTON	120577472	CHECK	10/16/2012	\$670.00
ZACH REDINGTON	120577985	CHECK	10/23/2012	\$450.00
ZACH REDINGTON	120578591	CHECK	10/30/2012	\$360.00
ZACH REDINGTON	120579591	CHECK	11/13/2012	\$360.00
ZACH REDINGTON	120580688	CHECK	11/27/2012	\$720.00
ZACH REDINGTON	120581736	CHECK	12/11/2012	\$1,200.00
ZACH REDINGTON	120584892	CHECK	1/22/2013	\$500.00
ZACH REDINGTON	120586015	CHECK	2/5/2013	\$500.00
ZACH REDINGTON	120587544	CHECK	2/26/2013	\$512.50
ZACH REDINGTON	120588093	CHECK	3/5/2013	\$490.00
ZACH REDINGTON	120588585	CHECK	3/12/2013	\$800.00
ZACH REDINGTON	120589699	CHECK	3/26/2013	\$500.00
ZACH REDINGTON	120590229	CHECK	4/2/2013	\$400.00
ZACH REDINGTON	120591358	CHECK	4/16/2013	\$290.00
ZACH REDINGTON	120592841	CHECK	5/7/2013	\$480.00
ZACH REDINGTON	120594007	CHECK	5/21/2013	\$300.00
ZACH REDINGTON	120594532	CHECK	5/28/2013	\$905.00
ZACH REDINGTON	120597887	CHECK	7/9/2013	\$400.00
YTD Total For ZACH REDINGTON			Is \$9,837.50	
ZACHARY R BURD	120589700	CHECK	3/26/2013	\$100.00
ZACHARY R BURD	120590230	CHECK	4/2/2013	\$100.00
ZACHARY R BURD	120593428	CHECK	5/14/2013	\$75.00
ZACHARY R BURD	120595468	CHECK	6/11/2013	\$100.00
ZACHARY R BURD	120598848	CHECK	7/24/2013	\$450.00
YTD Total For ZACHARY R BURD			Is \$825.00	

Vendor Name	Payment No	Method	Date	Amount
ZAMYAD ENTERPRISES INC	120579592	CHECK	11/13/2012	\$4,602.00
ZAMYAD ENTERPRISES INC	120581123	CHECK	12/4/2012	\$4,602.00
ZAMYAD ENTERPRISES INC	120582831	CHECK	12/25/2012	\$4,602.00
ZAMYAD ENTERPRISES INC	120584298	CHECK	1/15/2013	\$4,602.00
ZAMYAD ENTERPRISES INC	120587090	CHECK	2/19/2013	\$4,602.00
ZAMYAD ENTERPRISES INC	120598313	CHECK	7/16/2013	\$14,235.00
ZAMYAD ENTERPRISES INC	120598849	CHECK	7/24/2013	\$10,062.00
ZAMYAD ENTERPRISES INC	120601706	CHECK	8/27/2013	\$5,031.00
YTD Total For ZAMYAD ENTERPRISES INC			Is \$52,338.00	
ZELMA RIDLEY	467154304	CHECK	11/27/2012	\$630.00
ZELMA RIDLEY	467155993	CHECK	12/11/2012	\$630.00
ZELMA RIDLEY	467157710	CHECK	1/22/2013	\$630.00
ZELMA RIDLEY	467159140	CHECK	2/19/2013	\$630.00
ZELMA RIDLEY	467161369	CHECK	3/26/2013	\$630.00
ZELMA RIDLEY	467163063	CHECK	4/23/2013	\$630.00
ZELMA RIDLEY	467164810	CHECK	5/28/2013	\$630.00
ZELMA RIDLEY	467168146	CHECK	7/25/2013	\$463.00
ZELMA RIDLEY	467168300	CHECK	8/13/2013	\$487.00
ZELMA RIDLEY	467169832	CHECK	8/27/2013	\$608.00
ZELMA RIDLEY	467171435	CHECK	9/24/2013	\$342.00
YTD Total For ZELMA RIDLEY			Is \$6,310.00	
ZEP SALES & SERVICE	1200036252	WIRE	10/2/2012	\$3,864.40
ZEP SALES & SERVICE	1200036421	WIRE	10/9/2012	\$4,950.60
ZEP SALES & SERVICE	1200036651	WIRE	10/16/2012	\$16,854.81
ZEP SALES & SERVICE	1200036857	WIRE	10/23/2012	\$9,263.00
ZEP SALES & SERVICE	1200037241	WIRE	11/6/2012	\$489.99
ZEP SALES & SERVICE	1200037455	WIRE	11/13/2012	\$11,286.82
ZEP SALES & SERVICE	1200037695	WIRE	11/20/2012	\$28,677.96
ZEP SALES & SERVICE	1200037851	WIRE	11/27/2012	\$1,249.90
ZEP SALES & SERVICE	1200038009	WIRE	12/4/2012	\$37,893.48
ZEP SALES & SERVICE	1200038255	WIRE	12/11/2012	\$9,431.74
