

PACKET NO: 05249

DATES: 4/10/2015 THRU 4/10/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	4/10/2015	OUTSTANDING	089823	287 PLAZA	24.94
2000701681140	4/10/2015	OUTSTANDING	089824	BETZEL PROPERTIES	4.92
2000701681140	4/10/2015	OUTSTANDING	089825	CENTURY 21 JUDGE FIT	4.92
2000701681140	4/10/2015	OUTSTANDING	089826	COPELAND, SANDRA	3.34
2000701681140	4/10/2015	OUTSTANDING	089827	FIRST TEXAS HOMES	45.70
2000701681140	4/10/2015	OUTSTANDING	089828	HARTIN, ERIC	10.40
2000701681140	4/10/2015	OUTSTANDING	089829	J HOUSTON CUSTOM HOM	100.00
2000701681140	4/10/2015	OUTSTANDING	089830	J HOUSTON CUSTOM HOM	100.00
2000701681140	4/10/2015	OUTSTANDING	089831	MIDLOTHIAN KWIK KAR	24.94
2000701681140	4/10/2015	OUTSTANDING	089832	MIDTEXAS INTERNATION	59.22
2000701681140	4/10/2015	OUTSTANDING	089833	WILLIAMS, DAVID R	4.50
2000701681140	4/10/2015	OUTSTANDING	089834	ACT PIPE & SUPPLY, INC.	4,142.00
2000701681140	4/10/2015	OUTSTANDING	089835	AHI ENTERPRISES, LLC	3,749.99
2000701681140	4/10/2015	OUTSTANDING	089836	ALBERT N PETTY	925.00
2000701681140	4/10/2015	OUTSTANDING	089837	ALLIED FLOW SPECIALISTS, INC.	839.00
2000701681140	4/10/2015	OUTSTANDING	089838	AMERICAN FAMILY LIFE ASSURANCE	2,345.06
2000701681140	4/10/2015	OUTSTANDING	089839	ATMOS ENERGY	88.22
2000701681140	4/10/2015	OUTSTANDING	089840	ATMOS ENERGY	132.59
2000701681140	4/10/2015	OUTSTANDING	089841	ATMOS ENERGY	56.16
2000701681140	4/10/2015	OUTSTANDING	089842	BILLY SEALS	29.80
2000701681140	4/10/2015	OUTSTANDING	089843	BOUND TREE MEDICAL, LLC	2,528.71
2000701681140	4/10/2015	OUTSTANDING	089844	BRENNTAG SOUTHWEST, INC.	4,549.20
2000701681140	4/10/2015	OUTSTANDING	089845	BROWN & HOFMEISTER, LLP	330.00
2000701681140	4/10/2015	OUTSTANDING	089846	CARL B CLIFTON	12.00
2000701681140	4/10/2015	OUTSTANDING	089847	CENTERLINE SUPPLY, LTD	1,513.00
2000701681140	4/10/2015	OUTSTANDING	089848	CHARLES FORD	3,193.76
2000701681140	4/10/2015	OUTSTANDING	089849	CITY OF MIDLOTHIAN	1,800.18
2000701681140	4/10/2015	OUTSTANDING	089850	COMPTON'S CARPET CLEANING & RE	389.95
2000701681140	4/10/2015	OUTSTANDING	089851	D & K EMERSON STOCK INVESTMENT	880.00
2000701681140	4/10/2015	OUTSTANDING	089852	DEAN ELECTRIC, INC.	194,629.35
2000701681140	4/10/2015	OUTSTANDING	089853	DESOTO JANITORIAL SUPPLY, INC.	158.42
2000701681140	4/10/2015	OUTSTANDING	089854	DEWEY JOHN CHAPMAN, SR.	500.00
2000701681140	4/10/2015	OUTSTANDING	089855	ENVIRONMENTAL SYSTEMS RESEARCH	3,900.00
2000701681140	4/10/2015	OUTSTANDING	089856	FIRST CHOICE BUSINESS VENTURES	575.00
2000701681140	4/10/2015	OUTSTANDING	089857	GREGORY ALAN WOLFE	7,235.00
2000701681140	4/10/2015	OUTSTANDING	089858	IRT CONSTRUCTION, INC.	29.00
2000701681140	4/10/2015	OUTSTANDING	089859	JACKSON REALTY PARTNERS, LLC	95,000.00
2000701681140	4/10/2015	OUTSTANDING	089860	JOHN D SIMS	900.00
2000701681140	4/10/2015	OUTSTANDING	089861	KENT F TRAYLOR	2,474.55
2000701681140	4/10/2015	OUTSTANDING	089862	KEVIN T JOHNSON	224.00
2000701681140	4/10/2015	OUTSTANDING	089863	KNIGHT SECURITY SYSTEMS, LLC	11,692.41
2000701681140	4/10/2015	OUTSTANDING	089864	LF MANUFACTURING, INC.	23,220.00
2000701681140	4/10/2015	OUTSTANDING	089865	LIGHTNING PREDICTION SALES & S	550.00
2000701681140	4/10/2015	OUTSTANDING	089866	MARTIN EAGLE OIL CO., INC.	9,359.99
2000701681140	4/10/2015	OUTSTANDING	089867	MATTHEW C KELLY	24.00
2000701681140	4/10/2015	OUTSTANDING	089868	MIDLOTHIAN INSURANCE AGENCY	71.00
2000701681140	4/10/2015	OUTSTANDING	089869	MISSION LINEN SUPPLY	851.88
2000701681140	4/10/2015	OUTSTANDING	089870	MOUNTAIN TOP VISIONS, INC.	217.50
2000701681140	4/10/2015	OUTSTANDING	089871	MT PEAK WATER SUPPLY CORP.	71.73
2000701681140	4/10/2015	OUTSTANDING	089872	MYGOV, LLC	2,250.00
2000701681140	4/10/2015	OUTSTANDING	089873	OFFICE DEPOT, INC.	50.05

