

PACKET NO: 03635

DATES: 12/02/2011 THRU 12/02/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	12/02/2011	OUTSTANDING	078163	Schrodt, David N	2,721.94
2000701681140	12/02/2011	OUTSTANDING	078164	Ehly, Daron D	1,317.07
2000701681140	12/02/2011	OUTSTANDING	078165	Grice, Larry D	807.00
2000701681140	12/02/2011	OUTSTANDING	078166	Dunklin, Cody D	630.26
2000701681140	12/02/2011	OUTSTANDING	078167	Haefs, Lavern A	901.09
2000701681140	12/02/2011	OUTSTANDING	078168	Smith, Charles E	1,465.90
2000701681140	12/02/2011	OUTSTANDING	078169	Tapia, Agustin	759.17
2000701681140	12/02/2011	OUTSTANDING	078170	Miller, Frank L	673.79
2000701681140	12/02/2011	OUTSTANDING	078171	Gallop, Melissa T	1,050.50
2000701681140	12/02/2011	OUTSTANDING	078172	Cason, William R	566.22
2000701681140	12/02/2011	OUTSTANDING	078173	Wilson, Benjamin F	322.25
2000701681140	12/02/2011	OUTSTANDING	078174	Burgess, Lon C	456.95
2000701681140	12/02/2011	OUTSTANDING	078175	GUY, ZANE	103.99
2000701681140	12/02/2011	OUTSTANDING	078176	TOM POWERS/CHAPTER 13 TRUSTEE	129.63
2000701681140	12/02/2011	OUTSTANDING	078177	TREASURER OF VIRGINIA	199.35
2000701681140	12/02/2011	OUTSTANDING	078178	AFLAC	2,495.38
2000701681140	12/02/2011	OUTSTANDING	078179	BOUND TREE MEDICAL, LLC	1,345.34
2000701681140	12/02/2011	OUTSTANDING	078180	CARSON PEST CONTROL, INC.	397.95
2000701681140	12/02/2011	OUTSTANDING	078181	CITY OF ALVARADO	1,016.00
2000701681140	12/02/2011	OUTSTANDING	078182	CITY OF DALLAS	509.00
2000701681140	12/02/2011	OUTSTANDING	078183	CITY OF IRVING	372.00
2000701681140	12/02/2011	OUTSTANDING	078184	COLVIN & STOUT	3,360.21
2000701681140	12/02/2011	OUTSTANDING	078185	DALLAS OIL SERVICE, INC.	40.00
2000701681140	12/02/2011	OUTSTANDING	078186	DELL MARKETING, LP	4,520.03
2000701681140	12/02/2011	OUTSTANDING	078187	DOCUMATION OF N TX, INC.	559.85
2000701681140	12/02/2011	OUTSTANDING	078188	DUNKIN SIMS STOFFELS, INC.	12,500.00
2000701681140	12/02/2011	OUTSTANDING	078189	ENVIRONMENTAL LABORATORY SERVI	628.00
2000701681140	12/02/2011	OUTSTANDING	078190	FEDERAL EXPRESS CORP.	78.39
2000701681140	12/02/2011	OUTSTANDING	078191	GENERAL CHEMICAL PERFORMANCE P	2,496.31
2000701681140	12/02/2011	OUTSTANDING	078192	HACH CO.	8,009.59
2000701681140	12/02/2011	OUTSTANDING	078193	IFRARED SYSTEMS GROUP, LLC	1,688.15
2000701681140	12/02/2011	OUTSTANDING	078194	INTERMEDIX TECHNOLOGIES, INC.	4,514.03
2000701681140	12/02/2011	OUTSTANDING	078195	INX, INC.	14,921.47
2000701681140	12/02/2011	OUTSTANDING	078196	KAREN LEE YATES	910.00
2000701681140	12/02/2011	OUTSTANDING	078197	KNIGHT SECURITY SYSTEMS LLC	312.50
2000701681140	12/02/2011	OUTSTANDING	078198	MUNICIPAL WATER WORKS SUPPLY,	835.22
2000701681140	12/02/2011	OUTSTANDING	078199	NUMARA SOFTWARE, INC	836.25
2000701681140	12/02/2011	OUTSTANDING	078200	PAYFLEX SYSTEMS USA, INC.	481.25
2000701681140	12/02/2011	OUTSTANDING	078201	PETER M LEWISTON	1,750.00
2000701681140	12/02/2011	OUTSTANDING	078202	REED ENGINEERING GROUP, INC.	350.00
2000701681140	12/02/2011	OUTSTANDING	078203	SAM MOORE	6,144.65
2000701681140	12/02/2011	OUTSTANDING	078204	SIMPLEXGRINNELL, LP	11,593.00

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2000701681140	12/02/2011	OUTSTANDING	078205	SPRINT	1,084.12	
2000701681140	12/02/2011	OUTSTANDING	078206	THE PRODUCTIVITY CENTER	315.00	
2000701681140	12/02/2011	OUTSTANDING	078207	TRINITY RIVER AUTHORITY OF TX	206.25	
2000701681140	12/02/2011	OUTSTANDING	078208	TX COMM ON ENV QUALITY	9,591.15	
2000701681140	12/02/2011	OUTSTANDING	078209	VMC LANDSCAPE SERVICES, L.P.	3,622.00	
2000701681140	12/02/2011	OUTSTANDING	078210	WEST PUBLISHING CORP.	1,142.50	
2000701681140	000001	078210	57	184,747.71	0	0.00 12/02/2011