ZEP SALES & SERVICE	1200038473	WIRE	12/18/2012	\$9,800.59
ZEP SALES & SERVICE	1200038636	WIRE	12/25/2012	\$12,490.84
ZEP SALES & SERVICE	1200038776	WIRE	1/1/2013	\$9,420.18
ZEP SALES & SERVICE	1200038985	WIRE	1/8/2013	\$7,833.95
ZEP SALES & SERVICE	1200039437	WIRE	1/22/2013	\$3,267.16
ZEP SALES & SERVICE	1200039617	WIRE	1/29/2013	\$3,402.93
ZEP SALES & SERVICE	1200039869	WIRE	2/5/2013	\$1,069.70
ZEP SALES & SERVICE	1200040102	WIRE	2/12/2013	\$10,718.62
ZEP SALES & SERVICE	1200040345	WIRE	2/19/2013	\$23,259.82
ZEP SALES & SERVICE	1200040557	WIRE	2/26/2013	\$42,678.59
ZEP SALES & SERVICE	1200040778	WIRE	3/5/2013	\$709.89
ZEP SALES & SERVICE	1200040988	WIRE	3/12/2013	\$799.23
ZEP SALES & SERVICE	1200041226	WIRE	3/19/2013	\$1,503.67
ZEP SALES & SERVICE	1200041447	WIRE	3/26/2013	\$21,264.00
ZEP SALES & SERVICE	1200041676	WIRE	4/2/2013	\$4,604.67
ZEP SALES & SERVICE	1200042151	WIRE	4/16/2013	\$3,941.66
ZEP SALES & SERVICE	1200042368	WIRE	4/23/2013	\$5,773.58
ZEP SALES & SERVICE	1200042586	WIRE	4/30/2013	\$10,269.85
ZEP SALES & SERVICE	1200042792	WIRE	5/7/2013	\$2,795.01
ZEP SALES & SERVICE	1200043057	WIRE	5/14/2013	\$10,822.80
ZEP SALES & SERVICE	1200043307	WIRE	5/21/2013	\$7,807.99
ZEP SALES & SERVICE	1200043525	WIRE	5/28/2013	\$16,044.85
ZEP SALES & SERVICE	1200043732	WIRE	6/4/2013	\$61,323.85
ZEP SALES & SERVICE	1200043975	WIRE	6/11/2013	\$12,422.59
ZEP SALES & SERVICE	1200044214	WIRE	6/18/2013	\$9,200.07
ZEP SALES & SERVICE	1200044697	WIRE	7/2/2013	\$7,700.15
ZEP SALES & SERVICE	1200044933	WIRE	7/9/2013	\$794.30
ZEP SALES & SERVICE	1200045141	WIRE	7/16/2013	\$14,803.16

Vendor Name	Payment No	Method	Date	Amount
ZEP SALES & SERVICE	1200045558	EFT	7/30/2013	\$14,504.99
ZEP SALES & SERVICE	1200045802	EFT	8/6/2013	\$20,895.30
ZEP SALES & SERVICE	1200046047	EFT	8/13/2013	\$15,614.89
ZEP SALES & SERVICE	1200046323	EFT	8/20/2013	\$2,893.78
ZEP SALES & SERVICE	1200046599	EFT	8/27/2013	\$13,407.35
ZEP SALES & SERVICE	1200046999	EFT	9/10/2013	\$308.51
ZEP SALES & SERVICE	1200047229	EFT	9/17/2013	\$89,859.16
YTD Total For ZEP SALES & SERVICE			Is \$597,970.38	
ZEP CO	120577986	CHECK	10/23/2012	\$225.00
ZEP CO	120591875	CHECK	4/23/2013	\$225.00
ZEP CO	120594970	CHECK	6/4/2013	\$225.00
ZEP CO	120603936	CHECK	9/24/2013	\$225.00
YTD Total For ZEP CO			Is \$900.00	
ZERIVA LLC	120594971	CHECK	6/4/2013	\$17,178.00
YTD Total For ZERIVA LLC			Is \$17,178.00	
ZHONG YU CHEN	467155994	CHECK	12/11/2012	\$3,272.00
ZHONG YU CHEN	467157455	CHECK	1/15/2013	\$818.00
ZHONG YU CHEN	467159141	CHECK	2/19/2013	\$818.00
ZHONG YU CHEN	467161370	CHECK	3/26/2013	\$818.00
ZHONG YU CHEN	467163064	CHECK	4/23/2013	\$818.00
ZHONG YU CHEN	467164811	CHECK	5/28/2013	\$818.00
ZHONG YU CHEN	467166464	CHECK	6/25/2013	\$794.00
ZHONG YU CHEN	467168147	CHECK	7/25/2013	\$806.00
ZHONG YU CHEN	467169833	CHECK	8/27/2013	\$950.00
ZHONG YU CHEN	467171436	CHECK	9/24/2013	\$950.00
YTD Total For ZHONG YU CHEN			Is \$10,862.00	
ZILLIE PERKINS	467152446	CHECK	10/16/2012	\$136.00
