

PACKET NO: 05097

DATES: 12/05/2014 THRU 12/05/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	12/05/2014	OUTSTANDING	088792	AARON INGERSOLL	150.00
2000701681140	12/05/2014	OUTSTANDING	088793	AIA SERVICES, LLC	1,231.20
2000701681140	12/05/2014	OUTSTANDING	088794	AMERICAN COMMUNICATIONS	1,725.00
2000701681140	12/05/2014	OUTSTANDING	088795	AMERICAN MUNICIPAL SVCS CORP.	1,593.63
2000701681140	12/05/2014	OUTSTANDING	088796	AMY McGEHEE	995.00
2000701681140	12/05/2014	OUTSTANDING	088797	ARCHITEXAS-ARCHITECTURE, PLANN	495.00
2000701681140	12/05/2014	OUTSTANDING	088798	BERNARDO LOPEZ	490.00
2000701681140	12/05/2014	OUTSTANDING	088799	BOUND TREE MEDICAL, LLC	572.85
2000701681140	12/05/2014	OUTSTANDING	088800	BRAMAL DIVERSIFIED, INC.	380.00
2000701681140	12/05/2014	OUTSTANDING	088801	BRANDY CORNETT	350.00
2000701681140	12/05/2014	OUTSTANDING	088802	BRENNTAG SOUTHWEST, INC.	11,244.60
2000701681140	12/05/2014	OUTSTANDING	088803	CARSON PEST CONTROL, INC.	292.16
2000701681140	12/05/2014	OUTSTANDING	088804	CENTERLINE SUPPLY, LTD	2,410.00
2000701681140	12/05/2014	OUTSTANDING	088805	CHARLES FORD	2,990.79
2000701681140	12/05/2014	OUTSTANDING	088806	CHARTER COMMUNICATIONS HOLDING	31.59
2000701681140	12/05/2014	OUTSTANDING	088807	CHEMTRADE CHEMICALS CORP.	2,397.23
2000701681140	12/05/2014	OUTSTANDING	088808	CHIENER, LLC	30,281.00
2000701681140	12/05/2014	OUTSTANDING	088809	CITY OF MIDLOTHIAN	9,533.13
2000701681140	12/05/2014	OUTSTANDING	088810	COLVIN & STOUT	7,982.43
2000701681140	12/05/2014	OUTSTANDING	088811	CONSOLIDATED TRAFFIC CONTROLS,	1,312.50
2000701681140	12/05/2014	OUTSTANDING	088812	DELL FINANCIAL SERVICES, LLC	598.97
2000701681140	12/05/2014	OUTSTANDING	088813	DESOTO JANITORIAL SUPPLY, INC.	366.13
2000701681140	12/05/2014	OUTSTANDING	088814	DOCUMATION OF N TX, INC.	71.00
2000701681140	12/05/2014	OUTSTANDING	088815	DPC INDUSTRIES, INC.	2,172.00
2000701681140	12/05/2014	OUTSTANDING	088816	EAGLE TECH, LP	1,215.00
2000701681140	12/05/2014	OUTSTANDING	088817	FEDERAL EXPRESS CORP.	59.60
2000701681140	12/05/2014	OUTSTANDING	088818	FERRELLGAS	49.75
2000701681140	12/05/2014	OUTSTANDING	088819	GEXA ENERGY, LP	120,040.12
2000701681140	12/05/2014	OUTSTANDING	088820	GOHEEN ENTERPRISES, INC.	275.00
2000701681140	12/05/2014	OUTSTANDING	088821	GREGORY ALAN WOLFE	8,597.00
2000701681140	12/05/2014	OUTSTANDING	088822	INTERMEDIX TECHNOLOGIES, INC.	6,045.79
2000701681140	12/05/2014	OUTSTANDING	088823	JESSICA FRAZER	1,750.00
2000701681140	12/05/2014	OUTSTANDING	088824	JM MATERIALS, INC.	3,623.32
2000701681140	12/05/2014	OUTSTANDING	088825	KENT F TRAYLOR	2,474.55
2000701681140	12/05/2014	OUTSTANDING	088826	LARRY HARWELL	350.00
2000701681140	12/05/2014	OUTSTANDING	088827	LEGACY CONTRACTING, LP	5,280.19
2000701681140	12/05/2014	OUTSTANDING	088828	LINCOLN NAT'L LIFE INSURANCE C	1,917.15
2000701681140	12/05/2014	OUTSTANDING	088829	LISA KEALER CARVER	1,800.00
2000701681140	12/05/2014	OUTSTANDING	088830	LOWER COLORADO RIVER AUTHORITY	390.52
2000701681140	12/05/2014	OUTSTANDING	088831	MARK WADE HENSLEY	150.00
2000701681140	12/05/2014	OUTSTANDING	088832	MARTIN EAGLE OIL CO., INC.	6,758.80
2000701681140	12/05/2014	OUTSTANDING	088833	MIDLOTHIAN CHAMBER OF COMMERCE	2,592.25
2000701681140	12/05/2014	OUTSTANDING	088834	MT PEAK WATER SUPPLY CORP.	71.73
2000701681140	12/05/2014	OUTSTANDING	088835	NEAL LUCAS	905.00
2000701681140	12/05/2014	OUTSTANDING	088836	OFFICE DEPOT, INC.	157.62
2000701681140	12/05/2014	OUTSTANDING	088837	PETER M LEWISTON	450.00
2000701681140	12/05/2014	OUTSTANDING	088838	PETTY CASH/MIDLOTHIAN CONFEREN	200.02
2000701681140	12/05/2014	OUTSTANDING	088839	RANDY D DAVIS	69.00
2000701681140	12/05/2014	OUTSTANDING	088840	RAYMOND V TURCO	7,500.00
2000701681140	12/05/2014	OUTSTANDING	088841	RED THE UNIFORM TAILOR, INC.	431.70
2000701681140	12/05/2014	OUTSTANDING	088842	REPUBLIC HEATING & A/C, INC.	2,232.99

