

PACKET NO: 04363

DATES: 6/07/2013 THRU 6/07/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	6/07/2013	OUTSTANDING	083255	ACT PIPE & SUPPLY, INC.	4,362.00
2000701681140	6/07/2013	OUTSTANDING	083256	AMERICAN COMMUNICATIONS	500.00
2000701681140	6/07/2013	OUTSTANDING	083257	AMERICAN FAMILY LIFE ASSURANCE	2,282.10
2000701681140	6/07/2013	OUTSTANDING	083258	AMERICAN MUNICIPAL SVCS CORP.	177.44
2000701681140	6/07/2013	OUTSTANDING	083259	AMI AUTO GLASS, LP	235.40
2000701681140	6/07/2013	OUTSTANDING	083260	AUDELIA BAZAN	250.00
2000701681140	6/07/2013	OUTSTANDING	083261	BOUND TREE MEDICAL, LLC	1,072.14
2000701681140	6/07/2013	OUTSTANDING	083262	BRENNTAG SOUTHWEST, INC.	10,806.45
2000701681140	6/07/2013	OUTSTANDING	083263	BRITTON METER SUPPLY	134.85
2000701681140	6/07/2013	OUTSTANDING	083264	CARSON PEST CONTROL, INC.	179.20
2000701681140	6/07/2013	OUTSTANDING	083265	CASA OF ELLIS COUNTY, INC.	5,000.00
2000701681140	6/07/2013	OUTSTANDING	083266	CENTERLINE SUPPLY, LTD	2,070.00
2000701681140	6/07/2013	OUTSTANDING	083267	CHARTER COMMUNICATIONS HOLDING	32.95
2000701681140	6/07/2013	OUTSTANDING	083268	CIRCLE H CONTRACTORS, LP	134,171.14
2000701681140	6/07/2013	OUTSTANDING	083269	CITY OF MIDLOTHIAN	4,480.60
2000701681140	6/07/2013	OUTSTANDING	083270	CK DFW PARTNERS, LTD	900.00
2000701681140	6/07/2013	OUTSTANDING	083271	CLIFFORD POWER SYSTEMS	320.00
2000701681140	6/07/2013	OUTSTANDING	083272	COLVIN & STOUT	4,084.32
2000701681140	6/07/2013	OUTSTANDING	083273	CULEGO, INC.	243.85
2000701681140	6/07/2013	OUTSTANDING	083274	CYNTHIA R FORD	249.00
2000701681140	6/07/2013	OUTSTANDING	083275	DALE ALEXANDER	350.00
2000701681140	6/07/2013	OUTSTANDING	083276	FIREHOUSE HYDRO & SERVICE	916.10
2000701681140	6/07/2013	OUTSTANDING	083277	GENERAL CHEMICAL PERFORMANCE P	13,074.04
2000701681140	6/07/2013	OUTSTANDING	083278	HD SUPPLY WATERWORKS, LTD	2,600.00
2000701681140	6/07/2013	OUTSTANDING	083279	JESSICA FRAZER	1,400.00
2000701681140	6/07/2013	OUTSTANDING	083280	JOANNE F HUBBELL	107.92
2000701681140	6/07/2013	OUTSTANDING	083281	KAREN LEE YATES	910.00
2000701681140	6/07/2013	OUTSTANDING	083282	KENT F TRAYLOR	2,291.25
2000701681140	6/07/2013	OUTSTANDING	083283	KNIGHT SECURITY SYSTEMS, LLC	187.50
2000701681140	6/07/2013	OUTSTANDING	083284	KWIK KOPY DIGIPRINT #1399	56.49
2000701681140	6/07/2013	OUTSTANDING	083285	LARRY HARWELL	150.00
2000701681140	6/07/2013	OUTSTANDING	083286	LB FOSTER	75,000.00
2000701681140	6/07/2013	OUTSTANDING	083287	MID-TECH POWER & CONTROL, LLC	1,957.28
2000701681140	6/07/2013	OUTSTANDING	083288	MT PEAK WATER SUPPLY CORP.	96.47
2000701681140	6/07/2013	OUTSTANDING	083289	NCH CORP.	105.00
2000701681140	6/07/2013	OUTSTANDING	083290	539-PRAXAIR DISTRIBUTION, INC.	45.60
2000701681140	6/07/2013	OUTSTANDING	083291	PREMIER ENTRY SYSTEMS, LLC	343.00
2000701681140	6/07/2013	OUTSTANDING	083292	REPUBLIC HEATING & A/C, INC.	118.54
2000701681140	6/07/2013	OUTSTANDING	083293	ROBERT HARKER	2,805.73
2000701681140	6/07/2013	OUTSTANDING	083294	RONNIE L OZYMY	890.00
2000701681140	6/07/2013	OUTSTANDING	083295	SANDRA R BINKLEY	249.00
2000701681140	6/07/2013	OUTSTANDING	083296	SCHRICKEL, ROLLINS & ASSOCS, I	100,290.00
2000701681140	6/07/2013	OUTSTANDING	083297	STEP SAVER DFW, LLC	2,807.34
2000701681140	6/07/2013	OUTSTANDING	083298	STEVENS SYSTEMS, INC.	83.00
2000701681140	6/07/2013	OUTSTANDING	083299	SUNBELT MATERIALS	2,502.93
2000701681140	6/07/2013	OUTSTANDING	083300	SUSAN McMILLION MARTIN	625.00
2000701681140	6/07/2013	OUTSTANDING	083301	T DUANE TAYLOR	218.94
2000701681140	6/07/2013	OUTSTANDING	083302	TAMMIE J LOWRY	23.73
2000701681140	6/07/2013	OUTSTANDING	083303	TERI GRINNELL	22.04
2000701681140	6/07/2013	OUTSTANDING	083304	TOTAL HIGHWAY MAINTENANCE, LLC	1,555.72
2000701681140	6/07/2013	OUTSTANDING	083305	TRINITY EMPLOYMENT SOLUTIONS	2,187.00

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2000701681140	6/07/2013	OUTSTANDING	083306	TRINITY RIVER AUTHORITY OF TX	96,271.75	
2000701681140	6/07/2013	OUTSTANDING	083307	TX MUNICIPAL RETIREMENT SYSTEM	217,578.16	
2000701681140	6/07/2013	OUTSTANDING	083308	VECTOR DISEASE CONTROL INT'L,	6,500.00	
2000701681140	6/07/2013	OUTSTANDING	083309	VINCE YARLING	1,425.00	
2000701681140	6/07/2013	OUTSTANDING	083310	VMC LANDSCAPE SERVICES, L.P.	7,533.76	
2000701681140	6/07/2013	OUTSTANDING	083311	W DOUGLASS DISTRIBUTING	7,097.97	
2000701681140	6/07/2013	OUTSTANDING	083312	WAXAHACHIE NEWSPAPERS, INC.	642.50	
2000701681140	6/07/2013	OUTSTANDING	083313	WAXAHACHIE NEWSPAPERS, INC.	402.00	
2000701681140	6/07/2013	OUTSTANDING	083314	WIPCO, INC.	357.18	
2000701681140	083255	083314	60	723,329.38	0	0.00 6/07/2013