

PACKET NO: 04138

DATES: 12/21/2012 THRU 12/21/2012

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	12/21/2012	OUTSTANDING	081804	BLOOMFIELD HOMES	399.32
2000701681140	12/21/2012	OUTSTANDING	081805	BLOOMFIELD HOMES	212.04
2000701681140	12/21/2012	OUTSTANDING	081806	BLOOMFIELD HOMES	53.42
2000701681140	12/21/2012	OUTSTANDING	081807	CANTU, STEPHENY	40.45
2000701681140	12/21/2012	OUTSTANDING	081808	COLDWELL BANKER-JOAN	15.76
2000701681140	12/21/2012	OUTSTANDING	081809	CURRIER, MICHAEL	37.26
2000701681140	12/21/2012	OUTSTANDING	081810	FIRST TEXAS HOMES	53.42
2000701681140	12/21/2012	OUTSTANDING	081811	J HOUSTON HOMES	53.42
2000701681140	12/21/2012	OUTSTANDING	081812	RELIABLE CUSTOM HOME	53.42
2000701681140	12/21/2012	OUTSTANDING	081813	STANFORD, NICK	24.81
2000701681140	12/21/2012	OUTSTANDING	081814	ALLIED FLOW SPECIALISTS, INC.	70.00
2000701681140	12/21/2012	OUTSTANDING	081815	AMERICAN COMMUNICATIONS	34,339.40
2000701681140	12/21/2012	OUTSTANDING	081816	AMERICAN TIRE DISTRIBUTORS, IN	969.36
2000701681140	12/21/2012	OUTSTANDING	081817	ANYTIME FITNESS - MIDLOTHIAN	900.00
2000701681140	12/21/2012	OUTSTANDING	081818	AT&T	3,309.03
2000701681140	12/21/2012	OUTSTANDING	081819	AT&T LONG DISTANCE	246.27
2000701681140	12/21/2012	OUTSTANDING	081820	AT&T MOBILITY	25.00
2000701681140	12/21/2012	OUTSTANDING	081821	ATMOS ENERGY	72.44
2000701681140	12/21/2012	OUTSTANDING	081822	BENJAMIN F WILSON	36.00
2000701681140	12/21/2012	OUTSTANDING	081823	BOUND TREE MEDICAL, LLC	3,125.88
2000701681140	12/21/2012	OUTSTANDING	081824	BRITTON METER SUPPLY	9,151.61
2000701681140	12/21/2012	OUTSTANDING	081825	CARSON PEST CONTROL, INC.	74.26
2000701681140	12/21/2012	OUTSTANDING	081826	CENTERLINE SUPPLY, LTD	2,215.00
2000701681140	12/21/2012	OUTSTANDING	081827	CHARLES FORD	767.00
2000701681140	12/21/2012	OUTSTANDING	081828	CIRCLE H CONTRACTORS, LP	2,250.00
2000701681140	12/21/2012	OUTSTANDING	081829	CITY OF ARLINGTON	1,143.00
2000701681140	12/21/2012	OUTSTANDING	081830	CITY OF CEDAR HILL	728.00
2000701681140	12/21/2012	OUTSTANDING	081831	CITY OF DUNCANVILLE	472.10
2000701681140	12/21/2012	OUTSTANDING	081832	CITY OF GLENN HEIGHTS	983.00
2000701681140	12/21/2012	OUTSTANDING	081833	CITY OF MANSFIELD	656.00
2000701681140	12/21/2012	OUTSTANDING	081834	CIVIC PLUS	177.72
2000701681140	12/21/2012	OUTSTANDING	081835	CLLA GROUP, LLC	532.00
2000701681140	12/21/2012	OUTSTANDING	081836	COLVIN & STOUT	1,640.09
2000701681140	12/21/2012	OUTSTANDING	081837	COMPLIANCE ASSOCIATES, LP	770.00
2000701681140	12/21/2012	OUTSTANDING	081838	CULEGO, INC.	217.00
2000701681140	12/21/2012	OUTSTANDING	081839	CYNTHIA R FORD	36.00
2000701681140	12/21/2012	OUTSTANDING	081840	DEWEY JOHN CHAPMAN.SR.	250.00
2000701681140	12/21/2012	OUTSTANDING	081841	DR B KELLY FELTY	750.00
2000701681140	12/21/2012	OUTSTANDING	081842	ELLIS CO TAX ASSESSOR	53.00
2000701681140	12/21/2012	OUTSTANDING	081843	EXPERIAN INFORMATION SOLUTIONS	52.00
2000701681140	12/21/2012	OUTSTANDING	081844	FONDREN FORENSICS, INC.	269.00
2000701681140	12/21/2012	OUTSTANDING	081845	GARNEY COMPANIES, INC.	1,337,808.05
2000701681140	12/21/2012	OUTSTANDING	081846	GREENWOOD OFFICE OUTFITTERS, L	26.00
2000701681140	12/21/2012	OUTSTANDING	081847	GT DISTRIBUTORS, INC.	2,862.00
2000701681140	12/21/2012	OUTSTANDING	081848	HD SUPPLY FACILITIES MAINTENAN	341.28
2000701681140	12/21/2012	OUTSTANDING	081849	IMPERATIVE INFORMATION GROUP	143.00
2000701681140	12/21/2012	OUTSTANDING	081850	INTERMEDIX TECHNOLOGIES, INC.	11,952.61
2000701681140	12/21/2012	OUTSTANDING	081851	KATHRYN H PHELAN	371.30
2000701681140	12/21/2012	OUTSTANDING	081852	KIMLEY-HORN AND ASSOCIATES INC	3,000.00
2000701681140	12/21/2012	OUTSTANDING	081853	KWIK KOPY DIGIPRINT #1399	1,471.24
2000701681140	12/21/2012	OUTSTANDING	081854	LANDMARK EQUIPMENT, INC.	2,669.00

