

PACKET NO: 03992

DATES: 9/07/2012 THRU 9/07/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	9/07/2012	OUTSTANDING	080753	Schrodt, David N	2,777.05
2000701681140	9/07/2012	OUTSTANDING	080754	Ehly, Daron D	1,218.34
2000701681140	9/07/2012	OUTSTANDING	080755	Grice, Larry D	594.85
2000701681140	9/07/2012	OUTSTANDING	080756	Haefs, Lavern A	901.76
2000701681140	9/07/2012	OUTSTANDING	080757	Smith, Charles E	1,470.04
2000701681140	9/07/2012	OUTSTANDING	080758	Tapia, Agustin	761.09
2000701681140	9/07/2012	OUTSTANDING	080759	Miller, Frank	462.90
2000701681140	9/07/2012	OUTSTANDING	080760	Hubbell, Kevin E	674.47
2000701681140	9/07/2012	OUTSTANDING	080761	Cason, William R	704.20
2000701681140	9/07/2012	OUTSTANDING	080762	Deal, Stephen A	823.13
2000701681140	9/07/2012	OUTSTANDING	080763	Wilson, Benjamin F	326.38
2000701681140	9/07/2012	OUTSTANDING	080764	Burgess, Lon C	765.89
2000701681140	9/07/2012	OUTSTANDING	080765	Noah, Ken E	1,125.64
2000701681140	9/07/2012	OUTSTANDING	080766	BUREAU VERITAS NORTH AMERICA I	1,538.40
2000701681140	9/07/2012	OUTSTANDING	080767	CHARTER COMMUNICATIONS	31.10
2000701681140	9/07/2012	OUTSTANDING	080768	CITY OF DALLAS	473.35
2000701681140	9/07/2012	OUTSTANDING	080769	CITY OF FT WORTH	282.10
2000701681140	9/07/2012	OUTSTANDING	080770	CITY OF MIDLOTHIAN	13,747.44
2000701681140	9/07/2012	OUTSTANDING	080771	CITY OF OVILLA	629.10
2000701681140	9/07/2012	OUTSTANDING	080772	CITY OF WAXAHACHIE	232.00
2000701681140	9/07/2012	OUTSTANDING	080773	COLVIN & STOUT	2,618.01
2000701681140	9/07/2012	OUTSTANDING	080774	GOV FINANCE OFFICERS' ASSOCIDA	80.00
2000701681140	9/07/2012	OUTSTANDING	080775	GUADALUPE TREVINO	75.00
2000701681140	9/07/2012	OUTSTANDING	080776	JOANNE F HUBBELL	64.94
2000701681140	9/07/2012	OUTSTANDING	080777	JONATHAN L SMITH	202.00
2000701681140	9/07/2012	OUTSTANDING	080778	JYRO SIGNS	100.00
2000701681140	9/07/2012	OUTSTANDING	080779	KAREN LEE YATES	910.00
2000701681140	9/07/2012	OUTSTANDING	080780	KENDRICK CONSTRUCTION, LLC	1,950.00
2000701681140	9/07/2012	OUTSTANDING	080781	KENT F TRAYLOR	2,291.25
2000701681140	9/07/2012	OUTSTANDING	080782	LUKE STICE	1,425.00
2000701681140	9/07/2012	OUTSTANDING	080783	MARK FARVER	150.00
2000701681140	9/07/2012	OUTSTANDING	080784	MGE, INC.	385.00
2000701681140	9/07/2012	OUTSTANDING	080785	MID-TECH POWER & CONTROL, LLC	5,279.99
2000701681140	9/07/2012	OUTSTANDING	080786	539-PRAXAIR DISTRIBUTION, INC.	44.91
2000701681140	9/07/2012	OUTSTANDING	080787	ROADRUNNER TRAFFIC SUPPLY	548.50
2000701681140	9/07/2012	OUTSTANDING	080788	RONNIE L OZYMY	80.00
2000701681140	9/07/2012	OUTSTANDING	080789	SIEMENS WATER TECHNOLOGY	15,692.48
2000701681140	9/07/2012	OUTSTANDING	080790	SUSAN McMILLION MARTIN	500.00
2000701681140	9/07/2012	OUTSTANDING	080791	TERI GRINNELL	62.16
2000701681140	9/07/2012	OUTSTANDING	080792	TML INTERGOVERNMENTAL RISK POO	324.87

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2000701681140	9/07/2012	OUTSTANDING	080793	TOM POWERS/CHAPTER 13 TRUSTEE	349.54	
2000701681140	9/07/2012	OUTSTANDING	080794	TRINITY RIVER AUTHORITY OF TX	206.25	
2000701681140	000001	080794	53	139,789.54 0	0.00	9/07/2012