

PACKET NO: 04236

DATES: 3/15/2013 THRU 3/15/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	3/15/2013	OUTSTANDING	082497	AFLAC	2,209.46
2000701681140	3/15/2013	OUTSTANDING	082498	ALLIED WASTE	47,180.40
2000701681140	3/15/2013	OUTSTANDING	082499	AMERICAN MUNICIPAL SVCS CORP.	245.02
2000701681140	3/15/2013	OUTSTANDING	082500	AMERICAN TIRE DISTRIBUTORS, IN	1,454.02
2000701681140	3/15/2013	OUTSTANDING	082501	AMY McGEHEE	75.00
2000701681140	3/15/2013	OUTSTANDING	082502	APAC-TEXAS, INC.	2,259.48
2000701681140	3/15/2013	OUTSTANDING	082503	AT&T MOBILITY	347.99
2000701681140	3/15/2013	OUTSTANDING	082504	ATMOS CITIES STEERING COMMITTE	901.85
2000701681140	3/15/2013	OUTSTANDING	082505	ATMOS ENERGY	207.99
2000701681140	3/15/2013	OUTSTANDING	082506	ATMOS ENERGY	62.81
2000701681140	3/15/2013	OUTSTANDING	082507	ATMOS ENERGY	120.02
2000701681140	3/15/2013	OUTSTANDING	082508	ATMOS ENERGY	432.55
2000701681140	3/15/2013	OUTSTANDING	082509	AUSTIN MORGAN FIRE & SAFETY	210.00
2000701681140	3/15/2013	OUTSTANDING	082510	BEST WESTERN	207.64
2000701681140	3/15/2013	OUTSTANDING	082511	BOUND TREE MEDICAL, LLC	3,958.44
2000701681140	3/15/2013	OUTSTANDING	082512	BRAZOS TECHNOLOGY CORP.	12,022.00
2000701681140	3/15/2013	OUTSTANDING	082513	BRITTON METER SUPPLY	474.23
2000701681140	3/15/2013	OUTSTANDING	082514	BUREAU VERITAS NORTH AMERICA I	13,428.39
2000701681140	3/15/2013	OUTSTANDING	082517	CHERYL ALLISON	68.00
2000701681140	3/15/2013	OUTSTANDING	082518	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	3/15/2013	OUTSTANDING	082519	CITY OF ARLINGTON	496.00
2000701681140	3/15/2013	OUTSTANDING	082520	COMPLIANCE ASSOCIATES, LP	192.50
2000701681140	3/15/2013	OUTSTANDING	082521	CULEGO, INC.	89.75
2000701681140	3/15/2013	OUTSTANDING	082522	CYNTHIA C GOLDEN	313.01
2000701681140	3/15/2013	OUTSTANDING	082523	D&K EMERSON STOCK INVESTMENT H	38,650.00
2000701681140	3/15/2013	OUTSTANDING	082524	DALE ALEXANDER	1,575.00
2000701681140	3/15/2013	OUTSTANDING	082525	DEBORAH KENNEDY	100.00
2000701681140	3/15/2013	OUTSTANDING	082526	DELL FINANCIAL SERVICES, LLC	33,096.62
2000701681140	3/15/2013	OUTSTANDING	082527	DONALD F HASTINGS	72.79
2000701681140	3/15/2013	OUTSTANDING	082528	ELLIS CO BBQ, INC.	172.34
2000701681140	3/15/2013	OUTSTANDING	082529	EXPERIAN INFORMATION SOLUTIONS	52.24
2000701681140	3/15/2013	OUTSTANDING	082530	FEDERAL WAGE & LABOR INSTITUTE	192.96
2000701681140	3/15/2013	OUTSTANDING	082531	GARLAND E WOLF	18.43
2000701681140	3/15/2013	OUTSTANDING	082532	GARNEY COMPANIES, INC.	1,226,937.35
2000701681140	3/15/2013	OUTSTANDING	082533	GENERAL CHEMICAL PERFORMANCE P	2,483.78
2000701681140	3/15/2013	OUTSTANDING	082534	GEO EXPLORATION SERVICE, INC.	26.45
2000701681140	3/15/2013	OUTSTANDING	082535	GST PUBLIC SAFETY SUPPLY, LLC	1,229.19
2000701681140	3/15/2013	OUTSTANDING	082536	HEALTH CARE SERVICE CORP.	143,282.06
2000701681140	3/15/2013	OUTSTANDING	082537	IMPERATIVE INFORMATION GROUP	246.00
2000701681140	3/15/2013	OUTSTANDING	082538	INTERMEDIX TECHNOLOGIES, INC.	2,186.55
2000701681140	3/15/2013	OUTSTANDING	082539	JOHN DEERE LANDSCAPES, INC.	737.86
2000701681140	3/15/2013	OUTSTANDING	082540	KENNETH BLAIR	1,610.00
2000701681140	3/15/2013	OUTSTANDING	082541	KIMBERLY TREIBLY	1,277.50
2000701681140	3/15/2013	OUTSTANDING	082542	KIMLEY-HORN AND ASSOCIATES INC	6,000.00
2000701681140	3/15/2013	OUTSTANDING	082543	KNIGHT SECURITY SYSTEMS, LLC	1,445.27
2000701681140	3/15/2013	OUTSTANDING	082544	KWIK KOPY DIGIPRINT #1399	56.69
2000701681140	3/15/2013	OUTSTANDING	082545	LEGACY CONTRACTING, LP	11,963.26
2000701681140	3/15/2013	OUTSTANDING	082546	LT STICE ENTERPRISES, LLC	570.00
2000701681140	3/15/2013	OUTSTANDING	082547	MID-TECH POWER & CONTROL, LLC	663.08
2000701681140	3/15/2013	OUTSTANDING	082548	MOBILE WIRELESS, LLC	2,941.00
2000701681140	3/15/2013	OUTSTANDING	082549	MUNICIPAL WATER WORKS SUPPLY,	1,150.10

