

PACKET NO: 04818

DATES: 5/23/2014 THRU 5/23/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	5/23/2014	OUTSTANDING	086762	ALLIED FLOW SPECIALISTS, INC.	90.00
2000701681140	5/23/2014	OUTSTANDING	086763	AMERICAN MUNICIPAL SVCS CORP.	91.06
2000701681140	5/23/2014	OUTSTANDING	086764	AT&T	3,539.23
2000701681140	5/23/2014	OUTSTANDING	086765	AT&T LONG DISTANCE	34.02
2000701681140	5/23/2014	OUTSTANDING	086766	AT&T MOBILITY	359.86
2000701681140	5/23/2014	OUTSTANDING	086767	ATMOS ENERGY	81.37
2000701681140	5/23/2014	OUTSTANDING	086768	ATMOS ENERGY	147.82
2000701681140	5/23/2014	OUTSTANDING	086769	BARBOSA A CONSTRUCTION, INC.	26,500.00
2000701681140	5/23/2014	OUTSTANDING	086770	BLUE CROSS BLUE SHIELD OF TX	107.98
2000701681140	5/23/2014	OUTSTANDING	086771	BOUND TREE MEDICAL, LLC	4,205.58
2000701681140	5/23/2014	OUTSTANDING	086772	BRITTON METER SUPPLY	5,469.55
2000701681140	5/23/2014	OUTSTANDING	086773	CARSON PEST CONTROL, INC.	152.44
2000701681140	5/23/2014	OUTSTANDING	086774	CHEMTRADE CHEMICALS CORP.	2,386.52
2000701681140	5/23/2014	OUTSTANDING	086775	CLIFFORD POWER SYSTEMS	1,827.50
2000701681140	5/23/2014	OUTSTANDING	086776	COLVIN & STOUT	1,681.10
2000701681140	5/23/2014	OUTSTANDING	086777	COMMERCIAL ELECTRONICS CORP.	1,290.00
2000701681140	5/23/2014	OUTSTANDING	086778	COMPLIANCE ASSOCIATES, LP	96.00
2000701681140	5/23/2014	OUTSTANDING	086779	CSINC CORPORATION	4,109.88
2000701681140	5/23/2014	OUTSTANDING	086780	D & D SURVEYING, INC.	1,105.00
2000701681140	5/23/2014	OUTSTANDING	086781	DATAPROSE, LLC	6,059.76
2000701681140	5/23/2014	OUTSTANDING	086782	DEAGEN TRAILERS & TRUCK ACCESS	2,400.00
2000701681140	5/23/2014	OUTSTANDING	086783	DESOTO JANITORIAL SUPPLY, INC.	978.06
2000701681140	5/23/2014	OUTSTANDING	086784	DEWEY JOHN CHAPMAN, SR.	250.00
2000701681140	5/23/2014	OUTSTANDING	086785	DPC INDUSTRIES, INC.	2,592.00
2000701681140	5/23/2014	OUTSTANDING	086786	EAGLE TECH, LP	1,295.40
2000701681140	5/23/2014	OUTSTANDING	086787	FEDERAL EXPRESS CORP.	80.82
2000701681140	5/23/2014	OUTSTANDING	086788	FONDREN FORENSICS, INC.	312.00
2000701681140	5/23/2014	OUTSTANDING	086789	FRANKLIN LEGAL PUBLISHING, INC	375.00
2000701681140	5/23/2014	OUTSTANDING	086790	GOHEEN ENTERPRISES, INC.	200.00
2000701681140	5/23/2014	OUTSTANDING	086791	GT DISTRIBUTORS, INC.	246.80
2000701681140	5/23/2014	OUTSTANDING	086792	HACH CO.	11,240.00
2000701681140	5/23/2014	OUTSTANDING	086793	INTERMEDIX TECHNOLOGIES, INC.	6,223.09
2000701681140	5/23/2014	OUTSTANDING	086794	JUSTIN HOUSTON	10,799.00
2000701681140	5/23/2014	OUTSTANDING	086795	KATHRYN H PHELAN	469.30
2000701681140	5/23/2014	OUTSTANDING	086796	KIMBERLY TREIBLY	494.75
2000701681140	5/23/2014	OUTSTANDING	086797	KIMLEY-HORN AND ASSOCIATES INC	14,950.00
2000701681140	5/23/2014	OUTSTANDING	086798	KRAFTSMAN, LP	88,385.00
2000701681140	5/23/2014	OUTSTANDING	086799	KWIK KOPY DIGIPRINT #1399	197.02
2000701681140	5/23/2014	OUTSTANDING	086800	LEADSONLINE, LLC	792.00
2000701681140	5/23/2014	OUTSTANDING	086801	LT STICE ENTERPRISES, LLC	2,540.35
2000701681140	5/23/2014	OUTSTANDING	086802	MARTIN EAGLE OIL CO., INC.	12,823.95
2000701681140	5/23/2014	OUTSTANDING	086803	MASTERFILES	32.90
2000701681140	5/23/2014	OUTSTANDING	086804	MEDHEALTH	18,555.00
2000701681140	5/23/2014	OUTSTANDING	086805	METRO FIRE APPARATUS SPECIALIS	2,767.00
2000701681140	5/23/2014	OUTSTANDING	086806	MUNICIPAL EMERGENCY SVCS	10,599.72
2000701681140	5/23/2014	OUTSTANDING	086807	MYGOV, LLC	2,250.00
2000701681140	5/23/2014	OUTSTANDING	086808	NATHAN D MAIER CONSULTING ENGI	400.00
2000701681140	5/23/2014	OUTSTANDING	086809	NCH CORP.	137.97
2000701681140	5/23/2014	OUTSTANDING	086810	NEAL LUCAS	1,640.00
2000701681140	5/23/2014	OUTSTANDING	086811	NICHOLS, JACKSON, DILLARD, HAG	734.42
2000701681140	5/23/2014	OUTSTANDING	086812	NORTEX CONCRETE LIFT & STABILI	4,128.00

