

PACKET NO: 04354

DATES: 5/24/2013 THRU 5/24/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	5/24/2013	OUTSTANDING	083151	BELMONTE, MARIA R	2.75
2000701681140	5/24/2013	OUTSTANDING	083152	BLOOMFIELD HOMES	77.90
2000701681140	5/24/2013	OUTSTANDING	083153	GILMORE, JULIANN M	33.08
2000701681140	5/24/2013	OUTSTANDING	083154	J HOUSTON CUSTOM HOM	100.00
2000701681140	5/24/2013	OUTSTANDING	083155	J HOUSTON CUSTOM HOM	44.42
2000701681140	5/24/2013	OUTSTANDING	083156	KOCIAN, CHER R	50.23
2000701681140	5/24/2013	OUTSTANDING	083157	LILLIAN CUSTOM HOMES	44.42
2000701681140	5/24/2013	OUTSTANDING	083158	MILNER, HARVEY F	13.90
2000701681140	5/24/2013	OUTSTANDING	083159	MORRIS, CACY L	27.19
2000701681140	5/24/2013	OUTSTANDING	083160	ADREN N ALLEN	730.50
2000701681140	5/24/2013	OUTSTANDING	083161	APAC-TEXAS, INC.	3,410.65
2000701681140	5/24/2013	OUTSTANDING	083162	APPLIED CONCEPTS, INC.	470.00
2000701681140	5/24/2013	OUTSTANDING	083163	AT&T LONG DISTANCE	699.96
2000701681140	5/24/2013	OUTSTANDING	083164	BOUND TREE MEDICAL, LLC	5,952.53
2000701681140	5/24/2013	OUTSTANDING	083165	CARSON PEST CONTROL, INC.	76.22
2000701681140	5/24/2013	OUTSTANDING	083166	CITY OF ARLINGTON	327.00
2000701681140	5/24/2013	OUTSTANDING	083167	CITY OF GRAND PRAIRIE	575.00
2000701681140	5/24/2013	OUTSTANDING	083168	CITY OF ROCKWALL	60.00
2000701681140	5/24/2013	OUTSTANDING	083169	CLIFFORD POWER SYSTEMS	1,507.50
2000701681140	5/24/2013	OUTSTANDING	083170	COLVIN & STOUT	1,640.09
2000701681140	5/24/2013	OUTSTANDING	083171	COMPLIANCE ASSOCIATES, LP	124.50
2000701681140	5/24/2013	OUTSTANDING	083172	DEWEY JOHN CHAPMAN, SR.	250.00
2000701681140	5/24/2013	OUTSTANDING	083173	DPC INDUSTRIES	2,592.00
2000701681140	5/24/2013	OUTSTANDING	083174	EAGLE TECH, LP	2,834.76
2000701681140	5/24/2013	OUTSTANDING	083175	ELLIS CENTRAL APPRAISAL DISTRI	27,800.12
2000701681140	5/24/2013	OUTSTANDING	083176	ENVIRONMENTAL LABORATORY SERVI	207.70
2000701681140	5/24/2013	OUTSTANDING	083177	FEDERAL EXPRESS CORP.	21.40
2000701681140	5/24/2013	OUTSTANDING	083178	FRANKLIN LEGAL PUBLISHING, INC	375.00
2000701681140	5/24/2013	OUTSTANDING	083179	GST PUBLIC SAFETY SUPPLY, LLC	1,880.85
2000701681140	5/24/2013	OUTSTANDING	083180	HACH CO.	10,916.00
2000701681140	5/24/2013	OUTSTANDING	083181	HART INTERCIVIC	53.00
2000701681140	5/24/2013	OUTSTANDING	083182	HD SUPPLY WATERWORKS, LTD	11,830.26
2000701681140	5/24/2013	OUTSTANDING	083183	HOLT TEXAS LTD (DIV OF BD HOLT	2,305.74
2000701681140	5/24/2013	OUTSTANDING	083184	IMPERATIVE INFORMATION GROUP	143.00
2000701681140	5/24/2013	OUTSTANDING	083185	JAKAN ENGINEERING, PLLC	6,980.00
2000701681140	5/24/2013	OUTSTANDING	083186	JESSICA L PRICE	102.28
2000701681140	5/24/2013	OUTSTANDING	083187	KATHRYN H PHELAN	1,352.05
2000701681140	5/24/2013	OUTSTANDING	083188	LISA KEALER CARVER	900.00
2000701681140	5/24/2013	OUTSTANDING	083189	LT STICE ENTERPRISES, LLC	1,855.00
2000701681140	5/24/2013	OUTSTANDING	083190	MARTY GREEN	371.00
2000701681140	5/24/2013	OUTSTANDING	083191	MOTOROLA, INC.	600.15
2000701681140	5/24/2013	OUTSTANDING	083192	NICHOLS, JACKSON, DILLARD, HAG	108.73
2000701681140	5/24/2013	OUTSTANDING	083193	PAYFLEX SYSTEMS USA, INC.	375.00
2000701681140	5/24/2013	OUTSTANDING	083194	PRESIDIO NETWORKED SOLUTIONS,	5,949.83
2000701681140	5/24/2013	OUTSTANDING	083195	PRIMAMED PHYSICIANS' ASSOC.	274.00
2000701681140	5/24/2013	OUTSTANDING	083196	REPUBLIC HEATING & A/C, INC.	75.00
2000701681140	5/24/2013	OUTSTANDING	083197	REPUBLIC SERVICES, INC.	43,441.68
2000701681140	5/24/2013	OUTSTANDING	083198	ROBERT HARKER	171.50
2000701681140	5/24/2013	OUTSTANDING	083199	RONNIE L OZYMY	190.00
2000701681140	5/24/2013	OUTSTANDING	083200	RTBA LTD.	5,888.00
2000701681140	5/24/2013	OUTSTANDING	083201	SHERRIE JEAN JOHNSON	498.61

