

PACKET NO: 04909

DATES: 8/15/2014 THRU 8/15/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	8/15/2014	OUTSTANDING	087638	DYNAMIC RENTAL & TRA	33.70
2000701681140	8/15/2014	OUTSTANDING	087639	GARSDIE, AMY L	118.62
2000701681140	8/15/2014	OUTSTANDING	087640	SNIDER, CHAD E	1.02
2000701681140	8/15/2014	OUTSTANDING	087641	BARCLAY CUSTOM HOMES	48.30
2000701681140	8/15/2014	OUTSTANDING	087642	BLOOMFIELD HOMES	48.30
2000701681140	8/15/2014	OUTSTANDING	087643	BLOOMFIELD HOMES	48.30
2000701681140	8/15/2014	OUTSTANDING	087644	CENTURY 21 JUDGE FIT	8.72
2000701681140	8/15/2014	OUTSTANDING	087645	CENTURY 21 JUDGE FIT	2.66
2000701681140	8/15/2014	OUTSTANDING	087646	CHAPMAN, MURREL	8.72
2000701681140	8/15/2014	OUTSTANDING	087647	CUEVAS, MICHAEL & KE	14.35
2000701681140	8/15/2014	OUTSTANDING	087648	DONNA LASATER PROPER	8.72
2000701681140	8/15/2014	OUTSTANDING	087649	EPPERSON, GEORGE R	8.72
2000701681140	8/15/2014	OUTSTANDING	087650	FIRST TEXAS HOMES	100.00
2000701681140	8/15/2014	OUTSTANDING	087651	FRANKLIN, LONNIE E J	16.69
2000701681140	8/15/2014	OUTSTANDING	087652	GLACIER HOMES	48.30
2000701681140	8/15/2014	OUTSTANDING	087653	INSIDEOUT COMMUNITY	32.64
2000701681140	8/15/2014	OUTSTANDING	087654	J HOUSTON CUSTOM HOM	11.11
2000701681140	8/15/2014	OUTSTANDING	087655	J HOUSTON CUSTOM HOM	48.30
2000701681140	8/15/2014	OUTSTANDING	087656	J HOUSTON CUSTOM HOM	48.30
2000701681140	8/15/2014	OUTSTANDING	087657	LILLIAN CUSTOM HOMES	48.30
2000701681140	8/15/2014	OUTSTANDING	087658	MAYO, MARY ANN	53.08
2000701681140	8/15/2014	OUTSTANDING	087659	MCKEEVER, ALLAN L	8.72
2000701681140	8/15/2014	OUTSTANDING	087660	MILLER, PAM	22.77
2000701681140	8/15/2014	OUTSTANDING	087661	ONEPROP INC	24.38
2000701681140	8/15/2014	OUTSTANDING	087662	TEXAS BEST SMOKEHOUS	61.85
2000701681140	8/15/2014	OUTSTANDING	087663	VANCAMP, RAY	4.55
2000701681140	8/15/2014	OUTSTANDING	087664	WALTHER, JACOB	5.87
2000701681140	8/15/2014	OUTSTANDING	087665	WILSON, MARISSA D	10.95
2000701681140	8/15/2014	OUTSTANDING	087666	APAC-TEXAS, INC.	21,726.63
2000701681140	8/15/2014	OUTSTANDING	087667	AT&T MOBILITY	565.93
2000701681140	8/15/2014	OUTSTANDING	087668	ATMOS ENERGY	91.48
2000701681140	8/15/2014	OUTSTANDING	087669	ATMOS ENERGY	45.73
2000701681140	8/15/2014	OUTSTANDING	087670	ATMOS ENERGY	45.73
2000701681140	8/15/2014	OUTSTANDING	087671	BRAZOS TECHNOLOGY CORP.	3,800.00
2000701681140	8/15/2014	OUTSTANDING	087672	BRENNTAG SOUTHWEST, INC.	1,722.48
2000701681140	8/15/2014	OUTSTANDING	087673	BRIAN KEITH WARREN	787.50
2000701681140	8/15/2014	OUTSTANDING	087674	BRITTON METER SUPPLY	5,348.31
2000701681140	8/15/2014	OUTSTANDING	087675	CHARLES FORD	6,768.56
2000701681140	8/15/2014	OUTSTANDING	087676	CHEMTRADE CHEMICALS CORP.	2,387.57
2000701681140	8/15/2014	OUTSTANDING	087677	CIRCLE H CONTRACTORS, LP	1,250.00
2000701681140	8/15/2014	OUTSTANDING	087678	CITY OF IRVING	526.10
2000701681140	8/15/2014	OUTSTANDING	087679	COLVIN & STOUT	2,936.84
2000701681140	8/15/2014	OUTSTANDING	087680	COMPLIANCE ASSOCIATES, LP	28.00
2000701681140	8/15/2014	OUTSTANDING	087681	CRYSTAL COMMUNICATIONS, LTD	1,130.12
2000701681140	8/15/2014	OUTSTANDING	087682	DAVID THOMAS CHASE	2,250.00
2000701681140	8/15/2014	OUTSTANDING	087683	DEPT OF STATE HEALTH SVCS	96.00
2000701681140	8/15/2014	OUTSTANDING	087684	DESOTO MAC HAIK FORD, LTD	4,159.64
2000701681140	8/15/2014	OUTSTANDING	087685	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	8/15/2014	OUTSTANDING	087686	EXPERIAN INFORMATION SOLUTIONS	52.00
2000701681140	8/15/2014	OUTSTANDING	087687	GARY LEE THOMPSON	4,248.00
2000701681140	8/15/2014	OUTSTANDING	087688	GEO EXPLORATION SERVICE, INC.	54.95

