

PACKET NO: 03794

DATES: 3/30/2012 THRU 3/30/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	3/30/2012	OUTSTANDING	079267	MILLER, STACY L	125.00
2000701681140	3/30/2012	OUTSTANDING	079268	AIRGAS SPECIALTY PRODUCTS	1,994.13
2000701681140	3/30/2012	OUTSTANDING	079269	AMERICAN COMMUNICATIONS	500.00
2000701681140	3/30/2012	OUTSTANDING	079270	AMERICAN MUNICIPAL SVCS CORP.	239.55
2000701681140	3/30/2012	OUTSTANDING	079271	AMY McGEHEE	250.00
2000701681140	3/30/2012	OUTSTANDING	079272	APAC-TEXAS, INC.	2,992.20
2000701681140	3/30/2012	OUTSTANDING	079273	BENJAMIN F WILSON	108.70
2000701681140	3/30/2012	OUTSTANDING	079274	BOUND TREE MEDICAL, LLC	4,121.58
2000701681140	3/30/2012	OUTSTANDING	079275	BRITTON METER SUPPLY	2,681.28
2000701681140	3/30/2012	OUTSTANDING	079276	CARSON PEST CONTROL, INC.	74.00
2000701681140	3/30/2012	OUTSTANDING	079277	CDW GOVERNMENT, INC.	4,255.00
2000701681140	3/30/2012	OUTSTANDING	079278	CHARLES FORD	3,251.00
2000701681140	3/30/2012	OUTSTANDING	079279	CHRISTY HARCROW	6.00
2000701681140	3/30/2012	OUTSTANDING	079280	CIRCLE H CONTRACTORS, LP	2,125.00
2000701681140	3/30/2012	OUTSTANDING	079281	CITY OF RED OAK	932.10
2000701681140	3/30/2012	OUTSTANDING	079282	COLVIN & STOUT	1,600.09
2000701681140	3/30/2012	OUTSTANDING	079283	CULEGO, INC.	438.18
2000701681140	3/30/2012	OUTSTANDING	079284	CYNTHIA R FORD	110.40
2000701681140	3/30/2012	OUTSTANDING	079285	DAVID YARBRO	6.00
2000701681140	3/30/2012	OUTSTANDING	079286	DESOTO MAC HAIK FORD, LTD	477.54
2000701681140	3/30/2012	OUTSTANDING	079287	DPC INDUSTRIES	2,592.00
2000701681140	3/30/2012	OUTSTANDING	079288	EAGLE TECH, LP	3,708.40
2000701681140	3/30/2012	OUTSTANDING	079289	EDWARD D HILL	1,989.00
2000701681140	3/30/2012	OUTSTANDING	079290	FERRELLGAS	430.76
2000701681140	3/30/2012	OUTSTANDING	079291	GARY MARSH	6.00
2000701681140	3/30/2012	OUTSTANDING	079292	GEO EXPLORATION SERVICE, INC.	25.95
2000701681140	3/30/2012	OUTSTANDING	079293	GST PUBLIC SAFETY SUPPLY, LLC	675.35
2000701681140	3/30/2012	OUTSTANDING	079294	H & W PETROLEUM CO.	11,868.58
2000701681140	3/30/2012	OUTSTANDING	079295	HECTOR VELA, JR.	600.00
2000701681140	3/30/2012	OUTSTANDING	079296	HEITH DANIELS	6.00
2000701681140	3/30/2012	OUTSTANDING	079297	HILCO ELECTRIC CORP.	3,929.39
2000701681140	3/30/2012	OUTSTANDING	079298	JAMES R TOMLINSON	1,720.30
2000701681140	3/30/2012	OUTSTANDING	079299	KAREN GILSON	6.00
2000701681140	3/30/2012	OUTSTANDING	079300	KATHRYN H PHELAN	299.50
2000701681140	3/30/2012	OUTSTANDING	079301	KENDRICK CONSTRUCTION, LLC	275.00
2000701681140	3/30/2012	OUTSTANDING	079302	KENT F TRAYLOR	124.36
2000701681140	3/30/2012	OUTSTANDING	079303	KWIK KOPY DIGIPRINT #1399	97.91
2000701681140	3/30/2012	OUTSTANDING	079304	LEGACY CONTRACTING, LP	23,240.00
2000701681140	3/30/2012	OUTSTANDING	079305	MARK LOVE	110.40
2000701681140	3/30/2012	OUTSTANDING	079306	MARTY GREEN	3,363.00
2000701681140	3/30/2012	OUTSTANDING	079307	MID-TECH POWER & CONTROL, LLC	9,362.39
2000701681140	3/30/2012	OUTSTANDING	079308	MUNICIPAL WATER WORKS SUPPLY,	496.00
2000701681140	3/30/2012	OUTSTANDING	079309	RANDA DARNELL	6.00
2000701681140	3/30/2012	OUTSTANDING	079310	RED THE UNIFORM TAILOR, INC.	481.77
2000701681140	3/30/2012	OUTSTANDING	079311	REYNOLDS ASPHALT & CONSTRUCTIO	42,345.28
2000701681140	3/30/2012	OUTSTANDING	079312	RICHARD FROSCHE	6.00
2000701681140	3/30/2012	OUTSTANDING	079313	ROADRUNNER TRAFFIC SUPPLY	43.25
2000701681140	3/30/2012	OUTSTANDING	079314	ROBERT HARKER	1,407.37
2000701681140	3/30/2012	OUTSTANDING	079315	ROBERTS SERVICES, INC.	5,000.00

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2000701681140	3/30/2012	OUTSTANDING	079316	SAM MOORE	6,478.11	
2000701681140	3/30/2012	OUTSTANDING	079317	SANDRA R BINKLEY	110.40	
2000701681140	3/30/2012	OUTSTANDING	079318	SCHRICKEL, ROLLINS & ASSOCS, I	23,964.00	
2000701681140	3/30/2012	OUTSTANDING	079319	SCOTT GRIFFITH	5,911.05	
2000701681140	3/30/2012	OUTSTANDING	079320	SPRINT	65.94	
2000701681140	3/30/2012	OUTSTANDING	079321	STEVE ALEXANDER	6.00	
2000701681140	3/30/2012	OUTSTANDING	079322	THE WATERS CONSULTING GROUP, I	315.00	
2000701681140	3/30/2012	OUTSTANDING	079323	TRINITY EMPLOYMENT SOLUTIONS	621.00	
2000701681140	3/30/2012	OUTSTANDING	079324	TRINITY RIVER AUTHORITY OF TX	84,078.00	
2000701681140	3/30/2012	OUTSTANDING	079325	TRISTEM, LTD	1,911.34	
2000701681140	3/30/2012	OUTSTANDING	079326	TX AMATEUR ATHLETIC FEDERATION	200.00	
2000701681140	3/30/2012	OUTSTANDING	079327	TX ASSOC OF VENUES & FACILITIE	100.00	
2000701681140	3/30/2012	OUTSTANDING	079328	TYLER TECHNOLOGIES, INC.	1,568.71	
2000701681140	3/30/2012	OUTSTANDING	079329	WEAVER AND TIDWELL, LLP	16,300.00	
2000701681140	3/30/2012	OUTSTANDING	079330	WILLIAM RAY CASON	110.40	
2000701681140	3/30/2012	OUTSTANDING	079331	WISEMAN HARDWARE & EQUIPMENT	15,413.00	
2000701681140	079207	079331	67	297,907.00	0	0.00 3/30/2012

