

PACKET NO: 03907

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	6/22/2012	OUTSTANDING	080058	AUVIL, JAMES	183.72
2000701681140	6/22/2012	OUTSTANDING	080059	BARTLETT, TAB	17.98
2000701681140	6/22/2012	OUTSTANDING	080060	BLOOMFIELD HOMES	77.19
2000701681140	6/22/2012	OUTSTANDING	080061	BLOOMFIELD HOMES	53.42
2000701681140	6/22/2012	OUTSTANDING	080062	BLOOMFIELD HOMES	44.37
2000701681140	6/22/2012	OUTSTANDING	080063	CLASSIC PROPERTY MAN	31.20
2000701681140	6/22/2012	OUTSTANDING	080064	EARNEST WALKER REALT	76.99
2000701681140	6/22/2012	OUTSTANDING	080065	LEGENDARY HOMES	22.68
2000701681140	6/22/2012	OUTSTANDING	080066	LILLIAN CUSTOM HOMES	53.42
2000701681140	6/22/2012	OUTSTANDING	080067	WILLS, DENNIS K	26.04
2000701681140	6/22/2012	OUTSTANDING	080068	YELDELL, CLIFFORD	32.92
2000701681140	6/22/2012	OUTSTANDING	080069	SPRADLEY, MICHELLE	38.14
2000701681140	6/22/2012	OUTSTANDING	080070	ALTERNATIVE MAILING & SHIPPING	456.08
2000701681140	6/22/2012	OUTSTANDING	080071	AMERICAN MUNICIPAL SVCS CORP.	1,568.91
2000701681140	6/22/2012	OUTSTANDING	080072	AMERICAN TIRE DISTRIBUTORS, IN	96.48
2000701681140	6/22/2012	OUTSTANDING	080073	ANYTIME FITNESS - MIDLOTHIAN	900.00
2000701681140	6/22/2012	OUTSTANDING	080074	AT&T LONG DISTANCE	265.38
2000701681140	6/22/2012	OUTSTANDING	080075	BENJAMIN F WILSON	142.25
2000701681140	6/22/2012	OUTSTANDING	080076	BOUND TREE MEDICAL, LLC	2,740.05
2000701681140	6/22/2012	OUTSTANDING	080077	BRITTON METER SUPPLY	1,076.70
2000701681140	6/22/2012	OUTSTANDING	080078	CARSON PEST CONTROL, INC.	74.00
2000701681140	6/22/2012	OUTSTANDING	080079	CESAR A ROCA	615.00
2000701681140	6/22/2012	OUTSTANDING	080080	CITY OF WATAUGA	424.00
2000701681140	6/22/2012	OUTSTANDING	080081	CYNTHIA C GOLDEN	86.03
2000701681140	6/22/2012	OUTSTANDING	080082	DB COMPUTER SOLUTIONS, INC.	413.00
2000701681140	6/22/2012	OUTSTANDING	080083	DESOTO MAC HAIK FORD, LTD	322.63
2000701681140	6/22/2012	OUTSTANDING	080084	DINERIS RAMIREZ	160.00
2000701681140	6/22/2012	OUTSTANDING	080085	DIRECT ENERGY MARKETING, INC.	80,576.20
2000701681140	6/22/2012	OUTSTANDING	080086	EAGLE TECH, LP	1,278.40
2000701681140	6/22/2012	OUTSTANDING	080087	FIRE-STAR ALARM & COMMUNICATIO	270.00
2000701681140	6/22/2012	OUTSTANDING	080088	GENERAL CHEMICAL PERFORMANCE P	8,951.64
2000701681140	6/22/2012	OUTSTANDING	080089	GEO EXPLORATION SERVICE, INC.	155.70
2000701681140	6/22/2012	OUTSTANDING	080090	HART INTERCIVIC	26.00
2000701681140	6/22/2012	OUTSTANDING	080091	HILLSBORO SAND & GRAVEL	2,721.67
2000701681140	6/22/2012	OUTSTANDING	080092	HUGULEY MEMORIAL MEDICAL CENTE	5,540.00
2000701681140	6/22/2012	OUTSTANDING	080093	IMPERATIVE INFORMATION GROUP	288.00
2000701681140	6/22/2012	OUTSTANDING	080094	INTERMEDIX TECHNOLOGIES, INC.	10,337.99
2000701681140	6/22/2012	OUTSTANDING	080095	KATHRYN H PHELAN	545.15
2000701681140	6/22/2012	OUTSTANDING	080096	KWIK KOPY DIGIPRINT #1399	183.51
2000701681140	6/22/2012	OUTSTANDING	080097	LINCOLN NAT'L LIFE INSURANCE C	1,377.89
2000701681140	6/22/2012	OUTSTANDING	080098	LONESTAR FORKLIFT	11,999.00
2000701681140	6/22/2012	OUTSTANDING	080099	MID-TECH POWER & CONTROL, LLC	9,989.86
2000701681140	6/22/2012	OUTSTANDING	080101	MIDLOTHIAN CHAMBER OF COMMERCE	795.00
2000701681140	6/22/2012	OUTSTANDING	080102	MT PEAK WATER SUPPLY CORP.	339.57
2000701681140	6/22/2012	OUTSTANDING	080103	MUNICIPAL WATER WORKS SUPPLY,	3,339.78
2000701681140	6/22/2012	OUTSTANDING	080104	NATHAN D MAIER CONSULTING ENGI	4,137.50
2000701681140	6/22/2012	OUTSTANDING	080105	PARRISH-HARE ELECTRICAL SUPPLY	270.60
2000701681140	6/22/2012	OUTSTANDING	080106	PAYFLEX SYSTEMS USA, INC.	431.25
2000701681140	6/22/2012	OUTSTANDING	080107	PETTY CASH/MIDLOTHIAN CONFEREN	116.54
2000701681140	6/22/2012	OUTSTANDING	080108	PRIMAMED PHYSICIANS' ASSOC.	840.00
2000701681140	6/22/2012	OUTSTANDING	080109	REPUBLIC HEATING & A/C, INC.	2,515.00

