

PACKET NO: 05045

DATES: 10/24/2014 THRU 10/24/2014

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT
2000701681140	10/24/2014	OUTSTANDING	088282	AMERICAN MUNICIPAL SVCS CORP.	230.46
2000701681140	10/24/2014	OUTSTANDING	088283	APAC-TEXAS, INC.	2,753.51
2000701681140	10/24/2014	OUTSTANDING	088284	AT&T	2,827.56
2000701681140	10/24/2014	OUTSTANDING	088285	ATMOS ENERGY	103.29
2000701681140	10/24/2014	OUTSTANDING	088286	BENEFIT SEMINARS PLUS, INC.	256.88
2000701681140	10/24/2014	OUTSTANDING	088287	BOUND TREE MEDICAL, LLC	4,619.03
2000701681140	10/24/2014	OUTSTANDING	088288	CIVIC PLUS	6,850.62
2000701681140	10/24/2014	OUTSTANDING	088289	COLVIN & STOUT	1,723.13
2000701681140	10/24/2014	OUTSTANDING	088290	COMPLIANCE ASSOCIATES, LP	385.50
2000701681140	10/24/2014	OUTSTANDING	088291	CSINC CORPORATION	619.38
2000701681140	10/24/2014	OUTSTANDING	088292	DELL MARKETING, LP	2,570.00
2000701681140	10/24/2014	OUTSTANDING	088293	DESOTO JANITORIAL SUPPLY, INC.	913.69
2000701681140	10/24/2014	OUTSTANDING	088294	DOCUMATION OF N TX, INC.	40.22
2000701681140	10/24/2014	OUTSTANDING	088295	DUNKIN SIMS STOFFELS, INC.	25,040.06
2000701681140	10/24/2014	OUTSTANDING	088296	ELLIS CO MASTER GARDNERS' ASSO	225.00
2000701681140	10/24/2014	OUTSTANDING	088297	EWT HOLDINGS III, CORP.	1,070.08
2000701681140	10/24/2014	OUTSTANDING	088298	FEDERAL EXPRESS CORP.	30.23
2000701681140	10/24/2014	OUTSTANDING	088299	GOVERNMENTJOBS.COM	9,900.00
2000701681140	10/24/2014	OUTSTANDING	088300	GST PUBLIC SAFETY SUPPLY, LLC	44.55
2000701681140	10/24/2014	OUTSTANDING	088301	IMPERATIVE INFORMATION GROUP	143.00
2000701681140	10/24/2014	OUTSTANDING	088302	JAKAN ENGINEERING, PLLC	12,320.00
2000701681140	10/24/2014	OUTSTANDING	088303	JAMIESON MANUFACTURING CO.	1,171.92
2000701681140	10/24/2014	OUTSTANDING	088304	JAVIER F FERNANDEZ	9,060.00
2000701681140	10/24/2014	OUTSTANDING	088305	KIMBERLY TREIBLY	530.00
2000701681140	10/24/2014	OUTSTANDING	088306	KIMLEY-HORN AND ASSOCIATES INC	9,411.98
2000701681140	10/24/2014	OUTSTANDING	088307	LEGACY CONTRACTING, LP	1,187.50
2000701681140	10/24/2014	OUTSTANDING	088308	LEWIS F McLAIN, JR.	995.00
2000701681140	10/24/2014	OUTSTANDING	088309	LEXISNEXIS RISK SOLUTIONS FL,	95.00
2000701681140	10/24/2014	OUTSTANDING	088310	LINCOLN NAT'L LIFE INSURANCE C	1,761.01
2000701681140	10/24/2014	OUTSTANDING	088311	LISA KEALER CARVER	900.00
2000701681140	10/24/2014	OUTSTANDING	088312	LT STICE ENTERPRISES, LLC	2,520.00
2000701681140	10/24/2014	OUTSTANDING	088313	MARTIN EAGLE OIL CO., INC.	10,350.82
2000701681140	10/24/2014	OUTSTANDING	088314	ME ATWOOD	2,000.00
2000701681140	10/24/2014	OUTSTANDING	088315	MID-TECH POWER & CONTROL, LLC	25,480.63
2000701681140	10/24/2014	OUTSTANDING	088316	MOUNTAIN TOP VISIONS, INC.	2,125.00
2000701681140	10/24/2014	OUTSTANDING	088317	MYGOV, LLC	2,250.00
2000701681140	10/24/2014	OUTSTANDING	088318	N CENTRAL TX COUNCIL OF GOVERN	3,000.00
2000701681140	10/24/2014	OUTSTANDING	088319	NCH CORP.	137.97
2000701681140	10/24/2014	OUTSTANDING	088320	NEAL LUCAS	850.00
2000701681140	10/24/2014	OUTSTANDING	088321	NICHOLS, JACKSON, DILLARD, HAG	200.00
2000701681140	10/24/2014	OUTSTANDING	088322	NOVA HEALTHCARE, PA	368.44
2000701681140	10/24/2014	OUTSTANDING	088323	OFFICE DEPOT, INC.	796.57
2000701681140	10/24/2014	OUTSTANDING	088324	PAYFLEX SYSTEMS USA, INC.	1,106.25
2000701681140	10/24/2014	OUTSTANDING	088325	PETTY CASH/MIDLOTHIAN CONFEREN	81.42
2000701681140	10/24/2014	OUTSTANDING	088326	RACO MFG & ENGINEERING CO.	3,615.00
2000701681140	10/24/2014	OUTSTANDING	088327	RED THE UNIFORM TAILOR, INC.	85.50
2000701681140	10/24/2014	OUTSTANDING	088328	RH EQUIPMENT, LLC	2,667.00
2000701681140	10/24/2014	OUTSTANDING	088329	ROTARY CLUB OF MIDLOTHIAN	150.00
2000701681140	10/24/2014	OUTSTANDING	088330	SAM HOUSTON STATE UNIVERSITY	33,000.00
2000701681140	10/24/2014	OUTSTANDING	088331	SCHRICKEL, ROLLINS & ASSOCS, I	100.00
2000701681140	10/24/2014	OUTSTANDING	088332	SCOTT GRIFFITH	2,900.00

