

PACKET NO: 04674

DATES: 1/31/2014 THRU 1/31/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	1/31/2014	OUTSTANDING	085728	AMERICAN COMMUNICATIONS	775.00
2000701681140	1/31/2014	OUTSTANDING	085729	AMERICAN FAMILY LIFE ASSURANCE	2,209.86
2000701681140	1/31/2014	OUTSTANDING	085730	AMERICAN TIRE DISTRIBUTORS, IN	704.16
2000701681140	1/31/2014	OUTSTANDING	085731	ARCHITEXAS-ARCHITECTURE, PLANN	6,500.00
2000701681140	1/31/2014	OUTSTANDING	085732	BOUND TREE MEDICAL, LLC	2,408.35
2000701681140	1/31/2014	OUTSTANDING	085733	BUREAU VERITAS N AMERICA, INC.	5,492.84
2000701681140	1/31/2014	OUTSTANDING	085734	CARL D SMITH	60.00
2000701681140	1/31/2014	OUTSTANDING	085735	CARSON PEST CONTROL, INC.	442.83
2000701681140	1/31/2014	OUTSTANDING	085736	CENTERLINE SUPPLY, LTD	405.00
2000701681140	1/31/2014	OUTSTANDING	085737	CITY OF FT WORTH	550.60
2000701681140	1/31/2014	OUTSTANDING	085738	CITY OF FT WORTH	235.00
2000701681140	1/31/2014	OUTSTANDING	085739	CITY OF KEENE	792.00
2000701681140	1/31/2014	OUTSTANDING	085740	CITY OF RICHLAND HILLS	903.00
2000701681140	1/31/2014	OUTSTANDING	085741	CITY OF SANSOM PARK	816.31
2000701681140	1/31/2014	OUTSTANDING	085742	CODY S MCKINNEY	60.00
2000701681140	1/31/2014	OUTSTANDING	085743	COLVIN & STOUT	1,681.10
2000701681140	1/31/2014	OUTSTANDING	085744	DEWEY JOHN CHAPMAN, SR.	500.00
2000701681140	1/31/2014	OUTSTANDING	085745	FEDERAL EXPRESS CORP.	84.81
2000701681140	1/31/2014	OUTSTANDING	085746	FERRELLGAS	351.35
2000701681140	1/31/2014	OUTSTANDING	085747	FRANKLIN LEGAL PUBLISHING, INC	1,970.00
2000701681140	1/31/2014	OUTSTANDING	085748	FREESE & NICHOLS	2,404.17
2000701681140	1/31/2014	OUTSTANDING	085749	GT DISTRIBUTORS, INC.	22,801.29
2000701681140	1/31/2014	OUTSTANDING	085751	HD SUPPLY WATERWORKS, LTD	2,875.55
2000701681140	1/31/2014	OUTSTANDING	085752	HILCO ELECTRIC CORP.	4,213.11
2000701681140	1/31/2014	OUTSTANDING	085753	JUAN CARLOS VALLARTA	15,227.08
2000701681140	1/31/2014	OUTSTANDING	085754	JESSE HIGGINS	132.00
2000701681140	1/31/2014	OUTSTANDING	085755	JOHN D SPANN	60.00
2000701681140	1/31/2014	OUTSTANDING	085756	KATHRYN H PHELAN	719.05
2000701681140	1/31/2014	OUTSTANDING	085757	KEVIN T JOHNSON	60.00
2000701681140	1/31/2014	OUTSTANDING	085758	KRAFTSMAN, LP	25,558.00
2000701681140	1/31/2014	OUTSTANDING	085759	KWIK KOPY DIGIPRINT #1399	291.95
2000701681140	1/31/2014	OUTSTANDING	085760	MARCOS X NARVAEZ	15.09
2000701681140	1/31/2014	OUTSTANDING	085761	MARTY GREEN	1,985.00
2000701681140	1/31/2014	OUTSTANDING	085762	MARY L MCDONALD	70.00
2000701681140	1/31/2014	OUTSTANDING	085763	MIKE & DIANE RAGON	75.00
2000701681140	1/31/2014	OUTSTANDING	085764	MORRIS ELEVATOR INSPECTIONS, I	300.00
2000701681140	1/31/2014	OUTSTANDING	085765	OFFICE DEPOT, INC.	261.09
2000701681140	1/31/2014	OUTSTANDING	085766	PAULETTE RENEE WHITESIDE	47.00
2000701681140	1/31/2014	OUTSTANDING	085767	PAYFLEX SYSTEMS USA, INC.	418.75
2000701681140	1/31/2014	OUTSTANDING	085768	REPUBLIC HEATING & A/C, INC.	1,292.48
2000701681140	1/31/2014	OUTSTANDING	085769	RICKY WHITE	186.00
2000701681140	1/31/2014	OUTSTANDING	085770	ROBERT HARKER	952.82
2000701681140	1/31/2014	OUTSTANDING	085771	ROSS KNIGHT	35.00
2000701681140	1/31/2014	OUTSTANDING	085772	SCHRICKEL, ROLLINS & ASSOCS, I	22,799.00
2000701681140	1/31/2014	OUTSTANDING	085773	SHAWN PARTAIN	9,900.00
2000701681140	1/31/2014	OUTSTANDING	085774	SUNBELT MATERIALS	5,524.51
2000701681140	1/31/2014	OUTSTANDING	085775	SWFA	90,294.20
2000701681140	1/31/2014	OUTSTANDING	085776	TELEPACIFIC COMMUNICATIONS COR	1,758.25
2000701681140	1/31/2014	OUTSTANDING	085777	TERRYBERRY CO., LLC	176.98
2000701681140	1/31/2014	OUTSTANDING	085778	TIMOTHY J LANCASTER	2,924.60
2000701681140	1/31/2014	OUTSTANDING	085779	TRINITY EMPLOYMENT SOLUTIONS	553.50

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2000701681140	1/31/2014	OUTSTANDING	085780	TRINITY RIVER AUTHORITY OF TX	156,911.00	
2000701681140	1/31/2014	OUTSTANDING	085781	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	1/31/2014	OUTSTANDING	085782	TX DEPT OF MOTOR VEHICLES	2.00	
2000701681140	1/31/2014	OUTSTANDING	085783	TXU ENERGY	143.94	
2000701681140	1/31/2014	OUTSTANDING	085784	WOLSELEY FINANCIAL SERVICES	213.14	
2000701681140	1/31/2014	OUTSTANDING	085785	YELLOW ROSE CHAPTER OF THE TMC	40.00	
2000701681140	085728	085785	57	398,248.76	0	0.00 1/31/2014