

PACKET NO: 03845

DATES: 5/11/2012 THRU 5/11/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	5/11/2012	OUTSTANDING	079634	AUVIL, JAMES	91.86
2000701681140	5/11/2012	OUTSTANDING	079635	BLOOMFIELD HOMES	116.07
2000701681140	5/11/2012	OUTSTANDING	079636	BLOOMFIELD HOMES	54.19
2000701681140	5/11/2012	OUTSTANDING	079637	COLDWELL BANKER/GREG	77.57
2000701681140	5/11/2012	OUTSTANDING	079638	CRIMMINS, VINCE M	280.89
2000701681140	5/11/2012	OUTSTANDING	079639	J HOUSTON HOMES	62.53
2000701681140	5/11/2012	OUTSTANDING	079640	J HOUSTON HOMES	48.00
2000701681140	5/11/2012	OUTSTANDING	079641	KAJIH, DANGA K	81.20
2000701681140	5/11/2012	OUTSTANDING	079642	LINMAN, VIRGINIA M	30.35
2000701681140	5/11/2012	OUTSTANDING	079643	TURLEY, CORRY R II	37.47
2000701681140	5/11/2012	OUTSTANDING	079644	TURLEY, CORRY R II	35.62
2000701681140	5/11/2012	OUTSTANDING	079645	TURLEY, CORRY R II	31.55
2000701681140	5/11/2012	OUTSTANDING	079646	WHITT, CHRIS	12.76
2000701681140	5/11/2012	OUTSTANDING	079647	DERRICK & ASSOCIATES	23.01
2000701681140	5/11/2012	OUTSTANDING	079648	DHOOGHE, JAMIE M	46.35
2000701681140	5/11/2012	OUTSTANDING	079649	FIRST TEXAS HOMES	33.55
2000701681140	5/11/2012	OUTSTANDING	079650	FIRST TEXAS HOMES	46.58
2000701681140	5/11/2012	OUTSTANDING	079651	GATLIN, SHERRI J	23.01
2000701681140	5/11/2012	OUTSTANDING	079652	GRAY, DAVID	24.91
2000701681140	5/11/2012	OUTSTANDING	079653	HENRY, RALPH T	45.10
2000701681140	5/11/2012	OUTSTANDING	079654	J HOUSTON HOMES	100.00
2000701681140	5/11/2012	OUTSTANDING	079655	J HOUSTON HOMES	100.00
2000701681140	5/11/2012	OUTSTANDING	079656	KEN PRITCHETT PROPER	23.01
2000701681140	5/11/2012	OUTSTANDING	079657	LILLIAN CUSTOM HOMES	2.06
2000701681140	5/11/2012	OUTSTANDING	079658	MYSTIC OAK HOMES	46.58
2000701681140	5/11/2012	OUTSTANDING	079659	RATZLAFF, LOU A	108.62
2000701681140	5/11/2012	OUTSTANDING	079660	RAWLINS, JOE & JULIA	23.01
2000701681140	5/11/2012	OUTSTANDING	079661	WILLS, DENNIS K	47.92
2000701681140	5/11/2012	OUTSTANDING	079662	WOOSLEY, MIKE & APRI	16.11
2000701681140	5/11/2012	OUTSTANDING	079663	AFLAC	2,425.34
2000701681140	5/11/2012	OUTSTANDING	079664	ALLIED WASTE	41,484.90
2000701681140	5/11/2012	OUTSTANDING	079665	ALLTEX GENERAL CONTRACTING, LL	2,810.33
2000701681140	5/11/2012	OUTSTANDING	079666	AMERICAN COMMUNICATIONS	302.50
2000701681140	5/11/2012	OUTSTANDING	079667	AMERICAN MUNICIPAL SVCS CORP.	326.31
2000701681140	5/11/2012	OUTSTANDING	079668	APAC-TEXAS, INC.	4,940.17
2000701681140	5/11/2012	OUTSTANDING	079669	APPLIED CONCEPTS	30.53
2000701681140	5/11/2012	OUTSTANDING	079670	ATMOS ENERGY	168.42
2000701681140	5/11/2012	OUTSTANDING	079671	BOUND TREE MEDICAL, LLC	1,938.00
2000701681140	5/11/2012	OUTSTANDING	079672	BUREAU VERITAS NORTH AMERICA I	22,091.27
2000701681140	5/11/2012	OUTSTANDING	079674	CHARLES FORD	6,502.00
2000701681140	5/11/2012	OUTSTANDING	079675	CITY OF ARLINGTON	69.80
2000701681140	5/11/2012	OUTSTANDING	079676	CITY OF FT WORTH	94.00
2000701681140	5/11/2012	OUTSTANDING	079677	CODY S McKINNEY	22.00
2000701681140	5/11/2012	OUTSTANDING	079678	CODY R MOON	12.00
2000701681140	5/11/2012	OUTSTANDING	079679	COLVIN & STOUT	185.00
2000701681140	5/11/2012	OUTSTANDING	079680	COSTCO	78.35
2000701681140	5/11/2012	OUTSTANDING	079681	CUMMINS SOUTHERN PLAINS, LLC	6,036.05
2000701681140	5/11/2012	OUTSTANDING	079682	CYNTHIA C GOLDEN	89.91
2000701681140	5/11/2012	OUTSTANDING	079683	DELL MARKETING, LP	6,666.39
2000701681140	5/11/2012	OUTSTANDING	079684	DESOTO MAC HAIK FORD, LTD	489.90
2000701681140	5/11/2012	OUTSTANDING	079685	DOCUMATION OF N TX, INC.	872.96

