

PACKET NO: 03953

DATES: 7/27/2012 THRU 7/27/2012

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	7/27/2012	OUTSTANDING	080401	Schrodt, David N	2,733.09
2000701681140	7/27/2012	OUTSTANDING	080402	Ehly, Daron D	1,218.34
2000701681140	7/27/2012	OUTSTANDING	080403	Grice, Larry D	645.55
2000701681140	7/27/2012	OUTSTANDING	080404	Haefs, Lavern A	934.73
2000701681140	7/27/2012	OUTSTANDING	080405	Smith, Charles E	1,470.04
2000701681140	7/27/2012	OUTSTANDING	080406	Tapia, Agustin	761.09
2000701681140	7/27/2012	OUTSTANDING	080407	Miller, Frank	473.80
2000701681140	7/27/2012	OUTSTANDING	080408	Alexander, Nathan C	685.86
2000701681140	7/27/2012	OUTSTANDING	080409	Decker, Shane L	600.45
2000701681140	7/27/2012	OUTSTANDING	080410	Hubbell, Kevin E	753.12
2000701681140	7/27/2012	OUTSTANDING	080411	Cason, William R	472.94
2000701681140	7/27/2012	OUTSTANDING	080412	Deal, Stephen A	719.56
2000701681140	7/27/2012	OUTSTANDING	080413	Wilson, Benjamin F	326.38
2000701681140	7/27/2012	OUTSTANDING	080414	Burgess, Lon C	704.85
2000701681140	7/27/2012	OUTSTANDING	080415	Noah, Ken E	1,610.64
2000701681140	7/27/2012	OUTSTANDING	080416	BEALS, DEBRA L	16.44
2000701681140	7/27/2012	OUTSTANDING	080417	BLOOMFIELD HOMES	46.58
2000701681140	7/27/2012	OUTSTANDING	080418	BRYANT, DOUGLAS J	22.67
2000701681140	7/27/2012	OUTSTANDING	080419	LILLIAN CUSTOM HOMES	32.21
2000701681140	7/27/2012	OUTSTANDING	080420	LYLE, HAZEL R	22.67
2000701681140	7/27/2012	OUTSTANDING	080421	ROBERTSON, KIMM L	53.88
2000701681140	7/27/2012	OUTSTANDING	080422	STEWART, JANELLE	26.89
2000701681140	7/27/2012	OUTSTANDING	080423	AIRGAS SPECIALTY PRODUCTS	2,688.73
2000701681140	7/27/2012	OUTSTANDING	080424	ALEX VAUGHN	6.00
2000701681140	7/27/2012	OUTSTANDING	080425	AMERICAN COMMUNICATIONS	500.00
2000701681140	7/27/2012	OUTSTANDING	080426	AMERICAN MUNICIPAL SVCS CORP.	1,737.00
2000701681140	7/27/2012	OUTSTANDING	080427	AT&T	3,263.45
2000701681140	7/27/2012	OUTSTANDING	080428	AT&T LONG DISTANCE	289.35
2000701681140	7/27/2012	OUTSTANDING	080429	BENJAMIN F WILSON	122.40
2000701681140	7/27/2012	OUTSTANDING	080430	BOUND TREE MEDICAL, LLC	4,029.79
2000701681140	7/27/2012	OUTSTANDING	080431	BRITTON METER SUPPLY	2,340.00
2000701681140	7/27/2012	OUTSTANDING	080432	BUREAU VERITAS NORTH AMERICA I	3,450.00
2000701681140	7/27/2012	OUTSTANDING	080434	CHARLES FORD	1,534.00
2000701681140	7/27/2012	OUTSTANDING	080435	CODY R MOON	30.00
2000701681140	7/27/2012	OUTSTANDING	080436	COLVIN & STOUT	1,600.09
2000701681140	7/27/2012	OUTSTANDING	080437	CULEGO, INC.	100.00
2000701681140	7/27/2012	OUTSTANDING	080438	DEBBIE KNIGHT	6.00
2000701681140	7/27/2012	OUTSTANDING	080439	DESOTO MAC HAIR FORD, LTD	2,848.61
2000701681140	7/27/2012	OUTSTANDING	080440	ELIZABETH HORTON ENGLE	888.00
2000701681140	7/27/2012	OUTSTANDING	080441	FEDERAL EXPRESS CORP.	21.98

