

PACKET NO: 03330

DATES: 4/15/2011 THRU 4/15/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	4/15/2011	OUTSTANDING	075651	CANVAS REALTY PARTNE	3.24
2000701681140	4/15/2011	OUTSTANDING	075652	D R HORTON INC	44.08
2000701681140	4/15/2011	OUTSTANDING	075653	FIRST TEXAS HOMES	100.00
2000701681140	4/15/2011	OUTSTANDING	075654	HIGH, T C	45.35
2000701681140	4/15/2011	OUTSTANDING	075655	JONES, DOROTHY	44.08
2000701681140	4/15/2011	OUTSTANDING	075656	JONES, JERRY	74.20
2000701681140	4/15/2011	OUTSTANDING	075657	MIDLOTHIAN MIRROR	47.77
2000701681140	4/15/2011	OUTSTANDING	075658	ROSE, LYNDSEY C	32.14
2000701681140	4/15/2011	OUTSTANDING	075659	6 CONES, INC.	49.90
2000701681140	4/15/2011	OUTSTANDING	075660	AFLAC	2,291.24
2000701681140	4/15/2011	OUTSTANDING	075661	AIRGAS SPECIALTY PRODUCTS	2,101.90
2000701681140	4/15/2011	OUTSTANDING	075662	ALEXANDRA SMITH	200.00
2000701681140	4/15/2011	OUTSTANDING	075663	AT&T MOBILITY	126.22
2000701681140	4/15/2011	OUTSTANDING	075664	ATMOS ENERGY	587.82
2000701681140	4/15/2011	OUTSTANDING	075665	BOUND TREE MEDICAL, LLC	1,509.99
2000701681140	4/15/2011	OUTSTANDING	075666	BRANDON S ROGERS	181.00
2000701681140	4/15/2011	OUTSTANDING	075667	BRIAN BEATY	550.00
2000701681140	4/15/2011	OUTSTANDING	075668	CALLIS SYSTEMS TECHNOLOGY GROU	80.00
2000701681140	4/15/2011	OUTSTANDING	075669	CDW GOVERNMENT INC	5,420.00
2000701681140	4/15/2011	OUTSTANDING	075670	CIRCLE H CONTRACTORS LP	9,450.00
2000701681140	4/15/2011	OUTSTANDING	075671	CIT COMMUNICATIONS FINANCE COR	2,301.33
2000701681140	4/15/2011	OUTSTANDING	075672	CITY OF LAKESIDE	728.00
2000701681140	4/15/2011	OUTSTANDING	075673	COMMERCIAL ELECTRONICS CORP	2,477.15
2000701681140	4/15/2011	OUTSTANDING	075674	CSG SYSTEMS INC	33.96
2000701681140	4/15/2011	OUTSTANDING	075675	DEWEY JOHN CHAPMAN	500.00
2000701681140	4/15/2011	OUTSTANDING	075676	DIRECT ENERGY BUSINESS SVCS	67,811.69
2000701681140	4/15/2011	OUTSTANDING	075677	ECONOMISTS.COM	4,900.00
2000701681140	4/15/2011	OUTSTANDING	075678	ELECTION SYSTEMS & SOFTWARE IN	32.00
2000701681140	4/15/2011	OUTSTANDING	075679	EMERGENCY MEDICAL PRODUCT, INC	253.16
2000701681140	4/15/2011	OUTSTANDING	075680	EXPERIAN	52.96
2000701681140	4/15/2011	OUTSTANDING	075681	FACILITIES SUPPLY, INC.	128.25
2000701681140	4/15/2011	OUTSTANDING	075682	FOCUS NEWSPAPERS OF DFW, INC.	150.00
2000701681140	4/15/2011	OUTSTANDING	075683	GENERAL CHEMICAL PERFORMANCE P	2,112.32
2000701681140	4/15/2011	OUTSTANDING	075684	GST PUBLIC SAFETY SUPPLY LLC	530.37
2000701681140	4/15/2011	OUTSTANDING	075685	H & W PETROLEUM CO	11,488.14
2000701681140	4/15/2011	OUTSTANDING	075686	HART INTERCIVIC	123.70
2000701681140	4/15/2011	OUTSTANDING	075687	INTERMEDIX TECHNOLOGIES INC	8,611.25
2000701681140	4/15/2011	OUTSTANDING	075688	IRIS A CLARK	175.00
2000701681140	4/15/2011	OUTSTANDING	075689	JOHN R McMICHAEL	2,340.00
2000701681140	4/15/2011	OUTSTANDING	075690	JONATHAN R SMITH	24.00
2000701681140	4/15/2011	OUTSTANDING	075691	JONATHAN G WEBSTER	12.00
2000701681140	4/15/2011	OUTSTANDING	075692	JONES & CARTER	1,868.00
2000701681140	4/15/2011	OUTSTANDING	075693	JOSHUA B BURGESS	22.00
2000701681140	4/15/2011	OUTSTANDING	075694	K-BLAIR FLOOR MAINT & JANITORI	1,610.00
2000701681140	4/15/2011	OUTSTANDING	075695	KATHRYN H PHELAN	329.45
2000701681140	4/15/2011	OUTSTANDING	075696	LION APPAREL, INC.	720.15
2000701681140	4/15/2011	OUTSTANDING	075697	LOCATE PLUS.COM	25.00
2000701681140	4/15/2011	OUTSTANDING	075698	LONE STAR WESTERN & CASUAL	2,667.00
2000701681140	4/15/2011	OUTSTANDING	075699	MARK F WIDMAN	100.00
2000701681140	4/15/2011	OUTSTANDING	075700	MASTERFILES	18.00
2000701681140	4/15/2011	OUTSTANDING	075701	MATTHEW C KELLY	12.00

