

PACKET NO: 04646

DATES: 1/17/2014 THRU 1/17/2014

| -----ACCOUNT----- | ---DATE--- | ----TYPE---- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- |
|-------------------|------------|--------------|--------|--------------------------------|--------------|
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085592 | AH4R I TX DFW LLC | 216.58 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085593 | AMERICAN RESIDENTIAL | 13.74 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085594 | J HOUSTON CUSTOM HOM | 44.42 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085595 | J HOUSTON CUSTOM HOM | 44.42 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085596 | J HOUSTON CUSTOM HOM | 44.42 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085597 | EARTHTONES GREENERY, | 52.16 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085598 | EWTON, TIM | 4.96 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085599 | FIRST TEXAS HOMES | 44.42 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085600 | FIRST TEXAS HOMES | 100.00 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085601 | GRIFFITH, WYATT | 18.09 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085602 | J HOUSTON CUSTOM HOM | 100.00 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085603 | MCKEEVER, ALLAN L | 4.96 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085604 | METCALF, CAROL L | 4.96 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085605 | SUSY SALDIVAR REAL E | 28.88 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085606 | WAGONER, SABRINA S | 23.94 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085607 | AMERICAN COMMUNICATIONS | 1,385.00 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085608 | AMERICAN TIRE DISTRIBUTORS, IN | 2,705.70 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085609 | AMERICAN WATER WORKS ASSOC. | 1,106.00 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085610 | AT&T MOBILITY | 370.55 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085611 | ATMOS ENERGY | 232.19 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085612 | ATMOS ENERGY | 397.04 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085613 | ATMOS ENERGY | 202.21 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085614 | ATMOS ENERGY | 951.02 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085615 | BOUND TREE MEDICAL, LLC | 2,766.07 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085616 | BRET A WESTBROOK | 125.00 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085617 | BRITTON METER SUPPLY | 171.81 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085618 | BROWN & HOFMEISTER, LLP | 2,447.50 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085619 | CARL D SMITH | 183.50 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085620 | CEDAR HILL PREPATORY | 300.00 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085621 | CENTERLINE SUPPLY, LTD | 820.00 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085622 | CIRCLE H CONTRACTORS, LP | 2,400.00 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085623 | CIT COMMUNICATIONS FINANCE COR | 1,202.71 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085624 | CITY OF ARLINGTON | 992.00 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085625 | CITY OF DALLAS | 894.40 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085626 | CITY OF GRAND PRAIRIE | 850.00 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085627 | CITY OF VENUS | 1,071.00 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085628 | COLVIN & STOUT | 4,200.97 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085629 | COMPLIANCE ASSOCIATES, LP | 31.50 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085630 | CRAMER COMPUTER SUPPLIES, INC. | 161.00 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085631 | CULEGO, INC. | 6,259.83 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085632 | CYNTHIA C GOLDEN | 135.00 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085633 | DAVID THOMAS CHASE | 2,250.00 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085634 | DELL FINANCIAL SERVICES, LLC | 14,401.89 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085635 | DEWEY JOHN CHAPMAN, SR. | 250.00 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085636 | ELLIS CO TAX ASSESSOR | 9,460.00 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085637 | EMS TECHNOLOGY SOLUTIONS, LLC | 180.00 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085638 | ENFORCEMENT VIDEO, LLC | 5,120.00 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085639 | EXPERIAN INFORMATION SOLUTIONS | 52.24 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085640 | FEDERAL EXPRESS CORP. | 35.72 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085641 | FREESE & NICHOLS | 6,530.75 |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085642 | GENERAL CHEMICAL PERFORMANCE P | 2,415.70 |

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| 2000701681140 | 1/17/2014 | OUTSTANDING | 085643 | INT'L ASSOC OF CHIEFS OF POLIC | 120.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085644 | JASON D LOW | 61.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085645 | JERRY C MASSEY | 2,391.63 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085646 | JOSEPH CASTRO | 1,255.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085647 | JOSIE FOREMAN | 480.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085648 | KENNETH BLAIR | 2,460.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085649 | KEY GOVERNMENT FINANCE, INC. | 30,555.76 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085650 | KIMBERLY TREIBLY | 100.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085651 | KNIGHT SECURITY SYSTEMS, LLC | 5,012.77 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085652 | LEGACY CONTRACTING, LP | 31,775.17 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085653 | LT STICE ENTERPRISES, LLC | 855.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085654 | MASTERFILES | 18.75 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085655 | MIDLOTHIAN ISD | 27,500.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085656 | MISSION LINEN SUPPLY | 771.62 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085657 | MYGOV, LLC | 1,850.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085658 | NATHAN D MAIER CONSULTING ENGI | 1,040.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085659 | NICHOLS, JACKSON, DILLARD, HAG | 1,320.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085660 | OMNIBASE SVCS | 642.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085661 | PATTERSON CAPITAL MANAGEMENT | 8,000.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085662 | REPUBLIC SERVICES, INC. | 49,498.94 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085663 | RICHARD H WOOD | 290.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085664 | ROBERT HARKER | 2,082.97 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085665 | SHAWN PARTAIN | 3,400.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085666 | SYMBOLARTS, LLC | 167.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085667 | THE BANCORP BANK | 14,148.70 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085668 | TREATMENT EQUIPMENT CO. | 9,597.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085669 | TRINITY EMPLOYMENT SOLUTIONS | 675.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085670 | TX COMM ON FIRE PROTECTION | 85.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085671 | TX COMM ON FIRE PROTECTION | 85.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085672 | TX COMM ON FIRE PROTECTION | 85.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085673 | TX DEPT OF LICENSING & REGULAT | 20.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085674 | TX EXCAVATION SAFETY SYSTEM, I | 183.35 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085675 | TX WATER UTILITIES ASSOCIATION | 84.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085676 | TYLER TECHNOLOGIES, INC. | 7,488.21 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085677 | VERIZON WIRELESS SVCS, LLC | 2,746.98 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085678 | VINCE E HOWELL | 25.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085679 | W DOUGLASS DISTRIBUTING | 22,107.70 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085680 | WEST PUBLISHING CORP. | 57.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085681 | WHECO ELECTRIC, INC. | 1,632.00 | |
| 2000701681140 | 1/17/2014 | OUTSTANDING | 085682 | WOLSELEY FINANCIAL SERVICES | 255.00 | |
| 2000701681140 | 085592 | 085682 | 91 | 304,726.80 | 0 | 0.00 1/17/2014 |