

PACKET NO: 04176

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	1/18/2013	OUTSTANDING	082032	AFLAC	2,209.46
2000701681140	1/18/2013	OUTSTANDING	082033	ALLIED WASTE	44,672.88
2000701681140	1/18/2013	OUTSTANDING	082034	AT&T MOBILITY	107.69
2000701681140	1/18/2013	OUTSTANDING	082035	ATMOS ENERGY	298.91
2000701681140	1/18/2013	OUTSTANDING	082036	ATMOS ENERGY	84.13
2000701681140	1/18/2013	OUTSTANDING	082037	ATMOS ENERGY	541.76
2000701681140	1/18/2013	OUTSTANDING	082038	ATMOS ENERGY	187.91
2000701681140	1/18/2013	OUTSTANDING	082039	BOUND TREE MEDICAL, LLC	47.60
2000701681140	1/18/2013	OUTSTANDING	082040	BRITTON METER SUPPLY	1,965.00
2000701681140	1/18/2013	OUTSTANDING	082041	BUREAU VERITAS NORTH AMERICA I	615.36
2000701681140	1/18/2013	OUTSTANDING	082042	CARSON PEST CONTROL, INC.	99.98
2000701681140	1/18/2013	OUTSTANDING	082043	CIRCLE H CONTRACTORS, LP	41,300.50
2000701681140	1/18/2013	OUTSTANDING	082044	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	1/18/2013	OUTSTANDING	082045	CITY OF VENUS	220.00
2000701681140	1/18/2013	OUTSTANDING	082046	COMPLIANCE ASSOCIATES, LP	493.00
2000701681140	1/18/2013	OUTSTANDING	082047	CONSOLIDATED TRAFFIC CONTROLS,	1,955.00
2000701681140	1/18/2013	OUTSTANDING	082048	CRAMER COMPUTER SUPPLIES, INC.	261.59
2000701681140	1/18/2013	OUTSTANDING	082049	CSG SYSTEMS, INC.	3,791.27
2000701681140	1/18/2013	OUTSTANDING	082050	DIRECT ENERGY MARKETING, INC.	64,012.12
2000701681140	1/18/2013	OUTSTANDING	082051	DPC INDUSTRIES	2,592.00
2000701681140	1/18/2013	OUTSTANDING	082052	EMPLOYEES RETIREMENT SYSTEM OF	35.00
2000701681140	1/18/2013	OUTSTANDING	082053	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	1/18/2013	OUTSTANDING	082054	EVERGLADES DIRECT, INC.	285.64
2000701681140	1/18/2013	OUTSTANDING	082055	EXPERIAN INFORMATION SOLUTIONS	54.16
2000701681140	1/18/2013	OUTSTANDING	082056	FEDERAL EXPRESS CORP.	346.86
2000701681140	1/18/2013	OUTSTANDING	082057	FIRST SOUTHWEST ASSET MNGMT, I	26,315.00
2000701681140	1/18/2013	OUTSTANDING	082058	GARNEY COMPANIES, INC.	1,190,775.60
2000701681140	1/18/2013	OUTSTANDING	082059	GENERAL CHEMICAL PERFORMANCE P	5,757.78
2000701681140	1/18/2013	OUTSTANDING	082060	INTERMEDIX TECHNOLOGIES, INC.	5,983.29
2000701681140	1/18/2013	OUTSTANDING	082061	JOSIE FOREMAN	2,535.65
2000701681140	1/18/2013	OUTSTANDING	082062	KATHRYN H PHELAN	279.65
2000701681140	1/18/2013	OUTSTANDING	082063	KENNETH BLAIR	1,610.00
2000701681140	1/18/2013	OUTSTANDING	082064	KNIGHT SECURITY SYSTEMS, LLC	10,242.50
2000701681140	1/18/2013	OUTSTANDING	082065	LIGHTNING PREDICTION SALES & S	550.00
2000701681140	1/18/2013	OUTSTANDING	082066	LT STICE ENTERPRISES, LLC	570.00
2000701681140	1/18/2013	OUTSTANDING	082067	McSAMANN, INC.	2,529.89
2000701681140	1/18/2013	OUTSTANDING	082068	ME ATWOOD	1,750.00
2000701681140	1/18/2013	OUTSTANDING	082069	MIDLOTHIAN CONFERENCE CENTER	1,000.00
2000701681140	1/18/2013	OUTSTANDING	082070	MIDLOTHIAN ROTARY CLUB	300.00
2000701681140	1/18/2013	OUTSTANDING	082071	MISSION LINEN SUPPLY	570.63
2000701681140	1/18/2013	OUTSTANDING	082072	MUNICIPAL WATER WORKS SUPPLY,	7,140.19
2000701681140	1/18/2013	OUTSTANDING	082073	NCH CORP.	199.00
2000701681140	1/18/2013	OUTSTANDING	082074	OMNIBASE SVCS	624.00
2000701681140	1/18/2013	OUTSTANDING	082075	PAYFLEX SYSTEMS USA, INC.	381.25
2000701681140	1/18/2013	OUTSTANDING	082076	539-PRAXAIR DISTRIBUTION, INC.	45.00
2000701681140	1/18/2013	OUTSTANDING	082077	RED THE UNIFORM TAILOR, INC.	2,454.09
2000701681140	1/18/2013	OUTSTANDING	082078	REED ENGINEERING GROUP, INC.	1,650.48
2000701681140	1/18/2013	OUTSTANDING	082079	REPUBLIC HEATING & A/C, INC.	1,814.00
2000701681140	1/18/2013	OUTSTANDING	082080	ROADRUNNER TRAFFIC SUPPLY	1,920.50
2000701681140	1/18/2013	OUTSTANDING	082081	ROBERT HARKER	1,400.00
2000701681140	1/18/2013	OUTSTANDING	082082	SAM PACK'S FIVE STAR FORD	19,998.02

