

PACKET NO: 03500

DATES: 8/19/2011 THRU 8/19/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	8/19/2011	OUTSTANDING	076896	ARCADIAN HOMES	56.97
2000701681140	8/19/2011	OUTSTANDING	076897	BLOOMFIELD HOMES	45.81
2000701681140	8/19/2011	OUTSTANDING	076898	CARBONE, CLIFFORD M	40.85
2000701681140	8/19/2011	OUTSTANDING	076899	CENTURY 21 JUDGE FIT	27.77
2000701681140	8/19/2011	OUTSTANDING	076900	COLDWELL BANKER/GREG	27.77
2000701681140	8/19/2011	OUTSTANDING	076901	COLDWELL BANKER/GREG	27.77
2000701681140	8/19/2011	OUTSTANDING	076902	COOPER, CRYSTAL	56.90
2000701681140	8/19/2011	OUTSTANDING	076903	DODSON, BART M	30.03
2000701681140	8/19/2011	OUTSTANDING	076904	FIRST TEXAS HOMES	100.00
2000701681140	8/19/2011	OUTSTANDING	076905	FIRST TEXAS HOMES	100.00
2000701681140	8/19/2011	OUTSTANDING	076906	GRACON CONSTRUCTION	600.00
2000701681140	8/19/2011	OUTSTANDING	076907	HOWDEN, SHANNON A	24.37
2000701681140	8/19/2011	OUTSTANDING	076908	HUTCHINSON, ROXANNE	42.62
2000701681140	8/19/2011	OUTSTANDING	076909	J HOUSTON HOMES	100.00
2000701681140	8/19/2011	OUTSTANDING	076910	LOFTIS, RACHEL	37.52
2000701681140	8/19/2011	OUTSTANDING	076911	MARTINEZ, BARBARA G	41.99
2000701681140	8/19/2011	OUTSTANDING	076912	MAXWELL, MATTHEW	2.79
2000701681140	8/19/2011	OUTSTANDING	076913	MORRIS, SCOTT E	33.48
2000701681140	8/19/2011	OUTSTANDING	076914	ORR, NICOLE J	3.07
2000701681140	8/19/2011	OUTSTANDING	076915	OTWELL, DEREK	27.74
2000701681140	8/19/2011	OUTSTANDING	076916	PIROTTE, JEREMY C	19.08
2000701681140	8/19/2011	OUTSTANDING	076917	RESENDIZ, ARIEL	33.45
2000701681140	8/19/2011	OUTSTANDING	076918	SUTTON, ADELLE	129.31
2000701681140	8/19/2011	OUTSTANDING	076919	TAUSCH, MARY E	91.56
2000701681140	8/19/2011	OUTSTANDING	076920	WRIGHT, JANET E	36.21
2000701681140	8/19/2011	OUTSTANDING	076921	AMERICAN MUNICIPAL SVCS CORP.	1,217.10
2000701681140	8/19/2011	OUTSTANDING	076922	ATMOS ENERGY	200.73
2000701681140	8/19/2011	OUTSTANDING	076923	BEHAVIORIAL MEASURES & FORENSIC	150.00
2000701681140	8/19/2011	OUTSTANDING	076924	BOUND TREE MEDICAL, LLC	1,333.31
2000701681140	8/19/2011	OUTSTANDING	076925	BUREAU VERITAS NORTH AMERICA I	384.60
2000701681140	8/19/2011	OUTSTANDING	076926	CARSON PEST CONTROL, INC.	172.22
2000701681140	8/19/2011	OUTSTANDING	076927	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	8/19/2011	OUTSTANDING	076928	CITY OF ALVARADO	238.00
2000701681140	8/19/2011	OUTSTANDING	076929	CITY OF DALLAS	849.20
2000701681140	8/19/2011	OUTSTANDING	076930	CITY OF FT WORTH	94.00
2000701681140	8/19/2011	OUTSTANDING	076931	CLIFFORD POWER SYSTEMS	2,697.97
2000701681140	8/19/2011	OUTSTANDING	076932	COLVIN & STOUT	2,945.90
2000701681140	8/19/2011	OUTSTANDING	076933	CSG SYSTEMS, INC.	70.68
2000701681140	8/19/2011	OUTSTANDING	076934	DESOTO POLICE DEPT	350.00
2000701681140	8/19/2011	OUTSTANDING	076935	DOCUMATION	5,058.00
2000701681140	8/19/2011	OUTSTANDING	076936	DOCUMATION OF N TX, INC.	3,340.62
2000701681140	8/19/2011	OUTSTANDING	076937	DPC INDUSTRIES	2,592.00
2000701681140	8/19/2011	OUTSTANDING	076938	ECONOMISTS.COM	2,975.00
2000701681140	8/19/2011	OUTSTANDING	076939	EL DORADO CHEMICAL CO.	627.56
2000701681140	8/19/2011	OUTSTANDING	076940	EXPERIAN	62.12
2000701681140	8/19/2011	OUTSTANDING	076941	FACILITIES SUPPLY, INC.	67.70
2000701681140	8/19/2011	OUTSTANDING	076942	FIRST CHOICE BUSINESS VENTURES	1,875.00
2000701681140	8/19/2011	OUTSTANDING	076943	FOODSERVICEWAREHOUSE.COM, LLC	9,114.00
2000701681140	8/19/2011	OUTSTANDING	076944	GENERAL CHEMICAL PERFORMANCE P	2,437.56
2000701681140	8/19/2011	OUTSTANDING	076945	GST PUBLIC SAFETY SUPPLY, LLC	51.45

