

PACKET NO: 05273

DATES: 4/24/2015 THRU 4/24/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	4/24/2015	OUTSTANDING	089939	ANYTIME FITNESS - MIDLOTHIAN	900.00
2000701681140	4/24/2015	OUTSTANDING	089940	APAC-TEXAS, INC.	2,586.57
2000701681140	4/24/2015	OUTSTANDING	089941	AT&T	2,853.27
2000701681140	4/24/2015	OUTSTANDING	089942	AUSTREVERTO CHAVEZ	1,500.00
2000701681140	4/24/2015	OUTSTANDING	089943	BCI TECHNOLOGIES, INC.	272.71
2000701681140	4/24/2015	OUTSTANDING	089944	BOUND TREE MEDICAL, LLC	3,033.22
2000701681140	4/24/2015	OUTSTANDING	089945	BRAZOS REGIONAL PUBLIC UTILITY	2,500.00
2000701681140	4/24/2015	OUTSTANDING	089946	BRITTON METER SUPPLY	2,170.02
2000701681140	4/24/2015	OUTSTANDING	089947	BUREAU VERITAS N AMERICA, INC.	6,700.00
2000701681140	4/24/2015	OUTSTANDING	089951	CDW GOVERNMENT, INC.	2,528.50
2000701681140	4/24/2015	OUTSTANDING	089952	CENTERLINE SUPPLY, LTD	1,210.00
2000701681140	4/24/2015	OUTSTANDING	089953	CITY OF FT WORTH	591.20
2000701681140	4/24/2015	OUTSTANDING	089954	CLIFFORD POWER SYSTEMS	652.66
2000701681140	4/24/2015	OUTSTANDING	089955	COMPLIANCE ASSOCIATES, LP	45.50
2000701681140	4/24/2015	OUTSTANDING	089956	CONSOLIDATED TRAFFIC CONTROLS,	475.00
2000701681140	4/24/2015	OUTSTANDING	089957	CSINC CORPORATION	97.50
2000701681140	4/24/2015	OUTSTANDING	089958	DESOTO JANITORIAL SUPPLY, INC.	913.29
2000701681140	4/24/2015	OUTSTANDING	089959	DESOTO MAC HAIR FORD, LTD	100.00
2000701681140	4/24/2015	OUTSTANDING	089960	DEWEY JOHN CHAPMAN, SR.	250.00
2000701681140	4/24/2015	OUTSTANDING	089961	DPC INDUSTRIES, INC.	2,172.00
2000701681140	4/24/2015	OUTSTANDING	089962	EAGLE TECH, LP	2,892.10
2000701681140	4/24/2015	OUTSTANDING	089963	ELLIS CO TREASURER	3,854.23
2000701681140	4/24/2015	OUTSTANDING	089964	FEDERAL EXPRESS CORP.	113.78
2000701681140	4/24/2015	OUTSTANDING	089965	FERGUSON ENTERPRISES, INC.	2,331.06
2000701681140	4/24/2015	OUTSTANDING	089966	GST PUBLIC SAFETY SUPPLY, LLC	295.60
2000701681140	4/24/2015	OUTSTANDING	089967	HALFF ASSOCIATES, INC.	14,006.41
2000701681140	4/24/2015	OUTSTANDING	089968	IMPERATIVE INFORMATION GROUP	444.00
2000701681140	4/24/2015	OUTSTANDING	089969	JASON D LOW	457.70
2000701681140	4/24/2015	OUTSTANDING	089970	JM MATERIALS, INC.	2,586.46
2000701681140	4/24/2015	OUTSTANDING	089971	KNIGHT SECURITY SYSTEMS, LLC	5,091.86
2000701681140	4/24/2015	OUTSTANDING	089972	LARRY ATCHLEY	3,142.50
2000701681140	4/24/2015	OUTSTANDING	089973	LEGACY CONTRACTING, LP	866.25
2000701681140	4/24/2015	OUTSTANDING	089974	LEXISNEXIS RISK SOLUTIONS FL,	97.85
2000701681140	4/24/2015	OUTSTANDING	089975	LISA KEALER CARVER	1,848.00
2000701681140	4/24/2015	OUTSTANDING	089976	MARTY GREEN	2,215.00
2000701681140	4/24/2015	OUTSTANDING	089977	MARY L MCDONALD	164.03
2000701681140	4/24/2015	OUTSTANDING	089978	MOUNTAIN TOP VISIONS, INC.	50.00
2000701681140	4/24/2015	OUTSTANDING	089979	MUNICIPAL EMERGENCY SVCS	1,809.00
2000701681140	4/24/2015	OUTSTANDING	089980	NCH CORPORATION	133.00
2000701681140	4/24/2015	OUTSTANDING	089981	NEAL LUCAS	2,555.00
2000701681140	4/24/2015	OUTSTANDING	089983	NICHOLS, JACKSON, DILLARD, HAG	212.50
2000701681140	4/24/2015	OUTSTANDING	089984	OFFICE DEPOT, INC.	870.78
2000701681140	4/24/2015	OUTSTANDING	089985	PAYFLEX SYSTEMS USA, INC.	306.25
2000701681140	4/24/2015	OUTSTANDING	089986	PEPWEAR, LLC	4,484.71
2000701681140	4/24/2015	OUTSTANDING	089987	PIONEER MANUFACTURING CO, INC.	450.00
2000701681140	4/24/2015	OUTSTANDING	089988	PRESIDIO NETWORKED SOLUTIONS,	1,232.04
2000701681140	4/24/2015	OUTSTANDING	089989	ROADRUNNER TRAFFIC SUPPLY	462.00
2000701681140	4/24/2015	OUTSTANDING	089990	RUBEN PEREIDA	52.88
2000701681140	4/24/2015	OUTSTANDING	089991	SAFEWARE, INC.	27,022.50
2000701681140	4/24/2015	OUTSTANDING	089992	SANDRA R BINKLEY	97.40
2000701681140	4/24/2015	OUTSTANDING	089993	SYB CONSTRUCTION, INC.	41,900.00

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2000701681140	4/24/2015	OUTSTANDING	089994	TEX SAND SPORTS TURF SPECIALTY	2,955.00	
2000701681140	4/24/2015	OUTSTANDING	089995	THE WALLACE GROUP, INC.	12,915.00	
2000701681140	4/24/2015	OUTSTANDING	089996	TRINITY EMPLOYMENT SOLUTIONS	486.00	
2000701681140	4/24/2015	OUTSTANDING	089997	TRINITY RIVER AUTHORITY OF TX	175,665.00	
2000701681140	4/24/2015	OUTSTANDING	089998	TXU ENERGY	62.37	
2000701681140	4/24/2015	OUTSTANDING	089999	TYLER TECHNOLOGIES, INC.	9,049.94	
2000701681140	4/24/2015	OUTSTANDING	090000	VERIZON WIRELESS SVCS, LLC	2,764.08	
2000701681140	4/24/2015	OUTSTANDING	090001	VICTOR O SCHINNERER & CO, INC.	200.00	
2000701681140	4/24/2015	OUTSTANDING	090002	VIDA PEREZ	214.00	
2000701681140	4/24/2015	OUTSTANDING	090003	VINCE YARLING	1,938.00	
2000701681140	4/24/2015	OUTSTANDING	090004	VMC LANDSCAPE SERVICES, L.P.	3,595.28	
2000701681140	4/24/2015	OUTSTANDING	090005	WHECO ELECTRIC, INC.	2,369.70	
2000701681140		089939 090005	63	365,810.70	0	0.00 4/24/2015