

PACKET NO: 03718

DATES: 2/03/2012 THRU 2/03/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	2/03/2012	OUTSTANDING	078723	6 CONES, INC.	25.95
2000701681140	2/03/2012	OUTSTANDING	078724	AMERICAN COMMUNICATIONS	500.00
2000701681140	2/03/2012	OUTSTANDING	078725	AMERICAN EAGLE TREE SVCS, INC.	840.00
2000701681140	2/03/2012	OUTSTANDING	078726	BCBSTX	131,128.33
2000701681140	2/03/2012	OUTSTANDING	078727	BENJAMIN F WILSON	42.39
2000701681140	2/03/2012	OUTSTANDING	078728	BOUND TREE MEDICAL, LLC	4,393.24
2000701681140	2/03/2012	OUTSTANDING	078729	BRITTON METER SUPPLY	139.96
2000701681140	2/03/2012	OUTSTANDING	078730	CIRCLE H CONTRACTORS, LP	1,250.00
2000701681140	2/03/2012	OUTSTANDING	078731	CLIFFORD POWER SYSTEMS	254.54
2000701681140	2/03/2012	OUTSTANDING	078732	CODY R MOON	238.50
2000701681140	2/03/2012	OUTSTANDING	078733	COLVIN & STOUT	1,785.09
2000701681140	2/03/2012	OUTSTANDING	078734	COMMERCIAL DOOR CO. OF DALLAS,	362.90
2000701681140	2/03/2012	OUTSTANDING	078735	CONSOLIDATED TRAFFIC CONTROLS,	180.00
2000701681140	2/03/2012	OUTSTANDING	078736	CRISP ANALYTICAL LAB, LLC	130.00
2000701681140	2/03/2012	OUTSTANDING	078737	CULEGO, INC.	111.00
2000701681140	2/03/2012	OUTSTANDING	078738	DELL FINANCIAL SERVICES, LLC	1,761.96
2000701681140	2/03/2012	OUTSTANDING	078739	DONNA SELLERS	114.50
2000701681140	2/03/2012	OUTSTANDING	078740	EAGLE TECH, LP	1,278.40
2000701681140	2/03/2012	OUTSTANDING	078741	FERRELLGAS	370.98
2000701681140	2/03/2012	OUTSTANDING	078742	FT DEARBORN LIFE INSURANCE CO	2,649.21
2000701681140	2/03/2012	OUTSTANDING	078743	GENERAL CHEMICAL PERFORMANCE P	2,454.84
2000701681140	2/03/2012	OUTSTANDING	078744	GST PUBLIC SAFETY SUPPLY, LLC	1,207.33
2000701681140	2/03/2012	OUTSTANDING	078745	H & W PETROLEUM CO.	10,373.37
2000701681140	2/03/2012	OUTSTANDING	078746	HILCO ELECTRIC CORP.	4,018.23
2000701681140	2/03/2012	OUTSTANDING	078747	JOHN LEHMAN Ph.D. & ASSOCIATES	125.00
2000701681140	2/03/2012	OUTSTANDING	078748	KATHRYN H PHELAN	639.30
2000701681140	2/03/2012	OUTSTANDING	078749	MID-TECH POWER & CONTROL, LLC	23,677.81
2000701681140	2/03/2012	OUTSTANDING	078751	MIDLOTHIAN ROTARY CLUB	300.00
2000701681140	2/03/2012	OUTSTANDING	078752	MT PEAK WATER SUPPLY CORP.	176.94
2000701681140	2/03/2012	OUTSTANDING	078753	MUNICIPAL WATER WORKS SUPPLY,	192.00
2000701681140	2/03/2012	OUTSTANDING	078754	N TX COMMISSION	1,372.50
2000701681140	2/03/2012	OUTSTANDING	078755	N TX FIRE & SECURITY	322.50
2000701681140	2/03/2012	OUTSTANDING	078756	NAT'L FAMILY CARE LIFE INS CO.	22.50
2000701681140	2/03/2012	OUTSTANDING	078757	PARRISH-HARE ELECTRICAL SUPPLY	460.03
2000701681140	2/03/2012	OUTSTANDING	078758	539-PRAXAIR DISTRIBUTION, INC.	44.29
2000701681140	2/03/2012	OUTSTANDING	078759	RECREATION CONSULTANTS OF TX	445.00
2000701681140	2/03/2012	OUTSTANDING	078760	REPUBLIC HEATING & A/C, INC.	1,480.50
2000701681140	2/03/2012	OUTSTANDING	078761	REYNOLDS ASPHALT & CONSTRUCTIO	761.49
2000701681140	2/03/2012	OUTSTANDING	078762	RICHARD M PENA	238.50
2000701681140	2/03/2012	OUTSTANDING	078763	ROADRUNNER TRAFFIC SUPPLY	2,529.55
2000701681140	2/03/2012	OUTSTANDING	078764	ROBERT HARKER	744.22
2000701681140	2/03/2012	OUTSTANDING	078765	SCHRICKEL, ROLLINS & ASSOCS, I	47,820.00
2000701681140	2/03/2012	OUTSTANDING	078766	SCOTT GRIFFITH	2,875.00
2000701681140	2/03/2012	OUTSTANDING	078767	THE BANK OF NEW YORK MELLON	600.00
2000701681140	2/03/2012	OUTSTANDING	078768	THOMAS BUFORD	74.80
2000701681140	2/03/2012	OUTSTANDING	078769	TRINITY EMPLOYMENT SOLUTIONS	189.00
2000701681140	2/03/2012	OUTSTANDING	078770	TRINITY RIVER AUTHORITY OF TX	84,078.00
2000701681140	2/03/2012	OUTSTANDING	078771	TX COURT CLERKS' ASSOCIATION	40.00
2000701681140	2/03/2012	OUTSTANDING	078772	TX MUNICIPAL RETIREMENT SYSTEM	131,951.80
2000701681140	2/03/2012	OUTSTANDING	078773	TXU ENERGY	122.78
2000701681140	2/03/2012	OUTSTANDING	078774	TYLER TECHNOLOGIES, INC.	5,600.76

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2000701681140	2/03/2012	OUTSTANDING	078775	VDAL ENTERPRISES, INC.	121.53	
2000701681140	2/03/2012	OUTSTANDING	078776	WAXAHACHIE NEWSPAPERS, INC.	125.00	
2000701681140	2/03/2012	OUTSTANDING	078777	WHECO ELECTRIC, INC.	1,020.40	
2000701681140	2/03/2012	OUTSTANDING	078778	WILLIAM K BOYD	238.50	
2000701681140	2/03/2012	OUTSTANDING	078779	WIPCO	467.25	
2000701681140	078723	078779	56	474,467.67	0	0.00 2/03/2012