

PACKET NO: N/A

DATES: 3/16/2012 THRU 3/16/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	3/16/2012	MISC. DEBIT	079036	TEL WEST NETWORK SERVICEUNPOST	1,291.67
2000701681140	3/16/2012	MISC. DEBIT	079051	TOM POWERS/CHAPTER 13 TRUNPOST	129.63
2000701681140	3/16/2012	OUTSTANDING	079099	BAGBY, WENDY	30.90
2000701681140	3/16/2012	OUTSTANDING	079100	BLOOMFIELD HOMES	45.81
2000701681140	3/16/2012	OUTSTANDING	079101	BRANNON, TROY L	11.88
2000701681140	3/16/2012	OUTSTANDING	079102	BRISTOW, JULIA W	11.79
2000701681140	3/16/2012	OUTSTANDING	079103	BRYANT, CLYDE T	124.20
2000701681140	3/16/2012	OUTSTANDING	079104	CANONICO, MARCUS	22.54
2000701681140	3/16/2012	OUTSTANDING	079105	CURRY, LYNN A	100.00
2000701681140	3/16/2012	OUTSTANDING	079106	DAY, KISSY	18.70
2000701681140	3/16/2012	OUTSTANDING	079107	EVANS, WESLEY	20.26
2000701681140	3/16/2012	OUTSTANDING	079108	FIRST TEXAS HOMES	45.81
2000701681140	3/16/2012	OUTSTANDING	079109	J HOUSTON HOMES	20.08
2000701681140	3/16/2012	OUTSTANDING	079110	J HOUSTON HOMES	20.08
2000701681140	3/16/2012	OUTSTANDING	079111	JONES, ELTON	22.43
2000701681140	3/16/2012	OUTSTANDING	079112	KENNETH LUNDBERG	34.14
2000701681140	3/16/2012	OUTSTANDING	079113	KENNETH LUNDBERG	37.47
2000701681140	3/16/2012	OUTSTANDING	079114	KENNETH LUNDBERG	37.47
2000701681140	3/16/2012	OUTSTANDING	079115	KENNETH LUNDBERG	37.47
2000701681140	3/16/2012	OUTSTANDING	079116	KENNETH LUNDBERG	35.99
2000701681140	3/16/2012	OUTSTANDING	079117	KENNETH LUNDBERG	18.23
2000701681140	3/16/2012	OUTSTANDING	079118	MCKAY, STEPHEN C	52.49
2000701681140	3/16/2012	OUTSTANDING	079119	MIDLOTHIAN TRANSPORT	98.40
2000701681140	3/16/2012	OUTSTANDING	079120	PRICE-BINFORD, SHELB	18.73
2000701681140	3/16/2012	OUTSTANDING	079121	RAFAEL, LAURA	22.43
2000701681140	3/16/2012	OUTSTANDING	079122	REAL ESTATE BY PAT G	22.43
2000701681140	3/16/2012	OUTSTANDING	079123	RICHBURG, DAVID	32.32
2000701681140	3/16/2012	OUTSTANDING	079124	ROACH, RON	22.43
2000701681140	3/16/2012	OUTSTANDING	079125	ROBINSON, KENDALL W	22.43
2000701681140	3/16/2012	OUTSTANDING	079126	WADSWORTH, GARY W	29.14
2000701681140	3/16/2012	OUTSTANDING	079127	WOODARD, DAVID SETH	33.88
2000701681140	3/16/2012	OUTSTANDING	079128	ALBERTO M MARES	48.81
2000701681140	3/16/2012	OUTSTANDING	079129	ALLIED WASTE	41,722.46
2000701681140	3/16/2012	OUTSTANDING	079130	AMERICAN COMMUNICATIONS	302.60
2000701681140	3/16/2012	OUTSTANDING	079131	AT&T MOBILITY	268.39
2000701681140	3/16/2012	OUTSTANDING	079132	ATMOS ENERGY	905.58
2000701681140	3/16/2012	OUTSTANDING	079133	BOUND TREE MEDICAL, LLC	1,033.43
2000701681140	3/16/2012	OUTSTANDING	079134	BRADY RAPP	250.00
2000701681140	3/16/2012	OUTSTANDING	079135	CARSON PEST CONTROL, INC.	232.50
2000701681140	3/16/2012	OUTSTANDING	079136	CHRISTOPHER S DICK	186.48
2000701681140	3/16/2012	OUTSTANDING	079137	CHUCK FAIRBANKS CHEVROLET, INC	569.44
2000701681140	3/16/2012	OUTSTANDING	079138	CIRCLE H CONTRACTORS, LP	17,031.13
2000701681140	3/16/2012	OUTSTANDING	079139	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	3/16/2012	OUTSTANDING	079140	COLVIN & STOUT	251.68
2000701681140	3/16/2012	OUTSTANDING	079141	COOK CHILDREN'S MEDICAL CENTER	700.00
2000701681140	3/16/2012	OUTSTANDING	079142	DAVID R GODFREY	1,286.50
2000701681140	3/16/2012	OUTSTANDING	079143	DESOTO MAC HAIK FORD, LTD	824.50
2000701681140	3/16/2012	OUTSTANDING	079144	DEWEY JOHN CHAPMAN.SR.	250.00
2000701681140	3/16/2012	OUTSTANDING	079145	DIRECT ENERGY - UTILITY OPERAT	76,064.88
2000701681140	3/16/2012	OUTSTANDING	079146	DOCUMATION	5,372.43
2000701681140	3/16/2012	OUTSTANDING	079147	ELLIS CO MASTER GARDNERS' ASSO	142.86

