

PACKET NO: 03818

DATES: 4/13/2012 THRU 4/13/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	4/13/2012	OUTSTANDING	079382	BATES, KELLY L	24.21
2000701681140	4/13/2012	OUTSTANDING	079383	BEATON, MICHAEL S	22.43
2000701681140	4/13/2012	OUTSTANDING	079384	BLOOMFIELD HOMES	45.81
2000701681140	4/13/2012	OUTSTANDING	079385	COLDWELL BANKER/GREG	23.84
2000701681140	4/13/2012	OUTSTANDING	079386	D R HORTON INC	1.52
2000701681140	4/13/2012	OUTSTANDING	079387	D R HORTON INC	11.20
2000701681140	4/13/2012	OUTSTANDING	079388	DECKER, ROBERT B	100.00
2000701681140	4/13/2012	OUTSTANDING	079389	FIRST TEXAS HOMES	100.00
2000701681140	4/13/2012	OUTSTANDING	079390	FIRST TEXAS HOMES	100.00
2000701681140	4/13/2012	OUTSTANDING	079391	FLYNN, TAMARA A	30.77
2000701681140	4/13/2012	OUTSTANDING	079392	J HOUSTON HOMES	100.00
2000701681140	4/13/2012	OUTSTANDING	079393	J HOUSTON HOMES	100.00
2000701681140	4/13/2012	OUTSTANDING	079394	J HOUSTON HOMES	100.00
2000701681140	4/13/2012	OUTSTANDING	079395	KENNETH LUNDBERG	24.52
2000701681140	4/13/2012	OUTSTANDING	079396	KNIGHT, BRITNEE N	16.03
2000701681140	4/13/2012	OUTSTANDING	079397	LUNDBERG, KENNETH	22.43
2000701681140	4/13/2012	OUTSTANDING	079398	MOLDER, BRIAN	30.77
2000701681140	4/13/2012	OUTSTANDING	079399	NICKEL PROPERTY	30.77
2000701681140	4/13/2012	OUTSTANDING	079400	ONEPROP INC	45.81
2000701681140	4/13/2012	OUTSTANDING	079401	PARKEN, SCOTT	38.22
2000701681140	4/13/2012	OUTSTANDING	079402	RIDGLEY, DELICIA B	16.36
2000701681140	4/13/2012	OUTSTANDING	079403	SANTIAGO, JOSE A	34.06
2000701681140	4/13/2012	OUTSTANDING	079404	SHARP IMAGE HOMES	61.36
2000701681140	4/13/2012	OUTSTANDING	079405	STERNES, JULIUS	30.77
2000701681140	4/13/2012	OUTSTANDING	079406	THE RIDGE GOLF RANGE	27.46
2000701681140	4/13/2012	OUTSTANDING	079407	WRIGHT, ASHLEIGH	9.39
2000701681140	4/13/2012	OUTSTANDING	079408	ZIENTEK, DARRYL D	63.26
2000701681140	4/13/2012	OUTSTANDING	079409	AFLAC	4,850.68
2000701681140	4/13/2012	OUTSTANDING	079410	AMERICAN TIRE DISTRIBUTORS, IN	2,551.92
2000701681140	4/13/2012	OUTSTANDING	079411	AT&T MOBILITY	257.49
2000701681140	4/13/2012	OUTSTANDING	079412	ATMOS CITIES STEERING COMMITTE	901.85
2000701681140	4/13/2012	OUTSTANDING	079413	ATMOS ENERGY	236.74
2000701681140	4/13/2012	OUTSTANDING	079414	BENJAMIN F WILSON	32.19
2000701681140	4/13/2012	OUTSTANDING	079415	BOUND TREE MEDICAL, LLC	1,712.99
2000701681140	4/13/2012	OUTSTANDING	079416	BRITTON METER SUPPLY	565.37
2000701681140	4/13/2012	OUTSTANDING	079417	BUREAU VERITAS NORTH AMERICA I	6,211.44
2000701681140	4/13/2012	OUTSTANDING	079420	CASHIER - C3	41,013.95
2000701681140	4/13/2012	OUTSTANDING	079421	CENTERLINE SUPPLY, LTD	345.00
2000701681140	4/13/2012	OUTSTANDING	079422	CHARLES FORD	3,251.00
2000701681140	4/13/2012	OUTSTANDING	079423	CIRCLE H CONTRACTORS, LP	28,900.00
2000701681140	4/13/2012	OUTSTANDING	079424	CIT COMMUNICATIONS FINANCE COR	2,359.74
2000701681140	4/13/2012	OUTSTANDING	079425	CITY OF CEDAR HILL	272.00
2000701681140	4/13/2012	OUTSTANDING	079426	CITY OF OVILLA	568.00
2000701681140	4/13/2012	OUTSTANDING	079427	COLVIN & STOUT	554.19
2000701681140	4/13/2012	OUTSTANDING	079428	CSG SYSTEMS, INC.	3,119.16
2000701681140	4/13/2012	OUTSTANDING	079429	CSG SYSTEMS, INC.	82.80
2000701681140	4/13/2012	OUTSTANDING	079430	DEWEY JOHN CHAPMAN.SR.	500.00
2000701681140	4/13/2012	OUTSTANDING	079431	DOCUMATION	5,372.43
2000701681140	4/13/2012	OUTSTANDING	079432	DUNKIN SIMS STOFFELS, INC.	41,054.72
2000701681140	4/13/2012	OUTSTANDING	079433	ELECTION SYSTEMS & SOFTWARE IN	15.00
2000701681140	4/13/2012	OUTSTANDING	079434	ELLIS COUNTY CLERK	400.00

