

PACKET NO: 03894

DATES: 6/15/2012 THRU 6/15/2012

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	6/15/2012	OUTSTANDING	079976	Schrodt, David N	2,733.09
2000701681140	6/15/2012	OUTSTANDING	079977	Ehly, Daron D	1,412.65
2000701681140	6/15/2012	OUTSTANDING	079978	Grice, Larry D	862.10
2000701681140	6/15/2012	OUTSTANDING	079979	Haefs, Lavern A	923.74
2000701681140	6/15/2012	OUTSTANDING	079980	Smith, Charles E	1,470.04
2000701681140	6/15/2012	OUTSTANDING	079981	Tapia, Agustin	761.09
2000701681140	6/15/2012	OUTSTANDING	079982	Miller, Frank	456.36
2000701681140	6/15/2012	OUTSTANDING	079983	Alexander, Nathan C	558.90
2000701681140	6/15/2012	OUTSTANDING	079984	Decker, Shane L	345.67
2000701681140	6/15/2012	OUTSTANDING	079985	Ordaz, Florentino	716.03
2000701681140	6/15/2012	OUTSTANDING	079986	Hubbell, Kevin E	674.47
2000701681140	6/15/2012	OUTSTANDING	079987	Cason, William R	559.67
2000701681140	6/15/2012	OUTSTANDING	079988	Deal, Stephen A	719.56
2000701681140	6/15/2012	OUTSTANDING	079989	Wilson, Benjamin F	326.38
2000701681140	6/15/2012	OUTSTANDING	079990	Burgess, Lon C	449.68
2000701681140	6/15/2012	OUTSTANDING	079991	ALLEN, EMORY D	33.91
2000701681140	6/15/2012	OUTSTANDING	079992	BARCLAY CUSTOM HOMES	46.58
2000701681140	6/15/2012	OUTSTANDING	079993	BLOOMFIELD HOMES	11.26
2000701681140	6/15/2012	OUTSTANDING	079994	BLOOMFIELD HOMES	46.58
2000701681140	6/15/2012	OUTSTANDING	079995	CLARK, STACY D	3.98
2000701681140	6/15/2012	OUTSTANDING	079996	CURRY, DANIEL	100.00
2000701681140	6/15/2012	OUTSTANDING	079997	EB-CAROL PROPERTY MG	18.60
2000701681140	6/15/2012	OUTSTANDING	079998	FIRST TEXAS HOMES	100.00
2000701681140	6/15/2012	OUTSTANDING	079999	FORDHAM, MICHELLE	32.76
2000701681140	6/15/2012	OUTSTANDING	080000	GLACIER HOMES	16.58
2000701681140	6/15/2012	OUTSTANDING	080001	GUINN, JESSICA R	2.18
2000701681140	6/15/2012	OUTSTANDING	080002	HELMS, LAQUETA A	22.67
2000701681140	6/15/2012	OUTSTANDING	080003	J HOUSTON HOMES	6.77
2000701681140	6/15/2012	OUTSTANDING	080004	J HOUSTON HOMES	100.00
2000701681140	6/15/2012	OUTSTANDING	080005	J HOUSTON HOMES	100.00
2000701681140	6/15/2012	OUTSTANDING	080006	LEGENDARY HOMES	54.64
2000701681140	6/15/2012	OUTSTANDING	080007	MARTIN, STEVE	20.82
2000701681140	6/15/2012	OUTSTANDING	080008	MCKEEVER, ALLAN L	22.67
2000701681140	6/15/2012	OUTSTANDING	080009	MYSTIC OAK HOMES	46.58
2000701681140	6/15/2012	OUTSTANDING	080010	PENAR, VINCENT J	33.92
2000701681140	6/15/2012	OUTSTANDING	080011	RELIABLE CUSTOM HOME	77.71
2000701681140	6/15/2012	OUTSTANDING	080012	REMAX PREFERRED ASSO	31.20
2000701681140	6/15/2012	OUTSTANDING	080013	RICHEL CONSTRUCTION	37.54
2000701681140	6/15/2012	OUTSTANDING	080014	STERNES, JULIUS	100.00
2000701681140	6/15/2012	OUTSTANDING	080015	WALKER, JACK M	30.65

