

PACKET NO: 04982

DATES: 9/12/2014 THRU 9/12/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	9/12/2014	OUTSTANDING	087899	ADREN N ALLEN	189.80
2000701681140	9/12/2014	OUTSTANDING	087900	APAC-TEXAS, INC.	7,663.41
2000701681140	9/12/2014	OUTSTANDING	087901	ARCHITEXAS-ARCHITECTURE, PLANN	1,000.00
2000701681140	9/12/2014	OUTSTANDING	087902	AT&T MOBILITY	102.53
2000701681140	9/12/2014	OUTSTANDING	087903	ATMOS ENERGY	85.55
2000701681140	9/12/2014	OUTSTANDING	087904	ATMOS ENERGY	45.73
2000701681140	9/12/2014	OUTSTANDING	087905	ATMOS ENERGY	48.28
2000701681140	9/12/2014	OUTSTANDING	087906	BOUND TREE MEDICAL, LLC	192.38
2000701681140	9/12/2014	OUTSTANDING	087907	BRAMAL DIVERSIFIED, INC.	6,484.87
2000701681140	9/12/2014	OUTSTANDING	087908	BRIAN KEITH WARREN	481.25
2000701681140	9/12/2014	OUTSTANDING	087909	BUREAU VERITAS N AMERICA, INC.	450.00
2000701681140	9/12/2014	OUTSTANDING	087910	CARSON PEST CONTROL, INC.	230.85
2000701681140	9/12/2014	OUTSTANDING	087911	CHARLES FORD	3,574.80
2000701681140	9/12/2014	OUTSTANDING	087912	CIRCLE H CONTRACTORS, LP	1,250.00
2000701681140	9/12/2014	OUTSTANDING	087913	COLVIN & STOUT	5,803.38
2000701681140	9/12/2014	OUTSTANDING	087914	CSINC CORPORATION	594.00
2000701681140	9/12/2014	OUTSTANDING	087915	CULEGO, INC.	267.70
2000701681140	9/12/2014	OUTSTANDING	087916	DANIEL SANCHEZ	160.00
2000701681140	9/12/2014	OUTSTANDING	087917	DPC INDUSTRIES, INC.	2,172.00
2000701681140	9/12/2014	OUTSTANDING	087918	ELLIS CO & DIST ATTORNEY	3,583.13
2000701681140	9/12/2014	OUTSTANDING	087919	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	9/12/2014	OUTSTANDING	087920	GARY LEE THOMPSON	117.00
2000701681140	9/12/2014	OUTSTANDING	087921	IMPERATIVE INFORMATION GROUP	289.50
2000701681140	9/12/2014	OUTSTANDING	087922	KAREN LEE YATES	910.00
2000701681140	9/12/2014	OUTSTANDING	087923	KWIK KOPY DIGIPRINT #1399	279.56
2000701681140	9/12/2014	OUTSTANDING	087924	LARRY HARWELL	1,025.00
2000701681140	9/12/2014	OUTSTANDING	087925	LEXIPOL, LLC	2,565.00
2000701681140	9/12/2014	OUTSTANDING	087926	LEXISNEXIS RISK SOLUTIONS FL,	95.00
2000701681140	9/12/2014	OUTSTANDING	087927	LISA KEALER CARVER	900.00
2000701681140	9/12/2014	OUTSTANDING	087928	LOWER COLORADO RIVER AUTHORITY	651.05
2000701681140	9/12/2014	OUTSTANDING	087929	LT STICE ENTERPRISES, LLC	1,140.00
2000701681140	9/12/2014	OUTSTANDING	087930	MARTIN EAGLE OIL CO., INC.	14,844.56
2000701681140	9/12/2014	OUTSTANDING	087931	MID-TECH POWER & CONTROL, LLC	9,598.24
2000701681140	9/12/2014	OUTSTANDING	087932	MIDTOWNE MIDLOTHIAN, LLC	2,743.08
2000701681140	9/12/2014	OUTSTANDING	087933	MISSION LINEN SUPPLY	611.83
2000701681140	9/12/2014	OUTSTANDING	087934	MT PEAK WATER SUPPLY CORP.	147.82
2000701681140	9/12/2014	OUTSTANDING	087935	MYGOV, LLC	2,250.00
2000701681140	9/12/2014	OUTSTANDING	087936	NAT'L WHOLESALE SUPPLY, INC.	516.72
2000701681140	9/12/2014	OUTSTANDING	087937	NEAL LUCAS	2,065.00
2000701681140	9/12/2014	OUTSTANDING	087939	NICHOLS, JACKSON, DILLARD, HAG	240.00
2000701681140	9/12/2014	OUTSTANDING	087940	539-PRAXAIR DISTRIBUTION, INC.	52.08
2000701681140	9/12/2014	OUTSTANDING	087941	RED THE UNIFORM TAILOR, INC.	2,539.19
2000701681140	9/12/2014	OUTSTANDING	087942	REPUBLIC HEATING & A/C, INC.	1,375.02
2000701681140	9/12/2014	OUTSTANDING	087943	RICKY WRIGHT	55.00
2000701681140	9/12/2014	OUTSTANDING	087944	ROADRUNNER TRAFFIC SUPPLY	622.00
2000701681140	9/12/2014	OUTSTANDING	087945	RUBEN PEREIDA	48.00
2000701681140	9/12/2014	OUTSTANDING	087946	SPANISH HOUSE CORP.	724.00
2000701681140	9/12/2014	OUTSTANDING	087947	STACY MAYFIELD	494.67
2000701681140	9/12/2014	OUTSTANDING	087948	SYMBOLARTS, LLC	1,625.00
2000701681140	9/12/2014	OUTSTANDING	087949	T DUANE TAYLOR	95.00
2000701681140	9/12/2014	OUTSTANDING	087950	TAMMY J VARNER	251.30

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2000701681140	9/12/2014	OUTSTANDING	087951	TERI GRINNELL	49.72	
2000701681140	9/12/2014	OUTSTANDING	087952	TRINITY EMPLOYMENT SOLUTIONS	924.75	
2000701681140	9/12/2014	OUTSTANDING	087953	TYLER TECHNOLOGIES, INC.	125.00	
2000701681140	9/12/2014	OUTSTANDING	087954	UNITED HEALTHCARE INSURANCE CO	1,128.00	
2000701681140	9/12/2014	OUTSTANDING	087955	UNITED SAFEGUARD PUMP SERVICES	370.24	
2000701681140	9/12/2014	OUTSTANDING	087956	VECTOR DISEASE CONTROL INT'L,	6,500.00	
2000701681140	9/12/2014	OUTSTANDING	087957	VMC LANDSCAPE SERVICES, L.P.	4,042.48	
2000701681140	9/12/2014	OUTSTANDING	087958	WAXAHACHIE NEWSPAPERS, INC.	605.00	
2000701681140	9/12/2014	OUTSTANDING	087959	WAXAHACHIE NEWSPAPERS, INC.	442.50	
2000701681140	9/12/2014	OUTSTANDING	087960	WILLIAM K BOYD	189.80	
2000701681140	9/12/2014	OUTSTANDING	087961	WIPCO, INC.	111.64	
2000701681140	9/12/2014	OUTSTANDING	087962	WOLSELEY FINANCIAL SERVICES	3,308.02	
2000701681140	087899	087962	63	101,227.43	0	0.00 9/12/2014