

PACKET NO: 04755

DATES: 3/28/2014 THRU 99/99/9999

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	3/28/2014	OUTSTANDING	086219	AXRON, LLC	4.96
2000701681140	3/28/2014	OUTSTANDING	086220	COLE, DANIEL B	33.88
2000701681140	3/28/2014	OUTSTANDING	086221	COSTON, RODNEY	4.96
2000701681140	3/28/2014	OUTSTANDING	086222	EFURD PROPERTIES	71.30
2000701681140	3/28/2014	OUTSTANDING	086223	EPPERSON, GEORGE R	3.82
2000701681140	3/28/2014	OUTSTANDING	086224	FERGUSON, WILLIAM W	27.11
2000701681140	3/28/2014	OUTSTANDING	086225	FIRST TEXAS HOMES	44.42
2000701681140	3/28/2014	OUTSTANDING	086226	HUCKEBA, CHRIS	72.33
2000701681140	3/28/2014	OUTSTANDING	086227	HUNTAHOME, LLC	4.96
2000701681140	3/28/2014	OUTSTANDING	086228	JOHNSON, SHARON B	6.22
2000701681140	3/28/2014	OUTSTANDING	086229	KENNETH LUNDBERG	17.85
2000701681140	3/28/2014	OUTSTANDING	086230	KENNETH LUNDBERG	20.50
2000701681140	3/28/2014	OUTSTANDING	086231	KENNETH LUNDBERG	20.12
2000701681140	3/28/2014	OUTSTANDING	086232	KENNETH LUNDBERG	20.50
2000701681140	3/28/2014	OUTSTANDING	086233	LILLIAN CUSTOM HOMES	44.42
2000701681140	3/28/2014	OUTSTANDING	086234	LILLIAN CUSTOM HOMES	44.42
2000701681140	3/28/2014	OUTSTANDING	086235	MCWHORTER, DAVID	4.96
2000701681140	3/28/2014	OUTSTANDING	086236	NEMA 3 ELECTRIC	21.30
2000701681140	3/28/2014	OUTSTANDING	086237	PRITCHETT, BILLY H	7.15
2000701681140	3/28/2014	OUTSTANDING	086238	ROBBIE HALE HOMES	44.42
2000701681140	3/28/2014	OUTSTANDING	086239	ROBERTS, SEAN R	29.49
2000701681140	3/28/2014	OUTSTANDING	086240	SERENE	28.14
2000701681140	3/28/2014	OUTSTANDING	086241	STANLEY, EDITH & STA	4.96
2000701681140	3/28/2014	OUTSTANDING	086242	STEELE, DEBBIE	36.83
2000701681140	3/28/2014	OUTSTANDING	086243	UY, SORN	16.94
2000701681140	3/28/2014	OUTSTANDING	086244	VANTREESE, WARREN	9.55
2000701681140	3/28/2014	OUTSTANDING	086245	WALTS, NANCY R	3.06
2000701681140	3/28/2014	OUTSTANDING	086246	WG REAL ESTATE SERVI	4.96
2000701681140	3/28/2014	OUTSTANDING	086248	AMERICAN COMMUNICATIONS	500.00
2000701681140	3/28/2014	OUTSTANDING	086249	AMERICAN MUNICIPAL SVCS CORP.	6,848.26
2000701681140	3/28/2014	OUTSTANDING	086250	ATMOS ENERGY	817.02
2000701681140	3/28/2014	OUTSTANDING	086251	BARBOSA A CONSTRUCTION, INC.	49,050.00
2000701681140	3/28/2014	OUTSTANDING	086252	BENJAMIN F WILSON	12.00
2000701681140	3/28/2014	OUTSTANDING	086253	BOUND TREE MEDICAL, LLC	3,382.66
2000701681140	3/28/2014	OUTSTANDING	086254	BRAMAL DIVERSIFIED, INC.	764.95
2000701681140	3/28/2014	OUTSTANDING	086255	BRENNTAG SOUTHWEST, INC.	2,274.60
2000701681140	3/28/2014	OUTSTANDING	086256	CARSON PEST CONTROL, INC.	76.22
2000701681140	3/28/2014	OUTSTANDING	086257	CDW GOVERNMENT, INC.	9,307.30
2000701681140	3/28/2014	OUTSTANDING	086258	CITY OF DALLAS	245.00
2000701681140	3/28/2014	OUTSTANDING	086259	CITY OF RED OAK	627.90
2000701681140	3/28/2014	OUTSTANDING	086260	CODY R MOON	10.00
2000701681140	3/28/2014	OUTSTANDING	086261	CODY S OATS	68.50
2000701681140	3/28/2014	OUTSTANDING	086262	COLVIN & STOUT	1,681.10
2000701681140	3/28/2014	OUTSTANDING	086263	CYNTHIA R FORD	12.00
2000701681140	3/28/2014	OUTSTANDING	086264	DALE R BENHAM, INC.	320.00
2000701681140	3/28/2014	OUTSTANDING	086265	DELL FINANCIAL SERVICES, LLC	1,448.53
2000701681140	3/28/2014	OUTSTANDING	086266	DEPT OF STATE HEALTH SVCS	279.35
2000701681140	3/28/2014	OUTSTANDING	086267	DR B KELLY FELTY	250.00
2000701681140	3/28/2014	OUTSTANDING	086268	DUNKIN SIMS STOFFELS, INC.	35,000.00
2000701681140	3/28/2014	OUTSTANDING	086269	FEDERAL EXPRESS CORP.	384.20
2000701681140	3/28/2014	OUTSTANDING	086270	FREESE & NICHOLS	2,535.92

