

PACKET NO: 03537

DATES: 9/16/2011 THRU 9/16/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	9/16/2011	OUTSTANDING	077157	AUSTIN, JOHN G JR	105.02
2000701681140	9/16/2011	OUTSTANDING	077158	BENOIT, LATONYA	40.14
2000701681140	9/16/2011	OUTSTANDING	077159	BLOOMFIELD HOMES	42.81
2000701681140	9/16/2011	OUTSTANDING	077160	BLOOMFIELD HOMES	45.81
2000701681140	9/16/2011	OUTSTANDING	077161	FIRST TEXAS HOMES	100.00
2000701681140	9/16/2011	OUTSTANDING	077162	GRANT, AIMEE E	33.07
2000701681140	9/16/2011	OUTSTANDING	077163	GREGORY, ALEX R	58.83
2000701681140	9/16/2011	OUTSTANDING	077164	GUNTER, MICHAEL L	27.77
2000701681140	9/16/2011	OUTSTANDING	077165	HERMAN BOSWELL PROPE	27.77
2000701681140	9/16/2011	OUTSTANDING	077166	HOUSTON, BILL	3.07
2000701681140	9/16/2011	OUTSTANDING	077167	J HOUSTON HOMES	100.00
2000701681140	9/16/2011	OUTSTANDING	077168	J HOUSTON HOMES	100.00
2000701681140	9/16/2011	OUTSTANDING	077169	JETER, GREG A	25.03
2000701681140	9/16/2011	OUTSTANDING	077170	KEN PRITCHETT PROPER	28.31
2000701681140	9/16/2011	OUTSTANDING	077171	KEN PRITCHETT PROPER	27.77
2000701681140	9/16/2011	OUTSTANDING	077172	MARTEY-SHORTTE , ELC	100.00
2000701681140	9/16/2011	OUTSTANDING	077173	MENESES, VERONICA	34.58
2000701681140	9/16/2011	OUTSTANDING	077174	MOCKLER, DANIEL J	48.40
2000701681140	9/16/2011	OUTSTANDING	077175	MORAN, HOLLY	36.09
2000701681140	9/16/2011	OUTSTANDING	077176	NICKEL PROPERTY	9.35
2000701681140	9/16/2011	OUTSTANDING	077177	PEEL, JACK	26.74
2000701681140	9/16/2011	OUTSTANDING	077178	REGENT REALTY	30.77
2000701681140	9/16/2011	OUTSTANDING	077179	ROACH, RON	27.77
2000701681140	9/16/2011	OUTSTANDING	077180	SANDLIN CUSTOM HOMES	100.00
2000701681140	9/16/2011	OUTSTANDING	077181	SMITH, JERRY H	48.65
2000701681140	9/16/2011	OUTSTANDING	077182	STARR, TRACEY D	42.31
2000701681140	9/16/2011	OUTSTANDING	077183	YARBROUGH, LISA K	32.23
2000701681140	9/16/2011	OUTSTANDING	077184	ALLIED WASTE	42,603.73
2000701681140	9/16/2011	OUTSTANDING	077185	AMERICAN COMMUNICATIONS	475.75
2000701681140	9/16/2011	OUTSTANDING	077186	AMERICAN MUNICIPAL SVCS CORP.	99.77
2000701681140	9/16/2011	OUTSTANDING	077187	ANIXTER	3,370.79
2000701681140	9/16/2011	OUTSTANDING	077188	AT&T	1,153.79
2000701681140	9/16/2011	OUTSTANDING	077189	AT&T MOBILITY	222.58
2000701681140	9/16/2011	OUTSTANDING	077190	ATMOS ENERGY	231.01
2000701681140	9/16/2011	OUTSTANDING	077191	AUSTIN MORGAN FIRE & SAFETY	480.00
2000701681140	9/16/2011	OUTSTANDING	077192	BOUND TREE MEDICAL, LLC	1,527.95
2000701681140	9/16/2011	OUTSTANDING	077193	BUREAU VERITAS NORTH AMERICA I	1,230.72
2000701681140	9/16/2011	OUTSTANDING	077194	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	9/16/2011	OUTSTANDING	077195	CITY OF RED OAK	415.00
2000701681140	9/16/2011	OUTSTANDING	077196	COLVIN & STOUT	632.00
2000701681140	9/16/2011	OUTSTANDING	077197	CSG SYSTEMS, INC.	3,901.66
2000701681140	9/16/2011	OUTSTANDING	077198	DEBBIE LUBKE	25.62
2000701681140	9/16/2011	OUTSTANDING	077199	DELL MARKETING, LP	5,076.00
2000701681140	9/16/2011	OUTSTANDING	077200	DIRECT ENERGY BUSINESS SVCS	113,668.57
2000701681140	9/16/2011	OUTSTANDING	077201	DOCUMATION	5,058.00
2000701681140	9/16/2011	OUTSTANDING	077202	EXPERIAN	52.24
2000701681140	9/16/2011	OUTSTANDING	077203	GENERAL CHEMICAL PERFORMANCE P	2,469.96
2000701681140	9/16/2011	OUTSTANDING	077204	GST PUBLIC SAFETY SUPPLY, LLC	62.93
2000701681140	9/16/2011	OUTSTANDING	077205	GUADALUPE TREVINO	150.00
2000701681140	9/16/2011	OUTSTANDING	077206	H & W PETROLEUM CO.	13,114.39
2000701681140	9/16/2011	OUTSTANDING	077207	HUGULEY MEMORIAL MEDICAL CENTE	855.00

