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-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	11/09/2012	OUTSTANDING	081303	BLOOMFIELD HOMES	191.84
2000701681140	11/09/2012	OUTSTANDING	081304	BLOOMFIELD HOMES	245.41
2000701681140	11/09/2012	OUTSTANDING	081305	BLOOMFIELD HOMES	53.42
2000701681140	11/09/2012	OUTSTANDING	081306	BLOOMFIELD HOMES	53.42
2000701681140	11/09/2012	OUTSTANDING	081307	DUNN, KIM D	115.88
2000701681140	11/09/2012	OUTSTANDING	081308	FIRST TEXAS HOMES	53.42
2000701681140	11/09/2012	OUTSTANDING	081309	GENTRY, FRANK J	22.67
2000701681140	11/09/2012	OUTSTANDING	081310	LEASING IMPRESSIONS	41.45
2000701681140	11/09/2012	OUTSTANDING	081311	MCKEEVER, ALLAN L	61.95
2000701681140	11/09/2012	OUTSTANDING	081312	WOODWARD, T M	27.93
2000701681140	11/09/2012	OUTSTANDING	081313	AH4R I TX DFW LLC	18.23
2000701681140	11/09/2012	OUTSTANDING	081314	BLOOMFIELD HOMES	46.58
2000701681140	11/09/2012	OUTSTANDING	081315	BREWER, MELANIE	8.24
2000701681140	11/09/2012	OUTSTANDING	081316	CANTU, STEPHENY	30.26
2000701681140	11/09/2012	OUTSTANDING	081317	CURRIER, MICHAEL	37.26
2000701681140	11/09/2012	OUTSTANDING	081318	FIRST TEXAS HOMES	46.58
2000701681140	11/09/2012	OUTSTANDING	081319	GALBRAITH, JON	12.79
2000701681140	11/09/2012	OUTSTANDING	081320	GLACIER HOMES	46.58
2000701681140	11/09/2012	OUTSTANDING	081321	J HOUSTON HOMES	100.00
2000701681140	11/09/2012	OUTSTANDING	081322	LILLIAN CUSTOM HOMES	46.58
2000701681140	11/09/2012	OUTSTANDING	081323	ONEPROP INC	22.67
2000701681140	11/09/2012	OUTSTANDING	081324	ACS FIREHOUSE SOFTWARE	1,845.00
2000701681140	11/09/2012	OUTSTANDING	081325	AMERICAN MUNICIPAL SVCS CORP.	359.54
2000701681140	11/09/2012	OUTSTANDING	081326	BILLY SEALS	217.80
2000701681140	11/09/2012	OUTSTANDING	081327	BOUND TREE MEDICAL, LLC	2,436.25
2000701681140	11/09/2012	OUTSTANDING	081328	BRITTON METER SUPPLY	4,499.20
2000701681140	11/09/2012	OUTSTANDING	081329	BUREAU VERITAS NORTH AMERICA I	923.04
2000701681140	11/09/2012	OUTSTANDING	081330	CENTERLINE SUPPLY, LTD	105.00
2000701681140	11/09/2012	OUTSTANDING	081331	CHARTER COMMUNICATIONS	31.10
2000701681140	11/09/2012	OUTSTANDING	081332	CITY OF ARLINGTON	872.00
2000701681140	11/09/2012	OUTSTANDING	081333	CITY OF MIDLOTHIAN	9,086.84
2000701681140	11/09/2012	OUTSTANDING	081334	COLVIN & STOUT	4,381.35
2000701681140	11/09/2012	OUTSTANDING	081335	CULEGO, INC.	492.35
2000701681140	11/09/2012	OUTSTANDING	081336	DELL FINANCIAL SERVICES, LLC	13,090.14
2000701681140	11/09/2012	OUTSTANDING	081337	DPC INDUSTRIES	2,592.00
2000701681140	11/09/2012	OUTSTANDING	081338	ELLIS CO CHILDRENS' ADVOCACY C	5,500.00
2000701681140	11/09/2012	OUTSTANDING	081339	ELLIS CO SHERIFF'S OFFICE	1,070.00
2000701681140	11/09/2012	OUTSTANDING	081340	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	11/09/2012	OUTSTANDING	081341	EXPERIAN INFORMATION SOLUTIONS	52.00
2000701681140	11/09/2012	OUTSTANDING	081342	FT DEARBORN LIFE INSURANCE CO	2,871.76
2000701681140	11/09/2012	OUTSTANDING	081343	GST PUBLIC SAFETY SUPPLY, LLC	555.10
2000701681140	11/09/2012	OUTSTANDING	081344	GT DISTRIBUTORS, INC.	629.95
2000701681140	11/09/2012	OUTSTANDING	081345	HD SUPPLY FACILITIES MAINTENAN	163.61