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2000701681140	5/24/2013	OUTSTANDING	083202	SPRINT	1,181.71	
2000701681140	5/24/2013	OUTSTANDING	083203	SRS OPERATING CO., LP	210.00	
2000701681140	5/24/2013	OUTSTANDING	083204	STEVENS SYSTEMS, INC.	83.00	
2000701681140	5/24/2013	OUTSTANDING	083205	TARRANTY CO HOSPITAL DISTRICT	650.00	
2000701681140	5/24/2013	OUTSTANDING	083206	THOR GUARD, INC.	695.65	
2000701681140	5/24/2013	OUTSTANDING	083207	TRINITY EMPLOYMENT SOLUTIONS	776.25	
2000701681140	5/24/2013	OUTSTANDING	083208	TX WATER UTILITIES ASSOCIATION	120.00	
2000701681140	5/24/2013	OUTSTANDING	083209	TYLER TECHNOLOGIES, INC.	3,029.95	
2000701681140	5/24/2013	OUTSTANDING	083210	US BANK NAT'L ASSOCIATION	5,374.00	
2000701681140	5/24/2013	OUTSTANDING	083211	US UNDERWATER SERVICES, LLC	2,695.00	
2000701681140	5/24/2013	OUTSTANDING	083212	W DOUGLASS DISTRIBUTING	10,123.45	
2000701681140	5/24/2013	OUTSTANDING	083213	WAXAHACHIE NEWSPAPERS, INC.	175.00	
2000701681140	5/24/2013	OUTSTANDING	083214	WHECO ELECTRIC, INC.	1,620.00	
2000701681140	5/24/2013	OUTSTANDING	083215	YP, LLC	284.00	
2000701681140	083151	083215	65	173,328.51	0	0.00 5/24/2013

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2000701681140	5/24/2013	OUTSTANDING	083216	RTBA LTD.	5,800.00
2000701681140	083216	083216	1	5,800.00 0	0.00 5/24/2013