

PACKET NO: 03374

DATES: 5/13/2011 THRU 5/13/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	5/13/2011	OUTSTANDING	075944	6 CONES, INC.	74.85
2000701681140	5/13/2011	OUTSTANDING	075945	AFLAC	2,291.24
2000701681140	5/13/2011	OUTSTANDING	075946	AIRBORNE IMAGING, INC	150.00
2000701681140	5/13/2011	OUTSTANDING	075947	ALAN D ROMERO	12.00
2000701681140	5/13/2011	OUTSTANDING	075948	AMERICAN EAGLE TREE SERVICES I	8,295.00
2000701681140	5/13/2011	OUTSTANDING	075949	AMERICAN TIRE DISTRIBUTORS, IN	492.48
2000701681140	5/13/2011	OUTSTANDING	075950	AT&T MOBILITY	125.60
2000701681140	5/13/2011	OUTSTANDING	075951	ATMOS ENERGY	85.22
2000701681140	5/13/2011	OUTSTANDING	075952	BETSY ROSS FLAG GIRLS	2,006.55
2000701681140	5/13/2011	OUTSTANDING	075953	BOUND TREE MEDICAL, LLC	1,016.68
2000701681140	5/13/2011	OUTSTANDING	075954	BRIAN BEATY	750.00
2000701681140	5/13/2011	OUTSTANDING	075955	BRITTON METER SUPPLY	4,543.20
2000701681140	5/13/2011	OUTSTANDING	075956	BRUCE W JONES	10.00
2000701681140	5/13/2011	OUTSTANDING	075957	CENTERLINE SUPPLY LTD	94.00
2000701681140	5/13/2011	OUTSTANDING	075958	CHARTER COMMUNICATIONS	28.04
2000701681140	5/13/2011	OUTSTANDING	075959	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	5/13/2011	OUTSTANDING	075960	CITY OF ARLINGTON	1,233.00
2000701681140	5/13/2011	OUTSTANDING	075961	COLVIN & STOUT	1,079.18
2000701681140	5/13/2011	OUTSTANDING	075962	CSG SYSTEMS INC	3,160.20
2000701681140	5/13/2011	OUTSTANDING	075963	CSG SYSTEMS INC	2,535.04
2000701681140	5/13/2011	OUTSTANDING	075964	DESOTO JANITORIAL SUPPLY, INC.	84.08
2000701681140	5/13/2011	OUTSTANDING	075965	DIRECT ENERGY BUSINESS SVCS	78,340.98
2000701681140	5/13/2011	OUTSTANDING	075966	DONNA SELLERS	845.00
2000701681140	5/13/2011	OUTSTANDING	075967	EAGLE TECH LP	3,708.40
2000701681140	5/13/2011	OUTSTANDING	075968	ELECTION SYSTEMS & SOFTWARE IN	672.22
2000701681140	5/13/2011	OUTSTANDING	075969	FIRST IMPRESSIONS DESIGN GROUP	368.00
2000701681140	5/13/2011	OUTSTANDING	075970	FONDREN FORENSICS INC	360.00
2000701681140	5/13/2011	OUTSTANDING	075971	FRANKLIN LEGAL PUBLISHING INC	350.00
2000701681140	5/13/2011	OUTSTANDING	075972	GENERAL CHEMICAL PERFORMANCE P	2,106.62
2000701681140	5/13/2011	OUTSTANDING	075973	H & W PETROLEUM CO	13,718.33
2000701681140	5/13/2011	OUTSTANDING	075974	HALFF ASSOCIATES, INC.	2,100.81
2000701681140	5/13/2011	OUTSTANDING	075975	IMPERATIVE INFORMATION GROUP	231.50
2000701681140	5/13/2011	OUTSTANDING	075976	INTERMEDIX TECHNOLOGIES INC	7,118.10
2000701681140	5/13/2011	OUTSTANDING	075977	INX, INC	1,397.06
2000701681140	5/13/2011	OUTSTANDING	075978	JASON D LOW	140.76
2000701681140	5/13/2011	OUTSTANDING	075979	JEFFREY SILVA	100.00
2000701681140	5/13/2011	OUTSTANDING	075980	KAREN LEE YATES	910.00
2000701681140	5/13/2011	OUTSTANDING	075981	KNIGHT SECURITY SYSTEMS LLC	3,782.90
2000701681140	5/13/2011	OUTSTANDING	075982	KWIK KOPY DIGIPRINT #1399	49.98
2000701681140	5/13/2011	OUTSTANDING	075983	LION APPAREL, INC.	663.67
2000701681140	5/13/2011	OUTSTANDING	075984	LUCAS CONNELL	78.00
2000701681140	5/13/2011	OUTSTANDING	075985	MIDTECH POWER & CONTROL LLC	4,592.14
2000701681140	5/13/2011	OUTSTANDING	075986	NAT'L TACTICAL OFFICERS' ASSOC	40.00
2000701681140	5/13/2011	OUTSTANDING	075987	NATHAN R BEECHEY	140.76
2000701681140	5/13/2011	OUTSTANDING	075988	539-PRAXAIR DISTRIBUTION INC	41.81
2000701681140	5/13/2011	OUTSTANDING	075989	PRIMAMED PHYSICIANS' ASSOCIATI	411.00
2000701681140	5/13/2011	OUTSTANDING	075990	PUMPS OF HOUSTON, INC	165.00
2000701681140	5/13/2011	OUTSTANDING	075991	REYNOLDS ASPHALT AND CONSTRUCT	106,753.70
2000701681140	5/13/2011	OUTSTANDING	075992	RICHARD H WOOD	145.00
2000701681140	5/13/2011	OUTSTANDING	075993	ROBERT HARKER	1,612.96
2000701681140	5/13/2011	OUTSTANDING	075994	RONALD W SCOTT	10.00

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2000701681140	5/13/2011	OUTSTANDING	075995	RONNIE L OZYMY	35.00	
2000701681140	5/13/2011	OUTSTANDING	075996	RT REX ENTERPRISES, INC.	285.00	
2000701681140	5/13/2011	OUTSTANDING	075997	SCHINDLER ELEVATOR CORP	1,413.58	
2000701681140	5/13/2011	OUTSTANDING	075998	SCHRICKEL,ROLLINS & ASSOC INC	48,587.00	
2000701681140	5/13/2011	OUTSTANDING	075999	SHADES OF GRAY	1,200.00	
2000701681140	5/13/2011	OUTSTANDING	076000	SIGNATURE CONTRACTING SVCS LLC	6,985.99	
2000701681140	5/13/2011	OUTSTANDING	076001	SYMBOLARTS, LLC	157.50	
2000701681140	5/13/2011	OUTSTANDING	076002	TARRANTY CO HOSPITAL DISTRICT	550.00	
2000701681140	5/13/2011	OUTSTANDING	076003	THE ELLIS CO PRESS	26.00	
2000701681140	5/13/2011	OUTSTANDING	076004	TX EXCAVATION SAFETY SYSTEM, I	190.00	
2000701681140	5/13/2011	OUTSTANDING	076005	UNIFIRST HOLDINGS INC	2,909.10	
2000701681140	5/13/2011	OUTSTANDING	076008	USA SHADE & FABRIC STRUCTURES	3,875.00	
2000701681140	5/13/2011	OUTSTANDING	076009	WAXAHACHIE NEWSPAPERS INC	510.00	
2000701681140	5/13/2011	OUTSTANDING	076010	WAXAHACHIE NEWSPAPERS INC	624.63	
2000701681140	075944	076010	65	327,572.57	0	5/13/2011