

PACKET NO: 04866

DATES: 6/20/2014 THRU 6/20/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	6/20/2014	OUTSTANDING	087063	AIRGAS SPECIALTY PRODUCTS	2,182.25
2000701681140	6/20/2014	OUTSTANDING	087064	ALLEN W HUELSEBUSCH	12,454.00
2000701681140	6/20/2014	OUTSTANDING	087065	ALTERNATIVE MAILING & SHIPPING	456.08
2000701681140	6/20/2014	OUTSTANDING	087066	AMERICAN COMMUNICATIONS	2,160.00
2000701681140	6/20/2014	OUTSTANDING	087067	ANYTIME FITNESS - MIDLOTHIAN	900.00
2000701681140	6/20/2014	OUTSTANDING	087068	AT&T	3,512.27
2000701681140	6/20/2014	OUTSTANDING	087069	ATMOS ENERGY	48.60
2000701681140	6/20/2014	OUTSTANDING	087070	ATMOS ENERGY	106.23
2000701681140	6/20/2014	OUTSTANDING	087071	BRAMAL DIVERSIFIED, INC.	184.90
2000701681140	6/20/2014	OUTSTANDING	087072	BRITTON METER SUPPLY	3,246.65
2000701681140	6/20/2014	OUTSTANDING	087073	CANARY CONSTRUCTION, INC.	16,900.00
2000701681140	6/20/2014	OUTSTANDING	087074	CARSON PEST CONTROL, INC.	76.22
2000701681140	6/20/2014	OUTSTANDING	087075	CHARLES D CURRY	685.00
2000701681140	6/20/2014	OUTSTANDING	087076	CHARLES FORD	9,354.42
2000701681140	6/20/2014	OUTSTANDING	087077	CIRCLE H CONTRACTORS, LP	250.00
2000701681140	6/20/2014	OUTSTANDING	087078	CITY OF ALVARADO	580.00
2000701681140	6/20/2014	OUTSTANDING	087079	CITY OF ARLINGTON	371.00
2000701681140	6/20/2014	OUTSTANDING	087080	CITY OF CEDAR HILL	725.00
2000701681140	6/20/2014	OUTSTANDING	087081	CITY OF CORSICANA	314.00
2000701681140	6/20/2014	OUTSTANDING	087082	CITY OF GRAND PRAIRIE	750.00
2000701681140	6/20/2014	OUTSTANDING	087083	CITY OF GRANDVIEW	924.00
2000701681140	6/20/2014	OUTSTANDING	087084	CITY OF IRVING	300.00
2000701681140	6/20/2014	OUTSTANDING	087085	COMPLIANCE ASSOCIATES, LP	28.00
2000701681140	6/20/2014	OUTSTANDING	087086	CRAFCO TEXAS, INC.	2,700.00
2000701681140	6/20/2014	OUTSTANDING	087087	DESOTO JANITORIAL SUPPLY, INC.	346.42
2000701681140	6/20/2014	OUTSTANDING	087088	DEWEY JOHN CHAPMAN, SR.	250.00
2000701681140	6/20/2014	OUTSTANDING	087089	DONALSON-UMPHREY AUTOMOTIVE GR	27,332.95
2000701681140	6/20/2014	OUTSTANDING	087090	DPC INDUSTRIES, INC.	2,592.00
2000701681140	6/20/2014	OUTSTANDING	087091	EXPERIAN INFORMATION SOLUTIONS	67.17
2000701681140	6/20/2014	OUTSTANDING	087092	GEO EXPLORATION SERVICE, INC.	54.95
2000701681140	6/20/2014	OUTSTANDING	087093	GT DISTRIBUTORS, INC.	453.95
2000701681140	6/20/2014	OUTSTANDING	087094	HD SUPPLY FACILITIES MAINTENAN	1,764.10
2000701681140	6/20/2014	OUTSTANDING	087095	IMPERATIVE INFORMATION GROUP	298.50
2000701681140	6/20/2014	OUTSTANDING	087096	JOHNSON CO SHERIFF'S OFFICE	578.10
2000701681140	6/20/2014	OUTSTANDING	087097	KENNETH BLAIR	2,460.00
2000701681140	6/20/2014	OUTSTANDING	087098	KWIK KOPY DIGIPRINT #1399	155.83
2000701681140	6/20/2014	OUTSTANDING	087099	LEGACY CONTRACTING, LP	2,437.00
2000701681140	6/20/2014	OUTSTANDING	087100	LEXISNEXIS RISK SOLUTIONS FL,	95.00
2000701681140	6/20/2014	OUTSTANDING	087101	LINCOLN NAT'L LIFE INSURANCE C	1,664.57
2000701681140	6/20/2014	OUTSTANDING	087102	LT STICE ENTERPRISES, LLC	1,425.00
2000701681140	6/20/2014	OUTSTANDING	087103	MARTIN EAGLE OIL CO., INC.	5,797.06
2000701681140	6/20/2014	OUTSTANDING	087104	MICHAEL L WEISS	361.60
2000701681140	6/20/2014	OUTSTANDING	087105	MUNICIPAL EMERGENCY SVCS	11,585.71
2000701681140	6/20/2014	OUTSTANDING	087106	MYGOV, LLC	2,250.00
2000701681140	6/20/2014	OUTSTANDING	087107	NCH CORP.	137.97
2000701681140	6/20/2014	OUTSTANDING	087108	NICHOLS, JACKSON, DILLARD, HAG	895.92
2000701681140	6/20/2014	OUTSTANDING	087109	NOVA HEALTHCARE, PA	350.94
2000701681140	6/20/2014	OUTSTANDING	087110	OFFICE DEPOT, INC.	345.14
2000701681140	6/20/2014	OUTSTANDING	087111	PAYFLEX SYSTEMS USA, INC.	406.25
2000701681140	6/20/2014	OUTSTANDING	087112	PEPWEAR, LLC	195.00
2000701681140	6/20/2014	OUTSTANDING	087113	PREMIER ENTRY SYSTEMS, LLC	249.00