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2000701681140	3/28/2014	OUTSTANDING	086271	GEXA ENERGY, LP	95,117.23	
2000701681140	3/28/2014	OUTSTANDING	086272	GT DISTRIBUTORS, INC.	4,771.13	
2000701681140	3/28/2014	OUTSTANDING	086273	HD SUPPLY WATERWORKS, LTD	6,891.52	
2000701681140	3/28/2014	OUTSTANDING	086274	HILCO ELECTRIC CORP.	4,124.31	
2000701681140	3/28/2014	OUTSTANDING	086275	JESSICA FRAZIER	1,400.00	
2000701681140	3/28/2014	OUTSTANDING	086276	KIMBERLY TREIBLY	2,146.75	
2000701681140	3/28/2014	OUTSTANDING	086277	KWIK KOPY DIGIPRINT #1399	255.09	
2000701681140	3/28/2014	OUTSTANDING	086278	LOGAN RAY HUDSON	262.00	
2000701681140	3/28/2014	OUTSTANDING	086279	MIDCOLE INVESTMENT, INC.	235.50	
2000701681140	3/28/2014	OUTSTANDING	086280	MIDLOTHIAN CHAMBER OF COMMERCE	120.00	
2000701681140	3/28/2014	OUTSTANDING	086281	NAFECO, INC.	3,344.00	
2000701681140	3/28/2014	OUTSTANDING	086282	OFFICE DEPOT, INC.	54.41	
2000701681140	3/28/2014	OUTSTANDING	086283	PRESIDIO NETWORKED SOLUTIONS,	787.99	
2000701681140	3/28/2014	OUTSTANDING	086284	PRIMAMED PHYSICIANS' ASSOC.	101.00	
2000701681140	3/28/2014	OUTSTANDING	086285	RED THE UNIFORM TAILOR, INC.	204.40	
2000701681140	3/28/2014	OUTSTANDING	086286	RELIABLE CHEVROLET	45,975.94	
2000701681140	3/28/2014	OUTSTANDING	086287	ROADRUNNER TRAFFIC SUPPLY	862.50	
2000701681140	3/28/2014	OUTSTANDING	086288	SPORT SUPPLY GROUP, INC.	3,461.60	
2000701681140	3/28/2014	OUTSTANDING	086289	STAPLES CONTRACT & COMMERCIAL,	4,451.54	
2000701681140	3/28/2014	OUTSTANDING	086290	SUZANNE E MCKENRICK	253.00	
2000701681140	3/28/2014	OUTSTANDING	086291	TEAGUE NALL AND PERKINS, INC.	1,753.08	
2000701681140	3/28/2014	OUTSTANDING	086292	TRINITY EMPLOYMENT SOLUTIONS	189.00	
2000701681140	3/28/2014	OUTSTANDING	086293	TX POLICE CHIEFS' ASSOCIATION	125.00	
2000701681140	3/28/2014	OUTSTANDING	086294	WIPCO, INC.	485.75	
2000701681140	3/28/2014	OUTSTANDING	086295	WOLSELEY FINANCIAL SERVICES	2,270.85	
2000701681140	3/28/2014	OUTSTANDING	086296	XEROX CORPORATION	750.00	
2000701681140	086219	086296	77	296,942.63	0	0.00 3/28/2014