

PACKET NO: 04386

DATES: 6/14/2013 THRU 6/14/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	6/14/2013	OUTSTANDING	083315	Schrodt, David N	2,189.55
2000701681140	6/14/2013	OUTSTANDING	083316	Ehly, Daron D	1,501.01
2000701681140	6/14/2013	OUTSTANDING	083317	Haefs, Lavern A	895.70
2000701681140	6/14/2013	OUTSTANDING	083318	Smith, Charles E	1,460.23
2000701681140	6/14/2013	OUTSTANDING	083319	Tapia, Agustin	839.20
2000701681140	6/14/2013	OUTSTANDING	083320	Miller, Frank	478.49
2000701681140	6/14/2013	OUTSTANDING	083321	Wyatt, Scott M	664.92
2000701681140	6/14/2013	OUTSTANDING	083322	Younts, Bradley A	586.78
2000701681140	6/14/2013	OUTSTANDING	083323	Cason, William R	250.76
2000701681140	6/14/2013	OUTSTANDING	083324	Wilson, Benjamin F	299.10
2000701681140	6/14/2013	OUTSTANDING	083325	Burgess, Lon C	831.89
2000701681140	6/14/2013	OUTSTANDING	083326	BLOOMFIELD HOMES	53.12
2000701681140	6/14/2013	OUTSTANDING	083327	ELLIS, JAMES & JACKI	4.11
2000701681140	6/14/2013	OUTSTANDING	083328	GILLEN, JOSHUA L	13.20
2000701681140	6/14/2013	OUTSTANDING	083329	GREENLEE, PAT & DON	10.12
2000701681140	6/14/2013	OUTSTANDING	083330	LUEDTKE, TYLER R	50.13
2000701681140	6/14/2013	OUTSTANDING	083331	REYNOLDS ASPHALT	600.00
2000701681140	6/14/2013	OUTSTANDING	083332	SMART, DENNIS JR	13.74
2000701681140	6/14/2013	OUTSTANDING	083333	ALICE WHITTEN/CHAPTER 13 TRUST	161.54
2000701681140	6/14/2013	OUTSTANDING	083334	AMERICAN MUNICIPAL SVCS CORP.	262.79
2000701681140	6/14/2013	OUTSTANDING	083335	AT&T MOBILITY	365.48
2000701681140	6/14/2013	OUTSTANDING	083336	ATMOS ENERGY	46.03
2000701681140	6/14/2013	OUTSTANDING	083337	ATMOS ENERGY	71.47
2000701681140	6/14/2013	OUTSTANDING	083338	ATMOS ENERGY	85.76
2000701681140	6/14/2013	OUTSTANDING	083339	BOUND TREE MEDICAL, LLC	2,496.19
2000701681140	6/14/2013	OUTSTANDING	083340	BRITTON METER SUPPLY	3,257.80
2000701681140	6/14/2013	OUTSTANDING	083341	COLVIN & STOUT	33.17
2000701681140	6/14/2013	OUTSTANDING	083342	CSG SYSTEMS, INC.	3,337.50
2000701681140	6/14/2013	OUTSTANDING	083343	DPC INDUSTRIES	4,122.00
2000701681140	6/14/2013	OUTSTANDING	083344	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	6/14/2013	OUTSTANDING	083345	EVELYN G DAY	35.00
2000701681140	6/14/2013	OUTSTANDING	083346	GENERAL CHEMICAL PERFORMANCE P	2,485.94
2000701681140	6/14/2013	OUTSTANDING	083347	GST PUBLIC SAFETY SUPPLY, LLC	365.15
2000701681140	6/14/2013	OUTSTANDING	083348	INX, INC.	416.69
2000701681140	6/14/2013	OUTSTANDING	083349	JOHN D TENNISON	35.00
2000701681140	6/14/2013	OUTSTANDING	083350	JUDITH A HOWARD	193.00
2000701681140	6/14/2013	OUTSTANDING	083351	KENNETH BLAIR	1,610.00
2000701681140	6/14/2013	OUTSTANDING	083352	KIMLEY-HORN AND ASSOCIATES INC	2,284.55
2000701681140	6/14/2013	OUTSTANDING	083353	LANCASTER CHAMBER OF COMMERCE	250.00
2000701681140	6/14/2013	OUTSTANDING	083354	LT STICE ENTERPRISES, LLC	2,135.00
2000701681140	6/14/2013	OUTSTANDING	083355	MARGARET S WILSON	35.00
2000701681140	6/14/2013	OUTSTANDING	083356	MISSION LINEN SUPPLY	1,273.14

PACKET NO: 04386

DATES: 6/14/2013 THRU 6/14/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	6/14/2013	OUTSTANDING	083357	MT PEAK WATER SUPPLY CORP.	279.51	
2000701681140	6/14/2013	OUTSTANDING	083358	PETER M LEWISTON	450.00	
2000701681140	6/14/2013	OUTSTANDING	083359	PETTY CASH/MIDLOTHIAN CONFEREN	82.92	
2000701681140	6/14/2013	OUTSTANDING	083360	PITNEY BOWES, INC.	252.00	
2000701681140	6/14/2013	OUTSTANDING	083361	REPUBLIC HEATING & A/C, INC.	4,009.15	
2000701681140	6/14/2013	OUTSTANDING	083362	REPUBLIC SERVICES, INC.	46,999.10	
2000701681140	6/14/2013	OUTSTANDING	083363	ROBERT HARKER	3,469.75	
2000701681140	6/14/2013	OUTSTANDING	083364	SABRINA A McDONALD	713.40	
2000701681140	6/14/2013	OUTSTANDING	083365	TML INTERGOVERNMENTAL RISK POO	212.40	
2000701681140	6/14/2013	OUTSTANDING	083366	TOM POWERS/CHAPTER 13 TRUSTEE	417.23	
2000701681140	6/14/2013	OUTSTANDING	083367	TX EXCAVATION SAFETY SYSTEM, I	266.00	
2000701681140	6/14/2013	OUTSTANDING	083368	UNIFIRST HOLDINGS, INC.	2,154.54	
2000701681140	6/14/2013	OUTSTANDING	083369	US BANK NAT'L ASSOCIATION	1,514.00	
2000701681140	6/14/2013	OUTSTANDING	083370	WILLIAM C HOLLABAUGH	575.00	
2000701681140	000001	083370	65	190,213.52	0	0.00 6/14/2013