

PACKET NO: 05144

DATES: 1/16/2015 THRU 1/16/2015

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT
2000701681140	1/16/2015	OUTSTANDING	089106	AMERICAN FAMILY LIFE ASSURANCE	2,295.26
2000701681140	1/16/2015	OUTSTANDING	089107	AMERICAN TIRE DISTRIBUTORS, IN	826.72
2000701681140	1/16/2015	OUTSTANDING	089108	APAC-TEXAS, INC.	124,606.10
2000701681140	1/16/2015	OUTSTANDING	089109	APPLE, INC.	4,970.00
2000701681140	1/16/2015	OUTSTANDING	089110	AT&T MOBILITY	334.83
2000701681140	1/16/2015	OUTSTANDING	089111	ATMOS ENERGY	344.93
2000701681140	1/16/2015	OUTSTANDING	089112	ATMOS ENERGY	172.30
2000701681140	1/16/2015	OUTSTANDING	089113	ATMOS ENERGY	142.17
2000701681140	1/16/2015	OUTSTANDING	089114	BOUND TREE MEDICAL, LLC	4,681.27
2000701681140	1/16/2015	OUTSTANDING	089115	BRAMAL DIVERSIFIED, INC.	1,479.70
2000701681140	1/16/2015	OUTSTANDING	089116	BRENNTAG SOUTHWEST, INC.	3,537.00
2000701681140	1/16/2015	OUTSTANDING	089117	BRI ROOFING & SHEET METAL, LLC	395.00
2000701681140	1/16/2015	OUTSTANDING	089118	BROWN & HOFMEISTER, LLP	1,237.50
2000701681140	1/16/2015	OUTSTANDING	089119	BUREAU VERITAS N AMERICA, INC.	1,650.00
2000701681140	1/16/2015	OUTSTANDING	089120	BUYERS BARRICADES, INC.	1,799.00
2000701681140	1/16/2015	OUTSTANDING	089121	CARSON PEST CONTROL, INC.	152.71
2000701681140	1/16/2015	OUTSTANDING	089122	CIRCLE H CONTRACTORS, LP	2,150.00
2000701681140	1/16/2015	OUTSTANDING	089123	CITY OF FT WORTH	94.00
2000701681140	1/16/2015	OUTSTANDING	089124	COMPLIANCE ASSOCIATES, LP	45.50
2000701681140	1/16/2015	OUTSTANDING	089125	CONSOLIDATED TRAFFIC CONTROLS,	5,346.35
2000701681140	1/16/2015	OUTSTANDING	089126	CSINC CORPORATION	345.75
2000701681140	1/16/2015	OUTSTANDING	089127	CYNTHIA R FORD	8.70
2000701681140	1/16/2015	OUTSTANDING	089128	DEARBORN LIFE INSURANCE CO.	4,035.50
2000701681140	1/16/2015	OUTSTANDING	089129	EAGLE TECH, LP	1,215.00
2000701681140	1/16/2015	OUTSTANDING	089130	EMILY ERIN COGDELL	266.00
2000701681140	1/16/2015	OUTSTANDING	089131	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	1/16/2015	OUTSTANDING	089132	EXPERIAN INFORMATION SOLUTIONS	52.00
2000701681140	1/16/2015	OUTSTANDING	089133	FIRST CHOICE BUSINESS VENTURES	1,365.00
2000701681140	1/16/2015	OUTSTANDING	089134	FRONTIER COMPUTER CORP.	18,356.00
2000701681140	1/16/2015	OUTSTANDING	089135	HACH CO.	4,652.32
2000701681140	1/16/2015	OUTSTANDING	089136	HEALTH CARE SERVICE CORP.	177,637.96
2000701681140	1/16/2015	OUTSTANDING	089137	IMPERATIVE INFORMATION GROUP	71.50
2000701681140	1/16/2015	OUTSTANDING	089138	IRT CONSTRUCTION, INC.	53.00
2000701681140	1/16/2015	OUTSTANDING	089139	JOANNE F HUBBELL	30.51
2000701681140	1/16/2015	OUTSTANDING	089140	JOHN DEERE LANDSCAPES, INC.	699.43
2000701681140	1/16/2015	OUTSTANDING	089141	JTS	1,718.94
2000701681140	1/16/2015	OUTSTANDING	089142	KENNETH BLAIR	2,460.00
2000701681140	1/16/2015	OUTSTANDING	089143	KEY GOVERNMENT FINANCE, INC.	30,555.76
2000701681140	1/16/2015	OUTSTANDING	089144	KNIGHT SECURITY SYSTEMS, LLC	5,098.56
2000701681140	1/16/2015	OUTSTANDING	089145	LEXISNEXIS RISK SOLUTIONS FL,	95.00
2000701681140	1/16/2015	OUTSTANDING	089146	LINDA J McCLELLAN	36.00
2000701681140	1/16/2015	OUTSTANDING	089147	LISA KEALER CARVER	1,800.00
2000701681140	1/16/2015	OUTSTANDING	089148	LT STICE ENTERPRISES, LLC	570.00
2000701681140	1/16/2015	OUTSTANDING	089149	LUBRICATION ENGINEERS, INC.	1,591.35
2000701681140	1/16/2015	OUTSTANDING	089150	LYNN ROSS & GANNAWAY, LLP	1,035.00
2000701681140	1/16/2015	OUTSTANDING	089151	MARTIN EAGLE OIL CO., INC.	8,251.59
2000701681140	1/16/2015	OUTSTANDING	089152	MIDLOTHIAN ISD	27,500.00
2000701681140	1/16/2015	OUTSTANDING	089153	MISSION LINEN SUPPLY	890.82
2000701681140	1/16/2015	OUTSTANDING	089154	MT PEAK WATER SUPPLY CORP.	98.77
2000701681140	1/16/2015	OUTSTANDING	089155	MYGOV, LLC	2,250.00
2000701681140	1/16/2015	OUTSTANDING	089156	NCH CORP.	137.97