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2000701681140	5/23/2014	OUTSTANDING	086813	NOVA HEALTHCARE, PA	117.10	
2000701681140	5/23/2014	OUTSTANDING	086814	PAYFLEX SYSTEMS USA, INC.	406.25	
2000701681140	5/23/2014	OUTSTANDING	086815	PHILLIP M BRANCATO	1,047.35	
2000701681140	5/23/2014	OUTSTANDING	086816	PRESIDIO NETWORKED SOLUTIONS,	699.30	
2000701681140	5/23/2014	OUTSTANDING	086817	QUILL CORP.	303.28	
2000701681140	5/23/2014	OUTSTANDING	086818	REPUBLIC HEATING & A/C, INC.	150.00	
2000701681140	5/23/2014	OUTSTANDING	086819	RICK McNEELY	30.00	
2000701681140	5/23/2014	OUTSTANDING	086820	ROAD MASTER STRIPING, LLC	7,063.00	
2000701681140	5/23/2014	OUTSTANDING	086821	ROBERT HARKER	262.19	
2000701681140	5/23/2014	OUTSTANDING	086822	ROBERTS SERVICES, INC.	39,995.00	
2000701681140	5/23/2014	OUTSTANDING	086823	SAM MOORE	4,896.41	
2000701681140	5/23/2014	OUTSTANDING	086824	SAN ANTONIO EQUIPMENT REPAIR,	203.22	
2000701681140	5/23/2014	OUTSTANDING	086825	SCHINDLER ELEVATOR CORP.	700.98	
2000701681140	5/23/2014	OUTSTANDING	086826	SOUTHWEST SOLUTIONS GROUP, INC	769.78	
2000701681140	5/23/2014	OUTSTANDING	086827	TELEPACIFIC COMMUNICATIONS COR	1,758.25	
2000701681140	5/23/2014	OUTSTANDING	086828	THOMAS B STINSON	270.00	
2000701681140	5/23/2014	OUTSTANDING	086829	TRINITY EMPLOYMENT SOLUTIONS	337.50	
2000701681140	5/23/2014	OUTSTANDING	086830	TRINITY RIVER AUTHORITY OF TX	180,057.40	
2000701681140	5/23/2014	OUTSTANDING	086831	TX ARCHERY ACADEMY	250.00	
2000701681140	5/23/2014	OUTSTANDING	086832	TX COMM ON FIRE PROTECTION	765.00	
2000701681140	5/23/2014	OUTSTANDING	086833	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	5/23/2014	OUTSTANDING	086834	TX DEPT OF LICENSING & REGULAT	20.00	
2000701681140	5/23/2014	OUTSTANDING	086835	TYLER TECHNOLOGIES, INC.	5,802.50	
2000701681140	5/23/2014	OUTSTANDING	086836	UNIFIRST HOLDINGS, INC.	1,138.19	
2000701681140	5/23/2014	OUTSTANDING	086837	UNITED HEALTHCARE INSURANCE CO	2,017.38	
2000701681140	5/23/2014	OUTSTANDING	086838	VERIZON WIRELESS SVCS, LLC	60.00	
2000701681140	5/23/2014	OUTSTANDING	086839	VICTOR O SCHINNERER & CO, INC.	300.00	
2000701681140	5/23/2014	OUTSTANDING	086840	VMC LANDSCAPE SERVICES, L.P.	4,042.48	
2000701681140	5/23/2014	OUTSTANDING	086841	WAXAHACHIE NEWSPAPERS, INC.	335.00	
2000701681140	5/23/2014	OUTSTANDING	086842	WHECO ELECTRIC, INC.	916.00	
2000701681140	5/23/2014	OUTSTANDING	086843	WOLSELEY FINANCIAL SERVICES	6,548.48	
2000701681140	5/23/2014	OUTSTANDING	086844	YELLOW ROSE CHAPTER OF THE TMC	40.00	
2000701681140	086762	086844	83	519,611.26	0	0.00 5/23/2014