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2000701681140	10/24/2014	OUTSTANDING	088333	SHI GOVERNMENT SOLUTIONS, INC.	5,698.80	
2000701681140	10/24/2014	OUTSTANDING	088334	STEP SAVER DFW, LLC	4,978.98	
2000701681140	10/24/2014	OUTSTANDING	088335	STEVENS SYSTEMS, INC.	177.20	
2000701681140	10/24/2014	OUTSTANDING	088336	T SMITH INSPECTION & TESTING,	265.00	
2000701681140	10/24/2014	OUTSTANDING	088337	TELEPACIFIC COMMUNICATIONS COR	2,649.62	
2000701681140	10/24/2014	OUTSTANDING	088338	TRINITY RIVER AUTHORITY OF TX	217.50	
2000701681140	10/24/2014	OUTSTANDING	088339	TXU ENERGY	36.64	
2000701681140	10/24/2014	OUTSTANDING	088340	TYLER TECHNOLOGIES, INC.	32,722.36	
2000701681140	10/24/2014	OUTSTANDING	088341	ULINE, INC.	1,136.97	
2000701681140	10/24/2014	OUTSTANDING	088342	US BANK NAT'L ASSOCIATION	6,020.96	
2000701681140	10/24/2014	OUTSTANDING	088343	VERONICA RICHARDS	20.00	
2000701681140	10/24/2014	OUTSTANDING	088344	VINCE E HOWELL	12.00	
2000701681140	10/24/2014	OUTSTANDING	088345	VMC LANDSCAPE SERVICES, L.P.	8,084.96	
2000701681140	10/24/2014	OUTSTANDING	088346	WAXAHACHIE OVERHEAD DOOR	95.00	
2000701681140	10/24/2014	OUTSTANDING	088347	WEAVER AND TIDWELL, LLP	12,000.00	
2000701681140	10/24/2014	OUTSTANDING	088348	WIESE INDUSTRIES, INC.	227.68	
2000701681140	10/24/2014	OUTSTANDING	088349	WOLSELEY FINANCIAL SERVICES	2,792.24	
2000701681140	088282	088349	68	268,699.11	0	0.00 10/24/2014