

PACKET NO: 04317

DATES: 5/03/2013 THRU 5/03/2013

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	5/03/2013	OUTSTANDING	082965	Schrodt, David N	2,189.55
2000701681140	5/03/2013	OUTSTANDING	082966	Ehly, Daron D	1,300.77
2000701681140	5/03/2013	OUTSTANDING	082967	Haefs, Lavern A	895.70
2000701681140	5/03/2013	OUTSTANDING	082968	Smith, Charles E	1,460.23
2000701681140	5/03/2013	OUTSTANDING	082969	Tapia, Agustin	858.98
2000701681140	5/03/2013	OUTSTANDING	082970	Miller, Frank	563.02
2000701681140	5/03/2013	OUTSTANDING	082971	Cason, William R	551.81
2000701681140	5/03/2013	OUTSTANDING	082972	Deal, Stephen A	804.41
2000701681140	5/03/2013	OUTSTANDING	082973	Wilson, Benjamin F	299.10
2000701681140	5/03/2013	OUTSTANDING	082974	Burgess, Lon C	733.00
2000701681140	5/03/2013	OUTSTANDING	082975	ALICE WHITTEN/CHAPTER 13 TRUST	161.54
2000701681140	5/03/2013	OUTSTANDING	082976	AMERICAN COMMUNICATIONS	3,767.98
2000701681140	5/03/2013	OUTSTANDING	082977	AMERICAN FAMILY LIFE ASSURANCE	2,282.10
2000701681140	5/03/2013	OUTSTANDING	082978	BMJ EXCAVATING & DEM	600.00
2000701681140	5/03/2013	OUTSTANDING	082979	CARSON PEST CONTROL, INC.	531.63
2000701681140	5/03/2013	OUTSTANDING	082980	CHARLES FORD	1,596.88
2000701681140	5/03/2013	OUTSTANDING	082981	CIRCLE H CONTRACTORS, LP	195,881.75
2000701681140	5/03/2013	OUTSTANDING	082982	CITY OF DALLAS	473.35
2000701681140	5/03/2013	OUTSTANDING	082983	CITY OF MIDLOTHIAN	3,064.04
2000701681140	5/03/2013	OUTSTANDING	082984	CITY OF WILMER	305.00
2000701681140	5/03/2013	OUTSTANDING	082985	DANIEL LORA	305.00
2000701681140	5/03/2013	OUTSTANDING	082986	DEARBORN LIFE INSURANCE CO.	3,120.31
2000701681140	5/03/2013	OUTSTANDING	082987	ELLIS CO DEPT OF DEVELOPMENT	3,999.25
2000701681140	5/03/2013	OUTSTANDING	082988	HD SUPPLY WATERWORKS, LTD	15,724.73
2000701681140	5/03/2013	OUTSTANDING	082989	HEALTH CARE SERVICE CORP.	143,260.94
2000701681140	5/03/2013	OUTSTANDING	082990	JAKE W GODFREY	39.55
2000701681140	5/03/2013	OUTSTANDING	082991	JESSICA FRAZER	1,400.00
2000701681140	5/03/2013	OUTSTANDING	082992	KAUFMAN CO SHERIFF'S OFFICE	575.00
2000701681140	5/03/2013	OUTSTANDING	082993	KENNETH KOPEC	325.00
2000701681140	5/03/2013	OUTSTANDING	082994	LIGHTNING PREDICTION SALES & S	1,350.00
2000701681140	5/03/2013	OUTSTANDING	082995	MICHAEL L WEISS	671.49
2000701681140	5/03/2013	OUTSTANDING	082996	NCH CORP.	105.00
2000701681140	5/03/2013	OUTSTANDING	082997	RECREATION CONSULTANTS OF TX	472.00
2000701681140	5/03/2013	OUTSTANDING	082998	REPUBLIC HEATING & A/C, INC.	150.00
2000701681140	5/03/2013	OUTSTANDING	082999	RONNIE L OZYM	945.00
2000701681140	5/03/2013	OUTSTANDING	083000	SPRINT	96.94
2000701681140	5/03/2013	OUTSTANDING	083001	TERI GRINNELL	36.16
2000701681140	5/03/2013	OUTSTANDING	083002	TOM POWERS/CHAPTER 13 TRUSTEE	349.54
2000701681140	5/03/2013	OUTSTANDING	083003	TRINITY RIVER AUTHORITY OF TX	206.25
2000701681140	5/03/2013	OUTSTANDING	083004	TX COMM ON FIRE PROTECTION	85.00
2000701681140	5/03/2013	OUTSTANDING	083005	TX COMM ON FIRE PROTECTION	85.00

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2000701681140	5/03/2013	OUTSTANDING	083006	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	5/03/2013	OUTSTANDING	083007	TX COURT CLERKS' ASSOCIATION	40.00	
2000701681140	5/03/2013	OUTSTANDING	083008	TX MUNICIPAL RETIREMENT SYSTEM	145,547.38	
2000701681140	5/03/2013	OUTSTANDING	083009	TXU ENERGY	45.07	
2000701681140	5/03/2013	OUTSTANDING	083010	U.S. BANK NAT'L ASSOCIATION	5,374.00	
2000701681140	5/03/2013	OUTSTANDING	083011	WAXAHACHIE NEWSPAPERS, INC.	412.50	
2000701681140	000001	083011	57	633,713.38	0	0.00 5/03/2013

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2000701681140	5/03/2013	OUTSTANDING	083012	U.S. BANK NAT'L ASSOCIATION	6,199.87	
2000701681140	083012	083012	1	6,199.87	0	5/03/2013