

PACKET NO: 04156

DATES: 1/11/2013 THRU 1/11/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	1/11/2013	OUTSTANDING	081946	Schrodt, David N	2,376.56
2000701681140	1/11/2013	OUTSTANDING	081947	Ehly, Daron D	1,300.77
2000701681140	1/11/2013	OUTSTANDING	081948	Grice, Larry D	583.87
2000701681140	1/11/2013	OUTSTANDING	081949	Haefs, Lavern A	895.70
2000701681140	1/11/2013	OUTSTANDING	081950	Hines, Brandon D	1,067.61
2000701681140	1/11/2013	OUTSTANDING	081951	Smith, Charles E	1,460.23
2000701681140	1/11/2013	OUTSTANDING	081952	Tapia, Agustin	839.20
2000701681140	1/11/2013	OUTSTANDING	081953	Miller, Frank	452.49
2000701681140	1/11/2013	OUTSTANDING	081954	Hubbell, Kevin E	733.01
2000701681140	1/11/2013	OUTSTANDING	081955	Cason, William R	1,110.19
2000701681140	1/11/2013	OUTSTANDING	081956	Deal, Stephen A	844.35
2000701681140	1/11/2013	OUTSTANDING	081957	Wilson, Benjamin F	305.10
2000701681140	1/11/2013	OUTSTANDING	081958	Burgess, Lon C	558.69
2000701681140	1/11/2013	OUTSTANDING	081959	CENTURY 21 JUDGE FIT	40.76
2000701681140	1/11/2013	OUTSTANDING	081960	COLDWELL BANKER/GREG	15.76
2000701681140	1/11/2013	OUTSTANDING	081961	COLDWELL BANKER/GREG	15.76
2000701681140	1/11/2013	OUTSTANDING	081962	COLDWELL BANKER/GREG	15.76
2000701681140	1/11/2013	OUTSTANDING	081963	CORNISH, JESSICA E	42.07
2000701681140	1/11/2013	OUTSTANDING	081964	DAMBOLD-WILSON PIPEL	192.00
2000701681140	1/11/2013	OUTSTANDING	081965	EFURD PROPERTIES	72.92
2000701681140	1/11/2013	OUTSTANDING	081966	J HOUSTON HOMES	100.00
2000701681140	1/11/2013	OUTSTANDING	081967	JUDGE FITE CO/SHERRI	7.32
2000701681140	1/11/2013	OUTSTANDING	081968	LILLIAN CUSTOM HOMES	46.58
2000701681140	1/11/2013	OUTSTANDING	081969	LILLIAN CUSTOM HOMES	46.58
2000701681140	1/11/2013	OUTSTANDING	081970	MAJDALANI, SARHAIL M	100.00
2000701681140	1/11/2013	OUTSTANDING	081971	SAFEGUARD PROPERTIES	8.80
2000701681140	1/11/2013	OUTSTANDING	081972	TURLEY, CORRY R II	21.89
2000701681140	1/11/2013	OUTSTANDING	081973	VALDESPINO, M PATRIC	15.76
2000701681140	1/11/2013	OUTSTANDING	081974	VANDIVER, CINDY	15.76
2000701681140	1/11/2013	OUTSTANDING	081975	WATSON, MARK C	15.76
2000701681140	1/11/2013	OUTSTANDING	081976	WHITSON, KIMBERLY E	8.39
2000701681140	1/11/2013	OUTSTANDING	081977	WILLS, DENNIS K	72.92
2000701681140	1/11/2013	OUTSTANDING	081978	AIRGAS SPECIALTY PRODUCTS	2,031.75
2000701681140	1/11/2013	OUTSTANDING	081979	ALICE WHITTEN/CHAPTER 13 TRUST	161.54
2000701681140	1/11/2013	OUTSTANDING	081980	AMERICAN COMMUNICATIONS	2,200.00
2000701681140	1/11/2013	OUTSTANDING	081981	AMERICAN MUNICIPAL SVCS CORP.	224.39
2000701681140	1/11/2013	OUTSTANDING	081982	AT&T MOBILITY	25.00
2000701681140	1/11/2013	OUTSTANDING	081983	BOUND TREE MEDICAL, LLC	309.36
2000701681140	1/11/2013	OUTSTANDING	081984	CARSON PEST CONTROL, INC.	304.54
2000701681140	1/11/2013	OUTSTANDING	081985	CDW GOVERNMENT, INC.	2,787.50
2000701681140	1/11/2013	OUTSTANDING	081986	CITY OF CEDAR HILL	595.00

