

PACKET NO: 03957

DATES: 8/03/2012 THRU 8/03/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	8/03/2012	OUTSTANDING	080485	AFLAC	2,368.74	
2000701681140	8/03/2012	OUTSTANDING	080486	APAC-TEXAS, INC.	2,355.96	
2000701681140	8/03/2012	OUTSTANDING	080487	AT&T	58.17	
2000701681140	8/03/2012	OUTSTANDING	080488	AT&T	81.63	
2000701681140	8/03/2012	OUTSTANDING	080489	BOUND TREE MEDICAL, LLC	1,594.68	
2000701681140	8/03/2012	OUTSTANDING	080490	BRAZOS TECHNOLOGY CORP.	3,300.00	
2000701681140	8/03/2012	OUTSTANDING	080491	CARSON PEST CONTROL, INC.	484.15	
2000701681140	8/03/2012	OUTSTANDING	080492	CIRCLE H CONTRACTORS, LP	3,300.00	
2000701681140	8/03/2012	OUTSTANDING	080493	CITY OF FT WORTH	1,692.00	
2000701681140	8/03/2012	OUTSTANDING	080494	CITY OF MIDLOTHIAN	13,499.08	
2000701681140	8/03/2012	OUTSTANDING	080495	DOCUMATION OF N TX, INC.	44.05	
2000701681140	8/03/2012	OUTSTANDING	080496	FIRST IMPRESSIONS DESIGN GROUP	587.00	
2000701681140	8/03/2012	OUTSTANDING	080497	FT DEARBORN LIFE INSURANCE CO	2,687.71	
2000701681140	8/03/2012	OUTSTANDING	080498	GENERAL CHEMICAL PERFORMANCE P	2,464.99	
2000701681140	8/03/2012	OUTSTANDING	080499	GST PUBLIC SAFETY SUPPLY, LLC	46.70	
2000701681140	8/03/2012	OUTSTANDING	080500	GT DISTRIBUTORS, INC.	2,669.50	
2000701681140	8/03/2012	OUTSTANDING	080501	GUADALUPE TREVINO	150.00	
2000701681140	8/03/2012	OUTSTANDING	080502	HEALTH CARE SERVICE CORP.	134,803.50	
2000701681140	8/03/2012	OUTSTANDING	080503	HUFCOR DFW, LLC	600.00	
2000701681140	8/03/2012	OUTSTANDING	080504	JYRO SIGNS	1,693.95	
2000701681140	8/03/2012	OUTSTANDING	080505	LISA KEALER CARVER	900.00	
2000701681140	8/03/2012	OUTSTANDING	080506	LYNN ROSS SMITH & GANNAWAY, LL	102.00	
2000701681140	8/03/2012	OUTSTANDING	080507	MIDLOTHIAN CHAMBER OF COMMERCE	800.00	
2000701681140	8/03/2012	OUTSTANDING	080508	MIDLOTHIAN ROTARY CLUB	150.00	
2000701681140	8/03/2012	OUTSTANDING	080509	MISSION LINEN SUPPLY	702.55	
2000701681140	8/03/2012	OUTSTANDING	080510	MUNICIPAL WATER WORKS SUPPLY,	284.34	
2000701681140	8/03/2012	OUTSTANDING	080511	NCH CORP.	105.00	
2000701681140	8/03/2012	OUTSTANDING	080512	NICHOLS, JACKSON, DILLARD, HAG	520.00	
2000701681140	8/03/2012	OUTSTANDING	080513	ONE CHURCH CORP	500.00	
2000701681140	8/03/2012	OUTSTANDING	080514	PATRICE K HAMILTON	39.13	
2000701681140	8/03/2012	OUTSTANDING	080515	539-PRAXAIR DISTRIBUTION, INC.	43.80	
2000701681140	8/03/2012	OUTSTANDING	080516	PROCESS SOLUTIONS, INC.	269,400.00	
2000701681140	8/03/2012	OUTSTANDING	080517	REED ENGINEERING GROUP, INC.	3,513.50	
2000701681140	8/03/2012	OUTSTANDING	080518	REPUBLIC HEATING & A/C, INC.	3,631.00	
2000701681140	8/03/2012	OUTSTANDING	080519	ROBERT HARKER	2,012.01	
2000701681140	8/03/2012	OUTSTANDING	080520	RONNIE L OZYMY	1,840.15	
2000701681140	8/03/2012	OUTSTANDING	080521	SCHULTZ INDUSTRIES, INC.	7,955.00	
2000701681140	8/03/2012	OUTSTANDING	080522	SOURCE, INC.	934.23	
2000701681140	8/03/2012	OUTSTANDING	080523	SUN COAST RESOURCES, INC.	6,376.09	
2000701681140	8/03/2012	OUTSTANDING	080524	SUNBELT MATERIALS	2,052.00	
2000701681140	8/03/2012	OUTSTANDING	080525	THE BANK OF NEW YORK MELLON	450.83	
2000701681140	8/03/2012	OUTSTANDING	080526	TRINITY EMPLOYMENT SOLUTIONS	418.50	
2000701681140	8/03/2012	OUTSTANDING	080527	TX MUNICIPAL RETIREMENT SYSTEM	132,950.87	
2000701681140		080485 080527	43	610,162.81	0	0.00 8/03/2012