

PACKET NO: 05064

DATES: 11/21/2014 THRU 11/21/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	11/21/2014	OUTSTANDING	088525	Dick, Christopher S	286.78
2000701681140	11/21/2014	OUTSTANDING	088526	Mc Donald, Mary L	286.78
2000701681140	11/21/2014	OUTSTANDING	088527	Varner, Tammy J	470.55
2000701681140	11/21/2014	OUTSTANDING	088528	Goad, Janet M	122.90
2000701681140	11/21/2014	OUTSTANDING	088529	Hartin, Jackie A	324.53
2000701681140	11/21/2014	OUTSTANDING	088530	Allison, Cheryl L	81.94
2000701681140	11/21/2014	OUTSTANDING	088531	Mc Kenrick, Suzanne E	470.55
2000701681140	11/21/2014	OUTSTANDING	088532	Mc Roberts, Timothy J	40.96
2000701681140	11/21/2014	OUTSTANDING	088533	Raz, Tina L	373.15
2000701681140	11/21/2014	OUTSTANDING	088534	Trotter, Linda L	701.70
2000701681140	11/21/2014	OUTSTANDING	088535	Altman, Robert J	368.72
2000701681140	11/21/2014	OUTSTANDING	088536	Barker III, Michael O	118.16
2000701681140	11/21/2014	OUTSTANDING	088537	Bondurant, Caleb B	81.94
2000701681140	11/21/2014	OUTSTANDING	088538	Brancato, Phillip M	510.25
2000701681140	11/21/2014	OUTSTANDING	088539	Chamberlain, John J	598.71
2000701681140	11/21/2014	OUTSTANDING	088540	Cochran, Andrew W	204.84
2000701681140	11/21/2014	OUTSTANDING	088541	Coleman, Caleb H	204.84
2000701681140	11/21/2014	OUTSTANDING	088542	Collins, Donna A	264.19
2000701681140	11/21/2014	OUTSTANDING	088543	Coultas, Glen P	373.15
2000701681140	11/21/2014	OUTSTANDING	088544	Drewek, Cody D	81.94
2000701681140	11/21/2014	OUTSTANDING	088545	Fincher, Eli A	122.90
2000701681140	11/21/2014	OUTSTANDING	088546	Fussner, James N	40.96
2000701681140	11/21/2014	OUTSTANDING	088547	Godfrey, Jake W	671.32
2000701681140	11/21/2014	OUTSTANDING	088548	Goleman, Matthew T	397.54
2000701681140	11/21/2014	OUTSTANDING	088549	Hudson, Ryan A	204.84
2000701681140	11/21/2014	OUTSTANDING	088550	Kelly, Sean M	475.96
2000701681140	11/21/2014	OUTSTANDING	088551	Lampman, Justin A	154.68
2000701681140	11/21/2014	OUTSTANDING	088552	Livingston, Travis P	40.96
2000701681140	11/21/2014	OUTSTANDING	088553	Long III, James R	204.84
2000701681140	11/21/2014	OUTSTANDING	088554	Lucia, Kevin B	770.14
2000701681140	11/21/2014	OUTSTANDING	088555	Marek, Jon D	40.96
2000701681140	11/21/2014	OUTSTANDING	088556	Mc Caskill, Dale P	286.78
2000701681140	11/21/2014	OUTSTANDING	088557	Mc Gonagill, Shawn R	204.84
2000701681140	11/21/2014	OUTSTANDING	088558	Mc Guyer, Wesley E	373.15
2000701681140	11/21/2014	OUTSTANDING	088559	Mc Pherson, Ted S	337.20
2000701681140	11/21/2014	OUTSTANDING	088560	Oates, Cody S	118.16
2000701681140	11/21/2014	OUTSTANDING	088561	Posey, William A	40.96
2000701681140	11/21/2014	OUTSTANDING	088562	Rogers, Brandon S	191.17
2000701681140	11/21/2014	OUTSTANDING	088563	Rosser, Stacy E	940.45
