

PACKET NO: 04064

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	10/26/2012	OUTSTANDING	081197	BLOOMFIELD HOMES	46.58
2000701681140	10/26/2012	OUTSTANDING	081198	BLOOMFIELD HOMES	46.58
2000701681140	10/26/2012	OUTSTANDING	081199	COLDWELL BANKER AMER	22.67
2000701681140	10/26/2012	OUTSTANDING	081200	EBBY HALLIDAY REALTO	31.20
2000701681140	10/26/2012	OUTSTANDING	081201	ENGLE, MARYBETH	12.22
2000701681140	10/26/2012	OUTSTANDING	081202	FIRST TEXAS HOMES	46.58
2000701681140	10/26/2012	OUTSTANDING	081203	GIBBS, MICHAEL	35.83
2000701681140	10/26/2012	OUTSTANDING	081204	HAMMONDS, LISA	21.20
2000701681140	10/26/2012	OUTSTANDING	081205	JACKSON, BRITT E	37.30
2000701681140	10/26/2012	OUTSTANDING	081206	JONES, DOROTHY	22.67
2000701681140	10/26/2012	OUTSTANDING	081207	LILLIAN CUSTOM HOMES	46.58
2000701681140	10/26/2012	OUTSTANDING	081208	OAKLEY, ASHLEY E	24.42
2000701681140	10/26/2012	OUTSTANDING	081209	PINKE, JENNIFER	10.83
2000701681140	10/26/2012	OUTSTANDING	081210	POLMEX CUSTOM HOMES	22.30
2000701681140	10/26/2012	OUTSTANDING	081211	PRINCE, FELICIA Y	1.88
2000701681140	10/26/2012	OUTSTANDING	081212	SEPPELER, ANGELYN	22.67
2000701681140	10/26/2012	OUTSTANDING	081213	SHARP IMAGE HOMES	38.05
2000701681140	10/26/2012	OUTSTANDING	081214	TETREAULT, PHILLIP &	40.63
2000701681140	10/26/2012	OUTSTANDING	081215	WINTER, SHARON L	2.32
2000701681140	10/26/2012	OUTSTANDING	081216	AFLAC	2,209.46
2000701681140	10/26/2012	OUTSTANDING	081217	AIRGAS SPECIALTY PRODUCTS	1,903.83
2000701681140	10/26/2012	OUTSTANDING	081218	AMERICAN COMMUNICATIONS	500.00
2000701681140	10/26/2012	OUTSTANDING	081219	AMERICAN MUNICIPAL SVCS CORP.	1,603.20
2000701681140	10/26/2012	OUTSTANDING	081220	AMERICAN PLANNING ASSOC.	410.00
2000701681140	10/26/2012	OUTSTANDING	081221	BOUND TREE MEDICAL, LLC	4,317.56
2000701681140	10/26/2012	OUTSTANDING	081222	CENTERLINE SUPPLY, LTD	105.00
2000701681140	10/26/2012	OUTSTANDING	081223	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	10/26/2012	OUTSTANDING	081224	CITY OF FT WORTH	188.00
2000701681140	10/26/2012	OUTSTANDING	081225	CLLA GROUP, LLC	585.20
2000701681140	10/26/2012	OUTSTANDING	081226	DELL MARKETING, LP	2,907.45
2000701681140	10/26/2012	OUTSTANDING	081227	DEWEY JOHN CHAPMAN.SR.	250.00
2000701681140	10/26/2012	OUTSTANDING	081228	DOCUMATION	5,414.43
2000701681140	10/26/2012	OUTSTANDING	081229	DPC INDUSTRIES	2,592.00
2000701681140	10/26/2012	OUTSTANDING	081230	EAGLE TECH, LP	3,708.40
2000701681140	10/26/2012	OUTSTANDING	081231	ELLIS CO MASTER GARDNERS' ASSO	225.00
2000701681140	10/26/2012	OUTSTANDING	081232	GENERAL CHEMICAL PERFORMANCE P	3,253.71
2000701681140	10/26/2012	OUTSTANDING	081233	HILCO ELECTRIC CORP.	4,001.85
2000701681140	10/26/2012	OUTSTANDING	081234	IMPERATIVE INFORMATION GROUP	143.00
2000701681140	10/26/2012	OUTSTANDING	081235	INT'L ASSOC OF FIREFIGHTERS LOC	151.00
2000701681140	10/26/2012	OUTSTANDING	081236	INTERMEDIX TECHNOLOGIES, INC.	5,576.87
2000701681140	10/26/2012	OUTSTANDING	081237	JONAS YOUNG	75.00
2000701681140	10/26/2012	OUTSTANDING	081238	KENNETH KOPEC	150.00
2000701681140	10/26/2012	OUTSTANDING	081239	KNIGHT SECURITY SYSTEMS, LLC	668.75
2000701681140	10/26/2012	OUTSTANDING	081240	LIGHTNING PREDICTION SALES & S	550.00
2000701681140	10/26/2012	OUTSTANDING	081241	LUBRICATION ENGINEERS, INC.	7,522.00
2000701681140	10/26/2012	OUTSTANDING	081242	MARTY GREEN	390.00
2000701681140	10/26/2012	OUTSTANDING	081243	MIDLOTHIAN LION'S CLUB	300.00
2000701681140	10/26/2012	OUTSTANDING	081244	MIDLOTHIAN ROTARY CLUB	150.00
2000701681140	10/26/2012	OUTSTANDING	081245	MUNICIPAL WATER WORKS SUPPLY,	142.19
2000701681140	10/26/2012	OUTSTANDING	081246	N CENTRAL TX COUNCIL OF GOVERN	1,500.00
2000701681140	10/26/2012	OUTSTANDING	081247	NAT'L FAMILY CARE LIFE INS CO.	22.50

