

PACKET NO: 03865

DATES: 5/18/2012 THRU 5/18/2012

| -----ACCOUNT----- | ---DATE--- | ---TYPE--- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- |
|-------------------|------------|-------------|--------|--------------------------------|--------------|
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079725 | Schrodt, David N | 2,733.09 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079726 | Ehly, Daron D | 1,218.34 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079727 | Grice, Larry D | 721.98 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079728 | Haefs, Lavern A | 1,017.17 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079729 | Smith, Charles E | 1,470.04 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079730 | Tapia, Agustin | 761.09 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079731 | Miller, Frank | 456.36 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079732 | Alexander, Nathan C | 685.86 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079733 | Ordaz, Florentino | 767.50 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079734 | Hubbell, Kevin E | 674.47 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079735 | Cason, William R | 357.33 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079736 | Deal, Stephen A | 719.56 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079737 | Wilson, Benjamin F | 326.38 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079738 | Burgess, Lon C | 699.64 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079739 | AT&T MOBILITY | 249.97 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079740 | CHARLOTTE A BAILEY | 65.00 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079741 | CIT COMMUNICATIONS FINANCE COR | 1,202.71 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079742 | CITY OF ARLINGTON | 550.25 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079743 | CITY OF CEDAR HILL | 222.00 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079744 | CITY OF GRAND PRAIRIE | 185.00 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079745 | COLVIN & STOUT | 4,316.90 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079746 | CSG SYSTEMS, INC. | 3,129.40 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079747 | CSG SYSTEMS, INC. | 2,541.04 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079748 | CULEGO, INC. | 3,887.00 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079749 | DEBORAH G KEYES | 180.00 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079750 | DELL FINANCIAL SERVICES, LLC | 18,643.73 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079751 | DELL MARKETING, LP | 8,417.17 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079752 | DEWEY JOHN CHAPMAN.SR. | 250.00 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079753 | DIRECT ENERGY MARKETING, INC. | 72,212.00 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079754 | EAGLE TECH, LP | 1,278.40 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079755 | EVELYN G DAY | 65.00 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079756 | EXPERIAN | 52.24 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079757 | FEDERAL WAGE & LABOR INSTITUTE | 155.42 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079758 | GE ANALYTICAL INSTRUMENTS, INC | 3,581.45 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079759 | GST PUBLIC SAFETY SUPPLY, LLC | 163.38 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079760 | GT DISTRIBUTORS, INC. | 2,979.51 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079761 | HUGULEY MEMORIAL MEDICAL CENTE | 2,865.00 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079762 | JANET M GOAD | 218.10 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079763 | JIMMIE L McCLURE | 265.00 |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079764 | JOHN D TENNISON | 65.00 |

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| 2000701681140 | 5/18/2012 | OUTSTANDING | 079765 | JUDITH A HOWARD | 180.00 | |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079766 | K-BLAIR FLOOR MAINT & JANITORI | 1,610.00 | |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079767 | LARS AHLGRIM | 175.00 | |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079768 | LOCATE PLUS.COM | 25.00 | |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079769 | MAGDALEN S BURLESON | 50.00 | |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079770 | MUNICIPAL WATER WORKS SUPPLY, | 2,410.15 | |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079771 | NICHOLS, JACKSON, DILLARD, HAG | 160.00 | |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079772 | PAYFLEX SYSTEMS USA, INC. | 431.25 | |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079773 | RANDAL LYNN TUCKER | 114.00 | |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079774 | REYNOLDS ASPHALT & CONSTRUCTIO | 24,800.00 | |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079775 | ROBERTS & SPENCER SVC, LLC | 2,635.00 | |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079776 | RONNIE L OZYMY | 905.00 | |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079778 | STEVE T BERREY | 115.00 | |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079779 | TERRY D MORGAN & ASSOCS. | 8,344.14 | |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079780 | THE WALLACE GROUP, INC. | 1,301.50 | |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079781 | TX COURT CLERKS' ASSOCIATION | 200.00 | |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079782 | TX EXCAVATION SAFETY SYSTEM, I | 213.75 | |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079783 | TYLER TECHNOLOGIES, INC. | 1,050.00 | |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079784 | VERIZON WIRELESS SVCS, LLC | 1,236.63 | |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079785 | VIDACARE CORP. | 998.88 | |
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079786 | VMC LANDSCAPE SERVICES, L.P. | 8,490.00 | |
| 2000701681140 | 000001 | 079786 | 72 | 270,170.87 | 0 | 0.00 5/18/2012 |

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|-------------------|------------|--------------|--------|-----------------------|----------------|
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079787 | SABRINA A McDONALD | 670.00 |
| 2000701681140 | 079787 | 079787 | 1 | 670.00 0 | 0.00 5/18/2012 |

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|-------------------|------------|--------------|--------|-----------------------|----------------|
| 2000701681140 | 5/18/2012 | OUTSTANDING | 079788 | BILLY J RODRIGUEZ | 600.00 |
| 2000701681140 | 079788 | 079788 | 1 | 600.00 0 | 0.00 5/18/2012 |