

PACKET NO: 04792

DATES: 5/09/2014 THRU 5/09/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	5/09/2014	OUTSTANDING	086649	AMERICAN FAMILY LIFE ASSURANCE	2,166.76
2000701681140	5/09/2014	OUTSTANDING	086650	AMERICAN MUNICIPAL SVCS CORP.	123.08
2000701681140	5/09/2014	OUTSTANDING	086651	AMY McGEHEE	250.00
2000701681140	5/09/2014	OUTSTANDING	086652	BANNON & ASSOCIATES, LLC	712.25
2000701681140	5/09/2014	OUTSTANDING	086653	BARBOSA A CONSTRUCTION, INC.	22,260.00
2000701681140	5/09/2014	OUTSTANDING	086654	BRANDY CORNETT	1,231.00
2000701681140	5/09/2014	OUTSTANDING	086655	BRENNTAG SOUTHWEST, INC.	5,279.51
2000701681140	5/09/2014	OUTSTANDING	086656	BROWN & HOFMEISTER, LLP	8,855.00
2000701681140	5/09/2014	OUTSTANDING	086657	BUREAU VERITAS N AMERICA, INC.	3,250.00
2000701681140	5/09/2014	OUTSTANDING	086659	CHARLES FORD	6,768.56
2000701681140	5/09/2014	OUTSTANDING	086660	CITY OF MIDLOTHIAN	4,452.48
2000701681140	5/09/2014	OUTSTANDING	086661	CK DFW PARTNERS, LTD	922.50
2000701681140	5/09/2014	OUTSTANDING	086662	CONSOLIDATED TRAFFIC CONTROLS,	230.00
2000701681140	5/09/2014	OUTSTANDING	086663	CRYSTAL HUBBELL	30.00
2000701681140	5/09/2014	OUTSTANDING	086664	CULEGO, INC.	8,451.51
2000701681140	5/09/2014	OUTSTANDING	086665	DAKTRONICS, INC.	10,243.00
2000701681140	5/09/2014	OUTSTANDING	086666	DATAPROSE, LLC	25.92
2000701681140	5/09/2014	OUTSTANDING	086667	DAVID EUGENE CUMMINGS	262.00
2000701681140	5/09/2014	OUTSTANDING	086668	DESOTO JANITORIAL SUPPLY, INC.	1,195.18
2000701681140	5/09/2014	OUTSTANDING	086669	GARY THOMPSON	468.00
2000701681140	5/09/2014	OUTSTANDING	086670	GEXA ENERGY, LP	109,372.38
2000701681140	5/09/2014	OUTSTANDING	086671	GSI HWY PRODUCTS	600.00
2000701681140	5/09/2014	OUTSTANDING	086672	GST PUBLIC SAFETY SUPPLY, LLC	201.25
2000701681140	5/09/2014	OUTSTANDING	086673	JERRY C MASSEY	480.00
2000701681140	5/09/2014	OUTSTANDING	086674	KAREN LEE YATES	910.00
2000701681140	5/09/2014	OUTSTANDING	086675	KENT F TRAYLOR	2,291.25
2000701681140	5/09/2014	OUTSTANDING	086676	KNIGHT SECURITY SYSTEMS, LLC	4,326.51
2000701681140	5/09/2014	OUTSTANDING	086677	KWIK KOPY DIGIPRINT #1399	51.13
2000701681140	5/09/2014	OUTSTANDING	086678	LARRY HARWELL	725.00
2000701681140	5/09/2014	OUTSTANDING	086679	LINDA V KNIGHT	225.00
2000701681140	5/09/2014	OUTSTANDING	086680	LISA KEALER CARVER	900.00
2000701681140	5/09/2014	OUTSTANDING	086681	LOGIN, INC.	1,200.00
2000701681140	5/09/2014	OUTSTANDING	086682	MARTIN EAGLE OIL CO., INC.	13,338.92
2000701681140	5/09/2014	OUTSTANDING	086683	MICHAEL L WEISS	370.41
2000701681140	5/09/2014	OUTSTANDING	086684	MISSION LINEN SUPPLY	1,209.67
2000701681140	5/09/2014	OUTSTANDING	086685	MOTOROLA SOLUTIONS, INC.	462.40
2000701681140	5/09/2014	OUTSTANDING	086686	MT PEAK WATER SUPPLY CORP.	177.86
2000701681140	5/09/2014	OUTSTANDING	086687	NAFECO, INC.	9,918.00
2000701681140	5/09/2014	OUTSTANDING	086688	OFFICE DEPOT, INC.	254.82
2000701681140	5/09/2014	OUTSTANDING	086689	ONCOR ELECTRIC DEVLERY CO.	2,126.30
2000701681140	5/09/2014	OUTSTANDING	086690	PETER M LEWISTON	1,250.00
2000701681140	5/09/2014	OUTSTANDING	086691	539-PRAXAIR DISTRIBUTION, INC.	49.63
2000701681140	5/09/2014	OUTSTANDING	086692	PRESIDIO NETWORKED SOLUTIONS,	9,763.64
2000701681140	5/09/2014	OUTSTANDING	086693	RED THE UNIFORM TAILOR, INC.	303.80
2000701681140	5/09/2014	OUTSTANDING	086694	SOIL EXPRESS, LTD.	2,544.98
2000701681140	5/09/2014	OUTSTANDING	086695	SOUTHWEST INSULATION, INC.	5,925.00
2000701681140	5/09/2014	OUTSTANDING	086696	SUSAN McMILLION MARTIN	500.00
2000701681140	5/09/2014	OUTSTANDING	086697	SUSAN R MOSES	420.00
2000701681140	5/09/2014	OUTSTANDING	086698	SYMBOLARTS, LLC	75.00
2000701681140	5/09/2014	OUTSTANDING	086699	TEAGUE NALL AND PERKINS, INC.	2,270.28
2000701681140	5/09/2014	OUTSTANDING	086700	TERI GRINNELL	24.86

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2000701681140	5/09/2014	OUTSTANDING	086701	TIMOTHY J LANCASTER	1,989.00	
2000701681140	5/09/2014	OUTSTANDING	086702	TML INTERGOVERNMENTAL RISK POO	945.19	
2000701681140	5/09/2014	OUTSTANDING	086703	TRINITY EMPLOYMENT SOLUTIONS	675.00	
2000701681140	5/09/2014	OUTSTANDING	086704	TX MUNICIPAL RETIREMENT SYSTEM	158,138.10	
2000701681140	5/09/2014	OUTSTANDING	086705	UNIFIRST HOLDINGS, INC.	681.22	
2000701681140	5/09/2014	OUTSTANDING	086706	UNITED RENTALS (NORTH AMERICA)	2,979.65	
2000701681140	5/09/2014	OUTSTANDING	086707	VMC LANDSCAPE SERVICES, L.P.	4,042.48	
2000701681140	5/09/2014	OUTSTANDING	086708	W DOUGLASS DISTRIBUTING	5,568.31	
2000701681140	5/09/2014	OUTSTANDING	086709	WAXAHACHIE OVERHEAD DOOR	105.00	
2000701681140	5/09/2014	OUTSTANDING	086710	WOLSELEY FINANCIAL SERVICES	837.00	
2000701681140	086649	086710	61	425,405.79	0	0.00 5/09/2014