

PACKET NO: 05384

DATES: 7/17/2015 THRU 7/17/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	7/17/2015	OUTSTANDING	090650	AICPA RENEWAL PROCESSING	345.00
2000701681140	7/17/2015	OUTSTANDING	090651	AMERICAN MUNICIPAL SVCS CORP.	1,741.58
2000701681140	7/17/2015	OUTSTANDING	090652	AMERIGROUP CORP	300.13
2000701681140	7/17/2015	OUTSTANDING	090653	APAC-TEXAS, INC.	5,871.25
2000701681140	7/17/2015	OUTSTANDING	090654	ATMOS ENERGY	63.82
2000701681140	7/17/2015	OUTSTANDING	090655	ATMOS ENERGY	50.43
2000701681140	7/17/2015	OUTSTANDING	090656	AUGUST INDUSTRIES	560.23
2000701681140	7/17/2015	OUTSTANDING	090657	BILL HOUSTON	200.10
2000701681140	7/17/2015	OUTSTANDING	090658	BOUND TREE MEDICAL, LLC	5,231.20
2000701681140	7/17/2015	OUTSTANDING	090660	BRANDY CORNETT	684.00
2000701681140	7/17/2015	OUTSTANDING	090661	BRENNTAG SOUTHWEST, INC.	2,274.60
2000701681140	7/17/2015	OUTSTANDING	090662	BROWN & GAY ENGINEERS, INC.	2,227.19
2000701681140	7/17/2015	OUTSTANDING	090663	BROWN & HOFMEISTER, LLP	27.50
2000701681140	7/17/2015	OUTSTANDING	090664	BUREAU VERITAS N AMERICA, INC.	200.00
2000701681140	7/17/2015	OUTSTANDING	090665	CHARLES FORD	7,567.00
2000701681140	7/17/2015	OUTSTANDING	090666	CIRCLE H CONTRACTORS, LP	9,000.00
2000701681140	7/17/2015	OUTSTANDING	090667	CITY OF BALCH SPRINGS	466.83
2000701681140	7/17/2015	OUTSTANDING	090668	CITY OF DALLAS	496.75
2000701681140	7/17/2015	OUTSTANDING	090669	CITY OF DESOTO MUNICIPAL COURT	254.00
2000701681140	7/17/2015	OUTSTANDING	090670	CITY OF MIDLOTHIAN	1,549.22
2000701681140	7/17/2015	OUTSTANDING	090671	COLVIN & STOUT	4,251.81
2000701681140	7/17/2015	OUTSTANDING	090672	COMPLIANCE ASSOCIATES, LP	45.50
2000701681140	7/17/2015	OUTSTANDING	090673	DATAPROSE, LLC	3,766.72
2000701681140	7/17/2015	OUTSTANDING	090674	DESOTO MAC HAIK FORD, LTD	467.89
2000701681140	7/17/2015	OUTSTANDING	090675	DPC INDUSTRIES, INC.	2,172.00
2000701681140	7/17/2015	OUTSTANDING	090676	EARTHTONES GREENERY	2,805.00
2000701681140	7/17/2015	OUTSTANDING	090677	EDWARD D HILL	14,400.00
2000701681140	7/17/2015	OUTSTANDING	090678	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	7/17/2015	OUTSTANDING	090679	EXPERIAN INFORMATION SOLUTIONS	52.24
2000701681140	7/17/2015	OUTSTANDING	090680	FIRST CHOICE BUSINESS VENTURES	2,200.00
2000701681140	7/17/2015	OUTSTANDING	090681	G.A.W. CONSTRUCTION SERVICES,	3,817.00
2000701681140	7/17/2015	OUTSTANDING	090682	GEAR CLEANING SOLUTIONS, LLC	7,447.32
2000701681140	7/17/2015	OUTSTANDING	090683	GEO EXPLORATION SERVICE, INC.	117.80
2000701681140	7/17/2015	OUTSTANDING	090684	GT DISTRIBUTORS, INC.	848.00
2000701681140	7/17/2015	OUTSTANDING	090685	IMPERATIVE INFORMATION GROUP	377.50
2000701681140	7/17/2015	OUTSTANDING	090686	INTERMEDIX TECHNOLOGIES, INC.	3,907.14
2000701681140	7/17/2015	OUTSTANDING	090687	JOE N GODDARD	1,504.00
2000701681140	7/17/2015	OUTSTANDING	090688	JOHN D SIMS	900.00
2000701681140	7/17/2015	OUTSTANDING	090689	JOHN DEERE LANDSCAPES, INC.	699.43
2000701681140	7/17/2015	OUTSTANDING	090690	KAREN LEE YATES	910.00
2000701681140	7/17/2015	OUTSTANDING	090691	KENNETH BLAIR	2,460.00
2000701681140	7/17/2015	OUTSTANDING	090692	KEVIN R GRADY	54.54
2000701681140	7/17/2015	OUTSTANDING	090693	KNIGHT SECURITY SYSTEMS, LLC	1,702.76
2000701681140	7/17/2015	OUTSTANDING	090694	LARRY HARWELL	1,575.00
2000701681140	7/17/2015	OUTSTANDING	090695	LESLIE A LYONS	318.05
2000701681140	7/17/2015	OUTSTANDING	090696	LEXISNEXIS RISK SOLUTIONS FL,	97.85
2000701681140	7/17/2015	OUTSTANDING	090697	LINDA V KNIGHT	125.00
2000701681140	7/17/2015	OUTSTANDING	090698	LOWER COLORADO RIVER AUTHORITY	941.11
2000701681140	7/17/2015	OUTSTANDING	090699	MARTIN EAGLE OIL CO., INC.	3,918.57
2000701681140	7/17/2015	OUTSTANDING	090700	MEDHEALTH	18,265.00
2000701681140	7/17/2015	OUTSTANDING	090701	MICHAEL P HOOVER	238.00

