

PACKET NO: 04346

DATES: 5/17/2013 THRU 5/17/2013

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	5/17/2013	OUTSTANDING	083072	Schrodt, David N	2,189.55
2000701681140	5/17/2013	OUTSTANDING	083073	Ehly, Daron D	1,300.78
2000701681140	5/17/2013	OUTSTANDING	083074	Haefs, Lavern A	895.70
2000701681140	5/17/2013	OUTSTANDING	083075	Smith, Charles E	1,460.23
2000701681140	5/17/2013	OUTSTANDING	083076	Tapia, Agustin	839.21
2000701681140	5/17/2013	OUTSTANDING	083077	Miller, Frank	532.68
2000701681140	5/17/2013	OUTSTANDING	083078	Cason, William R	394.13
2000701681140	5/17/2013	OUTSTANDING	083079	Deal, Stephen A	846.14
2000701681140	5/17/2013	OUTSTANDING	083080	Wilson, Benjamin F	299.10
2000701681140	5/17/2013	OUTSTANDING	083081	Burgess, Lon C	785.73
2000701681140	5/17/2013	OUTSTANDING	083082	ALLRED, ROBYN M	24.71
2000701681140	5/17/2013	OUTSTANDING	083083	BLOOMFIELD HOMES	26.27
2000701681140	5/17/2013	OUTSTANDING	083084	BLOOMFIELD HOMES	77.51
2000701681140	5/17/2013	OUTSTANDING	083085	BURNETT, CRAIG	13.90
2000701681140	5/17/2013	OUTSTANDING	083086	BURNS, JAMES & TIFFA	45.24
2000701681140	5/17/2013	OUTSTANDING	083087	CHERRY, RONALD V	28.41
2000701681140	5/17/2013	OUTSTANDING	083088	GLACIER HOMES	44.42
2000701681140	5/17/2013	OUTSTANDING	083089	GOUGLER, STACIE D	21.59
2000701681140	5/17/2013	OUTSTANDING	083090	GRIFFIN, TIM	29.28
2000701681140	5/17/2013	OUTSTANDING	083091	J HOUSTON CUSTOM HOM	100.00
2000701681140	5/17/2013	OUTSTANDING	083092	LEASING IMPRESSIONS	13.90
2000701681140	5/17/2013	OUTSTANDING	083093	MIKE HOUSTON PROPERT	22.73
2000701681140	5/17/2013	OUTSTANDING	083094	MOONEY, TROY A	6.09
2000701681140	5/17/2013	OUTSTANDING	083095	MPI FARMS	186.37
2000701681140	5/17/2013	OUTSTANDING	083096	OLMSTEAD, BRANDI D	2.02
2000701681140	5/17/2013	OUTSTANDING	083097	PACK, SABRINA G	9.00
2000701681140	5/17/2013	OUTSTANDING	083098	RODGERS, JOE	13.90
2000701681140	5/17/2013	OUTSTANDING	083099	ROPE, ADAM C	11.68
2000701681140	5/17/2013	OUTSTANDING	083100	SIMS, CRAIG L	8.07
2000701681140	5/17/2013	OUTSTANDING	083101	STANLEY, EMILY E	25.66
2000701681140	5/17/2013	OUTSTANDING	083102	TURLEY, CORRY R II	7.61
2000701681140	5/17/2013	OUTSTANDING	083103	WARD, JEFFERY P	25.71
2000701681140	5/17/2013	OUTSTANDING	083104	ALICE WHITTEN/CHAPTER 13 TRUST	161.54
2000701681140	5/17/2013	OUTSTANDING	083105	AMERICAN MUNICIPAL SVCS CORP.	1,676.34
2000701681140	5/17/2013	OUTSTANDING	083106	AT&T MOBILITY	365.48
2000701681140	5/17/2013	OUTSTANDING	083107	ATMOS ENERGY	247.35
2000701681140	5/17/2013	OUTSTANDING	083108	ATMOS ENERGY	107.31
2000701681140	5/17/2013	OUTSTANDING	083109	ATMOS ENERGY	43.03
2000701681140	5/17/2013	OUTSTANDING	083110	ATMOS ENERGY	87.53
2000701681140	5/17/2013	OUTSTANDING	083111	BANNON & ASSOCIATES, LLC	671.00
2000701681140	5/17/2013	OUTSTANDING	083112	BENJAMIN F WILSON	299.20

