

PACKET NO: 04445

DATES: 8/09/2013 THRU 8/09/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	8/09/2013	OUTSTANDING	083934	Schrodt, David N	2,341.32
2000701681140	8/09/2013	OUTSTANDING	083935	Ehly, Daron D	1,300.77
2000701681140	8/09/2013	OUTSTANDING	083936	Haefs, Lavern A	895.70
2000701681140	8/09/2013	OUTSTANDING	083937	Smith, Charles E	1,460.23
2000701681140	8/09/2013	OUTSTANDING	083938	Tapia, Agustin	839.20
2000701681140	8/09/2013	OUTSTANDING	083939	Wyatt, Scott M	738.80
2000701681140	8/09/2013	OUTSTANDING	083940	Younts, Bradley A	401.14
2000701681140	8/09/2013	OUTSTANDING	083941	Cason, William R	372.36
2000701681140	8/09/2013	OUTSTANDING	083942	Dobbie, Tobie B	571.31
2000701681140	8/09/2013	OUTSTANDING	083943	Howell, Vince E	703.73
2000701681140	8/09/2013	OUTSTANDING	083944	Wilson, Benjamin F	388.19
2000701681140	8/09/2013	OUTSTANDING	083945	Burgess, Lon C	733.00
2000701681140	8/09/2013	OUTSTANDING	083946	ALICE WHITTEN/CHAPTER 13 TRUST	589.50
2000701681140	8/09/2013	OUTSTANDING	083947	CARSON PEST CONTROL, INC.	157.85
2000701681140	8/09/2013	OUTSTANDING	083948	CIRCLE H CONTRACTORS, LP	78,540.77
2000701681140	8/09/2013	OUTSTANDING	083949	COLVIN & STOUT	5,792.82
2000701681140	8/09/2013	OUTSTANDING	083950	DISPLAY SALES CO.	421.50
2000701681140	8/09/2013	OUTSTANDING	083951	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	8/09/2013	OUTSTANDING	083952	GARY LEE THOMPSON	96.00
2000701681140	8/09/2013	OUTSTANDING	083953	HEATHER R KING	120.40
2000701681140	8/09/2013	OUTSTANDING	083954	JESSICA FRAZER	1,400.00
2000701681140	8/09/2013	OUTSTANDING	083955	JOE PRITCHARD	70.00
2000701681140	8/09/2013	OUTSTANDING	083956	KAREN LEE YATES	910.00
2000701681140	8/09/2013	OUTSTANDING	083957	KATHLEEN BOX	23.13
2000701681140	8/09/2013	OUTSTANDING	083958	KENNETH BLAIR	375.00
2000701681140	8/09/2013	OUTSTANDING	083959	KENT F TRAYLOR	2,291.25
2000701681140	8/09/2013	OUTSTANDING	083960	MARY L MCDONALD	22.60
2000701681140	8/09/2013	OUTSTANDING	083961	METRO FIRE APPARATUS SPECIALIS	47,044.00
2000701681140	8/09/2013	OUTSTANDING	083962	MICHAEL L WEISS	87.01
2000701681140	8/09/2013	OUTSTANDING	083963	MID-TECH POWER & CONTROL, LLC	2,828.72
2000701681140	8/09/2013	OUTSTANDING	083964	MIDLOTHIAN CHAMBER OF COMMERCE	3,638.50
2000701681140	8/09/2013	OUTSTANDING	083965	MT PEAK WATER SUPPLY CORP.	872.00
2000701681140	8/09/2013	OUTSTANDING	083966	539-PRAXAIR DISTRIBUTION, INC.	45.60
2000701681140	8/09/2013	OUTSTANDING	083967	SUSAN McMILLION MARTIN	500.00
2000701681140	8/09/2013	OUTSTANDING	083968	SUSAN R MOSES	100.00
2000701681140	8/09/2013	OUTSTANDING	083969	TERI GRINNELL	68.93
2000701681140	8/09/2013	OUTSTANDING	083970	THE BANK OF NEW YORK MELLON	300.00
2000701681140	8/09/2013	OUTSTANDING	083971	THERMAL SCIENTIFIC, INC.	203.40
2000701681140	8/09/2013	OUTSTANDING	083972	TOM POWERS/CHAPTER 13 TRUSTEE	417.23
2000701681140	8/09/2013	OUTSTANDING	083973	TRINITY RIVER AUTHORITY OF TX	206.25
2000701681140	8/09/2013	OUTSTANDING	083974	TX COMM ON FIRE PROTECTION	340.00
2000701681140	8/09/2013	OUTSTANDING	083975	TX EXCAVATION SAFETY SYSTEM, I	244.15

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2000701681140	8/09/2013	OUTSTANDING	083976	VECTOR DISEASE CONTROL INT'L,	6,500.00	
2000701681140	8/09/2013	OUTSTANDING	083977	W DOUGLASS DISTRIBUTING	5,339.40	
2000701681140	8/09/2013	OUTSTANDING	083978	WAXAHACHIE NEWSPAPERS, INC.	552.50	
2000701681140	000001	083978	54	264,659.71 0	0.00	8/09/2013