

PACKET NO: 04404

DATES: 7/05/2013 THRU 7/05/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	7/05/2013	OUTSTANDING	083576	BETZEL PROPERTIES	13.74
2000701681140	7/05/2013	OUTSTANDING	083577	BLACKWELL, JANET	11.89
2000701681140	7/05/2013	OUTSTANDING	083578	BLOOMFIELD HOMES	74.83
2000701681140	7/05/2013	OUTSTANDING	083579	BRYANT, JEAN	13.74
2000701681140	7/05/2013	OUTSTANDING	083580	CENTURY 21 JUDGE FIT	13.74
2000701681140	7/05/2013	OUTSTANDING	083581	CRITES, JOSEPH & LIN	23.38
2000701681140	7/05/2013	OUTSTANDING	083582	CURVES/CYNTHIA MINNI	35.05
2000701681140	7/05/2013	OUTSTANDING	083583	DEARDORFF, THOMAS	13.74
2000701681140	7/05/2013	OUTSTANDING	083584	ED BELL CONSTRUCTION	387.84
2000701681140	7/05/2013	OUTSTANDING	083585	EDDY, CRYSTAL A	13.74
2000701681140	7/05/2013	OUTSTANDING	083586	EYMAN, THOMAS L	41.91
2000701681140	7/05/2013	OUTSTANDING	083587	FIRST TEXAS HOMES	100.00
2000701681140	7/05/2013	OUTSTANDING	083588	FLYNN, TAMARA A	28.88
2000701681140	7/05/2013	OUTSTANDING	083589	GAW CONSTRUCTION SER	600.00
2000701681140	7/05/2013	OUTSTANDING	083590	GLACIER HOMES	44.42
2000701681140	7/05/2013	OUTSTANDING	083591	HOLMES, ASHLEY	16.94
2000701681140	7/05/2013	OUTSTANDING	083592	J HOUSTON CUSTOM HOM	100.00
2000701681140	7/05/2013	OUTSTANDING	083593	J HOUSTON CUSTOM HOM	44.42
2000701681140	7/05/2013	OUTSTANDING	083594	J HOUSTON CUSTOM HOM	44.42
2000701681140	7/05/2013	OUTSTANDING	083595	KOSTIHA, ANDREA S	13.37
2000701681140	7/05/2013	OUTSTANDING	083596	LEASING IMPRESSIONS	38.04
2000701681140	7/05/2013	OUTSTANDING	083597	LILLIAN CUSTOM HOMES	29.30
2000701681140	7/05/2013	OUTSTANDING	083598	LYLE, TONY & MONICA	35.92
2000701681140	7/05/2013	OUTSTANDING	083599	MIDTEXAS INTERNATION	42.60
2000701681140	7/05/2013	OUTSTANDING	083600	MIDTEXAS INTERNATION	8.94
2000701681140	7/05/2013	OUTSTANDING	083601	MIDTEXAS INTERNATION	26.06
2000701681140	7/05/2013	OUTSTANDING	083602	MIDTEXAS INTERNATION	27.43
2000701681140	7/05/2013	OUTSTANDING	083603	OCONNELL, TONYA	20.21
2000701681140	7/05/2013	OUTSTANDING	083604	ONEPROP INC	29.28
2000701681140	7/05/2013	OUTSTANDING	083605	POOLE, DEBORAH	22.62
2000701681140	7/05/2013	OUTSTANDING	083606	SIMS, KRISTAL	52.38
2000701681140	7/05/2013	OUTSTANDING	083607	TINDLE, CHRISTOPHER	28.88
2000701681140	7/05/2013	OUTSTANDING	083608	TODD, NORMA	13.74
2000701681140	7/05/2013	OUTSTANDING	083609	WESSELS, DON P	28.88
2000701681140	7/05/2013	OUTSTANDING	083610	WOFFORD, NANETTE	61.89
2000701681140	7/05/2013	OUTSTANDING	083611	AIRGAS SPECIALTY PRODUCTS	2,084.43
2000701681140	7/05/2013	OUTSTANDING	083612	AMERICAN COMMUNICATIONS	500.00
2000701681140	7/05/2013	OUTSTANDING	083613	AMERICAN FAMILY LIFE ASSURANCE	2,282.10
2000701681140	7/05/2013	OUTSTANDING	083614	AMI AUTO GLASS, LP	210.00