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2000701681140	4/15/2011	OUTSTANDING	075702	MICHAEL S RYAN	400.00	
2000701681140	4/15/2011	OUTSTANDING	075703	MIDLOTHIAN ROTARY CLUB	125.00	
2000701681140	4/15/2011	OUTSTANDING	075704	MISSION LINEN SUPPLY	129.05	
2000701681140	4/15/2011	OUTSTANDING	075705	MUNICIPAL WATER WORKS SUPPLY,	141.00	
2000701681140	4/15/2011	OUTSTANDING	075706	N CENTRAL TX COUNCIL OF GOVERN	90.00	
2000701681140	4/15/2011	OUTSTANDING	075707	PEPWEAR LLC	776.00	
2000701681140	4/15/2011	OUTSTANDING	075708	PETER M LEWISTON	450.00	
2000701681140	4/15/2011	OUTSTANDING	075709	POOR BOYS LP GAS LLC	787.50	
2000701681140	4/15/2011	OUTSTANDING	075710	PROFESSIONAL SAFETY SYSTEMS	100.00	
2000701681140	4/15/2011	OUTSTANDING	075711	PUBLIC ENGINES, INC.	1,188.00	
2000701681140	4/15/2011	OUTSTANDING	075712	PUMPS OF HOUSTON, INC	3,050.00	
2000701681140	4/15/2011	OUTSTANDING	075713	RANDY PICKETT	20.00	
2000701681140	4/15/2011	OUTSTANDING	075714	RED THE UNIFORM TAILOR, INC.	119.66	
2000701681140	4/15/2011	OUTSTANDING	075715	ROBERT HARKER	1,137.79	
2000701681140	4/15/2011	OUTSTANDING	075716	SHERRIE JEAN JOHNSON	593.33	
2000701681140	4/15/2011	OUTSTANDING	075717	STACEY JONES	634.00	
2000701681140	4/15/2011	OUTSTANDING	075718	SUNBELT MATERIALS	1,920.00	
2000701681140	4/15/2011	OUTSTANDING	075719	TERRY A WILLIAMS	99.15	
2000701681140	4/15/2011	OUTSTANDING	075720	THE BANCORP BANK	13,000.00	
2000701681140	4/15/2011	OUTSTANDING	075721	THURMAN A ROSS, III	12.00	
2000701681140	4/15/2011	OUTSTANDING	075722	TML INTERGOVERNMENTAL RISK POO	2,179.27	
2000701681140	4/15/2011	OUTSTANDING	075723	TRINITY RIVER AUTHORITY OF TX	195.50	
2000701681140	4/15/2011	OUTSTANDING	075724	TWUA -NCT REGIONAL SCHOOL REGI	700.00	
2000701681140	4/15/2011	OUTSTANDING	075725	TX COMM ON ENV QUALITY	444.00	
2000701681140	4/15/2011	OUTSTANDING	075726	TX COMM ON FIRE PROTECTION	15.00	
2000701681140	4/15/2011	OUTSTANDING	075727	TX EXCAVATION SAFETY SYSTEM, I	228.00	
2000701681140	4/15/2011	OUTSTANDING	075728	TYLER TECHNOLOGIES INC	2,768.75	
2000701681140	4/15/2011	OUTSTANDING	075729	VERONICA GARCIA	60.00	
2000701681140	4/15/2011	OUTSTANDING	075730	VIDACARE CORP	552.79	
2000701681140	4/15/2011	OUTSTANDING	075731	WAXAHACHIE NEWSPAPERS INC	624.63	
2000701681140	4/15/2011	OUTSTANDING	075732	WIPCO	1,550.22	
2000701681140	075651	075732	82	169,186.45	0	0.00 4/15/2011