

PACKET NO: 03876

DATES: 6/08/2012 THRU 6/08/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	6/08/2012	OUTSTANDING	079922	AFLAC	2,413.10
2000701681140	6/08/2012	OUTSTANDING	079923	AMERICAN COMMUNICATIONS	500.00
2000701681140	6/08/2012	OUTSTANDING	079924	AUGUST INDUSTRIES	78.50
2000701681140	6/08/2012	OUTSTANDING	079925	BANNON & ASSOCIATES, LLC	759.00
2000701681140	6/08/2012	OUTSTANDING	079926	BOUND TREE MEDICAL, LLC	3,705.85
2000701681140	6/08/2012	OUTSTANDING	079927	BUREAU VERITAS NORTH AMERICA I	3,114.82
2000701681140	6/08/2012	OUTSTANDING	079928	CHARLES FORD	6,502.00
2000701681140	6/08/2012	OUTSTANDING	079929	CITY OF MIDLOTHIAN	4,943.68
2000701681140	6/08/2012	OUTSTANDING	079930	COBLER SALES & SERVICE, INC.	24,900.00
2000701681140	6/08/2012	OUTSTANDING	079931	CYNTHIA R FORD	87.40
2000701681140	6/08/2012	OUTSTANDING	079932	DELL FINANCIAL SERVICES	18,643.73
2000701681140	6/08/2012	OUTSTANDING	079933	DESOTO MAC HAIK FORD, LTD	504.68
2000701681140	6/08/2012	OUTSTANDING	079934	DPC INDUSTRIES	2,592.00
2000701681140	6/08/2012	OUTSTANDING	079935	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	6/08/2012	OUTSTANDING	079936	FERRELLGAS	302.89
2000701681140	6/08/2012	OUTSTANDING	079937	FT DEARBORN LIFE INSURANCE CO	2,689.61
2000701681140	6/08/2012	OUTSTANDING	079938	GENERAL CHEMICAL PERFORMANCE P	4,811.19
2000701681140	6/08/2012	OUTSTANDING	079939	GST PUBLIC SAFETY SUPPLY, LLC	225.53
2000701681140	6/08/2012	OUTSTANDING	079940	HEALTH CARE SERVICE CORP.	132,399.78
2000701681140	6/08/2012	OUTSTANDING	079941	JANA HAWTHORNE	100.00
2000701681140	6/08/2012	OUTSTANDING	079942	JOANNE F HUBBELL	56.06
2000701681140	6/08/2012	OUTSTANDING	079943	JOEY JOHNSON	85.00
2000701681140	6/08/2012	OUTSTANDING	079944	JOSIE FOREMAN	453.77
2000701681140	6/08/2012	OUTSTANDING	079945	JTS	1,628.30
2000701681140	6/08/2012	OUTSTANDING	079946	KAREN LEE YATES	910.00
2000701681140	6/08/2012	OUTSTANDING	079947	KENT F TRAYLOR	2,291.25
2000701681140	6/08/2012	OUTSTANDING	079948	LEADSONLINE, LLC	792.00
2000701681140	6/08/2012	OUTSTANDING	079949	LINCOLN NAT'L LIFE INSURANCE C	1,373.41
2000701681140	6/08/2012	OUTSTANDING	079950	LUKE STICE	1,425.00
2000701681140	6/08/2012	OUTSTANDING	079951	LYNN ROSS SMITH & GANNAWAY, LL	157.50
2000701681140	6/08/2012	OUTSTANDING	079952	MARK LOVE	87.40
2000701681140	6/08/2012	OUTSTANDING	079953	METRO FIRE APPARATUS SPECIALIS	1,399.50
2000701681140	6/08/2012	OUTSTANDING	079954	MIDLOTHIAN INSURANCE AGENCY	165.25
2000701681140	6/08/2012	OUTSTANDING	079955	MISSION LINEN SUPPLY	894.08
2000701681140	6/08/2012	OUTSTANDING	079956	MT PEAK WATER SUPPLY CORP.	782.48
2000701681140	6/08/2012	OUTSTANDING	079957	MUNICIPAL WATER WORKS SUPPLY,	2,999.19
2000701681140	6/08/2012	OUTSTANDING	079958	NCH CORP.	107.08
2000701681140	6/08/2012	OUTSTANDING	079959	ONCOR CITIES STEERING COMMITTE	1,803.70
2000701681140	6/08/2012	OUTSTANDING	079960	PITNEY BOWES, INC.	261.50
2000701681140	6/08/2012	OUTSTANDING	079961	539-PRAXAIR DISTRIBUTION, INC.	43.80
2000701681140	6/08/2012	OUTSTANDING	079962	PRESIDIO NETWORKED SOLUTIONS,	1,558.50
2000701681140	6/08/2012	OUTSTANDING	079963	REPUBLIC HEATING & A/C, INC.	4,306.50
2000701681140	6/08/2012	OUTSTANDING	079964	ROBERT HARKER	2,441.35
2000701681140	6/08/2012	OUTSTANDING	079965	RONNIE L OZMY	220.00
2000701681140	6/08/2012	OUTSTANDING	079966	SANDRA R BINKLEY	87.40
2000701681140	6/08/2012	OUTSTANDING	079967	SOURCE, INC.	2,196.64
2000701681140	6/08/2012	OUTSTANDING	079968	SUSAN McMILLION MARTIN	500.00
2000701681140	6/08/2012	OUTSTANDING	079969	TALEM, INC.	1,305.00
2000701681140	6/08/2012	OUTSTANDING	079970	TAMMIE J LOWRY	21.09
2000701681140	6/08/2012	OUTSTANDING	079971	TRINITY EMPLOYMENT SOLUTIONS	364.50

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2000701681140	6/08/2012	OUTSTANDING	079972	TRINITY RIVER AUTHORITY OF TX	206.25	
2000701681140	6/08/2012	OUTSTANDING	079973	TX MUNICIPAL RETIREMENT SYSTEM	131,659.69	
2000701681140	6/08/2012	OUTSTANDING	079974	US POST OFFICE	970.48	
2000701681140	6/08/2012	OUTSTANDING	079975	WILLIAM RAY CASON	87.40	
2000701681140	079677	079975	55	373,116.83	0	0.00 6/08/2012