

PACKET NO: 04227

DATES: 3/01/2013 THRU 3/01/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	3/01/2013	OUTSTANDING	082382	BIDDLE, REBECCA & DE	85.24
2000701681140	3/01/2013	OUTSTANDING	082383	BLOOMFIELD HOMES	53.95
2000701681140	3/01/2013	OUTSTANDING	082384	BLOOMFIELD HOMES	46.58
2000701681140	3/01/2013	OUTSTANDING	082385	FIRST TEXAS HOMES	53.42
2000701681140	3/01/2013	OUTSTANDING	082386	J HOUSTON HOMES	68.86
2000701681140	3/01/2013	OUTSTANDING	082387	J HOUSTON HOMES	53.42
2000701681140	3/01/2013	OUTSTANDING	082388	LILLIAN CUSTOM HOMES	46.58
2000701681140	3/01/2013	OUTSTANDING	082389	NORDENSON, BLYTHE A	15.76
2000701681140	3/01/2013	OUTSTANDING	082390	SHARP IMAGE HOMES	68.86
2000701681140	3/01/2013	OUTSTANDING	082391	BLOOMFIELD HOMES	7.46
2000701681140	3/01/2013	OUTSTANDING	082392	BMJ EXCAVATING & DEM	600.00
2000701681140	3/01/2013	OUTSTANDING	082393	CENTURY 21 JUDGE FIT	15.76
2000701681140	3/01/2013	OUTSTANDING	082394	EVANS, DALLAS L	31.52
2000701681140	3/01/2013	OUTSTANDING	082395	HILL, DEANNA	15.76
2000701681140	3/01/2013	OUTSTANDING	082396	LEWIS, KRISTEN L	34.92
2000701681140	3/01/2013	OUTSTANDING	082397	LILLIAN CUSTOM HOMES	46.58
2000701681140	3/01/2013	OUTSTANDING	082398	MAINS, LISA M	3.92
2000701681140	3/01/2013	OUTSTANDING	082399	MESSER, AMY I	41.97
2000701681140	3/01/2013	OUTSTANDING	082400	OVINGTON, JAMES R	16.71
2000701681140	3/01/2013	OUTSTANDING	082401	TURLEY, CORRY R II	15.76
2000701681140	3/01/2013	OUTSTANDING	082402	ALBERTO M MARES	26.87
2000701681140	3/01/2013	OUTSTANDING	082403	AMERICAN COMMUNICATIONS	1,502.50
2000701681140	3/01/2013	OUTSTANDING	082404	BOUND TREE MEDICAL, LLC	772.06
2000701681140	3/01/2013	OUTSTANDING	082405	BRITTON METER SUPPLY	8,145.28
2000701681140	3/01/2013	OUTSTANDING	082406	BRUCE W JONES	10.00
2000701681140	3/01/2013	OUTSTANDING	082407	CENTRY FIRE PROTECTION, LLC	70.00
2000701681140	3/01/2013	OUTSTANDING	082408	CITY OF OVILLA	339.00
2000701681140	3/01/2013	OUTSTANDING	082409	COLVIN & STOUT	6,638.72
2000701681140	3/01/2013	OUTSTANDING	082410	CULEGO, INC.	75.00
2000701681140	3/01/2013	OUTSTANDING	082411	DALLAS CO TREASURER	1,048.00
2000701681140	3/01/2013	OUTSTANDING	082412	DIRECT ENERGY MARKETING, INC.	77,379.58
2000701681140	3/01/2013	OUTSTANDING	082413	DPC INDUSTRIES	2,592.00
2000701681140	3/01/2013	OUTSTANDING	082414	EAGLE TECH, LP	1,943.44
2000701681140	3/01/2013	OUTSTANDING	082415	ELLIS CENTRAL APPRAISAL DISTRI	27,800.12
2000701681140	3/01/2013	OUTSTANDING	082416	ENVIRONMENTAL LABORATORY SERVI	2,144.02
2000701681140	3/01/2013	OUTSTANDING	082417	FACILITIES SUPPLY, INC.	132.75
2000701681140	3/01/2013	OUTSTANDING	082418	FEDERAL EXPRESS CORP.	367.37
2000701681140	3/01/2013	OUTSTANDING	082419	FIRST FINANCIAL BANK, NA	468,023.58
2000701681140	3/01/2013	OUTSTANDING	082420	GARLAND E WOLF	480.00
2000701681140	3/01/2013	OUTSTANDING	082421	HOLT TEXAS LTD (DIV OF BD HOLT	2,936.00
2000701681140	3/01/2013	OUTSTANDING	082422	JAKE W GODFREY	114.13
2000701681140	3/01/2013	OUTSTANDING	082423	JESSICA FRAZER	1,400.00
2000701681140	3/01/2013	OUTSTANDING	082424	KAREN LEE YATES	910.00
2000701681140	3/01/2013	OUTSTANDING	082425	KATHRYN H PHELAN	329.50
2000701681140	3/01/2013	OUTSTANDING	082426	KIMLEY-HORN AND ASSOCIATES INC	4,500.00
2000701681140	3/01/2013	OUTSTANDING	082427	KNIGHT SECURITY SYSTEMS, LLC	718.75
2000701681140	3/01/2013	OUTSTANDING	082428	LINCOLN NAT'L LIFE INSURANCE C	1,891.20
2000701681140	3/01/2013	OUTSTANDING	082429	LISA KEALER CARVER	1,100.00
2000701681140	3/01/2013	OUTSTANDING	082430	MARCOS NARVAEZ	26.87
2000701681140	3/01/2013	OUTSTANDING	082431	MUNICIPAL WATER WORKS SUPPLY,	10,566.38
2000701681140	3/01/2013	OUTSTANDING	082432	N TX COMMISSION	1,406.25

