

PACKET NO: 03673

DATES: 12/23/2011 THRU 12/23/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	12/23/2011	OUTSTANDING	078350	5.11, INC.	4,329.00
2000701681140	12/23/2011	OUTSTANDING	078351	AFLAC	2,458.94
2000701681140	12/23/2011	OUTSTANDING	078352	AIRGAS SPECIALTY PRODUCTS	2,257.50
2000701681140	12/23/2011	OUTSTANDING	078353	ALTERNATIVE MAILING & SHIPPING	456.08
2000701681140	12/23/2011	OUTSTANDING	078354	AMERICAN COMMUNICATIONS	395.42
2000701681140	12/23/2011	OUTSTANDING	078355	AMERICAN ENERGY & ENVIRONMENTA	1,700.00
2000701681140	12/23/2011	OUTSTANDING	078356	AMERICAN MUNICIPAL SVCS CORP.	1,364.49
2000701681140	12/23/2011	OUTSTANDING	078357	ANYTIME FITNESS - MIDLOTHIAN	900.00
2000701681140	12/23/2011	OUTSTANDING	078358	APPLIED CONCEPTS	3,265.00
2000701681140	12/23/2011	OUTSTANDING	078359	AT&T	2,958.61
2000701681140	12/23/2011	OUTSTANDING	078360	AT&T LONG DISTANCE	172.79
2000701681140	12/23/2011	OUTSTANDING	078361	BENJAMIN F WILSON	36.00
2000701681140	12/23/2011	OUTSTANDING	078362	BOUND TREE MEDICAL, LLC	1,164.87
2000701681140	12/23/2011	OUTSTANDING	078363	CARSON PEST CONTROL, INC.	470.05
2000701681140	12/23/2011	OUTSTANDING	078364	CENTERLINE SUPPLY, LTD	2,045.00
2000701681140	12/23/2011	OUTSTANDING	078365	CHARLES FORD	767.00
2000701681140	12/23/2011	OUTSTANDING	078366	CIRCLE H CONTRACTORS, LP	4,695.00
2000701681140	12/23/2011	OUTSTANDING	078367	CITY OF GRAND PRAIRIE	320.00
2000701681140	12/23/2011	OUTSTANDING	078368	CITY OF OVILLA	478.00
2000701681140	12/23/2011	OUTSTANDING	078369	CITY OF ROCKWALL	210.00
2000701681140	12/23/2011	OUTSTANDING	078370	CLIA LABORATORY PROGRAM	150.00
2000701681140	12/23/2011	OUTSTANDING	078371	COLVIN & STOUT	2,508.46
2000701681140	12/23/2011	OUTSTANDING	078372	CULEGO, INC.	340.00
2000701681140	12/23/2011	OUTSTANDING	078373	DPS GENERAL SVCS BUREAU	200.00
2000701681140	12/23/2011	OUTSTANDING	078374	ELLIS CENTRAL APPRAISAL DISTRI	10,819.10
2000701681140	12/23/2011	OUTSTANDING	078375	ELLIS CO TAX ASSESSOR	9,440.00
2000701681140	12/23/2011	OUTSTANDING	078376	FEDERAL EXPRESS CORP.	19.80
2000701681140	12/23/2011	OUTSTANDING	078377	FERRELLGAS	850.54
2000701681140	12/23/2011	OUTSTANDING	078378	FRAZER, LTD	1,987.59
2000701681140	12/23/2011	OUTSTANDING	078379	GENERAL CHEMICAL PERFORMANCE P	9,027.99
2000701681140	12/23/2011	OUTSTANDING	078380	H & W PETROLEUM CO.	10,454.56
2000701681140	12/23/2011	OUTSTANDING	078381	HANSON PRESSURE PIPE	2,385.00
2000701681140	12/23/2011	OUTSTANDING	078382	INTERIORS IN MOTION, INC.	767.40
2000701681140	12/23/2011	OUTSTANDING	078383	INX, INC.	1,797.88
2000701681140	12/23/2011	OUTSTANDING	078384	JAKE W GODFREY	910.00
2000701681140	12/23/2011	OUTSTANDING	078385	KATHRYN H PHELAN	399.50
2000701681140	12/23/2011	OUTSTANDING	078386	KNIGHT SECURITY SYSTEMS LLC	4,484.60
2000701681140	12/23/2011	OUTSTANDING	078387	KWIK KOPY DIGIPRINT #1399	56.69
2000701681140	12/23/2011	OUTSTANDING	078388	MISSION LINEN SUPPLY	1,734.48
2000701681140	12/23/2011	OUTSTANDING	078389	MUNICIPAL WATER WORKS SUPPLY,	3,078.38
2000701681140	12/23/2011	OUTSTANDING	078390	N TX FIRE & SECURITY	693.00
2000701681140	12/23/2011	OUTSTANDING	078391	NEPTUNE UNDERWATER SERVICES US	4,295.00
2000701681140	12/23/2011	OUTSTANDING	078392	NICHOLS, JACKSON, DILLARD, HAG	2,000.00
2000701681140	12/23/2011	OUTSTANDING	078393	PAYFLEX SYSTEMS USA, INC.	487.50
2000701681140	12/23/2011	OUTSTANDING	078394	PEPWEAR LLC	481.00
2000701681140	12/23/2011	OUTSTANDING	078395	PROFESSIONAL COATING TECHNOLOG	1,787.50
2000701681140	12/23/2011	OUTSTANDING	078396	REPUBLIC HEATING & A/C, INC.	18,300.92
2000701681140	12/23/2011	OUTSTANDING	078397	RICHARD H WOOD	145.00
2000701681140	12/23/2011	OUTSTANDING	078398	ROADRUNNER TRAFFIC SUPPLY	2,480.00
2000701681140	12/23/2011	OUTSTANDING	078399	ROBERT HARKER	140.00
2000701681140	12/23/2011	OUTSTANDING	078400	RT REX ENTERPRISES, INC.	285.00

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2000701681140	12/23/2011	OUTSTANDING	078401	RYAN A HUDSON	99.99	
2000701681140	12/23/2011	OUTSTANDING	078402	SCHRICKEL, ROLLINS & ASSOCS, I	7,121.00	
2000701681140	12/23/2011	OUTSTANDING	078403	SPRINT	1,063.78	
2000701681140	12/23/2011	OUTSTANDING	078404	SUNBELT MATERIALS	1,920.00	
2000701681140	12/23/2011	OUTSTANDING	078405	SYMBOLARTS, LLC	465.00	
2000701681140	12/23/2011	OUTSTANDING	078406	TARRANT CO MEDICAL EXAMINER'S	630.00	
2000701681140	12/23/2011	OUTSTANDING	078407	THE BANCORP BANK	14,148.70	
2000701681140	12/23/2011	OUTSTANDING	078408	TRINITY EMPLOYMENT SOLUTIONS	1,282.50	
2000701681140	12/23/2011	OUTSTANDING	078409	TRINITY RIVER AUTHORITY OF TX	89,708.00	
2000701681140	12/23/2011	OUTSTANDING	078410	TYLER TECHNOLOGIES, INC.	1,385.32	
2000701681140	12/23/2011	OUTSTANDING	078411	VMC LANDSCAPE SERVICES, L.P.	2,956.00	
2000701681140	12/23/2011	OUTSTANDING	078412	WEAVER AND TIDWELL, LLP	25,000.00	
2000701681140	078350	078412	63	268,730.93	0	0.00 12/23/2011