

PACKET NO: 04113

DATES: 12/07/2012 THRU 12/07/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	12/07/2012	OUTSTANDING	081685	AIA SERVICES, LLC	806.50
2000701681140	12/07/2012	OUTSTANDING	081686	AMERICAN COMMUNICATIONS	500.00
2000701681140	12/07/2012	OUTSTANDING	081687	AMERICAN LAW ENFORCEMENT RADAR	280.00
2000701681140	12/07/2012	OUTSTANDING	081688	AMERICAN MUNICIPAL SVCS CORP.	186.70
2000701681140	12/07/2012	OUTSTANDING	081689	APAC-TEXAS, INC.	3,254.07
2000701681140	12/07/2012	OUTSTANDING	081690	BOUND TREE MEDICAL, LLC	1,512.99
2000701681140	12/07/2012	OUTSTANDING	081691	BUREAU VERITAS NORTH AMERICA I	148,562.56
2000701681140	12/07/2012	OUTSTANDING	081692	CARSON PEST CONTROL, INC.	515.89
2000701681140	12/07/2012	OUTSTANDING	081693	CENTERLINE SUPPLY, LTD	1,795.00
2000701681140	12/07/2012	OUTSTANDING	081694	CHARLES FORD	4,968.00
2000701681140	12/07/2012	OUTSTANDING	081695	CHARTER COMMUNICATIONS	31.10
2000701681140	12/07/2012	OUTSTANDING	081696	CITY OF MIDLOTHIAN	12,491.87
2000701681140	12/07/2012	OUTSTANDING	081697	CIVIC PLUS	6,213.24
2000701681140	12/07/2012	OUTSTANDING	081698	CLLA GROUP, LLC	826.87
2000701681140	12/07/2012	OUTSTANDING	081699	CULEGO, INC.	451.40
2000701681140	12/07/2012	OUTSTANDING	081700	DELL MARKETING, LP	42,675.26
2000701681140	12/07/2012	OUTSTANDING	081701	DISPLAY SALES CO.	4,274.00
2000701681140	12/07/2012	OUTSTANDING	081702	DR B KELLY FELTY	250.00
2000701681140	12/07/2012	OUTSTANDING	081703	ELLIS CO TAX ASSESSOR	9,281.00
2000701681140	12/07/2012	OUTSTANDING	081704	GENERAL CHEMICAL PERFORMANCE P	2,488.75
2000701681140	12/07/2012	OUTSTANDING	081705	GEO EXPLORATION SERVICE, INC.	26.45
2000701681140	12/07/2012	OUTSTANDING	081706	INTERMEDIX TECHNOLOGIES, INC.	9,023.10
2000701681140	12/07/2012	OUTSTANDING	081707	JESSICA L PRICE	48.47
2000701681140	12/07/2012	OUTSTANDING	081708	JK EXCAVATION TRUCKING, LLC	2,750.00
2000701681140	12/07/2012	OUTSTANDING	081709	JTS	1,042.86
2000701681140	12/07/2012	OUTSTANDING	081710	KAREN LEE YATES	910.00
2000701681140	12/07/2012	OUTSTANDING	081711	KENT F TRAYLOR	2,291.25
2000701681140	12/07/2012	OUTSTANDING	081712	KWIK KOPY DIGIPRINT #1399	120.58
2000701681140	12/07/2012	OUTSTANDING	081713	LEGACY CONTRACTING, LP	4,539.57
2000701681140	12/07/2012	OUTSTANDING	081714	LISA NUTTING	100.00
2000701681140	12/07/2012	OUTSTANDING	081715	LYNN ROSS SMITH & GANNAWAY, LL	322.50
2000701681140	12/07/2012	OUTSTANDING	081716	MIDLOTHIAN SHEET METAL, INC.	2,450.00
2000701681140	12/07/2012	OUTSTANDING	081717	NCH CORP.	105.00
2000701681140	12/07/2012	OUTSTANDING	081718	NORTH AMERICAN WESTERN DATA SY	40.00
2000701681140	12/07/2012	OUTSTANDING	081719	PEPWEAR, LLC	1,039.00
2000701681140	12/07/2012	OUTSTANDING	081720	539-PRAXAIR DISTRIBUTION, INC.	44.91
2000701681140	12/07/2012	OUTSTANDING	081721	REPUBLIC HEATING & A/C, INC.	2,062.37
2000701681140	12/07/2012	OUTSTANDING	081722	ROBERT HARKER	3,943.34
2000701681140	12/07/2012	OUTSTANDING	081723	SAM MOORE	6,189.71
2000701681140	12/07/2012	OUTSTANDING	081724	SCHRICKEL, ROLLINS & ASSOCS, I	74,815.00
2000701681140	12/07/2012	OUTSTANDING	081725	SCOTT GRIFFITH	10,800.00
2000701681140	12/07/2012	OUTSTANDING	081726	SHERRY J LEATH	523.40
2000701681140	12/07/2012	OUTSTANDING	081727	SIDDONS-MARTIN EMERGENCY GROUP	1,758,525.00
2000701681140	12/07/2012	OUTSTANDING	081728	SUN COAST RESOURCES, INC.	12,356.53
2000701681140	12/07/2012	OUTSTANDING	081729	SUSAN McMILLION MARTIN	625.00
2000701681140	12/07/2012	OUTSTANDING	081730	T DUANE TAYLOR	156.25
2000701681140	12/07/2012	OUTSTANDING	081731	TAMMIE J LOWRY	17.76
2000701681140	12/07/2012	OUTSTANDING	081732	TERI GRINNELL	26.64
2000701681140	12/07/2012	OUTSTANDING	081733	THEODORE M MILLER	51.06
2000701681140	12/07/2012	OUTSTANDING	081734	TRINITY EMPLOYMENT SOLUTIONS	445.50
2000701681140	12/07/2012	OUTSTANDING	081735	TX MUNICIPAL RETIREMENT SYSTEM	220,964.20

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2000701681140	12/07/2012	OUTSTANDING	081736	U.S. BANK NAT'L ASSOCIATION	5,068.57	
2000701681140	12/07/2012	OUTSTANDING	081737	UNIFIRST HOLDINGS, INC.	174.41	
2000701681140	12/07/2012	OUTSTANDING	081738	USA SHADE & FABRIC STRUCTURES,	25,768.00	
2000701681140	12/07/2012	OUTSTANDING	081739	VMC LANDSCAPE SERVICES, L.P.	10,608.00	
2000701681140	12/07/2012	OUTSTANDING	081740	WAXAHACHIE NEWSPAPERS, INC.	568.50	
2000701681140	12/07/2012	OUTSTANDING	081741	WESLEY W WADSWORTH	36.00	
2000701681140	12/07/2012	OUTSTANDING	081742	WHECO ELECTRIC, INC.	3,783.65	
2000701681140	12/07/2012	OUTSTANDING	081743	YELLOW ROSE CHAPTER OF THE TMC	30.00	
2000701681140	081685	081743	59	2,403,757.78	0	0.00 12/07/2012