

PACKET NO: 03868

DATES: 5/25/2012 THRU 5/25/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	5/25/2012	OUTSTANDING	079789	AMERICO, LOUIS K	10.71
2000701681140	5/25/2012	OUTSTANDING	079790	BLANKENSHIP, JULIA	36.21
2000701681140	5/25/2012	OUTSTANDING	079791	D R HORTON INC	3.07
2000701681140	5/25/2012	OUTSTANDING	079792	GRIMMELL, ROSEMARIE	22.67
2000701681140	5/25/2012	OUTSTANDING	079793	JACKSON, KIRK P	43.51
2000701681140	5/25/2012	OUTSTANDING	079794	KENTON CUSTOM HOMES	31.17
2000701681140	5/25/2012	OUTSTANDING	079795	REAVIS, DEBBIE	46.27
2000701681140	5/25/2012	OUTSTANDING	079796	REMINGTON, JUDITH M	45.82
2000701681140	5/25/2012	OUTSTANDING	079797	ROBBIE HALE HOMES	77.71
2000701681140	5/25/2012	OUTSTANDING	079798	TIBERI-SAVAGE, LISA	22.69
2000701681140	5/25/2012	OUTSTANDING	079799	WALTERS, B J	48.09
2000701681140	5/25/2012	OUTSTANDING	079800	WASH IT KWIK	17.58
2000701681140	5/25/2012	OUTSTANDING	079801	AIRGAS SPECIALTY PRODUCTS	2,476.24
2000701681140	5/25/2012	OUTSTANDING	079802	AMERICAN COMMUNICATIONS	545.69
2000701681140	5/25/2012	OUTSTANDING	079803	AMERICAN MUNICIPAL SVCS CORP.	1,745.17
2000701681140	5/25/2012	OUTSTANDING	079804	ANGELA A JORDAN	59.18
2000701681140	5/25/2012	OUTSTANDING	079805	AT&T	3,049.66
2000701681140	5/25/2012	OUTSTANDING	079806	AT&T LONG DISTANCE	265.82
2000701681140	5/25/2012	OUTSTANDING	079807	AUGUST INDUSTRIES	698.65
2000701681140	5/25/2012	OUTSTANDING	079808	BENJAMIN F WILSON	14.43
2000701681140	5/25/2012	OUTSTANDING	079809	BOUND TREE MEDICAL, LLC	3,575.21
2000701681140	5/25/2012	OUTSTANDING	079810	CARSON PEST CONTROL, INC.	777.37
2000701681140	5/25/2012	OUTSTANDING	079811	CIRCLE H CONTRACTORS, LP	49,250.00
2000701681140	5/25/2012	OUTSTANDING	079812	CITY OF ALVARADO	2,536.00
2000701681140	5/25/2012	OUTSTANDING	079813	CITY OF COLLEYVILLE	430.00
2000701681140	5/25/2012	OUTSTANDING	079814	CITY OF KEENE	594.00
2000701681140	5/25/2012	OUTSTANDING	079815	CLIFFORD POWER SYSTEMS	1,827.50
2000701681140	5/25/2012	OUTSTANDING	079816	COLVIN & STOUT	185.00
2000701681140	5/25/2012	OUTSTANDING	079817	CULEGO, INC.	55.00
2000701681140	5/25/2012	OUTSTANDING	079818	DALLAS CO TREASURER	159.00
2000701681140	5/25/2012	OUTSTANDING	079819	DANIEL LEE MAULDIN	279.00
2000701681140	5/25/2012	OUTSTANDING	079820	DANIEL W TOBEMY	1,123.50
2000701681140	5/25/2012	OUTSTANDING	079821	DAVID J HARTMANN, JR.	500.00
2000701681140	5/25/2012	OUTSTANDING	079822	DOCUMATION	5,372.43
2000701681140	5/25/2012	OUTSTANDING	079823	DOCUMATION OF N TX, INC.	2,052.21
2000701681140	5/25/2012	OUTSTANDING	079824	DPC INDUSTRIES	3,240.00
2000701681140	5/25/2012	OUTSTANDING	079825	ELLIS CO SHERIFF'S OFFICE	300.00
2000701681140	5/25/2012	OUTSTANDING	079826	FEDERAL EXPRESS CORP.	30.32
2000701681140	5/25/2012	OUTSTANDING	079827	FRANKLIN LEGAL PUBLISHING INC	350.00
2000701681140	5/25/2012	OUTSTANDING	079828	GENERAL CHEMICAL PERFORMANCE P	4,890.67
2000701681140	5/25/2012	OUTSTANDING	079829	GST PUBLIC SAFETY SUPPLY, LLC	274.10
2000701681140	5/25/2012	OUTSTANDING	079830	H & W PETROLEUM CO.	12,839.50
2000701681140	5/25/2012	OUTSTANDING	079831	HACH CO.	10,330.00
2000701681140	5/25/2012	OUTSTANDING	079832	HD SUPPLY FACILITIES MAINTENAN	13,669.50
2000701681140	5/25/2012	OUTSTANDING	079833	HILCO ELECTRIC CORP.	4,014.61
2000701681140	5/25/2012	OUTSTANDING	079834	HILLSBORO SAND & GRAVEL	749.08
2000701681140	5/25/2012	OUTSTANDING	079835	IMPERATIVE INFORMATION GROUP	286.00
2000701681140	5/25/2012	OUTSTANDING	079836	INTERMEDIX TECHNOLOGIES, INC.	8,190.51
2000701681140	5/25/2012	OUTSTANDING	079837	JEFFREY ALBERT LINDENMEYER	622.27
2000701681140	5/25/2012	OUTSTANDING	079838	JOHN ADAMS	6.00

