

PACKET NO: 04484

DATES: 9/06/2013 THRU 9/06/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	9/06/2013	OUTSTANDING	084201	Schrodt, David N	2,341.32
2000701681140	9/06/2013	OUTSTANDING	084202	Ehly, Daron D	1,300.77
2000701681140	9/06/2013	OUTSTANDING	084203	Underwood, Cole R	1,374.95
2000701681140	9/06/2013	OUTSTANDING	084204	Haefs, Lavern A	895.70
2000701681140	9/06/2013	OUTSTANDING	084205	Smith, Charles E	1,460.23
2000701681140	9/06/2013	OUTSTANDING	084206	Tapia, Agustin	839.20
2000701681140	9/06/2013	OUTSTANDING	084207	Wyatt, Scott M	591.04
2000701681140	9/06/2013	OUTSTANDING	084208	Cason, William R	372.36
2000701681140	9/06/2013	OUTSTANDING	084209	Estrada, Jose B	943.50
2000701681140	9/06/2013	OUTSTANDING	084210	Wilson, Benjamin F	499.98
2000701681140	9/06/2013	OUTSTANDING	084211	Burgess, Lon C	733.00
2000701681140	9/06/2013	OUTSTANDING	084212	ALAN D ROMERO	400.00
2000701681140	9/06/2013	OUTSTANDING	084213	ALICE WHITTEN/CHAPTER 13 TRUST	589.50
2000701681140	9/06/2013	OUTSTANDING	084214	BOUND TREE MEDICAL, LLC	2,048.29
2000701681140	9/06/2013	OUTSTANDING	084215	BRENNTAG SOUTHWEST, INC.	3,249.60
2000701681140	9/06/2013	OUTSTANDING	084216	CARSON PEST CONTROL, INC.	684.07
2000701681140	9/06/2013	OUTSTANDING	084217	CHARTER COMMUNICATIONS HOLDING	32.95
2000701681140	9/06/2013	OUTSTANDING	084218	CIRCLE H CONTRACTORS, LP	85,291.93
2000701681140	9/06/2013	OUTSTANDING	084219	CULEGO, INC.	96.00
2000701681140	9/06/2013	OUTSTANDING	084220	CYNTHIA R FORD	179.67
2000701681140	9/06/2013	OUTSTANDING	084221	DEARBORN LIFE INSURANCE CO.	3,263.85
2000701681140	9/06/2013	OUTSTANDING	084222	DPC INDUSTRIES, INC.	2,592.00
2000701681140	9/06/2013	OUTSTANDING	084223	FIRST CHOICE BUSINESS VENTURES	500.00
2000701681140	9/06/2013	OUTSTANDING	084224	GENERAL CHEMICAL PERFORMANCE P	2,393.03
2000701681140	9/06/2013	OUTSTANDING	084225	GREGORY ALAN WOLFE	81,993.80
2000701681140	9/06/2013	OUTSTANDING	084226	HOLT TEXAS LTD (DIV OF BD HOLT	2,305.74
2000701681140	9/06/2013	OUTSTANDING	084227	JEBJ 4 STAR CONSULTING SERVICES	18,125.00
2000701681140	9/06/2013	OUTSTANDING	084228	JERRY C MASSEY	4,002.00
2000701681140	9/06/2013	OUTSTANDING	084229	JESSICA FRAZER	1,400.00
2000701681140	9/06/2013	OUTSTANDING	084230	JOANNE F HUBBELL	171.76
2000701681140	9/06/2013	OUTSTANDING	084231	JOSIE FOREMAN	420.00
2000701681140	9/06/2013	OUTSTANDING	084232	KAREN LEE YATES	910.00
2000701681140	9/06/2013	OUTSTANDING	084233	KENNETH BLAIR	425.00
2000701681140	9/06/2013	OUTSTANDING	084234	KENT F TRAYLOR	2,291.25
2000701681140	9/06/2013	OUTSTANDING	084235	KEVIN T JOHNSON	67.74
2000701681140	9/06/2013	OUTSTANDING	084236	KIMBERLY TREIBLY	1,765.00
2000701681140	9/06/2013	OUTSTANDING	084237	KNIGHT SECURITY SYSTEMS, LLC	2,561.62
2000701681140	9/06/2013	OUTSTANDING	084238	KRAFTSMAN, LP	60,939.42
2000701681140	9/06/2013	OUTSTANDING	084239	LT STICE ENTERPRISES, LLC	1,425.00
2000701681140	9/06/2013	OUTSTANDING	084240	LYNN ROSS & GANNAWAY, LLP	225.00
2000701681140	9/06/2013	OUTSTANDING	084241	MARTY GREEN	75.00
2000701681140	9/06/2013	OUTSTANDING	084242	METRO FIRE APPARATUS SPECIALIS	8,938.00

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2000701681140	9/06/2013	OUTSTANDING	084243	MISSION LINEN SUPPLY	861.84	
2000701681140	9/06/2013	OUTSTANDING	084244	MT PEAK WATER SUPPLY CORP.	282.15	
2000701681140	9/06/2013	OUTSTANDING	084245	N CENTRAL TX COUNCIL OF GOVERN	5,200.00	
2000701681140	9/06/2013	OUTSTANDING	084246	NAFECO, INC.	20,787.00	
2000701681140	9/06/2013	OUTSTANDING	084247	NEAL LUCAS	1,355.00	
2000701681140	9/06/2013	OUTSTANDING	084249	PAUL MENZIES	338.90	
2000701681140	9/06/2013	OUTSTANDING	084250	539-PRAXAIR DISTRIBUTION, INC.	48.63	
2000701681140	9/06/2013	OUTSTANDING	084251	REPUBLIC HEATING & A/C, INC.	355.68	
2000701681140	9/06/2013	OUTSTANDING	084252	RICKY WHITE	154.00	
2000701681140	9/06/2013	OUTSTANDING	084253	ROADRUNNER TRAFFIC SUPPLY	622.00	
2000701681140	9/06/2013	OUTSTANDING	084254	SHARRI LYNN CADMAN	75.00	
2000701681140	9/06/2013	OUTSTANDING	084255	SUSAN McMILLION MARTIN	625.00	
2000701681140	9/06/2013	OUTSTANDING	084256	SUSAN R MOSES	60.46	
2000701681140	9/06/2013	OUTSTANDING	084257	TAMMIE J LOWRY	23.73	
2000701681140	9/06/2013	OUTSTANDING	084258	TED McPHERSON	57.99	
2000701681140	9/06/2013	OUTSTANDING	084259	TERI GRINNELL	18.08	
2000701681140	9/06/2013	OUTSTANDING	084260	TOM POWERS/CHAPTER 13 TRUSTEE	417.23	
2000701681140	9/06/2013	OUTSTANDING	084261	TRINITY EMPLOYMENT SOLUTIONS	418.50	
2000701681140	9/06/2013	OUTSTANDING	084262	TXU ENERGY	31.68	
2000701681140	9/06/2013	OUTSTANDING	084263	TYLER TECHNOLOGIES, INC.	335.00	
2000701681140	9/06/2013	OUTSTANDING	084264	W DOUGLASS DISTRIBUTING	9,875.22	
2000701681140	000001	084264	72	434,177.26	0	0.00 9/06/2013