

PACKET NO: 03751

DATES: 2/17/2012 THRU 2/17/2012

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT
2000701681140	2/17/2012	OUTSTANDING	078821	BEECH, MIKE G	8.32
2000701681140	2/17/2012	OUTSTANDING	078822	BIVENS, TOM & BECKY	40.21
2000701681140	2/17/2012	OUTSTANDING	078823	BLOOMFIELD HOMES	7.87
2000701681140	2/17/2012	OUTSTANDING	078824	BLOOMFIELD HOMES	14.53
2000701681140	2/17/2012	OUTSTANDING	078825	CASANA, JENNIFER M	14.29
2000701681140	2/17/2012	OUTSTANDING	078826	D R HORTON INC	18.97
2000701681140	2/17/2012	OUTSTANDING	078827	EPPERSON, GEORGE R	22.43
2000701681140	2/17/2012	OUTSTANDING	078828	HARTSFIELD, ERIC	35.90
2000701681140	2/17/2012	OUTSTANDING	078829	JONES, BRADY	43.09
2000701681140	2/17/2012	OUTSTANDING	078830	KING, ANITA L	26.10
2000701681140	2/17/2012	OUTSTANDING	078831	MISER, MATTHEW	42.85
2000701681140	2/17/2012	OUTSTANDING	078832	ONEPROP INC	37.47
2000701681140	2/17/2012	OUTSTANDING	078833	RECICAROVA, MARIA	22.43
2000701681140	2/17/2012	OUTSTANDING	078834	ALLIED WASTE	41,474.23
2000701681140	2/17/2012	OUTSTANDING	078835	AMERICAN COMMUNICATIONS	61.59
2000701681140	2/17/2012	OUTSTANDING	078836	AMERICAN MUNICIPAL SVCS CORP.	2,090.10
2000701681140	2/17/2012	OUTSTANDING	078837	AMERICAN SPORTS & CONCRETE, LL	35,600.00
2000701681140	2/17/2012	OUTSTANDING	078838	AMY McGEHEE	750.00
2000701681140	2/17/2012	OUTSTANDING	078839	APAC-TEXAS, INC.	2,843.35
2000701681140	2/17/2012	OUTSTANDING	078840	AT&T LONG DISTANCE	220.34
2000701681140	2/17/2012	OUTSTANDING	078841	AT&T MOBILITY	249.47
2000701681140	2/17/2012	OUTSTANDING	078842	ATMOS ENERGY	1,082.52
2000701681140	2/17/2012	OUTSTANDING	078843	BILLY J HALBERT	12.00
2000701681140	2/17/2012	OUTSTANDING	078844	BOUND TREE MEDICAL, LLC	260.44
2000701681140	2/17/2012	OUTSTANDING	078845	BRITTON METER SUPPLY	818.59
2000701681140	2/17/2012	OUTSTANDING	078846	BUREAU VERITAS NORTH AMERICA I	1,066.36
2000701681140	2/17/2012	OUTSTANDING	078847	CARSON PEST CONTROL, INC.	148.00
2000701681140	2/17/2012	OUTSTANDING	078848	CENTERLINE SUPPLY, LTD	1,390.00
2000701681140	2/17/2012	OUTSTANDING	078849	CHARLES FORD	2,484.00
2000701681140	2/17/2012	OUTSTANDING	078850	CITY OF ALVARADO	960.00
2000701681140	2/17/2012	OUTSTANDING	078851	CITY OF CEDAR HILL	347.00
2000701681140	2/17/2012	OUTSTANDING	078852	CITY OF OVILLA	488.00
2000701681140	2/17/2012	OUTSTANDING	078853	COLVIN & STOUT	1,030.86
2000701681140	2/17/2012	OUTSTANDING	078854	CSG SYSTEMS, INC.	3,223.88
2000701681140	2/17/2012	OUTSTANDING	078855	CSG SYSTEMS, INC.	41.40
2000701681140	2/17/2012	OUTSTANDING	078856	DAVID W KLEIN	36.00
2000701681140	2/17/2012	OUTSTANDING	078857	DEWEY JOHN CHAPMAN.SR.	250.00
2000701681140	2/17/2012	OUTSTANDING	078858	DIRECT ENERGY - UTILITY OPERAT	73,924.62
2000701681140	2/17/2012	OUTSTANDING	078859	DOCUMATION	5,372.43
2000701681140	2/17/2012	OUTSTANDING	078860	DPC INDUSTRIES	3,240.00
2000701681140	2/17/2012	OUTSTANDING	078861	ELLIS CENTRAL APPRAISAL DISTRI	28,312.99
2000701681140	2/17/2012	OUTSTANDING	078862	ELLIS CO FIREFIGHTERS' ASSOC.	25.00
2000701681140	2/17/2012	OUTSTANDING	078863	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	2/17/2012	OUTSTANDING	078864	ENVIRONMENTAL LABORATORY SERVI	1,102.00
2000701681140	2/17/2012	OUTSTANDING	078865	EXPERIAN	52.00
2000701681140	2/17/2012	OUTSTANDING	078866	FERRELLGAS	456.97
2000701681140	2/17/2012	OUTSTANDING	078867	FIRE-STAR ALARM & COMMUNICATIO	1,851.25
2000701681140	2/17/2012	OUTSTANDING	078868	GARNEY COMPANIES, INC.	13,050.00

