

PACKET NO: 05013

DATES: 10/10/2014 THRU 10/10/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	10/10/2014	OUTSTANDING	088142	AMERICAN TIRE DISTRIBUTORS, IN	3,209.08
2000701681140	10/10/2014	OUTSTANDING	088143	APAC-TEXAS, INC.	50,628.88
2000701681140	10/10/2014	OUTSTANDING	088144	ATMOS ENERGY	46.56
2000701681140	10/10/2014	OUTSTANDING	088145	AVALON NURSERIES	35.00
2000701681140	10/10/2014	OUTSTANDING	088146	BEARCOM OPERATING, LLC	840.60
2000701681140	10/10/2014	OUTSTANDING	088147	BILLY SEALS	60.00
2000701681140	10/10/2014	OUTSTANDING	088148	BOUND TREE MEDICAL, LLC	1,193.22
2000701681140	10/10/2014	OUTSTANDING	088149	BRAMAL DIVERSIFIED, INC.	445.00
2000701681140	10/10/2014	OUTSTANDING	088150	BRENNTAG SOUTHWEST, INC.	1,444.57
2000701681140	10/10/2014	OUTSTANDING	088151	BRITTON METER SUPPLY	4,412.70
2000701681140	10/10/2014	OUTSTANDING	088152	BROWN & HOFMEISTER, LLP	1,925.00
2000701681140	10/10/2014	OUTSTANDING	088153	BUREAU VERITAS N AMERICA, INC.	900.00
2000701681140	10/10/2014	OUTSTANDING	088154	BUYERS BARRICADES, INC.	2,234.00
2000701681140	10/10/2014	OUTSTANDING	088155	CHARLES FORD	9,962.32
2000701681140	10/10/2014	OUTSTANDING	088156	CHARTER COMMUNICATIONS HOLDING	31.59
2000701681140	10/10/2014	OUTSTANDING	088157	CHIENER, LLC	39,260.00
2000701681140	10/10/2014	OUTSTANDING	088158	CIRCLE H CONTRACTORS, LP	1,500.00
2000701681140	10/10/2014	OUTSTANDING	088159	CITY OF IRVING	570.70
2000701681140	10/10/2014	OUTSTANDING	088160	CITY OF MIDLOTHIAN	17,925.62
2000701681140	10/10/2014	OUTSTANDING	088161	COLVIN & STOUT	1,723.13
2000701681140	10/10/2014	OUTSTANDING	088162	DATAPROSE, LLC	3,618.94
2000701681140	10/10/2014	OUTSTANDING	088163	DEARBORN LIFE INSURANCE CO.	4,090.58
2000701681140	10/10/2014	OUTSTANDING	088164	DENNIS YATER	3,680.00
2000701681140	10/10/2014	OUTSTANDING	088165	DEWEY JOHN CHAPMAN, SR.	375.00
2000701681140	10/10/2014	OUTSTANDING	088166	DPC INDUSTRIES, INC.	2,172.00
2000701681140	10/10/2014	OUTSTANDING	088167	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	10/10/2014	OUTSTANDING	088168	EWT HOLDINGS III, CORP.	16,048.48
2000701681140	10/10/2014	OUTSTANDING	088169	EXPERIAN INFORMATION SOLUTIONS	52.00
2000701681140	10/10/2014	OUTSTANDING	088170	FORD AUDIO-VIDEO SYSTEMS, INC.	150.00
2000701681140	10/10/2014	OUTSTANDING	088171	GT DISTRIBUTORS, INC.	3,272.00
2000701681140	10/10/2014	OUTSTANDING	088172	HEALTH CARE SERVICE CORP.	176,488.32
2000701681140	10/10/2014	OUTSTANDING	088173	HECTOR VELA, JR.	860.00
2000701681140	10/10/2014	OUTSTANDING	088174	HILLSBORO SAND & GRAVEL	2,652.05
2000701681140	10/10/2014	OUTSTANDING	088175	JANET MOORE	200.00
2000701681140	10/10/2014	OUTSTANDING	088176	JIMMY BEAUDOIN	100.00
2000701681140	10/10/2014	OUTSTANDING	088177	JM MATERIALS, INC.	1,979.99
2000701681140	10/10/2014	OUTSTANDING	088178	JOANNE F HUBBELL	37.29
2000701681140	10/10/2014	OUTSTANDING	088179	JOHN D SIMS	900.00
2000701681140	10/10/2014	OUTSTANDING	088180	JONATHAN T BOND	24.00
2000701681140	10/10/2014	OUTSTANDING	088181	JOSE B ESTRADA	25.00
2000701681140	10/10/2014	OUTSTANDING	088182	JUSTIN T HUTTO	24.00
2000701681140	10/10/2014	OUTSTANDING	088183	KAREN LEE YATES	910.00
2000701681140	10/10/2014	OUTSTANDING	088184	KNIGHT SECURITY SYSTEMS, LLC	27,514.07
2000701681140	10/10/2014	OUTSTANDING	088185	LARRY HARWELL	675.00
2000701681140	10/10/2014	OUTSTANDING	088186	LEGACY CONTRACTING, LP	2,645.00
2000701681140	10/10/2014	OUTSTANDING	088187	LIGHTNING PREDICTION SALES & S	300.00
2000701681140	10/10/2014	OUTSTANDING	088188	MARTIN EAGLE OIL CO., INC.	23,004.70
2000701681140	10/10/2014	OUTSTANDING	088189	MID-TECH POWER & CONTROL, LLC	36,694.75
2000701681140	10/10/2014	OUTSTANDING	088194	MIDLOTHIAN ISD	664.96
2000701681140	10/10/2014	OUTSTANDING	088195	MIDLOTHIAN ISD	100.00
2000701681140	10/10/2014	OUTSTANDING	088196	MT PEAK WATER SUPPLY CORP.	367.70

