

PACKET NO: 03920

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-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	7/13/2012	OUTSTANDING	080224	Frizzell, Joe L	566.10
2000701681140	7/13/2012	OUTSTANDING	080225	Henley, Ted F	235.87
2000701681140	7/13/2012	OUTSTANDING	080226	Houston, William H	728.55
2000701681140	7/13/2012	OUTSTANDING	080227	Kyle, Jason G	377.40
2000701681140	7/13/2012	OUTSTANDING	080228	Massey, Steven D	141.52
2000701681140	7/13/2012	OUTSTANDING	080229	Miller, Hank	47.17
2000701681140	7/13/2012	OUTSTANDING	080230	Miller, Theodore M	235.87
2000701681140	7/13/2012	OUTSTANDING	080231	Rodgers, Michael A	330.22
2000701681140	7/13/2012	OUTSTANDING	080232	Sibley, Wayne C	377.40
2000701681140	7/13/2012	OUTSTANDING	080233	Schrodt, David N	2,733.09
2000701681140	7/13/2012	OUTSTANDING	080234	Ehly, Daron D	1,385.98
2000701681140	7/13/2012	OUTSTANDING	080235	Grice, Larry D	645.55
2000701681140	7/13/2012	OUTSTANDING	080236	Haefs, Lavern A	901.76
2000701681140	7/13/2012	OUTSTANDING	080237	Smith, Charles E	1,470.04
2000701681140	7/13/2012	OUTSTANDING	080238	Tapia, Agustin	761.09
2000701681140	7/13/2012	OUTSTANDING	080239	Miller, Frank	447.64
2000701681140	7/13/2012	OUTSTANDING	080240	Alexander, Nathan C	351.84
2000701681140	7/13/2012	OUTSTANDING	080241	Copeland, Tanner D	592.51
2000701681140	7/13/2012	OUTSTANDING	080242	Decker, Shane L	655.99
2000701681140	7/13/2012	OUTSTANDING	080243	Hubbell, Kevin E	674.47
2000701681140	7/13/2012	OUTSTANDING	080244	Cason, William R	415.13
2000701681140	7/13/2012	OUTSTANDING	080245	Deal, Stephen A	771.35
2000701681140	7/13/2012	OUTSTANDING	080246	Wilson, Benjamin F	326.38
2000701681140	7/13/2012	OUTSTANDING	080247	Burgess, Lon C	485.39
2000701681140	7/13/2012	OUTSTANDING	080248	Noah, Ken E	443.49
2000701681140	7/13/2012	OUTSTANDING	080249	CARROLL, WILLIAM G	21.64
2000701681140	7/13/2012	OUTSTANDING	080250	COSTON, RODNEY	11.57
2000701681140	7/13/2012	OUTSTANDING	080251	GRIFFIN, KARA	37.56
2000701681140	7/13/2012	OUTSTANDING	080252	GRINER, JEAN E	22.67
2000701681140	7/13/2012	OUTSTANDING	080253	J HOUSTON HOMES	100.00
2000701681140	7/13/2012	OUTSTANDING	080254	KCK UTILITY CONSTRUC	64.06
2000701681140	7/13/2012	OUTSTANDING	080255	LEASING IMPRESSIONS	38.97
2000701681140	7/13/2012	OUTSTANDING	080256	LEASING IMPRESSIONS	22.67
2000701681140	7/13/2012	OUTSTANDING	080257	LOWREY, PATRICIA	22.67
2000701681140	7/13/2012	OUTSTANDING	080258	LUNDBERG, KENNETH	22.67
2000701681140	7/13/2012	OUTSTANDING	080259	PARROTT, STACY	189.09
2000701681140	7/13/2012	OUTSTANDING	080260	REMAX SUBURBAN SOUTH	22.67
2000701681140	7/13/2012	OUTSTANDING	080261	RODRIGUEZ, GREGORY J	65.48
2000701681140	7/13/2012	OUTSTANDING	080262	SOTO, CRISTOVAL	28.39
2000701681140	7/13/2012	OUTSTANDING	080263	TULLIS, MELISSA A	3.54

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2000701681140	7/13/2012	OUTSTANDING	080264	WOODARD, LEE E	34.36