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2000701681140	6/20/2014	OUTSTANDING	087114	RED THE UNIFORM TAILOR, INC.	1,862.49	
2000701681140	6/20/2014	OUTSTANDING	087115	REPUBLIC HEATING & A/C, INC.	3,097.77	
2000701681140	6/20/2014	OUTSTANDING	087116	ROADRUNNER TRAFFIC SUPPLY	2,480.00	
2000701681140	6/20/2014	OUTSTANDING	087117	ROBERT HARKER	2,784.48	
2000701681140	6/20/2014	OUTSTANDING	087118	SAM MOORE	3,724.68	
2000701681140	6/20/2014	OUTSTANDING	087119	SIDDONS-MARTIN EMERGENCY GROUP	2,621.54	
2000701681140	6/20/2014	OUTSTANDING	087120	TELEPACIFIC COMMUNICATIONS COR	1,758.25	
2000701681140	6/20/2014	OUTSTANDING	087121	TRINITY EMPLOYMENT SOLUTIONS	310.50	
2000701681140	6/20/2014	OUTSTANDING	087122	TYLER TECHNOLOGIES, INC.	1,090.61	
2000701681140	6/20/2014	OUTSTANDING	087123	US BANK NAT'L ASSOCIATION	5,974.00	
2000701681140	6/20/2014	OUTSTANDING	087124	VALERIE P DICK	225.00	
2000701681140	6/20/2014	OUTSTANDING	087125	VMC LANDSCAPE SERVICES, L.P.	7,533.76	
2000701681140	6/20/2014	OUTSTANDING	087126	WIPCO, INC.	732.58	
2000701681140	6/20/2014	OUTSTANDING	087127	WOLSELEY FINANCIAL SERVICES	11,631.97	
2000701681140	6/20/2014	OUTSTANDING	087128	EPSTEIN, NORMA	8.72	
2000701681140	6/20/2014	OUTSTANDING	087129	FIRST TEXAS HOMES	100.00	
2000701681140	6/20/2014	OUTSTANDING	087130	J HOUSTON CUSTOM HOM	100.00	
2000701681140	6/20/2014	OUTSTANDING	087131	KRUPA, KAREN E	35.74	
2000701681140	6/20/2014	OUTSTANDING	087132	LANCASTER, MELANIE A	23.34	
2000701681140	6/20/2014	OUTSTANDING	087133	MASLONKA, CHRISTOPHE	19.89	
2000701681140	6/20/2014	OUTSTANDING	087134	NOTTINGHAM, JASON D	3.03	
2000701681140	6/20/2014	OUTSTANDING	087135	PARKER, JAMES A	39.20	
2000701681140	6/20/2014	OUTSTANDING	087136	REYNOLDS ASPHALT	600.00	
2000701681140	6/20/2014	OUTSTANDING	087137	SCHUELKE, LYLE	26.74	
2000701681140	6/20/2014	OUTSTANDING	087138	STEELE, RANDALL D	39.78	
2000701681140	6/20/2014	OUTSTANDING	087139	WILSON, BRANDIE J	60.42	
2000701681140	087063	087139	77	170,643.24	0	0.00 6/20/2014