

PACKET NO: 03595

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	10/28/2011	OUTSTANDING	077724	ADCOCK, TAYLOR	34.83
2000701681140	10/28/2011	OUTSTANDING	077725	DARNELL, RANDA L	7.78
2000701681140	10/28/2011	OUTSTANDING	077726	FALLEN, DANA	41.79
2000701681140	10/28/2011	OUTSTANDING	077727	FIRST TEXAS HOMES	100.00
2000701681140	10/28/2011	OUTSTANDING	077728	GLACIER HOMES	45.81
2000701681140	10/28/2011	OUTSTANDING	077729	HARVEY, FREDDA	44.81
2000701681140	10/28/2011	OUTSTANDING	077730	HYATT, DONNA	41.36
2000701681140	10/28/2011	OUTSTANDING	077731	JOHNSON, DELORES D	48.27
2000701681140	10/28/2011	OUTSTANDING	077732	JOHNSON, TARA L	18.75
2000701681140	10/28/2011	OUTSTANDING	077733	JONES, JOANN	19.06
2000701681140	10/28/2011	OUTSTANDING	077734	MISD/SCHOOL ADMIN BU	22.30
2000701681140	10/28/2011	OUTSTANDING	077735	MYSTIC OAK HOMES	45.81
2000701681140	10/28/2011	OUTSTANDING	077736	PARKER, WILLIAM B	27.77
2000701681140	10/28/2011	OUTSTANDING	077737	WARREN, CURTIS	37.20
2000701681140	10/28/2011	OUTSTANDING	077738	WILTON, MICHAEL	30.77
2000701681140	10/28/2011	OUTSTANDING	077739	BEASLEY, BRANDON K	34.18
2000701681140	10/28/2011	OUTSTANDING	077740	BLOOMFIELD HOMES	54.19
2000701681140	10/28/2011	OUTSTANDING	077741	JETER, GREG A	74.97
2000701681140	10/28/2011	OUTSTANDING	077742	MOCKLER, DANIEL J	124.88
2000701681140	10/28/2011	OUTSTANDING	077743	PIONEER 1 REALTY, IN	30.77
2000701681140	10/28/2011	OUTSTANDING	077744	RELIABLE CUSTOM HOME	45.81
2000701681140	10/28/2011	OUTSTANDING	077745	REMAX OF DALLAS/DAVI	12.09
2000701681140	10/28/2011	OUTSTANDING	077746	ALLIED WASTE	41,588.57
2000701681140	10/28/2011	OUTSTANDING	077747	ALTERNATIVE MAILING & SHIPPING	280.00
2000701681140	10/28/2011	OUTSTANDING	077748	AMERICAN MUNICIPAL SVCS CORP.	79.67
2000701681140	10/28/2011	OUTSTANDING	077749	APAC-TX BITHULITHIC	5,567.73
2000701681140	10/28/2011	OUTSTANDING	077750	AT&T	1,153.79
2000701681140	10/28/2011	OUTSTANDING	077751	AUSTIN MORGAN FIRE & SAFETY	95.00
2000701681140	10/28/2011	OUTSTANDING	077752	BETSY ROSS FLAG GIRLS	3,252.00
2000701681140	10/28/2011	OUTSTANDING	077753	BOUND TREE MEDICAL, LLC	8,240.68
2000701681140	10/28/2011	OUTSTANDING	077754	BRIAN C BEATY	337.50
2000701681140	10/28/2011	OUTSTANDING	077755	BWI COMPANY, INC.	8,162.50
2000701681140	10/28/2011	OUTSTANDING	077756	CARSON PEST CONTROL, INC.	470.05
2000701681140	10/28/2011	OUTSTANDING	077757	CHARLES FORD	2,484.00
2000701681140	10/28/2011	OUTSTANDING	077758	CITY OF ARLINGTON	394.10
2000701681140	10/28/2011	OUTSTANDING	077759	CITY OF GRAND PRAIRIE	820.00
2000701681140	10/28/2011	OUTSTANDING	077760	COLVIN & STOUT	2,465.94
2000701681140	10/28/2011	OUTSTANDING	077761	CSG SYSTEMS, INC.	36.96
2000701681140	10/28/2011	OUTSTANDING	077762	DELL FINANCIAL SERVICES	595.98
2000701681140	10/28/2011	OUTSTANDING	077763	DELL MARKETING, LP	5,268.96
2000701681140	10/28/2011	OUTSTANDING	077764	DOCUMATION	5,372.43
2000701681140	10/28/2011	OUTSTANDING	077765	GENERAL CHEMICAL PERFORMANCE P	2,453.54
2000701681140	10/28/2011	OUTSTANDING	077766	H & W PETROLEUM CO.	7,583.40
2000701681140	10/28/2011	OUTSTANDING	077767	HILCO ELECTRIC CORP.	4,315.53
2000701681140	10/28/2011	OUTSTANDING	077768	KAREN LEE YATES	910.00
2000701681140	10/28/2011	OUTSTANDING	077769	KATHRYN H PHELAN	679.15
2000701681140	10/28/2011	OUTSTANDING	077770	KENNETH KOPEC	175.00
2000701681140	10/28/2011	OUTSTANDING	077771	KWIK KOPY DIGIPRINT #1399	55.62
2000701681140	10/28/2011	OUTSTANDING	077772	MID-TECH POWER & CONTROL, LLC	18,573.95
2000701681140	10/28/2011	OUTSTANDING	077773	MOTOROLA, INC.	22,846.32
2000701681140	10/28/2011	OUTSTANDING	077774	MUNICIPAL WATER WORKS SUPPLY,	10,809.72

