

PACKET NO: 04894

DATES: 7/18/2014 THRU 7/18/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	7/18/2014	OUTSTANDING	087337	AMBER HAWLEY	30.00
2000701681140	7/18/2014	OUTSTANDING	087338	AMERICAN COMMUNICATIONS	1,216.00
2000701681140	7/18/2014	OUTSTANDING	087339	AMERICAN MUNICIPAL SVCS CORP.	3,903.63
2000701681140	7/18/2014	OUTSTANDING	087340	AT&T MOBILITY	359.86
2000701681140	7/18/2014	OUTSTANDING	087341	ATMOS ENERGY	49.98
2000701681140	7/18/2014	OUTSTANDING	087342	ATMOS ENERGY	44.05
2000701681140	7/18/2014	OUTSTANDING	087343	BOUND TREE MEDICAL, LLC	1,737.35
2000701681140	7/18/2014	OUTSTANDING	087344	BRAMAL DIVERSIFIED, INC.	190.00
2000701681140	7/18/2014	OUTSTANDING	087345	BRITTON METER SUPPLY	66.00
2000701681140	7/18/2014	OUTSTANDING	087346	CARSON PEST CONTROL, INC.	703.37
2000701681140	7/18/2014	OUTSTANDING	087347	CENTERLINE SUPPLY, LTD	770.00
2000701681140	7/18/2014	OUTSTANDING	087348	CHAD EVERETT HORTON	100.00
2000701681140	7/18/2014	OUTSTANDING	087349	CHARLES FORD	7,567.00
2000701681140	7/18/2014	OUTSTANDING	087350	CHEMTRADE CHEMICALS CORP.	2,387.15
2000701681140	7/18/2014	OUTSTANDING	087351	CITY OF ALVARADO	806.00
2000701681140	7/18/2014	OUTSTANDING	087352	CITY OF CEDAR HILL	565.50
2000701681140	7/18/2014	OUTSTANDING	087353	CITY OF DUNCANVILLE	1,306.30
2000701681140	7/18/2014	OUTSTANDING	087354	COMPLIANCE ASSOCIATES, LP	28.00
2000701681140	7/18/2014	OUTSTANDING	087355	CSINC CORPORATION	1,095.25
2000701681140	7/18/2014	OUTSTANDING	087356	D & D SURVEYING, INC.	1,530.00
2000701681140	7/18/2014	OUTSTANDING	087357	DALE ALEXANDER	1,600.00
2000701681140	7/18/2014	OUTSTANDING	087358	DAVID L FORD	110.40
2000701681140	7/18/2014	OUTSTANDING	087359	DIXIE FLAG MFG. CO.	1,709.75
2000701681140	7/18/2014	OUTSTANDING	087360	DOCUMATION OF N TX, INC.	13.70
2000701681140	7/18/2014	OUTSTANDING	087361	DONALD JAY RODGERS	727.00
2000701681140	7/18/2014	OUTSTANDING	087362	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	7/18/2014	OUTSTANDING	087363	EWT HOLDINGS III, CORP.	38,270.08
2000701681140	7/18/2014	OUTSTANDING	087364	EXPERIAN INFORMATION SOLUTIONS	52.96
2000701681140	7/18/2014	OUTSTANDING	087365	HACH CO.	3,009.27
2000701681140	7/18/2014	OUTSTANDING	087366	INTERMEDIX TECHNOLOGIES, INC.	3,257.69
2000701681140	7/18/2014	OUTSTANDING	087367	JODIE ROBERTSON	1,851.00
2000701681140	7/18/2014	OUTSTANDING	087368	JTS	775.00
2000701681140	7/18/2014	OUTSTANDING	087369	KENNETH BLAIR	2,460.00
2000701681140	7/18/2014	OUTSTANDING	087370	LEGACY CONTRACTING, LP	2,962.44
2000701681140	7/18/2014	OUTSTANDING	087371	LESLIE A LYONS	310.18
2000701681140	7/18/2014	OUTSTANDING	087372	LEXISNEXIS RISK SOLUTIONS FL,	95.00
2000701681140	7/18/2014	OUTSTANDING	087373	LINCOLN NAT'L LIFE INSURANCE C	1,742.30
2000701681140	7/18/2014	OUTSTANDING	087374	LISA KEALER CARVER	900.00
2000701681140	7/18/2014	OUTSTANDING	087375	LONE STAR WESTERN & CASUAL	123.75
2000701681140	7/18/2014	OUTSTANDING	087376	LT STICE ENTERPRISES, LLC	1,425.00
2000701681140	7/18/2014	OUTSTANDING	087377	MARTIN EAGLE OIL CO., INC.	12,809.48
2000701681140	7/18/2014	OUTSTANDING	087378	McCALL, PARKHURST & HORTON, LL	500.00
2000701681140	7/18/2014	OUTSTANDING	087379	MICHAEL I WEISS	111.10
2000701681140	7/18/2014	OUTSTANDING	087380	NEAL LUCAS	2,045.00
2000701681140	7/18/2014	OUTSTANDING	087381	OFFICE DEPOT, INC.	320.25
2000701681140	7/18/2014	OUTSTANDING	087382	OMNIBASE SVCS	672.00
2000701681140	7/18/2014	OUTSTANDING	087383	PAYFLEX SYSTEMS USA, INC.	406.25
2000701681140	7/18/2014	OUTSTANDING	087384	RED THE UNIFORM TAILOR, INC.	2,141.55
2000701681140	7/18/2014	OUTSTANDING	087385	RICHARD H WOOD	1,305.00
2000701681140	7/18/2014	OUTSTANDING	087386	SAM MOORE	6,446.38
2000701681140	7/18/2014	OUTSTANDING	087387	SCHINDLER ELEVATOR CORP.	2,543.81

