

PACKET NO: 03589

DATES: 10/14/2011 THRU 10/14/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	10/14/2011	OUTSTANDING	077589	AIRGAS SPECIALTY PRODUCTS	1,623.18
2000701681140	10/14/2011	OUTSTANDING	077590	AMERICAN COMMUNICATIONS	1,023.94
2000701681140	10/14/2011	OUTSTANDING	077591	ANYTIME FITNESS - MIDLOTHIAN	900.00
2000701681140	10/14/2011	OUTSTANDING	077592	AT&T MOBILITY	110.10
2000701681140	10/14/2011	OUTSTANDING	077593	ATMOS ENERGY	48.16
2000701681140	10/14/2011	OUTSTANDING	077594	BEHAVORIAL MEASURES & FORENSIC	150.00
2000701681140	10/14/2011	OUTSTANDING	077595	BOUND TREE MEDICAL, LLC	353.55
2000701681140	10/14/2011	OUTSTANDING	077596	BUREAU VERITAS NORTH AMERICA I	615.36
2000701681140	10/14/2011	OUTSTANDING	077597	CASHIER - C3	681.34
2000701681140	10/14/2011	OUTSTANDING	077598	CENTERLINE SUPPLY, LTD	1,230.00
2000701681140	10/14/2011	OUTSTANDING	077599	CHARLES D CURRY	79.00
2000701681140	10/14/2011	OUTSTANDING	077600	CIRCLE H CONTRACTORS, LP	750.00
2000701681140	10/14/2011	OUTSTANDING	077601	CITIZEN CENTRIC SOLUTIONS INC	4,500.00
2000701681140	10/14/2011	OUTSTANDING	077602	COLVIN & STOUT	262.50
2000701681140	10/14/2011	OUTSTANDING	077603	CSG SYSTEMS, INC.	4,301.06
2000701681140	10/14/2011	OUTSTANDING	077604	DAVID EARL ROBINSON	182.00
2000701681140	10/14/2011	OUTSTANDING	077605	DEWEY JOHN CHAPMAN.SR.	500.00
2000701681140	10/14/2011	OUTSTANDING	077606	DIRECT ENERGY BUSINESS SVCS	98,730.38
2000701681140	10/14/2011	OUTSTANDING	077607	EAGLE TECH, LP	3,708.40
2000701681140	10/14/2011	OUTSTANDING	077608	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	10/14/2011	OUTSTANDING	077609	EXPERIAN	52.00
2000701681140	10/14/2011	OUTSTANDING	077610	FIRST CHOICE BUSINESS VENTURES	175.00
2000701681140	10/14/2011	OUTSTANDING	077611	FRAZER, LTD	1,774.76
2000701681140	10/14/2011	OUTSTANDING	077612	GARNEY COMPANIES, INC.	174,587.50
2000701681140	10/14/2011	OUTSTANDING	077613	GST PUBLIC SAFETY SUPPLY, LLC	179.18
2000701681140	10/14/2011	OUTSTANDING	077614	H & W PETROLEUM CO.	10,123.38
2000701681140	10/14/2011	OUTSTANDING	077615	IMPERATIVE INFORMATION GROUP	71.50
2000701681140	10/14/2011	OUTSTANDING	077616	INTERSTATE PIPELINE UTILITY CO	21,525.00
2000701681140	10/14/2011	OUTSTANDING	077617	JARED G MCKNIGHT	36.00
2000701681140	10/14/2011	OUTSTANDING	077618	JOSIE FOREMAN	148.75
2000701681140	10/14/2011	OUTSTANDING	077619	K-BLAIR FLOOR MAINT & JANITORI	1,610.00
2000701681140	10/14/2011	OUTSTANDING	077620	KARYN L McCOY	193.20
2000701681140	10/14/2011	OUTSTANDING	077621	KATHRYN H PHELAN	339.60
2000701681140	10/14/2011	OUTSTANDING	077622	KIMLEY-HORN AND ASSOCIATES INC	2,200.00
2000701681140	10/14/2011	OUTSTANDING	077623	LEWIS F McLAIN, JR.	995.00
2000701681140	10/14/2011	OUTSTANDING	077624	LIGHTNING PREDICTION SALES & S	550.00
2000701681140	10/14/2011	OUTSTANDING	077625	LINDA BARKER	21.09
2000701681140	10/14/2011	OUTSTANDING	077626	LORENZO DAMIAN	36.70
2000701681140	10/14/2011	OUTSTANDING	077627	MARTY GREEN	795.00
2000701681140	10/14/2011	OUTSTANDING	077628	MID-TECH POWER & CONTROL, LLC	9,336.09
2000701681140	10/14/2011	OUTSTANDING	077629	MOTOROLA, INC.	268.38
2000701681140	10/14/2011	OUTSTANDING	077630	MUNICIPAL WATER WORKS SUPPLY,	16,129.39
2000701681140	10/14/2011	OUTSTANDING	077631	N CENTRAL TX COUNCIL OF GOVERN	190.00
2000701681140	10/14/2011	OUTSTANDING	077632	NCH CORP.	274.08
2000701681140	10/14/2011	OUTSTANDING	077633	NICHOLS, JACKSON, DILLARD, HAG	280.00
2000701681140	10/14/2011	OUTSTANDING	077634	539-PRAXAIR DISTRIBUTION, INC.	43.67
2000701681140	10/14/2011	OUTSTANDING	077635	REPUBLIC HEATING & A/C, INC.	255.00
2000701681140	10/14/2011	OUTSTANDING	077636	RICHARD H WOOD	145.00
2000701681140	10/14/2011	OUTSTANDING	077637	RICHARD M PENA	36.00
2000701681140	10/14/2011	OUTSTANDING	077638	ROADRUNNER TRAFFIC SUPPLY	272.25
2000701681140	10/14/2011	OUTSTANDING	077639	ROBERT HARKER	5,424.14