2000701681140	11/21/2014	OUTSTANDING	088564	Sapp, Matthew R	122.90
2000701681140	11/21/2014	OUTSTANDING	088565	Schloemp, Stefan	81.94
2000701681140	11/21/2014	OUTSTANDING	088566	Schrodt, David N	955.60
2000701681140	11/21/2014	OUTSTANDING	088567	Silas, David L	81.94
2000701681140	11/21/2014	OUTSTANDING	088568	Silva, Jeffrey	771.71
2000701681140	11/21/2014	OUTSTANDING	088569	Sims, Shawn A	595.27
2000701681140	11/21/2014	OUTSTANDING	088570	Smith, Scott W	404.08
2000701681140	11/21/2014	OUTSTANDING	088571	Spaulding, Scott L	315.87
2000701681140	11/21/2014	OUTSTANDING	088572	Stinson, Thomas B	191.17
2000701681140	11/21/2014	OUTSTANDING	088573	Ullrich, Austin A	264.19
2000701681140	11/21/2014	OUTSTANDING	088574	Villa, Samuel D	81.94
2000701681140	11/21/2014	OUTSTANDING	088575	Walker, Charles D	590.20

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2000701681140	11/21/2014	OUTSTANDING	088576	Widman, Mark F	388.89
2000701681140	11/21/2014	OUTSTANDING	088577	Wilke, Trent A	532.58
2000701681140	11/21/2014	OUTSTANDING	088578	York, Joshua L	40.96
2000701681140	11/21/2014	OUTSTANDING	088579	Ausmus, Tracy B	40.96
2000701681140	11/21/2014	OUTSTANDING	088580	Littlejohn, Timothy A	434.04
2000701681140	11/21/2014	OUTSTANDING	088581	Younts, Cynthia A	507.05
2000701681140	11/21/2014	OUTSTANDING	088582	Adams, Michael G	368.72
2000701681140	11/21/2014	OUTSTANDING	088583	Ford, Judy G	821.54
2000701681140	11/21/2014	OUTSTANDING	088584	Jones, Bruce W	425.38
2000701681140	11/21/2014	OUTSTANDING	088585	Littlejohn, Raquel A	543.56
2000701681140	11/21/2014	OUTSTANDING	088586	Scott, Ronald	419.04
2000701681140	11/21/2014	OUTSTANDING	088587	Hamilton, Patrice K	522.24
2000701681140	11/21/2014	OUTSTANDING	088588	Lasher, Kevin	40.96
2000701681140	11/21/2014	OUTSTANDING	088589	Mares, Alberto	425.38
2000701681140	11/21/2014	OUTSTANDING	088590	Narvaez, Marcos X	40.96
2000701681140	11/21/2014	OUTSTANDING	088591	Baltazar, Jesus R	823.42
2000701681140	11/21/2014	OUTSTANDING	088592	Barber, Larry A	397.54
2000701681140	11/21/2014	OUTSTANDING	088593	Boyd, William K	204.84
2000701681140	11/21/2014	OUTSTANDING	088594	Clifton, Carl B	81.94
2000701681140	11/21/2014	OUTSTANDING	088595	Cooper, Stephen R	122.90
2000701681140	11/21/2014	OUTSTANDING	088596	Dillon, James D	327.74
2000701681140	11/21/2014	OUTSTANDING	088597	Ehly, Daron D	407.42
2000701681140	11/21/2014	OUTSTANDING	088598	Flowers, Jay T	122.90
2000701681140	11/21/2014	OUTSTANDING	088599	Halbert, Billy J	122.90
2000701681140	11/21/2014	OUTSTANDING	088600	Hall, Ray W	154.68
2000701681140	11/21/2014	OUTSTANDING	088601	Hanson, Stephanie A	40.96
2000701681140	11/21/2014	OUTSTANDING	088602	Harp, Nicholas L	163.88