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2000701681140	4/10/2015	OUTSTANDING	089874	PATTERSON CAPITAL MANAGEMENT	8,000.00	
2000701681140	4/10/2015	OUTSTANDING	089875	PETER M LEWISTON	1,150.00	
2000701681140	4/10/2015	OUTSTANDING	089876	539-PRAXAIR DISTRIBUTION, INC.	46.95	
2000701681140	4/10/2015	OUTSTANDING	089877	RANDY J JOHNSTON	7,350.00	
2000701681140	4/10/2015	OUTSTANDING	089878	RED THE UNIFORM TAILOR, INC.	1,307.25	
2000701681140	4/10/2015	OUTSTANDING	089879	RH EQUIPMENT, LLC	2,448.00	
2000701681140	4/10/2015	OUTSTANDING	089880	ROADRUNNER TRAFFIC SUPPLY	2,243.75	
2000701681140	4/10/2015	OUTSTANDING	089881	ROBERT HARKER	294.41	
2000701681140	4/10/2015	OUTSTANDING	089882	SUSAN McMILLION MARTIN	1,049.75	
2000701681140	4/10/2015	OUTSTANDING	089883	TAMMIE J LOWRY	28.18	
2000701681140	4/10/2015	OUTSTANDING	089884	TEAGUE NALL AND PERKINS, INC.	3,486.42	
2000701681140	4/10/2015	OUTSTANDING	089885	TELEPACIFIC COMMUNICATIONS COR	2,102.71	
2000701681140	4/10/2015	OUTSTANDING	089886	TELEVISION EQUIPMENT ASSOCIATE	3,673.56	
2000701681140	4/10/2015	OUTSTANDING	089887	TERI GRINNELL	21.47	
2000701681140	4/10/2015	OUTSTANDING	089888	THE BANK OF NEW YORK MELLON	1,250.00	
2000701681140	4/10/2015	OUTSTANDING	089889	THURMAN A ROSS, III	24.00	
2000701681140	4/10/2015	OUTSTANDING	089890	TINA L RAZ	163.00	
2000701681140	4/10/2015	OUTSTANDING	089891	TML INTERGOVERNMENTAL RISK POO	4,191.69	
2000701681140	4/10/2015	OUTSTANDING	089892	TRINITY EMPLOYMENT SOLUTIONS	209.25	
2000701681140	4/10/2015	OUTSTANDING	089893	TX DEPT OF INFORMATION RESOURC	35.02	
2000701681140	4/10/2015	OUTSTANDING	089894	TX DEPT OF PUBLIC SAFETY	30.00	
2000701681140	4/10/2015	OUTSTANDING	089895	TX MUNICIPAL RETIREMENT SYSTEM	174,431.04	
2000701681140	4/10/2015	OUTSTANDING	089896	TYLER TECHNOLOGIES, INC.	210.00	
2000701681140	4/10/2015	OUTSTANDING	089897	US UNDERWATER SERVICES, LLC	6,730.00	
2000701681140	4/10/2015	OUTSTANDING	089898	WIESE INDUSTRIES, INC.	851.43	
2000701681140	4/10/2015	OUTSTANDING	089899	WIPCO, INC.	820.79	
2000701681140	4/10/2015	OUTSTANDING	089900	WW GRAINGER. INC.	461.67	
2000701681140	089823	089900	78	604,481.72	0	0.00 4/10/2015