

PACKET NO: 05184

DATES: 2/27/2015 THRU 2/27/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	2/27/2015	OUTSTANDING	089453	AIRGAS SPECIALTY PRODUCTS	2,099.48
2000701681140	2/27/2015	OUTSTANDING	089454	AMERICAN COMMUNICATIONS	500.00
2000701681140	2/27/2015	OUTSTANDING	089455	AMERICAN MUNICIPAL SVCS CORP.	2,614.70
2000701681140	2/27/2015	OUTSTANDING	089456	AT&T	2,846.63
2000701681140	2/27/2015	OUTSTANDING	089457	ATMOS ENERGY	363.51
2000701681140	2/27/2015	OUTSTANDING	089458	BERNARDO LOPEZ	900.00
2000701681140	2/27/2015	OUTSTANDING	089459	BOUND TREE MEDICAL, LLC	2,763.47
2000701681140	2/27/2015	OUTSTANDING	089460	BRAMAL DIVERSIFIED, INC.	3,194.18
2000701681140	2/27/2015	OUTSTANDING	089461	BUREAU VERITAS N AMERICA, INC.	100.00
2000701681140	2/27/2015	OUTSTANDING	089462	BUYERS BARRICADES, INC.	1,425.00
2000701681140	2/27/2015	OUTSTANDING	089463	CIRCLE H CONTRACTORS, LP	6,025.00
2000701681140	2/27/2015	OUTSTANDING	089464	COLVIN & STOUT	1,723.13
2000701681140	2/27/2015	OUTSTANDING	089465	CONSOLIDATED TRAFFIC CONTROLS,	9,515.15
2000701681140	2/27/2015	OUTSTANDING	089466	CULEGO, INC.	59.00
2000701681140	2/27/2015	OUTSTANDING	089467	DEREK DRIVER	150.00
2000701681140	2/27/2015	OUTSTANDING	089468	DESOTO JANITORIAL SUPPLY, INC.	714.54
2000701681140	2/27/2015	OUTSTANDING	089469	DEWEY JOHN CHAPMAN, SR.	250.00
2000701681140	2/27/2015	OUTSTANDING	089470	DPC INDUSTRIES, INC.	2,172.00
2000701681140	2/27/2015	OUTSTANDING	089471	EAGLE TECH, LP	1,424.76
2000701681140	2/27/2015	OUTSTANDING	089472	ELLIS CO DEPT OF DEVELOPMENT	382.00
2000701681140	2/27/2015	OUTSTANDING	089473	EXPERIAN INFORMATION SOLUTIONS	52.00
2000701681140	2/27/2015	OUTSTANDING	089474	FERGUSON ENTERPRISES, INC.	17,869.95
2000701681140	2/27/2015	OUTSTANDING	089476	FIRST FINANCIAL BANK, NA	274,281.25
2000701681140	2/27/2015	OUTSTANDING	089477	GEXA ENERGY, LP	116,373.72
2000701681140	2/27/2015	OUTSTANDING	089478	GOHEEN ENTERPRISES, INC.	1,139.00
2000701681140	2/27/2015	OUTSTANDING	089479	GREGORY ALAN WOLFE	588.00
2000701681140	2/27/2015	OUTSTANDING	089480	HILCO ELECTRIC CORP.	3,935.99
2000701681140	2/27/2015	OUTSTANDING	089481	HILLSBORO SAND & GRAVEL	2,296.79
2000701681140	2/27/2015	OUTSTANDING	089482	JYRO SIGNS	51.80
2000701681140	2/27/2015	OUTSTANDING	089483	LINCOLN NAT'L LIFE INSURANCE C	1,802.31
2000701681140	2/27/2015	OUTSTANDING	089484	LISA KEALER CARVER	1,800.00
2000701681140	2/27/2015	OUTSTANDING	089485	MARTIN EAGLE OIL CO., INC.	8,421.06
2000701681140	2/27/2015	OUTSTANDING	089486	NEAL LUCAS	2,035.00
2000701681140	2/27/2015	OUTSTANDING	089488	OFFICE DEPOT, INC.	428.46
2000701681140	2/27/2015	OUTSTANDING	089489	P3 PARTNERS, LLC	37,422.00
2000701681140	2/27/2015	OUTSTANDING	089490	PAYFLEX SYSTEMS USA, INC.	312.50
2000701681140	2/27/2015	OUTSTANDING	089491	PETER M LEWISTON	2,400.00
2000701681140	2/27/2015	OUTSTANDING	089492	PIONEER MANUFACTURING CO, INC.	2,008.00
2000701681140	2/27/2015	OUTSTANDING	089493	PROFESSIONAL COATING TECHNOLOG	134.25
2000701681140	2/27/2015	OUTSTANDING	089494	RED THE UNIFORM TAILOR, INC.	1,515.65
2000701681140	2/27/2015	OUTSTANDING	089495	REPUBLIC HEATING & A/C, INC.	2,327.61
2000701681140	2/27/2015	OUTSTANDING	089496	RH EQUIPMENT, LLC	2,615.10
2000701681140	2/27/2015	OUTSTANDING	089497	ROADRUNNER TRAFFIC SUPPLY	462.00
2000701681140	2/27/2015	OUTSTANDING	089498	SAM MOORE	3,748.95
2000701681140	2/27/2015	OUTSTANDING	089499	SCHRICKEL, ROLLINS & ASSOCS, I	599.00
2000701681140	2/27/2015	OUTSTANDING	089500	SPORT SUPPLY GROUP, INC.	991.90
2000701681140	2/27/2015	OUTSTANDING	089501	TRINITY RIVER AUTHORITY OF TX	175,308.00
2000701681140	2/27/2015	OUTSTANDING	089502	TXU ENERGY	146.05
2000701681140	2/27/2015	OUTSTANDING	089503	TYLER TECHNOLOGIES, INC.	210.00
2000701681140	2/27/2015	OUTSTANDING	089504	US BANK NAT'L ASSOCIATION	6,099.00
2000701681140	2/27/2015	OUTSTANDING	089505	VERIZON WIRELESS SVCS, LLC	312.30

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2000701681140	2/27/2015	OUTSTANDING	089506	WHECO ELECTRIC, INC.	728.00	
2000701681140	089453	089506	52	707,638.19	0	0.00 2/27/2015