

PACKET NO: 04671

DATES: 1/24/2014 THRU 1/24/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	1/24/2014	OUTSTANDING	085683	Schrodt, David N	2,457.05
2000701681140	1/24/2014	OUTSTANDING	085684	Ehly, Daron D	1,547.74
2000701681140	1/24/2014	OUTSTANDING	085685	Underwood, Cole R	1,370.48
2000701681140	1/24/2014	OUTSTANDING	085686	Haefs, Lavern A	256.88
2000701681140	1/24/2014	OUTSTANDING	085687	Smith, Charles E	1,520.11
2000701681140	1/24/2014	OUTSTANDING	085688	Tapia, Agustin	897.55
2000701681140	1/24/2014	OUTSTANDING	085689	Pontley, Cindy D	670.47
2000701681140	1/24/2014	OUTSTANDING	085690	Cason, William R	447.43
2000701681140	1/24/2014	OUTSTANDING	085691	Jones, Ethan P	256.15
2000701681140	1/24/2014	OUTSTANDING	085692	Wilson, Benjamin F	547.93
2000701681140	1/24/2014	OUTSTANDING	085693	Burgess, Lon C	768.56
2000701681140	1/24/2014	OUTSTANDING	085694	ALAN D ROMERO	120.00
2000701681140	1/24/2014	OUTSTANDING	085695	AMERICAN MUNICIPAL SVCS CORP.	1,692.88
2000701681140	1/24/2014	OUTSTANDING	085696	AT&T	3,808.09
2000701681140	1/24/2014	OUTSTANDING	085697	AT&T LONG DISTANCE	478.58
2000701681140	1/24/2014	OUTSTANDING	085698	BOBBY GLASS	4,420.00
2000701681140	1/24/2014	OUTSTANDING	085699	BRITTON METER SUPPLY	3,913.14
2000701681140	1/24/2014	OUTSTANDING	085700	BUREAU VERITAS N AMERICA, INC.	12,443.37
2000701681140	1/24/2014	OUTSTANDING	085701	CITY OF LAKE WORTH	935.00
2000701681140	1/24/2014	OUTSTANDING	085702	CULEGO, INC.	50.00
2000701681140	1/24/2014	OUTSTANDING	085703	CYNTHIA C GOLDEN	182.76
2000701681140	1/24/2014	OUTSTANDING	085704	DANNY REEVES	238.50
2000701681140	1/24/2014	OUTSTANDING	085705	DENTAL CENTER OF MIDLOTHIAN	35.00
2000701681140	1/24/2014	OUTSTANDING	085706	DIRECT ENERGY MARKETING, INC.	55,870.99
2000701681140	1/24/2014	OUTSTANDING	085707	DOCUMATION OF N TX, INC.	17.54
2000701681140	1/24/2014	OUTSTANDING	085708	DP2 BILLING SOLUTIONS, LLC	3,399.41
2000701681140	1/24/2014	OUTSTANDING	085709	GINA M MOORE	28.62
2000701681140	1/24/2014	OUTSTANDING	085710	GREGORY ALAN WOLFE	17,520.00
2000701681140	1/24/2014	OUTSTANDING	085711	JOSIE FOREMAN	2,115.50
2000701681140	1/24/2014	OUTSTANDING	085712	JYRO SIGNS	95.00
2000701681140	1/24/2014	OUTSTANDING	085713	KIMLEY-HORN AND ASSOCIATES INC	8,540.00
2000701681140	1/24/2014	OUTSTANDING	085714	KNIGHT SECURITY SYSTEMS, LLC	24,194.14
2000701681140	1/24/2014	OUTSTANDING	085715	MIDLOTHIAN CHAMBER OF COMMERCE	750.00
2000701681140	1/24/2014	OUTSTANDING	085716	ON THE CUTTING EDGE ENGRAVERS	161.50
2000701681140	1/24/2014	OUTSTANDING	085717	PHYSIO CONTROL, INC.	10,113.84
2000701681140	1/24/2014	OUTSTANDING	085718	SHAWN PARTAIN	2,604.00
2000701681140	1/24/2014	OUTSTANDING	085719	TAMMY J VARNER	116.33
2000701681140	1/24/2014	OUTSTANDING	085720	TOM POWERS/CHAPTER 13 TRUSTEE	417.23
2000701681140	1/24/2014	OUTSTANDING	085721	TX WORKFORCE COMMISSION	59.78
2000701681140	1/24/2014	OUTSTANDING	085722	TYLER TECHNOLOGIES, INC.	1,175.00
2000701681140	1/24/2014	OUTSTANDING	085723	US BANK NAT'L ASSOCIATION	5,974.00

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2000701681140	1/24/2014	OUTSTANDING	085724	VMC LANDSCAPE SERVICES, L.P.	175.76	
2000701681140	1/24/2014	OUTSTANDING	085725	WIPCO, INC.	2,834.18	
2000701681140	000001	085725	53	271,754.90	0	0.00 1/24/2014