

PACKET NO: N/A

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	4/12/2013	OUTSTANDING	082762	QT DISTRIBUTION	6,828.11
2000701681140	4/12/2013	OUTSTANDING	082763	AFLAC	2,209.46
2000701681140	4/12/2013	OUTSTANDING	082764	AMERICAN MUNICIPAL SVCS CORP.	197.83
2000701681140	4/12/2013	OUTSTANDING	082765	AT&T MOBILITY	256.35
2000701681140	4/12/2013	OUTSTANDING	082766	ATMOS ENERGY	200.28
2000701681140	4/12/2013	OUTSTANDING	082767	ATMOS ENERGY	114.52
2000701681140	4/12/2013	OUTSTANDING	082768	BILL LEATH	100.00
2000701681140	4/12/2013	OUTSTANDING	082769	BOUND TREE MEDICAL, LLC	1,112.06
2000701681140	4/12/2013	OUTSTANDING	082770	BUREAU VERITAS N AMERICA, INC.	3,750.00
2000701681140	4/12/2013	OUTSTANDING	082773	CHARLES FORD	5,161.70
2000701681140	4/12/2013	OUTSTANDING	082774	CIRCLE H CONTRACTORS, LP	19,900.00
2000701681140	4/12/2013	OUTSTANDING	082775	COLVIN & STOUT	4,667.71
2000701681140	4/12/2013	OUTSTANDING	082776	COMPLIANCE ASSOCIATES, LP	31.50
2000701681140	4/12/2013	OUTSTANDING	082777	CSG SYSTEMS, INC.	3,302.22
2000701681140	4/12/2013	OUTSTANDING	082778	CULEGO, INC.	308.69
2000701681140	4/12/2013	OUTSTANDING	082779	DAN H TILLER	120.00
2000701681140	4/12/2013	OUTSTANDING	082780	DELLA J HINSON	239.00
2000701681140	4/12/2013	OUTSTANDING	082781	DEWEY JOHN CHAPMAN, SR.	500.00
2000701681140	4/12/2013	OUTSTANDING	082782	ELECTION SYSTEMS & SOFTWARE IN	414.02
2000701681140	4/12/2013	OUTSTANDING	082783	GENERAL CHEMICAL PERFORMANCE P	2,459.59
2000701681140	4/12/2013	OUTSTANDING	082784	HART INTERCIVIC	188.35
2000701681140	4/12/2013	OUTSTANDING	082785	HD SUPPLY WATERWORKS, LTD	10,903.52
2000701681140	4/12/2013	OUTSTANDING	082786	HECTOR VELA, JR.	150.00
2000701681140	4/12/2013	OUTSTANDING	082787	KATHRYN H PHELAN	254.60
2000701681140	4/12/2013	OUTSTANDING	082788	KNIGHT SECURITY SYSTEMS, LLC	4,906.03
2000701681140	4/12/2013	OUTSTANDING	082789	KWIK KOPY DIGIPRINT #1399	148.71
2000701681140	4/12/2013	OUTSTANDING	082790	LEGACY CONTRACTING, LP	1,175.00
2000701681140	4/12/2013	OUTSTANDING	082791	LT STICE ENTERPRISES, LLC	1,140.00
2000701681140	4/12/2013	OUTSTANDING	082792	MIDLOTHIAN CHAMBER OF COMMERCE	100.00
2000701681140	4/12/2013	OUTSTANDING	082793	MIDLOTHIAN ISD	27,500.00
2000701681140	4/12/2013	OUTSTANDING	082794	NCH CORP.	105.00
2000701681140	4/12/2013	OUTSTANDING	082795	ONCOR CITIES STEERING COMMITTE	1,803.70
2000701681140	4/12/2013	OUTSTANDING	082796	PATTERSON CAPITAL MANAGEMENT	8,000.00
2000701681140	4/12/2013	OUTSTANDING	082797	PETTY CASH/MIDLOTHIAN CONFEREN	100.93
2000701681140	4/12/2013	OUTSTANDING	082798	539-PRAXAIR DISTRIBUTION, INC.	42.70
2000701681140	4/12/2013	OUTSTANDING	082799	PRESIDIO NETWORKED SOLUTIONS,	3,515.55
2000701681140	4/12/2013	OUTSTANDING	082800	RED THE UNIFORM TAILOR, INC.	765.91
2000701681140	4/12/2013	OUTSTANDING	082801	REPUBLIC HEATING & A/C, INC.	6,988.50
2000701681140	4/12/2013	OUTSTANDING	082802	REYNOLDS ASPHALT & CONSTRUCTIO	113,483.96
2000701681140	4/12/2013	OUTSTANDING	082803	ROADRUNNER TRAFFIC SUPPLY	506.28
2000701681140	4/12/2013	OUTSTANDING	082804	ROBERT HARKER	3,137.71
2000701681140	4/12/2013	OUTSTANDING	082805	SCHRICKEL, ROLLINS & ASSOCS, I	38,135.00
2000701681140	4/12/2013	OUTSTANDING	082806	SPRINT	25.97
2000701681140	4/12/2013	OUTSTANDING	082807	SUNBELT MATERIALS	1,710.00
2000701681140	4/12/2013	OUTSTANDING	082808	TAMMIE J LOWRY	19.78
2000701681140	4/12/2013	OUTSTANDING	082809	TERRY D MORGAN & ASSOCS.	1,600.00
2000701681140	4/12/2013	OUTSTANDING	082810	THE BANK OF NEW YORK MELLON	300.00
2000701681140	4/12/2013	OUTSTANDING	082811	TRINITY EMPLOYMENT SOLUTIONS	540.00
2000701681140	4/12/2013	OUTSTANDING	082812	TX MUNICIPAL LEAGUE ADMIN SVCS	3,053.00
2000701681140	4/12/2013	OUTSTANDING	082813	TYLER TECHNOLOGIES, INC.	1,630.39
2000701681140	4/12/2013	OUTSTANDING	082814	VMC LANDSCAPE SERVICES, L.P.	305.40

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2000701681140	4/12/2013	OUTSTANDING	082815	W DOUGLASS DISTRIBUTING	13,492.13	
2000701681140	4/12/2013	OUTSTANDING	082816	WESLEY W WADSWORTH	25.00	
2000701681140	082762	082816	53	297,626.16	0	0.00 4/12/2013