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2000701681140	3/16/2012	OUTSTANDING	079148	EXCEL GARDEN PRODUCTS	1,792.40	
2000701681140	3/16/2012	OUTSTANDING	079149	EXPERIAN	52.24	
2000701681140	3/16/2012	OUTSTANDING	079150	FERRELLGAS	326.50	
2000701681140	3/16/2012	OUTSTANDING	079151	FRAZER, LTD	84,246.30	
2000701681140	3/16/2012	OUTSTANDING	079152	GARNEY COMPANIES, INC.	527,913.38	
2000701681140	3/16/2012	OUTSTANDING	079153	GST PUBLIC SAFETY SUPPLY, LLC	5.95	
2000701681140	3/16/2012	OUTSTANDING	079154	H & W PETROLEUM CO.	9,929.12	
2000701681140	3/16/2012	OUTSTANDING	079155	HEATHER R KING	68.50	
2000701681140	3/16/2012	OUTSTANDING	079156	IMPERATIVE INFORMATION GROUP	223.00	
2000701681140	3/16/2012	OUTSTANDING	079157	INSITUFORM TECHNOLOGIES, INC.	33,231.79	
2000701681140	3/16/2012	OUTSTANDING	079158	JENNIFER BRENRO CARTER	160.00	
2000701681140	3/16/2012	OUTSTANDING	079159	JESSE HIGGINS	275.00	
2000701681140	3/16/2012	OUTSTANDING	079160	K-BLAIR FLOOR MAINT & JANITORI	1,610.00	
2000701681140	3/16/2012	OUTSTANDING	079161	KATHRYN H PHELAN	207.30	
2000701681140	3/16/2012	OUTSTANDING	079162	KNIGHT SECURITY SYSTEMS, LLC	375.00	
2000701681140	3/16/2012	OUTSTANDING	079163	LEGACY CONTRACTING, LP	29,824.16	
2000701681140	3/16/2012	OUTSTANDING	079164	LISA KEALER CARVER	900.00	
2000701681140	3/16/2012	OUTSTANDING	079165	LOCATE PLUS.COM	25.00	
2000701681140	3/16/2012	OUTSTANDING	079166	MARTY GREEN	1,543.50	
2000701681140	3/16/2012	OUTSTANDING	079167	MCGRAW CLARK PHOTOGRAPHERS	150.00	
2000701681140	3/16/2012	OUTSTANDING	079168	MIDLOTHIAN CHAMBER OF COMMERCE	15.00	
2000701681140	3/16/2012	OUTSTANDING	079169	MISSION LINEN SUPPLY	282.84	
2000701681140	3/16/2012	OUTSTANDING	079170	MT PEAK WATER SUPPLY CORP.	117.21	
2000701681140	3/16/2012	OUTSTANDING	079171	MUNICIPAL WATER WORKS SUPPLY,	22,953.22	
2000701681140	3/16/2012	OUTSTANDING	079172	NAFECO, INC.	17,560.50	
2000701681140	3/16/2012	OUTSTANDING	079173	NICHOLS, JACKSON, DILLARD, HAG	1,614.83	
2000701681140	3/16/2012	OUTSTANDING	079174	PEPWEAR, LLC	700.00	
2000701681140	3/16/2012	OUTSTANDING	079175	539-PRAXAIR DISTRIBUTION, INC.	44.91	
2000701681140	3/16/2012	OUTSTANDING	079176	PRIMAMED PHYSICIANS' ASSOC.	428.00	
2000701681140	3/16/2012	OUTSTANDING	079177	REPUBLIC HEATING & A/C, INC.	6,919.00	
2000701681140	3/16/2012	OUTSTANDING	079178	REYNOLDS ASPHALT & CONSTRUCTIO	29,124.24	
2000701681140	3/16/2012	OUTSTANDING	079179	SCHINDLER ELEVATOR CORP.	1,135.99	
2000701681140	3/16/2012	OUTSTANDING	079180	SCHRICKEL, ROLLINS & ASSOCS, I	152,611.00	
2000701681140	3/16/2012	OUTSTANDING	079181	SCOTT GRIFFITH	2,850.00	
2000701681140	3/16/2012	OUTSTANDING	079182	SCOTT W SMITH	99.99	
2000701681140	3/16/2012	OUTSTANDING	079183	SIEMENS WATER TECHNOLOGY	17,842.72	
2000701681140	3/16/2012	OUTSTANDING	079184	STEWART & STEVENSON, LLC	17,242.66	
2000701681140	3/16/2012	OUTSTANDING	079185	STRYKER SALES CORP.	24,404.00	
2000701681140	3/16/2012	OUTSTANDING	079186	SYMBOLARTS, LLC	350.00	
2000701681140	3/16/2012	OUTSTANDING	079187	TRINITY EMPLOYMENT SOLUTIONS	1,012.50	
2000701681140	3/16/2012	OUTSTANDING	079188	TX EXCAVATION SAFETY SYSTEM, I	147.25	
2000701681140	3/16/2012	OUTSTANDING	079189	VANN/ELLI, INC.	3,215.00	
2000701681140	3/16/2012	OUTSTANDING	079190	VERIZON WIRELESS SVCS, LLC	950.23	
2000701681140	3/16/2012	OUTSTANDING	079191	WAXAHACHIE NEWSPAPERS, INC.	192.50	
2000701681140	3/16/2012	OUTSTANDING	079192	WAXAHACHIE NEWSPAPERS, INC.	165.00	
2000701681140	3/16/2012	OUTSTANDING	079193	WHECO ELECTRIC, INC.	3,833.50	
2000701681140		079036 079193	97	1,149,788.84	0	0.00 3/16/2012