

PACKET NO: 04607

DATES: 12/13/2013 THRU 12/13/2013

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	12/13/2013	OUTSTANDING	085308	Schrodt, David N	2,452.82
2000701681140	12/13/2013	OUTSTANDING	085309	Ehly, Daron D	1,397.52
2000701681140	12/13/2013	OUTSTANDING	085310	Underwood, Cole R	1,466.09
2000701681140	12/13/2013	OUTSTANDING	085311	Haefs, Lavern A	930.32
2000701681140	12/13/2013	OUTSTANDING	085312	Smith, Charles E	1,516.85
2000701681140	12/13/2013	OUTSTANDING	085313	Tapia, Agustin	896.39
2000701681140	12/13/2013	OUTSTANDING	085314	Standridge, Brandon K	768.44
2000701681140	12/13/2013	OUTSTANDING	085315	Cason, William R	445.41
2000701681140	12/13/2013	OUTSTANDING	085316	Wilson, Benjamin F	544.66
2000701681140	12/13/2013	OUTSTANDING	085317	Burgess, Lon C	761.14
2000701681140	12/13/2013	OUTSTANDING	085318	ALICE WHITTEN/CHAPTER 13 TRUST	589.50
2000701681140	12/13/2013	OUTSTANDING	085319	AMERICAN MUNICIPAL SVCS CORP.	1,846.57
2000701681140	12/13/2013	OUTSTANDING	085320	AMERICAN PLANNING ASSOC.	410.00
2000701681140	12/13/2013	OUTSTANDING	085321	AT&T MOBILITY	278.90
2000701681140	12/13/2013	OUTSTANDING	085322	ATMOS ENERGY	111.43
2000701681140	12/13/2013	OUTSTANDING	085323	ATMOS ENERGY	315.97
2000701681140	12/13/2013	OUTSTANDING	085324	ATMOS ENERGY	418.50
2000701681140	12/13/2013	OUTSTANDING	085325	ATMOS ENERGY	85.56
2000701681140	12/13/2013	OUTSTANDING	085326	BRENNTAG SOUTHWEST, INC.	800.00
2000701681140	12/13/2013	OUTSTANDING	085327	BUREAU VERITAS N AMERICA, INC.	8,165.24
2000701681140	12/13/2013	OUTSTANDING	085328	CATERPILLAR FINANCIAL SVCS COR	46,627.08
2000701681140	12/13/2013	OUTSTANDING	085329	CHARLES FORD	2,585.84
2000701681140	12/13/2013	OUTSTANDING	085330	COLVIN & STOUT	5,202.72
2000701681140	12/13/2013	OUTSTANDING	085331	DALE R BENHAM, INC.	668.00
2000701681140	12/13/2013	OUTSTANDING	085332	DELL FINANCIAL SERVICES, LLC	598.97
2000701681140	12/13/2013	OUTSTANDING	085333	ECONOMISTS.COM	5,850.00
2000701681140	12/13/2013	OUTSTANDING	085334	ELLIS CENTRAL APPRAISAL DISTRI	29,047.72
2000701681140	12/13/2013	OUTSTANDING	085335	ELLIS CO BBQ, INC.	2,500.00
2000701681140	12/13/2013	OUTSTANDING	085336	EMPLOYEES RETIREMENT SYSTEM OF	35.00
2000701681140	12/13/2013	OUTSTANDING	085337	FIRST SOUTHWEST ASSET MNGMT, I	120.00
2000701681140	12/13/2013	OUTSTANDING	085338	HACH CO.	824.20
2000701681140	12/13/2013	OUTSTANDING	085339	HD SUPPLY WATERWORKS, LTD	707.71
2000701681140	12/13/2013	OUTSTANDING	085340	HECTOR VELA, JR.	650.00
2000701681140	12/13/2013	OUTSTANDING	085341	HOLT TEXAS LTD (DIV OF BD HOLT	61,700.00
2000701681140	12/13/2013	OUTSTANDING	085342	JUAN CARLOS VALLARTA	5,382.75
2000701681140	12/13/2013	OUTSTANDING	085343	KIMBERLY TREIBLY	387.50
2000701681140	12/13/2013	OUTSTANDING	085344	MT PEAK WATER SUPPLY CORP.	409.26
2000701681140	12/13/2013	OUTSTANDING	085345	PITNEY BOWES, INC.	252.00
2000701681140	12/13/2013	OUTSTANDING	085346	REPUBLIC HEATING & A/C, INC.	3,843.39
2000701681140	12/13/2013	OUTSTANDING	085347	REPUBLIC SERVICES, INC.	47,620.07
2000701681140	12/13/2013	OUTSTANDING	085348	RONNIE L OZYMY	270.00

PACKET NO: 04607

DATES: 12/13/2013 THRU 12/13/2013

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	12/13/2013	OUTSTANDING	085349	STRYKER SALES CORP.	5,705.20	
2000701681140	12/13/2013	OUTSTANDING	085350	TEAM USA BODY SHOP	2,327.90	
2000701681140	12/13/2013	OUTSTANDING	085351	THE SPYGLASS GROUP, LLC	16,534.68	
2000701681140	12/13/2013	OUTSTANDING	085352	TML INTERGOVERNMENTAL RISK POO	812.84	
2000701681140	12/13/2013	OUTSTANDING	085353	TOM POWERS/CHAPTER 13 TRUSTEE	417.23	
2000701681140	12/13/2013	OUTSTANDING	085354	TX COMM ON ENV QUALITY	111.00	
2000701681140	12/13/2013	OUTSTANDING	085355	TX EXCAVATION SAFETY SYSTEM, I	270.75	
2000701681140	12/13/2013	OUTSTANDING	085356	VECTOR DISEASE CONTROL INT'L,	6,500.00	
2000701681140	000001	085356	59	368,577.57	0	0.00 12/13/2013