

PACKET NO: 04440

DATES: 8/02/2013 THRU 8/02/2013

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	8/02/2013	OUTSTANDING	083839	BAILEY, JENNIFER L	13.74
2000701681140	8/02/2013	OUTSTANDING	083840	BLOOMFIELD HOMES	44.42
2000701681140	8/02/2013	OUTSTANDING	083841	FIRST TEXAS HOMES	44.42
2000701681140	8/02/2013	OUTSTANDING	083842	FOSHEA, CATHY	13.74
2000701681140	8/02/2013	OUTSTANDING	083843	GLACIER HOMES	44.42
2000701681140	8/02/2013	OUTSTANDING	083844	GRIFFIN, TIM	13.74
2000701681140	8/02/2013	OUTSTANDING	083845	HUTCHINSON, GREG	28.88
2000701681140	8/02/2013	OUTSTANDING	083846	J HOUSTON CUSTOM HOM	44.42
2000701681140	8/02/2013	OUTSTANDING	083847	J HOUSTON CUSTOM HOM	44.42
2000701681140	8/02/2013	OUTSTANDING	083848	J HOUSTON CUSTOM HOM	44.42
2000701681140	8/02/2013	OUTSTANDING	083849	KITTS, RUTH E	44.42
2000701681140	8/02/2013	OUTSTANDING	083850	KNOX, MARY	21.42
2000701681140	8/02/2013	OUTSTANDING	083851	KUYKENDALL, PEPPER J	21.17
2000701681140	8/02/2013	OUTSTANDING	083852	LILLIAN CUSTOM HOMES	44.42
2000701681140	8/02/2013	OUTSTANDING	083853	MCKEEVER, ALLAN L	13.74
2000701681140	8/02/2013	OUTSTANDING	083854	NICKEL PROPERTY	13.74
2000701681140	8/02/2013	OUTSTANDING	083855	PARKER, REBECCA A	30.77
2000701681140	8/02/2013	OUTSTANDING	083856	PICKARD, BILLY C	14.89
2000701681140	8/02/2013	OUTSTANDING	083857	SCHARRINGHAUSEN, KRI	23.58
2000701681140	8/02/2013	OUTSTANDING	083858	SHARP IMAGE HOMES	29.28
2000701681140	8/02/2013	OUTSTANDING	083859	SURRATT, JEFFERY W	19.24
2000701681140	8/02/2013	OUTSTANDING	083860	TEATER, JACQUELYN	18.99
2000701681140	8/02/2013	OUTSTANDING	083861	THOMPSON, JUSTIN	10.06
2000701681140	8/02/2013	OUTSTANDING	083862	ALAN D ROMERO	285.00
2000701681140	8/02/2013	OUTSTANDING	083863	AMERICAN COMMUNICATIONS	1,426.98
2000701681140	8/02/2013	OUTSTANDING	083864	AMERICAN FAMILY LIFE ASSURANCE	2,282.10
2000701681140	8/02/2013	OUTSTANDING	083865	AMERICAN TIRE DISTRIBUTORS, IN	3,290.72
2000701681140	8/02/2013	OUTSTANDING	083866	BOUND TREE MEDICAL, LLC	3,956.46
2000701681140	8/02/2013	OUTSTANDING	083867	BRANDY CORNETT	1,974.40
2000701681140	8/02/2013	OUTSTANDING	083868	BRAZOS TECHNOLOGY CORP.	3,404.17
2000701681140	8/02/2013	OUTSTANDING	083869	BRENNTAG SOUTHWEST, INC.	9,004.65
2000701681140	8/02/2013	OUTSTANDING	083870	CA WILSON CO.	189.92
2000701681140	8/02/2013	OUTSTANDING	083871	CARSON PEST CONTROL, INC.	450.16
2000701681140	8/02/2013	OUTSTANDING	083872	CHARTER COMMUNICATIONS HOLDING	32.95
2000701681140	8/02/2013	OUTSTANDING	083873	CITY OF CARROLLTOM	788.10
2000701681140	8/02/2013	OUTSTANDING	083874	CITY OF FT WORTH	1,410.00
2000701681140	8/02/2013	OUTSTANDING	083875	CITY OF MIDLOTHIAN	12,670.14
2000701681140	8/02/2013	OUTSTANDING	083876	CITY OF RED OAK	614.90
2000701681140	8/02/2013	OUTSTANDING	083877	COLVIN & STOUT	1,640.09
2000701681140	8/02/2013	OUTSTANDING	083878	COMMERCIAL DOOR CO. OF DALLAS,	285.42
2000701681140	8/02/2013	OUTSTANDING	083879	COMPLIANCE ASSOCIATES, LP	31.50
2000701681140	8/02/2013	OUTSTANDING	083880	CULEGO, INC.	1,174.60
2000701681140	8/02/2013	OUTSTANDING	083881	DALE P McCASKILL	69.45
2000701681140	8/02/2013	OUTSTANDING	083882	DAVIDSON & TROILO	1,200.00
2000701681140	8/02/2013	OUTSTANDING	083883	DEARBORN LIFE INSURANCE CO.	3,297.11
2000701681140	8/02/2013	OUTSTANDING	083884	DIRECT ENERGY MARKETING, INC.	85,445.83
2000701681140	8/02/2013	OUTSTANDING	083885	DP2 BILLING SOLUTIONS, LLC	3,330.51
2000701681140	8/02/2013	OUTSTANDING	083886	DPC INDUSTRIES, INC.	2,592.00
2000701681140	8/02/2013	OUTSTANDING	083887	ELLIS CO CLERKS' OFFICE	490.00
2000701681140	8/02/2013	OUTSTANDING	083888	ELLIS CO SHERIFF'S OFFICE	331.10
2000701681140	8/02/2013	OUTSTANDING	083889	FEDERAL EXPRESS CORP.	42.79