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2000701681140	6/15/2012	OUTSTANDING	080016	WHEELER, BRUCE J	23.89	
2000701681140	6/15/2012	OUTSTANDING	080017	WILKERSON, SEAN-DEAN	20.06	
2000701681140	6/15/2012	OUTSTANDING	080018	ALLIED WASTE	43,269.26	
2000701681140	6/15/2012	OUTSTANDING	080019	AMERICAN MUNICIPAL SVCS CORP.	149.06	
2000701681140	6/15/2012	OUTSTANDING	080020	AT&T MOBILITY	270.97	
2000701681140	6/15/2012	OUTSTANDING	080021	ATMOS ENERGY	155.58	
2000701681140	6/15/2012	OUTSTANDING	080022	BUREAU VERITAS NORTH AMERICA I	1,050.00	
2000701681140	6/15/2012	OUTSTANDING	080023	CIT COMMUNICATIONS FINANCE COR	1,202.71	
2000701681140	6/15/2012	OUTSTANDING	080024	CITY OF ARLINGTON	1,543.30	
2000701681140	6/15/2012	OUTSTANDING	080025	CITY OF BEDFORD	1,359.60	
2000701681140	6/15/2012	OUTSTANDING	080026	CITY OF FOREST HILL	641.00	
2000701681140	6/15/2012	OUTSTANDING	080027	CITY OF GRAND PRAIRIE	715.00	
2000701681140	6/15/2012	OUTSTANDING	080028	CITY OF WAXAHACHIE	859.50	
2000701681140	6/15/2012	OUTSTANDING	080029	COLVIN & STOUT	1,400.05	
2000701681140	6/15/2012	OUTSTANDING	080030	CSG SYSTEMS, INC.	3,202.20	
2000701681140	6/15/2012	OUTSTANDING	080031	DAVID W KLEIN	36.00	
2000701681140	6/15/2012	OUTSTANDING	080032	DEWEY JOHN CHAPMAN.SR.	250.00	
2000701681140	6/15/2012	OUTSTANDING	080033	DOCUMATION	5,372.43	
2000701681140	6/15/2012	OUTSTANDING	080034	EAGLE TECH, LP	2,430.00	
2000701681140	6/15/2012	OUTSTANDING	080035	EXPERIAN	52.00	
2000701681140	6/15/2012	OUTSTANDING	080036	GST PUBLIC SAFETY SUPPLY, LLC	99.98	
2000701681140	6/15/2012	OUTSTANDING	080037	H & W PETROLEUM CO.	17,859.80	
2000701681140	6/15/2012	OUTSTANDING	080038	HUFCOR DFW, LLC	14,790.00	
2000701681140	6/15/2012	OUTSTANDING	080039	JANET M GOAD	200.36	
2000701681140	6/15/2012	OUTSTANDING	080040	JUDITH BRADFORD	20.00	
2000701681140	6/15/2012	OUTSTANDING	080041	K-BLAIR FLOOR MAINT & JANITORI	1,610.00	
2000701681140	6/15/2012	OUTSTANDING	080042	LINDSEY S CRANSHAW	375.00	
2000701681140	6/15/2012	OUTSTANDING	080043	MID-TECH POWER & CONTROL, LLC	200.00	
2000701681140	6/15/2012	OUTSTANDING	080044	NAT'L FAMILY CARE LIFE INS CO.	22.50	
2000701681140	6/15/2012	OUTSTANDING	080045	PETER M LEWISTON	1,325.00	
2000701681140	6/15/2012	OUTSTANDING	080046	PKF CONSULTING USA, LLC	11,072.10	
2000701681140	6/15/2012	OUTSTANDING	080047	REED ENGINEERING GROUP, INC.	3,088.50	
2000701681140	6/15/2012	OUTSTANDING	080048	RICHARD M PENA	36.00	
2000701681140	6/15/2012	OUTSTANDING	080049	ROBERT HARKER	590.78	
2000701681140	6/15/2012	OUTSTANDING	080050	ROBERTS & SPENCER SVC, LLC	340.00	
2000701681140	6/15/2012	OUTSTANDING	080051	SHERRY J LEATH	4,500.00	
2000701681140	6/15/2012	OUTSTANDING	080052	THE BANK OF NEW YORK MELLON	500.00	
2000701681140	6/15/2012	OUTSTANDING	080053	TOM POWERS/CHAPTER 13 TRUSTEE	349.54	
2000701681140	6/15/2012	OUTSTANDING	080054	TRENT A WILKE	99.99	
2000701681140	6/15/2012	OUTSTANDING	080055	TX EXCAVATION SAFETY SYSTEM, I	241.30	
2000701681140	6/15/2012	OUTSTANDING	080056	WAXAHACHIE NEWSPAPERS, INC.	630.00	
2000701681140	6/15/2012	OUTSTANDING	080057	WAXAHACHIE NEWSPAPERS, INC.	190.00	
2000701681140		000001 080057	93	217,565.65	0	0.00 6/15/2012