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2000701681140	1/11/2013	OUTSTANDING	081987	CITY OF DALLAS	349.70	
2000701681140	1/11/2013	OUTSTANDING	081988	CITY OF LEWISVILLE	614.90	
2000701681140	1/11/2013	OUTSTANDING	081989	CITY OF MANSFIELD	279.00	
2000701681140	1/11/2013	OUTSTANDING	081990	CITY OF VENUS	916.00	
2000701681140	1/11/2013	OUTSTANDING	081991	CLIFFORD POWER SYSTEMS	1,001.50	
2000701681140	1/11/2013	OUTSTANDING	081992	COLVIN & STOUT	5,076.07	
2000701681140	1/11/2013	OUTSTANDING	081993	DEARBORN LIFE INSURANCE CO.	3,095.88	
2000701681140	1/11/2013	OUTSTANDING	081994	DELL FINANCIAL SERVICES, LLC	23,016.70	
2000701681140	1/11/2013	OUTSTANDING	081995	DEWEY JOHN CHAPMAN, SR.	500.00	
2000701681140	1/11/2013	OUTSTANDING	081996	DOCUMATION, LLC	1,336.80	
2000701681140	1/11/2013	OUTSTANDING	081997	EAGLE TECH, LP	1,278.40	
2000701681140	1/11/2013	OUTSTANDING	081998	ELLIS CO SHERIFF'S OFFICE	710.00	
2000701681140	1/11/2013	OUTSTANDING	081999	GST PUBLIC SAFETY SUPPLY, LLC	14.50	
2000701681140	1/11/2013	OUTSTANDING	082000	HACH CO.	8,071.01	
2000701681140	1/11/2013	OUTSTANDING	082001	HEALTH CARE SERVICE CORP.	138,546.85	
2000701681140	1/11/2013	OUTSTANDING	082002	JOANNE F HUBBELL	59.94	
2000701681140	1/11/2013	OUTSTANDING	082003	JOHNSON CO SHERIFF'S OFFICE	654.00	
2000701681140	1/11/2013	OUTSTANDING	082004	KAREN LEE YATES	910.00	
2000701681140	1/11/2013	OUTSTANDING	082005	KENT F TRAYLOR	2,291.25	
2000701681140	1/11/2013	OUTSTANDING	082006	MIDCOLE INVESTMENT, INC.	42.50	
2000701681140	1/11/2013	OUTSTANDING	082007	MIDLOTHIAN ISD	27,500.00	
2000701681140	1/11/2013	OUTSTANDING	082008	MOBILE WIRELESS, LLC	3,092.00	
2000701681140	1/11/2013	OUTSTANDING	082009	MT PEAK WATER SUPPLY CORP.	2,314.35	
2000701681140	1/11/2013	OUTSTANDING	082010	MUNICIPAL WATER WORKS SUPPLY,	1,667.80	
2000701681140	1/11/2013	OUTSTANDING	082011	N CENTRAL TX COUNCIL OF GOVERN	195.00	
2000701681140	1/11/2013	OUTSTANDING	082012	NAT'L FAMILY CARE LIFE INS CO.	22.50	
2000701681140	1/11/2013	OUTSTANDING	082013	PATTERSON & ASSOCS	8,000.00	
2000701681140	1/11/2013	OUTSTANDING	082014	PEPWEAR, LLC	360.00	
2000701681140	1/11/2013	OUTSTANDING	082015	PRESIDIO NETWORKED SOLUTIONS,	6,495.00	
2000701681140	1/11/2013	OUTSTANDING	082016	PRIMAMED PHYSICIANS' ASSOC.	77.00	
2000701681140	1/11/2013	OUTSTANDING	082017	SUSAN McMILLION MARTIN	500.00	
2000701681140	1/11/2013	OUTSTANDING	082018	SUSAN R MOSES	310.00	
2000701681140	1/11/2013	OUTSTANDING	082019	SYMBOLARTS, LLC	240.00	
2000701681140	1/11/2013	OUTSTANDING	082020	TARRANTY CO HOSPITAL DISTRICT	550.00	
2000701681140	1/11/2013	OUTSTANDING	082021	THE UNIV OF TX SOUTHWESTERN ME	199.00	
2000701681140	1/11/2013	OUTSTANDING	082022	THE UNIV OF TX SOUTHWESTERN ME	1,900.00	
2000701681140	1/11/2013	OUTSTANDING	082023	TOM POWERS/CHAPTER 13 TRUSTEE	349.54	
2000701681140	1/11/2013	OUTSTANDING	082024	TX FIRE CHIEFS' ASSOCIATION	150.00	
2000701681140	1/11/2013	OUTSTANDING	082025	TX MUNICIPAL RETIREMENT SYSTEM	142,740.48	
2000701681140	1/11/2013	OUTSTANDING	082026	TX WATER UTILITIES ASSOCIATION	12.00	
2000701681140	1/11/2013	OUTSTANDING	082027	TYLER TECHNOLOGIES, INC.	335.00	
2000701681140	1/11/2013	OUTSTANDING	082028	US POSTAL SVC	8,000.00	
2000701681140	1/11/2013	OUTSTANDING	082029	WAXAHACHIE NEWSPAPERS, INC.	494.50	
2000701681140	1/11/2013	OUTSTANDING	082030	WAXAHACHIE NEWSPAPERS, INC.	198.00	
2000701681140	1/11/2013	OUTSTANDING	082031	XYLEM WATER SOLUTIONS U.S.A.,	8,475.00	
2000701681140		000001 082031	96	513,592.50	0	0.00 1/11/2013