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2000701681140	1/18/2013	OUTSTANDING	082083	SCHRICKEL, ROLLINS & ASSOCS, I	38,023.00	
2000701681140	1/18/2013	OUTSTANDING	082084	SCOTT-MERRIMAN, INC.	323.35	
2000701681140	1/18/2013	OUTSTANDING	082085	SIDDONS-MARTIN EMERGENCY GROUP	3,644.96	
2000701681140	1/18/2013	OUTSTANDING	082086	SKAL INT'L CLUB-FORT WORTH	125.00	
2000701681140	1/18/2013	OUTSTANDING	082087	SUNBELT MATERIALS	2,736.00	
2000701681140	1/18/2013	OUTSTANDING	082088	SYMBOLARTS, LLC	165.00	
2000701681140	1/18/2013	OUTSTANDING	082089	TERI GRINNELL	30.53	
2000701681140	1/18/2013	OUTSTANDING	082090	TERRY D MORGAN & ASSOCS.	2,262.50	
2000701681140	1/18/2013	OUTSTANDING	082091	TERRYBERRY CO., LLC	326.18	
2000701681140	1/18/2013	OUTSTANDING	082092	THE BANCORP BANK	14,148.70	
2000701681140	1/18/2013	OUTSTANDING	082093	TRINITY EMPLOYMENT SOLUTIONS	168.75	
2000701681140	1/18/2013	OUTSTANDING	082094	TX EXCAVATION SAFETY SYSTEM, I	155.80	
2000701681140	1/18/2013	OUTSTANDING	082095	TX POLICE ASSOCIATION	825.00	
2000701681140	1/18/2013	OUTSTANDING	082096	TYLER TECHNOLOGIES, INC.	6,467.76	
2000701681140	1/18/2013	OUTSTANDING	082097	VERIZON WIRELESS SVCS, LLC	1,187.24	
2000701681140	1/18/2013	OUTSTANDING	082098	W DOUGLASS DISTRIBUTING	7,960.15	
2000701681140	082032	082098	67	1,534,506.97	0	0.00 1/18/2013

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2000701681140	1/18/2013	OUTSTANDING	082099	MICHAEL L WEISS	146.10
2000701681140	082099	082099	1	146.10 0	0.00 1/18/2013