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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	6/29/2012	OUTSTANDING	080129	Schrodt, David N	2,732.15
2000701681140	6/29/2012	OUTSTANDING	080130	Ehly, Daron D	1,351.73
2000701681140	6/29/2012	OUTSTANDING	080131	Grice, Larry D	526.83
2000701681140	6/29/2012	OUTSTANDING	080132	Haefs, Lavern A	967.71
2000701681140	6/29/2012	OUTSTANDING	080133	Smith, Charles E	1,464.84
2000701681140	6/29/2012	OUTSTANDING	080134	Tapia, Agustin	761.09
2000701681140	6/29/2012	OUTSTANDING	080135	Miller, Frank	447.64
2000701681140	6/29/2012	OUTSTANDING	080136	Alexander, Nathan C	622.38
2000701681140	6/29/2012	OUTSTANDING	080137	Copeland, Tanner D	265.54
2000701681140	6/29/2012	OUTSTANDING	080138	Decker, Shane L	663.93
2000701681140	6/29/2012	OUTSTANDING	080139	Ordaz, Florentino	768.84
2000701681140	6/29/2012	OUTSTANDING	080140	Hubbell, Kevin E	698.67
2000701681140	6/29/2012	OUTSTANDING	080141	Cason, William R	770.76
2000701681140	6/29/2012	OUTSTANDING	080142	Deal, Stephen A	797.24
2000701681140	6/29/2012	OUTSTANDING	080143	Wilson, Benjamin F	260.54
2000701681140	6/29/2012	OUTSTANDING	080144	Burgess, Lon C	457.62
2000701681140	6/29/2012	OUTSTANDING	080145	ALTERNATIVE MAILING & SHIPPING	181.28
2000701681140	6/29/2012	OUTSTANDING	080146	AMERICAN COMMUNICATIONS	500.00
2000701681140	6/29/2012	OUTSTANDING	080147	AMERICAN EAGLE TREE SVCS, INC.	2,100.00
2000701681140	6/29/2012	OUTSTANDING	080148	AT&T	3,646.73
2000701681140	6/29/2012	OUTSTANDING	080149	BENJAMIN F WILSON	35.52
2000701681140	6/29/2012	OUTSTANDING	080150	BILL HOUSTON	192.03
2000701681140	6/29/2012	OUTSTANDING	080151	BOUND TREE MEDICAL, LLC	1,511.19
2000701681140	6/29/2012	OUTSTANDING	080152	BRANDON D HINES	12.00
2000701681140	6/29/2012	OUTSTANDING	080153	CIRCLE H CONTRACTORS, LP	850.00
2000701681140	6/29/2012	OUTSTANDING	080154	CITY OF BEDFORD	346.00
2000701681140	6/29/2012	OUTSTANDING	080155	CITY OF CEDAR HILL	314.00
2000701681140	6/29/2012	OUTSTANDING	080156	CITY OF DUNCANVILLE	320.00
2000701681140	6/29/2012	OUTSTANDING	080157	COLVIN & STOUT	3,511.36
2000701681140	6/29/2012	OUTSTANDING	080158	CONSOLIDATED TRAFFIC CONTROLS,	1,875.00
2000701681140	6/29/2012	OUTSTANDING	080159	CULEGO, INC.	1,392.81
2000701681140	6/29/2012	OUTSTANDING	080160	CYNTHIA R FORD	36.00
2000701681140	6/29/2012	OUTSTANDING	080161	DAVID LISTER	175.00
2000701681140	6/29/2012	OUTSTANDING	080162	DESOTO MAC HAIK FORD, LTD	2,844.05
2000701681140	6/29/2012	OUTSTANDING	080163	FEDERAL EXPRESS CORP.	64.63
2000701681140	6/29/2012	OUTSTANDING	080164	GENERAL CHEMICAL PERFORMANCE P	2,478.17
2000701681140	6/29/2012	OUTSTANDING	080165	GST PUBLIC SAFETY SUPPLY, LLC	1,505.30
2000701681140	6/29/2012	OUTSTANDING	080166	GUADALUPE TREVINO	350.00
2000701681140	6/29/2012	OUTSTANDING	080167	HEALTH CARE SERVICE CORP.	129,908.05
2000701681140	6/29/2012	OUTSTANDING	080168	HILCO ELECTRIC CORP.	4,106.04