2000701681140	7/13/2012	OUTSTANDING	080265	ZIEGENFUSS, MIKE & J	21.56
2000701681140	7/13/2012	OUTSTANDING	080266	ABBEY CARLSBERG	6.00
2000701681140	7/13/2012	OUTSTANDING	080267	AFLAC	2,384.80
2000701681140	7/13/2012	OUTSTANDING	080268	ALAANA GARRIS	6.00
2000701681140	7/13/2012	OUTSTANDING	080269	ALLIED WASTE	46,619.84
2000701681140	7/13/2012	OUTSTANDING	080270	AMERICAN MUNICIPAL SVCS CORP.	159.64
2000701681140	7/13/2012	OUTSTANDING	080271	APPLIED CONCEPTS	5,028.00
2000701681140	7/13/2012	OUTSTANDING	080272	AT&T	757.13
2000701681140	7/13/2012	OUTSTANDING	080273	AT&T MOBILITY	538.11
2000701681140	7/13/2012	OUTSTANDING	080274	ATMOS ENERGY	175.55
2000701681140	7/13/2012	OUTSTANDING	080275	BEHAVIORIAL MEASURES & FORENSIC	450.00
2000701681140	7/13/2012	OUTSTANDING	080276	BOUND TREE MEDICAL, LLC	21.80
2000701681140	7/13/2012	OUTSTANDING	080277	BUREAU VERITAS NORTH AMERICA I	17,580.09
2000701681140	7/13/2012	OUTSTANDING	080278	CARSON PEST CONTROL, INC.	558.31
2000701681140	7/13/2012	OUTSTANDING	080279	CASHIER - C3	5,576.81
2000701681140	7/13/2012	OUTSTANDING	080280	CENTERLINE SUPPLY, LTD	2,270.00
2000701681140	7/13/2012	OUTSTANDING	080281	CHAD PRIBBLE	6.00
2000701681140	7/13/2012	OUTSTANDING	080282	CHARTER COMMUNICATIONS	30.95
2000701681140	7/13/2012	OUTSTANDING	080283	CIRCLE H CONTRACTORS, LP	130,100.50
2000701681140	7/13/2012	OUTSTANDING	080284	CITY OF ARLINGTON	296.41
2000701681140	7/13/2012	OUTSTANDING	080285	CITY OF DALLAS	836.05
2000701681140	7/13/2012	OUTSTANDING	080286	CITY OF EULESS	518.70
2000701681140	7/13/2012	OUTSTANDING	080287	CITY OF MIDLOTHIAN	12,423.88
2000701681140	7/13/2012	OUTSTANDING	080288	CITY OF WAXAHACHIE	394.00
2000701681140	7/13/2012	OUTSTANDING	080289	COLVIN & STOUT	1,720.92
2000701681140	7/13/2012	OUTSTANDING	080290	CSG SYSTEMS, INC.	3,191.46
2000701681140	7/13/2012	OUTSTANDING	080291	DANA RICHARD	6.00
2000701681140	7/13/2012	OUTSTANDING	080292	DARON D EHLI	36.00
2000701681140	7/13/2012	OUTSTANDING	080293	DEWEY JOHN CHAPMAN.SR.	500.00
2000701681140	7/13/2012	OUTSTANDING	080294	DPC INDUSTRIES	2,592.00
2000701681140	7/13/2012	OUTSTANDING	080295	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	7/13/2012	OUTSTANDING	080296	ENVIRONMENTAL LABORATORY SERVI	628.00
2000701681140	7/13/2012	OUTSTANDING	080297	FERRELLGAS	332.50
2000701681140	7/13/2012	OUTSTANDING	080298	FT DEARBORN LIFE INSURANCE CO	2,675.85
2000701681140	7/13/2012	OUTSTANDING	080299	GARNEY COMPANIES, INC.	1,366,072.45
2000701681140	7/13/2012	OUTSTANDING	080300	GENERAL CHEMICAL PERFORMANCE P	2,400.84
2000701681140	7/13/2012	OUTSTANDING	080301	IRENE CORTEZ	6.00
2000701681140	7/13/2012	OUTSTANDING	080302	JAQUELINE MCCLAIN	6.00
2000701681140	7/13/2012	OUTSTANDING	080303	JERRY'S GM, LLC	21,149.10
2000701681140	7/13/2012	OUTSTANDING	080304	KAREN LEE YATES	910.00
2000701681140	7/13/2012	OUTSTANDING	080305	KENT F TRAYLOR	2,291.25