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2000701681140	1/16/2015	OUTSTANDING	089157	OMNIBASE SVCS	654.00	
2000701681140	1/16/2015	OUTSTANDING	089158	P3 PARTNERS, LLC	12,474.00	
2000701681140	1/16/2015	OUTSTANDING	089159	PIONEER MANUFACTURING CO, INC.	440.00	
2000701681140	1/16/2015	OUTSTANDING	089160	REPUBLIC HEATING & A/C, INC.	1,167.77	
2000701681140	1/16/2015	OUTSTANDING	089161	RH EQUIPMENT, LLC	170.00	
2000701681140	1/16/2015	OUTSTANDING	089162	ROADRUNNER TRAFFIC SUPPLY	1,804.60	
2000701681140	1/16/2015	OUTSTANDING	089163	TAMMIE J LOWRY	14.69	
2000701681140	1/16/2015	OUTSTANDING	089164	TRINITY EMPLOYMENT SOLUTIONS	722.25	
2000701681140	1/16/2015	OUTSTANDING	089165	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	1/16/2015	OUTSTANDING	089166	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	1/16/2015	OUTSTANDING	089167	TX DEPT OF INFORMATION RESOURC	30.61	
2000701681140	1/16/2015	OUTSTANDING	089168	TX DEPT OF LICENSING & REGULAT	20.00	
2000701681140	1/16/2015	OUTSTANDING	089169	TX EXCAVATION SAFETY SYSTEM, I	285.00	
2000701681140	1/16/2015	OUTSTANDING	089170	TYLER TECHNOLOGIES, INC.	2,380.31	
2000701681140	1/16/2015	OUTSTANDING	089171	US BANK NAT'L ASSOCIATION	6,009.00	
2000701681140	1/16/2015	OUTSTANDING	089172	US UNDERWATER SERVICES, LLC	7,615.00	
2000701681140	1/16/2015	OUTSTANDING	089173	VERIZON WIRELESS SVCS, LLC	2,542.60	
2000701681140	1/16/2015	OUTSTANDING	089174	VINCE E HOWELL	8.70	
2000701681140	1/16/2015	OUTSTANDING	089175	WAXAHACHIE NEWSPAPERS, INC.	560.00	
2000701681140	1/16/2015	OUTSTANDING	089176	ASSEFF, GREGORY S	69.86	
2000701681140	1/16/2015	OUTSTANDING	089177	BETZEL PROPERTIES	4.92	
2000701681140	1/16/2015	OUTSTANDING	089178	CENTURY 21 JUDGE FIT	4.92	
2000701681140	1/16/2015	OUTSTANDING	089179	CHRISTIE, LOUIS M	7.06	
2000701681140	1/16/2015	OUTSTANDING	089180	J HOUSTON CUSTOM HOM	100.00	
2000701681140	1/16/2015	OUTSTANDING	089181	MARTINEZ, MARCUS	19.02	
2000701681140	1/16/2015	OUTSTANDING	089182	RAPP, BRADY	100.00	
2000701681140	089106	089182	77	486,693.08	0	0.00 1/16/2015