

PACKET NO: 04430

DATES: 7/12/2013 THRU 7/12/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	7/12/2013	OUTSTANDING	083690	Henley, Ted F	323.22
2000701681140	7/12/2013	OUTSTANDING	083691	Miller, Theodore M	369.40
2000701681140	7/12/2013	OUTSTANDING	083692	Rodgers, Michael A	323.22
2000701681140	7/12/2013	OUTSTANDING	083693	Sibley, Wayne C	323.22
2000701681140	7/12/2013	OUTSTANDING	083694	Schrodt, David N	2,189.55
2000701681140	7/12/2013	OUTSTANDING	083695	Ehly, Daron D	1,300.77
2000701681140	7/12/2013	OUTSTANDING	083696	Haefs, Lavern A	895.70
2000701681140	7/12/2013	OUTSTANDING	083697	Smith, Charles E	1,460.23
2000701681140	7/12/2013	OUTSTANDING	083698	Tapia, Agustin	839.20
2000701681140	7/12/2013	OUTSTANDING	083699	Miller, Frank	532.68
2000701681140	7/12/2013	OUTSTANDING	083700	Wyatt, Scott M	738.80
2000701681140	7/12/2013	OUTSTANDING	083701	Younts, Bradley A	617.72
2000701681140	7/12/2013	OUTSTANDING	083702	Cason, William R	465.80
2000701681140	7/12/2013	OUTSTANDING	083703	Dobbie, Tobie B	586.78
2000701681140	7/12/2013	OUTSTANDING	083704	Howell, Vince E	703.73
2000701681140	7/12/2013	OUTSTANDING	083705	Wilson, Benjamin F	299.10
2000701681140	7/12/2013	OUTSTANDING	083706	Burgess, Lon C	733.00
2000701681140	7/12/2013	OUTSTANDING	083707	ALICE WHITTEN/CHAPTER 13 TRUST	161.54
2000701681140	7/12/2013	OUTSTANDING	083708	AMERICAN MUNICIPAL SVCS CORP.	1,642.63
2000701681140	7/12/2013	OUTSTANDING	083709	ATMOS ENERGY	72.12
2000701681140	7/12/2013	OUTSTANDING	083710	BUREAU VERITAS N AMERICA, INC.	4,300.00
2000701681140	7/12/2013	OUTSTANDING	083713	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	7/12/2013	OUTSTANDING	083714	CITY OF GRAND PRAIRIE	133.00
2000701681140	7/12/2013	OUTSTANDING	083715	COLVIN & STOUT	4,866.14
2000701681140	7/12/2013	OUTSTANDING	083716	DENTON CO SHERIFFS' OFFICE	497.00
2000701681140	7/12/2013	OUTSTANDING	083717	DONALD F HASTINGS	23.00
2000701681140	7/12/2013	OUTSTANDING	083718	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	7/12/2013	OUTSTANDING	083719	GREGORY ALAN WOLFE	168,380.00
2000701681140	7/12/2013	OUTSTANDING	083720	INTERMEDIX TECHNOLOGIES, INC.	5,001.73
2000701681140	7/12/2013	OUTSTANDING	083721	JOHN DEERE LANDSCAPES, INC.	2,528.32
2000701681140	7/12/2013	OUTSTANDING	083722	JOHNNY R WHITE	108.48
2000701681140	7/12/2013	OUTSTANDING	083723	KRISTIN A DEAN	330.30
2000701681140	7/12/2013	OUTSTANDING	083724	KYLE DWAYNE SIMMONS	159.00
2000701681140	7/12/2013	OUTSTANDING	083725	LIGHTNING PREDICTION SALES & S	550.00
2000701681140	7/12/2013	OUTSTANDING	083726	LONESTAR MAINT & SVC, INC.	1,534.50
2000701681140	7/12/2013	OUTSTANDING	083727	MIDLOTHIAN ISD	27,500.00
2000701681140	7/12/2013	OUTSTANDING	083728	PATTERSON CAPITAL MANAGEMENT	8,000.00
2000701681140	7/12/2013	OUTSTANDING	083729	RECREATION CONSULTANTS OF TX	3,323.90
2000701681140	7/12/2013	OUTSTANDING	083730	RONNIE L OZYMY	965.00
2000701681140	7/12/2013	OUTSTANDING	083731	SUSAN McMILLION MARTIN	125.00
2000701681140	7/12/2013	OUTSTANDING	083732	TERRY D MORGAN & ASSOCS.	4,950.00
2000701681140	7/12/2013	OUTSTANDING	083733	THE BANK OF NEW YORK MELLON	900.00

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2000701681140	7/12/2013	OUTSTANDING	083734	TOM POWERS/CHAPTER 13 TRUSTEE	417.23	
2000701681140	7/12/2013	OUTSTANDING	083735	TX WORKFORCE COMMISSION	154.66	
2000701681140	7/12/2013	OUTSTANDING	083736	UNIFIRST HOLDINGS, INC.	120.38	
2000701681140	7/12/2013	OUTSTANDING	083737	WAXAHACHIE NEWSPAPERS, INC.	309.00	
2000701681140	000001	083737	55	342,162.84	0	0.00 7/12/2013