

PACKET NO: 04562

DATES: 11/08/2013 THRU 11/08/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	11/08/2013	OUTSTANDING	084827	BROWN, BRYAN L	88.78
2000701681140	11/08/2013	OUTSTANDING	084828	AIRGAS SPECIALTY PRODUCTS	2,012.94
2000701681140	11/08/2013	OUTSTANDING	084829	ALAN D ROMERO	135.00
2000701681140	11/08/2013	OUTSTANDING	084830	AMERICAN MUNICIPAL SVCS CORP.	83.53
2000701681140	11/08/2013	OUTSTANDING	084831	AUDELIA BAZAN	250.00
2000701681140	11/08/2013	OUTSTANDING	084832	BOUND TREE MEDICAL, LLC	4,561.50
2000701681140	11/08/2013	OUTSTANDING	084833	BRENNTAG SOUTHWEST, INC.	5,755.05
2000701681140	11/08/2013	OUTSTANDING	084834	BRET A WESTBROOK	1,100.00
2000701681140	11/08/2013	OUTSTANDING	084835	BRITTON METER SUPPLY	845.41
2000701681140	11/08/2013	OUTSTANDING	084836	CENTERLINE SUPPLY, LTD	315.00
2000701681140	11/08/2013	OUTSTANDING	084837	CHARTER COMMUNICATIONS HOLDING	32.95
2000701681140	11/08/2013	OUTSTANDING	084838	CIRCLE H CONTRACTORS, LP	1,000.00
2000701681140	11/08/2013	OUTSTANDING	084839	CITY OF MIDLOTHIAN	11,679.28
2000701681140	11/08/2013	OUTSTANDING	084840	CULEGO, INC.	160.75
2000701681140	11/08/2013	OUTSTANDING	084841	CYNTHIA C GOLDEN	253.69
2000701681140	11/08/2013	OUTSTANDING	084842	DEARBORN LIFE INSURANCE CO.	3,417.61
2000701681140	11/08/2013	OUTSTANDING	084843	DELL MARKETING, LP	2,201.88
2000701681140	11/08/2013	OUTSTANDING	084844	DUNKIN SIMS STOFFELS, INC.	45,654.74
2000701681140	11/08/2013	OUTSTANDING	084845	GREGORY ALAN WOLFE	5,746.00
2000701681140	11/08/2013	OUTSTANDING	084846	HD SUPPLY FACILITIES MAINTENAN	234.89
2000701681140	11/08/2013	OUTSTANDING	084847	HD SUPPLY WATERWORKS, LTD	2,625.13
2000701681140	11/08/2013	OUTSTANDING	084848	HEALTH CARE SERVICE CORP.	157,852.85
2000701681140	11/08/2013	OUTSTANDING	084849	INX, INC.	768.69
2000701681140	11/08/2013	OUTSTANDING	084850	JENNIFER KNIGHT	1,030.99
2000701681140	11/08/2013	OUTSTANDING	084851	KAREN LEE YATES	910.00
2000701681140	11/08/2013	OUTSTANDING	084852	LARRY HARWELL	655.00
2000701681140	11/08/2013	OUTSTANDING	084853	LAWRENCE DAVID SCOTT	6,995.00
2000701681140	11/08/2013	OUTSTANDING	084854	LEGACY CONTRACTING, LP	4,390.93
2000701681140	11/08/2013	OUTSTANDING	084855	LINCOLN NAT'L LIFE INSURANCE C	1,611.80
2000701681140	11/08/2013	OUTSTANDING	084856	LYNN ROSS & GANNAWAY, LLP	1,003.89
2000701681140	11/08/2013	OUTSTANDING	084857	MARTY GREEN	1,140.00
2000701681140	11/08/2013	OUTSTANDING	084858	MIDLOTHIAN ISD	131.50
2000701681140	11/08/2013	OUTSTANDING	084859	MT PEAK WATER SUPPLY CORP.	2,127.98
2000701681140	11/08/2013	OUTSTANDING	084860	NAFECO, INC.	12,162.48
2000701681140	11/08/2013	OUTSTANDING	084861	NCH CORP.	105.00
2000701681140	11/08/2013	OUTSTANDING	084862	NEAL LUCAS	655.00
2000701681140	11/08/2013	OUTSTANDING	084863	OFFICE DEPOT, INC.	289.22
2000701681140	11/08/2013	OUTSTANDING	084864	PEPWEAR, LLC	101.92
2000701681140	11/08/2013	OUTSTANDING	084865	PETTY CASH/MIDLOTHIAN CONFEREN	124.60
2000701681140	11/08/2013	OUTSTANDING	084866	539-PRAXAIR DISTRIBUTION, INC.	47.40
2000701681140	11/08/2013	OUTSTANDING	084867	RACO MFG & ENGINEERING CO.	3,600.00
2000701681140	11/08/2013	OUTSTANDING	084868	RED THE UNIFORM TAILOR, INC.	342.00
2000701681140	11/08/2013	OUTSTANDING	084869	REPUBLIC HEATING & A/C, INC.	215.00
2000701681140	11/08/2013	OUTSTANDING	084870	SCOTT-MERRIMAN, INC.	346.61
2000701681140	11/08/2013	OUTSTANDING	084871	SHAWN PARTAIN	1,927.00
2000701681140	11/08/2013	OUTSTANDING	084872	SYMBOLARTS, LLC	85.00
2000701681140	11/08/2013	OUTSTANDING	084873	T SMITH INSPECTION & TESTING,	1,050.00
2000701681140	11/08/2013	OUTSTANDING	084874	TAMMIE J LOWRY	27.12
2000701681140	11/08/2013	OUTSTANDING	084875	TERI GRINNELL	44.64
2000701681140	11/08/2013	OUTSTANDING	084876	TX MUNICIPAL RETIREMENT SYSTEM	149,561.78
2000701681140	11/08/2013	OUTSTANDING	084877	TX POLICE CHIEFS' ASSOCIATION	315.00

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2000701681140	11/08/2013	OUTSTANDING	084878	UNIFIRST HOLDINGS, INC.	1,597.95	
2000701681140	11/08/2013	OUTSTANDING	084879	VECTOR DISEASE CONTROL INT'L,	6,500.00	
2000701681140	11/08/2013	OUTSTANDING	084880	VINCE YARLING	975.00	
2000701681140	11/08/2013	OUTSTANDING	084881	W DOUGLASS DISTRIBUTING	25,859.58	
2000701681140	11/08/2013	OUTSTANDING	084883	WAXAHACHIE NEWSPAPERS, INC.	376.00	
2000701681140	11/08/2013	OUTSTANDING	084884	WAXAHACHIE NEWSPAPERS, INC.	234.00	
2000701681140	11/08/2013	OUTSTANDING	084885	WEAVER AND TIDWELL, LLP	12,000.00	
2000701681140	11/08/2013	OUTSTANDING	084886	XEROX CORPORATION	1,845.00	
2000701681140	11/08/2013	OUTSTANDING	084887	XIT PAVING & CONSTRUCTION INC	38,915.04	
2000701681140	084827	084887	60	526,075.10 0	0.00	11/08/2013