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2000701681140	4/13/2012	OUTSTANDING	079435	EMS TECHNOLOGY SOLUTIONS, LLC	180.00	
2000701681140	4/13/2012	OUTSTANDING	079436	GENERAL CHEMICAL PERFORMANCE P	4,883.76	
2000701681140	4/13/2012	OUTSTANDING	079437	GST PUBLIC SAFETY SUPPLY, LLC	270.00	
2000701681140	4/13/2012	OUTSTANDING	079438	GUADALUPE TREVINO	250.00	
2000701681140	4/13/2012	OUTSTANDING	079439	H & W PETROLEUM CO.	12,093.88	
2000701681140	4/13/2012	OUTSTANDING	079440	HART INTERCIVIC	140.75	
2000701681140	4/13/2012	OUTSTANDING	079441	HUGULEY MEMORIAL MEDICAL CENTE	680.00	
2000701681140	4/13/2012	OUTSTANDING	079442	KATHRYN H PHELAN	189.75	
2000701681140	4/13/2012	OUTSTANDING	079443	KWIK KOPY DIGIPRINT #1399	56.69	
2000701681140	4/13/2012	OUTSTANDING	079444	LIGHTNING PREDICTION SALES & S	127.09	
2000701681140	4/13/2012	OUTSTANDING	079445	LISA KEALER CARVER	900.00	
2000701681140	4/13/2012	OUTSTANDING	079446	LUKE STICE	570.00	
2000701681140	4/13/2012	OUTSTANDING	079447	LYNN ROSS SMITH & GANNAWAY, LL	722.00	
2000701681140	4/13/2012	OUTSTANDING	079448	MARTY GREEN	1,150.00	
2000701681140	4/13/2012	OUTSTANDING	079449	MASTERFILES	2.20	
2000701681140	4/13/2012	OUTSTANDING	079450	MUNICIPAL WATER WORKS SUPPLY,	2,775.81	
2000701681140	4/13/2012	OUTSTANDING	079451	NCH CORP.	291.70	
2000701681140	4/13/2012	OUTSTANDING	079452	NICHOLS, JACKSON, DILLARD, HAG	40.00	
2000701681140	4/13/2012	OUTSTANDING	079453	PATTERSON & ASSOCS	8,000.00	
2000701681140	4/13/2012	OUTSTANDING	079454	PEPWEAR, LLC	2,830.00	
2000701681140	4/13/2012	OUTSTANDING	079455	PETTY CASH/MIDLOTHIAN CONFEREN	170.24	
2000701681140	4/13/2012	OUTSTANDING	079456	539-PRAXAIR DISTRIBUTION, INC.	42.69	
2000701681140	4/13/2012	OUTSTANDING	079457	PROFESSIONAL SAFETY SYSTEMS	100.00	
2000701681140	4/13/2012	OUTSTANDING	079458	REPUBLIC HEATING & A/C, INC.	75.00	
2000701681140	4/13/2012	OUTSTANDING	079459	ROBERT HARKER	826.56	
2000701681140	4/13/2012	OUTSTANDING	079460	RONALD W GASKEY	20.70	
2000701681140	4/13/2012	OUTSTANDING	079461	SANDRA R BINKLEY	20.70	
2000701681140	4/13/2012	OUTSTANDING	079462	SCHRICKEL, ROLLINS & ASSOCS, I	68,962.00	
2000701681140	4/13/2012	OUTSTANDING	079463	SUNBELT MATERIALS	4,800.00	
2000701681140	4/13/2012	OUTSTANDING	079464	SYN-TECH SYSTEMS	97.00	
2000701681140	4/13/2012	OUTSTANDING	079465	T DUANE TAYLOR	307.50	
2000701681140	4/13/2012	OUTSTANDING	079466	TERRY D MORGAN & ASSOCS.	4,050.00	
2000701681140	4/13/2012	OUTSTANDING	079467	TRINITY EMPLOYMENT SOLUTIONS	580.50	
2000701681140	4/13/2012	OUTSTANDING	079468	VERIZON WIRELESS SVCS, LLC	284.66	
2000701681140	4/13/2012	OUTSTANDING	079469	VMC LANDSCAPE SERVICES, L.P.	7,509.00	
2000701681140	4/13/2012	OUTSTANDING	079470	WAXAHACHIE NEWSPAPERS, INC.	400.00	
2000701681140	4/13/2012	OUTSTANDING	079471	WAXAHACHIE NEWSPAPERS, INC.	192.00	
2000701681140	4/13/2012	OUTSTANDING	079472	WILLIAM RAY CASON	20.70	
2000701681140	079382	079472	89	270,952.53	0	0.00 4/13/2012