

PACKET NO: 03469

DATES: 7/22/2011 THRU 7/22/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	7/22/2011	OUTSTANDING	076610	ARCADIAN HOMES	69.65
2000701681140	7/22/2011	OUTSTANDING	076611	ARCADIAN HOMES	72.14
2000701681140	7/22/2011	OUTSTANDING	076612	ARLENE F KEENER INV,	32.88
2000701681140	7/22/2011	OUTSTANDING	076613	BASS, ELIAS E JR	28.70
2000701681140	7/22/2011	OUTSTANDING	076614	BOACHIE-MENSAH , JUL	100.00
2000701681140	7/22/2011	OUTSTANDING	076615	BULLINGER, MATTHEW	40.40
2000701681140	7/22/2011	OUTSTANDING	076616	CALLIHAN, CRAIG	33.58
2000701681140	7/22/2011	OUTSTANDING	076617	CARRINGTON, KIMBERLY	14.44
2000701681140	7/22/2011	OUTSTANDING	076618	CHAD RAY DBA THE FLO	3.40
2000701681140	7/22/2011	OUTSTANDING	076619	CIRCLE H CONTRACTORS	600.00
2000701681140	7/22/2011	OUTSTANDING	076620	COLDWELL BANKER RES	67.58
2000701681140	7/22/2011	OUTSTANDING	076621	COLDWELL BANKER/GREG	14.44
2000701681140	7/22/2011	OUTSTANDING	076622	COLDWELL BANKER/GREG	22.28
2000701681140	7/22/2011	OUTSTANDING	076623	COLDWELL BANKER/GREG	26.59
2000701681140	7/22/2011	OUTSTANDING	076624	COLLIER CRYSTAL, MAR	30.84
2000701681140	7/22/2011	OUTSTANDING	076625	COMMUNITY CHRISTIAN	48.40
2000701681140	7/22/2011	OUTSTANDING	076626	D R HORTON INC	63.70
2000701681140	7/22/2011	OUTSTANDING	076627	DELAROSA, JESSICA W	59.73
2000701681140	7/22/2011	OUTSTANDING	076628	DRIGGERS, MARK & TER	32.14
2000701681140	7/22/2011	OUTSTANDING	076629	ELITE REALTY GROUP O	27.77
2000701681140	7/22/2011	OUTSTANDING	076630	GAMEDAY ATHLETICS, I	47.26
2000701681140	7/22/2011	OUTSTANDING	076631	GLACIER HOMES	45.81
2000701681140	7/22/2011	OUTSTANDING	076632	HARRISON, ED	27.77
2000701681140	7/22/2011	OUTSTANDING	076633	HOOKS, KATRINA	27.38
2000701681140	7/22/2011	OUTSTANDING	076634	HOOVER, DEBORAH	10.74
2000701681140	7/22/2011	OUTSTANDING	076635	JOHNSON, C KEVIN	34.64
2000701681140	7/22/2011	OUTSTANDING	076636	JONES, TERRY L	20.72
2000701681140	7/22/2011	OUTSTANDING	076637	KEMP, GARY	47.77
2000701681140	7/22/2011	OUTSTANDING	076638	LEASING IMPRESSIONS	48.52
2000701681140	7/22/2011	OUTSTANDING	076639	MASSEY, JERRY	78.30
2000701681140	7/22/2011	OUTSTANDING	076640	MCKAY, SHELBY L	30.60
2000701681140	7/22/2011	OUTSTANDING	076641	MYSTIC OAK HOMES	45.81
2000701681140	7/22/2011	OUTSTANDING	076642	NICHOLS, ANGELA G	28.69
2000701681140	7/22/2011	OUTSTANDING	076643	ONEPROP INC	42.81
2000701681140	7/22/2011	OUTSTANDING	076644	ONEPROP INC	30.77
2000701681140	7/22/2011	OUTSTANDING	076645	PFAFF, AMANDA L	34.08
2000701681140	7/22/2011	OUTSTANDING	076646	POWELL, JOHN A	21.64
2000701681140	7/22/2011	OUTSTANDING	076647	ROBBIE HALE HOMES	26.07
2000701681140	7/22/2011	OUTSTANDING	076648	SANDLIN CUSTOM HOMES	100.00
2000701681140	7/22/2011	OUTSTANDING	076649	SMITH, JERRY H II	19.47
2000701681140	7/22/2011	OUTSTANDING	076650	TATUM, AMANDA K	13.71
2000701681140	7/22/2011	OUTSTANDING	076651	TEXAS FIRST BANK	31.58
2000701681140	7/22/2011	OUTSTANDING	076652	WOODWARD, T M	24.24
2000701681140	7/22/2011	OUTSTANDING	076653	DELAROSA, JESSICA W	40.27
2000701681140	7/22/2011	OUTSTANDING	076654	ALLIED WASTE	42,309.28
2000701681140	7/22/2011	OUTSTANDING	076655	AMERICAN MUNICIPAL SVCS CORP.	590.10
2000701681140	7/22/2011	OUTSTANDING	076656	AMY McGEHEE	75.00
2000701681140	7/22/2011	OUTSTANDING	076657	AT&T	327.21
2000701681140	7/22/2011	OUTSTANDING	076658	AT&T LONG DISTANCE	327.02
2000701681140	7/22/2011	OUTSTANDING	076659	ATMOS ENERGY	103.27
2000701681140	7/22/2011	OUTSTANDING	076660	AUGUST INDUSTRIES	303.65

