

PACKET NO: 03553

DATES: 9/30/2011 THRU 9/30/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	9/30/2011	OUTSTANDING	077303	6 CONES, INC.	155.70
2000701681140	9/30/2011	OUTSTANDING	077304	ALTERNATIVE MAILING & SHIPPING	456.08
2000701681140	9/30/2011	OUTSTANDING	077305	AMERICAN COMMUNICATIONS	500.00
2000701681140	9/30/2011	OUTSTANDING	077306	AT&T LONG DISTANCE	385.96
2000701681140	9/30/2011	OUTSTANDING	077307	AURELIANO ALFARO	6.00
2000701681140	9/30/2011	OUTSTANDING	077308	BANNON & ASSOCIATES, LLC	515.00
2000701681140	9/30/2011	OUTSTANDING	077309	BENJAMIN F WILSON	53.28
2000701681140	9/30/2011	OUTSTANDING	077310	BOUND TREE MEDICAL, LLC	444.33
2000701681140	9/30/2011	OUTSTANDING	077311	BRITTON METER SUPPLY	6,363.06
2000701681140	9/30/2011	OUTSTANDING	077312	CARSON PEST CONTROL, INC.	291.57
2000701681140	9/30/2011	OUTSTANDING	077313	CIRCLE H CONTRACTORS, LP	7,764.00
2000701681140	9/30/2011	OUTSTANDING	077314	COLEEN BLASSINGAME	6.00
2000701681140	9/30/2011	OUTSTANDING	077315	COLVIN & STOUT	383.34
2000701681140	9/30/2011	OUTSTANDING	077316	DAVID KELLY	6.00
2000701681140	9/30/2011	OUTSTANDING	077317	DPC INDUSTRIES	2,592.00
2000701681140	9/30/2011	OUTSTANDING	077318	FEDERAL EXPRESS CORP.	42.41
2000701681140	9/30/2011	OUTSTANDING	077319	FEDERAL WAGE & LABOR INSTITUTE	75.20
2000701681140	9/30/2011	OUTSTANDING	077320	GENERAL CHEMICAL PERFORMANCE P	6,320.16
2000701681140	9/30/2011	OUTSTANDING	077321	GREGORY FLAHERTY	6.00
2000701681140	9/30/2011	OUTSTANDING	077322	GST PUBLIC SAFETY SUPPLY, LLC	75.71
2000701681140	9/30/2011	OUTSTANDING	077323	H & W PETROLEUM CO.	12,737.58
2000701681140	9/30/2011	OUTSTANDING	077324	HECTOR VELA, JR.	150.00
2000701681140	9/30/2011	OUTSTANDING	077325	HILCO ELECTRIC CORP.	4,538.09
2000701681140	9/30/2011	OUTSTANDING	077326	HILLSBORO SAND & GRAVEL	1,536.13
2000701681140	9/30/2011	OUTSTANDING	077327	INTERSTATE PIPELINE UTILITY CO	19,950.00
2000701681140	9/30/2011	OUTSTANDING	077328	JONATHAN GRAY	6.00
2000701681140	9/30/2011	OUTSTANDING	077329	KENNETH KOPEC	275.00
2000701681140	9/30/2011	OUTSTANDING	077330	KIMLEY-HORN AND ASSOCIATES INC	19,800.00
2000701681140	9/30/2011	OUTSTANDING	077331	LEGACY CONTRACTING, LP	35,039.37
2000701681140	9/30/2011	OUTSTANDING	077332	MARSHALL HAMILTON	2,750.00
2000701681140	9/30/2011	OUTSTANDING	077333	METRO FIRE APPARATUS SPECIALIS	9,941.83
2000701681140	9/30/2011	OUTSTANDING	077334	MUNICIPAL WATER WORKS SUPPLY,	9,218.49
2000701681140	9/30/2011	OUTSTANDING	077335	NEMA 3 ELECTRIC ,INC.	250.00
2000701681140	9/30/2011	OUTSTANDING	077336	NICHOLS, JACKSON, DILLARD, HAG	1,880.00
2000701681140	9/30/2011	OUTSTANDING	077337	PUMPS OF HOUSTON, INC.	2,848.13
2000701681140	9/30/2011	OUTSTANDING	077338	REFRIGERATED SPECIALIST	393.00
2000701681140	9/30/2011	OUTSTANDING	077339	ROBERT HARKER	3,439.04
2000701681140	9/30/2011	OUTSTANDING	077340	ROGER SETTLEMIRE	6.00
2000701681140	9/30/2011	OUTSTANDING	077341	ROSA DeLAROSA	200.00
2000701681140	9/30/2011	OUTSTANDING	077342	SARAH McCURDY	6.00
2000701681140	9/30/2011	OUTSTANDING	077343	SHRADER ENGINEERING, INC.	1,400.00
2000701681140	9/30/2011	OUTSTANDING	077344	SPRINT	1,124.32
2000701681140	9/30/2011	OUTSTANDING	077345	SRS OPERATING CO., LP	625.00
2000701681140	9/30/2011	OUTSTANDING	077346	SUNBELT MATERIALS	3,840.00
2000701681140	9/30/2011	OUTSTANDING	077347	TIERONE CONVERGED NETWORKS	200.00
2000701681140	9/30/2011	OUTSTANDING	077348	TIM REASONER	6.00
2000701681140	9/30/2011	OUTSTANDING	077349	TINA L RAZ	236.44
2000701681140	9/30/2011	OUTSTANDING	077350	TRINITY EMPLOYMENT SOLUTIONS	776.25
2000701681140	9/30/2011	OUTSTANDING	077351	TRINITY RIVER AUTHORITY OF TX	63,529.50
2000701681140	9/30/2011	OUTSTANDING	077352	TRISTEM, LTD	2,892.40
2000701681140	9/30/2011	OUTSTANDING	077353	TYLER TECHNOLOGIES, INC.	210.00

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2000701681140	9/30/2011	OUTSTANDING	077354	UNIFIRST HOLDINGS, INC.	232.85	
2000701681140	9/30/2011	OUTSTANDING	077355	WAXAHACHIE NEWSPAPERS, INC.	577.50	
2000701681140	9/30/2011	OUTSTANDING	077356	WAXAHACHIE NEWSPAPERS, INC.	347.50	
2000701681140	077303	077356	54	227,404.22	0	9/30/2011