

PACKET NO: 03603

DATES: 11/11/2011 THRU 11/11/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	11/11/2011	OUTSTANDING	077841	AMS MART	16.01
2000701681140	11/11/2011	OUTSTANDING	077842	CHAPMAN, MURREL	27.77
2000701681140	11/11/2011	OUTSTANDING	077843	COLDWELL BANKER-JOAN	27.77
2000701681140	11/11/2011	OUTSTANDING	077844	DICKESON, RONDA C	114.44
2000701681140	11/11/2011	OUTSTANDING	077845	FARRIS, RODNEY	1.90
2000701681140	11/11/2011	OUTSTANDING	077846	J HOUSTON HOMES	4.00
2000701681140	11/11/2011	OUTSTANDING	077847	LASTER, LESLI	7.27
2000701681140	11/11/2011	OUTSTANDING	077848	ONEPROP INC	42.81
2000701681140	11/11/2011	OUTSTANDING	077849	RAWLINS, JOE & JULIA	22.82
2000701681140	11/11/2011	OUTSTANDING	077850	ROSE NAILS #3/DIEP L	36.93
2000701681140	11/11/2011	OUTSTANDING	077851	STANDLEY, MARIA D	15.05
2000701681140	11/11/2011	OUTSTANDING	077852	STANLEY, EDITH & STA	36.29
2000701681140	11/11/2011	OUTSTANDING	077853	STRAUGHAN, TRACY	100.00
2000701681140	11/11/2011	OUTSTANDING	077854	WALTON, RICKY S	27.77
2000701681140	11/11/2011	OUTSTANDING	077855	ADREN N ALLEN	12.00
2000701681140	11/11/2011	OUTSTANDING	077856	AMERICAN EAGLE TREE SVCS, INC.	840.00
2000701681140	11/11/2011	OUTSTANDING	077857	AMERICAN TIRE DISTRIBUTORS, IN	1,969.92
2000701681140	11/11/2011	OUTSTANDING	077858	AMI AUTO GLASS, LP	175.00
2000701681140	11/11/2011	OUTSTANDING	077859	ANIXTER	3,408.12
2000701681140	11/11/2011	OUTSTANDING	077860	AT&T MOBILITY	233.64
2000701681140	11/11/2011	OUTSTANDING	077861	ATMOS ENERGY	393.18
2000701681140	11/11/2011	OUTSTANDING	077862	BCI TECHNOLOGIES, INC.	346.40
2000701681140	11/11/2011	OUTSTANDING	077863	BETSY ROSS FLAG GIRLS	3,165.00
2000701681140	11/11/2011	OUTSTANDING	077864	BOUND TREE MEDICAL, LLC	2,244.16
2000701681140	11/11/2011	OUTSTANDING	077865	BOYCE L WHATLEY	8.65
2000701681140	11/11/2011	OUTSTANDING	077866	BRANDY F CORNETT	1,665.00
2000701681140	11/11/2011	OUTSTANDING	077867	BRIAN C BEATY	337.50
2000701681140	11/11/2011	OUTSTANDING	077868	CHARLES FORD	767.00
2000701681140	11/11/2011	OUTSTANDING	077869	CIRCLE H CONTRACTORS, LP	2,046.18
2000701681140	11/11/2011	OUTSTANDING	077870	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	11/11/2011	OUTSTANDING	077871	CODY R MOON	12.00
2000701681140	11/11/2011	OUTSTANDING	077872	COLVIN & STOUT	1,531.33
2000701681140	11/11/2011	OUTSTANDING	077873	CULEGO, INC.	187.74
2000701681140	11/11/2011	OUTSTANDING	077874	CYNTHIA C GOLDEN	222.94
2000701681140	11/11/2011	OUTSTANDING	077875	DIRECT ENERGY BUSINESS SVCS	72,799.91
2000701681140	11/11/2011	OUTSTANDING	077876	DOCUMATION OF N TX, INC.	2,320.15
2000701681140	11/11/2011	OUTSTANDING	077877	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	11/11/2011	OUTSTANDING	077878	EXPERIAN	52.48
2000701681140	11/11/2011	OUTSTANDING	077879	FONDREN FORENSICS, INC.	5,670.00
2000701681140	11/11/2011	OUTSTANDING	077880	GST PUBLIC SAFETY SUPPLY, LLC	662.40
2000701681140	11/11/2011	OUTSTANDING	077881	H & W PETROLEUM CO.	13,628.51
2000701681140	11/11/2011	OUTSTANDING	077882	JOHN J KILLIAN	12.00
2000701681140	11/11/2011	OUTSTANDING	077883	JOHN LEHMAN Ph.D. & ASSOCIATES	375.00
2000701681140	11/11/2011	OUTSTANDING	077884	JUAN VALLARTA	300.00
2000701681140	11/11/2011	OUTSTANDING	077885	KAREN LEE YATES	910.00
2000701681140	11/11/2011	OUTSTANDING	077886	KATHRYN H PHELAN	129.90
2000701681140	11/11/2011	OUTSTANDING	077887	KENT F TRAYLOR	2,291.25
2000701681140	11/11/2011	OUTSTANDING	077888	KNIGHT SECURITY SYSTEMS LLC	2,357.39
2000701681140	11/11/2011	OUTSTANDING	077889	LORENZO DAMIAN	188.70