2000701681140	11/09/2012	OUTSTANDING	081346	HEALTH CARE SERVICE CORP.	147,445.69
2000701681140	11/09/2012	OUTSTANDING	081347	HECTOR VELA, JR.	450.00
2000701681140	11/09/2012	OUTSTANDING	081348	JYRO SIGNS	150.00
2000701681140	11/09/2012	OUTSTANDING	081349	KAREN LEE YATES	910.00
2000701681140	11/09/2012	OUTSTANDING	081350	KATHRYN H PHELAN	259.70
2000701681140	11/09/2012	OUTSTANDING	081351	KENT F TRAYLOR	2,525.75
2000701681140	11/09/2012	OUTSTANDING	081352	KNIGHT SECURITY SYSTEMS, LLC	1,653.24
2000701681140	11/09/2012	OUTSTANDING	081353	KWIK KOPY DIGIPRINT #1399	130.76

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2000701681140	11/09/2012	OUTSTANDING	081354	LINCOLN NAT'L LIFE INSURANCE C	1,433.33	
2000701681140	11/09/2012	OUTSTANDING	081355	LUKE STICE	570.00	
2000701681140	11/09/2012	OUTSTANDING	081356	MARTY GREEN	4,536.00	
2000701681140	11/09/2012	OUTSTANDING	081357	MT PEAK WATER SUPPLY CORP.	318.85	
2000701681140	11/09/2012	OUTSTANDING	081358	MUNICIPAL WATER WORKS SUPPLY,	1,660.88	
2000701681140	11/09/2012	OUTSTANDING	081359	N CENTRAL TX COUNCIL OF GOVERN	3,000.00	
2000701681140	11/09/2012	OUTSTANDING	081360	NCH CORP.	105.00	
2000701681140	11/09/2012	OUTSTANDING	081361	PEPWEAR, LLC	46.00	
2000701681140	11/09/2012	OUTSTANDING	081362	539-PRAXAIR DISTRIBUTION, INC.	43.80	
2000701681140	11/09/2012	OUTSTANDING	081363	PRESIDIO NETWORKED SOLUTIONS,	756.00	
2000701681140	11/09/2012	OUTSTANDING	081364	PROCESS SOLUTIONS, INC.	44,900.00	
2000701681140	11/09/2012	OUTSTANDING	081365	RACO MFG & ENGINEERING CO.	3,600.00	
2000701681140	11/09/2012	OUTSTANDING	081366	REACH COUNCIL PREVENTION SVCS	5,700.00	
2000701681140	11/09/2012	OUTSTANDING	081367	REYNOLDS ASPHALT & CONSTRUCTIO	55,988.06	
2000701681140	11/09/2012	OUTSTANDING	081368	ROADRUNNER TRAFFIC SUPPLY	1,178.50	
2000701681140	11/09/2012	OUTSTANDING	081369	RUIZ-BOYTER CONSTRUCTION & SUP	2,775.00	
2000701681140	11/09/2012	OUTSTANDING	081370	SCOTT-MERRIMAN, INC.	212.20	
2000701681140	11/09/2012	OUTSTANDING	081371	SIEMENS WATER TECHNOLOGY	31,983.04	
2000701681140	11/09/2012	OUTSTANDING	081372	SUN COAST RESOURCES, INC.	10,901.10	
2000701681140	11/09/2012	OUTSTANDING	081373	SUSAN McMILLION MARTIN	500.00	
2000701681140	11/09/2012	OUTSTANDING	081374	TAMMIE J LOWRY	26.09	
2000701681140	11/09/2012	OUTSTANDING	081375	TERI GRINNELL	49.95	
2000701681140	11/09/2012	OUTSTANDING	081376	THE BANCORP BANK	5,777.52	
2000701681140	11/09/2012	OUTSTANDING	081377	TML INTERGOVERNMENTAL RISK POO	567.85	
2000701681140	11/09/2012	OUTSTANDING	081378	TRINITY EMPLOYMENT SOLUTIONS	94.50	
2000701681140	11/09/2012	OUTSTANDING	081379	TX MUNICIPAL RETIREMENT SYSTEM	133,378.79	
2000701681140	11/09/2012	OUTSTANDING	081380	TX POLICE CHIEFS' ASSOCIATION	321.00	
2000701681140	11/09/2012	OUTSTANDING	081381	UNIFIRST HOLDINGS, INC.	1,936.06	
2000701681140	11/09/2012	OUTSTANDING	081382	WIPCO, INC.	1,284.40	
2000701681140	081303	081382	80	520,406.25	0	0.00 11/09/2012

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2000701681140	11/09/2012	OUTSTANDING	081383	ATTORNEY GENERAL OF THE STATE	6,925.00	
2000701681140	11/09/2012	OUTSTANDING	081384	PETER M LEWISTON	650.00	
2000701681140		081383 081384	2	7,575.00	0	0.00 11/09/2012