2000701681140	11/21/2014	OUTSTANDING	088603	Hicks, Timothy D	122.90
2000701681140	11/21/2014	OUTSTANDING	088604	Holton, Mark W	532.58
2000701681140	11/21/2014	OUTSTANDING	088605	Hughes, Curtis S	40.96
2000701681140	11/21/2014	OUTSTANDING	088606	Johnson, Kevin T	40.96
2000701681140	11/21/2014	OUTSTANDING	088607	Keeling, Wesley L	81.94
2000701681140	11/21/2014	OUTSTANDING	088608	Mc Caskill, Matthew C	40.96
2000701681140	11/21/2014	OUTSTANDING	088609	Medina, Jason R	40.96
2000701681140	11/21/2014	OUTSTANDING	088610	Moon, Cody R	264.19
2000701681140	11/21/2014	OUTSTANDING	088611	Oliva, Eric	40.96
2000701681140	11/21/2014	OUTSTANDING	088612	Pena, Richard M	441.70
2000701681140	11/21/2014	OUTSTANDING	088613	Scott, Timothy N	300.68
2000701681140	11/21/2014	OUTSTANDING	088614	Seals, Billy	81.67
2000701681140	11/21/2014	OUTSTANDING	088615	Silva, Minerva	485.74
2000701681140	11/21/2014	OUTSTANDING	088616	Smith, Carl D	286.78
2000701681140	11/21/2014	OUTSTANDING	088617	Smith, James S	361.04
2000701681140	11/21/2014	OUTSTANDING	088618	Spann, John D	821.54
2000701681140	11/21/2014	OUTSTANDING	088619	Thaxton, Jeffrey B	81.94
2000701681140	11/21/2014	OUTSTANDING	088620	Treibly, Mark A	163.88
2000701681140	11/21/2014	OUTSTANDING	088621	Underwood, Cole R	40.96
2000701681140	11/21/2014	OUTSTANDING	088622	West, Robin F	40.96
2000701681140	11/21/2014	OUTSTANDING	088623	Bates, Zachary H	81.67
2000701681140	11/21/2014	OUTSTANDING	088624	Bolden, Samuel	314.53
2000701681140	11/21/2014	OUTSTANDING	088625	Haefs, Lavern A	300.68
2000701681140	11/21/2014	OUTSTANDING	088626	Jennings, Danny J	245.80

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2000701681140	11/21/2014	OUTSTANDING	088627	Smith, Charles E	407.42
2000701681140	11/21/2014	OUTSTANDING	088628	Tapia, Agustin	245.80
2000701681140	11/21/2014	OUTSTANDING	088629	King, Heather R	118.16
2000701681140	11/21/2014	OUTSTANDING	088630	Klein, David W	513.59
2000701681140	11/21/2014	OUTSTANDING	088631	Lubke, Deborah D	118.16
2000701681140	11/21/2014	OUTSTANDING	088632	Burgess, Lon C	40.96
2000701681140	11/21/2014	OUTSTANDING	088633	Hendricks, Jeremy J	154.68
2000701681140	11/21/2014	OUTSTANDING	088634	King, Billy J	683.49
2000701681140	11/21/2014	OUTSTANDING	088635	Moore, Gina M	81.94
2000701681140	11/21/2014	OUTSTANDING	088636	Ordaz, Florentino	81.67
2000701681140	11/21/2014	OUTSTANDING	088637	Railsback, Craig S	122.90
2000701681140	11/21/2014	OUTSTANDING	088638	Spraglin, David E	122.90
2000701681140	11/21/2014	OUTSTANDING	088639	Kolenick, Joseph F	204.84
2000701681140	11/21/2014	OUTSTANDING	088640	Moses, Susan R	470.55
2000701681140	11/21/2014	OUTSTANDING	088641	Trammell, Melissa S	510.25
2000701681140	11/21/2014	OUTSTANDING	088642	Alvarez, Nathan M	191.17
