

PACKET NO: 04265

DATES: 3/22/2013 THRU 3/22/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	3/22/2013	OUTSTANDING	082570	Schrodt, David N	2,135.56
2000701681140	3/22/2013	OUTSTANDING	082571	Ehly, Daron D	1,299.79
2000701681140	3/22/2013	OUTSTANDING	082572	Haefs, Lavern A	895.70
2000701681140	3/22/2013	OUTSTANDING	082573	Smith, Charles E	1,452.41
2000701681140	3/22/2013	OUTSTANDING	082574	Tapia, Agustin	883.75
2000701681140	3/22/2013	OUTSTANDING	082575	Miller, Frank	534.85
2000701681140	3/22/2013	OUTSTANDING	082576	Cason, William R	379.80
2000701681140	3/22/2013	OUTSTANDING	082577	Davis, Randy D	868.95
2000701681140	3/22/2013	OUTSTANDING	082578	Deal, Stephen A	804.41
2000701681140	3/22/2013	OUTSTANDING	082579	Wilson, Benjamin F	284.59
2000701681140	3/22/2013	OUTSTANDING	082580	Burgess, Lon C	746.19
2000701681140	3/22/2013	OUTSTANDING	082581	AETNA	1,649.00
2000701681140	3/22/2013	OUTSTANDING	082582	ALICE WHITTEN/CHAPTER 13 TRUST	161.54
2000701681140	3/22/2013	OUTSTANDING	082583	AMERICAN MUNICIPAL SVCS CORP.	4,909.25
2000701681140	3/22/2013	OUTSTANDING	082584	AT&T	3,506.82
2000701681140	3/22/2013	OUTSTANDING	082585	BENJAMIN F WILSON	110.40
2000701681140	3/22/2013	OUTSTANDING	082586	BEST SW PARTNERSHIP FOR ECONOM	1,000.00
2000701681140	3/22/2013	OUTSTANDING	082587	CARL D SMITH	141.10
2000701681140	3/22/2013	OUTSTANDING	082588	CITIZENS NAT'L BANK OF TX	11,327.13
2000701681140	3/22/2013	OUTSTANDING	082589	CITY OF ARLINGTON	1,053.10
2000701681140	3/22/2013	OUTSTANDING	082590	CITY OF WESTLAKE	1,124.00
2000701681140	3/22/2013	OUTSTANDING	082591	CODY S McKINNEY	141.10
2000701681140	3/22/2013	OUTSTANDING	082592	CONGRESSMAN JOE BARTON	10.50
2000701681140	3/22/2013	OUTSTANDING	082593	CSG SYSTEMS, INC.	3,498.70
2000701681140	3/22/2013	OUTSTANDING	082594	CYNTHIA R FORD	110.40
2000701681140	3/22/2013	OUTSTANDING	082595	DEWEY JOHN CHAPMAN, SR.	250.00
2000701681140	3/22/2013	OUTSTANDING	082596	FIRST SOUTHWEST ASSET MNGMT, I	1,085.00
2000701681140	3/22/2013	OUTSTANDING	082597	IMPERATIVE INFORMATION GROUP	71.50
2000701681140	3/22/2013	OUTSTANDING	082598	JASON D LOW	6.25
2000701681140	3/22/2013	OUTSTANDING	082599	JOANNE F HUBBELL	96.62
2000701681140	3/22/2013	OUTSTANDING	082600	KENDRICK CONSTRUCTION, LLC	12,750.00
2000701681140	3/22/2013	OUTSTANDING	082601	LINCOLN NAT'L LIFE INSURANCE C	1,685.50
2000701681140	3/22/2013	OUTSTANDING	082602	MASTER METER TDS	575.00
2000701681140	3/22/2013	OUTSTANDING	082603	MUNICIPAL WATER WORKS SUPPLY,	14,069.79
2000701681140	3/22/2013	OUTSTANDING	082604	PAYFLEX SYSTEMS USA, INC.	375.00
2000701681140	3/22/2013	OUTSTANDING	082605	SANDRA R BINKLEY	36.00
2000701681140	3/22/2013	OUTSTANDING	082606	SPRINT	1,183.00
2000701681140	3/22/2013	OUTSTANDING	082607	SUSAN McMILLION MARTIN	693.36
2000701681140	3/22/2013	OUTSTANDING	082608	TML INTERGOVERNMENTAL RISK POO	8,069.25
2000701681140	3/22/2013	OUTSTANDING	082609	TOM POWERS/CHAPTER 13 TRUSTEE	349.54
2000701681140	3/22/2013	OUTSTANDING	082610	TWUA-NCT REGIONAL SCHOOL	200.00

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2000701681140	3/22/2013	OUTSTANDING	082611	TX EXCAVATION SAFETY SYSTEM, I	180.50	
2000701681140	3/22/2013	OUTSTANDING	082612	TX WATER UTILITIES ASSOCIATION	108.00	
2000701681140	3/22/2013	OUTSTANDING	082613	VERIZON WIRELESS SVCS, LLC	342.51	
2000701681140	000001	082613	54	172,545.71	0	0.00 3/22/2013