

PACKET NO: 04605

DATES: 12/04/2013 THRU 12/06/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	12/04/2013	OUTSTANDING	085236	US POST OFFICE	1,332.81
2000701681140	12/06/2013	OUTSTANDING	085237	ALAN D ROMERO	150.00
2000701681140	12/06/2013	OUTSTANDING	085238	AMERICAN LAW ENFORCEMENT RADAR	560.00
2000701681140	12/06/2013	OUTSTANDING	085239	APAC-TEXAS, INC.	22,188.03
2000701681140	12/06/2013	OUTSTANDING	085240	AUSTIN MORGAN FIRE & SAFETY	2,300.00
2000701681140	12/06/2013	OUTSTANDING	085241	BOUND TREE MEDICAL, LLC	17,176.80
2000701681140	12/06/2013	OUTSTANDING	085242	CARSON PEST CONTROL, INC.	531.63
2000701681140	12/06/2013	OUTSTANDING	085243	CECIL BLASINGAME	135.00
2000701681140	12/06/2013	OUTSTANDING	085244	CELLEBRITE USA, CORP.	1,999.99
2000701681140	12/06/2013	OUTSTANDING	085245	CENTERLINE SUPPLY, LTD	605.00
2000701681140	12/06/2013	OUTSTANDING	085246	CHARTER COMMUNICATIONS HOLDING	32.95
2000701681140	12/06/2013	OUTSTANDING	085247	CIRCLE H CONTRACTORS, LP	84,990.00
2000701681140	12/06/2013	OUTSTANDING	085248	CITY OF ARLINGTON	510.10
2000701681140	12/06/2013	OUTSTANDING	085249	CITY OF MIDLOTHIAN	5,737.47
2000701681140	12/06/2013	OUTSTANDING	085250	CLIFFORD POWER SYSTEMS	1,827.50
2000701681140	12/06/2013	OUTSTANDING	085251	DEARBORN LIFE INSURANCE CO.	3,418.83
2000701681140	12/06/2013	OUTSTANDING	085252	DELL FINANCIAL SERVICES, LLC	1,495.80
2000701681140	12/06/2013	OUTSTANDING	085253	DOCUMATION OF N TX, INC.	2,092.08
2000701681140	12/06/2013	OUTSTANDING	085254	DPC INDUSTRIES, INC.	2,592.00
2000701681140	12/06/2013	OUTSTANDING	085255	EAGLE TECH, LP	2,510.40
2000701681140	12/06/2013	OUTSTANDING	085256	ECOLAB, INC.	90.71
2000701681140	12/06/2013	OUTSTANDING	085257	EMERGENCY COMMUNICATIONS NETWO	15,000.00
2000701681140	12/06/2013	OUTSTANDING	085258	FIRST CHOICE BUSINESS VENTURES	4,550.00
2000701681140	12/06/2013	OUTSTANDING	085259	GDI & ASSOCIATES, INC.	3,605.00
2000701681140	12/06/2013	OUTSTANDING	085260	GOV FINANCE OFFICERS' ASSOCIAT	190.00
2000701681140	12/06/2013	OUTSTANDING	085261	HAS, INC.	10,055.05
2000701681140	12/06/2013	OUTSTANDING	085262	HD SUPPLY WATERWORKS, LTD	3,260.02
2000701681140	12/06/2013	OUTSTANDING	085263	HEALTH CARE SERVICE CORP.	163,137.84
2000701681140	12/06/2013	OUTSTANDING	085264	JASON D LOW	24.00
2000701681140	12/06/2013	OUTSTANDING	085265	JESSICA FRAZIER	1,400.00
2000701681140	12/06/2013	OUTSTANDING	085266	KAREN LEE YATES	910.00
2000701681140	12/06/2013	OUTSTANDING	085267	KATHRYN H PHELAN	229.70
2000701681140	12/06/2013	OUTSTANDING	085268	KENT F TRAYLOR	2,291.25
2000701681140	12/06/2013	OUTSTANDING	085269	KIMBERLY TREIBLY	1,627.50
2000701681140	12/06/2013	OUTSTANDING	085270	KNIGHT SECURITY SYSTEMS, LLC	5,654.68
2000701681140	12/06/2013	OUTSTANDING	085271	KWIK KOPY DIGIPRINT #1399	128.59
2000701681140	12/06/2013	OUTSTANDING	085272	LEGACY CONTRACTING, LP	7,541.10
2000701681140	12/06/2013	OUTSTANDING	085273	LINCOLN NAT'L LIFE INSURANCE C	1,686.12
2000701681140	12/06/2013	OUTSTANDING	085274	LISA KEALER CARVER	900.00
2000701681140	12/06/2013	OUTSTANDING	085275	LYNN ROSS & GANNAWAY, LLP	1,597.50
2000701681140	12/06/2013	OUTSTANDING	085276	MARTY GREEN	245.00
2000701681140	12/06/2013	OUTSTANDING	085277	MARY L MCDONALD	4.99
2000701681140	12/06/2013	OUTSTANDING	085278	MCCALL, PARKHURST & HORTON, LL	500.00
2000701681140	12/06/2013	OUTSTANDING	085279	MIDLOTHIAN CHAMBER OF COMMERCE	2,750.65
2000701681140	12/06/2013	OUTSTANDING	085280	MIDLOTHIAN ISD	27,500.00
2000701681140	12/06/2013	OUTSTANDING	085281	NCH CORP.	105.00
2000701681140	12/06/2013	OUTSTANDING	085282	NOVA HEALTHCARE, PA	226.19
2000701681140	12/06/2013	OUTSTANDING	085283	OFFICE DEPOT, INC.	94.12
2000701681140	12/06/2013	OUTSTANDING	085284	PAYFLEX SYSTEMS USA, INC.	437.50
2000701681140	12/06/2013	OUTSTANDING	085285	539-PRAXAIR DISTRIBUTION, INC.	48.63
2000701681140	12/06/2013	OUTSTANDING	085286	PROFESSIONAL SAFETY SYSTEMS	600.00

