

PACKET NO: 05168

DATES: 1/30/2015 THRU 1/30/2015

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	1/30/2015	OUTSTANDING	089226	BETZEL PROPERTIES	20.58
2000701681140	1/30/2015	OUTSTANDING	089227	BLOOMFIELD HOMES	4.63
2000701681140	1/30/2015	OUTSTANDING	089228	CANYON CREEK CUSTOM	20.58
2000701681140	1/30/2015	OUTSTANDING	089229	CLARK, JOHN C	74.88
2000701681140	1/30/2015	OUTSTANDING	089230	CORRY2, LLC	20.58
2000701681140	1/30/2015	OUTSTANDING	089231	FRIZZELL, BOBBY G	23.11
2000701681140	1/30/2015	OUTSTANDING	089232	J HOUSTON CUSTOM HOM	10.85
2000701681140	1/30/2015	OUTSTANDING	089233	J HOUSTON CUSTOM HOM	100.00
2000701681140	1/30/2015	OUTSTANDING	089234	J HOUSTON CUSTOM HOM	45.70
2000701681140	1/30/2015	OUTSTANDING	089235	J HOUSTON CUSTOM HOM	45.70
2000701681140	1/30/2015	OUTSTANDING	089236	LILLIAN CUSTOM HOMES	45.70
2000701681140	1/30/2015	OUTSTANDING	089237	MULLER, ANNETTE	4.92
2000701681140	1/30/2015	OUTSTANDING	089238	SMALLIN, GAIL L	11.81
2000701681140	1/30/2015	OUTSTANDING	089239	THOMAS, RICHARD H	13.62
2000701681140	1/30/2015	OUTSTANDING	089240	TURLEY, CORRY R II	4.92
2000701681140	1/30/2015	OUTSTANDING	089241	AT&T	2,830.33
2000701681140	1/30/2015	OUTSTANDING	089242	ATMOS ENERGY	813.45
2000701681140	1/30/2015	OUTSTANDING	089243	BLUE CROSS BLUE SHIELD OF TX	95.65
2000701681140	1/30/2015	OUTSTANDING	089244	BRENNTAG SOUTHWEST, INC.	6,303.27
2000701681140	1/30/2015	OUTSTANDING	089245	CHUCK FAIRBANKS CHEVROLET, INC	10,309.70
2000701681140	1/30/2015	OUTSTANDING	089246	CIRCLE H CONTRACTORS, LP	38,900.00
2000701681140	1/30/2015	OUTSTANDING	089247	CITY OF ARLINGTON	1,198.40
2000701681140	1/30/2015	OUTSTANDING	089248	CITY OF EULESS	240.00
2000701681140	1/30/2015	OUTSTANDING	089249	CITY OF GRAND PRAIRIE	714.10
2000701681140	1/30/2015	OUTSTANDING	089250	CITY OF WESTLAKE	527.00
2000701681140	1/30/2015	OUTSTANDING	089251	COLVIN & STOUT	1,723.13
2000701681140	1/30/2015	OUTSTANDING	089252	CULEGO, INC.	387.68
2000701681140	1/30/2015	OUTSTANDING	089253	DEARBORN LIFE INSURANCE CO.	4,038.88
2000701681140	1/30/2015	OUTSTANDING	089254	DEWEY JOHN CHAPMAN, SR.	250.00
2000701681140	1/30/2015	OUTSTANDING	089255	EDWIN D CROWDER, SR.	279.00
2000701681140	1/30/2015	OUTSTANDING	089256	ESCAL INSTITUTE OF ADVANCED TE	4,950.00
2000701681140	1/30/2015	OUTSTANDING	089257	ETHAN P JONES	36.00
2000701681140	1/30/2015	OUTSTANDING	089258	FACILITIES SUPPLY, INC.	73.20
2000701681140	1/30/2015	OUTSTANDING	089259	FEDERAL EXPRESS CORP.	158.13
2000701681140	1/30/2015	OUTSTANDING	089260	FIRST CHOICE BUSINESS VENTURES	2,975.00
2000701681140	1/30/2015	OUTSTANDING	089261	GEXA ENERGY, LP	97,120.60
2000701681140	1/30/2015	OUTSTANDING	089262	HALFF ASSOCIATES, INC.	6,571.34
2000701681140	1/30/2015	OUTSTANDING	089263	HEALTH CARE SERVICE CORP.	176,722.71
2000701681140	1/30/2015	OUTSTANDING	089264	HILCO ELECTRIC CORP.	4,098.52
2000701681140	1/30/2015	OUTSTANDING	089265	KIMLEY-HORN AND ASSOCIATES INC	31,487.50
2000701681140	1/30/2015	OUTSTANDING	089266	LINCOLN NAT'L LIFE INSURANCE C	1,760.01
2000701681140	1/30/2015	OUTSTANDING	089267	LYNN ROSS GANNAWAY & CRANFORD,	2,070.00
2000701681140	1/30/2015	OUTSTANDING	089268	MARY L MCDONALD	92.00
2000701681140	1/30/2015	OUTSTANDING	089269	MATTHEW R SAPP	83.10
2000701681140	1/30/2015	OUTSTANDING	089270	MIDLOTHIAN HS FOOTBALL	500.00
2000701681140	1/30/2015	OUTSTANDING	089271	MIDLOTHIAN ISD	1,547.50
2000701681140	1/30/2015	OUTSTANDING	089272	PETTY CASH/MIDLOTHIAN CONFEREN	216.57
2000701681140	1/30/2015	OUTSTANDING	089273	RAINIER BALLISTICS, LLC	2,934.90
2000701681140	1/30/2015	OUTSTANDING	089274	SPORT SUPPLY GROUP, INC.	2,344.72
2000701681140	1/30/2015	OUTSTANDING	089275	TAMMY J VARNER	156.98
2000701681140	1/30/2015	OUTSTANDING	089276	TML INTERGOVERNMENTAL RISK POO	850.40

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2000701681140	1/30/2015	OUTSTANDING	089277	TRINITY RIVER AUTHORITY OF TX	175,548.00	
2000701681140	1/30/2015	OUTSTANDING	089278	TX WATER UTILITIES ASSOCIATION	108.00	
2000701681140	1/30/2015	OUTSTANDING	089279	TXU ENERGY	148.40	
2000701681140	1/30/2015	OUTSTANDING	089280	WATERS & COMPANY, INC.	4,500.00	
2000701681140	089226	089280	55	586,111.75	0	0.00 1/30/2015