

PACKET NO: 04515

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	9/20/2013	OUTSTANDING	084325	Schrodt, David N	2,291.04
2000701681140	9/20/2013	OUTSTANDING	084326	Ehly, Daron D	1,346.90
2000701681140	9/20/2013	OUTSTANDING	084327	Underwood, Cole R	1,508.40
2000701681140	9/20/2013	OUTSTANDING	084328	Haefs, Lavern A	895.70
2000701681140	9/20/2013	OUTSTANDING	084329	Smith, Charles E	1,452.41
2000701681140	9/20/2013	OUTSTANDING	084330	Tapia, Agustin	839.21
2000701681140	9/20/2013	OUTSTANDING	084331	Cason, William R	448.75
2000701681140	9/20/2013	OUTSTANDING	084332	Wilson, Benjamin F	475.81
2000701681140	9/20/2013	OUTSTANDING	084333	Burgess, Lon C	733.00
2000701681140	9/20/2013	OUTSTANDING	084334	ROBERTS, DARRELL	1,300.00
2000701681140	9/20/2013	OUTSTANDING	084335	AMERICAN RESIDENTIAL	13.74
2000701681140	9/20/2013	OUTSTANDING	084336	AMERICAN RESIDENTIAL	13.74
2000701681140	9/20/2013	OUTSTANDING	084337	BARTON, CURTIS	49.11
2000701681140	9/20/2013	OUTSTANDING	084338	BLOOMFIELD HOMES	30.87
2000701681140	9/20/2013	OUTSTANDING	084339	BLOOMFIELD HOMES	44.42
2000701681140	9/20/2013	OUTSTANDING	084340	BRADLEY, CHRISTOPHER	20.98
2000701681140	9/20/2013	OUTSTANDING	084341	BRADSHAW, CAROLYN	39.90
2000701681140	9/20/2013	OUTSTANDING	084342	CAMPBELL, VAL L	8.56
2000701681140	9/20/2013	OUTSTANDING	084343	CHURCH, MARTA R	2.11
2000701681140	9/20/2013	OUTSTANDING	084344	CHURCHILL, TIM B	30.49
2000701681140	9/20/2013	OUTSTANDING	084345	CITYWIDE REAL ESTATE	4.86
2000701681140	9/20/2013	OUTSTANDING	084346	CLAY, WENDY L	27.41
2000701681140	9/20/2013	OUTSTANDING	084347	COFFMAN, NELSON	13.74
2000701681140	9/20/2013	OUTSTANDING	084348	COSTON, RODNEY	13.74
2000701681140	9/20/2013	OUTSTANDING	084349	DALRYMPLE, SHANNON L	22.38
2000701681140	9/20/2013	OUTSTANDING	084350	FIRST TEXAS HOMES	44.42
2000701681140	9/20/2013	OUTSTANDING	084351	FIRST TEXAS HOMES	100.00
2000701681140	9/20/2013	OUTSTANDING	084352	FIRST TEXAS HOMES	100.00
2000701681140	9/20/2013	OUTSTANDING	084353	FISHER, DOUGLAS	38.36
2000701681140	9/20/2013	OUTSTANDING	084354	FLORES, RENE	44.50
2000701681140	9/20/2013	OUTSTANDING	084355	HAGENSEE, HEATHER R	19.29
2000701681140	9/20/2013	OUTSTANDING	084356	HAVERY, ROSE G	9.93
2000701681140	9/20/2013	OUTSTANDING	084357	HITT, KELLI L	34.71
2000701681140	9/20/2013	OUTSTANDING	084358	HOWARD, BOBBY M	19.01
2000701681140	9/20/2013	OUTSTANDING	084359	HUTCHINSON, ROXANNE	42.74
2000701681140	9/20/2013	OUTSTANDING	084360	INBODEN, GERRETT	28.76
2000701681140	9/20/2013	OUTSTANDING	084361	J HOUSTON CUSTOM HOM	44.42
2000701681140	9/20/2013	OUTSTANDING	084362	J HOUSTON CUSTOM HOM	44.42