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2000701681140	3/01/2013	OUTSTANDING	082433	NAT'L FAMILY CARE LIFE INS CO.	45.00	
2000701681140	3/01/2013	OUTSTANDING	082434	NCH CORP.	100.00	
2000701681140	3/01/2013	OUTSTANDING	082435	RONALD W SCOTT	10.00	
2000701681140	3/01/2013	OUTSTANDING	082436	SCHRICKEL, ROLLINS & ASSOCS, I	58,522.00	
2000701681140	3/01/2013	OUTSTANDING	082437	SIDDONS-MARTIN EMERGENCY GROUP	2,219.60	
2000701681140	3/01/2013	OUTSTANDING	082438	TRINITY EMPLOYMENT SOLUTIONS	546.75	
2000701681140	3/01/2013	OUTSTANDING	082439	TRINITY RIVER AUTHORITY OF TX	107,391.25	
2000701681140	3/01/2013	OUTSTANDING	082440	TWUA-NCT REGIONAL SCHOOL	200.00	
2000701681140	3/01/2013	OUTSTANDING	082441	TX COMM ON ENV QUALITY	111.00	
2000701681140	3/01/2013	OUTSTANDING	082442	TX FACILITIES COMMISSION	100.00	
2000701681140	3/01/2013	OUTSTANDING	082443	TXU ENERGY	158.18	
2000701681140	3/01/2013	OUTSTANDING	082444	US UNDERWATER SERVICES, LLC	7,690.00	
2000701681140	3/01/2013	OUTSTANDING	082445	VICKY RATLIFF	129.00	
2000701681140	3/01/2013	OUTSTANDING	082446	W DOUGLASS DISTRIBUTING	11,082.12	
2000701681140	3/01/2013	OUTSTANDING	082447	WHECO ELECTRIC, INC.	8,121.75	
2000701681140	3/01/2013	OUTSTANDING	082448	WIPCO, INC.	194.28	
2000701681140	082382	082448	67	823,333.33	0	0.00 3/01/2013