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2000701681140	7/22/2011	OUTSTANDING	076661	BILLY J KING	122.40	
2000701681140	7/22/2011	OUTSTANDING	076662	BRAZOS TECHNOLOGY CORP.	3,300.00	
2000701681140	7/22/2011	OUTSTANDING	076663	CIRCLE H CONTRACTORS, LP	7,550.00	
2000701681140	7/22/2011	OUTSTANDING	076664	CITY OF DALLAS	457.60	
2000701681140	7/22/2011	OUTSTANDING	076665	CITY OF GRAND PRAIRIE	210.00	
2000701681140	7/22/2011	OUTSTANDING	076666	CITY OF IRVING	562.00	
2000701681140	7/22/2011	OUTSTANDING	076667	COLVIN & STOUT	185.00	
2000701681140	7/22/2011	OUTSTANDING	076668	CULEGO INC	1,059.76	
2000701681140	7/22/2011	OUTSTANDING	076669	CYNTHIA C GOLDEN	127.50	
2000701681140	7/22/2011	OUTSTANDING	076670	DEWEY JOHN CHAPMAN	250.00	
2000701681140	7/22/2011	OUTSTANDING	076671	DPC INDUSTRIES	2,772.00	
2000701681140	7/22/2011	OUTSTANDING	076672	EAGLE TECH, LP	2,493.40	
2000701681140	7/22/2011	OUTSTANDING	076673	ELECTION SYSTEMS & SOFTWARE IN	140.00	
2000701681140	7/22/2011	OUTSTANDING	076674	EXPERIAN	52.00	
2000701681140	7/22/2011	OUTSTANDING	076675	GEORGE S BATEMAN	50.00	
2000701681140	7/22/2011	OUTSTANDING	076676	GUADALUPE TREVINO	300.00	
2000701681140	7/22/2011	OUTSTANDING	076677	H & W PETROLEUM CO.	6,128.63	
2000701681140	7/22/2011	OUTSTANDING	076678	IMPERATIVE INFORMATION GROUP	147.00	
2000701681140	7/22/2011	OUTSTANDING	076679	INTEGRATED FORENSIC LABORATORI	110.00	
2000701681140	7/22/2011	OUTSTANDING	076680	INX, INC.	1,134.00	
2000701681140	7/22/2011	OUTSTANDING	076681	KATHRYN H PHELAN	279.70	
2000701681140	7/22/2011	OUTSTANDING	076682	KNIGHT SECURITY SYSTEMS LLC	5,380.32	
2000701681140	7/22/2011	OUTSTANDING	076683	LANTANA COMMUNICATIONS CORP.	150.00	
2000701681140	7/22/2011	OUTSTANDING	076684	LON C BURGESS	100.00	
2000701681140	7/22/2011	OUTSTANDING	076685	LUCAS CONNELL	225.00	
2000701681140	7/22/2011	OUTSTANDING	076686	LUKE STICE	1,140.00	
2000701681140	7/22/2011	OUTSTANDING	076687	MASTERFILES	11.00	
2000701681140	7/22/2011	OUTSTANDING	076688	MUNICIPAL WATER WORKS SUPPLY,	221.10	
2000701681140	7/22/2011	OUTSTANDING	076689	NICHOLS, JACKSON, DILLARD, HAG	1,985.19	
2000701681140	7/22/2011	OUTSTANDING	076690	PARRISH-HARE ELECTRICAL SUPPLY	992.91	
2000701681140	7/22/2011	OUTSTANDING	076691	PETTY CASH/MIDLOTHIAN CONFEREN	118.28	
2000701681140	7/22/2011	OUTSTANDING	076692	PRIMAMED PHYSICIANS' ASSOC.	77.00	
2000701681140	7/22/2011	OUTSTANDING	076693	PROFESSIONAL SAFETY SYSTEMS	1,640.00	
2000701681140	7/22/2011	OUTSTANDING	076694	REPUBLIC HEATING & A/C, INC.	4,160.00	
2000701681140	7/22/2011	OUTSTANDING	076695	RICHARD W GOLDEN	1,576.75	
2000701681140	7/22/2011	OUTSTANDING	076696	ROBERTS & SPENCER SVC, LLC	340.00	
2000701681140	7/22/2011	OUTSTANDING	076697	SCHINDLER ELEVATOR CORP	2,283.54	
2000701681140	7/22/2011	OUTSTANDING	076698	SCOTT GRIFFITH	2,839.72	
2000701681140	7/22/2011	OUTSTANDING	076699	SIGNATURE CONTRACTING SVCS LLC	6,916.57	
2000701681140	7/22/2011	OUTSTANDING	076700	SOUTHWEST SOLUTIONS GROUP, INC	239.90	
2000701681140	7/22/2011	OUTSTANDING	076701	TX DEPT OF TRANSPORTATION	300,000.00	
2000701681140	7/22/2011	OUTSTANDING	076702	TX EXCAVATION SAFETY SYSTEM, I	243.20	
2000701681140	7/22/2011	OUTSTANDING	076703	TYLER TECHNOLOGIES, INC.	2,947.50	
2000701681140	7/22/2011	OUTSTANDING	076704	VERIZON WIRELESS SVCS LLC	2,328.15	
2000701681140	7/22/2011	OUTSTANDING	076705	WORLDWIDE LOCKING SYSTEMS INC	730.00	
2000701681140		076610 076705	96	410,379.96	0	0.00 7/22/2011