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2000701681140	10/10/2014	OUTSTANDING	088197	NEAL LUCAS	2,195.00	
2000701681140	10/10/2014	OUTSTANDING	088199	OFFICE DEPOT, INC.	297.18	
2000701681140	10/10/2014	OUTSTANDING	088200	PATTERSON CAPITAL MANAGEMENT	8,000.00	
2000701681140	10/10/2014	OUTSTANDING	088201	539-PRAXAIR DISTRIBUTION, INC.	49.63	
2000701681140	10/10/2014	OUTSTANDING	088202	PRESIDIO NETWORKED SOLUTIONS,	7,867.80	
2000701681140	10/10/2014	OUTSTANDING	088203	RED THE UNIFORM TAILOR, INC.	278.10	
2000701681140	10/10/2014	OUTSTANDING	088204	RML WAXAHACHIE FORD, LLC	3,683.24	
2000701681140	10/10/2014	OUTSTANDING	088205	ROADRUNNER TRAFFIC SUPPLY	2,050.70	
2000701681140	10/10/2014	OUTSTANDING	088206	RONALD W GASKEY	77.97	
2000701681140	10/10/2014	OUTSTANDING	088207	SPANISH HOUSE CORP.	674.00	
2000701681140	10/10/2014	OUTSTANDING	088208	SPORT SUPPLY GROUP, INC.	157.05	
2000701681140	10/10/2014	OUTSTANDING	088209	TASER INT'L	8,256.95	
2000701681140	10/10/2014	OUTSTANDING	088210	THE CENTER FOR AMERICAN & INT'	125.00	
2000701681140	10/10/2014	OUTSTANDING	088211	THE WALLACE GROUP, INC.	7,925.00	
2000701681140	10/10/2014	OUTSTANDING	088212	TML INTERGOVERNMENTAL RISK POO	270,044.74	
2000701681140	10/10/2014	OUTSTANDING	088213	TREATMENT EQUIPMENT CO.	2,301.64	
2000701681140	10/10/2014	OUTSTANDING	088214	TRINITY EMPLOYMENT SOLUTIONS	202.50	
2000701681140	10/10/2014	OUTSTANDING	088215	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	10/10/2014	OUTSTANDING	088216	TX EXCAVATION SAFETY SYSTEM, I	603.25	
2000701681140	10/10/2014	OUTSTANDING	088217	WAXAHACHIE NEWSPAPERS, INC.	1,287.50	
2000701681140	10/10/2014	OUTSTANDING	088218	WAXAHACHIE OVERHEAD DOOR	137.50	
2000701681140	10/10/2014	OUTSTANDING	088219	WHECO ELECTRIC, INC.	12,297.34	
2000701681140	10/10/2014	OUTSTANDING	088220	WOLSELEY FINANCIAL SERVICES	330.23	
2000701681140	10/10/2014	OUTSTANDING	088221	FULLERTON, CINDY K	100.00	
2000701681140	10/10/2014	OUTSTANDING	088222	DAVIS CABLE TECHNOLO	600.00	
2000701681140	088142	088222	76	777,781.12	0	0.00 10/10/2014