ZILLIE PERKINS	467153909	CHECK	11/13/2012	\$136.00
ZILLIE PERKINS	467155995	CHECK	12/11/2012	\$136.00
ZILLIE PERKINS	467157456	CHECK	1/15/2013	\$136.00
ZILLIE PERKINS	467159591	CHECK	2/19/2013	\$136.00
ZILLIE PERKINS	467161371	CHECK	3/26/2013	\$8.00
ZILLIE PERKINS	467163065	CHECK	4/23/2013	\$8.00
ZILLIE PERKINS	467164812	CHECK	5/28/2013	\$8.00
ZILLIE PERKINS	467166465	CHECK	6/25/2013	\$8.00
ZILLIE PERKINS	467168148	CHECK	7/25/2013	\$8.00
ZILLIE PERKINS	467169834	CHECK	8/27/2013	\$8.00
ZILLIE PERKINS	467171437	CHECK	9/24/2013	\$8.00
YTD Total For ZILLIE PERKINS			Is \$736.00	
ZIP DELIVERY	120576498	CHECK	10/2/2012	\$76.88
ZIP DELIVERY	120581124	CHECK	12/4/2012	\$378.00
ZIP DELIVERY	120581737	CHECK	12/11/2012	\$59.00
ZIP DELIVERY	120583730	CHECK	1/8/2013	\$23.75
ZIP DELIVERY	120584893	CHECK	1/22/2013	\$213.00
ZIP DELIVERY	120585361	CHECK	1/29/2013	\$31.25
ZIP DELIVERY	120586521	CHECK	2/12/2013	\$93.60
ZIP DELIVERY	120589701	CHECK	3/26/2013	\$122.15
ZIP DELIVERY	120590713	CHECK	4/9/2013	\$113.93
ZIP DELIVERY	120591359	CHECK	4/16/2013	\$27.27
ZIP DELIVERY	120594008	CHECK	5/21/2013	\$133.89
ZIP DELIVERY	120594533	CHECK	5/28/2013	\$121.48
ZIP DELIVERY	120597244	CHECK	7/2/2013	\$333.22
ZIP DELIVERY	120599883	CHECK	8/6/2013	\$247.53
ZIP DELIVERY	120601186	CHECK	8/20/2013	\$32.83
ZIP DELIVERY	120603937	CHECK	9/24/2013	\$129.39
ZIP DELIVERY	128014920	CHECK	11/6/2012	\$67.32
ZIP DELIVERY	128015060	CHECK	2/12/2013	\$40.00
ZIP DELIVERY	128015120	CHECK	3/19/2013	\$27.00
ZIP DELIVERY	128015289	CHECK	7/24/2013	\$28.28

Vendor Name	Payment No	Method	Date	Amount
ZIP DELIVERY	128015322	CHECK	8/20/2013	\$21.01
ZIP DELIVERY	128015370	CHECK	9/24/2013	\$112.20
YTD Total For ZIP DELIVERY			Is \$2,432.98	
ZJM ENTERPRISE INC	120580689	CHECK	11/27/2012	\$4,000.00
YTD Total For ZJM ENTERPRISE INC			Is \$4,000.00	
ZORAN VUKSANOVIC	120581738	CHECK	12/11/2012	\$340.00
ZORAN VUKSANOVIC	120582832	CHECK	12/25/2012	\$10.00
ZORAN VUKSANOVIC	120588586	CHECK	3/12/2013	\$140.00
ZORAN VUKSANOVIC	120589169	CHECK	3/19/2013	\$385.00
ZORAN VUKSANOVIC	120589702	CHECK	3/26/2013	\$140.00
ZORAN VUKSANOVIC	120590714	CHECK	4/9/2013	\$280.00
ZORAN VUKSANOVIC	120593429	CHECK	5/14/2013	\$280.00
ZORAN VUKSANOVIC	120594009	CHECK	5/21/2013	\$280.00
ZORAN VUKSANOVIC	120598314	CHECK	7/16/2013	\$336.25
ZORAN VUKSANOVIC	120602277	CHECK	9/3/2013	\$140.00
YTD Total For ZORAN VUKSANOVIC			Is \$2,331.25	
ZWJ LLC	467152447	CHECK	10/16/2012	\$1,619.00
ZWJ LLC	467153910	CHECK	11/13/2012	\$1,619.00
ZWJ LLC	467155996	CHECK	12/11/2012	\$1,619.00
ZWJ LLC	467157457	CHECK	1/15/2013	\$845.00
ZWJ LLC	467159142	CHECK	2/19/2013	\$94.00
ZWJ LLC	467161372	CHECK	3/26/2013	\$868.00
ZWJ LLC	467163066	CHECK	4/23/2013	\$868.00
ZWJ LLC	467164813	CHECK	5/28/2013	\$891.00
ZWJ LLC	467166466	CHECK	6/25/2013	\$868.00
ZWJ LLC	467168149	CHECK	7/25/2013	\$868.00
ZWJ LLC	467169835	CHECK	8/27/2013	\$842.00
ZWJ LLC	467171438	CHECK	9/24/2013	\$842.00
YTD Total For ZWJ LLC			Is \$11,843.00	
GrandTotal				\$868,790,355.18