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2000701681140	7/17/2015	OUTSTANDING	090702	MIDLOTHIAN ISD	30.50	
2000701681140	7/17/2015	OUTSTANDING	090703	MIKE McLENDON	15.00	
2000701681140	7/17/2015	OUTSTANDING	090704	MOTOROLA SOLUTIONS, INC.	11,362.45	
2000701681140	7/17/2015	OUTSTANDING	090705	MT PEAK WATER SUPPLY CORP.	206.72	
2000701681140	7/17/2015	OUTSTANDING	090706	MYGOV, LLC	2,250.00	
2000701681140	7/17/2015	OUTSTANDING	090707	NEAL LUCAS	5,060.00	
2000701681140	7/17/2015	OUTSTANDING	090711	NICHOLS, JACKSON, DILLARD, HAG	212.50	
2000701681140	7/17/2015	OUTSTANDING	090712	OFFICE DEPOT, INC.	1,224.88	
2000701681140	7/17/2015	OUTSTANDING	090713	OMNIBASE SVCS	816.00	
2000701681140	7/17/2015	OUTSTANDING	090714	PATTERSON CAPITAL MANAGEMENT	8,000.00	
2000701681140	7/17/2015	OUTSTANDING	090715	PEPWEAR, LLC	225.00	
2000701681140	7/17/2015	OUTSTANDING	090716	PETER M LEWISTON	650.00	
2000701681140	7/17/2015	OUTSTANDING	090717	PRESIDIO NETWORKED SOLUTIONS,	3,870.00	
2000701681140	7/17/2015	OUTSTANDING	090718	RED THE UNIFORM TAILOR	1,807.15	
2000701681140	7/17/2015	OUTSTANDING	090719	REPUBLIC HEATING & A/C, INC.	11,365.00	
2000701681140	7/17/2015	OUTSTANDING	090720	REYNOLDS ASPHALT & CONSTRUCTIO	40,670.00	
2000701681140	7/17/2015	OUTSTANDING	090721	RH EQUIPMENT, LLC	392.50	
2000701681140	7/17/2015	OUTSTANDING	090722	RICHARD H WOOD	435.00	
2000701681140	7/17/2015	OUTSTANDING	090723	ROBERT VERNON GLASS	1,100.00	
2000701681140	7/17/2015	OUTSTANDING	090724	ROTARY CLUB OF MIDLOTHIAN	300.00	
2000701681140	7/17/2015	OUTSTANDING	090725	SAM MOORE	5,007.46	
2000701681140	7/17/2015	OUTSTANDING	090726	SYMBOLARTS, LLC	325.00	
2000701681140	7/17/2015	OUTSTANDING	090727	TASER INT'L	2,127.15	
2000701681140	7/17/2015	OUTSTANDING	090728	TCA TERRACARE ASSOCIATES, LP	5,087.20	
2000701681140	7/17/2015	OUTSTANDING	090729	TERRY MORGAN & ASSOCIATES, PC	165.00	
2000701681140	7/17/2015	OUTSTANDING	090730	THE MIDLOTHIAN GYM, LLC	900.00	
2000701681140	7/17/2015	OUTSTANDING	090731	THE PEAVEY CORPORATION	67.50	
2000701681140	7/17/2015	OUTSTANDING	090732	TML INTERGOVERNMENTAL RISK POO	508.78	
2000701681140	7/17/2015	OUTSTANDING	090733	TRINITY EMPLOYMENT SOLUTIONS	594.00	
2000701681140	7/17/2015	OUTSTANDING	090734	TX COURT CLERKS' ASSOCIATION	250.00	
2000701681140	7/17/2015	OUTSTANDING	090735	TX EXCAVATION SAFETY SYSTEM, I	501.60	
2000701681140	7/17/2015	OUTSTANDING	090736	TX MUNICIPAL COURTS ASSOCIATIO	60.00	
2000701681140	7/17/2015	OUTSTANDING	090737	TX WATER UTILITIES ASSOCIATION	48.00	
2000701681140	7/17/2015	OUTSTANDING	090738	TYLER TECHNOLOGIES, INC.	6,130.00	
2000701681140	7/17/2015	OUTSTANDING	090739	VECTOR DISEASE CONTROL INT'L,	6,500.00	
2000701681140	7/17/2015	OUTSTANDING	090740	VERIZON WIRELESS SVCS, LLC	312.00	
2000701681140	7/17/2015	OUTSTANDING	090741	VISTA TURF, LLC	2,440.00	
2000701681140	7/17/2015	OUTSTANDING	090742	WAXAHACHIE NEWSPAPERS, INC.	264.00	
2000701681140	7/17/2015	OUTSTANDING	090743	WIESE INDUSTRIES, INC.	63.63	
2000701681140	090650	090743	90	241,020.08	0	0.00 7/17/2015