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2000701681140	6/22/2012	OUTSTANDING	080110	REYNOLDS ASPHALT & CONSTRUCTIO	116,645.48	
2000701681140	6/22/2012	OUTSTANDING	080111	ROBERT HARKER	2,102.46	
2000701681140	6/22/2012	OUTSTANDING	080112	RONNIE L OZYMY	270.00	
2000701681140	6/22/2012	OUTSTANDING	080113	SAM MOORE	144.20	
2000701681140	6/22/2012	OUTSTANDING	080114	SCHRICKEL, ROLLINS & ASSOCS, I	27,658.00	
2000701681140	6/22/2012	OUTSTANDING	080115	STEVENS SYSTEMS, INC.	93.00	
2000701681140	6/22/2012	OUTSTANDING	080116	STEWART & STEVENSON, LLC	7,993.59	
2000701681140	6/22/2012	OUTSTANDING	080117	SUN COAST RESOURCES, INC.	5,321.35	
2000701681140	6/22/2012	OUTSTANDING	080118	SUSAN R MOSES	307.00	
2000701681140	6/22/2012	OUTSTANDING	080119	TERRY D MORGAN & ASSOCS.	2,577.63	
2000701681140	6/22/2012	OUTSTANDING	080120	THE WALLACE GROUP, INC.	5,089.00	
2000701681140	6/22/2012	OUTSTANDING	080121	THERMAL SCIENTIFIC, INC.	126.82	
2000701681140	6/22/2012	OUTSTANDING	080122	TRINITY EMPLOYMENT SOLUTIONS	864.00	
2000701681140	6/22/2012	OUTSTANDING	080123	TRINITY RIVER AUTHORITY OF TX	15,065.00	
2000701681140	6/22/2012	OUTSTANDING	080124	TX COMPTROLLER OF PUBLIC ACCOU	100.00	
2000701681140	6/22/2012	OUTSTANDING	080125	UNIVAR USA, INC.	6,646.94	
2000701681140	6/22/2012	OUTSTANDING	080126	VERIZON WIRELESS SVCS, LLC	1,272.51	
2000701681140	6/22/2012	OUTSTANDING	080127	VMC LANDSCAPE SERVICES, L.P.	9,552.00	
2000701681140	080058	080127	69	358,853.81	0	0.00 6/22/2012

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2000701681140	6/22/2012	OUTSTANDING	080128	AT&T	126.02
2000701681140	080128	080128	1	126.02 0	0.00 6/22/2012