

PACKET NO: 04046

DATES: 10/12/2012 THRU 10/12/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	10/12/2012	OUTSTANDING	081067	ANDERSON BUILDING &	38.05
2000701681140	10/12/2012	OUTSTANDING	081068	D R HORTON INC	6.01
2000701681140	10/12/2012	OUTSTANDING	081069	FEELER, CLINT W	47.92
2000701681140	10/12/2012	OUTSTANDING	081070	FIRST TEXAS HOMES	46.58
2000701681140	10/12/2012	OUTSTANDING	081071	KOKOTKIEWICZ, LOUIS	6.08
2000701681140	10/12/2012	OUTSTANDING	081072	MCKEEVER, ALLAN L	22.67
2000701681140	10/12/2012	OUTSTANDING	081073	ONEPROP INC	22.67
2000701681140	10/12/2012	OUTSTANDING	081074	ONEPROP INC	38.05
2000701681140	10/12/2012	OUTSTANDING	081075	ONEPROP INC	22.67
2000701681140	10/12/2012	OUTSTANDING	081076	SOLLAMI, PATRICK S	16.38
2000701681140	10/12/2012	OUTSTANDING	081077	SWIZE, CLAYTON	17.62
2000701681140	10/12/2012	OUTSTANDING	081078	TURLEY, CORRY R II	26.95
2000701681140	10/12/2012	OUTSTANDING	081079	WEISINGER, ALAN R	261.92
2000701681140	10/12/2012	OUTSTANDING	081080	A BORREGO	6.00
2000701681140	10/12/2012	OUTSTANDING	081081	AMERICAN MUNICIPAL SVCS CORP.	30.80
2000701681140	10/12/2012	OUTSTANDING	081082	AMERICAN TIRE DISTRIBUTORS, IN	675.84
2000701681140	10/12/2012	OUTSTANDING	081083	AMY McGEHEE	400.00
2000701681140	10/12/2012	OUTSTANDING	081084	APAC-TEXAS, INC.	3,552.78
2000701681140	10/12/2012	OUTSTANDING	081085	BOUND TREE MEDICAL, LLC	757.96
2000701681140	10/12/2012	OUTSTANDING	081086	BRITTON METER SUPPLY	276.00
2000701681140	10/12/2012	OUTSTANDING	081087	BUREAU VERITAS NORTH AMERICA I	400.00
2000701681140	10/12/2012	OUTSTANDING	081088	CDW GOVERNMENT, INC.	3,371.42
2000701681140	10/12/2012	OUTSTANDING	081089	CELLEBRITE USA, CORP.	12,094.00
2000701681140	10/12/2012	OUTSTANDING	081090	CHARLES FORD	6,502.00
2000701681140	10/12/2012	OUTSTANDING	081091	CITY OF DENTON	450.00
2000701681140	10/12/2012	OUTSTANDING	081092	CLLA GROUP, LLC	565.04
2000701681140	10/12/2012	OUTSTANDING	081093	COLVIN & STOUT	1,640.09
2000701681140	10/12/2012	OUTSTANDING	081094	COMPLIANCE ASSOCIATES, LP	350.00
2000701681140	10/12/2012	OUTSTANDING	081095	CSG SYSTEMS, INC.	4,169.97
2000701681140	10/12/2012	OUTSTANDING	081096	DALE R BENHAM, INC.	140.00
2000701681140	10/12/2012	OUTSTANDING	081097	DEWEY JOHN CHAPMAN.SR.	500.00
2000701681140	10/12/2012	OUTSTANDING	081098	DPC INDUSTRIES	2,592.00
2000701681140	10/12/2012	OUTSTANDING	081099	FERRELLGAS	83.49
2000701681140	10/12/2012	OUTSTANDING	081100	FONDREN FORENSICS, INC.	7,290.00
2000701681140	10/12/2012	OUTSTANDING	081101	FT DEARBORN LIFE INSURANCE CO	2,939.19
2000701681140	10/12/2012	OUTSTANDING	081102	GARNEY COMPANIES, INC.	2,796,081.80
2000701681140	10/12/2012	OUTSTANDING	081103	GENERAL CHEMICAL PERFORMANCE P	2,465.42
2000701681140	10/12/2012	OUTSTANDING	081104	GREENWOOD OFFICE OUTFITTERS, L	13.00
2000701681140	10/12/2012	OUTSTANDING	081105	HEATHER R KING	136.05
2000701681140	10/12/2012	OUTSTANDING	081106	HECTOR VELA, JR.	655.00
2000701681140	10/12/2012	OUTSTANDING	081107	JAMES R TOMLINSON	1,614.00
2000701681140	10/12/2012	OUTSTANDING	081108	KAREN LEE YATES	910.00
2000701681140	10/12/2012	OUTSTANDING	081109	KATHRYN H PHELAN	449.30
2000701681140	10/12/2012	OUTSTANDING	081110	LEGACY CONTRACTING, LP	24,085.59
2000701681140	10/12/2012	OUTSTANDING	081111	LEWIS F McLAIN, JR.	746.25
2000701681140	10/12/2012	OUTSTANDING	081112	LEXIPOL, LLC	2,565.00
2000701681140	10/12/2012	OUTSTANDING	081113	MIDLOTHIAN ROTARY CLUB	150.00
2000701681140	10/12/2012	OUTSTANDING	081114	MIDLOTHIAN SHEET METAL, INC.	2,450.00
2000701681140	10/12/2012	OUTSTANDING	081115	MISSION LINEN SUPPLY	730.96
2000701681140	10/12/2012	OUTSTANDING	081116	MT PEAK WATER SUPPLY CORP.	1,118.33
2000701681140	10/12/2012	OUTSTANDING	081117	MUNICIPAL WATER WORKS SUPPLY,	7,684.56

