

PACKET NO: 04436

DATES: 7/19/2013 THRU 7/19/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	7/19/2013	OUTSTANDING	083738	ALAN D ROMERO	385.00
2000701681140	7/19/2013	OUTSTANDING	083739	ALLEN W HUELSEBUSCH	25,935.00
2000701681140	7/19/2013	OUTSTANDING	083740	AMERICAN COMMUNICATIONS	438.98
2000701681140	7/19/2013	OUTSTANDING	083741	APAC-TEXAS, INC.	897.84
2000701681140	7/19/2013	OUTSTANDING	083742	APPLIED CONCEPTS, INC.	2,265.00
2000701681140	7/19/2013	OUTSTANDING	083743	AT&T MOBILITY	80.39
2000701681140	7/19/2013	OUTSTANDING	083744	ATMOS ENERGY	42.15
2000701681140	7/19/2013	OUTSTANDING	083745	ATMOS ENERGY	73.00
2000701681140	7/19/2013	OUTSTANDING	083746	ATMOS ENERGY	40.13
2000701681140	7/19/2013	OUTSTANDING	083747	AUGUST INDUSTRIES	427.03
2000701681140	7/19/2013	OUTSTANDING	083748	BETSY ROSS FLAG GIRLS	969.50
2000701681140	7/19/2013	OUTSTANDING	083749	BOUND TREE MEDICAL, LLC	1,545.38
2000701681140	7/19/2013	OUTSTANDING	083750	CARSON PEST CONTROL, INC.	76.38
2000701681140	7/19/2013	OUTSTANDING	083751	CHARLES FORD	6,768.56
2000701681140	7/19/2013	OUTSTANDING	083752	COLVIN & STOUT	4,866.14
2000701681140	7/19/2013	OUTSTANDING	083753	COMMERCIAL ELECTRONICS CORP.	1,946.33
2000701681140	7/19/2013	OUTSTANDING	083754	DAVID WAYNE LUNSFORD	1,500.00
2000701681140	7/19/2013	OUTSTANDING	083755	DELL MARKETING, LP	2,307.00
2000701681140	7/19/2013	OUTSTANDING	083756	DESOTO MAC HAIK FORD, LTD	2,647.63
2000701681140	7/19/2013	OUTSTANDING	083757	DEWEY JOHN CHAPMAN, SR.	750.00
2000701681140	7/19/2013	OUTSTANDING	083758	DR B KELLY FELTY	500.00
2000701681140	7/19/2013	OUTSTANDING	083760	EXPERIAN INFORMATION SOLUTIONS	53.44
2000701681140	7/19/2013	OUTSTANDING	083761	GARNEY COMPANIES, INC.	552,849.47
2000701681140	7/19/2013	OUTSTANDING	083762	GARY LEE THOMPSON	927.00
2000701681140	7/19/2013	OUTSTANDING	083763	GEO EXPLORATION SERVICE, INC.	107.95
2000701681140	7/19/2013	OUTSTANDING	083764	GEROGE O MULLER	1,000.00
2000701681140	7/19/2013	OUTSTANDING	083765	HD SUPPLY WATERWORKS, LTD	10,735.63
2000701681140	7/19/2013	OUTSTANDING	083766	HILLCREST BAPTIST CHURCH	150.00
2000701681140	7/19/2013	OUTSTANDING	083767	HOLT TEXAS LTD (DIV OF BD HOLT	6,778.43
2000701681140	7/19/2013	OUTSTANDING	083768	IMPERATIVE INFORMATION GROUP	286.00
2000701681140	7/19/2013	OUTSTANDING	083769	JONAS YOUNG	75.00
2000701681140	7/19/2013	OUTSTANDING	083770	KNIGHT SECURITY SYSTEMS, LLC	253.13
2000701681140	7/19/2013	OUTSTANDING	083771	KWIK KOPY DIGIPRINT #1399	461.60
2000701681140	7/19/2013	OUTSTANDING	083772	LINCOLN NAT'L LIFE INSURANCE C	1,634.74
2000701681140	7/19/2013	OUTSTANDING	083773	LISA KEALER CARVER	1,800.00
2000701681140	7/19/2013	OUTSTANDING	083774	LT STICE ENTERPRISES, LLC	1,140.00
2000701681140	7/19/2013	OUTSTANDING	083775	MCGRAW CLARK PHOTOGRAPHERS	50.00
2000701681140	7/19/2013	OUTSTANDING	083776	MICHAEL S RYAN	200.00
2000701681140	7/19/2013	OUTSTANDING	083777	MJ DONOVAN ENTERPRISES	291.05
2000701681140	7/19/2013	OUTSTANDING	083778	MOBE FABRICATION, INC.	7,234.00
2000701681140	7/19/2013	OUTSTANDING	083779	MYGOV, LLC	1,850.00
2000701681140	7/19/2013	OUTSTANDING	083780	NORTEX CONCRETE LIFT & STABILI	20,296.00
2000701681140	7/19/2013	OUTSTANDING	083781	OMNIBASE SVCS	558.00
2000701681140	7/19/2013	OUTSTANDING	083782	PAYFLEX SYSTEMS USA, INC.	362.50
2000701681140	7/19/2013	OUTSTANDING	083783	PEPWEAR, LLC	2,326.65
2000701681140	7/19/2013	OUTSTANDING	083784	PETER M LEWISTON	850.00
2000701681140	7/19/2013	OUTSTANDING	083785	PETTY CASH/MIDLOTHIAN CONFEREN	180.14
2000701681140	7/19/2013	OUTSTANDING	083786	PRIMAMED PHYSICIANS' ASSOC.	803.00
2000701681140	7/19/2013	OUTSTANDING	083787	RED THE UNIFORM TAILOR, INC.	1,435.35
2000701681140	7/19/2013	OUTSTANDING	083788	REPUBLIC HEATING & A/C, INC.	575.00
2000701681140	7/19/2013	OUTSTANDING	083789	REPUBLIC SERVICES, INC.	47,728.48

