

PACKET NO: 04733

DATES: 3/14/2014 THRU 3/14/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	3/14/2014	OUTSTANDING	086080	AH4R I TX DFW LLC	95.04
2000701681140	3/14/2014	OUTSTANDING	086081	BLOOMFIELD HOMES	55.58
2000701681140	3/14/2014	OUTSTANDING	086082	FIRST TEXAS HOMES	44.42
2000701681140	3/14/2014	OUTSTANDING	086083	FIRST TEXAS HOMES	55.58
2000701681140	3/14/2014	OUTSTANDING	086084	FOWLER, MISTY	13.29
2000701681140	3/14/2014	OUTSTANDING	086085	JONES, BRYAN K	70.66
2000701681140	3/14/2014	OUTSTANDING	086086	LILLIAN CUSTOM HOMES	44.42
2000701681140	3/14/2014	OUTSTANDING	086087	LILLIAN CUSTOM HOMES	44.42
2000701681140	3/14/2014	OUTSTANDING	086088	LILLIAN CUSTOM HOMES	44.42
2000701681140	3/14/2014	OUTSTANDING	086089	MARTIN, STEVE	95.04
2000701681140	3/14/2014	OUTSTANDING	086090	OPTIONS REAL ESTATE/	30.26
2000701681140	3/14/2014	OUTSTANDING	086091	POTTER, HOLLYE I	7.96
2000701681140	3/14/2014	OUTSTANDING	086092	RAGLAND, HOLLY J	10.00
2000701681140	3/14/2014	OUTSTANDING	086093	SASSER, CHAD E	44.42
2000701681140	3/14/2014	OUTSTANDING	086094	SHARP IMAGE HOMES	20.50
2000701681140	3/14/2014	OUTSTANDING	086095	SHARP IMAGE HOMES	28.45
2000701681140	3/14/2014	OUTSTANDING	086096	SHARP IMAGE HOMES	9.13
2000701681140	3/14/2014	OUTSTANDING	086097	VE DFW LLC	4.96
2000701681140	3/14/2014	OUTSTANDING	086098	AMERICAN FAMILY LIFE ASSURANCE	2,196.48
2000701681140	3/14/2014	OUTSTANDING	086099	APCO INT'L	920.00
2000701681140	3/14/2014	OUTSTANDING	086100	ARCHITEXAS-ARCHITECTURE, PLANN	4,000.00
2000701681140	3/14/2014	OUTSTANDING	086101	AT&T MOBILITY	102.64
2000701681140	3/14/2014	OUTSTANDING	086102	ATMOS ENERGY	559.58
2000701681140	3/14/2014	OUTSTANDING	086103	ATMOS ENERGY	251.87
2000701681140	3/14/2014	OUTSTANDING	086104	ATMOS ENERGY	193.46
2000701681140	3/14/2014	OUTSTANDING	086105	BOUND TREE MEDICAL, LLC	5,260.44
2000701681140	3/14/2014	OUTSTANDING	086106	BRENNTAG SOUTHWEST, INC.	6,483.36
2000701681140	3/14/2014	OUTSTANDING	086107	BRITTON METER SUPPLY	28,511.99
2000701681140	3/14/2014	OUTSTANDING	086108	BROWN & HOFMEISTER, LLP	2,750.00
2000701681140	3/14/2014	OUTSTANDING	086109	CIRCLE H CONTRACTORS, LP	14,950.00
2000701681140	3/14/2014	OUTSTANDING	086110	CITY OF LANCASTER	371.90
2000701681140	3/14/2014	OUTSTANDING	086111	COMPLIANCE ASSOCIATES, LP	31.50
2000701681140	3/14/2014	OUTSTANDING	086112	CULEGO, INC.	514.38
2000701681140	3/14/2014	OUTSTANDING	086113	DEFENDER SUPPLY, LLC	507.50
2000701681140	3/14/2014	OUTSTANDING	086114	DELL FINANCIAL SERVICES, LLC	10,449.78
2000701681140	3/14/2014	OUTSTANDING	086115	DELL MARKETING, LP	4,101.24
2000701681140	3/14/2014	OUTSTANDING	086116	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	3/14/2014	OUTSTANDING	086117	ETHAN P JONES	36.00
2000701681140	3/14/2014	OUTSTANDING	086118	GENERAL CHEMICAL PERFORMANCE P	2,408.15
2000701681140	3/14/2014	OUTSTANDING	086119	GEO EXPLORATION SERVICE, INC.	81.45
2000701681140	3/14/2014	OUTSTANDING	086120	GT DISTRIBUTORS, INC.	7,886.24
2000701681140	3/14/2014	OUTSTANDING	086121	HD SUPPLY WATERWORKS, LTD	3,149.41
2000701681140	3/14/2014	OUTSTANDING	086122	JERRY C MASSEY	435.00
2000701681140	3/14/2014	OUTSTANDING	086123	JIMMY BEAUDOIN	1,000.00
2000701681140	3/14/2014	OUTSTANDING	086124	JOSE B ESTRADA	36.00
2000701681140	3/14/2014	OUTSTANDING	086125	KATHRYN H PHELAN	555.15
2000701681140	3/14/2014	OUTSTANDING	086126	LEGACY CONTRACTING, LP	3,695.44
2000701681140	3/14/2014	OUTSTANDING	086127	LISA KEALER CARVER	2,300.00
2000701681140	3/14/2014	OUTSTANDING	086128	LT STICE ENTERPRISES, LLC	570.00
2000701681140	3/14/2014	OUTSTANDING	086129	LYNN ROSS & GANNAWAY, LLP	90.00
2000701681140	3/14/2014	OUTSTANDING	086130	MASTERFILES	47.20