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2000701681140	12/06/2013	OUTSTANDING	085287	REPUBLIC HEATING & A/C, INC.	1,546.91
2000701681140	12/06/2013	OUTSTANDING	085288	ROBERT HARKER	419.80
2000701681140	12/06/2013	OUTSTANDING	085289	RONNIE L OZYMY	120.00
2000701681140	12/06/2013	OUTSTANDING	085290	SCHRICKEL, ROLLINS & ASSOCS, I	19,325.00
2000701681140	12/06/2013	OUTSTANDING	085291	SCOTT-MERRIMAN, INC.	386.20
2000701681140	12/06/2013	OUTSTANDING	085292	SHAWN PARTAIN	5,029.00
2000701681140	12/06/2013	OUTSTANDING	085293	SHI GOVERNMENT SOLUTIONS, INC.	9,644.60
2000701681140	12/06/2013	OUTSTANDING	085294	SRS OPERATING CO., LP	455.00
2000701681140	12/06/2013	OUTSTANDING	085295	SUNBELT MATERIALS	5,324.86
2000701681140	12/06/2013	OUTSTANDING	085296	SUSAN McMILLION MARTIN	625.00
2000701681140	12/06/2013	OUTSTANDING	085297	T SMITH INSPECTION & TESTING,	490.00
2000701681140	12/06/2013	OUTSTANDING	085298	TAMMIE J LOWRY	18.08
2000701681140	12/06/2013	OUTSTANDING	085299	TERI GRINNELL	25.99
2000701681140	12/06/2013	OUTSTANDING	085300	THE BANK OF NEW YORK MELLON	500.00
2000701681140	12/06/2013	OUTSTANDING	085301	THERMAL SCIENTIFIC, INC.	215.00
2000701681140	12/06/2013	OUTSTANDING	085302	TX MUNICIPAL RETIREMENT SYSTEM	249,782.67
2000701681140	12/06/2013	OUTSTANDING	085303	U & D ENTERPRISES, INC.	926.04
2000701681140	12/06/2013	OUTSTANDING	085304	W DOUGLASS DISTRIBUTING	20,993.75
2000701681140	12/06/2013	OUTSTANDING	085305	WAXAHACHIE NEWSPAPERS, INC.	75.00
2000701681140	12/06/2013	OUTSTANDING	085306	WEST PUBLISHING CORP.	304.00
2000701681140	12/06/2013	OUTSTANDING	085307	WHECO ELECTRIC, INC.	742.75