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2000701681140	12/05/2014	OUTSTANDING	088843	ROADRUNNER TRAFFIC SUPPLY	546.80	
2000701681140	12/05/2014	OUTSTANDING	088844	SAM MOORE	6,518.38	
2000701681140	12/05/2014	OUTSTANDING	088845	SCHRICKEL, ROLLINS & ASSOCS, I	600.00	
2000701681140	12/05/2014	OUTSTANDING	088846	SUSAN McMILLION MARTIN	875.00	
2000701681140	12/05/2014	OUTSTANDING	088847	TASER INT'L	1,145.11	
2000701681140	12/05/2014	OUTSTANDING	088848	TOMMY HUNTER	400.00	
2000701681140	12/05/2014	OUTSTANDING	088849	TRINITY EMPLOYMENT SOLUTIONS	958.50	
2000701681140	12/05/2014	OUTSTANDING	088850	TRINITY RIVER AUTHORITY OF TX	217.50	
2000701681140	12/05/2014	OUTSTANDING	088851	TX COMM ON ENV QUALITY	11,902.40	
2000701681140	12/05/2014	OUTSTANDING	088852	TX COMM ON FIRE PROTECTION	340.00	
2000701681140	12/05/2014	OUTSTANDING	088853	TXU ENERGY	43.02	
2000701681140	12/05/2014	OUTSTANDING	088854	ULINE, INC.	679.42	
2000701681140	12/05/2014	OUTSTANDING	088855	UNIFIRST HOLDINGS, INC.	1,849.87	
2000701681140	12/05/2014	OUTSTANDING	088856	UNITED WAY OF W ELLIS CO., INC	50.00	
2000701681140	12/05/2014	OUTSTANDING	088857	VIKING CONSTRUCTION, INC.	41,478.06	
2000701681140	12/05/2014	OUTSTANDING	088858	WHECO ELECTRIC, INC.	1,663.75	
2000701681140	12/05/2014	OUTSTANDING	088859	WOLSELEY FINANCIAL SERVICES	6,878.67	
2000701681140		088792 088859	68	331,199.79	0	0.00 12/05/2014