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2000701681140	3/15/2013	OUTSTANDING	082550	NICHOLS, JACKSON, DILLARD, HAG	2,160.00	
2000701681140	3/15/2013	OUTSTANDING	082551	NORTEX CONCRETE LIFT & STABILI	1,752.00	
2000701681140	3/15/2013	OUTSTANDING	082552	539-PRAXAIR DISTRIBUTION, INC.	46.15	
2000701681140	3/15/2013	OUTSTANDING	082553	PRIMAMED PHYSICIANS' ASSOC.	654.00	
2000701681140	3/15/2013	OUTSTANDING	082554	RED THE UNIFORM TAILOR, INC.	2,163.33	
2000701681140	3/15/2013	OUTSTANDING	082555	REPUBLIC HEATING & A/C, INC.	2,450.24	
2000701681140	3/15/2013	OUTSTANDING	082556	ROADRUNNER TRAFFIC SUPPLY	1,620.20	
2000701681140	3/15/2013	OUTSTANDING	082557	ROBERT HARKER	2,035.10	
2000701681140	3/15/2013	OUTSTANDING	082558	STEPHEN M GRIFFITH	2,413.46	
2000701681140	3/15/2013	OUTSTANDING	082559	SUNBELT MATERIALS	2,552.96	
2000701681140	3/15/2013	OUTSTANDING	082560	SYMBOLARTS, LLC	320.00	
2000701681140	3/15/2013	OUTSTANDING	082561	TRINITY EMPLOYMENT SOLUTIONS	708.75	
2000701681140	3/15/2013	OUTSTANDING	082562	TRISTEM, LTD	376.66	
2000701681140	3/15/2013	OUTSTANDING	082563	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	3/15/2013	OUTSTANDING	082564	TYLER TECHNOLOGIES, INC.	1,495.13	
2000701681140	3/15/2013	OUTSTANDING	082565	VERIZON WIRELESS SVCS, LLC	1,210.22	
2000701681140	3/15/2013	OUTSTANDING	082566	W DOUGLASS DISTRIBUTING	10,457.22	
2000701681140	3/15/2013	OUTSTANDING	082567	WEDGE SUPPLY, LLC	1,789.23	
2000701681140	3/15/2013	OUTSTANDING	082568	WIPCO, INC.	128.09	
2000701681140	082497	082568	70	1,601,313.52	0	0.00 3/15/2013