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2000701681140	8/19/2011	OUTSTANDING	076946	H & W PETROLEUM CO.	13,888.53	
2000701681140	8/19/2011	OUTSTANDING	076947	IMPERATIVE INFORMATION GROUP	238.50	
2000701681140	8/19/2011	OUTSTANDING	076948	INX, INC.	567.00	
2000701681140	8/19/2011	OUTSTANDING	076949	JOSIE FOREMAN	483.56	
2000701681140	8/19/2011	OUTSTANDING	076950	JRJ PAVING, LP	47,165.75	
2000701681140	8/19/2011	OUTSTANDING	076951	KATHRYN H PHELAN	796.85	
2000701681140	8/19/2011	OUTSTANDING	076952	LEGACY CONTRACTING, LP	2,035.00	
2000701681140	8/19/2011	OUTSTANDING	076953	LUCAS CONNELL	210.00	
2000701681140	8/19/2011	OUTSTANDING	076954	LYNN PHAM & ROSS, LLP	1,535.50	
2000701681140	8/19/2011	OUTSTANDING	076955	MACK McCOY	1,355.57	
2000701681140	8/19/2011	OUTSTANDING	076956	METRO FIRE APPARATUS SPECIALIS	690.58	
2000701681140	8/19/2011	OUTSTANDING	076957	MID-TECH POWER & CONTROL, LLC	5,628.51	
2000701681140	8/19/2011	OUTSTANDING	076958	MIDLOTHIAN CHAMBER OF COMMERCE	400.00	
2000701681140	8/19/2011	OUTSTANDING	076959	MIDLOTHIAN ROTARY CLUB	150.00	
2000701681140	8/19/2011	OUTSTANDING	076960	MOTOROLA, INC.	36,734.40	
2000701681140	8/19/2011	OUTSTANDING	076961	MUNICIPAL WATER WORKS SUPPLY,	1,005.98	
2000701681140	8/19/2011	OUTSTANDING	076962	N TX COMMISSION	1,263.75	
2000701681140	8/19/2011	OUTSTANDING	076963	NICHOLS, JACKSON, DILLARD, HAG	400.00	
2000701681140	8/19/2011	OUTSTANDING	076964	PAYFLEX SYSTEMS USA, INC.	481.25	
2000701681140	8/19/2011	OUTSTANDING	076965	PIERCE PUMP CO., LP	353.36	
2000701681140	8/19/2011	OUTSTANDING	076966	REPUBLIC HEATING & A/C, INC.	2,117.37	
2000701681140	8/19/2011	OUTSTANDING	076967	ROBERT HARKER	896.93	
2000701681140	8/19/2011	OUTSTANDING	076968	ROBERTS & SPENCER SVC, LLC	593.51	
2000701681140	8/19/2011	OUTSTANDING	076969	RONNIE L OZYMY	40.00	
2000701681140	8/19/2011	OUTSTANDING	076970	RYAN HERCO PRODUCTS CORP.	2,938.32	
2000701681140	8/19/2011	OUTSTANDING	076971	SCHINDLER ELEVATOR CORP	629.25	
2000701681140	8/19/2011	OUTSTANDING	076972	SCHRICKEL,ROLLINS & ASSOCIATES	2,506.00	
2000701681140	8/19/2011	OUTSTANDING	076973	SYMBOLARTS, LLC	595.00	
2000701681140	8/19/2011	OUTSTANDING	076974	SYN-TECH SYSTEMS	918.75	
2000701681140	8/19/2011	OUTSTANDING	076975	THE BANK OF NEW YORK MELLON	503.16	
2000701681140	8/19/2011	OUTSTANDING	076976	UNIVAR USA INC	4,431.29	
2000701681140	8/19/2011	OUTSTANDING	076977	VERIZON WIRELESS SVCS LLC	221.50	
2000701681140	8/19/2011	OUTSTANDING	076978	VIDACARE CORP	502.90	
2000701681140	076870	076978	84	174,340.36	0	0.00 8/19/2011