

PACKET NO: 04900

DATES: 7/31/2014 THRU 8/01/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	7/31/2014	OUTSTANDING	087535	RODGERS, CHRISTOPHER	202.63
2000701681140	8/01/2014	OUTSTANDING	087536	AMERICAN COMMUNICATIONS	1,405.96
2000701681140	8/01/2014	OUTSTANDING	087537	AMERICAN FAMILY LIFE ASSURANCE	2,097.08
2000701681140	8/01/2014	OUTSTANDING	087538	BECKY VINSON	20.00
2000701681140	8/01/2014	OUTSTANDING	087539	BNB INVESTMENTS	2,600.00
2000701681140	8/01/2014	OUTSTANDING	087540	CARSON PEST CONTROL, INC.	400.27
2000701681140	8/01/2014	OUTSTANDING	087541	CENTERLINE SUPPLY, LTD	315.00
2000701681140	8/01/2014	OUTSTANDING	087542	CHARTER COMMUNICATIONS HOLDING	31.59
2000701681140	8/01/2014	OUTSTANDING	087543	CHEMTRADE CHEMICALS CORP.	2,396.60
2000701681140	8/01/2014	OUTSTANDING	087544	CIRCLE H CONTRACTORS, LP	250.00
2000701681140	8/01/2014	OUTSTANDING	087545	CITY OF ALVARADO	578.00
2000701681140	8/01/2014	OUTSTANDING	087546	CITY OF COCKRELL HILL	565.50
2000701681140	8/01/2014	OUTSTANDING	087547	CITY OF WAXAHACHIE	4,817.50
2000701681140	8/01/2014	OUTSTANDING	087548	COLVIN & STOUT	1,681.10
2000701681140	8/01/2014	OUTSTANDING	087549	CULEGO, INC.	793.04
2000701681140	8/01/2014	OUTSTANDING	087550	DATAPROSE, LLC	3,578.82
2000701681140	8/01/2014	OUTSTANDING	087551	DEARBORN LIFE INSURANCE CO.	3,847.22
2000701681140	8/01/2014	OUTSTANDING	087552	DUNKIN SIMS STOFFELS, INC.	70,842.00
2000701681140	8/01/2014	OUTSTANDING	087553	FEDERAL EXPRESS CORP.	48.07
2000701681140	8/01/2014	OUTSTANDING	087554	GEXA ENERGY, LP	87,061.74
2000701681140	8/01/2014	OUTSTANDING	087555	HEALTH CARE SERVICE CORP.	180,297.43
2000701681140	8/01/2014	OUTSTANDING	087556	JOE EAST ENTERPRISES, INC dba	3,691.58
2000701681140	8/01/2014	OUTSTANDING	087557	JUAN CARLOS VALLARTA	3,748.60
2000701681140	8/01/2014	OUTSTANDING	087558	KNIGHT SECURITY SYSTEMS, LLC	675.00
2000701681140	8/01/2014	OUTSTANDING	087559	LIGHTNING PREDICTION SALES & S	605.00
2000701681140	8/01/2014	OUTSTANDING	087560	LYNN ROSS & GANNAWAY, LLP	766.25
2000701681140	8/01/2014	OUTSTANDING	087561	MARCOS X NARVAEZ	51.52
2000701681140	8/01/2014	OUTSTANDING	087562	MARTIN EAGLE OIL CO., INC.	8,269.42
2000701681140	8/01/2014	OUTSTANDING	087563	MARTY GREEN	2,450.00
2000701681140	8/01/2014	OUTSTANDING	087564	MYGOV, LLC	2,250.00
2000701681140	8/01/2014	OUTSTANDING	087565	OFFICE DEPOT, INC.	51.50
2000701681140	8/01/2014	OUTSTANDING	087566	ONE CHURCH CORP.	500.00
2000701681140	8/01/2014	OUTSTANDING	087567	539-PRAXAIR DISTRIBUTION, INC.	48.40
2000701681140	8/01/2014	OUTSTANDING	087568	QUILL CORP.	86.94
2000701681140	8/01/2014	OUTSTANDING	087569	RAYMOND V TURCO	7,500.00
2000701681140	8/01/2014	OUTSTANDING	087570	RED THE UNIFORM TAILOR, INC.	2,280.12
2000701681140	8/01/2014	OUTSTANDING	087571	REPUBLIC HEATING & A/C, INC.	75.00
2000701681140	8/01/2014	OUTSTANDING	087572	REPUBLIC SERVICES, INC.	50,255.10
2000701681140	8/01/2014	OUTSTANDING	087573	ROBERT SNELLING	22,146.00
2000701681140	8/01/2014	OUTSTANDING	087574	RUBEN PEREIDA	229.80
2000701681140	8/01/2014	OUTSTANDING	087575	RYAN T WEAVER	175.00
2000701681140	8/01/2014	OUTSTANDING	087576	SYB CONSTRUCTION, INC.	24,975.00
2000701681140	8/01/2014	OUTSTANDING	087577	THE WALLACE GROUP, INC.	2,450.00
2000701681140	8/01/2014	OUTSTANDING	087578	TRINITY RIVER AUTHORITY OF TX	306.40
2000701681140	8/01/2014	OUTSTANDING	087579	TX COMM ON FIRE PROTECTION	510.00
2000701681140	8/01/2014	OUTSTANDING	087580	TX COMM ON FIRE PROTECTION	85.00
2000701681140	8/01/2014	OUTSTANDING	087581	TX MUNICIPAL RETIREMENT SYSTEM	156,467.75
2000701681140	8/01/2014	OUTSTANDING	087582	TXU ENERGY	33.46
2000701681140	8/01/2014	OUTSTANDING	087583	TYLER TECHNOLOGIES, INC.	5,643.75
2000701681140	8/01/2014	OUTSTANDING	087584	UNIFIRST HOLDINGS, INC.	99.79
2000701681140	8/01/2014	OUTSTANDING	087585	VARNER, INC.	5,110.00

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2000701681140	8/01/2014	OUTSTANDING	087586	WOLSELEY FINANCIAL SERVICES	3,594.49