

PACKET NO: 04706

DATES: 2/14/2014 THRU 2/14/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	2/14/2014	OUTSTANDING	085836	AMERICAN FAMILY LIFE ASSURANCE	2,196.48
2000701681140	2/14/2014	OUTSTANDING	085837	AT&T MOBILITY	360.04
2000701681140	2/14/2014	OUTSTANDING	085838	ATMOS ENERGY	203.58
2000701681140	2/14/2014	OUTSTANDING	085839	AUSTIN MORGAN FIRE & SAFETY	150.00
2000701681140	2/14/2014	OUTSTANDING	085840	BEARCOM OPERATING, LLC	922.00
2000701681140	2/14/2014	OUTSTANDING	085841	BOUND TREE MEDICAL, LLC	3,753.36
2000701681140	2/14/2014	OUTSTANDING	085842	BRAMAL DIVERSIFIED, INC.	630.00
2000701681140	2/14/2014	OUTSTANDING	085843	BRENNTAG SOUTHWEST, INC.	4,690.35
2000701681140	2/14/2014	OUTSTANDING	085844	BRITTON METER SUPPLY	476.61
2000701681140	2/14/2014	OUTSTANDING	085845	BROWN & HOFMEISTER, LLP	4,872.50
2000701681140	2/14/2014	OUTSTANDING	085846	BUREAU VERITAS N AMERICA, INC.	11,566.87
2000701681140	2/14/2014	OUTSTANDING	085848	CENTERLINE SUPPLY, LTD	1,950.00
2000701681140	2/14/2014	OUTSTANDING	085849	CESAR A ROCA	1,181.26
2000701681140	2/14/2014	OUTSTANDING	085850	CIRCLE H CONTRACTORS, LP	6,250.00
2000701681140	2/14/2014	OUTSTANDING	085851	CITY OF FT WORTH	936.30
2000701681140	2/14/2014	OUTSTANDING	085852	CITY OF KEENE	924.00
2000701681140	2/14/2014	OUTSTANDING	085853	COLVIN & STOUT	4,838.99
2000701681140	2/14/2014	OUTSTANDING	085854	COMPLIANCE ASSOCIATES, LP	124.50
2000701681140	2/14/2014	OUTSTANDING	085855	CRAMER COMPUTER SUPPLIES, INC.	35.55
2000701681140	2/14/2014	OUTSTANDING	085856	CULEGO, INC.	183.34
2000701681140	2/14/2014	OUTSTANDING	085857	DELL FINANCIAL SERVICES, LLC	3,505.90
2000701681140	2/14/2014	OUTSTANDING	085858	DESOTO MAC HAIK FORD, LTD	419.65
2000701681140	2/14/2014	OUTSTANDING	085859	DP2 BILLING SOLUTIONS, LLC	3,363.02
2000701681140	2/14/2014	OUTSTANDING	085860	ECONOMISTS.COM	1,365.00
2000701681140	2/14/2014	OUTSTANDING	085861	ELLIS CO CLERKS OFFICE	502.10
2000701681140	2/14/2014	OUTSTANDING	085862	FIRE-STAR ALARM & COMMUNICATIO	307.50
2000701681140	2/14/2014	OUTSTANDING	085863	GREGORY ALAN WOLFE	6,555.00
2000701681140	2/14/2014	OUTSTANDING	085864	HD SUPPLY FACILITIES MAINTENAN	2,000.48
2000701681140	2/14/2014	OUTSTANDING	085865	HD SUPPLY WATERWORKS, LTD	3,344.43
2000701681140	2/14/2014	OUTSTANDING	085866	IMPERATIVE INFORMATION GROUP	97.50
2000701681140	2/14/2014	OUTSTANDING	085867	JESSICA FRAZIER	1,400.00
2000701681140	2/14/2014	OUTSTANDING	085868	KATHRYN H PHELAN	269.65
2000701681140	2/14/2014	OUTSTANDING	085869	KNIGHT SECURITY SYSTEMS, LLC	1,273.08
2000701681140	2/14/2014	OUTSTANDING	085870	KWIK KOPY DIGIPRINT #1399	128.59
2000701681140	2/14/2014	OUTSTANDING	085871	LEGACY CONTRACTING, LP	10,573.65
2000701681140	2/14/2014	OUTSTANDING	085872	LIGHTNING PREDICTION SALES & S	550.00
2000701681140	2/14/2014	OUTSTANDING	085873	LISA KEALER CARVER	900.00
2000701681140	2/14/2014	OUTSTANDING	085874	LT STICE ENTERPRISES, LLC	285.00
2000701681140	2/14/2014	OUTSTANDING	085875	MASTERFILES	18.50
2000701681140	2/14/2014	OUTSTANDING	085876	MIDLOTHIAN CIVIC CENTER	8,400.00
2000701681140	2/14/2014	OUTSTANDING	085877	MISSION LINEN SUPPLY	1,163.30
2000701681140	2/14/2014	OUTSTANDING	085878	MT PEAK WATER SUPPLY CORP.	71.73
2000701681140	2/14/2014	OUTSTANDING	085879	MUNICIPAL EMERGENCY SVCS	33,798.80
2000701681140	2/14/2014	OUTSTANDING	085880	NATHAN D MAIER CONSULTING ENGI	2,032.50
2000701681140	2/14/2014	OUTSTANDING	085881	NCH CORP.	105.00
2000701681140	2/14/2014	OUTSTANDING	085882	NICHOLS, JACKSON, DILLARD, HAG	560.00
2000701681140	2/14/2014	OUTSTANDING	085883	NOVA HEALTHCARE, PA	109.45
2000701681140	2/14/2014	OUTSTANDING	085884	OFFICE DEPOT, INC.	52.32
2000701681140	2/14/2014	OUTSTANDING	085885	PUBLIC ENGINES, INC.	1,188.00
2000701681140	2/14/2014	OUTSTANDING	085886	RED THE UNIFORM TAILOR, INC.	47.00
2000701681140	2/14/2014	OUTSTANDING	085887	REPUBLIC HEATING & A/C, INC.	501.95