2000701681140	11/21/2014	OUTSTANDING	088643	Calder, Amy N	698.74
2000701681140	11/21/2014	OUTSTANDING	088644	Doporto, Christie M	368.72
2000701681140	11/21/2014	OUTSTANDING	088645	Mc Kinney, Cody S	373.15
2000701681140	11/21/2014	OUTSTANDING	088646	Parrish, RaeLee A	122.90
2000701681140	11/21/2014	OUTSTANDING	088647	Parrott, Karen G	122.90
2000701681140	11/21/2014	OUTSTANDING	088648	Price, Jessica L	204.84
2000701681140	11/21/2014	OUTSTANDING	088649	Thompson, Christine D	191.17
2000701681140	11/21/2014	OUTSTANDING	088650	Grinnell, Teri M	81.94
2000701681140	11/21/2014	OUTSTANDING	088651	Weiss, Michael L	204.84
2000701681140	11/21/2014	OUTSTANDING	088652	Bond, Jonathan T	40.96
2000701681140	11/21/2014	OUTSTANDING	088653	Ford, David L	441.70
2000701681140	11/21/2014	OUTSTANDING	088654	Hutto, Justin T	81.67
2000701681140	11/21/2014	OUTSTANDING	088655	Lowry, Tammie J	324.53
2000701681140	11/21/2014	OUTSTANDING	088656	Mergener, Adam P	808.16
2000701681140	11/21/2014	OUTSTANDING	088657	Ross III, Thurman A	245.80
2000701681140	11/21/2014	OUTSTANDING	088658	Weatherford, Charles D	407.42
2000701681140	11/21/2014	OUTSTANDING	088659	Webster, Jonathan G	264.19
2000701681140	11/21/2014	OUTSTANDING	088660	Williams, Terry A	513.59
2000701681140	11/21/2014	OUTSTANDING	088661	Beechey, Nathan R	163.88
2000701681140	11/21/2014	OUTSTANDING	088662	Binkley, Sandra R	337.20
2000701681140	11/21/2014	OUTSTANDING	088663	Cason, William R	910.02
2000701681140	11/21/2014	OUTSTANDING	088664	Davis, Randy D	40.96
2000701681140	11/21/2014	OUTSTANDING	088665	Estrada, Jose B	40.96
2000701681140	11/21/2014	OUTSTANDING	088666	Gaskey, Ronald W	507.05
2000701681140	11/21/2014	OUTSTANDING	088667	Hubbell, Joanne F	286.78
2000701681140	11/21/2014	OUTSTANDING	088668	Low, Jason D	154.68
2000701681140	11/21/2014	OUTSTANDING	088669	Smallin, Gail L	40.96
2000701681140	11/21/2014	OUTSTANDING	088670	Wadsworth, Wesley W	81.94
2000701681140	11/21/2014	OUTSTANDING	088671	White, Johnny R	751.50
2000701681140	11/21/2014	OUTSTANDING	088672	Wilson, Benjamin F	827.26
2000701681140	11/21/2014	OUTSTANDING	088673	Jordan, Angela A	286.78
2000701681140	11/21/2014	OUTSTANDING	088674	Ranton, Ami J	363.15
2000701681140	11/21/2014	OUTSTANDING	088675	Kelly, Matthew C	245.80
2000701681140	11/21/2014	OUTSTANDING	088676	Pickett, Randy	299.53
2000701681140	11/21/2014	OUTSTANDING	088677	Ford, Cynthia R	300.68

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2000701681140	11/21/2014	OUTSTANDING	088678	Howell, Vince E	40.96
2000701681140	11/21/2014	OUTSTANDING	088679	Golden, Cynthia C	122.90
2000701681140	11/21/2014	OUTSTANDING	088680	AMBER SHELTON	10.00
2000701681140	11/21/2014	OUTSTANDING	088681	AMERICAN FAMILY LIFE ASSURANCE	2,295.26
