

PACKET NO: 03753

DATES: 2/24/2012 THRU 2/24/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	2/24/2012	OUTSTANDING	078904	Schrodt, David N	2,733.09
2000701681140	2/24/2012	OUTSTANDING	078905	Ehly, Daron D	1,218.34
2000701681140	2/24/2012	OUTSTANDING	078906	Grice, Larry D	705.00
2000701681140	2/24/2012	OUTSTANDING	078907	Haefs, Lavern A	901.76
2000701681140	2/24/2012	OUTSTANDING	078908	Smith, Charles E	1,470.04
2000701681140	2/24/2012	OUTSTANDING	078909	Tapia, Agustin	761.09
2000701681140	2/24/2012	OUTSTANDING	078910	Spraglin, David E	566.37
2000701681140	2/24/2012	OUTSTANDING	078911	Miller, Frank L	723.07
2000701681140	2/24/2012	OUTSTANDING	078912	Cason, William R	458.50
2000701681140	2/24/2012	OUTSTANDING	078913	Wilson, Benjamin F	326.38
2000701681140	2/24/2012	OUTSTANDING	078914	Burgess, Lon C	806.76
2000701681140	2/24/2012	OUTSTANDING	078917	AFLAC	2,458.94
2000701681140	2/24/2012	OUTSTANDING	078918	AMERICAN MUNICIPAL SVCS CORP.	140.85
2000701681140	2/24/2012	OUTSTANDING	078919	ANTHONY MAPLES	1,200.00
2000701681140	2/24/2012	OUTSTANDING	078920	AT&T	1,153.79
2000701681140	2/24/2012	OUTSTANDING	078921	AT&T	3,109.80
2000701681140	2/24/2012	OUTSTANDING	078922	AT&T	134.88
2000701681140	2/24/2012	OUTSTANDING	078923	AT&T	102.29
2000701681140	2/24/2012	OUTSTANDING	078924	B & W DOOR SALES, INC.	1,700.00
2000701681140	2/24/2012	OUTSTANDING	078925	BOUND TREE MEDICAL, LLC	1,316.85
2000701681140	2/24/2012	OUTSTANDING	078926	BUREAU VERITAS NORTH AMERICA I	900.00
2000701681140	2/24/2012	OUTSTANDING	078927	CARSON PEST CONTROL, INC.	127.53
2000701681140	2/24/2012	OUTSTANDING	078928	CITY OF FT WORTH	893.00
2000701681140	2/24/2012	OUTSTANDING	078929	CITY OF WAXAHACHIE	232.00
2000701681140	2/24/2012	OUTSTANDING	078930	COOK CHILDREN'S MEDICAL CENTER	700.00
2000701681140	2/24/2012	OUTSTANDING	078931	CULEGO, INC.	315.00
2000701681140	2/24/2012	OUTSTANDING	078932	EDWARD D HILL	1,287.00
2000701681140	2/24/2012	OUTSTANDING	078933	FEDERAL EXPRESS CORP.	50.21
2000701681140	2/24/2012	OUTSTANDING	078934	H & W PETROLEUM CO.	8,196.63
2000701681140	2/24/2012	OUTSTANDING	078935	HD SUPPLY FACILITIES MAINTENAN	1,891.65
2000701681140	2/24/2012	OUTSTANDING	078936	IDENTIX, INC.	847.00
2000701681140	2/24/2012	OUTSTANDING	078937	INTERMEDIX TECHNOLOGIES, INC.	7,400.97
2000701681140	2/24/2012	OUTSTANDING	078938	K-BLAIR FLOOR MAINT & JANITORI	1,610.00
2000701681140	2/24/2012	OUTSTANDING	078939	KATHRYN H PHELAN	79.90
2000701681140	2/24/2012	OUTSTANDING	078940	KENDRICK CONSTRUCTION, LLC	2,400.00
2000701681140	2/24/2012	OUTSTANDING	078941	KWIK KOPY DIGIPRINT #1399	56.69
2000701681140	2/24/2012	OUTSTANDING	078942	KYRAN TRADER	2,453.97
2000701681140	2/24/2012	OUTSTANDING	078943	LUKE STICE	570.00
2000701681140	2/24/2012	OUTSTANDING	078944	MARTY GREEN	1,390.00
2000701681140	2/24/2012	OUTSTANDING	078945	MIDLOTHIAN ROTARY CLUB	150.00
2000701681140	2/24/2012	OUTSTANDING	078946	MUNICIPAL WATER WORKS SUPPLY,	449.81
2000701681140	2/24/2012	OUTSTANDING	078947	NAT'L FAMILY CARE LIFE INS CO.	22.50
2000701681140	2/24/2012	OUTSTANDING	078948	NCH CORP.	107.08
2000701681140	2/24/2012	OUTSTANDING	078949	NEPTUNE UNDERWATER SERVICES US	7,320.00
2000701681140	2/24/2012	OUTSTANDING	078950	NEW ICOP, LLC	845.30
2000701681140	2/24/2012	OUTSTANDING	078951	REED ENGINEERING GROUP, INC.	13,352.84
2000701681140	2/24/2012	OUTSTANDING	078952	REPUBLIC HEATING & A/C, INC.	150.00
2000701681140	2/24/2012	OUTSTANDING	078953	ROBERT HARKER	590.10
2000701681140	2/24/2012	OUTSTANDING	078954	SCHRICKEL, ROLLINS & ASSOCS, I	21,340.00
2000701681140	2/24/2012	OUTSTANDING	078955	SPRINT	1,096.62
2000701681140	2/24/2012	OUTSTANDING	078956	SUPERIOR FIBER & DATA SERVICES	1,104.74

PACKET NO: 03753

DATES: 2/24/2012 THRU 2/24/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	2/24/2012	OUTSTANDING	078957	TERRYBERRY CO., LLC	596.26	
2000701681140	2/24/2012	OUTSTANDING	078958	THE PRODUCTIVITY CENTER	60.00	
2000701681140	2/24/2012	OUTSTANDING	078959	TIERONE CONVERGED NETWORKS	23.34	
2000701681140	2/24/2012	OUTSTANDING	078960	TRINITY RIVER AUTHORITY OF TX	84,078.00	
2000701681140	2/24/2012	OUTSTANDING	078961	TX DEPT OF LICENSING & REGULAT	20.00	
2000701681140	2/24/2012	OUTSTANDING	078962	TX EXCAVATION SAFETY SYSTEM, I	167.20	
2000701681140	2/24/2012	OUTSTANDING	078963	TYLER TECHNOLOGIES, INC.	1,036.55	
2000701681140	078904	078963	58	185,899.69 0	0.00	2/24/2012