

PACKET NO: 03999

DATES: 9/14/2012 THRU 9/14/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	9/14/2012	OUTSTANDING	080795	BLOOMFIELD HOMES	46.58
2000701681140	9/14/2012	OUTSTANDING	080796	BLOOMFIELD HOMES	46.58
2000701681140	9/14/2012	OUTSTANDING	080797	BPHONSAVAT, BOBBY N	7.47
2000701681140	9/14/2012	OUTSTANDING	080798	HERNANDEZ, BRIANA M	41.50
2000701681140	9/14/2012	OUTSTANDING	080799	HOUSTON, BILL	18.60
2000701681140	9/14/2012	OUTSTANDING	080800	MAYFIELD, KENNETH	23.96
2000701681140	9/14/2012	OUTSTANDING	080801	OZGA, PATRICIA L	3.06
2000701681140	9/14/2012	OUTSTANDING	080802	PEDIGO, BILLIE JEAN	38.83
2000701681140	9/14/2012	OUTSTANDING	080803	RODRIGUEZ, PATRICK T	28.73
2000701681140	9/14/2012	OUTSTANDING	080804	SALADINO, BARRY P	100.00
2000701681140	9/14/2012	OUTSTANDING	080805	SODERQUIST, THOMAS W	22.67
2000701681140	9/14/2012	OUTSTANDING	080806	VILLERS, JOANNE E	149.82
2000701681140	9/14/2012	OUTSTANDING	080807	WALKER, ANGELA K	3.81
2000701681140	9/14/2012	OUTSTANDING	080808	AIRGAS SPECIALTY PRODUCTS	2,520.88
2000701681140	9/14/2012	OUTSTANDING	080809	AMERICAN MUNICIPAL SVCS CORP.	1,509.40
2000701681140	9/14/2012	OUTSTANDING	080810	ANGMAR COMPANIES, INC.	4,583.05
2000701681140	9/14/2012	OUTSTANDING	080811	AT&T MOBILITY	144.46
2000701681140	9/14/2012	OUTSTANDING	080812	ATMOS ENERGY	179.11
2000701681140	9/14/2012	OUTSTANDING	080813	BOBBY WALKER	6.00
2000701681140	9/14/2012	OUTSTANDING	080814	BOUND TREE MEDICAL, LLC	84.08
2000701681140	9/14/2012	OUTSTANDING	080815	BRITTON METER SUPPLY	1,916.87
2000701681140	9/14/2012	OUTSTANDING	080816	BUREAU VERITAS NORTH AMERICA I	200.00
2000701681140	9/14/2012	OUTSTANDING	080817	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	9/14/2012	OUTSTANDING	080818	CITY OF DESOTO MUNICIPAL COURT	596.10
2000701681140	9/14/2012	OUTSTANDING	080819	CSG SYSTEMS, INC.	3,354.82
2000701681140	9/14/2012	OUTSTANDING	080820	CULEGO, INC.	65.00
2000701681140	9/14/2012	OUTSTANDING	080821	DENIS TOBIAS	6.00
2000701681140	9/14/2012	OUTSTANDING	080822	DOCUMATION	5,414.43
2000701681140	9/14/2012	OUTSTANDING	080823	DONNA HEASLEY	6.00
2000701681140	9/14/2012	OUTSTANDING	080824	DR B KELLY FELTY	133.00
2000701681140	9/14/2012	OUTSTANDING	080825	ELLIS CO SHERIFF'S OFFICE	290.00
2000701681140	9/14/2012	OUTSTANDING	080826	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	9/14/2012	OUTSTANDING	080827	FONDREN FORENSICS, INC.	37.50
2000701681140	9/14/2012	OUTSTANDING	080828	GARNEY COMPANIES, INC.	1,070,274.75
2000701681140	9/14/2012	OUTSTANDING	080829	GENERAL CHEMICAL PERFORMANCE P	3,366.36
2000701681140	9/14/2012	OUTSTANDING	080830	GST PUBLIC SAFETY SUPPLY, LLC	622.95
2000701681140	9/14/2012	OUTSTANDING	080831	INTEGRITY CLIENT SERVICES, LLC	4,300.00
2000701681140	9/14/2012	OUTSTANDING	080832	KATHRYN H PHELAN	673.85
2000701681140	9/14/2012	OUTSTANDING	080833	KIRBY-SMITH MACHINERY, INC.	218.10
2000701681140	9/14/2012	OUTSTANDING	080834	KWIK KOPY DIGIPRINT #1399	56.69
2000701681140	9/14/2012	OUTSTANDING	080835	LEIGH ANN PHILLIS	6.00
2000701681140	9/14/2012	OUTSTANDING	080836	LYNN ROSS SMITH & GANNAWAY, LL	225.00
2000701681140	9/14/2012	OUTSTANDING	080837	MISSION LINEN SUPPLY	970.55
2000701681140	9/14/2012	OUTSTANDING	080838	MT PEAK WATER SUPPLY CORP.	193.53
2000701681140	9/14/2012	OUTSTANDING	080839	MUNICIPAL WATER WORKS SUPPLY,	620.00
2000701681140	9/14/2012	OUTSTANDING	080840	PAT GOOD	6.00
2000701681140	9/14/2012	OUTSTANDING	080841	PEPWEAR, LLC	29.00
2000701681140	9/14/2012	OUTSTANDING	080842	PITNEY BOWES, INC.	252.00
2000701681140	9/14/2012	OUTSTANDING	080843	POSTON EQUIPMENT SALES, INC.	770.82
2000701681140	9/14/2012	OUTSTANDING	080844	REPUBLIC HEATING & A/C, INC.	5,927.50
2000701681140	9/14/2012	OUTSTANDING	080845	ROBERT HARKER	2,657.40

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2000701681140	9/14/2012	OUTSTANDING	080846	RONNIE L OZYMY	40.00	
2000701681140	9/14/2012	OUTSTANDING	080847	SHERRIE JEAN JOHNSON	453.89	
2000701681140	9/14/2012	OUTSTANDING	080848	SOURCE, INC.	3,086.00	
2000701681140	9/14/2012	OUTSTANDING	080849	SRS OPERATING CO., LP	350.00	
2000701681140	9/14/2012	OUTSTANDING	080850	SUN COAST RESOURCES, INC.	12,600.44	
2000701681140	9/14/2012	OUTSTANDING	080851	SUZANNE E MCKENRICK	40.89	
2000701681140	9/14/2012	OUTSTANDING	080852	TAMMIE J LOWRY	21.09	
2000701681140	9/14/2012	OUTSTANDING	080853	TRINITY EMPLOYMENT SOLUTIONS	378.00	
2000701681140	9/14/2012	OUTSTANDING	080854	TX EXCAVATION SAFETY SYSTEM, I	229.90	
2000701681140	9/14/2012	OUTSTANDING	080855	TX FACILITIES COMMISSION	50.00	
2000701681140	9/14/2012	OUTSTANDING	080856	UNIVAR USA, INC.	6,646.94	
2000701681140	9/14/2012	OUTSTANDING	080857	VERIZON WIRELESS SVCS, LLC	287.50	
2000701681140	9/14/2012	OUTSTANDING	080858	WAXAHACHIE NEWSPAPERS, INC.	792.00	
2000701681140	9/14/2012	OUTSTANDING	080859	XYLEM WATER SOLUTIONS U.S.A.,	3,000.00	
2000701681140	080795	080859	65	1,142,108.17	0	9/14/2012