

PACKET NO: 04469

DATES: 8/16/2013 THRU 8/16/2013

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT
2000701681140	8/16/2013	OUTSTANDING	083979	AH4R I TX DFW LLC	86.26
2000701681140	8/16/2013	OUTSTANDING	083980	AH4R I TX DFW LLC	86.26
2000701681140	8/16/2013	OUTSTANDING	083981	BLOOMFIELD HOMES	73.31
2000701681140	8/16/2013	OUTSTANDING	083982	BLOOMFIELD HOMES	68.95
2000701681140	8/16/2013	OUTSTANDING	083983	BLOOMFIELD HOMES	74.71
2000701681140	8/16/2013	OUTSTANDING	083984	CENTURY 21 JUDGE FIT	13.74
2000701681140	8/16/2013	OUTSTANDING	083985	CLARK, MIKE	22.90
2000701681140	8/16/2013	OUTSTANDING	083986	CLOWERS, BETTY	84.13
2000701681140	8/16/2013	OUTSTANDING	083987	EFURD PROPERTIES	28.88
2000701681140	8/16/2013	OUTSTANDING	083988	GILLEN, JOSHUA L	43.40
2000701681140	8/16/2013	OUTSTANDING	083989	GREENLEE, PAT & DON	49.94
2000701681140	8/16/2013	OUTSTANDING	083990	J HOUSTON CUSTOM HOM	11.16
2000701681140	8/16/2013	OUTSTANDING	083991	J HOUSTON CUSTOM HOM	11.16
2000701681140	8/16/2013	OUTSTANDING	083992	J HOUSTON CUSTOM HOM	11.16
2000701681140	8/16/2013	OUTSTANDING	083993	LILLIAN CUSTOM HOMES	11.16
2000701681140	8/16/2013	OUTSTANDING	083994	LOTT PROPERTY PARTNE	86.26
2000701681140	8/16/2013	OUTSTANDING	083995	MASSEY, MIKE	13.74
2000701681140	8/16/2013	OUTSTANDING	083996	PARKER, REBECCA A	30.77
2000701681140	8/16/2013	OUTSTANDING	083997	SHARP IMAGE HOMES	70.72
2000701681140	8/16/2013	OUTSTANDING	083998	SMITH, SUE	37.88
2000701681140	8/16/2013	OUTSTANDING	083999	WINGET, SHAWN	93.91
2000701681140	8/16/2013	OUTSTANDING	084000	ADAMS, ALEXANDRIA	10.29
2000701681140	8/16/2013	OUTSTANDING	084001	AH4R I TX DFW LLC	13.74
2000701681140	8/16/2013	OUTSTANDING	084002	ANDERSON, JACQUELYN	1.14
2000701681140	8/16/2013	OUTSTANDING	084003	BETZEL PROPERTIES	29.28
2000701681140	8/16/2013	OUTSTANDING	084004	BLOOMFIELD HOMES	75.79
2000701681140	8/16/2013	OUTSTANDING	084005	CENTURY 21 JUDGE FIT	29.28
2000701681140	8/16/2013	OUTSTANDING	084006	DEPOY, JENNIFER S	17.70
2000701681140	8/16/2013	OUTSTANDING	084007	FIRST TEXAS HOMES	100.00
2000701681140	8/16/2013	OUTSTANDING	084008	GARNEY CONSTRUCTION	600.00
2000701681140	8/16/2013	OUTSTANDING	084009	GAW CONSTRUCTION SER	600.00
2000701681140	8/16/2013	OUTSTANDING	084010	GLACIER HOMES	44.42
2000701681140	8/16/2013	OUTSTANDING	084011	GOLDMAN, SHERLYN S	100.00
2000701681140	8/16/2013	OUTSTANDING	084012	GRINER, JEAN E	13.74
2000701681140	8/16/2013	OUTSTANDING	084013	HARRISON, ED	13.74
2000701681140	8/16/2013	OUTSTANDING	084014	J & CF PROPERTIES, L	13.74
2000701681140	8/16/2013	OUTSTANDING	084015	JAMES, SHICAIRE	28.88
2000701681140	8/16/2013	OUTSTANDING	084016	MARSHALL, TERRI L	100.00
2000701681140	8/16/2013	OUTSTANDING	084017	MURRAY, AMANDA	63.60
2000701681140	8/16/2013	OUTSTANDING	084018	ONEPROP INC	29.28
2000701681140	8/16/2013	OUTSTANDING	084019	ONEPROP INC	28.88
2000701681140	8/16/2013	OUTSTANDING	084020	PURTLE, GREG S	335.56
2000701681140	8/16/2013	OUTSTANDING	084021	WARD, CHRISTOPHER B	41.81
2000701681140	8/16/2013	OUTSTANDING	084022	WOODRUFF, BEVERLY	11.89
2000701681140	8/16/2013	OUTSTANDING	084023	AIRGAS SPECIALTY PRODUCTS	2,287.60
2000701681140	8/16/2013	OUTSTANDING	084024	AMERICAN COMMUNICATIONS	1,795.00
2000701681140	8/16/2013	OUTSTANDING	084025	AT&T MOBILITY	143.40
2000701681140	8/16/2013	OUTSTANDING	084026	ATMOS ENERGY	76.56
2000701681140	8/16/2013	OUTSTANDING	084027	ATMOS ENERGY	76.73
2000701681140	8/16/2013	OUTSTANDING	084028	ATMOS ENERGY	42.96
2000701681140	8/16/2013	OUTSTANDING	084029	ATMOS ENERGY	39.44