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2000701681140	10/26/2012	OUTSTANDING	081248	PATRICE K HAMILTON	39.96	
2000701681140	10/26/2012	OUTSTANDING	081249	PAYFLEX SYSTEMS USA, INC.	1,193.75	
2000701681140	10/26/2012	OUTSTANDING	081250	PEPWEAR, LLC	225.00	
2000701681140	10/26/2012	OUTSTANDING	081251	RACHEL R KING	2,700.00	
2000701681140	10/26/2012	OUTSTANDING	081252	ROBERT HARKER	2,459.39	
2000701681140	10/26/2012	OUTSTANDING	081253	SCHRICKEL, ROLLINS & ASSOCS, I	74,086.00	
2000701681140	10/26/2012	OUTSTANDING	081254	SCOTT GRIFFITH	9,176.00	
2000701681140	10/26/2012	OUTSTANDING	081255	SPRINT	1,212.35	
2000701681140	10/26/2012	OUTSTANDING	081256	SUN COAST RESOURCES, INC.	11,430.68	
2000701681140	10/26/2012	OUTSTANDING	081257	SUSAN R MOSES	434.90	
2000701681140	10/26/2012	OUTSTANDING	081258	TARRANTY CO HOSPITAL DISTRICT	600.00	
2000701681140	10/26/2012	OUTSTANDING	081259	TRINITY EMPLOYMENT SOLUTIONS	688.50	
2000701681140	10/26/2012	OUTSTANDING	081260	TRINITY RIVER AUTHORITY OF TX	83,353.00	
2000701681140	10/26/2012	OUTSTANDING	081261	TX AMATEUR ATHLETIC FEDERATION	200.00	
2000701681140	10/26/2012	OUTSTANDING	081262	TX COMM ON FIRE PROTECTION	3,825.00	
2000701681140	10/26/2012	OUTSTANDING	081263	TYLER TECHNOLOGIES, INC.	24,230.27	
2000701681140	10/26/2012	OUTSTANDING	081264	UNITED HEALTHCARE INSURANCE CO	766.66	
2000701681140	10/26/2012	OUTSTANDING	081265	VERIZON WIRELESS SVCS, LLC	345.10	
2000701681140	10/26/2012	OUTSTANDING	081266	WEAVER AND TIDWELL, LLP	10,000.00	
2000701681140	081197	081266	70	280,218.18	0	0.00 10/26/2012

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2000701681140	10/26/2012	OUTSTANDING	081267	ATTORNEY GENERAL OF THE STATE	2,100.00	
2000701681140	10/26/2012	OUTSTANDING	081268	LUBRICATION ENGINEERS, INC.	3,761.00	
2000701681140	081267	081268	2	5,861.00	0	0.00 10/26/2012