

PACKET NO: 04640

DATES: 1/10/2014 THRU 1/10/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	1/10/2014	OUTSTANDING	085506	Schrodt, David N	2,457.05
2000701681140	1/10/2014	OUTSTANDING	085507	Ehly, Daron D	1,351.80
2000701681140	1/10/2014	OUTSTANDING	085508	Underwood, Cole R	1,370.48
2000701681140	1/10/2014	OUTSTANDING	085509	Haefs, Lavern A	256.88
2000701681140	1/10/2014	OUTSTANDING	085510	Smith, Charles E	1,520.11
2000701681140	1/10/2014	OUTSTANDING	085511	Tapia, Agustin	897.55
2000701681140	1/10/2014	OUTSTANDING	085512	Cason, William R	447.43
2000701681140	1/10/2014	OUTSTANDING	085513	Wilson, Benjamin F	547.93
2000701681140	1/10/2014	OUTSTANDING	085514	Burgess, Lon C	761.72
2000701681140	1/10/2014	OUTSTANDING	085517	AIRGAS SPECIALTY PRODUCTS	2,107.00
2000701681140	1/10/2014	OUTSTANDING	085518	ALAN D ROMERO	60.00
2000701681140	1/10/2014	OUTSTANDING	085519	ALTERNATIVE MAILING & SHIPPING	324.60
2000701681140	1/10/2014	OUTSTANDING	085520	ALTON JONES	259.00
2000701681140	1/10/2014	OUTSTANDING	085521	AMERICAN FAMILY LIFE ASSURANCE	110.54
2000701681140	1/10/2014	OUTSTANDING	085522	ANYTIME FITNESS - MIDLOTHIAN	900.00
2000701681140	1/10/2014	OUTSTANDING	085523	APAC-TEXAS, INC.	2,804.55
2000701681140	1/10/2014	OUTSTANDING	085524	BEARCOM OPERATING, LLC	863.14
2000701681140	1/10/2014	OUTSTANDING	085525	BLUE CROSS BLUE SHIELD OF TX	107.98
2000701681140	1/10/2014	OUTSTANDING	085526	BOUND TREE MEDICAL, LLC	4,091.90
2000701681140	1/10/2014	OUTSTANDING	085527	BUREAU VERITAS N AMERICA, INC.	3,300.00
2000701681140	1/10/2014	OUTSTANDING	085529	CARSON PEST CONTROL, INC.	756.23
2000701681140	1/10/2014	OUTSTANDING	085530	CHARLES D CURRY	55.00
2000701681140	1/10/2014	OUTSTANDING	085531	CHARLES E SMITH	65.00
2000701681140	1/10/2014	OUTSTANDING	085532	CHARTER COMMUNICATIONS HOLDING	32.91
2000701681140	1/10/2014	OUTSTANDING	085533	CIRCLE H CONTRACTORS, LP	2,950.00
2000701681140	1/10/2014	OUTSTANDING	085534	CITY OF ADDISON	380.00
2000701681140	1/10/2014	OUTSTANDING	085535	CITY OF DUNCANVILLE	745.00
2000701681140	1/10/2014	OUTSTANDING	085536	CITY OF MIDLOTHIAN	3,724.41
2000701681140	1/10/2014	OUTSTANDING	085537	CITY OF WAXAHACHIE	1,000.00
2000701681140	1/10/2014	OUTSTANDING	085538	CLIFFORD POWER SYSTEMS	2,111.10
2000701681140	1/10/2014	OUTSTANDING	085539	DEARBORN LIFE INSURANCE CO.	3,470.57
2000701681140	1/10/2014	OUTSTANDING	085540	DIRECT ENERGY MARKETING, INC.	111,334.73
2000701681140	1/10/2014	OUTSTANDING	085541	DPC INDUSTRIES, INC.	2,592.00
2000701681140	1/10/2014	OUTSTANDING	085542	EAGLE TECH, LP	1,295.40
2000701681140	1/10/2014	OUTSTANDING	085543	ELLIS CO DEPT OF DEVELOPMENT	3,629.00
2000701681140	1/10/2014	OUTSTANDING	085544	FIRST CHOICE BUSINESS VENTURES	425.00
2000701681140	1/10/2014	OUTSTANDING	085545	GEO EXPLORATION SERVICE, INC.	28.45
2000701681140	1/10/2014	OUTSTANDING	085546	GREGORY ALAN WOLFE	2,232.00
2000701681140	1/10/2014	OUTSTANDING	085547	HD SUPPLY WATERWORKS, LTD	3,170.12
2000701681140	1/10/2014	OUTSTANDING	085548	HEALTH CARE SERVICE CORP.	166,151.36
2000701681140	1/10/2014	OUTSTANDING	085549	INTERMEDIX TECHNOLOGIES, INC.	17,661.62