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2000701681140	10/28/2011	OUTSTANDING	077775	NAT'L FAMILY CARE LIFE INS CO.	22.50	
2000701681140	10/28/2011	OUTSTANDING	077776	NCH CORP.	7.08	
2000701681140	10/28/2011	OUTSTANDING	077777	NCT CHAPTER OF TX AWWA	360.00	
2000701681140	10/28/2011	OUTSTANDING	077778	OMNIBASE SVCS	432.00	
2000701681140	10/28/2011	OUTSTANDING	077779	PHYSIO CONTROL, INC.	424.50	
2000701681140	10/28/2011	OUTSTANDING	077780	PROFESSIONAL SAFETY SYSTEMS	75.00	
2000701681140	10/28/2011	OUTSTANDING	077781	REPUBLIC HEATING & A/C, INC.	2,517.00	
2000701681140	10/28/2011	OUTSTANDING	077782	ROBERT HARKER	587.51	
2000701681140	10/28/2011	OUTSTANDING	077783	RONNIE L OZYMY	160.00	
2000701681140	10/28/2011	OUTSTANDING	077784	ROY K. YAMADA, MD	14,000.00	
2000701681140	10/28/2011	OUTSTANDING	077785	SAM HOUSTON STATE UNIVERSITY	30,000.00	
2000701681140	10/28/2011	OUTSTANDING	077786	SOIL EXPRESS	8,137.48	
2000701681140	10/28/2011	OUTSTANDING	077787	SPRINT	1,116.15	
2000701681140	10/28/2011	OUTSTANDING	077788	THOMAS B STINSON	89.99	
2000701681140	10/28/2011	OUTSTANDING	077789	TIERONE CONVERGED NETWORKS	200.00	
2000701681140	10/28/2011	OUTSTANDING	077790	TRINITY EMPLOYMENT SOLUTIONS	121.50	
2000701681140	10/28/2011	OUTSTANDING	077791	TRINITY RIVER AUTHORITY OF TX	464.15	
2000701681140	10/28/2011	OUTSTANDING	077792	TX COMM ON FIRE PROTECTION	3,995.00	
2000701681140	10/28/2011	OUTSTANDING	077793	TX MUNICIPAL CLERKS' CERTIFICA	170.00	
2000701681140	10/28/2011	OUTSTANDING	077794	TX MUNICIPAL LEAGUE INTERGOVER	25,000.00	
2000701681140	10/28/2011	OUTSTANDING	077795	TYLER TECHNOLOGIES, INC.	335.00	
2000701681140	077724	077795	72	244,226.15	0	0.00 10/28/2011