

PACKET NO: 03872

DATES: 6/01/2012 THRU 6/01/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	6/01/2012	OUTSTANDING	079877	Schrodt, David N	2,733.09
2000701681140	6/01/2012	OUTSTANDING	079878	Ehly, Daron D	1,321.20
2000701681140	6/01/2012	OUTSTANDING	079879	Grice, Larry D	855.72
2000701681140	6/01/2012	OUTSTANDING	079880	Haefs, Lavern A	901.76
2000701681140	6/01/2012	OUTSTANDING	079881	Smith, Charles E	1,470.04
2000701681140	6/01/2012	OUTSTANDING	079882	Tapia, Agustin	761.09
2000701681140	6/01/2012	OUTSTANDING	079883	Miller, Frank	465.08
2000701681140	6/01/2012	OUTSTANDING	079884	Alexander, Nathan C	685.86
2000701681140	6/01/2012	OUTSTANDING	079885	Ordaz, Florentino	716.03
2000701681140	6/01/2012	OUTSTANDING	079886	Hubbell, Kevin E	674.47
2000701681140	6/01/2012	OUTSTANDING	079887	Cason, William R	530.76
2000701681140	6/01/2012	OUTSTANDING	079888	Deal, Stephen A	719.56
2000701681140	6/01/2012	OUTSTANDING	079889	Wilson, Benjamin F	326.38
2000701681140	6/01/2012	OUTSTANDING	079890	Burgess, Lon C	608.38
2000701681140	6/01/2012	OUTSTANDING	079891	BILLY SEALS	12.00
2000701681140	6/01/2012	OUTSTANDING	079892	CARSON PEST CONTROL, INC.	558.15
2000701681140	6/01/2012	OUTSTANDING	079893	CHARTER COMMUNICATIONS	30.95
2000701681140	6/01/2012	OUTSTANDING	079894	CITY OF DALLAS	416.60
2000701681140	6/01/2012	OUTSTANDING	079895	CITY OF RED OAK	327.60
2000701681140	6/01/2012	OUTSTANDING	079896	CLIFFORD POWER SYSTEMS	1,530.89
2000701681140	6/01/2012	OUTSTANDING	079897	COLVIN & STOUT	3,895.17
2000701681140	6/01/2012	OUTSTANDING	079898	CULEGO, INC.	510.00
2000701681140	6/01/2012	OUTSTANDING	079899	DAVID L FORD	61.00
2000701681140	6/01/2012	OUTSTANDING	079900	DESOTO MAC HAIK FORD, LTD	3,752.66
2000701681140	6/01/2012	OUTSTANDING	079901	ENFORCEMENT VIDEO, LLC	78,385.00
2000701681140	6/01/2012	OUTSTANDING	079902	GST PUBLIC SAFETY SUPPLY, LLC	669.85
2000701681140	6/01/2012	OUTSTANDING	079903	GT DISTRIBUTORS, INC.	1,810.10
2000701681140	6/01/2012	OUTSTANDING	079904	GUADALUPE TREVINO	350.00
2000701681140	6/01/2012	OUTSTANDING	079905	INTERIORS IN MOTION, INC.	7,677.10
2000701681140	6/01/2012	OUTSTANDING	079906	JUDY G FORD	218.92
2000701681140	6/01/2012	OUTSTANDING	079907	KIMLEY-HORN AND ASSOCIATES INC	10,699.47
2000701681140	6/01/2012	OUTSTANDING	079908	LARRY HARWELL	65.00
2000701681140	6/01/2012	OUTSTANDING	079909	METRO FIRE APPARATUS SPECIALIS	14,250.50
2000701681140	6/01/2012	OUTSTANDING	079910	MICHAEL L WEISS	412.75
2000701681140	6/01/2012	OUTSTANDING	079911	MIDLOTHIAN CHAMBER OF COMMERCE	150.00
2000701681140	6/01/2012	OUTSTANDING	079912	MUNICIPAL WATER WORKS SUPPLY,	2,743.92
2000701681140	6/01/2012	OUTSTANDING	079913	PRIMAMED PHYSICIANS' ASSOC.	582.00
2000701681140	6/01/2012	OUTSTANDING	079914	REPUBLIC HEATING & A/C, INC.	2,034.22
2000701681140	6/01/2012	OUTSTANDING	079915	ROBERT J ALTMAN	78.81
2000701681140	6/01/2012	OUTSTANDING	079916	RONNIE L OZYMY	160.00

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2000701681140	6/01/2012	OUTSTANDING	079917	SAM MOORE	2,480.95	
2000701681140	6/01/2012	OUTSTANDING	079918	TERI GRINNELL	28.86	
2000701681140	6/01/2012	OUTSTANDING	079919	THOMAS BUFORD	27.90	
2000701681140	6/01/2012	OUTSTANDING	079920	TOM POWERS/CHAPTER 13 TRUSTEE	349.54	
2000701681140	6/01/2012	OUTSTANDING	079921	TXU ENERGY	28.33	
2000701681140	000001	079921	56	225,947.73	0	0.00 6/01/2012

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	5/25/2012	OUTSTANDING	079872	Miller, Hank	377.40	
2000701681140	5/25/2012	OUTSTANDING	079873	Sibley, Wayne C	471.75	
2000701681140	5/25/2012	OUTSTANDING	079874	Messenger, Robert T	40.96	
2000701681140	5/25/2012	OUTSTANDING	079875	Page, Jacob S	40.96	
2000701681140	5/25/2012	OUTSTANDING	079876	Smith, Scott W	293.50	
2000701681140	070384	079876	10	2,449.14	0	0.00 5/25/2012