

PACKET NO: 04841

DATES: 6/06/2014 THRU 6/06/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	6/06/2014	OUTSTANDING	086943	ALLIED FLOW SPECIALISTS, INC.	140.00
2000701681140	6/06/2014	OUTSTANDING	086944	AMERICAN COMMUNICATIONS	726.00
2000701681140	6/06/2014	OUTSTANDING	086945	AMERICAN TIRE DISTRIBUTORS, IN	938.88
2000701681140	6/06/2014	OUTSTANDING	086946	APPLIED CONCEPTS, INC.	1,910.00
2000701681140	6/06/2014	OUTSTANDING	086947	ARCHITEXAS-ARCHITECTURE, PLANN	1,800.00
2000701681140	6/06/2014	OUTSTANDING	086948	BENJAMIN F WILSON	12.00
2000701681140	6/06/2014	OUTSTANDING	086949	BRENNTAG SOUTHWEST, INC.	2,274.60
2000701681140	6/06/2014	OUTSTANDING	086950	CARSON PEST CONTROL, INC.	3,497.63
2000701681140	6/06/2014	OUTSTANDING	086951	CHEMTRADE CHEMICALS CORP.	2,407.52
2000701681140	6/06/2014	OUTSTANDING	086952	CIRCLE H CONTRACTORS, LP	700.00
2000701681140	6/06/2014	OUTSTANDING	086953	CITY OF ARLINGTON, TX	2,126.30
2000701681140	6/06/2014	OUTSTANDING	086954	CITY OF CROWLEY	988.00
2000701681140	6/06/2014	OUTSTANDING	086955	CITY OF MIDLOTHIAN	5,961.38
2000701681140	6/06/2014	OUTSTANDING	086956	CITY OF RICHARDSON	330.00
2000701681140	6/06/2014	OUTSTANDING	086957	DEARBORN LIFE INSURANCE CO.	3,654.43
2000701681140	6/06/2014	OUTSTANDING	086958	DESOTO JANITORIAL SUPPLY, INC.	111.11
2000701681140	6/06/2014	OUTSTANDING	086959	EAGLE TECH, LP	2,690.96
2000701681140	6/06/2014	OUTSTANDING	086960	ELLIS CENTRAL APPRAISAL DISTRI	29,047.72
2000701681140	6/06/2014	OUTSTANDING	086961	FONDREN FORENSICS, INC.	375.00
2000701681140	6/06/2014	OUTSTANDING	086962	FREESE & NICHOLS	8,039.08
2000701681140	6/06/2014	OUTSTANDING	086963	HEALTH CARE SERVICE CORP.	162,394.76
2000701681140	6/06/2014	OUTSTANDING	086964	JONATHAN T BOND	60.00
2000701681140	6/06/2014	OUTSTANDING	086965	KAREN LEE YATES	910.00
2000701681140	6/06/2014	OUTSTANDING	086966	KENT F TRAYLOR	2,291.25
2000701681140	6/06/2014	OUTSTANDING	086967	KNIGHT SECURITY SYSTEMS, LLC	203.50
2000701681140	6/06/2014	OUTSTANDING	086968	KWIK KOPY DIGIPRINT #1399	51.13
2000701681140	6/06/2014	OUTSTANDING	086969	LARRY HARWELL	1,050.00
2000701681140	6/06/2014	OUTSTANDING	086970	LEGACY CONTRACTING, LP	4,980.00
2000701681140	6/06/2014	OUTSTANDING	086971	LINCOLN NAT'L LIFE INSURANCE C	1,657.02
2000701681140	6/06/2014	OUTSTANDING	086972	MARTIN EAGLE OIL CO., INC.	14,445.02
2000701681140	6/06/2014	OUTSTANDING	086973	MIDLOTHIAN INSURANCE AGENCY	71.00
2000701681140	6/06/2014	OUTSTANDING	086974	MIDTOWNE MIDLOTHIAN, LLC	2,400.00
2000701681140	6/06/2014	OUTSTANDING	086975	MORRIS ELEVATOR INSPECTIONS, I	300.00
2000701681140	6/06/2014	OUTSTANDING	086976	NEAL LUCAS	2,885.00
2000701681140	6/06/2014	OUTSTANDING	086979	539-PRAXAIR DISTRIBUTION, INC.	50.24
2000701681140	6/06/2014	OUTSTANDING	086980	REPUBLIC HEATING & A/C, INC.	1,882.32
2000701681140	6/06/2014	OUTSTANDING	086981	RICHARD M PENA	266.50
2000701681140	6/06/2014	OUTSTANDING	086982	ROBERT HARKER	1,916.69
2000701681140	6/06/2014	OUTSTANDING	086983	ROTARY CLUB OF MIDLOTHIAN	150.00
2000701681140	6/06/2014	OUTSTANDING	086984	SCHRICKEL, ROLLINS & ASSOCS, I	11,463.00
2000701681140	6/06/2014	OUTSTANDING	086985	SONIA LEA CHAVIES	145.00
2000701681140	6/06/2014	OUTSTANDING	086986	SUNBELT MATERIALS	2,902.78
2000701681140	6/06/2014	OUTSTANDING	086987	SUSAN McMILLION MARTIN	625.00
2000701681140	6/06/2014	OUTSTANDING	086988	SUZANNE E MCKENRICK	289.46
2000701681140	6/06/2014	OUTSTANDING	086989	TAMMIE J LOWRY	20.91
2000701681140	6/06/2014	OUTSTANDING	086990	TEAGUE NALL AND PERKINS, INC.	4,380.61
2000701681140	6/06/2014	OUTSTANDING	086991	TERI GRINNELL	19.78
2000701681140	6/06/2014	OUTSTANDING	086992	TML INTERGOVERNMENTAL RISK POO	1,228.42
2000701681140	6/06/2014	OUTSTANDING	086993	TRINITY EMPLOYMENT SOLUTIONS	621.00
2000701681140	6/06/2014	OUTSTANDING	086994	TX MUNICIPAL RETIREMENT SYSTEM	230,277.99
2000701681140	6/06/2014	OUTSTANDING	086995	UNIFIRST HOLDINGS, INC.	665.69

PACKET NO: 04841

DATES: 6/06/2014 THRU 6/06/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	6/06/2014	OUTSTANDING	086996	VARNER, INC.	1,875.00	
2000701681140	6/06/2014	OUTSTANDING	086997	WOLSELEY FINANCIAL SERVICES	1,826.39	
2000701681140	086943	086997	53	522,036.07	0	0.00 6/06/2014