

PACKET NO: 04229

DATES: 3/08/2013 THRU 3/08/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	3/08/2013	OUTSTANDING	082449	Schrodt, David N	2,189.55
2000701681140	3/08/2013	OUTSTANDING	082450	Ehly, Daron D	1,300.77
2000701681140	3/08/2013	OUTSTANDING	082451	Grice, Larry D	11,271.67
2000701681140	3/08/2013	OUTSTANDING	082452	Haefs, Lavern A	895.70
2000701681140	3/08/2013	OUTSTANDING	082453	Smith, Charles E	1,460.23
2000701681140	3/08/2013	OUTSTANDING	082454	Tapia, Agustin	839.20
2000701681140	3/08/2013	OUTSTANDING	082455	Miller, Frank	563.02
2000701681140	3/08/2013	OUTSTANDING	082456	Hubbell, Kevin E	733.01
2000701681140	3/08/2013	OUTSTANDING	082457	Cason, William R	164.77
2000701681140	3/08/2013	OUTSTANDING	082458	Davis, Randy D	790.29
2000701681140	3/08/2013	OUTSTANDING	082459	Deal, Stephen A	804.41
2000701681140	3/08/2013	OUTSTANDING	082460	Wilson, Benjamin F	305.10
2000701681140	3/08/2013	OUTSTANDING	082461	Burgess, Lon C	812.10
2000701681140	3/08/2013	OUTSTANDING	082462	ALICE WHITTEN/CHAPTER 13 TRUST	161.54
2000701681140	3/08/2013	OUTSTANDING	082463	AMERICAN COMMUNICATIONS	500.00
2000701681140	3/08/2013	OUTSTANDING	082464	CARL D SMITH	232.20
2000701681140	3/08/2013	OUTSTANDING	082465	CARSON PEST CONTROL, INC.	608.01
2000701681140	3/08/2013	OUTSTANDING	082466	CHARTER COMMUNICATIONS	31.12
2000701681140	3/08/2013	OUTSTANDING	082467	CIRCLE H CONTRACTORS, LP	24,678.45
2000701681140	3/08/2013	OUTSTANDING	082468	CITY OF ALVARADO	350.00
2000701681140	3/08/2013	OUTSTANDING	082469	CITY OF MIDLOTHIAN	2,163.10
2000701681140	3/08/2013	OUTSTANDING	082470	CLLA GROUP, LLC	2,169.28
2000701681140	3/08/2013	OUTSTANDING	082471	COMPTON'S CARPET CLEANING & RE	329.00
2000701681140	3/08/2013	OUTSTANDING	082472	DEARBORN LIFE INSURANCE CO.	3,028.64
2000701681140	3/08/2013	OUTSTANDING	082473	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	3/08/2013	OUTSTANDING	082474	FACILITIES SUPPLY, INC.	44.55
2000701681140	3/08/2013	OUTSTANDING	082475	HILCO ELECTRIC CORP.	3,062.70
2000701681140	3/08/2013	OUTSTANDING	082476	JOHN DEERE LANDSCAPES, INC.	718.50
2000701681140	3/08/2013	OUTSTANDING	082477	JYRO SIGNS	230.00
2000701681140	3/08/2013	OUTSTANDING	082478	KAREN LEE YATES	910.00
2000701681140	3/08/2013	OUTSTANDING	082479	KENT F TRAYLOR	2,291.25
2000701681140	3/08/2013	OUTSTANDING	082480	KNIGHT SECURITY SYSTEMS, LLC	187.50
2000701681140	3/08/2013	OUTSTANDING	082481	LYNN ROSS SMITH & GANNAWAY, LL	135.00
2000701681140	3/08/2013	OUTSTANDING	082482	MISSION LINEN SUPPLY	861.84
2000701681140	3/08/2013	OUTSTANDING	082483	MT PEAK WATER SUPPLY CORP.	183.54
2000701681140	3/08/2013	OUTSTANDING	082484	MUNICIPAL WATER WORKS SUPPLY,	6,795.63
2000701681140	3/08/2013	OUTSTANDING	082485	PETTY CASH/MIDLOTHIAN CONFEREN	131.64
2000701681140	3/08/2013	OUTSTANDING	082486	PITNEY BOWES, INC.	261.50
2000701681140	3/08/2013	OUTSTANDING	082487	PRIMAMED PHYSICIANS' ASSOC.	154.00
2000701681140	3/08/2013	OUTSTANDING	082488	ROBERT HARKER	577.91
2000701681140	3/08/2013	OUTSTANDING	082489	ROBERT J ALTMAN	150.00

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2000701681140	3/08/2013	OUTSTANDING	082490	SUSAN McMILLION MARTIN	700.00	
2000701681140	3/08/2013	OUTSTANDING	082491	TAMMIE J LOWRY	24.30	
2000701681140	3/08/2013	OUTSTANDING	082492	TERA CHRISTIAN	279.00	
2000701681140	3/08/2013	OUTSTANDING	082493	TERI GRINNELL	64.98	
2000701681140	3/08/2013	OUTSTANDING	082494	TOM POWERS/CHAPTER 13 TRUSTEE	349.54	
2000701681140	3/08/2013	OUTSTANDING	082495	TX MUNICIPAL RETIREMENT SYSTEM	151,142.75	
2000701681140	3/08/2013	OUTSTANDING	082496	WAXAHACHIE NEWSPAPERS, INC.	235.00	
2000701681140	000001	082496	58	322,140.94 0	0.00	3/08/2013