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2000701681140	10/14/2011	OUTSTANDING	077640	SCHRICKEL, ROLLINS & ASSOCS, I	178,018.00	
2000701681140	10/14/2011	OUTSTANDING	077641	STRYKER SALES CORP.	11,769.00	
2000701681140	10/14/2011	OUTSTANDING	077642	T SMITH INSPECTION & TESTING S	319.00	
2000701681140	10/14/2011	OUTSTANDING	077643	TARRANTY CO HOSPITAL DISTRICT	650.00	
2000701681140	10/14/2011	OUTSTANDING	077644	TERRY D MORGAN & ASSOCS.	650.00	
2000701681140	10/14/2011	OUTSTANDING	077645	THE CENTER FOR AMERICAN & INT'	125.00	
2000701681140	10/14/2011	OUTSTANDING	077646	TML INTERGOVERNMENTAL RISK POO	180,933.45	
2000701681140	10/14/2011	OUTSTANDING	077647	TRENT A WILKE	65.98	
2000701681140	10/14/2011	OUTSTANDING	077648	TRINITY EMPLOYMENT SOLUTIONS	364.50	
2000701681140	10/14/2011	OUTSTANDING	077649	TYLER TECHNOLOGIES, INC.	3,121.25	
2000701681140	10/14/2011	OUTSTANDING	077650	US FLAG & POLE SERVICES, INC.	1,275.00	
2000701681140	10/14/2011	OUTSTANDING	077651	VERIZON WIRELESS SVCS, LLC	932.41	
2000701681140	10/14/2011	OUTSTANDING	077652	WAXAHACHIE NEWSPAPERS, INC.	52.50	
2000701681140	077589	077652	64	746,272.72	0	10/14/2011

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2000701681140	10/14/2011	OUTSTANDING	077653	ATMOS ENERGY	76.85	
2000701681140	10/14/2011	OUTSTANDING	077654	CDW GOVERNMENT, INC.	1,550.00	
2000701681140	10/14/2011	OUTSTANDING	077655	CITY OF GRAPEVINE	285.00	
2000701681140	10/14/2011	OUTSTANDING	077656	GST PUBLIC SAFETY SUPPLY, LLC	82.36	
2000701681140	10/14/2011	OUTSTANDING	077657	H & W PETROLEUM CO.	3,654.22	
2000701681140	10/14/2011	OUTSTANDING	077658	KATHRYN H PHELAN	459.65	
2000701681140	10/14/2011	OUTSTANDING	077659	LANTANA COMMUNICATIONS CORP.	565.00	
2000701681140	10/14/2011	OUTSTANDING	077660	MARTY GREEN	1,876.00	
2000701681140	10/14/2011	OUTSTANDING	077661	MUNICIPAL WATER WORKS SUPPLY,	2,804.72	
2000701681140	10/14/2011	OUTSTANDING	077662	N CENTRAL TX COUNCIL OF GOVERN	1,464.00	
2000701681140	10/14/2011	OUTSTANDING	077663	RACO MFG & ENGINEERING CO.	3,600.00	
2000701681140	10/14/2011	OUTSTANDING	077664	REPUBLIC HEATING & A/C, INC.	112.50	
2000701681140	10/14/2011	OUTSTANDING	077665	ROBERT HARKER	150.00	
2000701681140	10/14/2011	OUTSTANDING	077666	SRS OPERATING CO., LP	190.00	
2000701681140	10/14/2011	OUTSTANDING	077667	TX EXCAVATION SAFETY SYSTEM, I	167.20	
2000701681140	077653	077667	15	17,037.50	0	0.00 10/14/2011