PACKET NO: 03868

DATES: 5/25/2012 THRU 5/25/2012

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	5/25/2012	OUTSTANDING	079839	KATHRYN H PHELAN	197.70	
2000701681140	5/25/2012	OUTSTANDING	079840	KENDRICK CONSTRUCTION, LLC	2,886.00	
2000701681140	5/25/2012	OUTSTANDING	079841	KEVIN BENJAMIN	6.00	
2000701681140	5/25/2012	OUTSTANDING	079842	KRISTIN DEAN	302.38	
2000701681140	5/25/2012	OUTSTANDING	079843	KWIK KOPY DIGIPRINT #1399	250.54	
2000701681140	5/25/2012	OUTSTANDING	079844	LARRY HARWELL	75.00	
2000701681140	5/25/2012	OUTSTANDING	079845	LONNIE HOWARD	6.00	
2000701681140	5/25/2012	OUTSTANDING	079846	MARTY GREEN	647.50	
2000701681140	5/25/2012	OUTSTANDING	079847	MIDLOTHIAN ROTARY CLUB	150.00	
2000701681140	5/25/2012	OUTSTANDING	079848	MUNICIPAL WATER WORKS SUPPLY,	7,553.12	
2000701681140	5/25/2012	OUTSTANDING	079849	NATHAN D MAIER CONSULTING ENGI	9,617.50	
2000701681140	5/25/2012	OUTSTANDING	079850	NATHAN R BEECHEY	106.56	
2000701681140	5/25/2012	OUTSTANDING	079851	PARRISH-HARE ELECTRICAL SUPPLY	124.89	
2000701681140	5/25/2012	OUTSTANDING	079852	PAT PENWARDEN	4,988.00	
2000701681140	5/25/2012	OUTSTANDING	079853	PHYSIO CONTROL, INC.	106.20	
2000701681140	5/25/2012	OUTSTANDING	079854	RAY MANAGEMENT ASSOCIATES, INC	17,565.07	
2000701681140	5/25/2012	OUTSTANDING	079855	REBECCA RURY	6.00	
2000701681140	5/25/2012	OUTSTANDING	079856	RED THE UNIFORM TAILOR, INC.	190.06	
2000701681140	5/25/2012	OUTSTANDING	079857	REED ENGINEERING GROUP, INC.	10,175.92	
2000701681140	5/25/2012	OUTSTANDING	079858	ROADRUNNER TRAFFIC SUPPLY	874.30	
2000701681140	5/25/2012	OUTSTANDING	079859	ROBERT HARKER	2,605.52	
2000701681140	5/25/2012	OUTSTANDING	079860	RONALD DENNIS	6.00	
2000701681140	5/25/2012	OUTSTANDING	079861	RONNIE L OZYMY	440.00	
2000701681140	5/25/2012	OUTSTANDING	079862	SCHRICKEL, ROLLINS & ASSOCS, I	87,588.00	
2000701681140	5/25/2012	OUTSTANDING	079863	SHANNON HARDY	6.00	
2000701681140	5/25/2012	OUTSTANDING	079864	SPRINT	1,267.55	
2000701681140	5/25/2012	OUTSTANDING	079865	SUNBELT MATERIALS	1,296.00	
2000701681140	5/25/2012	OUTSTANDING	079866	SUPERIOR FIBER & DATA SERVICES	1,655.36	
2000701681140	5/25/2012	OUTSTANDING	079867	SYMBOLARTS, LLC	129.00	
2000701681140	5/25/2012	OUTSTANDING	079868	TRINITY EMPLOYMENT SOLUTIONS	553.50	
2000701681140	5/25/2012	OUTSTANDING	079869	TRINITY RIVER AUTHORITY OF TX	84,078.00	
2000701681140	5/25/2012	OUTSTANDING	079870	WAXAHACHIE OVERHEAD DOOR	428.00	
2000701681140	079788	079870	83	374,250.79	0	0.00 5/25/2012

PACKET NO: 03870

DATES: 5/24/2012 THRU 5/24/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	5/24/2012	OUTSTANDING	079871	ELLIS CO CLERK	156.00
2000701681140	079871	079871	1	156.00 0	0.00 5/24/2012