

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	2/04/2011	OUTSTANDING	074886	ADREN N ALLEN	24.00
2000701681140	2/04/2011	OUTSTANDING	074887	AETNA	85.50
2000701681140	2/04/2011	OUTSTANDING	074888	AGUSTIN TAPIA	151.00
2000701681140	2/04/2011	OUTSTANDING	074889	AMERICAN COMMUNICATIONS	720.00
2000701681140	2/04/2011	OUTSTANDING	074890	APPLIED CONCEPTS	170.00
2000701681140	2/04/2011	OUTSTANDING	074891	BCBSTX	127,636.66
2000701681140	2/04/2011	OUTSTANDING	074892	BEHAVIORIAL MEASURES & FORENSIC	150.00
2000701681140	2/04/2011	OUTSTANDING	074893	BIG REDS EQUIPMENT	6,773.25
2000701681140	2/04/2011	OUTSTANDING	074894	BOUND TREE MEDICAL, LLC	1,295.90
2000701681140	2/04/2011	OUTSTANDING	074895	CENTERLINE SUPPLY LTD	680.00
2000701681140	2/04/2011	OUTSTANDING	074896	CHARTER COMMUNICATIONS	26.99
2000701681140	2/04/2011	OUTSTANDING	074897	CIRCLE H CONTRACTORS LP	21,870.33
2000701681140	2/04/2011	OUTSTANDING	074898	CITY OF MIDLOTHIAN	3,781.82
2000701681140	2/04/2011	OUTSTANDING	074899	CLIFFORD POWER SYSTEMS	277.86
2000701681140	2/04/2011	OUTSTANDING	074900	CODY R MOON	24.00
2000701681140	2/04/2011	OUTSTANDING	074901	COLVIN & STOUT	1,561.07
2000701681140	2/04/2011	OUTSTANDING	074902	CSG SYSTEMS INC	3,245.50
2000701681140	2/04/2011	OUTSTANDING	074903	DAVID CAMPOS	5,403.40
2000701681140	2/04/2011	OUTSTANDING	074904	DAVID W KLEIN	24.00
2000701681140	2/04/2011	OUTSTANDING	074905	DELANA WILLIAMS	255.00
2000701681140	2/04/2011	OUTSTANDING	074906	DESOTO JANITORIAL SUPPLY, INC.	161.75
2000701681140	2/04/2011	OUTSTANDING	074907	DESOTO POLICE DEPT	399.00
2000701681140	2/04/2011	OUTSTANDING	074908	EXPRESS SERVICES, INC.	329.12
2000701681140	2/04/2011	OUTSTANDING	074909	FREESE & NICHOLS	4,416.00
2000701681140	2/04/2011	OUTSTANDING	074910	FT DEARBORN LIFE INSURANCE CO	2,518.07
2000701681140	2/04/2011	OUTSTANDING	074911	GENERAL CHEMICAL PERFORMANCE P	2,116.74
2000701681140	2/04/2011	OUTSTANDING	074912	GST PUBLIC SAFETY SUPPLY LLC	1,144.48
2000701681140	2/04/2011	OUTSTANDING	074913	H & W PETROLEUM CO	10,277.43
2000701681140	2/04/2011	OUTSTANDING	074914	HD SUPPLY FACILITIES MAINTENAN	1,954.58
2000701681140	2/04/2011	OUTSTANDING	074915	JASON G KYLE	13.79
2000701681140	2/04/2011	OUTSTANDING	074916	KAREN LEE YATES	910.00
2000701681140	2/04/2011	OUTSTANDING	074917	KATHRYN H PHELAN	1,767.90
2000701681140	2/04/2011	OUTSTANDING	074918	KENT F TRAYLOR	2,124.58
2000701681140	2/04/2011	OUTSTANDING	074919	KNIGHT SECURITY SYSTEMS LLC	403.50
2000701681140	2/04/2011	OUTSTANDING	074920	LINCOLN NAT'L LIFE INSURANCE C	1,442.47
2000701681140	2/04/2011	OUTSTANDING	074921	LION APPAREL INC	213.21
2000701681140	2/04/2011	OUTSTANDING	074922	LYNN PHAM & ROSS, LLP	382.50
2000701681140	2/04/2011	OUTSTANDING	074923	MIDTECH POWER & CONTROL LLC	2,254.29
2000701681140	2/04/2011	OUTSTANDING	074924	MT PEAK WATER SUPPLY CORP	65.00
2000701681140	2/04/2011	OUTSTANDING	074925	MUNICIPAL WATER WORKS SUPPLY,	6,553.88
2000701681140	2/04/2011	OUTSTANDING	074926	NAT'L FAMILY CARE LIFE INS CO	22.50
2000701681140	2/04/2011	OUTSTANDING	074927	NICHOLAS L HARP	24.00
2000701681140	2/04/2011	OUTSTANDING	074928	NOW MAGAZINES, LLC	441.75
2000701681140	2/04/2011	OUTSTANDING	074929	PENNINGTON BROTHERS SVC	100.00
2000701681140	2/04/2011	OUTSTANDING	074930	PEPWEAR LLC	385.00
2000701681140	2/04/2011	OUTSTANDING	074931	PITNEY BOWES	805.00
2000701681140	2/04/2011	OUTSTANDING	074932	539-PRAXAIR DISTRIBUTION INC	41.81
2000701681140	2/04/2011	OUTSTANDING	074933	RED THE UNIFORM TAILOR, INC.	216.86
2000701681140	2/04/2011	OUTSTANDING	074934	REPUBLIC HEATING AND AIR CONDI	112.50
2000701681140	2/04/2011	OUTSTANDING	074935	RICHARD M PENA	24.00
2000701681140	2/04/2011	OUTSTANDING	074936	ROBERT HARKER	1,027.73

PACKET NO: 03222

DATES: 2/04/2011 THRU 2/04/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	2/04/2011	OUTSTANDING	074937	SAN ANTONIO EQUIPMENT REPAIR I	415.78	
2000701681140	2/04/2011	OUTSTANDING	074938	SCHRICKEL,ROLLINS & ASSOC INC	88,090.00	
2000701681140	2/04/2011	OUTSTANDING	074939	SOUTHWEST SOLUTIONS GROUP, INC	81.34	
2000701681140	2/04/2011	OUTSTANDING	074940	SPRINT	149.99	
2000701681140	2/04/2011	OUTSTANDING	074941	TAMMIE J LOWRY	20.40	
2000701681140	2/04/2011	OUTSTANDING	074942	THERAPEUTIC PARTNERS OF TEXAS	650.00	
2000701681140	2/04/2011	OUTSTANDING	074943	THOMAS B STINSON	62.00	
2000701681140	2/04/2011	OUTSTANDING	074944	TRINITY RIVER AUTHORITY OF TX	284.70	
2000701681140	2/04/2011	OUTSTANDING	074945	TX MUNICIPAL RETIREMENT SYSTEM	136,527.99	
2000701681140	2/04/2011	OUTSTANDING	074946	TYLER TECHNOLOGIES INC	1,890.10	
2000701681140	2/04/2011	OUTSTANDING	074947	UNIFIRST HOLDINGS INC	724.96	
2000701681140	074886	074947	62	445,702.98	0	0.00 2/04/2011