

PACKET NO: 05008

DATES: 9/26/2014 THRU 9/26/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	9/26/2014	OUTSTANDING	087998	ANDERSON, JOE K	35.19
2000701681140	9/26/2014	OUTSTANDING	087999	BAKER, TROY & HEATHE	35.36
2000701681140	9/26/2014	OUTSTANDING	088000	BLOOMFIELD HOMES	48.30
2000701681140	9/26/2014	OUTSTANDING	088001	BUTTS, BILL R	9.41
2000701681140	9/26/2014	OUTSTANDING	088002	C & C RESIDENTIAL PR	8.72
2000701681140	9/26/2014	OUTSTANDING	088003	CENTURY 21 JUDGE FIT	8.72
2000701681140	9/26/2014	OUTSTANDING	088004	CENTURY 21 JUDGE FIT	8.72
2000701681140	9/26/2014	OUTSTANDING	088005	COGDELL, KIMBERLY E	33.71
2000701681140	9/26/2014	OUTSTANDING	088006	DAY, LORI L	8.72
2000701681140	9/26/2014	OUTSTANDING	088007	DONAHUE, JEFF L	4.17
2000701681140	9/26/2014	OUTSTANDING	088008	FIRST TEXAS HOMES	100.00
2000701681140	9/26/2014	OUTSTANDING	088009	FRENCH, MARY E	20.77
2000701681140	9/26/2014	OUTSTANDING	088010	FULLER, WILLIAM R	46.50
2000701681140	9/26/2014	OUTSTANDING	088011	GLACIER HOMES	48.30
2000701681140	9/26/2014	OUTSTANDING	088012	GLACIER HOMES	48.30
2000701681140	9/26/2014	OUTSTANDING	088013	GLACIER HOMES	25.48
2000701681140	9/26/2014	OUTSTANDING	088014	GLACIER HOMES	77.13
2000701681140	9/26/2014	OUTSTANDING	088015	HARVEY, S TODD	4.17
2000701681140	9/26/2014	OUTSTANDING	088016	HEARNE, CONNIE	17.36
2000701681140	9/26/2014	OUTSTANDING	088017	HUNTAHOME, LLC	8.72
2000701681140	9/26/2014	OUTSTANDING	088018	J HOUSTON CUSTOM HOM	100.00
2000701681140	9/26/2014	OUTSTANDING	088019	J HOUSTON CUSTOM HOM	48.30
2000701681140	9/26/2014	OUTSTANDING	088020	J HOUSTON CUSTOM HOM	48.30
2000701681140	9/26/2014	OUTSTANDING	088021	J HOUSTON CUSTOM HOM	48.30
2000701681140	9/26/2014	OUTSTANDING	088022	J HOUSTON CUSTOM HOM	48.30
2000701681140	9/26/2014	OUTSTANDING	088023	KIRBY, JERI H	28.55
2000701681140	9/26/2014	OUTSTANDING	088024	LAJZER, LAUREN E	9.28
2000701681140	9/26/2014	OUTSTANDING	088025	LILLIAN CUSTOM HOMES	48.30
2000701681140	9/26/2014	OUTSTANDING	088026	LILLIAN CUSTOM HOMES	48.30
2000701681140	9/26/2014	OUTSTANDING	088027	LUNDBERG, KENNETH	8.72
2000701681140	9/26/2014	OUTSTANDING	088028	MCCORKLE, CHRISTOPHE	22.01
2000701681140	9/26/2014	OUTSTANDING	088029	OTWELL, DARON/JENNIF	24.31
2000701681140	9/26/2014	OUTSTANDING	088030	REMAX SUBURBAN SOUTH	8.72
2000701681140	9/26/2014	OUTSTANDING	088031	ROBBIE HALE HOMES	48.30
2000701681140	9/26/2014	OUTSTANDING	088032	SCHICK, TERRY G	4.55
2000701681140	9/26/2014	OUTSTANDING	088033	SEARS, SHARRIE	19.50
2000701681140	9/26/2014	OUTSTANDING	088034	SMART, ROBERT	3.79
2000701681140	9/26/2014	OUTSTANDING	088035	TURNER, KERI	8.72
2000701681140	9/26/2014	OUTSTANDING	088036	WILLIAMS, SCOTT	33.44
2000701681140	9/26/2014	OUTSTANDING	088037	WOODRUFF, BEVERLY	8.72
2000701681140	9/26/2014	OUTSTANDING	088038	YORK, GINA & DANNY	18.97
2000701681140	9/26/2014	OUTSTANDING	088039	ALTERNATIVE MAILING & SHIPPING	456.08
2000701681140	9/26/2014	OUTSTANDING	088040	AMERICAN COMMUNICATIONS	500.00
2000701681140	9/26/2014	OUTSTANDING	088041	AMERICAN MUNICIPAL SVCS CORP.	1,570.76
2000701681140	9/26/2014	OUTSTANDING	088042	AMERICAN TIRE DISTRIBUTORS, IN	6,045.95
2000701681140	9/26/2014	OUTSTANDING	088043	AMY McGEHEE	625.00
2000701681140	9/26/2014	OUTSTANDING	088044	ANYTIME FITNESS - MIDLOTHIAN	900.00
2000701681140	9/26/2014	OUTSTANDING	088045	AT&T	3,087.99
2000701681140	9/26/2014	OUTSTANDING	088046	ATMOS ENERGY	106.08
2000701681140	9/26/2014	OUTSTANDING	088047	BOUND TREE MEDICAL, LLC	1,230.12
2000701681140	9/26/2014	OUTSTANDING	088048	BRENNTAG SOUTHWEST, INC.	6,726.47