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2000701681140	6/29/2012	OUTSTANDING	080169	KATHRYN H PHELAN	298.60	
2000701681140	6/29/2012	OUTSTANDING	080170	KIMLEY-HORN AND ASSOCIATES INC	5,550.53	
2000701681140	6/29/2012	OUTSTANDING	080171	LANDMARK EQUIPMENT, INC.	5,622.32	
2000701681140	6/29/2012	OUTSTANDING	080172	LISA KEALER CARVER	2,200.00	
2000701681140	6/29/2012	OUTSTANDING	080173	MAGNUM MANHOLE & UNDERGROUND C	1,040.00	
2000701681140	6/29/2012	OUTSTANDING	080174	McGRAW CLARK PHOTOGRAPHERS	125.00	
2000701681140	6/29/2012	OUTSTANDING	080175	MUNICIPAL WATER WORKS SUPPLY,	5,613.04	
2000701681140	6/29/2012	OUTSTANDING	080176	NEMA 3 ELECTRIC ,INC.	250.00	
2000701681140	6/29/2012	OUTSTANDING	080177	NICHOLS, JACKSON, DILLARD, HAG	1,360.00	
2000701681140	6/29/2012	OUTSTANDING	080178	RAY MANAGEMENT ASSOCIATES, INC	8,399.10	
2000701681140	6/29/2012	OUTSTANDING	080179	REPUBLIC HEATING & A/C, INC.	210.00	
2000701681140	6/29/2012	OUTSTANDING	080180	ROBERT HARKER	1,400.00	
2000701681140	6/29/2012	OUTSTANDING	080181	RONNIE L OZYMY	80.00	
2000701681140	6/29/2012	OUTSTANDING	080182	RUFFLED FEATHER, LLC	500.00	
2000701681140	6/29/2012	OUTSTANDING	080183	SAMUEL BOLDEN	12.00	
2000701681140	6/29/2012	OUTSTANDING	080184	SANDRA R BINKLEY	36.00	
2000701681140	6/29/2012	OUTSTANDING	080185	SCHRICKEL, ROLLINS & ASSOCS, I	11,324.00	
2000701681140	6/29/2012	OUTSTANDING	080186	SPORT SUPPLY GROUP, INC.	625.96	
2000701681140	6/29/2012	OUTSTANDING	080187	SPRINT	1,238.01	
2000701681140	6/29/2012	OUTSTANDING	080188	STEVENS SYSTEMS, INC.	93.00	
2000701681140	6/29/2012	OUTSTANDING	080189	SUN COAST RESOURCES, INC.	10,874.59	
2000701681140	6/29/2012	OUTSTANDING	080190	THE BANK OF NEW YORK MELLON	1,200.00	
2000701681140	6/29/2012	OUTSTANDING	080191	TML INTERGOVERNMENTAL RISK POO	5,503.12	
2000701681140	6/29/2012	OUTSTANDING	080192	TOM POWERS/CHAPTER 13 TRUSTEE	349.54	
2000701681140	6/29/2012	OUTSTANDING	080193	TRINITY EMPLOYMENT SOLUTIONS	202.50	
2000701681140	6/29/2012	OUTSTANDING	080194	TRINITY RIVER AUTHORITY OF TX	69,013.00	
2000701681140	6/29/2012	OUTSTANDING	080195	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	6/29/2012	OUTSTANDING	080196	TXU ENERGY	32.62	
2000701681140	6/29/2012	OUTSTANDING	080197	UNIFIRST HOLDINGS, INC.	416.30	
2000701681140	6/29/2012	OUTSTANDING	080198	WHECO ELECTRIC, INC.	541.50	
2000701681140	000001	080198	81	378,279.10	0	0.00 6/29/2012

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	6/29/2012	OUTSTANDING	080199	ANGLIN, JASON A	44.09	
2000701681140	6/29/2012	OUTSTANDING	080200	BEULAH INVESTMENTS	22.67	
2000701681140	6/29/2012	OUTSTANDING	080201	BRISENO, BRENDA D	10.91	
2000701681140	6/29/2012	OUTSTANDING	080202	BRYANT, JEAN	21.56	
2000701681140	6/29/2012	OUTSTANDING	080203	CHAPMAN, MURREL	22.30	
2000701681140	6/29/2012	OUTSTANDING	080204	COLLINGHAM, IRENE L	51.31	
2000701681140	6/29/2012	OUTSTANDING	080205	DENBOW, SHANNA	21.24	
2000701681140	6/29/2012	OUTSTANDING	080206	ELITE REALTY GROUP O	22.67	
2000701681140	6/29/2012	OUTSTANDING	080207	FIRST TEXAS HOMES	100.00	
2000701681140	6/29/2012	OUTSTANDING	080208	GOSS, CHARLES A	22.67	
2000701681140	6/29/2012	OUTSTANDING	080209	GRIFFIN, STEVE	22.67	
2000701681140	6/29/2012	OUTSTANDING	080210	IVINS, TIM	38.18	
2000701681140	6/29/2012	OUTSTANDING	080211	LEASING IMPRESSIONS	43.18	
2000701681140	6/29/2012	OUTSTANDING	080212	LOTT, MARSHALL H	21.56	
2000701681140	6/29/2012	OUTSTANDING	080213	MCKINNEY, MARNIE	17.13	
2000701681140	6/29/2012	OUTSTANDING	080214	MIDLOTHIAN 287/67 CR	53.51	
2000701681140	6/29/2012	OUTSTANDING	080215	MILLER, GLENN B	5.74	
2000701681140	6/29/2012	OUTSTANDING	080216	REMAX PREFERRED ASSO	22.67	
2000701681140	6/29/2012	OUTSTANDING	080217	SERENDIPITY HOME DEC	42.46	
2000701681140	6/29/2012	OUTSTANDING	080218	WILSON, KELLY	43.09	
2000701681140	080199	080218	20	649.61	0	0.00 6/29/2012

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	6/29/2012	OUTSTANDING	080220	GRACON CONSTRUCTION, INC.	80,000.00
2000701681140		080220 080220	1	80,000.00 0	0.00 6/29/2012