

PACKET NO: 04523

DATES: 10/11/2013 THRU 10/11/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	10/11/2013	OUTSTANDING	084523	ALEX LOZOYA	585.00
2000701681140	10/11/2013	OUTSTANDING	084524	AMERICAN COMMUNICATIONS	1,550.00
2000701681140	10/11/2013	OUTSTANDING	084525	AMERICAN MUNICIPAL SVCS CORP.	169.54
2000701681140	10/11/2013	OUTSTANDING	084526	ANYTIME FITNESS - MIDLOTHIAN	900.00
2000701681140	10/11/2013	OUTSTANDING	084527	APAC-TEXAS, INC.	4,279.82
2000701681140	10/11/2013	OUTSTANDING	084528	ATMOS ENERGY	77.79
2000701681140	10/11/2013	OUTSTANDING	084529	ATMOS ENERGY	41.69
2000701681140	10/11/2013	OUTSTANDING	084530	AUDELIA BAZAN	250.00
2000701681140	10/11/2013	OUTSTANDING	084531	AUSTIN MORGAN FIRE & SAFETY	95.00
2000701681140	10/11/2013	OUTSTANDING	084532	BEHAVIORIAL MEASURES & FORENSIC	250.00
2000701681140	10/11/2013	OUTSTANDING	084533	BENEFIT SEMINARS PLUS, INC.	68.92
2000701681140	10/11/2013	OUTSTANDING	084534	BOUND TREE MEDICAL, LLC	6,137.01
2000701681140	10/11/2013	OUTSTANDING	084535	CARL D SMITH	287.20
2000701681140	10/11/2013	OUTSTANDING	084536	CDW GOVERNMENT, INC.	1,934.53
2000701681140	10/11/2013	OUTSTANDING	084537	CENTERLINE SUPPLY, LTD	2,595.00
2000701681140	10/11/2013	OUTSTANDING	084538	CHARLES FORD	6,768.56
2000701681140	10/11/2013	OUTSTANDING	084539	CIRCLE H CONTRACTORS, LP	86,370.78
2000701681140	10/11/2013	OUTSTANDING	084540	CITY OF MIDLOTHIAN	19,341.90
2000701681140	10/11/2013	OUTSTANDING	084541	COLVIN & STOUT	5,308.12
2000701681140	10/11/2013	OUTSTANDING	084542	COMPLIANCE ASSOCIATES, LP	31.50
2000701681140	10/11/2013	OUTSTANDING	084543	DEARBORN LIFE INSURANCE CO.	3,360.77
2000701681140	10/11/2013	OUTSTANDING	084544	DELL MARKETING, LP	6,416.00
2000701681140	10/11/2013	OUTSTANDING	084545	DEWEY JOHN CHAPMAN, SR.	500.00
2000701681140	10/11/2013	OUTSTANDING	084546	DPC INDUSTRIES, INC.	2,592.00
2000701681140	10/11/2013	OUTSTANDING	084547	DUDLEY St.CLAIR	450.00
2000701681140	10/11/2013	OUTSTANDING	084548	ELLIS CO DEPT OF DEVELOPMENT	362.00
2000701681140	10/11/2013	OUTSTANDING	084549	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	10/11/2013	OUTSTANDING	084550	ETS	22.23
2000701681140	10/11/2013	OUTSTANDING	084551	FIRST CHOICE BUSINESS VENTURES	8,790.00
2000701681140	10/11/2013	OUTSTANDING	084552	FIRST FINANCIAL BANK, NA	952,559.71
2000701681140	10/11/2013	OUTSTANDING	084553	FREESE & NICHOLS	902.00
2000701681140	10/11/2013	OUTSTANDING	084554	GARNEY COMPANIES, INC.	191,443.23
2000701681140	10/11/2013	OUTSTANDING	084555	GENERAL CHEMICAL PERFORMANCE P	2,367.41
2000701681140	10/11/2013	OUTSTANDING	084556	GREGORY ALAN WOLFE	31,950.00
2000701681140	10/11/2013	OUTSTANDING	084557	GT DISTRIBUTORS, INC.	4,103.00
2000701681140	10/11/2013	OUTSTANDING	084558	HD SUPPLY WATERWORKS, LTD	5,199.32
2000701681140	10/11/2013	OUTSTANDING	084559	HEALTH CARE SERVICE CORP.	152,346.52
2000701681140	10/11/2013	OUTSTANDING	084560	INX, INC.	2,775.00
2000701681140	10/11/2013	OUTSTANDING	084561	JAKAN ENGINEERING, PLLC	10,700.00
2000701681140	10/11/2013	OUTSTANDING	084562	JASON D LOW	658.23
2000701681140	10/11/2013	OUTSTANDING	084563	KENNETH BLAIR	2,460.00
2000701681140	10/11/2013	OUTSTANDING	084564	KIMLEY-HORN AND ASSOCIATES INC	7,417.95
2000701681140	10/11/2013	OUTSTANDING	084565	KNIGHT SECURITY SYSTEMS, LLC	512.87
2000701681140	10/11/2013	OUTSTANDING	084566	LEXIPOL, LLC	2,565.00
2000701681140	10/11/2013	OUTSTANDING	084567	LOWER COLORADO RIVER AUTHORITY	1,200.00
2000701681140	10/11/2013	OUTSTANDING	084568	LT STICE ENTERPRISES, LLC	1,140.00
2000701681140	10/11/2013	OUTSTANDING	084569	MID-TECH POWER & CONTROL, LLC	3,432.62
2000701681140	10/11/2013	OUTSTANDING	084570	MIDTOWNE MIDLOTHIAN, LLC	5,453.31
2000701681140	10/11/2013	OUTSTANDING	084571	MISSION LINEN SUPPLY	963.91
2000701681140	10/11/2013	OUTSTANDING	084572	MT PEAK WATER SUPPLY CORP.	2,601.31
2000701681140	10/11/2013	OUTSTANDING	084573	MUNICIPAL EMERGENCY SVCS	7,045.14