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2000701681140	9/26/2014	OUTSTANDING	088049	CIRCLE H CONTRACTORS, LP	8,050.00	
2000701681140	9/26/2014	OUTSTANDING	088050	CITY OF DESOTO MUNICIPAL COURT	487.10	
2000701681140	9/26/2014	OUTSTANDING	088051	CITY OF GRAND PRAIRIE	325.00	
2000701681140	9/26/2014	OUTSTANDING	088052	CITY OF IRVING	501.10	
2000701681140	9/26/2014	OUTSTANDING	088053	CSINC CORPORATION	2,000.00	
2000701681140	9/26/2014	OUTSTANDING	088054	CULEGO, INC.	50.50	
2000701681140	9/26/2014	OUTSTANDING	088055	CYNTHIA C GOLDEN	243.57	
2000701681140	9/26/2014	OUTSTANDING	088056	DANIEL SANCHEZ	125.00	
2000701681140	9/26/2014	OUTSTANDING	088057	DATAPROSE, LLC	3,578.47	
2000701681140	9/26/2014	OUTSTANDING	088058	DESOTO JANITORIAL SUPPLY, INC.	376.51	
2000701681140	9/26/2014	OUTSTANDING	088059	EDWARD D HILL	10,500.00	
2000701681140	9/26/2014	OUTSTANDING	088060	ELLIS CO DEPT OF DEVELOPMENT	261.25	
2000701681140	9/26/2014	OUTSTANDING	088061	ENFORCEMENT VIDEO, LLC	6,440.00	
2000701681140	9/26/2014	OUTSTANDING	088062	FEDERAL EXPRESS CORP.	112.23	
2000701681140	9/26/2014	OUTSTANDING	088063	GEXA ENERGY, LP	103,189.09	
2000701681140	9/26/2014	OUTSTANDING	088064	GSI HWY PRODUCTS	2,420.00	
2000701681140	9/26/2014	OUTSTANDING	088065	HILCO ELECTRIC CORP.	4,813.15	
2000701681140	9/26/2014	OUTSTANDING	088066	INTERMEDIX TECHNOLOGIES, INC.	4,336.37	
2000701681140	9/26/2014	OUTSTANDING	088067	JIMMY BEAUDOIN	100.00	
2000701681140	9/26/2014	OUTSTANDING	088068	JYRO SIGNS	96.00	
2000701681140	9/26/2014	OUTSTANDING	088069	KIMBERLY TREIBLY	1,700.50	
2000701681140	9/26/2014	OUTSTANDING	088070	KIMLEY-HORN AND ASSOCIATES INC	10,053.19	
2000701681140	9/26/2014	OUTSTANDING	088071	LISA KEALER CARVER	1,200.00	
2000701681140	9/26/2014	OUTSTANDING	088072	MARY LOUISE GARCIA, COUNTY CLE	396.00	
2000701681140	9/26/2014	OUTSTANDING	088073	MIDLOTHIAN INSURANCE AGENCY	142.00	
2000701681140	9/26/2014	OUTSTANDING	088074	NCH CORP.	152.50	
2000701681140	9/26/2014	OUTSTANDING	088075	NICHOLAS L HARP	229.80	
2000701681140	9/26/2014	OUTSTANDING	088076	OFFICE DEPOT, INC.	606.16	
2000701681140	9/26/2014	OUTSTANDING	088077	PETTY CASH/MIDLOTHIAN CONFEREN	60.58	
2000701681140	9/26/2014	OUTSTANDING	088078	PHASE ELECTRIC MOTORS, INC.	614.00	
2000701681140	9/26/2014	OUTSTANDING	088079	PRESIDIO NETWORKED SOLUTIONS,	147.58	
2000701681140	9/26/2014	OUTSTANDING	088080	RH EQUIPMENT, LLC	2,483.82	
2000701681140	9/26/2014	OUTSTANDING	088081	ROAD MASTER STRIPING, LLC	19,446.30	
2000701681140	9/26/2014	OUTSTANDING	088082	ROY K. YAMADA, MD	16,000.00	
2000701681140	9/26/2014	OUTSTANDING	088083	SOUTHWESTERN FIREARMS, INC.	510.72	
2000701681140	9/26/2014	OUTSTANDING	088084	SYMBOLARTS, LLC	906.00	
2000701681140	9/26/2014	OUTSTANDING	088085	T SMITH INSPECTION & TESTING,	555.00	
2000701681140	9/26/2014	OUTSTANDING	088086	TELEPACIFIC COMMUNICATIONS COR	1,758.25	
2000701681140	9/26/2014	OUTSTANDING	088087	TML INTERGOVERNMENTAL RISK POO	3,549.88	
2000701681140	9/26/2014	OUTSTANDING	088088	TRINITY EMPLOYMENT SOLUTIONS	884.25	
2000701681140	9/26/2014	OUTSTANDING	088089	TRINITY RIVER AUTHORITY OF TX	157,696.30	
2000701681140	9/26/2014	OUTSTANDING	088090	UNITED WAY OF W ELLIS CO., INC	5,564.00	
2000701681140	9/26/2014	OUTSTANDING	088091	US BANK NAT'L ASSOCIATION	5,975.96	
2000701681140	9/26/2014	OUTSTANDING	088092	VMC LANDSCAPE SERVICES, L.P.	5,010.72	
2000701681140	9/26/2014	OUTSTANDING	088093	WIESE INDUSTRIES, INC.	102.26	
2000701681140		087998 088093	96	406,234.69	0	0.00 9/26/2014