PACKET NO: 04346

DATES: 5/17/2013 THRU 5/17/2013

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	5/17/2013	OUTSTANDING	083113	BRENNTAG SOUTHWEST, INC.	5,755.05	
2000701681140	5/17/2013	OUTSTANDING	083114	BRIAN KEITH WARREN	1,987.50	
2000701681140	5/17/2013	OUTSTANDING	083115	CHARLOTTE A BAILEY	50.00	
2000701681140	5/17/2013	OUTSTANDING	083116	CHRISTOPHER S DICK	90.81	
2000701681140	5/17/2013	OUTSTANDING	083117	CIT COMMUNICATIONS FINANCE COR	1,202.71	
2000701681140	5/17/2013	OUTSTANDING	083118	CITY OF BEDFORD	603.00	
2000701681140	5/17/2013	OUTSTANDING	083119	CITY OF DALLAS	816.40	
2000701681140	5/17/2013	OUTSTANDING	083120	CITY OF EULESS	479.70	
2000701681140	5/17/2013	OUTSTANDING	083121	CITY OF RICHLAND HILLS	272.10	
2000701681140	5/17/2013	OUTSTANDING	083122	CSG SYSTEMS, INC.	5,960.26	
2000701681140	5/17/2013	OUTSTANDING	083123	CYNTHIA R FORD	69.40	
2000701681140	5/17/2013	OUTSTANDING	083124	DESOTO JANITORIAL SUPPLY, INC.	275.69	
2000701681140	5/17/2013	OUTSTANDING	083125	DONNA J MOTT	175.00	
2000701681140	5/17/2013	OUTSTANDING	083126	EVELYN G DAY	50.00	
2000701681140	5/17/2013	OUTSTANDING	083127	EXPERIAN INFORMATION SOLUTIONS	52.00	
2000701681140	5/17/2013	OUTSTANDING	083128	GEO EXPLORATION SERVICE, INC.	26.45	
2000701681140	5/17/2013	OUTSTANDING	083129	GST PUBLIC SAFETY SUPPLY, LLC	634.95	
2000701681140	5/17/2013	OUTSTANDING	083130	INTERMEDIX TECHNOLOGIES, INC.	6,969.55	
2000701681140	5/17/2013	OUTSTANDING	083131	JOHN D TENNISON	50.00	
2000701681140	5/17/2013	OUTSTANDING	083132	JUDITH A HOWARD	145.00	
2000701681140	5/17/2013	OUTSTANDING	083133	JYRO SIGNS	750.00	
2000701681140	5/17/2013	OUTSTANDING	083134	KENNETH BLAIR	1,610.00	
2000701681140	5/17/2013	OUTSTANDING	083135	KRISTIN L MOON	27.19	
2000701681140	5/17/2013	OUTSTANDING	083136	LOU R JAMESON	205.00	
2000701681140	5/17/2013	OUTSTANDING	083137	MARCOS X NARVAEZ	73.59	
2000701681140	5/17/2013	OUTSTANDING	083138	MIDLOTHIAN ISD	12,303.55	
2000701681140	5/17/2013	OUTSTANDING	083139	MISSION LINEN SUPPLY	924.34	
2000701681140	5/17/2013	OUTSTANDING	083140	PRESIDIO NETWORKED SOLUTIONS,	438.46	
2000701681140	5/17/2013	OUTSTANDING	083141	ROBERT HARKER	262.50	
2000701681140	5/17/2013	OUTSTANDING	083142	RONNIE L OZYMY	820.00	
2000701681140	5/17/2013	OUTSTANDING	083143	SABRINA A McDONALD	777.50	
2000701681140	5/17/2013	OUTSTANDING	083144	SANDRA R BINKLEY	69.40	
2000701681140	5/17/2013	OUTSTANDING	083145	STAPLES CONTRACT & COMMERCIAL,	2,776.30	
2000701681140	5/17/2013	OUTSTANDING	083146	TOM POWERS/CHAPTER 13 TRUSTEE	417.23	
2000701681140	5/17/2013	OUTSTANDING	083147	TX COMM ON ENV QUALITY	111.00	
2000701681140	5/17/2013	OUTSTANDING	083148	TX EXCAVATION SAFETY SYSTEM, I	214.70	
2000701681140	5/17/2013	OUTSTANDING	083149	VERIZON WIRELESS SVCS, LLC	1,519.96	
2000701681140	5/17/2013	OUTSTANDING	083150	WILLIAM C HOLLABAUGH	670.00	
2000701681140	000001	083150	89	155,066.94	0	0.00 5/17/2013