

PACKET NO: 03833

DATES: 5/04/2012 THRU 5/04/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	5/04/2012	OUTSTANDING	079578	Schrodt, David N	2,733.09
2000701681140	5/04/2012	OUTSTANDING	079579	Ehly, Daron D	1,218.34
2000701681140	5/04/2012	OUTSTANDING	079580	Grice, Larry D	645.55
2000701681140	5/04/2012	OUTSTANDING	079581	Haefs, Lavern A	1,066.63
2000701681140	5/04/2012	OUTSTANDING	079582	Smith, Charles E	1,470.04
2000701681140	5/04/2012	OUTSTANDING	079583	Tapia, Agustin	761.09
2000701681140	5/04/2012	OUTSTANDING	079584	Miller, Frank	447.64
2000701681140	5/04/2012	OUTSTANDING	079585	Alexander, Nathan C	638.25
2000701681140	5/04/2012	OUTSTANDING	079586	Ordaz, Florentino	716.03
2000701681140	5/04/2012	OUTSTANDING	079587	Hubbell, Kevin E	674.47
2000701681140	5/04/2012	OUTSTANDING	079588	Cason, William R	660.83
2000701681140	5/04/2012	OUTSTANDING	079589	Deal, Stephen A	581.47
2000701681140	5/04/2012	OUTSTANDING	079590	Wilson, Benjamin F	326.38
2000701681140	5/04/2012	OUTSTANDING	079591	Burgess, Lon C	513.16
2000701681140	5/04/2012	OUTSTANDING	079592	TABAK, JENNIFER A	50.00
2000701681140	5/04/2012	OUTSTANDING	079593	BENJAMIN F WILSON	145.11
2000701681140	5/04/2012	OUTSTANDING	079594	BETH SWEET	259.00
2000701681140	5/04/2012	OUTSTANDING	079595	CARSON PEST CONTROL, INC.	484.15
2000701681140	5/04/2012	OUTSTANDING	079596	CDW GOVERNMENT, INC.	40,900.00
2000701681140	5/04/2012	OUTSTANDING	079597	CHARTER COMMUNICATIONS	30.95
2000701681140	5/04/2012	OUTSTANDING	079598	CITY OF MIDLOTHIAN	3,504.48
2000701681140	5/04/2012	OUTSTANDING	079599	COLVIN & STOUT	1,600.09
2000701681140	5/04/2012	OUTSTANDING	079600	CORP FOR ECONOMIC DEVELOPMENT	635.00
2000701681140	5/04/2012	OUTSTANDING	079601	FT DEARBORN LIFE INSURANCE CO	2,694.05
2000701681140	5/04/2012	OUTSTANDING	079602	GUADALUPE TREVINO	50.00
2000701681140	5/04/2012	OUTSTANDING	079603	HEALTH CARE SERVICE CORP.	133,722.72
2000701681140	5/04/2012	OUTSTANDING	079604	IMPERATIVE INFORMATION GROUP	151.50
2000701681140	5/04/2012	OUTSTANDING	079605	JAMES R SCOTT	400.00
2000701681140	5/04/2012	OUTSTANDING	079606	JOE L FRIZZELL	21.65
2000701681140	5/04/2012	OUTSTANDING	079607	KAREN LEE YATES	910.00
2000701681140	5/04/2012	OUTSTANDING	079608	LINCOLN NAT'L LIFE INSURANCE C	1,416.91
2000701681140	5/04/2012	OUTSTANDING	079609	MIDLOTHIAN ISD	27,500.00
2000701681140	5/04/2012	OUTSTANDING	079610	MT PEAK WATER SUPPLY CORP.	104.29
2000701681140	5/04/2012	OUTSTANDING	079611	NAT'L FAMILY CARE LIFE INS CO.	22.50
2000701681140	5/04/2012	OUTSTANDING	079612	NAVARRO COLLEGE FOUNDATION, IN	600.00
2000701681140	5/04/2012	OUTSTANDING	079613	PETER M LEWISTON	1,250.00
2000701681140	5/04/2012	OUTSTANDING	079614	PRIMAMED PHYSICIANS' ASSOC.	154.00
2000701681140	5/04/2012	OUTSTANDING	079615	RONALD W GASKEY	152.63
2000701681140	5/04/2012	OUTSTANDING	079616	RONNIE L OZYMY	170.00
2000701681140	5/04/2012	OUTSTANDING	079617	SCHRICKEL, ROLLINS & ASSOCS, I	1,507.00

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2000701681140	5/04/2012	OUTSTANDING	079618	SHERRY J LEATH	235.00	
2000701681140	5/04/2012	OUTSTANDING	079619	STEPHEN DEEVER	287.00	
2000701681140	5/04/2012	OUTSTANDING	079620	SUSAN R MOSES	116.81	
2000701681140	5/04/2012	OUTSTANDING	079621	TAMMIE J LOWRY	22.20	
2000701681140	5/04/2012	OUTSTANDING	079622	TAMMY J VARNER	85.47	
2000701681140	5/04/2012	OUTSTANDING	079623	TERI GRINNELL	48.84	
2000701681140	5/04/2012	OUTSTANDING	079624	THE ABY MANUFACTURING GROUP, I	1,239.28	
2000701681140	5/04/2012	OUTSTANDING	079625	THE BANK OF NEW YORK MELLON	500.00	
2000701681140	5/04/2012	OUTSTANDING	079626	THOR GUARD, INC.	6,205.62	
2000701681140	5/04/2012	OUTSTANDING	079627	TRINITY RIVER AUTHORITY OF TX	138.70	
2000701681140	5/04/2012	OUTSTANDING	079628	TX FACILITIES COMMISSION	306.00	
2000701681140	5/04/2012	OUTSTANDING	079629	TX MUNICIPAL RETIREMENT SYSTEM	129,144.93	
2000701681140	5/04/2012	OUTSTANDING	079630	TX WATER UTILITIES ASSOCIATION	176.00	
2000701681140	5/04/2012	OUTSTANDING	079631	UNIVAR USA, INC.	4,431.29	
2000701681140	5/04/2012	OUTSTANDING	079632	WAXAHACHIE NEWSPAPERS, INC.	455.00	
2000701681140	000001	079632	66	453,952.06	0	5/04/2012

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	5/04/2012	OUTSTANDING	079633	US POST OFFICE	1,300.64
2000701681140	079633	079633	1	1,300.64 0	0.00 5/04/2012