

PACKET NO: 04684

DATES: 2/07/2014 THRU 2/07/2014

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	2/07/2014	OUTSTANDING	085786	Schrodt, David N	2,457.05
2000701681140	2/07/2014	OUTSTANDING	085787	Villa, Samuel D	1,231.54
2000701681140	2/07/2014	OUTSTANDING	085788	Ehly, Daron D	1,340.93
2000701681140	2/07/2014	OUTSTANDING	085789	Haefs, Lavern A	256.88
2000701681140	2/07/2014	OUTSTANDING	085790	Smith, Charles E	1,520.11
2000701681140	2/07/2014	OUTSTANDING	085791	Tapia, Agustin	897.55
2000701681140	2/07/2014	OUTSTANDING	085792	Cason, William R	447.43
2000701681140	2/07/2014	OUTSTANDING	085793	Jones, Ethan P	828.11
2000701681140	2/07/2014	OUTSTANDING	085794	Wilson, Benjamin F	547.93
2000701681140	2/07/2014	OUTSTANDING	085795	Burgess, Lon C	761.72
2000701681140	2/07/2014	OUTSTANDING	085796	CAROL FREENEY	164.00
2000701681140	2/07/2014	OUTSTANDING	085797	CARSON PEST CONTROL, INC.	160.80
2000701681140	2/07/2014	OUTSTANDING	085798	CHARTER COMMUNICATIONS HOLDING	32.91
2000701681140	2/07/2014	OUTSTANDING	085799	CITY OF MIDLOTHIAN	243.34
2000701681140	2/07/2014	OUTSTANDING	085800	COMMERCIAL ELECTRONICS CORP.	1,800.00
2000701681140	2/07/2014	OUTSTANDING	085801	DEARBORN LIFE INSURANCE CO.	3,522.52
2000701681140	2/07/2014	OUTSTANDING	085802	DELL FINANCIAL SERVICES, LLC	1,556.25
2000701681140	2/07/2014	OUTSTANDING	085803	DPC INDUSTRIES, INC.	2,592.00
2000701681140	2/07/2014	OUTSTANDING	085804	EAGLE TECH, LP	2,510.40
2000701681140	2/07/2014	OUTSTANDING	085805	ELLIS CO DEPT OF DEVELOPMENT	378.00
2000701681140	2/07/2014	OUTSTANDING	085806	FIRST CHOICE BUSINESS VENTURES	345.00
2000701681140	2/07/2014	OUTSTANDING	085807	GENERAL CHEMICAL PERFORMANCE P	2,375.18
2000701681140	2/07/2014	OUTSTANDING	085808	HEALTH CARE SERVICE CORP.	174,257.92
2000701681140	2/07/2014	OUTSTANDING	085809	JESSE HIGGINS	264.00
2000701681140	2/07/2014	OUTSTANDING	085810	KAREN LEE YATES	910.00
2000701681140	2/07/2014	OUTSTANDING	085811	KENT F TRAYLOR	2,291.25
2000701681140	2/07/2014	OUTSTANDING	085812	KNIGHT SECURITY SYSTEMS, LLC	982.50
2000701681140	2/07/2014	OUTSTANDING	085813	LINCOLN NAT'L LIFE INSURANCE C	1,735.60
2000701681140	2/07/2014	OUTSTANDING	085814	LYNN ROSS & GANNAWAY, LLP	180.00
2000701681140	2/07/2014	OUTSTANDING	085815	MT PEAK WATER SUPPLY CORP.	98.31
2000701681140	2/07/2014	OUTSTANDING	085816	OFFICE DEPOT, INC.	219.44
2000701681140	2/07/2014	OUTSTANDING	085817	PETTY CASH/MIDLOTHIAN CONFEREN	158.83
2000701681140	2/07/2014	OUTSTANDING	085818	539-PRAXAIR DISTRIBUTION, INCRED	48.63
2000701681140	2/07/2014	OUTSTANDING	085819	THE UNIFORM TAILOR, INC.	7.00
2000701681140	2/07/2014	OUTSTANDING	085820	SONIA LEA CHAVIES	145.00
2000701681140	2/07/2014	OUTSTANDING	085821	STEVE ALEXANDER	2,193.95
2000701681140	2/07/2014	OUTSTANDING	085822	SUSAN McMILLION MARTIN	625.00
2000701681140	2/07/2014	OUTSTANDING	085823	TAMMIE J LOWRY	21.47
2000701681140	2/07/2014	OUTSTANDING	085824	THE BANK OF NEW YORK MELLON	1,400.00
2000701681140	2/07/2014	OUTSTANDING	085825	TOM POWERS/CHAPTER 13 TRUSTEE	417.23
2000701681140	2/07/2014	OUTSTANDING	085826	TRINITY RIVER AUTHORITY OF TX	217.50

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2000701681140	2/07/2014	OUTSTANDING	085827	TX COMM ON ENV QUALITY	111.00	
2000701681140	2/07/2014	OUTSTANDING	085828	TX COMM ON ENV QUALITY	111.00	
2000701681140	2/07/2014	OUTSTANDING	085829	TX COMM ON ENV QUALITY	111.00	
2000701681140	2/07/2014	OUTSTANDING	085830	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	2/07/2014	OUTSTANDING	085831	TX MUNICIPAL RETIREMENT SYSTEM	156,665.88	
2000701681140	2/07/2014	OUTSTANDING	085832	UNIFIRST HOLDINGS, INC.	357.46	
2000701681140	2/07/2014	OUTSTANDING	085833	VARNER, INC.	700.00	
2000701681140	2/07/2014	OUTSTANDING	085834	WAXAHACHIE NEWSPAPERS, INC.	187.50	
2000701681140	000001	085834	59	465,623.69	0	0.00 2/07/2014