

PACKET NO: 03514

DATES: 9/02/2011 THRU 9/02/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	9/02/2011	OUTSTANDING	077048	AIRGAS SPECIALTY PRODUCTS	2,133.34
2000701681140	9/02/2011	OUTSTANDING	077049	AMERICAN COMMUNICATIONS	500.00
2000701681140	9/02/2011	OUTSTANDING	077050	BARBARA STANUSH	6.00
2000701681140	9/02/2011	OUTSTANDING	077051	BOUND TREE MEDICAL, LLC	2,437.97
2000701681140	9/02/2011	OUTSTANDING	077052	BRITTON METER SUPPLY	1,663.37
2000701681140	9/02/2011	OUTSTANDING	077053	CARSON PEST CONTROL, INC.	148.00
2000701681140	9/02/2011	OUTSTANDING	077054	CENTERLINE SUPPLY, LTD	1,150.00
2000701681140	9/02/2011	OUTSTANDING	077055	CHARLES FORD	2,484.00
2000701681140	9/02/2011	OUTSTANDING	077056	CHARTER COMMUNICATIONS	28.88
2000701681140	9/02/2011	OUTSTANDING	077057	CIRCLE H CONTRACTORS, LP	3,250.00
2000701681140	9/02/2011	OUTSTANDING	077058	CITY OF OVILLA	911.00
2000701681140	9/02/2011	OUTSTANDING	077059	CIVIC PLUS	2,714.72
2000701681140	9/02/2011	OUTSTANDING	077060	COLVIN & STOUT	2,504.43
2000701681140	9/02/2011	OUTSTANDING	077061	DALLAS CO SHERIFF'S OFFICE	400.00
2000701681140	9/02/2011	OUTSTANDING	077062	DANA CHAMBERS	6.00
2000701681140	9/02/2011	OUTSTANDING	077063	DAVID HARTIN	6.00
2000701681140	9/02/2011	OUTSTANDING	077064	DPC INDUSTRIES	2,592.00
2000701681140	9/02/2011	OUTSTANDING	077065	FEDERAL EXPRESS CORP.	68.74
2000701681140	9/02/2011	OUTSTANDING	077066	FREESE & NICHOLS	3,596.40
2000701681140	9/02/2011	OUTSTANDING	077067	H & W PETROLEUM CO.	13,607.71
2000701681140	9/02/2011	OUTSTANDING	077068	HILARIE REBECCA ELDER	185.00
2000701681140	9/02/2011	OUTSTANDING	077069	JAMES WEBB	6.00
2000701681140	9/02/2011	OUTSTANDING	077070	JOSIE FOREMAN	1,736.25
2000701681140	9/02/2011	OUTSTANDING	077071	KATHRYN H PHELAN	729.10
2000701681140	9/02/2011	OUTSTANDING	077072	KELLY GREENE	6.00
2000701681140	9/02/2011	OUTSTANDING	077073	KEVIN KORANDO	6.00
2000701681140	9/02/2011	OUTSTANDING	077074	LARRY HARWELL	175.00
2000701681140	9/02/2011	OUTSTANDING	077075	LAURA MCDOWRA	6.00
2000701681140	9/02/2011	OUTSTANDING	077076	LEGACY CONTRACTING, LP	2,493.02
2000701681140	9/02/2011	OUTSTANDING	077077	LYNN PHAM & ROSS, LLP	498.00
2000701681140	9/02/2011	OUTSTANDING	077078	MUNICIPAL WATER WORKS SUPPLY,	14,414.83
2000701681140	9/02/2011	OUTSTANDING	077079	N CENTRAL TX COUNCIL OF GOVERN	5,760.64
2000701681140	9/02/2011	OUTSTANDING	077080	NAT'L FAMILY CARE LIFE INS CO.	22.50
2000701681140	9/02/2011	OUTSTANDING	077081	OMAR RODARTE	6.00
2000701681140	9/02/2011	OUTSTANDING	077082	539-PRAXAIR DISTRIBUTION, INC.	43.67
2000701681140	9/02/2011	OUTSTANDING	077083	PRIMAMED PHYSICIANS' ASSOC.	154.00
2000701681140	9/02/2011	OUTSTANDING	077084	REPUBLIC HEATING & A/C, INC.	2,012.75
2000701681140	9/02/2011	OUTSTANDING	077085	RICHARD PONTUTI	6.00
2000701681140	9/02/2011	OUTSTANDING	077086	RICHARD W GOLDEN	1,576.75
2000701681140	9/02/2011	OUTSTANDING	077087	ROADRUNNER TRAFFIC SUPPLY	596.00
2000701681140	9/02/2011	OUTSTANDING	077088	ROBERT HARKER	911.49
2000701681140	9/02/2011	OUTSTANDING	077089	ROBERT HECK	6.00
2000701681140	9/02/2011	OUTSTANDING	077090	RUBEN ARISMEDEZ	6.00
2000701681140	9/02/2011	OUTSTANDING	077091	SAM MOORE	3,599.79
2000701681140	9/02/2011	OUTSTANDING	077092	SCHRICKEL, ROLLINS & ASSOCS, I	156,423.00
2000701681140	9/02/2011	OUTSTANDING	077093	SIEMENS WATER TECHNOLOGY	13,527.24
2000701681140	9/02/2011	OUTSTANDING	077094	SPRINT	1,105.75
2000701681140	9/02/2011	OUTSTANDING	077095	TIERONE CONVERGED NETWORKS	200.00
2000701681140	9/02/2011	OUTSTANDING	077096	TRINITY RIVER AUTHORITY OF TX	66,647.00
2000701681140	9/02/2011	OUTSTANDING	077097	TXU ENERGY	32.09
2000701681140	9/02/2011	OUTSTANDING	077098	TYLER TECHNOLOGIES, INC.	335.00

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2000701681140	9/02/2011	OUTSTANDING	077099	WALLS INDUSTRIES, INC.	151.92	
2000701681140	9/02/2011	OUTSTANDING	077100	WILL PRYOR	1,500.00	
2000701681140	077048	077100	53	315,087.35	0	9/02/2011