

PACKET NO: 04301

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	4/19/2013	OUTSTANDING	082817	Schrodt, David N	2,189.55
2000701681140	4/19/2013	OUTSTANDING	082818	Ehly, Daron D	1,300.78
2000701681140	4/19/2013	OUTSTANDING	082819	Haefs, Lavern A	895.70
2000701681140	4/19/2013	OUTSTANDING	082820	Smith, Charles E	1,460.23
2000701681140	4/19/2013	OUTSTANDING	082821	Tapia, Agustin	839.21
2000701681140	4/19/2013	OUTSTANDING	082822	Miller, Frank	500.16
2000701681140	4/19/2013	OUTSTANDING	082823	Mancera, Baltazar	73.88
2000701681140	4/19/2013	OUTSTANDING	082824	Cason, William R	408.47
2000701681140	4/19/2013	OUTSTANDING	082825	Deal, Stephen A	726.95
2000701681140	4/19/2013	OUTSTANDING	082826	Wilson, Benjamin F	299.10
2000701681140	4/19/2013	OUTSTANDING	082827	Burgess, Lon C	759.36
2000701681140	4/19/2013	OUTSTANDING	082828	ALL ABOUT DANCE	34.88
2000701681140	4/19/2013	OUTSTANDING	082829	ARGUMANIZ, BRITTON L	15.76
2000701681140	4/19/2013	OUTSTANDING	082830	BEATON, MICHAEL S	31.14
2000701681140	4/19/2013	OUTSTANDING	082831	BLOOMFIELD HOMES	11.90
2000701681140	4/19/2013	OUTSTANDING	082832	BLOOMFIELD HOMES	46.58
2000701681140	4/19/2013	OUTSTANDING	082833	BROCK, ANGELO E JR	9.10
2000701681140	4/19/2013	OUTSTANDING	082834	CARSON & BARNES CIRC	384.06
2000701681140	4/19/2013	OUTSTANDING	082835	COLE, VERNALL A	24.66
2000701681140	4/19/2013	OUTSTANDING	082836	FIRST BAPTIST CHURCH	42.60
2000701681140	4/19/2013	OUTSTANDING	082837	FREEMAN, YELITA M	37.52
2000701681140	4/19/2013	OUTSTANDING	082838	GARCIA, MARIA	45.84
2000701681140	4/19/2013	OUTSTANDING	082839	GLACIER HOMES	46.58
2000701681140	4/19/2013	OUTSTANDING	082840	GLACIER HOMES	46.58
2000701681140	4/19/2013	OUTSTANDING	082841	GRIFFIN, BRIAN L	15.76
2000701681140	4/19/2013	OUTSTANDING	082842	HAUSKA, CHARLES F	15.76
2000701681140	4/19/2013	OUTSTANDING	082843	J & CF PROPERTIES, L	31.14
2000701681140	4/19/2013	OUTSTANDING	082844	J HOUSTON HOMES	46.58
2000701681140	4/19/2013	OUTSTANDING	082845	JOHNSON, TERRY W	8.36
2000701681140	4/19/2013	OUTSTANDING	082846	KAROWSKI, CARL W	61.18
2000701681140	4/19/2013	OUTSTANDING	082847	LILLIAN CUSTOM HOMES	46.58
2000701681140	4/19/2013	OUTSTANDING	082848	LIN, SUNSHENG	13.91
2000701681140	4/19/2013	OUTSTANDING	082849	LOWERY, JOEY S	15.39
2000701681140	4/19/2013	OUTSTANDING	082850	MANOR, JOSEPH W	31.43
2000701681140	4/19/2013	OUTSTANDING	082851	MARTIN, STEVE	15.76
2000701681140	4/19/2013	OUTSTANDING	082852	ONEPROP INC	5.40
2000701681140	4/19/2013	OUTSTANDING	082853	PENNINGTON, ASHLEY N	15.76
2000701681140	4/19/2013	OUTSTANDING	082854	RALEY, MICHAEL W	1.89
2000701681140	4/19/2013	OUTSTANDING	082855	REMAX PREFERRED ASSO	13.91
2000701681140	4/19/2013	OUTSTANDING	082856	SCHROEDER, KIMBERLY	22.94
2000701681140	4/19/2013	OUTSTANDING	082857	SESKES, CYNTHIA L	16.86

