

PACKET NO: 03437

DATES: 7/08/2011 THRU 7/08/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	7/08/2011	OUTSTANDING	076473	539-PRAXAIR DISTRIBUTION, INC.	43.67
2000701681140	7/08/2011	OUTSTANDING	076474	AMERICAN COMMUNICATIONS	500.00
2000701681140	7/08/2011	OUTSTANDING	076475	AMERICAN TIRE DISTRIBUTORS, IN	1,413.60
2000701681140	7/08/2011	OUTSTANDING	076476	BOUND TREE MEDICAL, LLC	1,176.82
2000701681140	7/08/2011	OUTSTANDING	076477	BRIAN CANSLER	20.00
2000701681140	7/08/2011	OUTSTANDING	076478	BRITTON METER SUPPLY	4,543.20
2000701681140	7/08/2011	OUTSTANDING	076479	CHARTER COMMUNICATIONS	28.04
2000701681140	7/08/2011	OUTSTANDING	076480	CHRISTOPHER DAVIS	6.00
2000701681140	7/08/2011	OUTSTANDING	076481	CLIFFORD POWER SYSTEMS	148.79
2000701681140	7/08/2011	OUTSTANDING	076482	COLVIN & STOUT	1,746.07
2000701681140	7/08/2011	OUTSTANDING	076483	CSG SYSTEMS, INC.	3,053.07
2000701681140	7/08/2011	OUTSTANDING	076484	DEBORAH OWEN	6.00
2000701681140	7/08/2011	OUTSTANDING	076485	ENVIRONMENTAL LABORATORY SERVI	628.00
2000701681140	7/08/2011	OUTSTANDING	076486	EPLUS GROUP, INC.	3,500.00
2000701681140	7/08/2011	OUTSTANDING	076487	FREESE & NICHOLS	4,218.00
2000701681140	7/08/2011	OUTSTANDING	076488	GEORGE S BATEMAN	55.00
2000701681140	7/08/2011	OUTSTANDING	076489	H & W PETROLEUM CO.	14,038.88
2000701681140	7/08/2011	OUTSTANDING	076490	JOE SHINNOCK	6.00
2000701681140	7/08/2011	OUTSTANDING	076491	KATHRYN H PHELAN	464.40
2000701681140	7/08/2011	OUTSTANDING	076492	KENT F TRAYLOR	2,124.58
2000701681140	7/08/2011	OUTSTANDING	076493	KNIGHT SECURITY SYSTEMS LLC	252.81
2000701681140	7/08/2011	OUTSTANDING	076494	KRISTINA GROSEK	6.00
2000701681140	7/08/2011	OUTSTANDING	076495	LIGHTNING PREDICTION SALES & S	550.00
2000701681140	7/08/2011	OUTSTANDING	076496	LUCAS CONNELL	390.00
2000701681140	7/08/2011	OUTSTANDING	076497	MATTHEW BUTLAR	6.00
2000701681140	7/08/2011	OUTSTANDING	076498	MID-TECH POWER & CONTROL, LLC	162.23
2000701681140	7/08/2011	OUTSTANDING	076499	MIDLOTHIAN ISD	27,500.00
2000701681140	7/08/2011	OUTSTANDING	076500	MIKE MARSHALL	1,800.00
2000701681140	7/08/2011	OUTSTANDING	076501	MISSION LINEN SUPPLY	1,170.19
2000701681140	7/08/2011	OUTSTANDING	076502	MMG BUILDING & CONSTRUCTION, L	128.80
2000701681140	7/08/2011	OUTSTANDING	076503	MT PEAK WATER SUPPLY CORP.	67.73
2000701681140	7/08/2011	OUTSTANDING	076504	MUNICIPAL WATER WORKS SUPPLY,	3,965.01
2000701681140	7/08/2011	OUTSTANDING	076505	N CENTRAL TX COUNCIL OF GOVERN	110.00
2000701681140	7/08/2011	OUTSTANDING	076506	NAT'L FAMILY CARE LIFE INS CO.	22.50
2000701681140	7/08/2011	OUTSTANDING	076507	NEMA 3 ELECTRIC ,INC.	250.00
2000701681140	7/08/2011	OUTSTANDING	076508	PATTERSON & ASSOCS	8,000.00
2000701681140	7/08/2011	OUTSTANDING	076509	PIERCE PUMP CO., LP	306.32
2000701681140	7/08/2011	OUTSTANDING	076510	PROFESSIONAL SAFETY SYSTEMS	789.00
2000701681140	7/08/2011	OUTSTANDING	076511	RED THE UNIFORM TAILOR, INC.	20.84
2000701681140	7/08/2011	OUTSTANDING	076512	REPUBLIC HEATING & A/C, INC.	5,048.00
2000701681140	7/08/2011	OUTSTANDING	076513	ROADRUNNER TRAFFIC SUPPLY	1,240.00
2000701681140	7/08/2011	OUTSTANDING	076514	ROBERT McCUISTION	6.00
2000701681140	7/08/2011	OUTSTANDING	076515	RONNIE L OZYMY	70.00
2000701681140	7/08/2011	OUTSTANDING	076516	SAM'S CLUB DIRECT	3,196.00
2000701681140	7/08/2011	OUTSTANDING	076517	SCHRICKEL,ROLLINS & ASSOCIATES	26,125.00
2000701681140	7/08/2011	OUTSTANDING	076518	SOUTHWEST SOLUTIONS GROUP, INC	23.90
2000701681140	7/08/2011	OUTSTANDING	076519	SPORT SUPPLY GROUP, INC.	4,040.00
2000701681140	7/08/2011	OUTSTANDING	076520	STEWART & STEVENSON LLC	14,533.34
2000701681140	7/08/2011	OUTSTANDING	076521	SUNBELT MATERIALS	2,894.40
2000701681140	7/08/2011	OUTSTANDING	076522	SUSAN McMILLION MARTIN	400.00
2000701681140	7/08/2011	OUTSTANDING	076523	TAMMIE J LOWRY	17.85

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2000701681140	7/08/2011	OUTSTANDING	076524	TEAM USA COLLISION CENTER	2,742.75	
2000701681140	7/08/2011	OUTSTANDING	076525	THE BANK OF NEW YORK MELLON	900.00	
2000701681140	7/08/2011	OUTSTANDING	076526	TX COURT CLERKS ASSOC	200.00	
2000701681140	7/08/2011	OUTSTANDING	076527	TX MUNICIPAL RETIREMENT SYSTEM	127,522.35	
2000701681140	7/08/2011	OUTSTANDING	076528	TYLER TECHNOLOGIES, INC.	1,113.85	
2000701681140	7/08/2011	OUTSTANDING	076529	UNIVAR USA INC	4,431.29	
2000701681140	7/08/2011	OUTSTANDING	076530	VALERIE FELKINS	6.00	
2000701681140	076473	076530	58	277,728.28	0	0.00 7/08/2011