

PACKET NO: 05318

DATES: 6/05/2015 THRU 6/05/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	6/05/2015	OUTSTANDING	090314	AIRGAS SPECIALTY PRODUCTS	2,208.59
2000701681140	6/05/2015	OUTSTANDING	090315	AMERICAN COMMUNICATIONS	692.50
2000701681140	6/05/2015	OUTSTANDING	090316	AMERICAN FAMILY LIFE ASSURANCE	2,322.82
2000701681140	6/05/2015	OUTSTANDING	090317	CARSON PEST CONTROL, INC.	679.85
2000701681140	6/05/2015	OUTSTANDING	090318	CHARTER COMMUNICATIONS HOLDING	35.59
2000701681140	6/05/2015	OUTSTANDING	090319	CITY OF FT WORTH	522.00
2000701681140	6/05/2015	OUTSTANDING	090320	CITY OF MANSFIELD	797.00
2000701681140	6/05/2015	OUTSTANDING	090321	CITY OF MIDLOTHIAN	856.36
2000701681140	6/05/2015	OUTSTANDING	090322	COMPTON'S CARPET CLEANING & RE	6,717.69
2000701681140	6/05/2015	OUTSTANDING	090323	CSINC CORPORATION	1,477.50
2000701681140	6/05/2015	OUTSTANDING	090324	DARON D EHLI	36.00
2000701681140	6/05/2015	OUTSTANDING	090325	DEARBORN LIFE INSURANCE CO.	4,097.15
2000701681140	6/05/2015	OUTSTANDING	090326	DESOTO JANITORIAL SUPPLY, INC.	549.09
2000701681140	6/05/2015	OUTSTANDING	090327	DOCUMATION OF N TX	48.79
2000701681140	6/05/2015	OUTSTANDING	090328	ELLIS CENTRAL APPRAISAL DISTRI	33,353.95
2000701681140	6/05/2015	OUTSTANDING	090329	FEDERAL EXPRESS CORP.	36.55
2000701681140	6/05/2015	OUTSTANDING	090330	FERRELLGAS	56.65
2000701681140	6/05/2015	OUTSTANDING	090331	FIRST SOUTHWEST ASSET MNGMT, I	605.00
2000701681140	6/05/2015	OUTSTANDING	090332	GEXA ENERGY, LP	81,289.22
2000701681140	6/05/2015	OUTSTANDING	090333	HOLT TEXAS LTD (DIV OF BD HOLT	2,453.69
2000701681140	6/05/2015	OUTSTANDING	090334	JESSICA FRAZER	1,750.00
2000701681140	6/05/2015	OUTSTANDING	090335	KAREN LEE YATES	910.00
2000701681140	6/05/2015	OUTSTANDING	090336	KATHRYN H PHELAN	361.55
2000701681140	6/05/2015	OUTSTANDING	090337	KENT F TRAYLOR	2,474.55
2000701681140	6/05/2015	OUTSTANDING	090338	KEVIN T JOHNSON	53.71
2000701681140	6/05/2015	OUTSTANDING	090339	KIMBERLY TREIBLY	549.50
2000701681140	6/05/2015	OUTSTANDING	090340	KNIGHT SECURITY SYSTEMS, LLC	2,000.00
2000701681140	6/05/2015	OUTSTANDING	090341	LEANNE E BOBO	2.37
2000701681140	6/05/2015	OUTSTANDING	090342	LEGACY CONTRACTING, LP	556.25
2000701681140	6/05/2015	OUTSTANDING	090343	LINDA V KNIGHT	125.00
2000701681140	6/05/2015	OUTSTANDING	090344	LYNN ROSS GANNAWAY & CRANFORD,	337.50
2000701681140	6/05/2015	OUTSTANDING	090345	MARTIN EAGLE OIL CO., INC.	21,587.63
2000701681140	6/05/2015	OUTSTANDING	090346	MISSION LINEN SUPPLY	1,056.80
2000701681140	6/05/2015	OUTSTANDING	090347	MOBILE WIRELESS, LLC	1,414.24
2000701681140	6/05/2015	OUTSTANDING	090348	MORRIS ELEVATOR INSPECTIONS, I	300.00
2000701681140	6/05/2015	OUTSTANDING	090349	NOVA HEALTHCARE, PA	613.95
2000701681140	6/05/2015	OUTSTANDING	090350	539-PRAXAIR DISTRIBUTION, INC.	51.31
2000701681140	6/05/2015	OUTSTANDING	090351	STAPLES CONTRACT & COMMERCIAL,	1,041.25
2000701681140	6/05/2015	OUTSTANDING	090352	STEVENS SYSTEMS, INC.	83.00
2000701681140	6/05/2015	OUTSTANDING	090353	STOP STICK, LLC	2,299.00
2000701681140	6/05/2015	OUTSTANDING	090354	SUSAN McMILLION MARTIN	875.00
2000701681140	6/05/2015	OUTSTANDING	090355	SYN-TECH SYSTEMS	739.50
2000701681140	6/05/2015	OUTSTANDING	090356	TAMMIE J LOWRY	24.73
2000701681140	6/05/2015	OUTSTANDING	090357	TCA TERRACARE ASSOCIATES, LP	399.00
2000701681140	6/05/2015	OUTSTANDING	090358	TELEPACIFIC COMMUNICATIONS COR	2,102.73
2000701681140	6/05/2015	OUTSTANDING	090359	TERI GRINNELL	32.77
2000701681140	6/05/2015	OUTSTANDING	090360	THE UNIV OF TX SOUTHWESTERN ME	2,349.00
2000701681140	6/05/2015	OUTSTANDING	090361	THE UNIV OF TX SOUTHWESTERN ME	222.00
2000701681140	6/05/2015	OUTSTANDING	090362	THOMAS B STINSON	104.00
2000701681140	6/05/2015	OUTSTANDING	090363	TIMOTHY D HICKS	39.81
2000701681140	6/05/2015	OUTSTANDING	090364	TRINITY EMPLOYMENT SOLUTIONS	465.75

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2000701681140	6/05/2015	OUTSTANDING	090365	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	6/05/2015	OUTSTANDING	090366	TX DEPT OF MOTOR VEHICLES	2.00	
2000701681140	6/05/2015	OUTSTANDING	090367	TX MUNICIPAL EQUIPMENT, LLC	395.50	
2000701681140	6/05/2015	OUTSTANDING	090368	TX MUNICIPAL RETIREMENT SYSTEM	255,623.40	
2000701681140	6/05/2015	OUTSTANDING	090369	UNITED SAFEGUARD PUMP SERVICES	150.00	
2000701681140	6/05/2015	OUTSTANDING	090370	VICTOR O SCHINNERER & CO, INC.	300.00	
2000701681140	6/05/2015	OUTSTANDING	090371	WAXAHACHIE NEWSPAPERS, INC.	1,526.25	
2000701681140	090314	090371	58	441,840.04 0	0.00	6/05/2015