

PACKET NO: 04023

DATES: 9/28/2012 THRU 9/28/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	9/28/2012	OUTSTANDING	080939	BLOOMFIELD HOMES	46.58
2000701681140	9/28/2012	OUTSTANDING	080940	BROCKERMEYER, TANYA	22.67
2000701681140	9/28/2012	OUTSTANDING	080941	CADMAN, SHARRI	1.81
2000701681140	9/28/2012	OUTSTANDING	080942	COLDWELL BANKER/GREG	31.20
2000701681140	9/28/2012	OUTSTANDING	080943	CRILLY, JON J	51.57
2000701681140	9/28/2012	OUTSTANDING	080944	DEL BOSQUE-SCOT, LET	4.20
2000701681140	9/28/2012	OUTSTANDING	080945	EFURD PROPERTIES	22.67
2000701681140	9/28/2012	OUTSTANDING	080946	FIRST TEXAS HOMES	46.58
2000701681140	9/28/2012	OUTSTANDING	080947	FIRST TEXAS HOMES	46.58
2000701681140	9/28/2012	OUTSTANDING	080948	HOLLEMAN, JASON M	32.76
2000701681140	9/28/2012	OUTSTANDING	080949	LYLE, HAZEL R	22.67
2000701681140	9/28/2012	OUTSTANDING	080950	MADDEN, BILLY W III	276.86
2000701681140	9/28/2012	OUTSTANDING	080951	MOORE, AUSTIN L	19.23
2000701681140	9/28/2012	OUTSTANDING	080952	MYSTIC OAK HOMES	46.58
2000701681140	9/28/2012	OUTSTANDING	080953	AFLAC	2,260.74
2000701681140	9/28/2012	OUTSTANDING	080954	AMERICAN COMMUNICATIONS	1,625.20
2000701681140	9/28/2012	OUTSTANDING	080955	AT&T	35.54
2000701681140	9/28/2012	OUTSTANDING	080956	ATMOS ENERGY CORP	1,731.59
2000701681140	9/28/2012	OUTSTANDING	080957	BOUND TREE MEDICAL, LLC	2,249.01
2000701681140	9/28/2012	OUTSTANDING	080958	BRITTON METER SUPPLY	2,578.13
2000701681140	9/28/2012	OUTSTANDING	080959	CARSON PEST CONTROL, INC.	74.00
2000701681140	9/28/2012	OUTSTANDING	080960	CHARLES D CURRY	108.00
2000701681140	9/28/2012	OUTSTANDING	080961	CITY OF ALVARADO	779.00
2000701681140	9/28/2012	OUTSTANDING	080962	CITY OF FT WORTH	308.10
2000701681140	9/28/2012	OUTSTANDING	080963	CITY OF GRAND PRAIRIE	330.00
2000701681140	9/28/2012	OUTSTANDING	080964	CITY OF KEENE	166.00
2000701681140	9/28/2012	OUTSTANDING	080965	CYNTHIA C GOLDEN	297.48
2000701681140	9/28/2012	OUTSTANDING	080966	D & H STORAGE, INC.	702.00
2000701681140	9/28/2012	OUTSTANDING	080967	DESOTO MAC HAIK FORD, LTD	1,047.45
2000701681140	9/28/2012	OUTSTANDING	080968	EAGLE TECH, LP	1,917.60
2000701681140	9/28/2012	OUTSTANDING	080969	FEDERAL EXPRESS CORP.	34.29
2000701681140	9/28/2012	OUTSTANDING	080970	GENERAL CHEMICAL PERFORMANCE P	2,342.30
2000701681140	9/28/2012	OUTSTANDING	080971	GOAD PLUMBING	40.00
2000701681140	9/28/2012	OUTSTANDING	080972	GST PUBLIC SAFETY SUPPLY, LLC	716.35
2000701681140	9/28/2012	OUTSTANDING	080973	HILCO ELECTRIC CORP.	3,878.67
2000701681140	9/28/2012	OUTSTANDING	080974	JEREMY MILLER	265.00
2000701681140	9/28/2012	OUTSTANDING	080975	JOSIE FOREMAN	1,421.22
2000701681140	9/28/2012	OUTSTANDING	080976	KATHRYN H PHELAN	359.55
2000701681140	9/28/2012	OUTSTANDING	080977	KEY GOVERNMENT FINANCE, INC.	24,611.87
2000701681140	9/28/2012	OUTSTANDING	080978	KIMLEY-HORN AND ASSOCIATES INC	10,184.38
2000701681140	9/28/2012	OUTSTANDING	080979	MUNICIPAL WATER WORKS SUPPLY,	596.69
2000701681140	9/28/2012	OUTSTANDING	080980	NAT'L FAMILY CARE LIFE INS CO.	22.50
2000701681140	9/28/2012	OUTSTANDING	080981	NATHAN D MAIER CONSULTING ENGI	3,647.00
2000701681140	9/28/2012	OUTSTANDING	080982	PAYFLEX SYSTEMS USA, INC.	412.50
2000701681140	9/28/2012	OUTSTANDING	080983	PRIMAMED PHYSICIANS' ASSOC.	202.00
2000701681140	9/28/2012	OUTSTANDING	080984	REED ENGINEERING GROUP, INC.	4,502.40
2000701681140	9/28/2012	OUTSTANDING	080985	ROBERT HARKER	153.52
2000701681140	9/28/2012	OUTSTANDING	080986	RONNIE L OZYMY	180.00
2000701681140	9/28/2012	OUTSTANDING	080987	SAM MOORE	6,189.71
2000701681140	9/28/2012	OUTSTANDING	080988	SCHRICKEL, ROLLINS & ASSOCS, I	31,325.00
2000701681140	9/28/2012	OUTSTANDING	080989	SHERRIE JEAN JOHNSON	453.34

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2000701681140	9/28/2012	OUTSTANDING	080990	SUN COAST RESOURCES, INC.	13,056.92	
2000701681140	9/28/2012	OUTSTANDING	080991	T SMITH INSPECTION & TESTING S	805.00	
2000701681140	9/28/2012	OUTSTANDING	080992	THE CENTER FOR AMERICAN & INT'	125.00	
2000701681140	9/28/2012	OUTSTANDING	080993	THE VANTAGE GROUP, LLC	500.00	
2000701681140	9/28/2012	OUTSTANDING	080994	TRINITY EMPLOYMENT SOLUTIONS	1,134.00	
2000701681140	9/28/2012	OUTSTANDING	080995	TRINITY RIVER AUTHORITY OF TX	83,969.25	
2000701681140	9/28/2012	OUTSTANDING	080996	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	9/28/2012	OUTSTANDING	080997	TXU ENERGY	32.74	
2000701681140	9/28/2012	OUTSTANDING	080998	TYLER TECHNOLOGIES, INC.	210.00	
2000701681140	9/28/2012	OUTSTANDING	080999	UNITED WAY OF W ELLIS CO, INC.	3,175.20	
2000701681140	9/28/2012	OUTSTANDING	081000	USA PROTECT, LLC	25.00	
2000701681140	9/28/2012	OUTSTANDING	081001	WAXAHACHIE NEWSPAPERS, INC.	337.50	
2000701681140	080939	081001	63	211,875.70	0	9/28/2012