

PACKET NO: 04324

DATES: 5/10/2013 THRU 5/10/2013

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT
2000701681140	5/10/2013	OUTSTANDING	083013	ALTERNATIVE MAILING & SHIPPING	161.33
2000701681140	5/10/2013	OUTSTANDING	083014	APPLIED CONCEPTS, INC.	15,750.00
2000701681140	5/10/2013	OUTSTANDING	083015	BETSY ROSS FLAG GIRLS	136.80
2000701681140	5/10/2013	OUTSTANDING	083016	BOUND TREE MEDICAL, LLC	102.70
2000701681140	5/10/2013	OUTSTANDING	083017	CHARLES FORD	6,768.56
2000701681140	5/10/2013	OUTSTANDING	083018	CHARTER COMMUNICATIONS HOLDING	32.95
2000701681140	5/10/2013	OUTSTANDING	083019	CIRCLE H CONTRACTORS, LP	19,215.84
2000701681140	5/10/2013	OUTSTANDING	083020	CITY OF OVILLA	289.00
2000701681140	5/10/2013	OUTSTANDING	083021	CLLA GROUP, LLC	934.56
2000701681140	5/10/2013	OUTSTANDING	083022	COLVIN & STOUT	3,443.99
2000701681140	5/10/2013	OUTSTANDING	083023	COOK CHILDREN'S MEDICAL CENTER	1,400.00
2000701681140	5/10/2013	OUTSTANDING	083024	CULEGO, INC.	5,288.58
2000701681140	5/10/2013	OUTSTANDING	083025	CYNTHIA C GOLDEN	286.37
2000701681140	5/10/2013	OUTSTANDING	083026	ELECTION SYSTEMS & SOFTWARE IN	372.78
2000701681140	5/10/2013	OUTSTANDING	083027	ELLIS COUNTY CLERK	214.00
2000701681140	5/10/2013	OUTSTANDING	083028	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	5/10/2013	OUTSTANDING	083029	GAIL L SMALLIN	146.10
2000701681140	5/10/2013	OUTSTANDING	083030	GENERAL CHEMICAL PERFORMANCE P	9,013.75
2000701681140	5/10/2013	OUTSTANDING	083031	GST PUBLIC SAFETY SUPPLY, LLC	730.30
2000701681140	5/10/2013	OUTSTANDING	083032	HD SUPPLY WATERWORKS, LTD	5,260.58
2000701681140	5/10/2013	OUTSTANDING	083033	JAKE W GODFREY	68.37
2000701681140	5/10/2013	OUTSTANDING	083034	JOHN WRIGHT ASSOCIATES, INC.	66.00
2000701681140	5/10/2013	OUTSTANDING	083035	KAREN LEE YATES	910.00
2000701681140	5/10/2013	OUTSTANDING	083036	KATHRYN H PHELAN	194.70
2000701681140	5/10/2013	OUTSTANDING	083037	KENT F TRAYLOR	2,291.25
2000701681140	5/10/2013	OUTSTANDING	083038	KNIGHT SECURITY SYSTEMS, LLC	187.50
2000701681140	5/10/2013	OUTSTANDING	083039	KWIK KOPY DIGIPRINT #1399	136.24
2000701681140	5/10/2013	OUTSTANDING	083040	LEGACY CONTRACTING, LP	10,196.00
2000701681140	5/10/2013	OUTSTANDING	083041	LT STICE ENTERPRISES, LLC	1,815.00
2000701681140	5/10/2013	OUTSTANDING	083042	MT PEAK WATER SUPPLY CORP.	170.66
2000701681140	5/10/2013	OUTSTANDING	083043	MYRON D MATTESON	340.00
2000701681140	5/10/2013	OUTSTANDING	083044	539-PRAXAIR DISTRIBUTION, INC.	46.72
2000701681140	5/10/2013	OUTSTANDING	083045	RANDY PILLOW	1,200.00
2000701681140	5/10/2013	OUTSTANDING	083046	RED THE UNIFORM TAILOR, INC.	8.00
2000701681140	5/10/2013	OUTSTANDING	083047	RICHARD H WOOD	145.00
2000701681140	5/10/2013	OUTSTANDING	083048	ROADRUNNER TRAFFIC SUPPLY	346.00
2000701681140	5/10/2013	OUTSTANDING	083049	ROBERT HARKER	3,991.50
2000701681140	5/10/2013	OUTSTANDING	083050	RONNIE L OZYMY	240.00
2000701681140	5/10/2013	OUTSTANDING	083051	SANDRA R BINKLEY	12.00
2000701681140	5/10/2013	OUTSTANDING	083052	SCHRICKEL, ROLLINS & ASSOCS, I	41,820.00
2000701681140	5/10/2013	OUTSTANDING	083053	SEAN M KELLY	40.00
2000701681140	5/10/2013	OUTSTANDING	083054	SHELLEY WATTS	275.00
2000701681140	5/10/2013	OUTSTANDING	083055	SUSAN MCMILLION MARTIN	500.00
2000701681140	5/10/2013	OUTSTANDING	083056	TAMMIE J LOWRY	28.25
2000701681140	5/10/2013	OUTSTANDING	083057	TERRY D MORGAN & ASSOCS.	13,190.81
2000701681140	5/10/2013	OUTSTANDING	083058	THE BANK OF NEW YORK MELLON	500.00
2000701681140	5/10/2013	OUTSTANDING	083059	TML INTERGOVERNMENTAL RISK POO	1,278.31
2000701681140	5/10/2013	OUTSTANDING	083060	TRINITY EMPLOYMENT SOLUTIONS	796.50
2000701681140	5/10/2013	OUTSTANDING	083061	TRINITY RIVER AUTHORITY OF TX	230.50
2000701681140	5/10/2013	OUTSTANDING	083062	TX COMPTROLLER OF PUBLIC ACCOU	100.00
2000701681140	5/10/2013	OUTSTANDING	083063	TX JUMPS, INC.	500.00

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2000701681140	5/10/2013	OUTSTANDING	083064	UNIFIRST HOLDINGS, INC.	77.95	
2000701681140	5/10/2013	OUTSTANDING	083065	W DOUGLASS DISTRIBUTING	15,656.10	
2000701681140	5/10/2013	OUTSTANDING	083066	WAXAHACHIE NEWSPAPERS, INC.	982.50	
2000701681140	5/10/2013	OUTSTANDING	083067	WEDGE SUPPLY, LLC	129.67	
2000701681140	5/10/2013	OUTSTANDING	083068	WELCH ENGINEERING, INC.	15,500.00	
2000701681140	5/10/2013	OUTSTANDING	083069	WESLEY W WADSWORTH	36.00	
2000701681140	5/10/2013	OUTSTANDING	083070	WHECO ELECTRIC, INC.	3,710.00	
2000701681140	5/10/2013	OUTSTANDING	083071	WILLIAM RAY CASON	12.00	
2000701681140	083013	083071	59	187,456.72	0	0.00 5/10/2013