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2000701681140	2/17/2012	OUTSTANDING	078869	GENERAL CHEMICAL PERFORMANCE P	2,445.34	
2000701681140	2/17/2012	OUTSTANDING	078870	GLEN P COULTAS	9.39	
2000701681140	2/17/2012	OUTSTANDING	078871	GRACON CONSTRUCTION, INC.	3,800.00	
2000701681140	2/17/2012	OUTSTANDING	078872	GST PUBLIC SAFETY SUPPLY, LLC	79.05	
2000701681140	2/17/2012	OUTSTANDING	078873	GT DISTRIBUTORS, INC.	299.00	
2000701681140	2/17/2012	OUTSTANDING	078874	H & W PETROLEUM CO.	12,196.75	
2000701681140	2/17/2012	OUTSTANDING	078875	JOHN J KILLIAN	12.00	
2000701681140	2/17/2012	OUTSTANDING	078876	JYRO SIGNS	132.85	
2000701681140	2/17/2012	OUTSTANDING	078877	KAREN LEE YATES	910.00	
2000701681140	2/17/2012	OUTSTANDING	078878	KATHRYN H PHELAN	379.15	
2000701681140	2/17/2012	OUTSTANDING	078879	LISA KEALER CARVER	2,200.00	
2000701681140	2/17/2012	OUTSTANDING	078880	LOCATE PLUS.COM	25.00	
2000701681140	2/17/2012	OUTSTANDING	078881	MIDLOTHIAN CHAMBER OF COMMERCE	50.00	
2000701681140	2/17/2012	OUTSTANDING	078882	MIDLOTHIAN INSURANCE AGENCY	71.00	
2000701681140	2/17/2012	OUTSTANDING	078883	MISSION LINEN SUPPLY	579.03	
2000701681140	2/17/2012	OUTSTANDING	078884	MUNICIPAL WATER WORKS SUPPLY,	1,003.78	
2000701681140	2/17/2012	OUTSTANDING	078885	ODESSA PUMPS & EQUIPMENT, INC.	2,945.00	
2000701681140	2/17/2012	OUTSTANDING	078886	PHILPOTT MOTORS, LTD	33,554.64	
2000701681140	2/17/2012	OUTSTANDING	078887	PRESIDIO NETWORKED SOLUTIONS,	1,558.50	
2000701681140	2/17/2012	OUTSTANDING	078888	PUBLIC ENGINES, INC.	1,188.00	
2000701681140	2/17/2012	OUTSTANDING	078889	REYNOLDS ASPHALT & CONSTRUCTIO	3,015.44	
2000701681140	2/17/2012	OUTSTANDING	078890	ROGER D KUJAWA	2,465.00	
2000701681140	2/17/2012	OUTSTANDING	078891	SANDRA R BINKLEY	315.24	
2000701681140	2/17/2012	OUTSTANDING	078892	SCHRICHEL, ROLLINS & ASSOCS, I	11,895.00	
2000701681140	2/17/2012	OUTSTANDING	078893	SCOTT GRIFFITH	11,585.00	
2000701681140	2/17/2012	OUTSTANDING	078894	SCOTT-MERRIMAN, INC.	1,213.60	
2000701681140	2/17/2012	OUTSTANDING	078895	T DUANE TAYLOR	117.50	
2000701681140	2/17/2012	OUTSTANDING	078896	TARRANTY CO HOSPITAL DISTRICT	1,100.00	
2000701681140	2/17/2012	OUTSTANDING	078897	TML INTERGOVERNMENTAL RISK POO	4,289.86	
2000701681140	2/17/2012	OUTSTANDING	078898	TOM LOFTUS, INC.	162.67	
2000701681140	2/17/2012	OUTSTANDING	078899	TREATMENT EQUIPMENT CO.	7,250.00	
2000701681140	2/17/2012	OUTSTANDING	078900	VDAL ENTERPRISES, INC.	36.89	
2000701681140	2/17/2012	OUTSTANDING	078901	VERIZON WIRELESS SVCS, LLC	1,240.49	
2000701681140	2/17/2012	OUTSTANDING	078902	VMC LANDSCAPE SERVICES, L.P.	3,289.00	
2000701681140	2/17/2012	OUTSTANDING	078903	WAXAHACHIE NEWSPAPERS, INC.	75.00	
2000701681140	078541	078903	86	336,427.02	0	0.00 2/17/2012