2000701681140	9/20/2013	OUTSTANDING	084363	J HOUSTON CUSTOM HOM	44.42
2000701681140	9/20/2013	OUTSTANDING	084364	J HOUSTON CUSTOM HOM	44.42
2000701681140	9/20/2013	OUTSTANDING	084365	J HOUSTON CUSTOM HOM	44.42
2000701681140	9/20/2013	OUTSTANDING	084366	J HOUSTON CUSTOM HOM	44.42

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2000701681140	9/20/2013	OUTSTANDING	084367	JIMENEZ, AMANDA D	22.57
2000701681140	9/20/2013	OUTSTANDING	084368	KIENTZLE, PETER	42.24
2000701681140	9/20/2013	OUTSTANDING	084369	KOCH, HOWARD N	13.37
2000701681140	9/20/2013	OUTSTANDING	084370	LANTY, MATTHEW	27.27
2000701681140	9/20/2013	OUTSTANDING	084371	LILLIAN CUSTOM HOMES	44.42
2000701681140	9/20/2013	OUTSTANDING	084372	LILLIAN CUSTOM HOMES	44.42
2000701681140	9/20/2013	OUTSTANDING	084373	MIDTEXAS INTERNATION	13.74
2000701681140	9/20/2013	OUTSTANDING	084374	ONEPROP INC	29.28
2000701681140	9/20/2013	OUTSTANDING	084375	PRUITT, KELLY A	1.97
2000701681140	9/20/2013	OUTSTANDING	084376	REMAX SUBURBAN SOUTH	22.62
2000701681140	9/20/2013	OUTSTANDING	084377	SCHICK, JOSEPH	17.79
2000701681140	9/20/2013	OUTSTANDING	084378	SCIAMMARELLA, ROBERT	24.10
2000701681140	9/20/2013	OUTSTANDING	084379	SHAW, ANNA	10.59
2000701681140	9/20/2013	OUTSTANDING	084380	SHEPARD PLACE HOMES	13.74
2000701681140	9/20/2013	OUTSTANDING	084381	STERLING, KASHA B	5.23
2000701681140	9/20/2013	OUTSTANDING	084382	SUSY SALDIVAR REAL E	13.74
2000701681140	9/20/2013	OUTSTANDING	084383	TERRY, BRUCE G	100.00
2000701681140	9/20/2013	OUTSTANDING	084384	TODD, BARBARA J	21.62
2000701681140	9/20/2013	OUTSTANDING	084385	AIRGAS SPECIALTY PRODUCTS	1,745.80
2000701681140	9/20/2013	OUTSTANDING	084386	ALICE WHITTEN/CHAPTER 13 TRUST	589.50
2000701681140	9/20/2013	OUTSTANDING	084387	AMERICAN FAMILY LIFE ASSURANCE	4,452.42
2000701681140	9/20/2013	OUTSTANDING	084388	AMERICAN MUNICIPAL SVCS CORP.	2,541.94
2000701681140	9/20/2013	OUTSTANDING	084389	AT&T MOBILITY	278.10
2000701681140	9/20/2013	OUTSTANDING	084390	ATMOS ENERGY	39.44
2000701681140	9/20/2013	OUTSTANDING	084391	ATMOS ENERGY	73.85
2000701681140	9/20/2013	OUTSTANDING	084392	AZLE COMMUNICATIONS SOLUTIONS,	2,723.00
2000701681140	9/20/2013	OUTSTANDING	084393	BILLY SEALS	217.80
2000701681140	9/20/2013	OUTSTANDING	084394	BOUND TREE MEDICAL, LLC	135.90
2000701681140	9/20/2013	OUTSTANDING	084395	CARSON PEST CONTROL, INC.	72.00
2000701681140	9/20/2013	OUTSTANDING	084396	CENTERLINE SUPPLY, LTD	1,830.00
2000701681140	9/20/2013	OUTSTANDING	084397	CHRISTOPHER ADAM MONINGER	200.00
2000701681140	9/20/2013	OUTSTANDING	084398	CIT COMMUNICATIONS FINANCE COR	1,203.23
2000701681140	9/20/2013	OUTSTANDING	084399	CITY OF FOREST HILL	713.70
