

PACKET NO: 05285

DATES: 5/08/2015 THRU 5/08/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	5/08/2015	OUTSTANDING	090039	ADVANCED DOCUMENT & HANDWRITIN	1,600.00
2000701681140	5/08/2015	OUTSTANDING	090040	AMERICAN COMMUNICATIONS	500.00
2000701681140	5/08/2015	OUTSTANDING	090041	AMERICAN FAMILY LIFE ASSURANCE	2,322.82
2000701681140	5/08/2015	OUTSTANDING	090042	ATMOS CITIES STEERING COMMITTE	1,025.00
2000701681140	5/08/2015	OUTSTANDING	090043	ATTERBERRY, WM JEREM	23.65
2000701681140	5/08/2015	OUTSTANDING	090044	BLAYNE ALLEN McDANIEL	31.00
2000701681140	5/08/2015	OUTSTANDING	090045	BOUND TREE MEDICAL, LLC	1,268.70
2000701681140	5/08/2015	OUTSTANDING	090046	BRITTON METER SUPPLY	2,699.74
2000701681140	5/08/2015	OUTSTANDING	090047	CAMPBELL, AUSTIN D	4.96
2000701681140	5/08/2015	OUTSTANDING	090048	CANYON CREEK CUSTOM	13.30
2000701681140	5/08/2015	OUTSTANDING	090049	CARPENTER, TRAVIS D	10.97
2000701681140	5/08/2015	OUTSTANDING	090050	CARSON PEST CONTROL, INC.	915.56
2000701681140	5/08/2015	OUTSTANDING	090051	CASEY JACOBS	30.00
2000701681140	5/08/2015	OUTSTANDING	090052	CHARTER COMMUNICATIONS HOLDING	31.16
2000701681140	5/08/2015	OUTSTANDING	090053	CHELETTE, JOHN H	9.87
2000701681140	5/08/2015	OUTSTANDING	090054	CHRISTOPHER S DICK	1,900.00
2000701681140	5/08/2015	OUTSTANDING	090055	CITY OF RED OAK	11,700.00
2000701681140	5/08/2015	OUTSTANDING	090056	CONSOLIDATED TRAFFIC CONTROLS,	10,129.85
2000701681140	5/08/2015	OUTSTANDING	090057	DALE R BENHAM, INC.	270.00
2000701681140	5/08/2015	OUTSTANDING	090058	DEARBORN LIFE INSURANCE CO.	4,088.22
2000701681140	5/08/2015	OUTSTANDING	090059	DESOTO JANITORIAL SUPPLY, INC.	6.95
2000701681140	5/08/2015	OUTSTANDING	090060	DOCUMATION OF N TX, INC.	323.00
2000701681140	5/08/2015	OUTSTANDING	090061	EWT HOLDINGS III, CORP.	17,537.60
2000701681140	5/08/2015	OUTSTANDING	090062	FERGUSON ENTERPRISES, INC.	4,872.98
2000701681140	5/08/2015	OUTSTANDING	090063	FIRST TEXAS HOMES	100.00
2000701681140	5/08/2015	OUTSTANDING	090064	GARCIA, FLORENTINE L	1.66
2000701681140	5/08/2015	OUTSTANDING	090065	GEO EXPLORATION SERVICE, INC.	55.45
2000701681140	5/08/2015	OUTSTANDING	090066	GRIFFIN, PAUL R	33.56
2000701681140	5/08/2015	OUTSTANDING	090067	GST PUBLIC SAFETY SUPPLY, LLC	41.60
2000701681140	5/08/2015	OUTSTANDING	090068	HEALTH CARE SERVICE CORP.	178,817.30
2000701681140	5/08/2015	OUTSTANDING	090069	HECTOR VELA, JR.	760.00
2000701681140	5/08/2015	OUTSTANDING	090070	HILLSBORO SAND & GRAVEL	2,703.99
2000701681140	5/08/2015	OUTSTANDING	090071	HOLT TEXAS LTD (DIV OF BD HOLT	2,780.50
2000701681140	5/08/2015	OUTSTANDING	090072	HUNTAHOME, LLC	4.96
2000701681140	5/08/2015	OUTSTANDING	090073	HUTTO, JUSTIN T	4.96
2000701681140	5/08/2015	OUTSTANDING	090074	JESSICA L PRICE	99.40
2000701681140	5/08/2015	OUTSTANDING	090075	JOHN R McMICHAEL	7,800.00
2000701681140	5/08/2015	OUTSTANDING	090076	JYRO SIGNS	356.90
2000701681140	5/08/2015	OUTSTANDING	090077	KAREN LEE YATES	910.00
2000701681140	5/08/2015	OUTSTANDING	090078	KENT F TRAYLOR	2,474.55
2000701681140	5/08/2015	OUTSTANDING	090079	KIMBERLY TREIBLY	754.50
2000701681140	5/08/2015	OUTSTANDING	090080	KNIGHT SECURITY SYSTEMS, LLC	3,669.08
2000701681140	5/08/2015	OUTSTANDING	090081	LARRY HARWELL	1,230.00
2000701681140	5/08/2015	OUTSTANDING	090082	LEGACY CONTRACTING, LP	8,831.78
2000701681140	5/08/2015	OUTSTANDING	090083	LINDA J McCLELLAN	60.00
2000701681140	5/08/2015	OUTSTANDING	090084	LOGIN, INC.	1,175.00
2000701681140	5/08/2015	OUTSTANDING	090085	LYNN ROSS GANNAWAY & CRANFORD,	3,960.00
2000701681140	5/08/2015	OUTSTANDING	090086	MARTIN EAGLE OIL CO., INC.	18,083.61
2000701681140	5/08/2015	OUTSTANDING	090087	METCALF, CAROL L	4.96
2000701681140	5/08/2015	OUTSTANDING	090088	MIDLOTHIAN CHAMBER OF COMMERCE	250.00
2000701681140	5/08/2015	OUTSTANDING	090089	MISSION LINEN SUPPLY	1,323.94