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2000701681140	5/11/2012	OUTSTANDING	079686	ELECTION SYSTEMS & SOFTWARE IN	967.57	
2000701681140	5/11/2012	OUTSTANDING	079687	ELLIS CENTRAL APPRAISAL DISTRI	28,312.99	
2000701681140	5/11/2012	OUTSTANDING	079688	ELLIS CO MASTER GARDNERS' ASSO	344.62	
2000701681140	5/11/2012	OUTSTANDING	079689	EMS TECHNOLOGY SOLUTIONS, LLC	180.00	
2000701681140	5/11/2012	OUTSTANDING	079690	ENNIS TRANSMISSION SERVICE, IN	1,600.00	
2000701681140	5/11/2012	OUTSTANDING	079691	GARNEY COMPANIES, INC.	1,677,832.72	
2000701681140	5/11/2012	OUTSTANDING	079692	GENERAL CHEMICAL PERFORMANCE P	2,387.88	
2000701681140	5/11/2012	OUTSTANDING	079693	GST PUBLIC SAFETY SUPPLY, LLC	209.70	
2000701681140	5/11/2012	OUTSTANDING	079694	H & W PETROLEUM CO.	12,788.16	
2000701681140	5/11/2012	OUTSTANDING	079695	KATHRYN H PHELAN	319.65	
2000701681140	5/11/2012	OUTSTANDING	079696	KENT BELL	1,000.00	
2000701681140	5/11/2012	OUTSTANDING	079697	KENT F TRAYLOR	2,291.25	
2000701681140	5/11/2012	OUTSTANDING	079698	KNIGHT SECURITY SYSTEMS, LLC	3,302.19	
2000701681140	5/11/2012	OUTSTANDING	079699	LEGACY CONTRACTING, LP	4,910.00	
2000701681140	5/11/2012	OUTSTANDING	079700	LISA KEALER CARVER	900.00	
2000701681140	5/11/2012	OUTSTANDING	079701	LUKE STICE	1,725.00	
2000701681140	5/11/2012	OUTSTANDING	079702	LYNN ROSS SMITH & GANNAWAY, LL	135.00	
2000701681140	5/11/2012	OUTSTANDING	079703	MIDLOTHIAN CHAMBER OF COMMERCE	90.00	
2000701681140	5/11/2012	OUTSTANDING	079704	MISSION LINEN SUPPLY	807.74	
2000701681140	5/11/2012	OUTSTANDING	079705	MT PEAK WATER SUPPLY CORP.	74.53	
2000701681140	5/11/2012	OUTSTANDING	079706	MUNICIPAL WATER WORKS SUPPLY,	1,233.28	
2000701681140	5/11/2012	OUTSTANDING	079707	NATHAN R BEECHEY	12.00	
2000701681140	5/11/2012	OUTSTANDING	079708	NCH CORP.	769.43	
2000701681140	5/11/2012	OUTSTANDING	079709	PAYFLEX SYSTEMS USA, INC.	431.25	
2000701681140	5/11/2012	OUTSTANDING	079710	PETTY CASH/MIDLOTHIAN CONFEREN	67.80	
2000701681140	5/11/2012	OUTSTANDING	079711	539-PRAXAIR DISTRIBUTION, INC.	44.91	
2000701681140	5/11/2012	OUTSTANDING	079712	REYNOLDS ASPHALT & CONSTRUCTIO	50,119.16	
2000701681140	5/11/2012	OUTSTANDING	079713	ROADRUNNER TRAFFIC SUPPLY	1,240.00	
2000701681140	5/11/2012	OUTSTANDING	079714	ROBERT BLAINE STROUD, II	165.00	
2000701681140	5/11/2012	OUTSTANDING	079715	ROBERT HARKER	1,941.38	
2000701681140	5/11/2012	OUTSTANDING	079716	RSC EQUIPMENT RENTAL, INC.	456.56	
2000701681140	5/11/2012	OUTSTANDING	079717	SUNBELT MATERIALS	5,760.00	
2000701681140	5/11/2012	OUTSTANDING	079718	SUPERIOR FIBER & DATA SERVICES	1,577.87	
2000701681140	5/11/2012	OUTSTANDING	079719	SUSAN McMILLION MARTIN	500.00	
2000701681140	5/11/2012	OUTSTANDING	079720	THE CLAY WILSON BAND, LLC	1,500.00	
2000701681140	5/11/2012	OUTSTANDING	079721	THE ELLIS CO PRESS	36.00	
2000701681140	5/11/2012	OUTSTANDING	079722	TML INTERGOVERNMENTAL RISK POO	1,128.59	
2000701681140	5/11/2012	OUTSTANDING	079723	TRINITY EMPLOYMENT SOLUTIONS	135.00	
2000701681140	5/11/2012	OUTSTANDING	079724	WAXAHACHIE OVERHEAD DOOR	557.50	
2000701681140		079634 079724	90	1,907,160.74	0	0.00 5/11/2012