2000701681140	9/20/2013	OUTSTANDING	084400	COMPLIANCE ASSOCIATES, LP	31.50
2000701681140	9/20/2013	OUTSTANDING	084401	DAVID McNEELY	1,700.00
2000701681140	9/20/2013	OUTSTANDING	084402	DEWEY JOHN CHAPMAN, SR.	250.00
2000701681140	9/20/2013	OUTSTANDING	084403	DPC INDUSTRIES, INC.	2,352.00
2000701681140	9/20/2013	OUTSTANDING	084404	ENFORCEMENT VIDEO, LLC	5,320.00
2000701681140	9/20/2013	OUTSTANDING	084405	EXPERIAN INFORMATION SOLUTIONS	52.00
2000701681140	9/20/2013	OUTSTANDING	084406	FIRST SOUTHWEST ASSET MNGMT, I	2,250.00
2000701681140	9/20/2013	OUTSTANDING	084407	GENERAL CHEMICAL PERFORMANCE P	2,437.96
2000701681140	9/20/2013	OUTSTANDING	084408	HD SUPPLY WATERWORKS, LTD	250.00
2000701681140	9/20/2013	OUTSTANDING	084409	KATHRYN H PHELAN	199.65
2000701681140	9/20/2013	OUTSTANDING	084410	KENNETH BLAIR	2,460.00
2000701681140	9/20/2013	OUTSTANDING	084411	MID-TECH POWER & CONTROL, LLC	12,260.25
2000701681140	9/20/2013	OUTSTANDING	084413	PENNINGTON BROTHERS SVC	151.12
2000701681140	9/20/2013	OUTSTANDING	084414	PETTY CASH/MIDLOTHIAN CONFEREN	217.43
2000701681140	9/20/2013	OUTSTANDING	084415	RED THE UNIFORM TAILOR, INC.	394.59
2000701681140	9/20/2013	OUTSTANDING	084416	REPUBLIC SERVICES, INC.	47,070.78
2000701681140	9/20/2013	OUTSTANDING	084417	ROBERT HARKER	1,510.22
2000701681140	9/20/2013	OUTSTANDING	084418	SUPERIOR FIBER & DATA SERVICES	2,975.88

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2000701681140	9/20/2013	OUTSTANDING	084419	THE BANK OF NEW YORK MELLON	500.00	
2000701681140	9/20/2013	OUTSTANDING	084420	TML INTERGOVERNMENTAL RISK POO	1,526.36	
2000701681140	9/20/2013	OUTSTANDING	084421	TOM POWERS/CHAPTER 13 TRUSTEE	417.23	
2000701681140	9/20/2013	OUTSTANDING	084422	TRINITY EMPLOYMENT SOLUTIONS	843.75	
2000701681140	9/20/2013	OUTSTANDING	084423	TX COMM ON ENV QUALITY	111.00	
2000701681140	9/20/2013	OUTSTANDING	084424	TX COMM ON ENV QUALITY	111.00	
2000701681140	9/20/2013	OUTSTANDING	084425	TX EXCAVATION SAFETY SYSTEM, I	215.65	
2000701681140	9/20/2013	OUTSTANDING	084426	TX WATER UTILITIES ASSOCIATION	108.00	
2000701681140	9/20/2013	OUTSTANDING	084427	TYLER BUSINESS FORMS	232.75	
2000701681140	9/20/2013	OUTSTANDING	084428	US BANK NAT'L ASSOCIATION	7,238.00	
2000701681140	9/20/2013	OUTSTANDING	084429	VERIZON WIRELESS SVCS, LLC	1,434.67	
2000701681140	9/20/2013	OUTSTANDING	084430	VICTOR O SCHINNERER & CO, INC.	200.00	
2000701681140	9/20/2013	OUTSTANDING	084431	W DOUGLASS DISTRIBUTING	9,324.32	
2000701681140	9/20/2013	OUTSTANDING	084432	WHECO ELECTRIC, INC.	2,024.25	
2000701681140	000001	084432	116	228,264.18	0	9/20/2013