2000701681140	11/21/2014	OUTSTANDING	088682	AMERICAN MUNICIPAL SVCS CORP.	98.79
2000701681140	11/21/2014	OUTSTANDING	088683	AT&T MOBILITY	132.88
2000701681140	11/21/2014	OUTSTANDING	088684	ATMOS ENERGY	88.24
2000701681140	11/21/2014	OUTSTANDING	088685	ATMOS ENERGY	136.05
2000701681140	11/21/2014	OUTSTANDING	088686	BNB INVESTMENTS	1,800.00
2000701681140	11/21/2014	OUTSTANDING	088687	BOUND TREE MEDICAL, LLC	4,229.85
2000701681140	11/21/2014	OUTSTANDING	088688	BRIAN KEITH WARREN	2,950.00
2000701681140	11/21/2014	OUTSTANDING	088689	BRITTON METER SUPPLY	3,959.34
2000701681140	11/21/2014	OUTSTANDING	088690	CARSON PEST CONTROL, INC.	152.44
2000701681140	11/21/2014	OUTSTANDING	088691	CDW GOVERNMENT, INC.	8,966.23
2000701681140	11/21/2014	OUTSTANDING	088692	CHARLES FORD	9,235.73
2000701681140	11/21/2014	OUTSTANDING	088693	CIRCLE H CONTRACTORS, LP	350.00
2000701681140	11/21/2014	OUTSTANDING	088694	COMPLIANCE ASSOCIATES, LP	406.50
2000701681140	11/21/2014	OUTSTANDING	088695	DALE P McCASKILL	23.77
2000701681140	11/21/2014	OUTSTANDING	088696	DANIEL SANCHEZ	185.00
2000701681140	11/21/2014	OUTSTANDING	088697	DATAPROSE, LLC	3,617.82
2000701681140	11/21/2014	OUTSTANDING	088698	DESOTO JANITORIAL SUPPLY, INC.	670.84
2000701681140	11/21/2014	OUTSTANDING	088699	DOCUMATION OF N TX, INC.	1,825.34
2000701681140	11/21/2014	OUTSTANDING	088700	DUNKIN SIMS STOFFELS, INC.	30,030.18
2000701681140	11/21/2014	OUTSTANDING	088701	ECN INTERMEDIATE HOLDING CO.,	15,000.00
2000701681140	11/21/2014	OUTSTANDING	088702	EMPLOYEES RETIREMENT SYSTEM OF	35.00
2000701681140	11/21/2014	OUTSTANDING	088703	EXPERIAN INFORMATION SOLUTIONS	52.72
2000701681140	11/21/2014	OUTSTANDING	088704	FLINT TRADING, INC.	1,037.88
2000701681140	11/21/2014	OUTSTANDING	088705	GREGORY ALAN WOLFE	1,482.00
2000701681140	11/21/2014	OUTSTANDING	088706	IMPERATIVE INFORMATION GROUP	286.00
2000701681140	11/21/2014	OUTSTANDING	088707	J & G CONCRETE, LP	722.40
2000701681140	11/21/2014	OUTSTANDING	088708	JIMMY BEAUDOIN	100.00
2000701681140	11/21/2014	OUTSTANDING	088709	KENNETH BLAIR	2,460.00
2000701681140	11/21/2014	OUTSTANDING	088710	KIMBERLY TREIBLY	834.75
2000701681140	11/21/2014	OUTSTANDING	088711	KNIGHT SECURITY SYSTEMS, LLC	1,778.15
2000701681140	11/21/2014	OUTSTANDING	088712	LEXISNEXIS RISK SOLUTIONS FL,	95.00
2000701681140	11/21/2014	OUTSTANDING	088713	LISA KEALER CARVER	1,908.00
2000701681140	11/21/2014	OUTSTANDING	088714	LT STICE ENTERPRISES, LLC	570.00
2000701681140	11/21/2014	OUTSTANDING	088715	MARTIN EAGLE OIL CO., INC.	6,807.98
2000701681140	11/21/2014	OUTSTANDING	088716	MARTY GREEN	585.00
2000701681140	11/21/2014	OUTSTANDING	088717	MIDLOTHIAN ISD	33,666.44
2000701681140	11/21/2014	OUTSTANDING	088718	MIDLOTHIAN SHEET METAL, INC.	10,600.00