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2000701681140	1/10/2014	OUTSTANDING	085550	JUAN CARLOS VALLARTA	8,388.10	
2000701681140	1/10/2014	OUTSTANDING	085551	JESSE NEARING	191.84	
2000701681140	1/10/2014	OUTSTANDING	085552	JESSICA FRAZIER	1,750.00	
2000701681140	1/10/2014	OUTSTANDING	085553	JOSE B ESTRADA	36.00	
2000701681140	1/10/2014	OUTSTANDING	085554	KAREN LEE YATES	910.00	
2000701681140	1/10/2014	OUTSTANDING	085555	KAUFMAN CO SHERIFF'S OFFICE	983.00	
2000701681140	1/10/2014	OUTSTANDING	085556	KENT F TRAYLOR	2,291.25	
2000701681140	1/10/2014	OUTSTANDING	085557	KWIK KOPY DIGIPRINT #1399	181.65	
2000701681140	1/10/2014	OUTSTANDING	085558	LISA KEALER CARVER	1,800.00	
2000701681140	1/10/2014	OUTSTANDING	085559	LYNN ROSS & GANNAWAY, LLP	855.00	
2000701681140	1/10/2014	OUTSTANDING	085560	MT PEAK WATER SUPPLY CORP.	169.98	
2000701681140	1/10/2014	OUTSTANDING	085561	N TX CITY MANAGEMENT ASSOC,	65.00	
2000701681140	1/10/2014	OUTSTANDING	085562	NCH CORP.	105.00	
2000701681140	1/10/2014	OUTSTANDING	085563	OFFICE DEPOT, INC.	62.03	
2000701681140	1/10/2014	OUTSTANDING	085564	PEPWEAR, LLC	1,470.14	
2000701681140	1/10/2014	OUTSTANDING	085565	PETTY CASH/MIDLOTHIAN CONFEREN	112.20	
2000701681140	1/10/2014	OUTSTANDING	085566	PHILLIP M BRANCATO	169.99	
2000701681140	1/10/2014	OUTSTANDING	085567	539-PRAXAIR DISTRIBUTION, INC.	47.40	
2000701681140	1/10/2014	OUTSTANDING	085568	PRESIDIO NETWORKED SOLUTIONS,	6,642.65	
2000701681140	1/10/2014	OUTSTANDING	085569	RANDY D DAVIS	36.00	
2000701681140	1/10/2014	OUTSTANDING	085570	RED THE UNIFORM TAILOR, INC.	3,551.80	
2000701681140	1/10/2014	OUTSTANDING	085571	ROADRUNNER TRAFFIC SUPPLY	564.50	
2000701681140	1/10/2014	OUTSTANDING	085572	RUIZ-BOYTER CONSTRUCTION & SUP	2,922.00	
2000701681140	1/10/2014	OUTSTANDING	085573	SCHRICKEL, ROLLINS & ASSOCS, I	10,703.00	
2000701681140	1/10/2014	OUTSTANDING	085574	SCHUBEMO HOLDING, INC.	39,896.58	
2000701681140	1/10/2014	OUTSTANDING	085575	SHAWN PARTAIN	12,957.84	
2000701681140	1/10/2014	OUTSTANDING	085576	SUSAN McMILLION MARTIN	500.00	
2000701681140	1/10/2014	OUTSTANDING	085577	TAMMIE J LOWRY	19.21	
2000701681140	1/10/2014	OUTSTANDING	085578	TERI GRINNELL	103.40	
2000701681140	1/10/2014	OUTSTANDING	085579	TML INTERGOVERNMENTAL RISK POO	3,728.30	
2000701681140	1/10/2014	OUTSTANDING	085580	TOM POWERS/CHAPTER 13 TRUSTEE	417.23	
2000701681140	1/10/2014	OUTSTANDING	085581	TRINITY EMPLOYMENT SOLUTIONS	580.50	
2000701681140	1/10/2014	OUTSTANDING	085582	TX MUNICIPAL RETIREMENT SYSTEM	157,868.45	
2000701681140	1/10/2014	OUTSTANDING	085583	TX POLICE ASSOCIATION	850.00	
2000701681140	1/10/2014	OUTSTANDING	085584	UMR	1,339.45	
2000701681140	1/10/2014	OUTSTANDING	085585	UNIFIRST HOLDINGS, INC.	429.19	
2000701681140	1/10/2014	OUTSTANDING	085586	UNITED HEALTHCARE INSURANCE CO	328.17	
2000701681140	1/10/2014	OUTSTANDING	085587	US BANK NAT'L ASSOCIATION	6,012.44	
2000701681140	1/10/2014	OUTSTANDING	085588	VINCE E HOWELL	36.00	
2000701681140	1/10/2014	OUTSTANDING	085589	WAXAHACHIE NEWSPAPERS, INC.	727.50	
2000701681140	1/10/2014	OUTSTANDING	085590	WAXAHACHIE NEWSPAPERS, INC.	856.05	
2000701681140	1/10/2014	OUTSTANDING	085591	WEAVER AND TIDWELL, LLP	20,000.00	
2000701681140		000001 085591	93	735,096.39	0	0.00 1/10/2014