2000701681140	7/13/2012	OUTSTANDING	080306	KNIGHT SECURITY SYSTEMS, LLC	343.75
2000701681140	7/13/2012	OUTSTANDING	080307	LEGACY CONTRACTING, LP	9,742.32
2000701681140	7/13/2012	OUTSTANDING	080308	LORI BROWN	6.00
2000701681140	7/13/2012	OUTSTANDING	080309	LUCAS CONNELL	525.00
2000701681140	7/13/2012	OUTSTANDING	080310	MATTHEW REDDEN	6.00
2000701681140	7/13/2012	OUTSTANDING	080311	MID-TECH POWER & CONTROL, LLC	100.00
2000701681140	7/13/2012	OUTSTANDING	080312	MIDLOTHIAN ISD	27,500.00
2000701681140	7/13/2012	OUTSTANDING	080313	MIKE PIETSCH CONSULTING SVCS,	1,500.00
2000701681140	7/13/2012	OUTSTANDING	080314	MISSION LINEN SUPPLY	653.44

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2000701681140	7/13/2012	OUTSTANDING	080315	MT PEAK WATER SUPPLY CORP.	1,050.80	
2000701681140	7/13/2012	OUTSTANDING	080316	MUNICIPAL WATER WORKS SUPPLY,	328.08	
2000701681140	7/13/2012	OUTSTANDING	080317	NAT'L FAMILY CARE LIFE INS CO.	22.50	
2000701681140	7/13/2012	OUTSTANDING	080318	NCH CORP.	107.12	
2000701681140	7/13/2012	OUTSTANDING	080319	PATTERSON & ASSOCS	8,000.00	
2000701681140	7/13/2012	OUTSTANDING	080320	PENNY THOMAS	6.00	
2000701681140	7/13/2012	OUTSTANDING	080321	PETTY CASH/MIDLOTHIAN CONFEREN	109.22	
2000701681140	7/13/2012	OUTSTANDING	080322	539-PRAXAIR DISTRIBUTION, INC.	44.91	
2000701681140	7/13/2012	OUTSTANDING	080323	REPUBLIC HEATING & A/C, INC.	75.00	
2000701681140	7/13/2012	OUTSTANDING	080324	RONNIE L OZYMY	240.00	
2000701681140	7/13/2012	OUTSTANDING	080325	SANDRA R BINKLEY	42.00	
2000701681140	7/13/2012	OUTSTANDING	080326	SIDDONS-MARTIN EMERGENCY GROUP	12,151.20	
2000701681140	7/13/2012	OUTSTANDING	080327	SRS OPERATING CO., LP	1,476.00	
2000701681140	7/13/2012	OUTSTANDING	080328	SUSAN McMILLION MARTIN	625.00	
2000701681140	7/13/2012	OUTSTANDING	080329	TAMMIE J LOWRY	22.20	
2000701681140	7/13/2012	OUTSTANDING	080330	TERI GRINNELL	28.86	
2000701681140	7/13/2012	OUTSTANDING	080331	TERRY D MORGAN & ASSOCS.	4,778.25	
2000701681140	7/13/2012	OUTSTANDING	080332	THERMAL SCIENTIFIC, INC.	2,816.89	
2000701681140	7/13/2012	OUTSTANDING	080333	TML INTERGOVERNMENTAL RISK POO	3,680.46	
2000701681140	7/13/2012	OUTSTANDING	080334	TOM POWERS/CHAPTER 13 TRUSTEE	349.54	
2000701681140	7/13/2012	OUTSTANDING	080335	TR DODGE	6.00	
2000701681140	7/13/2012	OUTSTANDING	080336	TRINITY EMPLOYMENT SOLUTIONS	148.50	
2000701681140	7/13/2012	OUTSTANDING	080337	TRINITY RIVER AUTHORITY OF TX	68,840.75	
2000701681140	7/13/2012	OUTSTANDING	080338	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	7/13/2012	OUTSTANDING	080339	TYLER TECHNOLOGIES, INC.	3,756.30	
2000701681140	7/13/2012	OUTSTANDING	080340	USA SHADE & FABRIC STRUCTURES,	40,475.50	
2000701681140	7/13/2012	OUTSTANDING	080341	WAXAHACHIE NEWSPAPERS, INC.	135.00	
2000701681140	7/13/2012	OUTSTANDING	080342	WYATT GRIFFITY	6.00	
2000701681140	000001	080342	130	1,916,580.96	0	0.00 7/13/2012