

PACKET NO: 04520

DATES: 10/04/2013 THRU 10/04/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	10/04/2013	OUTSTANDING	084476	Schrodt, David N	2,344.82
2000701681140	10/04/2013	OUTSTANDING	084477	Ehly, Daron D	1,299.83
2000701681140	10/04/2013	OUTSTANDING	084478	Underwood, Cole R	1,441.82
2000701681140	10/04/2013	OUTSTANDING	084479	Haefs, Lavern A	895.70
2000701681140	10/04/2013	OUTSTANDING	084480	Smith, Charles E	1,460.23
2000701681140	10/04/2013	OUTSTANDING	084481	Tapia, Agustin	863.00
2000701681140	10/04/2013	OUTSTANDING	084482	Cason, William R	383.39
2000701681140	10/04/2013	OUTSTANDING	084483	Wilson, Benjamin F	473.02
2000701681140	10/04/2013	OUTSTANDING	084484	Burgess, Lon C	746.19
2000701681140	10/04/2013	OUTSTANDING	084485	Bateman, George R	592.92
2000701681140	10/04/2013	OUTSTANDING	084486	ALICE WHITTEN/CHAPTER 13 TRUST	589.50
2000701681140	10/04/2013	OUTSTANDING	084487	AMY McGEHEE	500.00
2000701681140	10/04/2013	OUTSTANDING	084488	AUSTIN MORGAN FIRE & SAFETY	2,835.00
2000701681140	10/04/2013	OUTSTANDING	084489	BRIAN WESLEY THOMPSON	260.00
2000701681140	10/04/2013	OUTSTANDING	084490	CARSON PEST CONTROL, INC.	680.01
2000701681140	10/04/2013	OUTSTANDING	084491	CHARTER COMMUNICATIONS HOLDING	32.95
2000701681140	10/04/2013	OUTSTANDING	084492	CITY OF FT WORTH	392.00
2000701681140	10/04/2013	OUTSTANDING	084493	CITY OF MIDLOTHIAN	767.00
2000701681140	10/04/2013	OUTSTANDING	084494	COLVIN & STOUT	1,681.10
2000701681140	10/04/2013	OUTSTANDING	084495	D & H STORAGE, INC.	702.00
2000701681140	10/04/2013	OUTSTANDING	084496	DANA KAYE NURGE	260.00
2000701681140	10/04/2013	OUTSTANDING	084497	DEWEY JOHN CHAPMAN, SR.	475.00
2000701681140	10/04/2013	OUTSTANDING	084498	FREESE & NICHOLS	574.00
2000701681140	10/04/2013	OUTSTANDING	084499	GAIL L SMALLIN	24.00
2000701681140	10/04/2013	OUTSTANDING	084500	GREENWOOD OFFICE OUTFITTERS, L	105.45
2000701681140	10/04/2013	OUTSTANDING	084501	JESSICA FRAZIER	1,750.00
2000701681140	10/04/2013	OUTSTANDING	084502	JOANNE F HUBBELL	42.38
2000701681140	10/04/2013	OUTSTANDING	084503	KENT F TRAYLOR	2,291.25
2000701681140	10/04/2013	OUTSTANDING	084504	LYNN ROSS & GANNAWAY, LLP	1,387.50
2000701681140	10/04/2013	OUTSTANDING	084505	MID-TECH POWER & CONTROL, LLC	3,993.67
2000701681140	10/04/2013	OUTSTANDING	084506	MUNICIPAL EMERGENCY SVCS	3,020.76
2000701681140	10/04/2013	OUTSTANDING	084507	NATHAN R BEECHEY	24.00
2000701681140	10/04/2013	OUTSTANDING	084508	NCH CORP.	105.00
2000701681140	10/04/2013	OUTSTANDING	084509	RONNIE L OZYMY	100.00
2000701681140	10/04/2013	OUTSTANDING	084510	STEP SAVER DFW, LLC	2,911.13
2000701681140	10/04/2013	OUTSTANDING	084511	SUNBELT MATERIALS	2,639.70
2000701681140	10/04/2013	OUTSTANDING	084512	SUSAN McMILLION MARTIN	500.00
2000701681140	10/04/2013	OUTSTANDING	084513	TAMMIE J LOWRY	18.65
2000701681140	10/04/2013	OUTSTANDING	084514	TERI GRINNELL	50.85
2000701681140	10/04/2013	OUTSTANDING	084515	TOM POWERS/CHAPTER 13 TRUSTEE	417.23
2000701681140	10/04/2013	OUTSTANDING	084516	TRINITY RIVER AUTHORITY OF TX	107,043.25
2000701681140	10/04/2013	OUTSTANDING	084517	TX CENTRAL BUSINESS LINES CORP	18,226.03

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2000701681140	10/04/2013	OUTSTANDING	084518	TYLER TECHNOLOGIES, INC.	5,225.00	
2000701681140	10/04/2013	OUTSTANDING	084519	VENUS CONSTRUCTION CO., INC.	2,250.00	
2000701681140	10/04/2013	OUTSTANDING	084520	VP IMAGING, INC.	4,480.50	
2000701681140	10/04/2013	OUTSTANDING	084521	W DOUGLASS DISTRIBUTING	11,428.42	
2000701681140	10/04/2013	OUTSTANDING	084522	YELLOW ROSE CHAPTER OF THE TMC	140.00	
2000701681140	000001	084522	56	278,818.17	0	10/04/2013