

PACKET NO: 04762

DATES: 4/09/2014 THRU 4/09/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	4/09/2014	OUTSTANDING	086349	AIRGAS SPECIALTY PRODUCTS	2,189.78
2000701681140	4/09/2014	OUTSTANDING	086350	AMERICAN COMMUNICATIONS	8,466.60
2000701681140	4/09/2014	OUTSTANDING	086351	AMERICAN FAMILY LIFE ASSURANCE	2,196.48
2000701681140	4/09/2014	OUTSTANDING	086352	ARCHITEXAS-ARCHITECTURE, PLANN	1,000.00
2000701681140	4/09/2014	OUTSTANDING	086353	ARNOLD CRUSHED STONE, INC.	2,255.04
2000701681140	4/09/2014	OUTSTANDING	086354	BILL LEATH	409.70
2000701681140	4/09/2014	OUTSTANDING	086355	BOUND TREE MEDICAL, LLC	1,384.88
2000701681140	4/09/2014	OUTSTANDING	086356	BUREAU VERITAS N AMERICA, INC.	3,500.00
2000701681140	4/09/2014	OUTSTANDING	086358	CARSON PEST CONTROL, INC.	126.87
2000701681140	4/09/2014	OUTSTANDING	086359	CHARLES FORD	6,768.56
2000701681140	4/09/2014	OUTSTANDING	086360	CIRCLE H CONTRACTORS, LP	1,000.00
2000701681140	4/09/2014	OUTSTANDING	086361	CIT OF MANSFIELD	92.00
2000701681140	4/09/2014	OUTSTANDING	086362	D & D SURVEYING, INC.	1,530.00
2000701681140	4/09/2014	OUTSTANDING	086363	DEFENDER SUPPLY, LLC	496.77
2000701681140	4/09/2014	OUTSTANDING	086364	DELL FINANCIAL SERVICES, LLC	9,688.24
2000701681140	4/09/2014	OUTSTANDING	086365	DELL MARKETING, LP	9,379.42
2000701681140	4/09/2014	OUTSTANDING	086366	DPC INDUSTRIES, INC.	2,592.00
2000701681140	4/09/2014	OUTSTANDING	086367	EAGLE TECH, LP	2,510.40
2000701681140	4/09/2014	OUTSTANDING	086368	ELAINE M HRNJAK	341.00
2000701681140	4/09/2014	OUTSTANDING	086369	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	4/09/2014	OUTSTANDING	086370	EPLUS GROUP, INC.	5,704.51
2000701681140	4/09/2014	OUTSTANDING	086371	JIMMY BEAUDOIN	400.00
2000701681140	4/09/2014	OUTSTANDING	086372	JOHN DEERE LANDSCAPES, INC.	2,904.20
2000701681140	4/09/2014	OUTSTANDING	086373	KAREN LEE YATES	910.00
2000701681140	4/09/2014	OUTSTANDING	086374	KATHRYN H PHELAN	1,180.35
2000701681140	4/09/2014	OUTSTANDING	086375	KEVIN T JOHNSON	266.50
2000701681140	4/09/2014	OUTSTANDING	086376	KIMBERLY TREIBLY	1,166.00
2000701681140	4/09/2014	OUTSTANDING	086377	KNIGHT SECURITY SYSTEMS, LLC	2,297.43
2000701681140	4/09/2014	OUTSTANDING	086378	KWIK KOPY DIGIPRINT #1399	575.77
2000701681140	4/09/2014	OUTSTANDING	086379	LEGACY CONTRACTING, LP	4,643.75
2000701681140	4/09/2014	OUTSTANDING	086380	LIGHTNING PREDICTION SALES & S	3,750.00
2000701681140	4/09/2014	OUTSTANDING	086381	LISA KEALER CARVER	1,800.00
2000701681140	4/09/2014	OUTSTANDING	086382	MARTY GREEN	2,740.00
2000701681140	4/09/2014	OUTSTANDING	086383	MISSION LINEN SUPPLY	916.70
2000701681140	4/09/2014	OUTSTANDING	086384	MT PEAK WATER SUPPLY CORP.	200.30
2000701681140	4/09/2014	OUTSTANDING	086385	MYGOV, LLC	2,250.00
2000701681140	4/09/2014	OUTSTANDING	086386	NAFECO, INC.	14,030.00
2000701681140	4/09/2014	OUTSTANDING	086387	NCH CORP.	105.00
2000701681140	4/09/2014	OUTSTANDING	086388	NEAL LUCAS	825.00
2000701681140	4/09/2014	OUTSTANDING	086389	OFFICE DEPOT, INC.	9.99
2000701681140	4/09/2014	OUTSTANDING	086390	ON THE CUTTING EDGE ENGRAVERS	1,382.90
2000701681140	4/09/2014	OUTSTANDING	086391	PATTERSON CAPITAL MANAGEMENT	8,000.00
2000701681140	4/09/2014	OUTSTANDING	086392	PHILLIP M BRANCATO	78.00
2000701681140	4/09/2014	OUTSTANDING	086393	539-PRAXAIR DISTRIBUTION, INC.	44.94
2000701681140	4/09/2014	OUTSTANDING	086394	PREMIER ENTRY SYSTEMS, LLC	1,103.00
2000701681140	4/09/2014	OUTSTANDING	086395	RED THE UNIFORM TAILOR, INC.	612.40
2000701681140	4/09/2014	OUTSTANDING	086396	ROADRUNNER TRAFFIC SUPPLY	264.50
2000701681140	4/09/2014	OUTSTANDING	086397	ROBERT HARKER	3,309.83
2000701681140	4/09/2014	OUTSTANDING	086398	RONNIE L OZYMY	430.00
2000701681140	4/09/2014	OUTSTANDING	086399	SHANNON BEAUDOIN	400.00
2000701681140	4/09/2014	OUTSTANDING	086400	SRS OPERATING CO., LP	260.00

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2000701681140	4/09/2014	OUTSTANDING	086401	TERRY LEE NEWCOMER	2,250.00	
2000701681140	4/09/2014	OUTSTANDING	086402	TML INTERGOVERNMENTAL RISK POO	954.97	
2000701681140	4/09/2014	OUTSTANDING	086403	TRINITY EMPLOYMENT SOLUTIONS	337.50	
2000701681140	4/09/2014	OUTSTANDING	086404	UNITED GROUP, INC.	3,140.50	
2000701681140	4/09/2014	OUTSTANDING	086405	VALVOLINE EXPRESS CARE	46.04	
2000701681140	4/09/2014	OUTSTANDING	086406	VP IMAGING, INC.	5,469.50	
2000701681140	4/09/2014	OUTSTANDING	086407	W DOUGLASS DISTRIBUTING	22,218.44	
2000701681140	4/09/2014	OUTSTANDING	086408	WAXAHACHIE NEWSPAPERS, INC.	542.50	
2000701681140	4/09/2014	OUTSTANDING	086409	WILLIAM K BOYD	189.80	
2000701681140	4/09/2014	OUTSTANDING	086410	WOLSELEY FINANCIAL SERVICES	1,745.00	
2000701681140	086349	086410	61	155,563.06	0	0.00 4/09/2014