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2000701681140	9/16/2011	OUTSTANDING	077208	IMPERATIVE INFORMATION GROUP	71.50	
2000701681140	9/16/2011	OUTSTANDING	077209	INTERMEDIX TECHNOLOGIES, INC.	13,410.47	
2000701681140	9/16/2011	OUTSTANDING	077210	K-BLAIR FLOOR MAINT & JANITORI	1,610.00	
2000701681140	9/16/2011	OUTSTANDING	077211	KATHRYN H PHELAN	151.70	
2000701681140	9/16/2011	OUTSTANDING	077212	KIRBY-SMITH MACHINERY, INC.	2,280.00	
2000701681140	9/16/2011	OUTSTANDING	077213	LANTANA COMMUNICATIONS CORP.	150.00	
2000701681140	9/16/2011	OUTSTANDING	077214	MARTY GREEN	1,648.50	
2000701681140	9/16/2011	OUTSTANDING	077215	MASTERFILES	3.00	
2000701681140	9/16/2011	OUTSTANDING	077216	MBW SERVICE CORP.	216.71	
2000701681140	9/16/2011	OUTSTANDING	077217	MGE, INC.	385.00	
2000701681140	9/16/2011	OUTSTANDING	077218	MISSION LINEN SUPPLY	192.69	
2000701681140	9/16/2011	OUTSTANDING	077219	MUNICIPAL WATER WORKS SUPPLY,	1,240.00	
2000701681140	9/16/2011	OUTSTANDING	077220	NORMAN L PENDER	35.00	
2000701681140	9/16/2011	OUTSTANDING	077221	ODESSA PUMPS & EQUIPMENT, INC.	6,287.00	
2000701681140	9/16/2011	OUTSTANDING	077222	POOR BOYS LP GAS, LLC	587.50	
2000701681140	9/16/2011	OUTSTANDING	077223	PROGRESSIVE ENVIRONMENTAL SVCS	1,470.45	
2000701681140	9/16/2011	OUTSTANDING	077224	REPUBLIC HEATING & A/C, INC.	300.00	
2000701681140	9/16/2011	OUTSTANDING	077225	ROADRUNNER TRAFFIC SUPPLY	150.00	
2000701681140	9/16/2011	OUTSTANDING	077226	ROBERT HARKER	530.00	
2000701681140	9/16/2011	OUTSTANDING	077227	ROMCO EQUIPMENT CO.	3,563.79	
2000701681140	9/16/2011	OUTSTANDING	077228	SCHRICKEL, ROLLINS & ASSOCS, I	1,870.00	
2000701681140	9/16/2011	OUTSTANDING	077229	TERRY D MORGAN & ASSOCS.	21,922.00	
2000701681140	9/16/2011	OUTSTANDING	077230	THE PRODUCTIVITY CENTER	750.00	
2000701681140	9/16/2011	OUTSTANDING	077231	TRINITY EMPLOYMENT SOLUTIONS	330.75	
2000701681140	9/16/2011	OUTSTANDING	077232	TX CIVIC CENTER ASSOCIATION	500.00	
2000701681140	9/16/2011	OUTSTANDING	077233	TX COMM ON FIRE PROTECTION	170.00	
2000701681140	9/16/2011	OUTSTANDING	077234	TX LAW ENFORCEMENT RECORDS ASS	40.00	
2000701681140	9/16/2011	OUTSTANDING	077235	VERIZON WIRELESS SVCS, LLC	222.49	
2000701681140	077157	077235	79	259,471.01	0	0.00 9/16/2011