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2000701681140	7/27/2012	OUTSTANDING	080442	GST PUBLIC SAFETY SUPPLY, LLC	67.33	
2000701681140	7/27/2012	OUTSTANDING	080443	HILCO ELECTRIC CORP.	4,117.79	
2000701681140	7/27/2012	OUTSTANDING	080444	INX, INC.	333.11	
2000701681140	7/27/2012	OUTSTANDING	080445	JANET M GOAD	11.66	
2000701681140	7/27/2012	OUTSTANDING	080446	JERRY MASSEY	6.00	
2000701681140	7/27/2012	OUTSTANDING	080447	JUSTIN PAYNE	112.00	
2000701681140	7/27/2012	OUTSTANDING	080448	KIMLEY-HORN AND ASSOCIATES INC	13,190.63	
2000701681140	7/27/2012	OUTSTANDING	080449	LEGACY CONTRACTING, LP	4,635.09	
2000701681140	7/27/2012	OUTSTANDING	080450	LIGHTNING PREDICTION SALES & S	665.50	
2000701681140	7/27/2012	OUTSTANDING	080451	LINCOLN NAT'L LIFE INSURANCE C	1,347.49	
2000701681140	7/27/2012	OUTSTANDING	080452	LINDA K HAMILTON	39.13	
2000701681140	7/27/2012	OUTSTANDING	080453	LON ALLEN	6.00	
2000701681140	7/27/2012	OUTSTANDING	080454	LUKE STICE	1,425.00	
2000701681140	7/27/2012	OUTSTANDING	080455	MID-TECH POWER & CONTROL, LLC	10,346.86	
2000701681140	7/27/2012	OUTSTANDING	080457	MIDLOTHIAN CHAMBER OF COMMERCE	45.00	
2000701681140	7/27/2012	OUTSTANDING	080458	MIDLOTHIAN ROTARY CLUB	150.00	
2000701681140	7/27/2012	OUTSTANDING	080459	MISSION LINEN SUPPLY	522.82	
2000701681140	7/27/2012	OUTSTANDING	080460	NAT'L FAMILY CARE LIFE INS CO.	22.50	
2000701681140	7/27/2012	OUTSTANDING	080461	PRIMAMED PHYSICIANS' ASSOC.	626.00	
2000701681140	7/27/2012	OUTSTANDING	080462	RANDAL PITTMAN	6.00	
2000701681140	7/27/2012	OUTSTANDING	080463	REPUBLIC HEATING & A/C, INC.	375.00	
2000701681140	7/27/2012	OUTSTANDING	080464	RG PAINTING, INC.	2,985.00	
2000701681140	7/27/2012	OUTSTANDING	080465	ROBERT HARKER	259.78	
2000701681140	7/27/2012	OUTSTANDING	080466	RONNIE L OZYMY	155.00	
2000701681140	7/27/2012	OUTSTANDING	080467	RUFFLED FEATHER, LLC	500.00	
2000701681140	7/27/2012	OUTSTANDING	080468	SANDRA R BINKLEY	122.40	
2000701681140	7/27/2012	OUTSTANDING	080469	SCHINDLER ELEVATOR CORP.	661.71	
2000701681140	7/27/2012	OUTSTANDING	080470	SCHRICKEL, ROLLINS & ASSOCS, I	93,892.00	
2000701681140	7/27/2012	OUTSTANDING	080471	SIEMENS WATER TECHNOLOGY	14,225.76	
2000701681140	7/27/2012	OUTSTANDING	080472	SPRINT	1,075.74	
2000701681140	7/27/2012	OUTSTANDING	080473	SUN COAST RESOURCES, INC.	5,240.26	
2000701681140	7/27/2012	OUTSTANDING	080474	T J SAYE	579.00	
2000701681140	7/27/2012	OUTSTANDING	080475	TOM POWERS/CHAPTER 13 TRUSTEE	349.54	
2000701681140	7/27/2012	OUTSTANDING	080476	TREVINO BACKFLOW TESTING	40.00	
2000701681140	7/27/2012	OUTSTANDING	080477	TRINITY EMPLOYMENT SOLUTIONS	607.50	
2000701681140	7/27/2012	OUTSTANDING	080478	TRINITY RIVER AUTHORITY OF TX	83,353.00	
2000701681140	7/27/2012	OUTSTANDING	080479	TX MUNICIPAL COURTS ASSOCIATIO	50.00	
2000701681140	7/27/2012	OUTSTANDING	080480	TYLER TECHNOLOGIES, INC.	1,402.00	
2000701681140	7/27/2012	OUTSTANDING	080481	WHECO ELECTRIC, INC.	1,620.00	
2000701681140	7/27/2012	OUTSTANDING	080482	WILLIAM RAY CASON	122.40	
2000701681140	7/27/2012	OUTSTANDING	080483	WIPCO, INC.	263.21	
2000701681140	7/27/2012	OUTSTANDING	080484	WOLSELEY FINANCIAL SERVICES	4,749.58	
2000701681140	000001	080484	93	370,508.78	0	0.00 7/27/2012