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2000701681140	4/19/2013	OUTSTANDING	082858	STANLEY, EDITH & STA	9.47	
2000701681140	4/19/2013	OUTSTANDING	082859	SVATEK, LINDA S	15.76	
2000701681140	4/19/2013	OUTSTANDING	082860	WAXLER, RONNIE	15.76	
2000701681140	4/19/2013	OUTSTANDING	082861	WRIGHT, CALEB & JESS	26.43	
2000701681140	4/19/2013	OUTSTANDING	082862	ALICE WHITTEN/CHAPTER 13 TRUST	161.54	
2000701681140	4/19/2013	OUTSTANDING	082863	AT&T	3,450.42	
2000701681140	4/19/2013	OUTSTANDING	082864	AT&T LONG DISTANCE	753.90	
2000701681140	4/19/2013	OUTSTANDING	082865	AT&T MOBILITY	107.51	
2000701681140	4/19/2013	OUTSTANDING	082866	ATMOS ENERGY	87.42	
2000701681140	4/19/2013	OUTSTANDING	082867	ATMOS ENERGY	53.75	
2000701681140	4/19/2013	OUTSTANDING	082868	CIT COMMUNICATIONS FINANCE COR	1,202.71	
2000701681140	4/19/2013	OUTSTANDING	082869	CITY OF HURST	656.50	
2000701681140	4/19/2013	OUTSTANDING	082870	CITY OF IRVING	496.00	
2000701681140	4/19/2013	OUTSTANDING	082871	CITY OF RED OAK	11,700.00	
2000701681140	4/19/2013	OUTSTANDING	082872	CLIFFORD POWER SYSTEMS	350.92	
2000701681140	4/19/2013	OUTSTANDING	082873	CONSOLIDATED TRAFFIC CONTROLS,	1,305.00	
2000701681140	4/19/2013	OUTSTANDING	082874	CYNTHIA R FORD	12.00	
2000701681140	4/19/2013	OUTSTANDING	082875	DELL MARKETING, LP	5,544.05	
2000701681140	4/19/2013	OUTSTANDING	082876	DIRECT ENERGY MARKETING, INC.	69,971.14	
2000701681140	4/19/2013	OUTSTANDING	082877	DPC INDUSTRIES	2,592.00	
2000701681140	4/19/2013	OUTSTANDING	082878	EMS TECHNOLOGY SOLUTIONS, LLC	180.00	
2000701681140	4/19/2013	OUTSTANDING	082879	EXPERIAN INFORMATION SOLUTIONS	52.24	
2000701681140	4/19/2013	OUTSTANDING	082880	GST PUBLIC SAFETY SUPPLY, LLC	37.95	
2000701681140	4/19/2013	OUTSTANDING	082881	HD SUPPLY WATERWORKS, LTD	5.00	
2000701681140	4/19/2013	OUTSTANDING	082882	HEALTH CARE SVC CORP	200.00	
2000701681140	4/19/2013	OUTSTANDING	082883	INTERMEDIX TECHNOLOGIES, INC.	5,962.52	
2000701681140	4/19/2013	OUTSTANDING	082884	JASON D LOW	12.00	
2000701681140	4/19/2013	OUTSTANDING	082885	JOHNNY R WHITE	131.10	
2000701681140	4/19/2013	OUTSTANDING	082886	KENNETH BLAIR	1,610.00	
2000701681140	4/19/2013	OUTSTANDING	082887	LISA KEALER CARVER	900.00	
2000701681140	4/19/2013	OUTSTANDING	082888	MIDLOTHIAN INSURANCE AGENCY	165.25	
2000701681140	4/19/2013	OUTSTANDING	082889	NICHOLS, JACKSON, DILLARD, HAG	560.00	
2000701681140	4/19/2013	OUTSTANDING	082890	OMNIBASE SVCS	1,182.00	
2000701681140	4/19/2013	OUTSTANDING	082891	PAYFLEX SYSTEMS USA, INC.	375.00	
2000701681140	4/19/2013	OUTSTANDING	082892	PRIMAMED PHYSICIANS' ASSOC.	178.00	
2000701681140	4/19/2013	OUTSTANDING	082893	RANDY D DAVIS	36.00	
2000701681140	4/19/2013	OUTSTANDING	082894	RECREATION CONSULTANTS OF TX	2,764.00	
2000701681140	4/19/2013	OUTSTANDING	082895	REPUBLIC SERVICES, INC.	46,735.97	
2000701681140	4/19/2013	OUTSTANDING	082896	STEVE ALEXANDER	2,777.59	
2000701681140	4/19/2013	OUTSTANDING	082897	SUPERIOR FIBER & DATA SERVICES	825.78	
2000701681140	4/19/2013	OUTSTANDING	082898	THOMAS B STINSON	28.48	
2000701681140	4/19/2013	OUTSTANDING	082899	TOM POWERS/CHAPTER 13 TRUSTEE	349.54	
2000701681140	4/19/2013	OUTSTANDING	082900	TRINITY RIVER AUTHORITY OF TX	93.00	
2000701681140	4/19/2013	OUTSTANDING	082901	TX EXCAVATION SAFETY SYSTEM, I	245.10	
2000701681140	4/19/2013	OUTSTANDING	082902	TX WATER UTILITIES ASSOCIATION	200.00	
2000701681140	4/19/2013	OUTSTANDING	082903	TYLER TECHNOLOGIES, INC.	4,655.00	
2000701681140	4/19/2013	OUTSTANDING	082904	VERIZON WIRELESS SVCS, LLC	1,489.65	
2000701681140	4/19/2013	OUTSTANDING	082905	WIPCO, INC.	552.30	
2000701681140	000001	082905	99	269,749.04	0	0.00 4/19/2013

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2000701681140	4/19/2013	OUTSTANDING	082906	US POST OFFICE	1,348.15
2000701681140	082906	082906	1	1,348.15 0	0.00 4/19/2013