2000701681140	7/05/2013	OUTSTANDING	083615	ANYTIME FITNESS - MIDLOTHIAN	900.00
2000701681140	7/05/2013	OUTSTANDING	083616	ATMOS ENERGY	39.33
2000701681140	7/05/2013	OUTSTANDING	083617	BENJAMIN F WILSON	12.00
2000701681140	7/05/2013	OUTSTANDING	083618	BOUND TREE MEDICAL, LLC	4,897.41
2000701681140	7/05/2013	OUTSTANDING	083619	BRIAN KEITH WARREN	1,512.50
2000701681140	7/05/2013	OUTSTANDING	083620	BRITTON METER SUPPLY	5,859.45
2000701681140	7/05/2013	OUTSTANDING	083621	CANARY CONSTRUCTION, INC.	60,630.00
2000701681140	7/05/2013	OUTSTANDING	083622	CARSON PEST CONTROL, INC.	607.85
2000701681140	7/05/2013	OUTSTANDING	083623	CHARTER COMMUNICATIONS HOLDING	32.95
2000701681140	7/05/2013	OUTSTANDING	083624	CIRCLE H CONTRACTORS, LP	111,764.34
2000701681140	7/05/2013	OUTSTANDING	083625	CITY OF GRAND PRAIRIE	355.00
2000701681140	7/05/2013	OUTSTANDING	083626	CITY OF GRAPEVINE	388.00

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2000701681140	7/05/2013	OUTSTANDING	083627	CITY OF MIDLOTHIAN	5,344.01
2000701681140	7/05/2013	OUTSTANDING	083628	CITY OF OVILLA	966.00
2000701681140	7/05/2013	OUTSTANDING	083629	CLIFFORD POWER SYSTEMS	731.66
2000701681140	7/05/2013	OUTSTANDING	083630	CLLA GROUP, LLC	17,833.33
2000701681140	7/05/2013	OUTSTANDING	083631	CONSOLIDATED TRAFFIC CONTROLS,	2,265.00
2000701681140	7/05/2013	OUTSTANDING	083632	CULEGO, INC.	45.00
2000701681140	7/05/2013	OUTSTANDING	083633	DAVID McNEELY	1,247.30
2000701681140	7/05/2013	OUTSTANDING	083634	DEARBORN LIFE INSURANCE CO.	3,190.18
2000701681140	7/05/2013	OUTSTANDING	083635	DESOTO MAC HAIK FORD, LTD	510.92
2000701681140	7/05/2013	OUTSTANDING	083636	DPC INDUSTRIES, INC.	2,192.00
2000701681140	7/05/2013	OUTSTANDING	083637	DUNKIN SIMS STOFFELS, INC.	77,834.31
2000701681140	7/05/2013	OUTSTANDING	083638	EAGLE TECH, LP	972.72
2000701681140	7/05/2013	OUTSTANDING	083639	FIRST CHOICE BUSINESS VENTURES	135.00
2000701681140	7/05/2013	OUTSTANDING	083640	GAIL L SMALLIN	152.55
2000701681140	7/05/2013	OUTSTANDING	083641	GENERAL CHEMICAL PERFORMANCE P	7,293.46
2000701681140	7/05/2013	OUTSTANDING	083642	HD SUPPLY WATERWORKS, LTD	4,627.83
2000701681140	7/05/2013	OUTSTANDING	083643	HEALTH CARE SERVICE CORP.	143,060.94
2000701681140	7/05/2013	OUTSTANDING	083644	HUFCOR DFW, LLC	750.00
2000701681140	7/05/2013	OUTSTANDING	083645	JAMES LOVE	6.00
2000701681140	7/05/2013	OUTSTANDING	083646	JESSICA FRAZER	1,750.00
2000701681140	7/05/2013	OUTSTANDING	083647	JUSTIN BUSH	6.00
2000701681140	7/05/2013	OUTSTANDING	083648	KAREN LEE YATES	910.00
2000701681140	7/05/2013	OUTSTANDING	083649	KATHLEEN WORKS	6.00
2000701681140	7/05/2013	OUTSTANDING	083650	KATHRYN H PHELAN	518.30
2000701681140	7/05/2013	OUTSTANDING	083651	KENT F TRAYLOR	2,291.25
2000701681140	7/05/2013	OUTSTANDING	083652	KNIGHT SECURITY SYSTEMS, LLC	713.41