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2000701681140	8/15/2014	OUTSTANDING	087689	GST PUBLIC SAFETY SUPPLY, LLC	110.35	
2000701681140	8/15/2014	OUTSTANDING	087690	HOLDER MGMT & CONSTRUCTION, IN	540.00	
2000701681140	8/15/2014	OUTSTANDING	087691	IMPERATIVE INFORMATION GROUP	286.00	
2000701681140	8/15/2014	OUTSTANDING	087692	JAKE W GODFREY	1,266.02	
2000701681140	8/15/2014	OUTSTANDING	087693	JANET MOORE	100.00	
2000701681140	8/15/2014	OUTSTANDING	087694	JIMMY BEAUDOIN	200.00	
2000701681140	8/15/2014	OUTSTANDING	087695	JOANNE F HUBBELL	73.45	
2000701681140	8/15/2014	OUTSTANDING	087696	KENNETH BLAIR	2,460.00	
2000701681140	8/15/2014	OUTSTANDING	087697	KNIGHT SECURITY SYSTEMS, LLC	4,200.75	
2000701681140	8/15/2014	OUTSTANDING	087698	KWIK KOPY DIGIPRINT #1399	51.13	
2000701681140	8/15/2014	OUTSTANDING	087699	LARRY HARWELL	475.00	
2000701681140	8/15/2014	OUTSTANDING	087700	LEGACY CONTRACTING, LP	10,636.55	
2000701681140	8/15/2014	OUTSTANDING	087701	LEXISNEXIS RISK SOLUTIONS FL,	95.00	
2000701681140	8/15/2014	OUTSTANDING	087702	LONESTAR MAINT & SVC, INC.	1,377.00	
2000701681140	8/15/2014	OUTSTANDING	087703	LT STICE ENTERPRISES, LLC	1,710.00	
2000701681140	8/15/2014	OUTSTANDING	087704	MARTIN EAGLE OIL CO., INC.	11,375.91	
2000701681140	8/15/2014	OUTSTANDING	087705	MARY L MCDONALD	58.00	
2000701681140	8/15/2014	OUTSTANDING	087706	MT PEAK WATER SUPPLY CORP.	254.43	
2000701681140	8/15/2014	OUTSTANDING	087707	MYGOV, LLC	2,250.00	
2000701681140	8/15/2014	OUTSTANDING	087708	NEAL LUCAS	2,540.00	
2000701681140	8/15/2014	OUTSTANDING	087710	NICHOLAS L HARP	180.00	
2000701681140	8/15/2014	OUTSTANDING	087711	OFFICE DEPOT, INC.	240.42	
2000701681140	8/15/2014	OUTSTANDING	087712	PEPWEAR, LLC	120.92	
2000701681140	8/15/2014	OUTSTANDING	087713	PHILLIP M BRANCATO	1,035.75	
2000701681140	8/15/2014	OUTSTANDING	087714	PREMIER ENTRY SYSTEMS, LLC	149.00	
2000701681140	8/15/2014	OUTSTANDING	087715	RED THE UNIFORM TAILOR, INC.	4,127.04	
2000701681140	8/15/2014	OUTSTANDING	087717	REPUBLIC HEATING & A/C, INC.	150.00	
2000701681140	8/15/2014	OUTSTANDING	087718	RH EQUIPMENT, LLC	563.98	
2000701681140	8/15/2014	OUTSTANDING	087719	ROADRUNNER TRAFFIC SUPPLY	704.25	
2000701681140	8/15/2014	OUTSTANDING	087720	SAM PACK'S FIVE STAR FORD	19,752.45	
2000701681140	8/15/2014	OUTSTANDING	087721	SAN ANTONIO EQUIPMENT REPAIR,	650.29	
2000701681140	8/15/2014	OUTSTANDING	087722	SANDRA R BINKLEY	66.70	
2000701681140	8/15/2014	OUTSTANDING	087723	STEPHEN R COOPER	180.00	
2000701681140	8/15/2014	OUTSTANDING	087724	TAMMY J VARNER	120.15	
2000701681140	8/15/2014	OUTSTANDING	087725	THE BANK OF NEW YORK MELLON	1,500.00	
2000701681140	8/15/2014	OUTSTANDING	087726	THE WALLACE GROUP, INC.	1,050.00	
2000701681140	8/15/2014	OUTSTANDING	087727	TIMOTHY D HICKS	180.00	
2000701681140	8/15/2014	OUTSTANDING	087728	TIRE CENTERS, LLC	3,427.16	
2000701681140	8/15/2014	OUTSTANDING	087729	TYLER TECHNOLOGIES, INC.	335.00	
2000701681140	8/15/2014	OUTSTANDING	087730	VERIZON WIRELESS SVCS, LLC	2,786.36	
2000701681140	8/15/2014	OUTSTANDING	087731	VICTOR O SCHINNERER & CO, INC.	200.00	
2000701681140	8/15/2014	OUTSTANDING	087732	VMC LANDSCAPE SERVICES, L.P.	7,809.36	
2000701681140	8/15/2014	OUTSTANDING	087733	WHECO ELECTRIC, INC.	1,026.50	
2000701681140	8/15/2014	OUTSTANDING	087734	WOLSELEY FINANCIAL SERVICES	1,151.61	
2000701681140		087638 087734	95	148,664.04	0	0.00 8/15/2014