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2000701681140	7/18/2014	OUTSTANDING	087388	SIDDONS-MARTIN EMERGENCY GROUP	1,806.00	
2000701681140	7/18/2014	OUTSTANDING	087389	SUNBELT MATERIALS	2,911.84	
2000701681140	7/18/2014	OUTSTANDING	087390	TELEPACIFIC COMMUNICATIONS COR	1,758.25	
2000701681140	7/18/2014	OUTSTANDING	087391	TEX-SAND, LLC	11,850.00	
2000701681140	7/18/2014	OUTSTANDING	087392	THOR GUARD, INC.	129.71	
2000701681140	7/18/2014	OUTSTANDING	087393	TML INTERGOVERNMENTAL RISK POO	1,170.87	
2000701681140	7/18/2014	OUTSTANDING	087394	TRINITY EMPLOYMENT SOLUTIONS	364.50	
2000701681140	7/18/2014	OUTSTANDING	087395	TX EXCAVATION SAFETY SYSTEM, I	260.30	
2000701681140	7/18/2014	OUTSTANDING	087396	TX MUNICIPAL COURTS ASSOCIATIO	60.00	
2000701681140	7/18/2014	OUTSTANDING	087397	TYLER TECHNOLOGIES, INC.	1,229.72	
2000701681140	7/18/2014	OUTSTANDING	087398	VERIZON WIRELESS SVCS, LLC	2,878.36	
2000701681140	7/18/2014	OUTSTANDING	087399	VICTOR O SCHINNERER & CO, INC.	50.00	
2000701681140	7/18/2014	OUTSTANDING	087400	VMC LANDSCAPE SERVICES, L.P.	3,420.56	
2000701681140	7/18/2014	OUTSTANDING	087401	WOLSELEY FINANCIAL SERVICES	3,726.56	
2000701681140	7/18/2014	OUTSTANDING	087402	ZACHARY TODD HOPKINS	82.00	
2000701681140	087337	087402	66	147,030.45	0	0.00 7/18/2014