

PACKET NO: 04472

DATES: 8/23/2013 THRU 8/23/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	8/23/2013	OUTSTANDING	084097	Schrodt, David N	2,341.32
2000701681140	8/23/2013	OUTSTANDING	084098	Ehly, Daron D	1,300.78
2000701681140	8/23/2013	OUTSTANDING	084099	Haefs, Lavern A	895.70
2000701681140	8/23/2013	OUTSTANDING	084100	Smith, Charles E	1,460.23
2000701681140	8/23/2013	OUTSTANDING	084101	Tapia, Agustin	839.21
2000701681140	8/23/2013	OUTSTANDING	084102	Wyatt, Scott M	738.80
2000701681140	8/23/2013	OUTSTANDING	084103	Younts, Bradley A	271.98
2000701681140	8/23/2013	OUTSTANDING	084104	Cason, William R	372.37
2000701681140	8/23/2013	OUTSTANDING	084105	Dobbie, Tobie B	582.91
2000701681140	8/23/2013	OUTSTANDING	084106	Estrada, Jose B	943.50
2000701681140	8/23/2013	OUTSTANDING	084107	Howell, Vince E	711.47
2000701681140	8/23/2013	OUTSTANDING	084108	Wilson, Benjamin F	388.19
2000701681140	8/23/2013	OUTSTANDING	084109	Burgess, Lon C	733.00
2000701681140	8/23/2013	OUTSTANDING	084110	ALICE WHITTEN/CHAPTER 13 TRUST	589.50
2000701681140	8/23/2013	OUTSTANDING	084111	AMERICAN MUNICIPAL SVCS CORP.	140.83
2000701681140	8/23/2013	OUTSTANDING	084112	AT&T	3,384.03
2000701681140	8/23/2013	OUTSTANDING	084113	AT&T LONG DISTANCE	472.77
2000701681140	8/23/2013	OUTSTANDING	084114	BRIAN CHANDLER	281.80
2000701681140	8/23/2013	OUTSTANDING	084115	CHECKFREEPAY	39.28
2000701681140	8/23/2013	OUTSTANDING	084116	CITY OF ARLINGTON	394.10
2000701681140	8/23/2013	OUTSTANDING	084117	CITY OF CLEBURNE	1,436.50
2000701681140	8/23/2013	OUTSTANDING	084118	CITY OF RED OAK	1,038.70
2000701681140	8/23/2013	OUTSTANDING	084119	DEWEY JOHN CHAPMAN, SR.	250.00
2000701681140	8/23/2013	OUTSTANDING	084120	DIRECT ENERGY MARKETING, INC.	119,108.14
2000701681140	8/23/2013	OUTSTANDING	084121	DOCUMATION OF N TX, INC.	2,290.64
2000701681140	8/23/2013	OUTSTANDING	084122	ENNIS CHAMBER OF COMMERCE	90.00
2000701681140	8/23/2013	OUTSTANDING	084123	FEDERAL EXPRESS CORP.	27.52
2000701681140	8/23/2013	OUTSTANDING	084124	INSITUFORM TECHNOLOGIES, INC.	72,835.94
2000701681140	8/23/2013	OUTSTANDING	084125	INX, INC.	1,045.00
2000701681140	8/23/2013	OUTSTANDING	084126	JOHN R McMICHAEL	1,800.00
2000701681140	8/23/2013	OUTSTANDING	084127	KIMLEY-HORN AND ASSOCIATES INC	23,317.17
2000701681140	8/23/2013	OUTSTANDING	084128	KNIGHT SECURITY SYSTEMS, LLC	101,799.29
2000701681140	8/23/2013	OUTSTANDING	084129	LINCOLN NAT'L LIFE INSURANCE C	1,677.35
2000701681140	8/23/2013	OUTSTANDING	084130	MARY L MCDONALD	315.21
2000701681140	8/23/2013	OUTSTANDING	084131	MID-TECH POWER & CONTROL, LLC	12,474.01
2000701681140	8/23/2013	OUTSTANDING	084132	NICHOLS, JACKSON, DILLARD, HAG	520.00
2000701681140	8/23/2013	OUTSTANDING	084133	PATRICIA A BUCKNER	100.00
2000701681140	8/23/2013	OUTSTANDING	084134	PAYFLEX SYSTEMS USA, INC.	362.50
2000701681140	8/23/2013	OUTSTANDING	084135	PRIMAMED PHYSICIANS' ASSOC.	77.00
2000701681140	8/23/2013	OUTSTANDING	084136	PROCESS SOLUTIONS, INC.	44,900.00
2000701681140	8/23/2013	OUTSTANDING	084137	RONNIE L OZYMY	170.00
2000701681140	8/23/2013	OUTSTANDING	084138	THE PRODUCTIVITY CENTER	690.00

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2000701681140	8/23/2013	OUTSTANDING	084139	TIMOTHY N SCOTT	15.00	
2000701681140	8/23/2013	OUTSTANDING	084140	TOM POWERS/CHAPTER 13 TRUSTEE	417.23	
2000701681140	8/23/2013	OUTSTANDING	084141	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	8/23/2013	OUTSTANDING	084142	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	8/23/2013	OUTSTANDING	084143	TX SECTION AWWA	40.00	
2000701681140	8/23/2013	OUTSTANDING	084144	TX WATER UTILITIES ASSOCIATION	60.00	
2000701681140	8/23/2013	OUTSTANDING	084145	VICTOR O SCHINNERER & CO, INC.	800.00	
2000701681140	8/23/2013	OUTSTANDING	084148	VMC LANDSCAPE SERVICES, L.P.	10,954.32	
2000701681140	8/23/2013	OUTSTANDING	084149	WESLEY W WADSWORTH	25.00	
2000701681140	000001	084149	60	505,015.35	0	0.00 8/23/2013