

PACKET NO: 04191

DATES: 2/01/2013 THRU 2/01/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	2/01/2013	OUTSTANDING	082139	AMERICAN COMMUNICATIONS	500.00
2000701681140	2/01/2013	OUTSTANDING	082140	AMERICAN TIRE DISTRIBUTORS, IN	765.36
2000701681140	2/01/2013	OUTSTANDING	082141	AMI AUTO GLASS, LP	175.00
2000701681140	2/01/2013	OUTSTANDING	082142	AMTECH BUILDING SCIENCES, INC.	3,700.00
2000701681140	2/01/2013	OUTSTANDING	082143	AMY McGEHEE	450.00
2000701681140	2/01/2013	OUTSTANDING	082144	APCO INT'L	805.00
2000701681140	2/01/2013	OUTSTANDING	082145	APPLETON, KRISTINA L	12.06
2000701681140	2/01/2013	OUTSTANDING	082146	APPLIED CONCEPTS	164.65
2000701681140	2/01/2013	OUTSTANDING	082147	AT&T LONG DISTANCE	256.72
2000701681140	2/01/2013	OUTSTANDING	082148	BOUND TREE MEDICAL, LLC	966.36
2000701681140	2/01/2013	OUTSTANDING	082149	BRENNTAG SOUTHWEST, INC.	5,755.05
2000701681140	2/01/2013	OUTSTANDING	082150	CARSON PEST CONTROL, INC.	516.15
2000701681140	2/01/2013	OUTSTANDING	082151	CENTERLINE SUPPLY, LTD	1,630.00
2000701681140	2/01/2013	OUTSTANDING	082152	CHARTER COMMUNICATIONS	31.10
2000701681140	2/01/2013	OUTSTANDING	082153	CITY OF ARLINGTON	331.00
2000701681140	2/01/2013	OUTSTANDING	082154	CITY OF RED OAK	614.90
2000701681140	2/01/2013	OUTSTANDING	082155	COLVIN & STOUT	4,756.47
2000701681140	2/01/2013	OUTSTANDING	082156	CYNTHIA C GOLDEN	281.01
2000701681140	2/01/2013	OUTSTANDING	082157	DEARBORN LIFE INSURANCE CO.	3,044.80
2000701681140	2/01/2013	OUTSTANDING	082158	DEBBIE LUBKE	12.00
2000701681140	2/01/2013	OUTSTANDING	082159	DRAWINGBOARD PRINTING	276.29
2000701681140	2/01/2013	OUTSTANDING	082160	ENVIRONMENTAL SYSTEMS RESEARCH	2,896.44
2000701681140	2/01/2013	OUTSTANDING	082161	FARRWEST ENVIRONMENTAL SUPPLY,	2,340.00
2000701681140	2/01/2013	OUTSTANDING	082162	FEDERAL EXPRESS CORP.	57.95
2000701681140	2/01/2013	OUTSTANDING	082163	FRANKLIN LEGAL PUBLISHING INC	1,690.00
2000701681140	2/01/2013	OUTSTANDING	082164	HEALTH CARE SERVICE CORP.	138,586.88
2000701681140	2/01/2013	OUTSTANDING	082165	HILLSBORO SAND & GRAVEL	2,938.37
2000701681140	2/01/2013	OUTSTANDING	082166	JERRY C MASSEY	2,134.41
2000701681140	2/01/2013	OUTSTANDING	082167	JESSICA FRAZER	700.00
2000701681140	2/01/2013	OUTSTANDING	082168	JOHN TAYLOR	56.73
2000701681140	2/01/2013	OUTSTANDING	082169	JYRO SIGNS	650.00
2000701681140	2/01/2013	OUTSTANDING	082170	KIMLEY-HORN AND ASSOCIATES INC	1,000.00
2000701681140	2/01/2013	OUTSTANDING	082171	KNIGHT SECURITY SYSTEMS, LLC	2,995.00
2000701681140	2/01/2013	OUTSTANDING	082172	KWIK KOPY DIGIPRINT #1399	113.18
2000701681140	2/01/2013	OUTSTANDING	082173	ME ATWOOD	2,500.00
2000701681140	2/01/2013	OUTSTANDING	082174	MICHAEL L WEISS	265.55
2000701681140	2/01/2013	OUTSTANDING	082175	MUNICIPAL WATER WORKS SUPPLY,	2,182.63
2000701681140	2/01/2013	OUTSTANDING	082176	NCH CORP.	105.00
2000701681140	2/01/2013	OUTSTANDING	082177	NICHOLS, JACKSON, DILLARD, HAG	3,040.00
2000701681140	2/01/2013	OUTSTANDING	082178	PHASE ELECTRIC MOTORS, INC.	383.00
2000701681140	2/01/2013	OUTSTANDING	082179	PHYSIO CONTROL, INC.	9,029.40
2000701681140	2/01/2013	OUTSTANDING	082180	539-PRAXAIR DISTRIBUTION, INC.	46.15
2000701681140	2/01/2013	OUTSTANDING	082181	RAYMOND P REITZ	3,184.00
2000701681140	2/01/2013	OUTSTANDING	082182	RED THE UNIFORM TAILOR, INC.	96.73
2000701681140	2/01/2013	OUTSTANDING	082183	REPUBLIC HEATING & A/C, INC.	645.63
2000701681140	2/01/2013	OUTSTANDING	082184	ROADRUNNER TRAFFIC SUPPLY	860.70
2000701681140	2/01/2013	OUTSTANDING	082185	RONNIE L OZYM	250.00
2000701681140	2/01/2013	OUTSTANDING	082186	SAM PACK'S FIVE STAR FORD	50,665.37
2000701681140	2/01/2013	OUTSTANDING	082187	TREATMENT EQUIPMENT CO.	19,700.00
2000701681140	2/01/2013	OUTSTANDING	082188	TRINITY EMPLOYMENT SOLUTIONS	229.50
2000701681140	2/01/2013	OUTSTANDING	082189	TRINITY RIVER AUTHORITY OF TX	106,837.00

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2000701681140	2/01/2013	OUTSTANDING	082190	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	2/01/2013	OUTSTANDING	082191	TX DEPT OF LICENSING & REGULAT	20.00	
2000701681140	2/01/2013	OUTSTANDING	082192	TX WATER UTILITIES ASSOCIATION	120.00	
2000701681140	2/01/2013	OUTSTANDING	082193	TX WATER UTILITIES ASSOCIATION	900.00	
2000701681140	2/01/2013	OUTSTANDING	082194	TXU ENERGY	239.90	
2000701681140	2/01/2013	OUTSTANDING	082195	U.S. BANK NAT'L ASSOCIATION	5,374.00	
2000701681140	2/01/2013	OUTSTANDING	082196	W DOUGLASS DISTRIBUTING	8,173.61	
2000701681140	2/01/2013	OUTSTANDING	082197	WEAVER AND TIDWELL, LLP	25,000.00	
2000701681140	082139	082197	59	421,136.05	0	0.00 2/01/2013

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2000701681140	2/01/2013	OUTSTANDING	082198	DALE P McCASKILL	402.23	
2000701681140	2/01/2013	OUTSTANDING	082199	RAYMOND P REITZ	3,184.00	
2000701681140	082198	082199	2	3,586.23	0	0.00 2/01/2013