

PACKET NO: 04601

DATES: 11/27/2013 THRU 11/27/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	11/27/2013	OUTSTANDING	085205	Drewek, Cody D	40.96	
2000701681140	11/27/2013	OUTSTANDING	085206	Schrodt, David N	2,441.23	
2000701681140	11/27/2013	OUTSTANDING	085207	Clifton, Carl B	40.96	
2000701681140	11/27/2013	OUTSTANDING	085208	Ehly, Daron D	1,441.80	
2000701681140	11/27/2013	OUTSTANDING	085209	Underwood, Cole R	1,376.29	
2000701681140	11/27/2013	OUTSTANDING	085210	Haefs, Lavern A	930.32	
2000701681140	11/27/2013	OUTSTANDING	085211	Smith, Charles E	1,516.85	
2000701681140	11/27/2013	OUTSTANDING	085212	Tapia, Agustin	896.39	
2000701681140	11/27/2013	OUTSTANDING	085213	Standridge, Brandon K	398.85	
2000701681140	11/27/2013	OUTSTANDING	085214	Cason, William R	538.13	
2000701681140	11/27/2013	OUTSTANDING	085215	Wilson, Benjamin F	514.61	
2000701681140	11/27/2013	OUTSTANDING	085216	Burgess, Lon C	809.12	
2000701681140	11/27/2013	OUTSTANDING	085217	AMERICAN MUNICIPAL SVCS CORP.	2,071.20	
2000701681140	11/27/2013	OUTSTANDING	085218	ATMOS ENERGY	75.28	
2000701681140	11/27/2013	OUTSTANDING	085219	AUSTIN MORGAN FIRE & SAFETY	2,825.00	
2000701681140	11/27/2013	OUTSTANDING	085220	BRENNTAG SOUTHWEST, INC.	16,748.60	
2000701681140	11/27/2013	OUTSTANDING	085221	CARSON PEST CONTROL, INC.	72.00	
2000701681140	11/27/2013	OUTSTANDING	085222	COLVIN & STOUT	10,277.23	
2000701681140	11/27/2013	OUTSTANDING	085223	DIRECT ENERGY MARKETING, INC.	105,801.51	
2000701681140	11/27/2013	OUTSTANDING	085224	GREGORY ALAN WOLFE	22,592.05	
2000701681140	11/27/2013	OUTSTANDING	085225	HILCO ELECTRIC CORP.	4,185.50	
2000701681140	11/27/2013	OUTSTANDING	085226	JAMES BODY SHOP	10,414.73	
2000701681140	11/27/2013	OUTSTANDING	085227	NICHOLS, JACKSON, DILLARD, HAG	2,226.44	
2000701681140	11/27/2013	OUTSTANDING	085228	ROTARY CLUB OF MIDLOTHIAN	150.00	
2000701681140	11/27/2013	OUTSTANDING	085229	SUSAN R MOSES	53.11	
2000701681140	11/27/2013	OUTSTANDING	085230	TOM POWERS/CHAPTER 13 TRUSTEE	417.23	
2000701681140	11/27/2013	OUTSTANDING	085231	TRINITY EMPLOYMENT SOLUTIONS	1,154.25	
2000701681140	11/27/2013	OUTSTANDING	085232	TRINITY RIVER AUTHORITY OF TX	532.05	
2000701681140	11/27/2013	OUTSTANDING	085233	TX COMM ON ENV QUALITY	9,890.00	
2000701681140	11/27/2013	OUTSTANDING	085234	TX MUNICIPAL CLERKS' CERTIFICA	96.00	
2000701681140	11/27/2013	OUTSTANDING	085235	XIT PAVING & CONSTRUCTION INC	7,281.19	
2000701681140	000001	085235	41	310,933.77	0	0.00 11/27/2013