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2000701681140	2/14/2014	OUTSTANDING	085888	REPUBLIC SERVICES, INC.	48,610.49	
2000701681140	2/14/2014	OUTSTANDING	085889	ROBERT HARKER	1,740.00	
2000701681140	2/14/2014	OUTSTANDING	085890	ROTARY CLUB OF MIDLOTHIAN	150.00	
2000701681140	2/14/2014	OUTSTANDING	085891	SCHINDLER ELEVATOR CORP.	700.98	
2000701681140	2/14/2014	OUTSTANDING	085892	SCHRICKEL, ROLLINS & ASSOCS, I	50,000.00	
2000701681140	2/14/2014	OUTSTANDING	085893	SHAWN PARTAIN	9,150.00	
2000701681140	2/14/2014	OUTSTANDING	085894	SRS OPERATING CO., LP	737.00	
2000701681140	2/14/2014	OUTSTANDING	085895	STOPTECH, LTD.	3,843.00	
2000701681140	2/14/2014	OUTSTANDING	085896	SUSAN McMILLION MARTIN	370.84	
2000701681140	2/14/2014	OUTSTANDING	085897	SYMBOLARTS, LLC	48.00	
2000701681140	2/14/2014	OUTSTANDING	085898	TARRANT CO SHERIFF'S OFFICE	382.10	
2000701681140	2/14/2014	OUTSTANDING	085899	TEAGUE NALL AND PERKINS, INC.	3,973.57	
2000701681140	2/14/2014	OUTSTANDING	085900	TML INTERGOVERNMENTAL RISK POO	8,157.63	
2000701681140	2/14/2014	OUTSTANDING	085901	TRINITY EMPLOYMENT SOLUTIONS	465.75	
2000701681140	2/14/2014	OUTSTANDING	085902	TX EXCAVATION SAFETY SYSTEM, I	274.55	
2000701681140	2/14/2014	OUTSTANDING	085903	TYLER TECHNOLOGIES, INC.	3,105.14	
2000701681140	2/14/2014	OUTSTANDING	085904	VERIZON WIRELESS SVCS, LLC	2,797.21	
2000701681140	2/14/2014	OUTSTANDING	085905	W DOUGLASS DISTRIBUTING	19,940.98	
2000701681140	2/14/2014	OUTSTANDING	085906	WEDGE SUPPLY, LLC	129.67	
2000701681140	2/14/2014	OUTSTANDING	085907	WHECO ELECTRIC, INC.	429.50	
2000701681140	085836	085907	71	286,141.24	0	0.00 2/14/2014