

PACKET NO: 05190

DATES: 3/13/2015 THRU 3/13/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	3/13/2015	OUTSTANDING	089548	AMERICAN FAMILY LIFE ASSURANCE	2,295.26
2000701681140	3/13/2015	OUTSTANDING	089549	ATMOS ENERGY	232.60
2000701681140	3/13/2015	OUTSTANDING	089550	BEARCOM OPERATING, LLC	2,551.97
2000701681140	3/13/2015	OUTSTANDING	089551	BETSY ROSS FLAG GIRLS	59.40
2000701681140	3/13/2015	OUTSTANDING	089552	BOUND TREE MEDICAL, LLC	2,640.57
2000701681140	3/13/2015	OUTSTANDING	089553	BRAMAL DIVERSIFIED, INC.	374.95
2000701681140	3/13/2015	OUTSTANDING	089554	BRITTON METER SUPPLY	1,773.81
2000701681140	3/13/2015	OUTSTANDING	089555	BROWN & HOFMEISTER, LLP	412.50
2000701681140	3/13/2015	OUTSTANDING	089556	BUREAU VERITAS N AMERICA, INC.	3,600.00
2000701681140	3/13/2015	OUTSTANDING	089559	BWI COMPANY, INC.	1,606.38
2000701681140	3/13/2015	OUTSTANDING	089560	CARL D SMITH	184.80
2000701681140	3/13/2015	OUTSTANDING	089561	CHARLES FORD	1,655.15
2000701681140	3/13/2015	OUTSTANDING	089562	CHARTER COMMUNICATIONS HOLDING	31.16
2000701681140	3/13/2015	OUTSTANDING	089563	CITY OF CEDAR HILL	229.00
2000701681140	3/13/2015	OUTSTANDING	089564	CITY OF GRAND PRAIRIE	585.00
2000701681140	3/13/2015	OUTSTANDING	089565	CITY OF MIDLOTHIAN	1,361.87
2000701681140	3/13/2015	OUTSTANDING	089566	COMPLIANCE ASSOCIATES, LP	45.50
2000701681140	3/13/2015	OUTSTANDING	089567	CONNIE PICKETT	40.00
2000701681140	3/13/2015	OUTSTANDING	089568	COUNTY GLASS & MIRROR	3,600.00
2000701681140	3/13/2015	OUTSTANDING	089569	D & D SURVEYING, INC.	1,085.00
2000701681140	3/13/2015	OUTSTANDING	089570	EAGLE TECH, LP	5,900.85
2000701681140	3/13/2015	OUTSTANDING	089571	FERGUSON ENTERPRISES, INC.	1,228.69
2000701681140	3/13/2015	OUTSTANDING	089572	GARY LEE THOMPSON	726.00
2000701681140	3/13/2015	OUTSTANDING	089573	GOHEEN ENTERPRISES, INC.	1,511.00
2000701681140	3/13/2015	OUTSTANDING	089574	JOHN DEERE LANDSCAPES, INC.	2,570.20
2000701681140	3/13/2015	OUTSTANDING	089575	KEVIN T JOHNSON	184.80
2000701681140	3/13/2015	OUTSTANDING	089576	KNIGHT SECURITY SYSTEMS, LLC	2,152.13
2000701681140	3/13/2015	OUTSTANDING	089577	LEXISNEXIS RISK SOLUTIONS FL,	95.00
2000701681140	3/13/2015	OUTSTANDING	089578	LT STICE ENTERPRISES, LLC	285.00
2000701681140	3/13/2015	OUTSTANDING	089579	LYNN ROSS GANNAWAY & CRANFORD,	1,485.00
2000701681140	3/13/2015	OUTSTANDING	089580	MARTIN EAGLE OIL CO., INC.	7,361.77
2000701681140	3/13/2015	OUTSTANDING	089581	MICRO KEY SOFTWARE, INC.	1,591.20
2000701681140	3/13/2015	OUTSTANDING	089582	MIDTOWNE MIDLOTHIAN, LTD	5,460.85
2000701681140	3/13/2015	OUTSTANDING	089583	MISSION LINEN SUPPLY	927.96
2000701681140	3/13/2015	OUTSTANDING	089584	MJ DONOVAN ENTERPRISES	1,429.81
2000701681140	3/13/2015	OUTSTANDING	089585	MOBILE WIRELESS, LLC	1,495.89
2000701681140	3/13/2015	OUTSTANDING	089586	MT PEAK WATER SUPPLY CORP.	71.73
2000701681140	3/13/2015	OUTSTANDING	089587	NEMA 3 ELECTRIC ,INC.	90.00
2000701681140	3/13/2015	OUTSTANDING	089588	NICHOLAS J SELBY	189.80
2000701681140	3/13/2015	OUTSTANDING	089589	OFFICE DEPOT, INC.	10.00
2000701681140	3/13/2015	OUTSTANDING	089590	PEARMAN OIL & LP GAS, INC.	515.00
2000701681140	3/13/2015	OUTSTANDING	089591	PEPWEAR, LLC	189.00
2000701681140	3/13/2015	OUTSTANDING	089592	PHILLIP M BRANCATO	37.22
2000701681140	3/13/2015	OUTSTANDING	089593	PITNEY BOWES, INC.	261.50
2000701681140	3/13/2015	OUTSTANDING	089594	539-PRAXAIR DISTRIBUTION, INC.	51.32
2000701681140	3/13/2015	OUTSTANDING	089595	PRESIDIO NETWORKED SOLUTIONS,	480.00
2000701681140	3/13/2015	OUTSTANDING	089596	PRIMAMED PHYSICIANS' ASSOC.	252.00
2000701681140	3/13/2015	OUTSTANDING	089597	REPUBLIC HEATING & A/C, INC.	869.44
2000701681140	3/13/2015	OUTSTANDING	089598	RH EQUIPMENT, LLC	3,525.37
2000701681140	3/13/2015	OUTSTANDING	089599	SAM PACK'S FIVE STAR FORD	28,415.00
2000701681140	3/13/2015	OUTSTANDING	089600	STEPHEN M GRIFFITH	3,000.00

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2000701681140	3/13/2015	OUTSTANDING	089601	TEAGUE NALL AND PERKINS, INC.	1,159.61	
2000701681140	3/13/2015	OUTSTANDING	089602	TELEPACIFIC COMMUNICATIONS COR	2,102.73	
2000701681140	3/13/2015	OUTSTANDING	089603	TRACY B AUSMUS	243.50	
2000701681140	3/13/2015	OUTSTANDING	089604	TRINITY EMPLOYMENT SOLUTIONS	243.00	
2000701681140	3/13/2015	OUTSTANDING	089605	TX AMATEUR ATHLETIC FEDERATION	200.00	
2000701681140	3/13/2015	OUTSTANDING	089606	TX ASSOC OF VENUES & FACILITIE	125.00	
2000701681140	3/13/2015	OUTSTANDING	089607	TX CENTRAL BUSINESS LINES CORP	24,520.48	
2000701681140	3/13/2015	OUTSTANDING	089608	TX DEPT OF INFORMATION RESOURC	33.30	
2000701681140	3/13/2015	OUTSTANDING	089609	TYLER TECHNOLOGIES, INC.	1,425.87	
2000701681140	3/13/2015	OUTSTANDING	089610	U & D ENTERPRISES, INC.	642.00	
2000701681140	3/13/2015	OUTSTANDING	089611	VARNER, INC.	825.00	
2000701681140	3/13/2015	OUTSTANDING	089612	VERIZON WIRELESS SVCS, LLC	201.19	
2000701681140	089548	089612	63	128,450.13	0	0.00 3/13/2015