2000701681140	7/05/2013	OUTSTANDING	083653	KWIK KOPY DIGIPRINT #1399	502.75
2000701681140	7/05/2013	OUTSTANDING	083654	LEGACY CONTRACTING, LP	3,705.00
2000701681140	7/05/2013	OUTSTANDING	083655	LYNN ROSS SMITH & GANNAWAY, LL	800.00
2000701681140	7/05/2013	OUTSTANDING	083656	MARTY GREEN	430.00
2000701681140	7/05/2013	OUTSTANDING	083657	MARY L MCDONALD	15.00
2000701681140	7/05/2013	OUTSTANDING	083658	MIDLOTHIAN CHAMBER OF COMMERCE	15.00
2000701681140	7/05/2013	OUTSTANDING	083659	MISSION LINEN SUPPLY	861.84
2000701681140	7/05/2013	OUTSTANDING	083660	MT PEAK WATER SUPPLY CORP.	970.06
2000701681140	7/05/2013	OUTSTANDING	083661	NCH CORP.	105.00
2000701681140	7/05/2013	OUTSTANDING	083662	539-PRAXAIR DISTRIBUTION, INC.	46.77
2000701681140	7/05/2013	OUTSTANDING	083663	PREMIER ENTRY SYSTEMS, LLC	911.49
2000701681140	7/05/2013	OUTSTANDING	083664	REPUBLIC HEATING & A/C, INC.	6,087.25
2000701681140	7/05/2013	OUTSTANDING	083665	ROADRUNNER TRAFFIC SUPPLY	3,246.80
2000701681140	7/05/2013	OUTSTANDING	083666	ROBERT HARKER	446.62
2000701681140	7/05/2013	OUTSTANDING	083667	ROBERT ROTENBERRY	6.00
2000701681140	7/05/2013	OUTSTANDING	083668	ROGER WARD	6.00
2000701681140	7/05/2013	OUTSTANDING	083669	RONALD COLEMAN	6.00
2000701681140	7/05/2013	OUTSTANDING	083670	RONNIE L OZYMY	2,115.00
2000701681140	7/05/2013	OUTSTANDING	083671	STEVEN MILLER	6.00
2000701681140	7/05/2013	OUTSTANDING	083672	STEWART & STEVENSON, LLC	9,942.27
2000701681140	7/05/2013	OUTSTANDING	083673	SUSAN McMILLION MARTIN	525.00
2000701681140	7/05/2013	OUTSTANDING	083674	SYMBOLARTS, LLC	376.00
2000701681140	7/05/2013	OUTSTANDING	083675	T SMITH INSPECTION & TESTING S	2,305.00
2000701681140	7/05/2013	OUTSTANDING	083676	TAMMY J VARNER	15.00
2000701681140	7/05/2013	OUTSTANDING	083677	TERI GRINNELL	38.42

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2000701681140	7/05/2013	OUTSTANDING	083678	THERESA BLUBAUGH	6.00	
2000701681140	7/05/2013	OUTSTANDING	083679	TML INTERGOVERNMENTAL RISK POO	172.84	
2000701681140	7/05/2013	OUTSTANDING	083680	TODD JACKSON	6.00	
2000701681140	7/05/2013	OUTSTANDING	083681	TRINITY EMPLOYMENT SOLUTIONS	432.00	
2000701681140	7/05/2013	OUTSTANDING	083682	TRINITY RIVER AUTHORITY OF TX	206.25	
2000701681140	7/05/2013	OUTSTANDING	083683	TX COMM ON ENV QUALITY	111.00	
2000701681140	7/05/2013	OUTSTANDING	083684	TX MUNICIPAL RETIREMENT SYSTEM	148,003.99	
2000701681140	7/05/2013	OUTSTANDING	083685	VANN/ELLI, INC.	1,200.00	
2000701681140	7/05/2013	OUTSTANDING	083686	VECTOR DISEASE CONTROL INT'L,	6,500.00	
2000701681140	7/05/2013	OUTSTANDING	083687	W DOUGLASS DISTRIBUTING	11,245.66	
2000701681140	7/05/2013	OUTSTANDING	083688	WAXAHACHIE NEWSPAPERS, INC.	212.50	
2000701681140	7/05/2013	OUTSTANDING	083689	XYLEM WATER SOLUTIONS U.S.A.,	4,100.00	
2000701681140	083576	083689	114	675,211.26	0	7/05/2013