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2000701681140	7/19/2013	OUTSTANDING	083790	RICHARD H WOOD	435.00	
2000701681140	7/19/2013	OUTSTANDING	083791	ROADRUNNER TRAFFIC SUPPLY	1,081.00	
2000701681140	7/19/2013	OUTSTANDING	083792	ROBERT HARKER	3,221.66	
2000701681140	7/19/2013	OUTSTANDING	083793	RONNIE L OZYMY	554.00	
2000701681140	7/19/2013	OUTSTANDING	083794	SCHINDLER ELEVATOR CORP.	2,467.56	
2000701681140	7/19/2013	OUTSTANDING	083795	SCHRICKEL, ROLLINS & ASSOCS, I	36,484.00	
2000701681140	7/19/2013	OUTSTANDING	083796	SOIL EXPRESS, LTD.	10,054.59	
2000701681140	7/19/2013	OUTSTANDING	083797	SRS OPERATING CO., LP	633.00	
2000701681140	7/19/2013	OUTSTANDING	083798	SUNBELT MATERIALS	1,872.57	
2000701681140	7/19/2013	OUTSTANDING	083799	SUPERIOR FIBER & DATA SERVICES	844.93	
2000701681140	7/19/2013	OUTSTANDING	083800	TAMMIE J LOWRY	23.17	
2000701681140	7/19/2013	OUTSTANDING	083801	TRINITY EMPLOYMENT SOLUTIONS	405.00	
2000701681140	7/19/2013	OUTSTANDING	083802	TRINITY RIVER AUTHORITY OF TX	106,837.00	
2000701681140	7/19/2013	OUTSTANDING	083803	TX COMM ON ENV QUALITY	111.00	
2000701681140	7/19/2013	OUTSTANDING	083804	TX EXCAVATION SAFETY SYSTEM, I	196.65	
2000701681140	7/19/2013	OUTSTANDING	083805	TX WATER UTILITIES ASSOCIATION	48.00	
2000701681140	7/19/2013	OUTSTANDING	083806	TYLER TECHNOLOGIES, INC.	6,236.20	
2000701681140	7/19/2013	OUTSTANDING	083807	VERIZON WIRELESS SVCS, LLC	4,513.18	
2000701681140	7/19/2013	OUTSTANDING	083808	VICTOR O SCHINNERER & CO, INC.	200.00	
2000701681140	7/19/2013	OUTSTANDING	083809	VMC LANDSCAPE SERVICES, L.P.	7,533.76	
2000701681140	7/19/2013	OUTSTANDING	083810	W DOUGLASS DISTRIBUTING	16,417.01	
2000701681140	7/19/2013	OUTSTANDING	083811	WELCH ENGINEERING, INC.	5,250.00	
2000701681140	7/19/2013	OUTSTANDING	083812	WW GRAINGER. INC.	309.74	
2000701681140	7/19/2013	OUTSTANDING	083813	YELLOW ROSE CHAPTER OF THE TMC	30.00	
2000701681140	7/19/2013	OUTSTANDING	083814	EAGLE TECH, LP	1,943.44	
2000701681140	083738	083814	76	925,156.46	0	0.00 7/19/2013