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2000701681140	10/11/2013	OUTSTANDING	084574	NEAL LUCAS	1,075.00	
2000701681140	10/11/2013	OUTSTANDING	084575	OFFICE DEPOT, INC.	309.11	
2000701681140	10/11/2013	OUTSTANDING	084576	OMNIBASE SVCS	540.00	
2000701681140	10/11/2013	OUTSTANDING	084577	PATTERSON CAPITAL MANAGEMENT	8,000.00	
2000701681140	10/11/2013	OUTSTANDING	084578	539-PRAXAIR DISTRIBUTION, INC.	48.63	
2000701681140	10/11/2013	OUTSTANDING	084579	PREMIER ENTRY SYSTEMS, LLC	149.00	
2000701681140	10/11/2013	OUTSTANDING	084580	PRESIDIO NETWORKED SOLUTIONS,	2,772.22	
2000701681140	10/11/2013	OUTSTANDING	084581	PROFESSIONAL SAFETY SYSTEMS	1,855.00	
2000701681140	10/11/2013	OUTSTANDING	084582	RECREATION CONSULTANTS OF TX	4,105.95	
2000701681140	10/11/2013	OUTSTANDING	084583	RED THE UNIFORM TAILOR, INC.	549.90	
2000701681140	10/11/2013	OUTSTANDING	084584	REPUBLIC HEATING & A/C, INC.	7,343.40	
2000701681140	10/11/2013	OUTSTANDING	084585	ROBERT HARKER	2,921.20	
2000701681140	10/11/2013	OUTSTANDING	084586	RONNIE L OZYMY	250.00	
2000701681140	10/11/2013	OUTSTANDING	084587	SAM MOORE	5,090.96	
2000701681140	10/11/2013	OUTSTANDING	084588	SCHRICKEL, ROLLINS & ASSOCS, I	37,634.00	
2000701681140	10/11/2013	OUTSTANDING	084589	SIDDONS-MARTIN EMERGENCY GROUP	1,002,567.00	
2000701681140	10/11/2013	OUTSTANDING	084590	SRS OPERATING CO., LP	289.99	
2000701681140	10/11/2013	OUTSTANDING	084591	SULZER PUMP SOLUTIONS US, INC.	18,559.80	
2000701681140	10/11/2013	OUTSTANDING	084592	TEAGUE NALL AND PERKINS, INC.	191.05	
2000701681140	10/11/2013	OUTSTANDING	084593	THE PRODUCTIVITY CENTER	120.00	
2000701681140	10/11/2013	OUTSTANDING	084594	THE WALLACE GROUP, INC.	3,950.00	
2000701681140	10/11/2013	OUTSTANDING	084595	THERMAL SCIENTIFIC, INC.	147.00	
2000701681140	10/11/2013	OUTSTANDING	084596	THOR GUARD, INC.	50.57	
2000701681140	10/11/2013	OUTSTANDING	084597	TML INTERGOVERNMENTAL RISK POO	262,629.18	
2000701681140	10/11/2013	OUTSTANDING	084598	TRINITY EMPLOYMENT SOLUTIONS	837.00	
2000701681140	10/11/2013	OUTSTANDING	084599	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	10/11/2013	OUTSTANDING	084600	TX EXCAVATION SAFETY SYSTEM, I	216.60	
2000701681140	10/11/2013	OUTSTANDING	084601	TX MUNICIPAL RETIREMENT SYSTEM	150,683.85	
2000701681140	10/11/2013	OUTSTANDING	084602	TXU ENERGY	33.80	
2000701681140	10/11/2013	OUTSTANDING	084603	VECTOR DISEASE CONTROL INT'L,	6,500.00	
2000701681140	10/11/2013	OUTSTANDING	084604	VMC LANDSCAPE SERVICES, L.P.	4,459.52	
2000701681140	10/11/2013	OUTSTANDING	084605	WAXAHACHIE NEWSPAPERS, INC.	595.00	
2000701681140	10/11/2013	OUTSTANDING	084606	WAXAHACHIE NEWSPAPERS, INC.	618.00	
2000701681140	10/11/2013	OUTSTANDING	084607	WELCH ENGINEERING, INC.	6,000.00	
2000701681140	10/11/2013	OUTSTANDING	084608	WOLSELEY FINANCIAL SERVICES	4,331.67	
2000701681140	10/11/2013	OUTSTANDING	084609	WW GRAINGER. INC.	101.18	
2000701681140	10/11/2013	OUTSTANDING	084610	XIT PAVING & CONSTRUCTION INC	83,297.74	
2000701681140	084523	084610	88	3,168,420.21	0	10/11/2013