

PACKET NO: 03830

DATES: 4/20/2012 THRU 4/20/2012

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	4/20/2012	OUTSTANDING	079473	Schrodt, David N	2,733.09
2000701681140	4/20/2012	OUTSTANDING	079474	Ehly, Daron D	1,218.34
2000701681140	4/20/2012	OUTSTANDING	079475	Grice, Larry D	645.55
2000701681140	4/20/2012	OUTSTANDING	079476	Haefs, Lavern A	901.76
2000701681140	4/20/2012	OUTSTANDING	079477	Smith, Charles E	1,470.04
2000701681140	4/20/2012	OUTSTANDING	079478	Tapia, Agustin	761.09
2000701681140	4/20/2012	OUTSTANDING	079479	Miller, Frank	82.42
2000701681140	4/20/2012	OUTSTANDING	079480	Ordaz, Florentino	716.03
2000701681140	4/20/2012	OUTSTANDING	079481	Hubbell, Kevin E	674.47
2000701681140	4/20/2012	OUTSTANDING	079482	Cason, William R	501.86
2000701681140	4/20/2012	OUTSTANDING	079483	Deal, Stephen A	311.10
2000701681140	4/20/2012	OUTSTANDING	079484	Wilson, Benjamin F	326.38
2000701681140	4/20/2012	OUTSTANDING	079485	Burgess, Lon C	517.13
2000701681140	4/20/2012	OUTSTANDING	079486	BLOOMFIELD HOMES	1.99
2000701681140	4/20/2012	OUTSTANDING	079487	BLOOMFIELD HOMES	45.81
2000701681140	4/20/2012	OUTSTANDING	079488	FIRST TEXAS HOMES	100.00
2000701681140	4/20/2012	OUTSTANDING	079489	GINNY RUSSELL REALTY	22.43
2000701681140	4/20/2012	OUTSTANDING	079490	J HOUSTON HOMES	37.47
2000701681140	4/20/2012	OUTSTANDING	079491	KROCK, DIANE T	14.66
2000701681140	4/20/2012	OUTSTANDING	079492	OLIVER, CHRIS J	22.43
2000701681140	4/20/2012	OUTSTANDING	079493	OLIVER, CHRIS J	22.43
2000701681140	4/20/2012	OUTSTANDING	079494	OLIVER, CHRIS J	22.43
2000701681140	4/20/2012	OUTSTANDING	079495	OLIVER, CHRIS J	22.43
2000701681140	4/20/2012	OUTSTANDING	079496	ALLIED WASTE	43,640.11
2000701681140	4/20/2012	OUTSTANDING	079497	AMERICAN MUNICIPAL SVCS CORP.	240.31
2000701681140	4/20/2012	OUTSTANDING	079498	AT&T	2,989.19
2000701681140	4/20/2012	OUTSTANDING	079499	AT&T LONG DISTANCE	288.83
2000701681140	4/20/2012	OUTSTANDING	079500	BILL HOUSTON	15.70
2000701681140	4/20/2012	OUTSTANDING	079501	BRI ROOFING & SHEET METAL, INC	860.00
2000701681140	4/20/2012	OUTSTANDING	079502	CITY OF CEDAR HILL	302.00
2000701681140	4/20/2012	OUTSTANDING	079503	CITY OF GARLAND	429.00
2000701681140	4/20/2012	OUTSTANDING	079504	CITY OF GRANDVIEW	520.10
2000701681140	4/20/2012	OUTSTANDING	079505	CITY OF GRAPEVINE	653.00
2000701681140	4/20/2012	OUTSTANDING	079506	COLVIN & STOUT	2,577.77
2000701681140	4/20/2012	OUTSTANDING	079507	DEWEY JOHN CHAPMAN.SR.	250.00
2000701681140	4/20/2012	OUTSTANDING	079508	DIRECT ENERGY MARKETING, INC.	48,841.73
2000701681140	4/20/2012	OUTSTANDING	079509	ENFORCEMENT VIDEO, LLC	11,400.00
2000701681140	4/20/2012	OUTSTANDING	079510	EXPERIAN	52.00
2000701681140	4/20/2012	OUTSTANDING	079511	INTERMEDIX TECHNOLOGIES, INC.	5,407.07
2000701681140	4/20/2012	OUTSTANDING	079512	JYRO SIGNS	195.00

PACKET NO: 03830

DATES: 4/20/2012 THRU 4/20/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	4/20/2012	OUTSTANDING	079513	K-BLAIR FLOOR MAINT & JANITORI	1,610.00	
2000701681140	4/20/2012	OUTSTANDING	079514	LOCATE PLUS.COM	25.00	
2000701681140	4/20/2012	OUTSTANDING	079515	MUNICIPAL WATER WORKS SUPPLY,	3,517.76	
2000701681140	4/20/2012	OUTSTANDING	079516	PHYSIO CONTROL, INC.	80.60	
2000701681140	4/20/2012	OUTSTANDING	079517	PRESIDIO NETWORKED SOLUTIONS,	2,041.71	
2000701681140	4/20/2012	OUTSTANDING	079518	PROCESS SOLUTIONS, INC.	89,800.00	
2000701681140	4/20/2012	OUTSTANDING	079519	RACHEL R KING	1,786.50	
2000701681140	4/20/2012	OUTSTANDING	079520	RONNIE L OZYMY	130.00	
2000701681140	4/20/2012	OUTSTANDING	079521	THOR GUARD, INC.	69.43	
2000701681140	4/20/2012	OUTSTANDING	079522	TX EXCAVATION SAFETY SYSTEM, I	170.05	
2000701681140	4/20/2012	OUTSTANDING	079523	TYLER TECHNOLOGIES, INC.	7,015.00	
2000701681140	4/20/2012	OUTSTANDING	079524	VERIZON WIRELESS SVCS, LLC	950.01	
2000701681140	000001	079524	63	313,657.80	0	0.00 4/20/2012