

PACKET NO: 03979

DATES: 8/17/2012 THRU 8/17/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	8/17/2012	OUTSTANDING	080571	ALLIED WASTE	43,521.42
2000701681140	8/17/2012	OUTSTANDING	080572	AMERICAN MUNICIPAL SVCS CORP.	1,865.23
2000701681140	8/17/2012	OUTSTANDING	080573	AT&T MOBILITY	275.13
2000701681140	8/17/2012	OUTSTANDING	080574	ATMOS ENERGY	88.61
2000701681140	8/17/2012	OUTSTANDING	080575	BOUND TREE MEDICAL, LLC	1,407.17
2000701681140	8/17/2012	OUTSTANDING	080576	BUREAU VERITAS NORTH AMERICA I	4,725.71
2000701681140	8/17/2012	OUTSTANDING	080577	CARL D SMITH	238.50
2000701681140	8/17/2012	OUTSTANDING	080578	CHARLES FORD	7,269.00
2000701681140	8/17/2012	OUTSTANDING	080579	CIRCLE H CONTRACTORS, LP	501.80
2000701681140	8/17/2012	OUTSTANDING	080580	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	8/17/2012	OUTSTANDING	080581	COLVIN & STOUT	2,888.42
2000701681140	8/17/2012	OUTSTANDING	080582	CSG SYSTEMS, INC.	3,174.75
2000701681140	8/17/2012	OUTSTANDING	080583	DALLAS COUNTY	191.00
2000701681140	8/17/2012	OUTSTANDING	080584	DELL MARKETING, LP	13,563.26
2000701681140	8/17/2012	OUTSTANDING	080585	DIRECT ENERGY MARKETING, INC.	87,888.60
2000701681140	8/17/2012	OUTSTANDING	080586	DOCUMATION	5,426.67
2000701681140	8/17/2012	OUTSTANDING	080587	DOCUMATION OF N TX, INC.	1,467.44
2000701681140	8/17/2012	OUTSTANDING	080588	DPC INDUSTRIES	3,240.00
2000701681140	8/17/2012	OUTSTANDING	080589	ELLIS CENTRAL APPRAISAL DISTRI	28,312.99
2000701681140	8/17/2012	OUTSTANDING	080590	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	8/17/2012	OUTSTANDING	080591	EXPERIAN INFORMATION SOLUTIONS	52.00
2000701681140	8/17/2012	OUTSTANDING	080592	FLINT TRADING, INC.	1,999.99
2000701681140	8/17/2012	OUTSTANDING	080593	FORD AUDIO-VIDEO SYSTEMS, INC.	160.00
2000701681140	8/17/2012	OUTSTANDING	080594	GARNEY COMPANIES, INC.	811,038.75
2000701681140	8/17/2012	OUTSTANDING	080595	GENERAL CHEMICAL PERFORMANCE P	2,461.75
2000701681140	8/17/2012	OUTSTANDING	080596	GT DISTRIBUTORS, INC.	1,317.95
2000701681140	8/17/2012	OUTSTANDING	080597	IMPERATIVE INFORMATION GROUP	314.00
2000701681140	8/17/2012	OUTSTANDING	080598	INTERMEDIX TECHNOLOGIES, INC.	7,909.18
2000701681140	8/17/2012	OUTSTANDING	080599	KATHRYN H PHELAN	239.70
2000701681140	8/17/2012	OUTSTANDING	080600	KENNETH BLAIR	1,610.00
2000701681140	8/17/2012	OUTSTANDING	080601	KIMLEY-HORN AND ASSOCIATES INC	950.00
2000701681140	8/17/2012	OUTSTANDING	080602	LARRY HARWELL	570.00
2000701681140	8/17/2012	OUTSTANDING	080603	LOCATE PLUS.COM	25.00
2000701681140	8/17/2012	OUTSTANDING	080604	MAIN STREET INSTALLERS & GRAPH	1,266.40
2000701681140	8/17/2012	OUTSTANDING	080605	ME ATWOOD	3,250.00
2000701681140	8/17/2012	OUTSTANDING	080606	METRO FIRE APPARATUS SPECIALIS	1,675.00
2000701681140	8/17/2012	OUTSTANDING	080607	MUNICIPAL WATER WORKS SUPPLY,	387.72
2000701681140	8/17/2012	OUTSTANDING	080608	NEMA 3 ELECTRIC ,INC.	250.00
2000701681140	8/17/2012	OUTSTANDING	080609	NICHOLS, JACKSON, DILLARD, HAG	280.00
2000701681140	8/17/2012	OUTSTANDING	080610	RACHEL R KING	775.00
2000701681140	8/17/2012	OUTSTANDING	080611	RAY MANAGEMENT ASSOCIATES, INC	8,798.59
2000701681140	8/17/2012	OUTSTANDING	080612	REED ENGINEERING GROUP, INC.	4,569.02
2000701681140	8/17/2012	OUTSTANDING	080613	REPUBLIC HEATING & A/C, INC.	75.00
2000701681140	8/17/2012	OUTSTANDING	080614	ROBERT HARKER	1,697.47
2000701681140	8/17/2012	OUTSTANDING	080615	RONNIE L OZYMY	540.00
2000701681140	8/17/2012	OUTSTANDING	080616	SCOTT-MERRIMAN, INC.	321.60
2000701681140	8/17/2012	OUTSTANDING	080617	SOURCE, INC.	250.00
2000701681140	8/17/2012	OUTSTANDING	080618	SOUTHWEST SOLUTIONS GROUP, INC	204.50
2000701681140	8/17/2012	OUTSTANDING	080619	SUN COAST RESOURCES, INC.	10,974.19
2000701681140	8/17/2012	OUTSTANDING	080620	TERI GRINNELL	43.29
2000701681140	8/17/2012	OUTSTANDING	080621	THE BANK OF NEW YORK MELLON	600.00

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2000701681140	8/17/2012	OUTSTANDING	080622	THE PRODUCTIVITY CENTER	810.00	
2000701681140	8/17/2012	OUTSTANDING	080623	TRINITY EMPLOYMENT SOLUTIONS	870.75	
2000701681140	8/17/2012	OUTSTANDING	080624	TRINITY RIVER AUTHORITY OF TX	419.75	
2000701681140	8/17/2012	OUTSTANDING	080625	TX EXCAVATION SAFETY SYSTEM, I	256.50	
2000701681140	8/17/2012	OUTSTANDING	080626	VERIZON WIRELESS SVCS, LLC	1,324.91	
2000701681140	8/17/2012	OUTSTANDING	080627	WIPCO, INC.	411.84	
2000701681140	080571	080627	57	1,076,128.26	0	0.00 8/17/2012