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2000701681140	8/02/2013	OUTSTANDING	083890	FIRST CHOICE BUSINESS VENTURES	420.00	
2000701681140	8/02/2013	OUTSTANDING	083891	FORD AUDIO-VIDEO SYSTEMS, INC.	1,705.24	
2000701681140	8/02/2013	OUTSTANDING	083892	GENERAL CHEMICAL PERFORMANCE P	8,794.40	
2000701681140	8/02/2013	OUTSTANDING	083893	HD SUPPLY WATERWORKS, LTD	16,929.78	
2000701681140	8/02/2013	OUTSTANDING	083894	HEALTH CARE SERVICE CORP.	151,336.79	
2000701681140	8/02/2013	OUTSTANDING	083895	INX, INC.	631.28	
2000701681140	8/02/2013	OUTSTANDING	083896	JANET M GOAD	43.51	
2000701681140	8/02/2013	OUTSTANDING	083897	JEFFREY MITCHELL	2,800.00	
2000701681140	8/02/2013	OUTSTANDING	083898	JEREMY TUCKER	30.00	
2000701681140	8/02/2013	OUTSTANDING	083899	JOSE MENDIETA RINCON	45.00	
2000701681140	8/02/2013	OUTSTANDING	083900	KIMLEY-HORN AND ASSOCIATES INC	7,900.00	
2000701681140	8/02/2013	OUTSTANDING	083901	KNIGHT SECURITY SYSTEMS, LLC	1,605.75	
2000701681140	8/02/2013	OUTSTANDING	083902	LEGACY CONTRACTING, LP	33,119.16	
2000701681140	8/02/2013	OUTSTANDING	083903	LYNN ROSS & GANNAWAY, LLP	110.00	
2000701681140	8/02/2013	OUTSTANDING	083904	MEDHEALTH	18,660.00	
2000701681140	8/02/2013	OUTSTANDING	083905	METRO FIRE APPARATUS SPECIALIS	1,782.00	
2000701681140	8/02/2013	OUTSTANDING	083906	MIDLOTHIAN CHAMBER OF COMMERCE	400.00	
2000701681140	8/02/2013	OUTSTANDING	083907	MIDLOTHIAN CONFERENCE CENTER	1,000.00	
2000701681140	8/02/2013	OUTSTANDING	083908	NCH CORP.	384.50	
2000701681140	8/02/2013	OUTSTANDING	083909	NICHOLS, JACKSON, DILLARD, HAG	2,041.00	
2000701681140	8/02/2013	OUTSTANDING	083910	ONE CHURCH CORP.	500.00	
2000701681140	8/02/2013	OUTSTANDING	083911	RED THE UNIFORM TAILOR, INC.	2,326.00	
2000701681140	8/02/2013	OUTSTANDING	083912	REPUBLIC HEATING & A/C, INC.	2,728.50	
2000701681140	8/02/2013	OUTSTANDING	083913	ROBERT HARKER	1,913.33	
2000701681140	8/02/2013	OUTSTANDING	083914	RONNIE L OZYMY	1,200.00	
2000701681140	8/02/2013	OUTSTANDING	083915	ROTARY CLUB OF MIDLOTHIAN	300.00	
2000701681140	8/02/2013	OUTSTANDING	083916	SAM MOORE	4,720.67	
2000701681140	8/02/2013	OUTSTANDING	083917	SCHRICKEL, ROLLINS & ASSOCS, I	40,969.00	
2000701681140	8/02/2013	OUTSTANDING	083918	SPRINT	36.77	
2000701681140	8/02/2013	OUTSTANDING	083919	STACI SPENCER	30.00	
2000701681140	8/02/2013	OUTSTANDING	083920	STEFAN SCHLOEMP	96.00	
2000701681140	8/02/2013	OUTSTANDING	083921	TAMMIE J LOWRY	18.65	
2000701681140	8/02/2013	OUTSTANDING	083922	TAMMY J VARNER	64.41	
2000701681140	8/02/2013	OUTSTANDING	083923	TANNER DAVID COPELAND	114.00	
2000701681140	8/02/2013	OUTSTANDING	083924	THE BANK OF NEW YORK MELLON	800.00	
2000701681140	8/02/2013	OUTSTANDING	083925	TRINITY EMPLOYMENT SOLUTIONS	384.75	
2000701681140	8/02/2013	OUTSTANDING	083926	TX COMM ON FIRE PROTECTION	170.00	
2000701681140	8/02/2013	OUTSTANDING	083927	TX MUNICIPAL RETIREMENT SYSTEM	148,769.04	
2000701681140	8/02/2013	OUTSTANDING	083928	TXU ENERGY	33.41	
2000701681140	8/02/2013	OUTSTANDING	083929	US BANK NAT'L ASSOCIATION	3,860.00	
2000701681140	8/02/2013	OUTSTANDING	083930	US PEROXIDE, LLC	22,532.00	
2000701681140	8/02/2013	OUTSTANDING	083931	VICTOR O SCHINNERER & CO, INC.	200.00	
2000701681140	8/02/2013	OUTSTANDING	083932	W DOUGLASS DISTRIBUTING	8,742.59	
2000701681140		083839 083932	94	632,600.92	0	0.00 8/02/2013

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2000701681140	8/02/2013	OUTSTANDING	083933	BOB & DORIS PROFFITT	7,500.00
2000701681140	083933	083933	1	7,500.00 0	0.00 8/02/2013