

PACKET NO: 03925

DATES: 7/20/2012 THRU 7/20/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	7/20/2012	OUTSTANDING	080343	AG-MEIER IND, LLC	13,890.00
2000701681140	7/20/2012	OUTSTANDING	080344	AMERICAN SPORTS & CONCRETE, LL	11,461.00
2000701681140	7/20/2012	OUTSTANDING	080345	AMERICAN TIRE DISTRIBUTORS, IN	2,605.92
2000701681140	7/20/2012	OUTSTANDING	080346	ANIXTER	4,557.31
2000701681140	7/20/2012	OUTSTANDING	080347	APAC-TEXAS, INC.	2,199.00
2000701681140	7/20/2012	OUTSTANDING	080348	APPLIED CONCEPTS	107.00
2000701681140	7/20/2012	OUTSTANDING	080349	BENJAMIN F WILSON	28.86
2000701681140	7/20/2012	OUTSTANDING	080350	BOUND TREE MEDICAL, LLC	3,042.14
2000701681140	7/20/2012	OUTSTANDING	080351	BRITTON METER SUPPLY	474.23
2000701681140	7/20/2012	OUTSTANDING	080352	CHARLES FORD	7,452.00
2000701681140	7/20/2012	OUTSTANDING	080353	CIRCLE H CONTRACTORS, LP	24,690.80
2000701681140	7/20/2012	OUTSTANDING	080354	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	7/20/2012	OUTSTANDING	080355	CITY OF RED OAK	11,700.00
2000701681140	7/20/2012	OUTSTANDING	080356	CRAMER COMPUTER SUPPLIES, INC.	369.32
2000701681140	7/20/2012	OUTSTANDING	080357	CRANE EQUIPMENT & SERVICES, IN	3,509.57
2000701681140	7/20/2012	OUTSTANDING	080358	CULEGO, INC.	377.50
2000701681140	7/20/2012	OUTSTANDING	080359	DAVID WAYNE LUNSFORD	1,500.00
2000701681140	7/20/2012	OUTSTANDING	080360	DEWEY JOHN CHAPMAN.SR.	250.00
2000701681140	7/20/2012	OUTSTANDING	080361	DIRECT ENERGY MARKETING, INC.	89,471.77
2000701681140	7/20/2012	OUTSTANDING	080362	DOCUMATION	5,414.43
2000701681140	7/20/2012	OUTSTANDING	080363	DPC INDUSTRIES	2,592.00
2000701681140	7/20/2012	OUTSTANDING	080364	DPS GENERAL SVCS BUREAU	125.00
2000701681140	7/20/2012	OUTSTANDING	080365	EAGLE TECH, LP	1,278.40
2000701681140	7/20/2012	OUTSTANDING	080366	ELLIS CO DEPT OF DEVELOPMENT	71.25
2000701681140	7/20/2012	OUTSTANDING	080367	EXPERIAN INFORMATION SOLUTIONS	52.00
2000701681140	7/20/2012	OUTSTANDING	080368	FLINT TRADING, INC.	1,999.99
2000701681140	7/20/2012	OUTSTANDING	080369	GENERAL CHEMICAL PERFORMANCE P	5,766.71
2000701681140	7/20/2012	OUTSTANDING	080370	GST PUBLIC SAFETY SUPPLY, LLC	67.33
2000701681140	7/20/2012	OUTSTANDING	080371	GUADALUPE TREVINO	250.00
2000701681140	7/20/2012	OUTSTANDING	080372	IMPERATIVE INFORMATION GROUP	229.50
2000701681140	7/20/2012	OUTSTANDING	080373	INTERMEDIUM TECHNOLOGIES, INC.	8,908.61
2000701681140	7/20/2012	OUTSTANDING	080374	KATHRYN H PHELAN	189.75
2000701681140	7/20/2012	OUTSTANDING	080375	KENNETH BLAIR	1,610.00
2000701681140	7/20/2012	OUTSTANDING	080376	LANCASTER CHAMBER OF COMMERCE	25.00
2000701681140	7/20/2012	OUTSTANDING	080377	LOCATE PLUS.COM	25.00
2000701681140	7/20/2012	OUTSTANDING	080378	MUNICIPAL WATER WORKS SUPPLY,	447.72
2000701681140	7/20/2012	OUTSTANDING	080379	NATHAN D MAIER CONSULTING ENGI	5,566.76
2000701681140	7/20/2012	OUTSTANDING	080380	ODESSA PUMPS & EQUIPMENT, INC.	14,655.00
2000701681140	7/20/2012	OUTSTANDING	080381	PAYFLEX SYSTEMS USA, INC.	425.00
2000701681140	7/20/2012	OUTSTANDING	080382	PEPWEAR, LLC	218.40
2000701681140	7/20/2012	OUTSTANDING	080383	PROFESSIONAL COATING TECHNOLOG	1,636.25
2000701681140	7/20/2012	OUTSTANDING	080384	REPUBLIC HEATING & A/C, INC.	350.00
2000701681140	7/20/2012	OUTSTANDING	080385	RICHARD H WOOD	145.00
2000701681140	7/20/2012	OUTSTANDING	080386	ROADRUNNER TRAFFIC SUPPLY	591.00
2000701681140	7/20/2012	OUTSTANDING	080387	ROBERT HARKER	3,051.15
2000701681140	7/20/2012	OUTSTANDING	080388	RONNIE L OZYMY	160.00
2000701681140	7/20/2012	OUTSTANDING	080389	SAM MOORE	3,463.33
2000701681140	7/20/2012	OUTSTANDING	080390	SCHINDLER ELEVATOR CORP.	2,401.33
2000701681140	7/20/2012	OUTSTANDING	080391	SCHRICKEL, ROLLINS & ASSOCS, I	11,070.00
2000701681140	7/20/2012	OUTSTANDING	080392	SEVEN SEASONS CATERING, LLC	1,000.00
2000701681140	7/20/2012	OUTSTANDING	080393	SUN COAST RESOURCES, INC.	10,818.05

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2000701681140	7/20/2012	OUTSTANDING	080394	THE WALLACE GROUP, INC.	3,109.50	
2000701681140	7/20/2012	OUTSTANDING	080395	THERMAL SCIENTIFIC, INC.	237.76	
2000701681140	7/20/2012	OUTSTANDING	080396	TRINITY EMPLOYMENT SOLUTIONS	634.50	
2000701681140	7/20/2012	OUTSTANDING	080397	TX EXCAVATION SAFETY SYSTEM, I	216.60	
2000701681140	7/20/2012	OUTSTANDING	080398	TX MUNICIPAL CLERKS' CERTIFICA	435.00	
2000701681140	7/20/2012	OUTSTANDING	080399	VERIZON WIRELESS SVCS, LLC	1,194.47	
2000701681140	7/20/2012	OUTSTANDING	080400	VMC LANDSCAPE SERVICES, L.P.	7,533.76	
2000701681140	080343	080400	58	276,854.68	0	0.00 7/20/2012