2000701681140	11/21/2014	OUTSTANDING	088719	MOBILE WIRELESS, LLC	3,918.75
2000701681140	11/21/2014	OUTSTANDING	088720	MOTOROLA SOLUTIONS, INC.	131,001.95
2000701681140	11/21/2014	OUTSTANDING	088721	MOUNTAIN TOP VISIONS, INC.	1,565.00
2000701681140	11/21/2014	OUTSTANDING	088722	MT PEAK WATER SUPPLY CORP.	280.17
2000701681140	11/21/2014	OUTSTANDING	088723	N CENTRAL TX COUNCIL OF GOVERN	1,643.20
2000701681140	11/21/2014	OUTSTANDING	088724	NCH CORP.	137.97
2000701681140	11/21/2014	OUTSTANDING	088725	NEAL LUCAS	1,450.00
2000701681140	11/21/2014	OUTSTANDING	088726	NICHOLS, JACKSON, DILLARD, HAG	85.00
2000701681140	11/21/2014	OUTSTANDING	088727	OFFICE DEPOT, INC.	182.34
2000701681140	11/21/2014	OUTSTANDING	088728	PAYFLEX SYSTEMS USA, INC.	356.25

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2000701681140	11/21/2014	OUTSTANDING	088729	PRESIDIO NETWORKED SOLUTIONS,	2,112.80	
2000701681140	11/21/2014	OUTSTANDING	088730	RECREATION CONSULTANTS OF TX	4,098.00	
2000701681140	11/21/2014	OUTSTANDING	088731	RED THE UNIFORM TAILOR, INC.	489.84	
2000701681140	11/21/2014	OUTSTANDING	088732	REPUBLIC HEATING & A/C, INC.	975.00	
2000701681140	11/21/2014	OUTSTANDING	088733	RH EQUIPMENT, LLC	5,164.78	
2000701681140	11/21/2014	OUTSTANDING	088734	SCHRICKEL, ROLLINS & ASSOCS, I	6,241.00	
2000701681140	11/21/2014	OUTSTANDING	088735	SHI GOVERNMENT SOLUTIONS, INC.	42,313.80	
2000701681140	11/21/2014	OUTSTANDING	088736	SOLID BORDER, INC.	21,915.00	
2000701681140	11/21/2014	OUTSTANDING	088737	STRYKER SALES CORP.	2,797.20	
2000701681140	11/21/2014	OUTSTANDING	088738	SUSAN McMILLION MARTIN	200.00	
2000701681140	11/21/2014	OUTSTANDING	088739	SYMBOLARTS, LLC	85.00	
2000701681140	11/21/2014	OUTSTANDING	088740	TRANSPORTATION EXCELLENCE FOR	2,125.00	
2000701681140	11/21/2014	OUTSTANDING	088741	TRINITY EMPLOYMENT SOLUTIONS	992.25	
2000701681140	11/21/2014	OUTSTANDING	088742	TX WATER UTILITIES ASSOCIATION	108.00	
2000701681140	11/21/2014	OUTSTANDING	088743	TYLER TECHNOLOGIES, INC.	3,124.27	
2000701681140	11/21/2014	OUTSTANDING	088744	ULINE, INC.	806.42	
2000701681140	11/21/2014	OUTSTANDING	088745	US BANK NAT'L ASSOCIATION	6,020.96	
2000701681140	11/21/2014	OUTSTANDING	088746	VERIZON WIRELESS SVCS, LLC	3,152.44	
2000701681140	11/21/2014	OUTSTANDING	088747	WATERS & COMPANY, INC.	9,000.00	
2000701681140	11/21/2014	OUTSTANDING	088748	WAXAHACHIE NEWSPAPERS, INC.	832.50	
2000701681140	11/21/2014	OUTSTANDING	088749	WHECO ELECTRIC, INC.	678.25	
2000701681140	11/21/2014	OUTSTANDING	088750	WIESE INDUSTRIES, INC.	50.00	
2000701681140	11/21/2014	OUTSTANDING	088751	WIPCO, INC.	270.92	
2000701681140	11/21/2014	OUTSTANDING	088752	WOLSELEY FINANCIAL SERVICES	5,103.18	
2000701681140	088525	088752	228	453,652.07	0	0.00 11/21/2014