

PACKET NO: 05171

DATES: 2/13/2015 THRU 2/13/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	2/13/2015	OUTSTANDING	089338	ACTION AUTOMATIC SPRINKLER	105.00
2000701681140	2/13/2015	OUTSTANDING	089339	AT&T MOBILITY	232.20
2000701681140	2/13/2015	OUTSTANDING	089340	BRENNTAG SOUTHWEST, INC.	9,384.17
2000701681140	2/13/2015	OUTSTANDING	089341	BRITTON METER SUPPLY	9,045.70
2000701681140	2/13/2015	OUTSTANDING	089342	BUREAU VERITAS N AMERICA, INC.	14,412.70
2000701681140	2/13/2015	OUTSTANDING	089345	CDW GOVERNMENT, INC.	14,079.00
2000701681140	2/13/2015	OUTSTANDING	089346	CIRCLE H CONTRACTORS, LP	350.00
2000701681140	2/13/2015	OUTSTANDING	089347	COMPLIANCE ASSOCIATES, LP	206.50
2000701681140	2/13/2015	OUTSTANDING	089348	COVERTTRACK GROUP, INC.	2,015.00
2000701681140	2/13/2015	OUTSTANDING	089349	CSINC CORPORATION	157.50
2000701681140	2/13/2015	OUTSTANDING	089350	CULEGO, INC.	470.25
2000701681140	2/13/2015	OUTSTANDING	089351	DELL MARKETING, LP	1,148.35
2000701681140	2/13/2015	OUTSTANDING	089352	DPC INDUSTRIES, INC.	2,172.00
2000701681140	2/13/2015	OUTSTANDING	089353	DUNKIN SIMS STOFFELS, INC.	45,386.58
2000701681140	2/13/2015	OUTSTANDING	089354	EAGLE TECH, LP	6,965.19
2000701681140	2/13/2015	OUTSTANDING	089355	FERGUSON ENTERPRISES, INC.	1,624.52
2000701681140	2/13/2015	OUTSTANDING	089356	FRANKLIN LEGAL PUBLISHING, INC	2,610.00
2000701681140	2/13/2015	OUTSTANDING	089357	FREESE & NICHOLS	1,963.24
2000701681140	2/13/2015	OUTSTANDING	089358	GARNEY COMPANIES, INC.	212,097.33
2000701681140	2/13/2015	OUTSTANDING	089359	GARY B GODWIN	800.00
2000701681140	2/13/2015	OUTSTANDING	089360	GRAPEVINE DCJ, LLC	25,339.20
2000701681140	2/13/2015	OUTSTANDING	089361	GREGORY ALAN WOLFE	7,618.44
2000701681140	2/13/2015	OUTSTANDING	089362	HALFF ASSOCIATES, INC.	10,670.00
2000701681140	2/13/2015	OUTSTANDING	089363	IMPERATIVE INFORMATION GROUP	91.50
2000701681140	2/13/2015	OUTSTANDING	089364	JESSE HIGGINS	798.00
2000701681140	2/13/2015	OUTSTANDING	089365	JM MATERIALS, INC.	4,175.88
2000701681140	2/13/2015	OUTSTANDING	089366	JOHNSON CO SHERIFF'S OFFICE	514.00
2000701681140	2/13/2015	OUTSTANDING	089367	KAREN LEE YATES	910.00
2000701681140	2/13/2015	OUTSTANDING	089368	KNIGHT SECURITY SYSTEMS, LLC	9,003.30
2000701681140	2/13/2015	OUTSTANDING	089369	LEXISNEXIS RISK SOLUTIONS FL,	95.00
2000701681140	2/13/2015	OUTSTANDING	089370	LT STICE ENTERPRISES, LLC	285.00
2000701681140	2/13/2015	OUTSTANDING	089371	MELISSA S TRAMMELL	120.50
2000701681140	2/13/2015	OUTSTANDING	089372	MIDLOTHIAN CHAMBER OF COMMERCE	90.00
2000701681140	2/13/2015	OUTSTANDING	089373	MIDLOTHIAN INSURANCE AGENCY	71.00
2000701681140	2/13/2015	OUTSTANDING	089374	MIDTEX INT'L CENTER, INC.	400.00
2000701681140	2/13/2015	OUTSTANDING	089375	MT PEAK WATER SUPPLY CORP.	172.80
2000701681140	2/13/2015	OUTSTANDING	089376	OFFICE DEPOT, INC.	829.33
2000701681140	2/13/2015	OUTSTANDING	089377	PEPWEAR, LLC	230.98
2000701681140	2/13/2015	OUTSTANDING	089378	539-PRAXAIR DISTRIBUTION, INC.	50.70
2000701681140	2/13/2015	OUTSTANDING	089379	PREMIER ENTRY SYSTEMS, LLC	600.00
2000701681140	2/13/2015	OUTSTANDING	089380	PUBLIC ENGINES, INC.	1,188.00
2000701681140	2/13/2015	OUTSTANDING	089381	RED THE UNIFORM TAILOR, INC.	570.45
2000701681140	2/13/2015	OUTSTANDING	089382	ROADRUNNER TRAFFIC SUPPLY	424.60
2000701681140	2/13/2015	OUTSTANDING	089383	RUBEN PEREIDA	36.00
2000701681140	2/13/2015	OUTSTANDING	089384	RUSTY DAVIS	45.00
2000701681140	2/13/2015	OUTSTANDING	089385	SAFEWARE, INC.	11,700.00
2000701681140	2/13/2015	OUTSTANDING	089386	SCOTT-MERRIMAN, INC.	350.16
2000701681140	2/13/2015	OUTSTANDING	089387	SPANISH HOUSE CORP.	624.00
2000701681140	2/13/2015	OUTSTANDING	089388	SUPER STAR COLLISION CENTER, L	2,142.41
2000701681140	2/13/2015	OUTSTANDING	089389	TEAGUE NALL AND PERKINS, INC.	1,058.95
2000701681140	2/13/2015	OUTSTANDING	089390	TED McPHERSON	100.00

PACKET NO: 05171

DATES: 2/13/2015 THRU 2/13/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	2/13/2015	OUTSTANDING	089391	TERRY MORGAN & ASSOCIATES, PC	110.00	
2000701681140	2/13/2015	OUTSTANDING	089392	TERRYBERRY CO., LLC	313.12	
2000701681140	2/13/2015	OUTSTANDING	089393	TX DEPT OF INFORMATION RESOURC	46.23	
2000701681140	2/13/2015	OUTSTANDING	089394	TYLER TECHNOLOGIES, INC.	3,033.65	
2000701681140	2/13/2015	OUTSTANDING	089395	U & D ENTERPRISES, INC.	1,230.61	
2000701681140	2/13/2015	OUTSTANDING	089396	VINCE E HOWELL	25.00	
2000701681140	2/13/2015	OUTSTANDING	089397	WAXAHACHIE NEWSPAPERS, INC.	63.00	
2000701681140	089338	089397	58	410,352.04	0	0.00 2/13/2015