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2000701681140	8/16/2013	OUTSTANDING	084030	BOUND TREE MEDICAL, LLC	1,525.11
2000701681140	8/16/2013	OUTSTANDING	084031	BRITTON METER SUPPLY	6,700.46
2000701681140	8/16/2013	OUTSTANDING	084032	BUREAU VERITAS N AMERICA, INC.	200.00
2000701681140	8/16/2013	OUTSTANDING	084033	CHARLES FORD	6,768.56
2000701681140	8/16/2013	OUTSTANDING	084034	CIRCLE H CONTRACTORS, LP	5,200.00
2000701681140	8/16/2013	OUTSTANDING	084035	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	8/16/2013	OUTSTANDING	084036	CLIFFORD POWER SYSTEMS	1,706.19
2000701681140	8/16/2013	OUTSTANDING	084037	COMPLIANCE ASSOCIATES, LP	192.50
2000701681140	8/16/2013	OUTSTANDING	084038	DALWORTH SOIL & WATER CONSERVA	11,450.00
2000701681140	8/16/2013	OUTSTANDING	084039	DAVIDSON & TROILO	1,500.00
2000701681140	8/16/2013	OUTSTANDING	084040	DPC INDUSTRIES, INC.	3,962.00
2000701681140	8/16/2013	OUTSTANDING	084041	DUNKIN SIMS STOFFELS, INC.	38,990.95
2000701681140	8/16/2013	OUTSTANDING	084042	EAGLE TECH, LP	2,188.08
2000701681140	8/16/2013	OUTSTANDING	084043	EARTHTONES GREENERY	9,278.53
2000701681140	8/16/2013	OUTSTANDING	084044	ECONOMISTS.COM	780.00
2000701681140	8/16/2013	OUTSTANDING	084045	ELLIS CENTRAL APPRAISAL DISTRI	27,800.12
2000701681140	8/16/2013	OUTSTANDING	084046	ELLIS CO SHERIFF'S OFFICE	470.00
2000701681140	8/16/2013	OUTSTANDING	084047	ELLIS CO, PCT 4	76,500.00
2000701681140	8/16/2013	OUTSTANDING	084048	EXPERIAN INFORMATION SOLUTIONS	52.72
2000701681140	8/16/2013	OUTSTANDING	084049	FORD AUDIO-VIDEO SYSTEMS, INC.	33,234.53
2000701681140	8/16/2013	OUTSTANDING	084050	FREESE & NICHOLS	2,424.50
2000701681140	8/16/2013	OUTSTANDING	084051	GENERAL CHEMICAL PERFORMANCE P	2,451.82
2000701681140	8/16/2013	OUTSTANDING	084052	GOV FINANCE OFFICERS' ASSOCIDA	80.00
2000701681140	8/16/2013	OUTSTANDING	084053	GREGORY ALAN WOLFE	875.00
2000701681140	8/16/2013	OUTSTANDING	084054	GSI HWY PRODUCTS	9,300.00
2000701681140	8/16/2013	OUTSTANDING	084055	HANSON PRESSURE PIPE	2,075.00
2000701681140	8/16/2013	OUTSTANDING	084056	HD SUPPLY WATERWORKS, LTD	1,071.56
2000701681140	8/16/2013	OUTSTANDING	084057	HOLT TEXAS LTD (DIV OF BD HOLT	2,305.74
2000701681140	8/16/2013	OUTSTANDING	084058	IMPERATIVE INFORMATION GROUP	160.00
2000701681140	8/16/2013	OUTSTANDING	084059	INTERMEDIUM TECHNOLOGIES, INC.	9,749.61
2000701681140	8/16/2013	OUTSTANDING	084060	JASON ZITO	15.00
2000701681140	8/16/2013	OUTSTANDING	084061	JYRO SIGNS	235.00
2000701681140	8/16/2013	OUTSTANDING	084062	KENNETH BLAIR	1,610.00
2000701681140	8/16/2013	OUTSTANDING	084063	KWIK KOPY DIGIPRINT #1399	202.11
2000701681140	8/16/2013	OUTSTANDING	084064	LT STICE ENTERPRISES, LLC	1,855.00
2000701681140	8/16/2013	OUTSTANDING	084065	METRO FIRE APPARATUS SPECIALIS	8,232.00
2000701681140	8/16/2013	OUTSTANDING	084066	MISSION LINEN SUPPLY	1,077.30
2000701681140	8/16/2013	OUTSTANDING	084067	MYGOV, LLC	1,850.00
2000701681140	8/16/2013	OUTSTANDING	084068	PETTY CASH/MIDLOTHIAN CONFEREN	95.43
2000701681140	8/16/2013	OUTSTANDING	084069	PREMIER ENTRY SYSTEMS, LLC	1,231.00
2000701681140	8/16/2013	OUTSTANDING	084070	RED THE UNIFORM TAILOR, INC.	401.00
2000701681140	8/16/2013	OUTSTANDING	084071	REPUBLIC HEATING & A/C, INC.	575.00
2000701681140	8/16/2013	OUTSTANDING	084072	REPUBLIC SERVICES, INC.	44,982.16
2000701681140	8/16/2013	OUTSTANDING	084073	RICHARD H WOOD	145.00
2000701681140	8/16/2013	OUTSTANDING	084074	ROADRUNNER TRAFFIC SUPPLY	158.70
2000701681140	8/16/2013	OUTSTANDING	084075	ROBERT HARKER	2,661.98
2000701681140	8/16/2013	OUTSTANDING	084076	RONNIE L OZYMY	450.00
2000701681140	8/16/2013	OUTSTANDING	084077	SAM MOORE	96.14
2000701681140	8/16/2013	OUTSTANDING	084078	SARDIS-LONE ELM WATER SUPPLY C	8,000.00
2000701681140	8/16/2013	OUTSTANDING	084079	SUNBELT MATERIALS	484.50
2000701681140	8/16/2013	OUTSTANDING	084080	SYMBOLARTS, LLC	85.00