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2000701681140	3/14/2014	OUTSTANDING	086131	MIDLOTHIAN INSURANCE AGENCY	71.00	
2000701681140	3/14/2014	OUTSTANDING	086132	MUNICIPAL EMERGENCY SVCS	5,287.83	
2000701681140	3/14/2014	OUTSTANDING	086133	MYGOV, LLC	4,500.00	
2000701681140	3/14/2014	OUTSTANDING	086134	NAVARRO COLLEGE FOUNDATION, IN	600.00	
2000701681140	3/14/2014	OUTSTANDING	086135	NCH CORP.	105.00	
2000701681140	3/14/2014	OUTSTANDING	086136	NEAL LUCAS	975.00	
2000701681140	3/14/2014	OUTSTANDING	086137	NOVA HEALTHCARE, PA	109.45	
2000701681140	3/14/2014	OUTSTANDING	086138	PETTY CASH/MIDLOTHIAN CONFEREN	68.63	
2000701681140	3/14/2014	OUTSTANDING	086139	539-PRAXAIR DISTRIBUTION, INC.	48.63	
2000701681140	3/14/2014	OUTSTANDING	086140	PRESIDIO NETWORKED SOLUTIONS,	749.83	
2000701681140	3/14/2014	OUTSTANDING	086141	PTL PRO SERVICES	21,633.00	
2000701681140	3/14/2014	OUTSTANDING	086142	RANDY D DAVIS	36.00	
2000701681140	3/14/2014	OUTSTANDING	086143	RED THE UNIFORM TAILOR, INC.	634.55	
2000701681140	3/14/2014	OUTSTANDING	086144	REPUBLIC SERVICES, INC.	49,160.10	
2000701681140	3/14/2014	OUTSTANDING	086145	ROAD MASTER STRIPING, LLC	1,028.90	
2000701681140	3/14/2014	OUTSTANDING	086146	ROBERT HARKER	2,705.33	
2000701681140	3/14/2014	OUTSTANDING	086147	SHANNON BEAUDOIN	100.00	
2000701681140	3/14/2014	OUTSTANDING	086148	STOVALL CORPORATION	6,584.20	
2000701681140	3/14/2014	OUTSTANDING	086149	SUNBELT MATERIALS	5,544.76	
2000701681140	3/14/2014	OUTSTANDING	086150	T DUANE TAYLOR	95.00	
2000701681140	3/14/2014	OUTSTANDING	086151	TEAGUE NALL AND PERKINS, INC.	1,522.42	
2000701681140	3/14/2014	OUTSTANDING	086152	TELEPACIFIC COMMUNICATIONS COR	1,758.25	
2000701681140	3/14/2014	OUTSTANDING	086153	THE SALVATION ARMY	834.30	
2000701681140	3/14/2014	OUTSTANDING	086154	THE WALLACE GROUP, INC.	8,200.00	
2000701681140	3/14/2014	OUTSTANDING	086155	TRINITY EMPLOYMENT SOLUTIONS	749.25	
2000701681140	3/14/2014	OUTSTANDING	086156	TX EXCAVATION SAFETY SYSTEM, I	267.90	
2000701681140	3/14/2014	OUTSTANDING	086157	TYLER TECHNOLOGIES, INC.	2,923.45	
2000701681140	3/14/2014	OUTSTANDING	086158	US UNDERWATER SERVICES, LLC	8,665.00	
2000701681140	3/14/2014	OUTSTANDING	086159	VERIZON WIRELESS SVCS, LLC	216.24	
2000701681140	3/14/2014	OUTSTANDING	086160	VINCE E HOWELL	36.00	
2000701681140	3/14/2014	OUTSTANDING	086161	W DOUGLASS DISTRIBUTING	22,620.65	
2000701681140	3/14/2014	OUTSTANDING	086162	WAXAHACHIE NEWSPAPERS, INC.	620.00	
2000701681140	3/14/2014	OUTSTANDING	086163	WAXAHACHIE NEWSPAPERS, INC.	147.00	
2000701681140	3/14/2014	OUTSTANDING	086164	WOLSELEY FINANCIAL SERVICES	5,176.00	
2000701681140	3/14/2014	OUTSTANDING	086165	XYLEM WATER SOLUTIONS U.S.A.,	41,670.00	
2000701681140	086080	086165	86	300,788.38	0	0.00 3/14/2014