

PACKET NO: 03299

DATES: 4/01/2011 THRU 4/01/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	4/01/2011	OUTSTANDING	075527	ALTERNATIVE MAILING & SHIPPING	456.08	
2000701681140	4/01/2011	OUTSTANDING	075528	AMERICAN COMMUNICATIONS	500.00	
2000701681140	4/01/2011	OUTSTANDING	075529	AMY McGEHEE	1,000.00	
2000701681140	4/01/2011	OUTSTANDING	075530	ANYTIME FITNESS - MIDLOTHIAN	900.00	
2000701681140	4/01/2011	OUTSTANDING	075531	AT&T	196.09	
2000701681140	4/01/2011	OUTSTANDING	075532	AT&T LONG DISTANCE	228.61	
2000701681140	4/01/2011	OUTSTANDING	075533	BARRERA PLUMBING, L.LC	416.60	
2000701681140	4/01/2011	OUTSTANDING	075534	BOUND TREE MEDICAL, LLC	348.00	
2000701681140	4/01/2011	OUTSTANDING	075535	CARSON PEST MANAGEMENT INC	220.89	
2000701681140	4/01/2011	OUTSTANDING	075536	CENTERLINE SUPPLY LTD	1,323.00	
2000701681140	4/01/2011	OUTSTANDING	075537	CHARTER COMMUNICATIONS	26.99	
2000701681140	4/01/2011	OUTSTANDING	075538	CIRCLE H CONTRACTORS LP	2,720.40	
2000701681140	4/01/2011	OUTSTANDING	075539	CITY OF ARLINGTON	622.00	
2000701681140	4/01/2011	OUTSTANDING	075540	CITY OF EULESS	1,303.90	
2000701681140	4/01/2011	OUTSTANDING	075541	COLVIN & STOUT	2,509.04	
2000701681140	4/01/2011	OUTSTANDING	075542	CRAMER COMPUTER SUPPLIES, INC.	357.98	
2000701681140	4/01/2011	OUTSTANDING	075543	DELL FINANCIAL SERVICES	80.26	
2000701681140	4/01/2011	OUTSTANDING	075544	DIRECT ENERGY BUSINESS SVCS	3,136.73	
2000701681140	4/01/2011	OUTSTANDING	075545	ED LEDNICKY	430.79	
2000701681140	4/01/2011	OUTSTANDING	075546	GST PUBLIC SAFETY SUPPLY LLC	1,387.81	
2000701681140	4/01/2011	OUTSTANDING	075547	H & W PETROLEUM CO	12,092.43	
2000701681140	4/01/2011	OUTSTANDING	075548	KATHRYN H PHELAN	960.86	
2000701681140	4/01/2011	OUTSTANDING	075549	KIDFISH FOUNDATION	1,325.00	
2000701681140	4/01/2011	OUTSTANDING	075550	KIRBY-SMITH MACHINERY INC	11,100.00	
2000701681140	4/01/2011	OUTSTANDING	075551	KWIK KOPY DIGIPRINT #1399	647.52	
2000701681140	4/01/2011	OUTSTANDING	075552	LION APPAREL, INC.	153.21	
2000701681140	4/01/2011	OUTSTANDING	075553	MARTY GREEN	1,806.00	
2000701681140	4/01/2011	OUTSTANDING	075554	MIDTECH POWER & CONTROL LLC	8,284.00	
2000701681140	4/01/2011	OUTSTANDING	075555	MISSION LINEN SUPPLY	658.78	
2000701681140	4/01/2011	OUTSTANDING	075556	MUNICIPAL WATER WORKS SUPPLY,	3,730.96	
2000701681140	4/01/2011	OUTSTANDING	075557	NAT'L FAMILY CARE LIFE INS CO	22.50	
2000701681140	4/01/2011	OUTSTANDING	075558	OCCUPATIONAL HEALTH CTRS OF TH	141.00	
2000701681140	4/01/2011	OUTSTANDING	075559	539-PRAXAIR DISTRIBUTION INC	38.78	
2000701681140	4/01/2011	OUTSTANDING	075560	REPUBLIC HEATING & A/C, INC.	9,467.00	
2000701681140	4/01/2011	OUTSTANDING	075561	ROADRUNNER TRAFFIC SUPPLY	1,227.60	
2000701681140	4/01/2011	OUTSTANDING	075562	ROBERT HARKER	2,365.89	
2000701681140	4/01/2011	OUTSTANDING	075563	SAM MOORE	5,930.63	
2000701681140	4/01/2011	OUTSTANDING	075564	SAN ANTONIO EQUIPMENT REPAIR I	428.87	
2000701681140	4/01/2011	OUTSTANDING	075565	SCHRICKEL,ROLLINS & ASSOC INC	39,419.00	
2000701681140	4/01/2011	OUTSTANDING	075566	SPRINT	329.31	
2000701681140	4/01/2011	OUTSTANDING	075567	STRIPE-A-ZONE INC	12,508.39	
2000701681140	4/01/2011	OUTSTANDING	075568	SUSAN McMILLION MARTIN	561.07	
2000701681140	4/01/2011	OUTSTANDING	075569	SYMBOLARTS, LLC	1,605.00	
2000701681140	4/01/2011	OUTSTANDING	075570	TRINITY RIVER AUTHORITY OF TX	72,787.50	
2000701681140	4/01/2011	OUTSTANDING	075571	TYLER TECHNOLOGIES INC	335.00	
2000701681140	4/01/2011	OUTSTANDING	075572	VICTOR O SCHINNERER & CO INC	280.00	
2000701681140	4/01/2011	OUTSTANDING	075573	WALLS INDUSTRIES, INC.	424.79	
2000701681140	4/01/2011	OUTSTANDING	075574	WAXAHACHIE NEWSPAPERS INC	101.17	
2000701681140	4/01/2011	OUTSTANDING	075575	WIPCO	967.60	
2000701681140		075527 075575	49	207,865.03	0	0.00 4/01/2011