

PACKET NO: 04557

DATES: 11/01/2013 THRU 11/01/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	11/01/2013	OUTSTANDING	084793	Schrodt, David N	2,452.82	
2000701681140	11/01/2013	OUTSTANDING	084794	Ehly, Daron D	1,446.41	
2000701681140	11/01/2013	OUTSTANDING	084795	Underwood, Cole R	1,369.03	
2000701681140	11/01/2013	OUTSTANDING	084796	Haefs, Lavern A	930.32	
2000701681140	11/01/2013	OUTSTANDING	084797	Smith, Charles E	1,516.85	
2000701681140	11/01/2013	OUTSTANDING	084798	Tapia, Agustin	896.39	
2000701681140	11/01/2013	OUTSTANDING	084799	Cason, William R	445.41	
2000701681140	11/01/2013	OUTSTANDING	084800	Wilson, Benjamin F	544.66	
2000701681140	11/01/2013	OUTSTANDING	084801	Burgess, Lon C	761.14	
2000701681140	11/01/2013	OUTSTANDING	084802	ALICE WHITTEN/CHAPTER 13 TRUST	589.50	
2000701681140	11/01/2013	OUTSTANDING	084803	BENJAMIN F WILSON	63.40	
2000701681140	11/01/2013	OUTSTANDING	084804	CARSON PEST CONTROL, INC.	531.63	
2000701681140	11/01/2013	OUTSTANDING	084805	CIT COMMUNICATIONS FINANCE COR	1,202.71	
2000701681140	11/01/2013	OUTSTANDING	084806	CITY OF DALLAS	440.85	
2000701681140	11/01/2013	OUTSTANDING	084807	COLVIN & STOUT	1,681.10	
2000701681140	11/01/2013	OUTSTANDING	084808	COOK CHILDREN'S MEDICAL CENTER	700.00	
2000701681140	11/01/2013	OUTSTANDING	084809	FEDERAL EXPRESS CORP.	57.96	
2000701681140	11/01/2013	OUTSTANDING	084810	GAIL L SMALLIN	70.06	
2000701681140	11/01/2013	OUTSTANDING	084811	HACH CO.	12,685.00	
2000701681140	11/01/2013	OUTSTANDING	084812	JESSICA FRAZIER	1,400.00	
2000701681140	11/01/2013	OUTSTANDING	084813	MIDLOTHIAN LION'S CLUB	150.00	
2000701681140	11/01/2013	OUTSTANDING	084814	PATRICE K HAMILTON	52.88	
2000701681140	11/01/2013	OUTSTANDING	084815	PHASE ELECTRIC MOTORS, INC.	535.00	
2000701681140	11/01/2013	OUTSTANDING	084816	PRESIDIO NETWORKED SOLUTIONS,	318.99	
2000701681140	11/01/2013	OUTSTANDING	084817	RONNIE L OZYMY	200.00	
2000701681140	11/01/2013	OUTSTANDING	084818	ROTARY CLUB OF MIDLOTHIAN	150.00	
2000701681140	11/01/2013	OUTSTANDING	084819	SANDRA R BINKLEY	63.40	
2000701681140	11/01/2013	OUTSTANDING	084820	SHAWN PARTAIN	9,812.16	
2000701681140	11/01/2013	OUTSTANDING	084821	SHI GOVERNMENT SOLUTIONS, INC.	7,489.00	
2000701681140	11/01/2013	OUTSTANDING	084822	SUPERIOR FIBER & DATA SERVICES	881.63	
2000701681140	11/01/2013	OUTSTANDING	084823	TOM POWERS/CHAPTER 13 TRUSTEE	417.23	
2000701681140	11/01/2013	OUTSTANDING	084824	TRINITY EMPLOYMENT SOLUTIONS	324.00	
2000701681140	11/01/2013	OUTSTANDING	084825	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	11/01/2013	OUTSTANDING	084826	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	000001	084826	44	151,255.23	0	0.00 11/01/2013