

PACKET NO: 04505

DATES: 9/13/2013 THRU 9/13/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	9/13/2013	OUTSTANDING	084265	ALAN D ROMERO	215.00
2000701681140	9/13/2013	OUTSTANDING	084266	ALLIED FLOW SPECIALISTS, INC.	70.00
2000701681140	9/13/2013	OUTSTANDING	084267	AMERICAN MUNICIPAL SVCS CORP.	2,210.84
2000701681140	9/13/2013	OUTSTANDING	084268	AT&T MOBILITY	107.32
2000701681140	9/13/2013	OUTSTANDING	084269	ATMOS ENERGY	43.11
2000701681140	9/13/2013	OUTSTANDING	084270	ATMOS ENERGY	80.65
2000701681140	9/13/2013	OUTSTANDING	084271	BILLY J KING	154.10
2000701681140	9/13/2013	OUTSTANDING	084272	BOUND TREE MEDICAL, LLC	1,555.55
2000701681140	9/13/2013	OUTSTANDING	084273	BUREAU VERITAS N AMERICA, INC.	350.00
2000701681140	9/13/2013	OUTSTANDING	084274	CARSON PEST CONTROL, INC.	76.22
2000701681140	9/13/2013	OUTSTANDING	084275	CHARLES FORD	7,567.00
2000701681140	9/13/2013	OUTSTANDING	084276	CIRCLE H CONTRACTORS, LP	46,497.76
2000701681140	9/13/2013	OUTSTANDING	084277	CITY OF CEDAR HILL	810.00
2000701681140	9/13/2013	OUTSTANDING	084278	CITY OF MIDLOTHIAN	10,824.06
2000701681140	9/13/2013	OUTSTANDING	084279	CITY OF WAXAHACHIE	236.00
2000701681140	9/13/2013	OUTSTANDING	084280	COLVIN & STOUT	7,428.70
2000701681140	9/13/2013	OUTSTANDING	084281	CRAIG S RAILSBACK	154.10
2000701681140	9/13/2013	OUTSTANDING	084282	DALE P McCASKILL	750.21
2000701681140	9/13/2013	OUTSTANDING	084283	DELL FINANCIAL SERVICES, LLC	323.73
2000701681140	9/13/2013	OUTSTANDING	084284	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	9/13/2013	OUTSTANDING	084285	FIRST CHOICE BUSINESS VENTURES	2,805.00
2000701681140	9/13/2013	OUTSTANDING	084286	GE ANALYTICAL INSTRUMENTS, INC	16,729.08
2000701681140	9/13/2013	OUTSTANDING	084287	GREGORY ALAN WOLFE	39,840.20
2000701681140	9/13/2013	OUTSTANDING	084288	HD SUPPLY WATERWORKS, LTD	2,229.83
2000701681140	9/13/2013	OUTSTANDING	084289	HOLT TEXAS LTD (DIV OF BD HOLT	180.00
2000701681140	9/13/2013	OUTSTANDING	084290	INTERMEDIX TECHNOLOGIES, INC.	9,411.78
2000701681140	9/13/2013	OUTSTANDING	084291	JONATHAN G WEBSTER	61.00
2000701681140	9/13/2013	OUTSTANDING	084292	KATHRYN H PHELAN	229.70
2000701681140	9/13/2013	OUTSTANDING	084293	KIMBERLY TREIBLY	590.00
2000701681140	9/13/2013	OUTSTANDING	084294	KIMLEY-HORN AND ASSOCIATES INC	2,200.00
2000701681140	9/13/2013	OUTSTANDING	084295	LYNN ROSS & GANNAWAY, LLP	360.00
2000701681140	9/13/2013	OUTSTANDING	084296	MIDLOTHIAN INSURANCE AGENCY	71.00
2000701681140	9/13/2013	OUTSTANDING	084297	MINERVA SILVA	92.40
2000701681140	9/13/2013	OUTSTANDING	084298	MT PEAK WATER SUPPLY CORP.	1,407.44
2000701681140	9/13/2013	OUTSTANDING	084299	MYGOV, LLC	1,850.00
2000701681140	9/13/2013	OUTSTANDING	084300	NEAL LUCAS	1,300.00
2000701681140	9/13/2013	OUTSTANDING	084302	PETER M LEWISTON	250.00
2000701681140	9/13/2013	OUTSTANDING	084303	PITNEY BOWES, INC.	252.00
2000701681140	9/13/2013	OUTSTANDING	084304	RED THE UNIFORM TAILOR, INC.	1,113.52
2000701681140	9/13/2013	OUTSTANDING	084305	REPUBLIC HEATING & A/C, INC.	95.00
2000701681140	9/13/2013	OUTSTANDING	084306	RICKY WHITE	94.00
2000701681140	9/13/2013	OUTSTANDING	084307	ROAD MASTER STRIPING, LLC	20,294.75
2000701681140	9/13/2013	OUTSTANDING	084308	ROBERT HARKER	1,848.75
2000701681140	9/13/2013	OUTSTANDING	084309	ROBIN F WEST	92.40
2000701681140	9/13/2013	OUTSTANDING	084310	SAM MOORE	6,147.06
2000701681140	9/13/2013	OUTSTANDING	084311	SIEMENS WATER TECHNOLOGIES, LL	31,684.00
2000701681140	9/13/2013	OUTSTANDING	084312	TALEM, INC.	200.00
2000701681140	9/13/2013	OUTSTANDING	084313	TARRANT CO MEDICAL EXAMINER'S	300.00
2000701681140	9/13/2013	OUTSTANDING	084314	TERRY D MORGAN & ASSOCS.	1,402.50
2000701681140	9/13/2013	OUTSTANDING	084315	TRINITY EMPLOYMENT SOLUTIONS	378.00
2000701681140	9/13/2013	OUTSTANDING	084316	TX MUNICIPAL COURTS ASSOCIATIO	50.00

PACKET NO: 04505

DATES: 9/13/2013 THRU 9/13/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	9/13/2013	OUTSTANDING	084317	TX POLICE CHIEFS' ASSOCIATION	50.00	
2000701681140	9/13/2013	OUTSTANDING	084318	UNITED HEALTHCARE INS CO.	453.31	
2000701681140	9/13/2013	OUTSTANDING	084319	VECTOR DISEASE CONTROL INT'L,	6,500.00	
2000701681140	9/13/2013	OUTSTANDING	084320	VERIZON WIRELESS SVCS, LLC	1,137.16	
2000701681140	9/13/2013	OUTSTANDING	084321	WAXAHACHIE NEWSPAPERS, INC.	355.25	
2000701681140	9/13/2013	OUTSTANDING	084322	WAXAHACHIE NEWSPAPERS, INC.	2,260.00	
2000701681140	9/13/2013	OUTSTANDING	084323	WIPCO, INC.	505.84	
2000701681140	084265	084323	58	234,455.32	0	9/13/2013