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2000701681140	12/21/2012	OUTSTANDING	081855	LINCOLN NAT'L LIFE INSURANCE C	1,425.39	
2000701681140	12/21/2012	OUTSTANDING	081856	LISA KEALER CARVER	1,300.00	
2000701681140	12/21/2012	OUTSTANDING	081857	LT STICE ENTERPRISES, LLC	1,155.00	
2000701681140	12/21/2012	OUTSTANDING	081858	MASTER METER TDS	1,500.00	
2000701681140	12/21/2012	OUTSTANDING	081859	METRO GOLF CARS, INC.	14,953.00	
2000701681140	12/21/2012	OUTSTANDING	081860	MID-TECH POWER & CONTROL, LLC	444.94	
2000701681140	12/21/2012	OUTSTANDING	081861	MIDLOTHIAN CHAMBER OF COMMERCE	750.00	
2000701681140	12/21/2012	OUTSTANDING	081862	MIDLOTHIAN CIVIC CENTER	8,400.00	
2000701681140	12/21/2012	OUTSTANDING	081863	MISSION LINEN SUPPLY	774.40	
2000701681140	12/21/2012	OUTSTANDING	081864	MT PEAK WATER SUPPLY CORP.	1,912.25	
2000701681140	12/21/2012	OUTSTANDING	081865	NATHAN D MAIER CONSULTING ENGI	451.40	
2000701681140	12/21/2012	OUTSTANDING	081866	NICHOLS, JACKSON, DILLARD, HAG	668.00	
2000701681140	12/21/2012	OUTSTANDING	081867	NORVAREM, S.A.U.	4,136.00	
2000701681140	12/21/2012	OUTSTANDING	081868	PAYFLEX SYSTEMS USA, INC.	437.50	
2000701681140	12/21/2012	OUTSTANDING	081869	PETER M LEWISTON	2,850.00	
2000701681140	12/21/2012	OUTSTANDING	081870	REED ENGINEERING GROUP, INC.	516.00	
2000701681140	12/21/2012	OUTSTANDING	081871	REPUBLIC HEATING & A/C, INC.	4,554.44	
2000701681140	12/21/2012	OUTSTANDING	081872	RICK BEARD	2,600.00	
2000701681140	12/21/2012	OUTSTANDING	081873	ROADRUNNER TRAFFIC SUPPLY	3,475.02	
2000701681140	12/21/2012	OUTSTANDING	081874	ROBERT HARKER	1,814.49	
2000701681140	12/21/2012	OUTSTANDING	081875	ROBERTS & SPENCER SVC, LLC	1,027.14	
2000701681140	12/21/2012	OUTSTANDING	081876	RONNIE L OZYMY	195.00	
2000701681140	12/21/2012	OUTSTANDING	081877	SANDRA R BINKLEY	36.00	
2000701681140	12/21/2012	OUTSTANDING	081878	SCHRICKEL, ROLLINS & ASSOCS, I	239,120.00	
2000701681140	12/21/2012	OUTSTANDING	081879	SCOTT GRIFFITH	815.00	
2000701681140	12/21/2012	OUTSTANDING	081880	SPRINT	1,107.80	
2000701681140	12/21/2012	OUTSTANDING	081881	STEVENS SYSTEMS, INC.	166.00	
2000701681140	12/21/2012	OUTSTANDING	081882	SUN COAST RESOURCES, INC.	12,974.94	
2000701681140	12/21/2012	OUTSTANDING	081883	SUNBELT MATERIALS	4,884.06	
2000701681140	12/21/2012	OUTSTANDING	081884	SUPERIOR FIBER & DATA SERVICES	21,921.43	
2000701681140	12/21/2012	OUTSTANDING	081885	TARRANT CO MEDICAL EXAMINER'S	225.00	
2000701681140	12/21/2012	OUTSTANDING	081886	TARRANTY CO HOSPITAL DISTRICT	550.00	
2000701681140	12/21/2012	OUTSTANDING	081887	TED McPHERSON	53.99	
2000701681140	12/21/2012	OUTSTANDING	081888	TML INTERGOVERNMENTAL RISK POO	2,479.72	
2000701681140	12/21/2012	OUTSTANDING	081889	TRICOR DIRECT, INC.	751.84	
2000701681140	12/21/2012	OUTSTANDING	081890	TRINITY EMPLOYMENT SOLUTIONS	513.00	
2000701681140	12/21/2012	OUTSTANDING	081891	TRINITY RIVER AUTHORITY OF TX	218,394.00	
2000701681140	12/21/2012	OUTSTANDING	081892	TYLER TECHNOLOGIES, INC.	1,490.00	
2000701681140	12/21/2012	OUTSTANDING	081893	VERIZON WIRELESS SVCS, LLC	1,606.85	
2000701681140	12/21/2012	OUTSTANDING	081894	VMC LANDSCAPE SERVICES, L.P.	3,690.96	
2000701681140	12/21/2012	OUTSTANDING	081895	WESLEY W WADSWORTH	36.00	
2000701681140	12/21/2012	OUTSTANDING	081896	WIPCO, INC.	71.25	
2000701681140	12/21/2012	OUTSTANDING	081897	DIRECT ENERGY MARKETING, INC.	89,561.04	
2000701681140		081804 081897	94	2,083,656.81	0	0.00 12/21/2012