

PACKET NO: 04518

DATES: 9/27/2013 THRU 9/27/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	9/27/2013	OUTSTANDING	084434	ALAN D ROMERO	350.00	
2000701681140	9/27/2013	OUTSTANDING	084435	ALTERNATIVE MAILING & SHIPPING	456.08	
2000701681140	9/27/2013	OUTSTANDING	084436	APPE'TEASER CATERING, LP	369.70	
2000701681140	9/27/2013	OUTSTANDING	084437	AT&T	3,398.97	
2000701681140	9/27/2013	OUTSTANDING	084438	AT&T LONG DISTANCE	538.46	
2000701681140	9/27/2013	OUTSTANDING	084439	BERNELDA LOPEZ	215.50	
2000701681140	9/27/2013	OUTSTANDING	084440	BRANDY CORNETT	288.00	
2000701681140	9/27/2013	OUTSTANDING	084441	BRITTON METER SUPPLY	5,107.76	
2000701681140	9/27/2013	OUTSTANDING	084442	CITY OF IRVING	1,046.50	
2000701681140	9/27/2013	OUTSTANDING	084443	CULEGO, INC.	55.00	
2000701681140	9/27/2013	OUTSTANDING	084444	DIRECT ENERGY MARKETING, INC.	108,584.43	
2000701681140	9/27/2013	OUTSTANDING	084445	DP2 BILLING SOLUTIONS, LLC	3,383.71	
2000701681140	9/27/2013	OUTSTANDING	084446	EAGLE TECH, LP	2,510.40	
2000701681140	9/27/2013	OUTSTANDING	084447	ERIC TOMASON	16,788.61	
2000701681140	9/27/2013	OUTSTANDING	084448	FEDERAL EXPRESS CORP.	154.22	
2000701681140	9/27/2013	OUTSTANDING	084449	GDI & ASSOCIATES, INC.	5,450.00	
2000701681140	9/27/2013	OUTSTANDING	084450	GENERAL CHEMICAL PERFORMANCE P	8,096.02	
2000701681140	9/27/2013	OUTSTANDING	084451	GREGORY ALAN WOLFE	805.00	
2000701681140	9/27/2013	OUTSTANDING	084452	HD SUPPLY WATERWORKS, LTD	910.83	
2000701681140	9/27/2013	OUTSTANDING	084453	HILCO ELECTRIC CORP.	4,552.62	
2000701681140	9/27/2013	OUTSTANDING	084454	I-35 SAND PIT, INC.	1,158.89	
2000701681140	9/27/2013	OUTSTANDING	084455	INX, INC.	409.72	
2000701681140	9/27/2013	OUTSTANDING	084456	LEGACY CONTRACTING, LP	525.00	
2000701681140	9/27/2013	OUTSTANDING	084457	LIGHTNING PREDICTION SALES & S	605.00	
2000701681140	9/27/2013	OUTSTANDING	084458	LINCOLN NAT'L LIFE INSURANCE C	1,635.83	
2000701681140	9/27/2013	OUTSTANDING	084459	LOWER COLORADO RIVER AUTHORITY	1,175.00	
2000701681140	9/27/2013	OUTSTANDING	084460	MIDLOTHIAN SHEET METAL, INC.	2,250.00	
2000701681140	9/27/2013	OUTSTANDING	084461	NEAL LUCAS	2,900.00	
2000701681140	9/27/2013	OUTSTANDING	084463	PAYFLEX SYSTEMS USA, INC.	350.00	
2000701681140	9/27/2013	OUTSTANDING	084464	REPUBLIC HEATING & A/C, INC.	4,207.70	
2000701681140	9/27/2013	OUTSTANDING	084465	RONNIE L OZYMY	1,020.00	
2000701681140	9/27/2013	OUTSTANDING	084466	SARDIS-LONE ELM WATER SUPPLY C	17,479.40	
2000701681140	9/27/2013	OUTSTANDING	084467	SRS OPERATING CO., LP	292.28	
2000701681140	9/27/2013	OUTSTANDING	084468	SUZANNE E MCKENRICK	26.99	
2000701681140	9/27/2013	OUTSTANDING	084469	TEAGUE NALL AND PERKINS, INC.	1,273.76	
2000701681140	9/27/2013	OUTSTANDING	084470	THOR GUARD, INC.	52.12	
2000701681140	9/27/2013	OUTSTANDING	084471	TODD PRATHER	600.00	
2000701681140	9/27/2013	OUTSTANDING	084472	TRINITY EMPLOYMENT SOLUTIONS	222.75	
2000701681140	9/27/2013	OUTSTANDING	084473	UNITED WAY OF W ELLIS CO., INC	2,959.28	
2000701681140	9/27/2013	OUTSTANDING	084474	VMC LANDSCAPE SERVICES, L.P.	7,533.76	
2000701681140	9/27/2013	OUTSTANDING	084475	WOLSELEY FINANCIAL SERVICES	1,611.76	
2000701681140		084434 084475	41	211,351.05	0	0.00 9/27/2013