

PACKET NO: 03476

DATES: 8/05/2011 THRU 8/05/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	8/05/2011	OUTSTANDING	076773	AIRGAS SPECIALTY PRODUCTS	2,289.30
2000701681140	8/05/2011	OUTSTANDING	076774	AMERICAN COMMUNICATIONS	500.00
2000701681140	8/05/2011	OUTSTANDING	076775	AMERICAN TIRE DISTRIBUTORS, IN	1,460.16
2000701681140	8/05/2011	OUTSTANDING	076776	APAC-TX BITHULITHIC	1,862.22
2000701681140	8/05/2011	OUTSTANDING	076777	AUDELIA BAZAN	250.00
2000701681140	8/05/2011	OUTSTANDING	076778	BASS & HAYS FOUNDRY, INC.	18,725.25
2000701681140	8/05/2011	OUTSTANDING	076779	BELNICK, INC.	11,233.13
2000701681140	8/05/2011	OUTSTANDING	076780	BOUND TREE MEDICAL, LLC	1,952.86
2000701681140	8/05/2011	OUTSTANDING	076781	BRANDON D HINES	12.00
2000701681140	8/05/2011	OUTSTANDING	076782	BRITTON METER SUPPLY	452.00
2000701681140	8/05/2011	OUTSTANDING	076783	CHARTER COMMUNICATIONS	28.04
2000701681140	8/05/2011	OUTSTANDING	076784	CIRCLE H CONTRACTORS, LP	1,800.00
2000701681140	8/05/2011	OUTSTANDING	076785	COLVIN & STOUT	185.00
2000701681140	8/05/2011	OUTSTANDING	076786	DALE R BENHAM, INC.	366.00
2000701681140	8/05/2011	OUTSTANDING	076787	DELL MARKETING, LP	1,441.62
2000701681140	8/05/2011	OUTSTANDING	076788	DIAMOND TEXTILES, INC.	2,439.00
2000701681140	8/05/2011	OUTSTANDING	076789	DPC INDUSTRIES	9,538.93
2000701681140	8/05/2011	OUTSTANDING	076790	DR B KELLY FELTY	250.00
2000701681140	8/05/2011	OUTSTANDING	076791	EAGLE TECH, LP	4,603.80
2000701681140	8/05/2011	OUTSTANDING	076792	FREESE & NICHOLS	1,132.20
2000701681140	8/05/2011	OUTSTANDING	076793	GENERAL CHEMICAL PERFORMANCE P	2,436.70
2000701681140	8/05/2011	OUTSTANDING	076794	GRANT THROTON, LLP	1,000.00
2000701681140	8/05/2011	OUTSTANDING	076795	H & W PETROLEUM CO.	14,637.57
2000701681140	8/05/2011	OUTSTANDING	076796	INTERMEDIX TECHNOLOGIES, INC.	3,256.79
2000701681140	8/05/2011	OUTSTANDING	076797	KAREN LEE YATES	910.00
2000701681140	8/05/2011	OUTSTANDING	076798	KATHRYN H PHELAN	1,198.55
2000701681140	8/05/2011	OUTSTANDING	076799	KENT F TRAYLOR	2,124.58
2000701681140	8/05/2011	OUTSTANDING	076800	KNIGHT SECURITY SYSTEMS LLC	187.57
2000701681140	8/05/2011	OUTSTANDING	076801	LANTANA COMMUNICATIONS CORP.	242.50
2000701681140	8/05/2011	OUTSTANDING	076802	LARRY HARWELL	340.00
2000701681140	8/05/2011	OUTSTANDING	076803	LINDSEY CONTRACTORS, INC.	5,334.00
2000701681140	8/05/2011	OUTSTANDING	076804	MATRIX DISTRIBUTING CO., LLC	262.62
2000701681140	8/05/2011	OUTSTANDING	076805	MISSION LINEN SUPPLY	981.36
2000701681140	8/05/2011	OUTSTANDING	076806	MUNICIPAL WATER WORKS SUPPLY,	3,762.12
2000701681140	8/05/2011	OUTSTANDING	076807	NAT'L FAMILY CARE LIFE INS CO.	22.50
2000701681140	8/05/2011	OUTSTANDING	076808	NOBLE SUPPLY CO., GP, LLC	49,455.00
2000701681140	8/05/2011	OUTSTANDING	076809	PHYSIO CONTROL, INC.	508.20
2000701681140	8/05/2011	OUTSTANDING	076810	539-PRAXAIR DISTRIBUTION, INC.	43.13
2000701681140	8/05/2011	OUTSTANDING	076811	PROFESSIONAL SAFETY SYSTEMS	218.45
2000701681140	8/05/2011	OUTSTANDING	076812	REPUBLIC HEATING & A/C, INC.	300.00
2000701681140	8/05/2011	OUTSTANDING	076813	ROBERT HARKER	2,010.48
2000701681140	8/05/2011	OUTSTANDING	076814	ROSS, SINCLAIRE & ASSOCIATES,	500.00
2000701681140	8/05/2011	OUTSTANDING	076815	RT REX ENTERPRISES, INC.	285.00
2000701681140	8/05/2011	OUTSTANDING	076816	SAM MOORE	6,263.13
2000701681140	8/05/2011	OUTSTANDING	076817	SCHRICKEL,ROLLINS & ASSOCIATES	78,885.00
2000701681140	8/05/2011	OUTSTANDING	076818	SHERRY J LEATH	306.70
2000701681140	8/05/2011	OUTSTANDING	076819	SUNBELT MATERIALS	640.00
2000701681140	8/05/2011	OUTSTANDING	076820	SUSAN McMILLION MARTIN	500.00
2000701681140	8/05/2011	OUTSTANDING	076821	T SMITH INSPECTION & TESTING S	1,005.00
2000701681140	8/05/2011	OUTSTANDING	076822	TENNANT SALES & SVC CO.	631.30
2000701681140	8/05/2011	OUTSTANDING	076823	TOM LOFTUS, INC.	56.25

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2000701681140	8/05/2011	OUTSTANDING	076824	TRINITY RIVER AUTHORITY OF TX	57,036.65	
2000701681140	8/05/2011	OUTSTANDING	076825	TX DEPT OF STATE HEALTH SVCS	204.00	
2000701681140	8/05/2011	OUTSTANDING	076826	TX MUNICIPAL RETIREMENT SYSTEM	187,579.83	
2000701681140	8/05/2011	OUTSTANDING	076827	TYLER TECHNOLOGIES, INC.	1,898.10	
2000701681140	076773	076827	55	485,544.59	0	0.00 8/05/2011