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2000701681140	10/12/2012	OUTSTANDING	081118	NCH CORP.	382.11	
2000701681140	10/12/2012	OUTSTANDING	081119	PEPWEAR, LLC	248.00	
2000701681140	10/12/2012	OUTSTANDING	081120	539-PRAXAIR DISTRIBUTION, INC.	44.91	
2000701681140	10/12/2012	OUTSTANDING	081121	RACO MFG & ENGINEERING CO.	720.00	
2000701681140	10/12/2012	OUTSTANDING	081122	RANDY J JOHNSTON	375.00	
2000701681140	10/12/2012	OUTSTANDING	081123	REED ENGINEERING GROUP, INC.	3,275.00	
2000701681140	10/12/2012	OUTSTANDING	081124	ROBERT HARKER	2,381.21	
2000701681140	10/12/2012	OUTSTANDING	081125	RONNIE L OZYMY	80.00	
2000701681140	10/12/2012	OUTSTANDING	081126	SCHRICKEL, ROLLINS & ASSOCS, I	52,542.00	
2000701681140	10/12/2012	OUTSTANDING	081127	SUN COAST RESOURCES, INC.	11,443.48	
2000701681140	10/12/2012	OUTSTANDING	081128	THE BANCORP BANK	30,720.96	
2000701681140	10/12/2012	OUTSTANDING	081129	THE BANK OF NEW YORK MELLON	500.00	
2000701681140	10/12/2012	OUTSTANDING	081130	THERMAL SCIENTIFIC, INC.	215.00	
2000701681140	10/12/2012	OUTSTANDING	081131	TML INTERGOVERNMENTAL RISK POO	212,147.77	
2000701681140	10/12/2012	OUTSTANDING	081132	TRINITY EMPLOYMENT SOLUTIONS	978.75	
2000701681140	10/12/2012	OUTSTANDING	081133	TX ASSOC OF VENUES & FACILITIE	500.00	
2000701681140	10/12/2012	OUTSTANDING	081134	TX EXCAVATION SAFETY SYSTEM, I	185.25	
2000701681140	10/12/2012	OUTSTANDING	081135	TYLER TECHNOLOGIES, INC.	3,961.67	
2000701681140	10/12/2012	OUTSTANDING	081136	VMC LANDSCAPE SERVICES, L.P.	7,533.76	
2000701681140	10/12/2012	OUTSTANDING	081137	WAXAHACHIE NEWSPAPERS, INC.	545.50	
2000701681140	10/12/2012	OUTSTANDING	081138	WAXAHACHIE NEWSPAPERS, INC.	266.00	
2000701681140	10/12/2012	OUTSTANDING	081139	WHECO ELECTRIC, INC.	2,875.00	
2000701681140	10/12/2012	OUTSTANDING	081140	WISEMAN HARDWARE & EQUIPMENT	9,039.00	
2000701681140	081067	081140	74	3,232,175.78	0	0.00 10/12/2012