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2000701681140	11/11/2011	OUTSTANDING	077890	MARK A TREIBLY	12.00	
2000701681140	11/11/2011	OUTSTANDING	077891	MARTY GREEN	1,228.50	
2000701681140	11/11/2011	OUTSTANDING	077892	MIDLOTHIAN CHAMBER OF COMMERCE	55.00	
2000701681140	11/11/2011	OUTSTANDING	077893	MIDLOTHIAN INS AGENCY	71.00	
2000701681140	11/11/2011	OUTSTANDING	077894	MUNICIPAL WATER WORKS SUPPLY,	2,133.10	
2000701681140	11/11/2011	OUTSTANDING	077895	N CENTRAL TX COUNCIL OF GOVERN	30.00	
2000701681140	11/11/2011	OUTSTANDING	077896	N TX MUNICIPAL CLERKS' ASSOC.	50.00	
2000701681140	11/11/2011	OUTSTANDING	077897	PHYSIO CONTROL, INC.	8,678.49	
2000701681140	11/11/2011	OUTSTANDING	077898	539-PRAXAIR DISTRIBUTION, INC.	42.60	
2000701681140	11/11/2011	OUTSTANDING	077899	RANDALL REED'S PRESTIGE FORD	24,068.00	
2000701681140	11/11/2011	OUTSTANDING	077900	RECREATION CONSULTANTS OF TX	1,426.00	
2000701681140	11/11/2011	OUTSTANDING	077901	RED THE UNIFORM TAILOR, INC.	256.75	
2000701681140	11/11/2011	OUTSTANDING	077902	RICHARD M PENA	12.00	
2000701681140	11/11/2011	OUTSTANDING	077903	ROADRUNNER TRAFFIC SUPPLY	405.00	
2000701681140	11/11/2011	OUTSTANDING	077904	ROBERT HARKER	553.02	
2000701681140	11/11/2011	OUTSTANDING	077905	ROBERT T MESSENGER	99.99	
2000701681140	11/11/2011	OUTSTANDING	077906	SAN ANTONIO EQUIPMENT REPAIR I	110.00	
2000701681140	11/11/2011	OUTSTANDING	077907	SHERRY J LEATH	306.70	
2000701681140	11/11/2011	OUTSTANDING	077908	SUSAN McMILLION MARTIN	625.00	
2000701681140	11/11/2011	OUTSTANDING	077909	TERRY D MORGAN & ASSOCS.	975.00	
2000701681140	11/11/2011	OUTSTANDING	077910	THE BANK OF NEW YORK MELLON	300.00	
2000701681140	11/11/2011	OUTSTANDING	077911	THURMAN A ROSS, III	20.35	
2000701681140	11/11/2011	OUTSTANDING	077912	TML INTERGOVERNMENTAL RISK POO	22.18	
2000701681140	11/11/2011	OUTSTANDING	077913	TRINITY EMPLOYMENT SOLUTIONS	337.50	
2000701681140	11/11/2011	OUTSTANDING	077914	TX EXCAVATION SAFETY SYSTEM, I	150.10	
2000701681140	11/11/2011	OUTSTANDING	077915	TX POLICE CHIEFS' ASSOCIATION	294.00	
2000701681140	11/11/2011	OUTSTANDING	077916	TYLER TECHNOLOGIES, INC.	23,736.45	
2000701681140	11/11/2011	OUTSTANDING	077917	UNIVAR USA, INC.	4,431.29	
2000701681140	11/11/2011	OUTSTANDING	077918	VIDACARE CORP.	2,351.05	
2000701681140	11/11/2011	OUTSTANDING	077919	WACO MEAT SERVICE, INC.	1,322.43	
2000701681140	11/11/2011	OUTSTANDING	077920	WAYNE C SIBLEY	894.39	
2000701681140	077754	077920	82	198,476.30	0	0.00 11/11/2011