

PACKET NO: 04482

DATES: 8/30/2013 THRU 8/30/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	8/30/2013	OUTSTANDING	084150	AMERICAN COMMUNICATIONS	500.00	
2000701681140	8/30/2013	OUTSTANDING	084151	APAC-TEXAS, INC.	8,242.16	
2000701681140	8/30/2013	OUTSTANDING	084152	ARS, PLLC	488.00	
2000701681140	8/30/2013	OUTSTANDING	084153	BOUND TREE MEDICAL, LLC	2,291.61	
2000701681140	8/30/2013	OUTSTANDING	084154	BRAZOS TECHNOLOGY CORP.	312.00	
2000701681140	8/30/2013	OUTSTANDING	084155	CITY OF GRAND PRAIRIE	35.00	
2000701681140	8/30/2013	OUTSTANDING	084156	CITY OF RED OAK	1,506.70	
2000701681140	8/30/2013	OUTSTANDING	084157	COLVIN & STOUT	1,640.09	
2000701681140	8/30/2013	OUTSTANDING	084158	DEFENDER SUPPLY, LLC	558.88	
2000701681140	8/30/2013	OUTSTANDING	084159	DOCUMATION OF N TX, INC.	44.05	
2000701681140	8/30/2013	OUTSTANDING	084160	DP2 BILLING SOLUTIONS, LLC	3,273.56	
2000701681140	8/30/2013	OUTSTANDING	084161	EAGLE TECH, LP	3,153.00	
2000701681140	8/30/2013	OUTSTANDING	084162	ENFORCEMENT VIDEO, LLC	35,045.50	
2000701681140	8/30/2013	OUTSTANDING	084163	FIRST FINANCIAL BANK, NA	11,070.00	
2000701681140	8/30/2013	OUTSTANDING	084164	GARY LEE THOMPSON	324.00	
2000701681140	8/30/2013	OUTSTANDING	084165	GENERAL CHEMICAL PERFORMANCE P	10,308.49	
2000701681140	8/30/2013	OUTSTANDING	084166	GREGG D LUNDBERG	27.00	
2000701681140	8/30/2013	OUTSTANDING	084167	GST PUBLIC SAFETY SUPPLY, LLC	167.85	
2000701681140	8/30/2013	OUTSTANDING	084168	HD SUPPLY FACILITIES MAINTENAN	270.66	
2000701681140	8/30/2013	OUTSTANDING	084169	HD SUPPLY WATERWORKS, LTD	626.22	
2000701681140	8/30/2013	OUTSTANDING	084170	HEALTH CARE SERVICE CORP.	146,333.41	
2000701681140	8/30/2013	OUTSTANDING	084171	HILCO ELECTRIC CORP.	3,857.01	
2000701681140	8/30/2013	OUTSTANDING	084172	JASON D LOW	189.80	
2000701681140	8/30/2013	OUTSTANDING	084173	JESSICA KOMMER	75.75	
2000701681140	8/30/2013	OUTSTANDING	084174	JOHNSON - GRAYSON AUTOMOTIVE,	41,732.43	
2000701681140	8/30/2013	OUTSTANDING	084175	JOSE B ESTRADA	36.00	
2000701681140	8/30/2013	OUTSTANDING	084176	JTS	2,348.25	
2000701681140	8/30/2013	OUTSTANDING	084177	KATHRYN H PHELAN	579.30	
2000701681140	8/30/2013	OUTSTANDING	084178	LION APPAREL, INC.	3,165.75	
2000701681140	8/30/2013	OUTSTANDING	084179	ME ATWOOD	1,125.00	
2000701681140	8/30/2013	OUTSTANDING	084180	MICHAEL E BELLERT	3,989.00	
2000701681140	8/30/2013	OUTSTANDING	084181	NCH CORP.	105.00	
2000701681140	8/30/2013	OUTSTANDING	084182	PEPWEAR, LLC	60.00	
2000701681140	8/30/2013	OUTSTANDING	084183	PINNACLE ELEVATOR INSPECTIONS	150.00	
2000701681140	8/30/2013	OUTSTANDING	084184	R & J TRAILERS, INC.	7,661.77	
2000701681140	8/30/2013	OUTSTANDING	084185	RANDY D DAVIS	25.00	
2000701681140	8/30/2013	OUTSTANDING	084186	REPUBLIC HEATING & A/C, INC.	2,670.48	
2000701681140	8/30/2013	OUTSTANDING	084187	ROBERT HARKER	790.58	
2000701681140	8/30/2013	OUTSTANDING	084188	SCHRICKEL, ROLLINS & ASSOCS, I	44,234.00	
2000701681140	8/30/2013	OUTSTANDING	084189	SYN-TECH SYSTEMS	918.75	
2000701681140	8/30/2013	OUTSTANDING	084190	T SMITH INSPECTION & TESTING,	1,390.00	
2000701681140	8/30/2013	OUTSTANDING	084191	TANNER DAVID COPELAND	114.00	
2000701681140	8/30/2013	OUTSTANDING	084192	THE CENTER FOR AMERICAN & INT'	125.00	
2000701681140	8/30/2013	OUTSTANDING	084193	TRINITY EMPLOYMENT SOLUTIONS	526.50	
2000701681140	8/30/2013	OUTSTANDING	084194	TRINITY RIVER AUTHORITY OF TX	107,128.22	
2000701681140	8/30/2013	OUTSTANDING	084195	TX DEPT OF LICENSING & REGULAT	20.00	
2000701681140	8/30/2013	OUTSTANDING	084196	TX MUNICIPAL RETIREMENT SYSTEM	149,262.08	
2000701681140	8/30/2013	OUTSTANDING	084197	VENUS CONSTRUCTION CO., INC.	2,495.14	
2000701681140	8/30/2013	OUTSTANDING	084198	VINCE E HOWELL	36.00	
2000701681140	8/30/2013	OUTSTANDING	084199	W DOUGLASS DISTRIBUTING	18,064.51	
2000701681140	8/30/2013	OUTSTANDING	084200	WHECO ELECTRIC, INC.	828.00	
2000701681140		084150 084200	51	619,921.50	0	0.00 8/30/2013