

PACKET NO: 03989

DATES: 8/31/2012 THRU 8/31/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	8/31/2012	OUTSTANDING	080698	AFLAC	2,332.74
2000701681140	8/31/2012	OUTSTANDING	080699	AMERICAN COMMUNICATIONS	500.00
2000701681140	8/31/2012	OUTSTANDING	080700	AMY McGEHEE	600.00
2000701681140	8/31/2012	OUTSTANDING	080701	ANTHONY MAPLES	1,800.00
2000701681140	8/31/2012	OUTSTANDING	080702	AT&T	27.92
2000701681140	8/31/2012	OUTSTANDING	080703	AUSTIN MORGAN FIRE & SAFETY	3,885.00
2000701681140	8/31/2012	OUTSTANDING	080704	BENJAMIN F WILSON	58.00
2000701681140	8/31/2012	OUTSTANDING	080705	BOUND TREE MEDICAL, LLC	1,651.00
2000701681140	8/31/2012	OUTSTANDING	080706	BRANDON S ROGERS	248.00
2000701681140	8/31/2012	OUTSTANDING	080707	CARSON PEST CONTROL, INC.	632.15
2000701681140	8/31/2012	OUTSTANDING	080708	CENTERLINE SUPPLY, LTD	1,990.00
2000701681140	8/31/2012	OUTSTANDING	080709	CIRCLE H CONTRACTORS, LP	178,319.50
2000701681140	8/31/2012	OUTSTANDING	080710	CLIFFORD POWER SYSTEMS	3,132.74
2000701681140	8/31/2012	OUTSTANDING	080711	CLLA GROUP, LLC	7,820.85
2000701681140	8/31/2012	OUTSTANDING	080712	COLVIN & STOUT	1,600.09
2000701681140	8/31/2012	OUTSTANDING	080713	DARON D EHLI	28.00
2000701681140	8/31/2012	OUTSTANDING	080714	EAGLE TECH, LP	3,708.40
2000701681140	8/31/2012	OUTSTANDING	080715	ENVIRONMENTAL LABORATORY SERVI	811.00
2000701681140	8/31/2012	OUTSTANDING	080716	FT DEARBORN LIFE INSURANCE CO	2,586.25
2000701681140	8/31/2012	OUTSTANDING	080717	GENERAL CHEMICAL PERFORMANCE P	2,138.40
2000701681140	8/31/2012	OUTSTANDING	080718	GST PUBLIC SAFETY SUPPLY, LLC	4,959.70
2000701681140	8/31/2012	OUTSTANDING	080720	HEALTH CARE SERVICE CORP.	130,055.33
2000701681140	8/31/2012	OUTSTANDING	080721	HILCO ELECTRIC CORP.	3,478.57
2000701681140	8/31/2012	OUTSTANDING	080722	JOHN TAYLOR	6.99
2000701681140	8/31/2012	OUTSTANDING	080723	KATHRYN H PHELAN	221.70
2000701681140	8/31/2012	OUTSTANDING	080724	KIMLEY-HORN AND ASSOCIATES INC	13,550.00
2000701681140	8/31/2012	OUTSTANDING	080725	KIRBY-SMITH MACHINERY, INC.	1,988.13
2000701681140	8/31/2012	OUTSTANDING	080726	LEGACY CONTRACTING, LP	1,481.65
2000701681140	8/31/2012	OUTSTANDING	080727	LINCOLN NAT'L LIFE INSURANCE C	1,417.28
2000701681140	8/31/2012	OUTSTANDING	080728	MICHAEL RYAN WALLER	81.00
2000701681140	8/31/2012	OUTSTANDING	080729	MID-TECH POWER & CONTROL, LLC	1,174.04
2000701681140	8/31/2012	OUTSTANDING	080730	NAT'L FAMILY CARE LIFE INS CO.	22.50
2000701681140	8/31/2012	OUTSTANDING	080731	NCH CORP.	105.00
2000701681140	8/31/2012	OUTSTANDING	080732	PETER M LEWISTON	850.00
2000701681140	8/31/2012	OUTSTANDING	080733	PHILLIP M BRANCATO	160.00
2000701681140	8/31/2012	OUTSTANDING	080734	PRIMAMED PHYSICIANS' ASSOC.	214.00
2000701681140	8/31/2012	OUTSTANDING	080735	REPUBLIC HEATING & A/C, INC.	5,250.00
2000701681140	8/31/2012	OUTSTANDING	080736	ROBERT HARKER	641.42
2000701681140	8/31/2012	OUTSTANDING	080737	RONNIE L OZYMY	120.00
2000701681140	8/31/2012	OUTSTANDING	080738	SAM MOORE	2,498.98
2000701681140	8/31/2012	OUTSTANDING	080739	SANDRA R BINKLEY	58.00
2000701681140	8/31/2012	OUTSTANDING	080740	SCHRICKEL, ROLLINS & ASSOCS, I	34,314.00
2000701681140	8/31/2012	OUTSTANDING	080741	SOURCE, INC.	250.00
2000701681140	8/31/2012	OUTSTANDING	080742	SUN COAST RESOURCES, INC.	12,704.13
2000701681140	8/31/2012	OUTSTANDING	080743	SUSAN McMILLION MARTIN	250.00
2000701681140	8/31/2012	OUTSTANDING	080744	SYN-TECH SYSTEMS	918.75
2000701681140	8/31/2012	OUTSTANDING	080745	TAMMY J VARNER	38.85
2000701681140	8/31/2012	OUTSTANDING	080746	TRINITY EMPLOYMENT SOLUTIONS	756.00
2000701681140	8/31/2012	OUTSTANDING	080747	TRINITY RIVER AUTHORITY OF TX	83,353.00
2000701681140	8/31/2012	OUTSTANDING	080748	TX MUNICIPAL RETIREMENT SYSTEM	127,127.70
2000701681140	8/31/2012	OUTSTANDING	080749	TXU ENERGY	31.98

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2000701681140	8/31/2012	OUTSTANDING	080750	TYLER TECHNOLOGIES, INC.	335.00	
2000701681140	8/31/2012	OUTSTANDING	080751	US UNDERWATER SERVICES, LLC	2,490.00	
2000701681140	8/31/2012	OUTSTANDING	080752	VMC LANDSCAPE SERVICES, L.P.	7,880.08	
2000701681140	080698	080752	54	652,653.82	0	0.00 8/31/2012