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2000701681140	8/16/2013	OUTSTANDING	084081	TEAGUE NALL AND PERKINS, INC.	9,262.14	
2000701681140	8/16/2013	OUTSTANDING	084082	TERRY D MORGAN & ASSOCS.	3,637.50	
2000701681140	8/16/2013	OUTSTANDING	084083	TML INTERGOVERNMENTAL RISK POO	149.92	
2000701681140	8/16/2013	OUTSTANDING	084084	TRINITY EMPLOYMENT SOLUTIONS	762.75	
2000701681140	8/16/2013	OUTSTANDING	084085	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	8/16/2013	OUTSTANDING	084086	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	8/16/2013	OUTSTANDING	084087	TYLER TECHNOLOGIES, INC.	335.00	
2000701681140	8/16/2013	OUTSTANDING	084088	US BANK NAT'L ASSOCIATION	5,724.00	
2000701681140	8/16/2013	OUTSTANDING	084089	VENUS CONSTRUCTION CO., INC.	47,407.61	
2000701681140	8/16/2013	OUTSTANDING	084090	VERIZON WIRELESS SVCS, LLC	2,536.51	
2000701681140	8/16/2013	OUTSTANDING	084091	VICTOR O SCHINNERER & CO, INC.	250.00	
2000701681140	8/16/2013	OUTSTANDING	084092	WHECO ELECTRIC, INC.	1,346.00	
2000701681140	083979	084092	114	413,994.29	0	0.00 8/16/2013