

PACKET NO: 04275

DATES: 3/29/2013 THRU 3/29/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	3/29/2013	OUTSTANDING	082614	ADAM P MERGENER	209.80
2000701681140	3/29/2013	OUTSTANDING	082615	ALTERNATIVE MAILING & SHIPPING	456.08
2000701681140	3/29/2013	OUTSTANDING	082616	AMERICAN TIRE DISTRIBUTORS, IN	1,450.41
2000701681140	3/29/2013	OUTSTANDING	082617	AMTECH BUILDING SCIENCES, INC.	1,200.00
2000701681140	3/29/2013	OUTSTANDING	082618	AT&T LONG DISTANCE	336.27
2000701681140	3/29/2013	OUTSTANDING	082619	ATTORNEY GENERAL OF THE STATE	950.00
2000701681140	3/29/2013	OUTSTANDING	082620	BOUND TREE MEDICAL, LLC	1,766.98
2000701681140	3/29/2013	OUTSTANDING	082622	CANARY CONSTRUCTION, INC.	19,100.00
2000701681140	3/29/2013	OUTSTANDING	082623	CENTERLINE SUPPLY, LTD	2,360.00
2000701681140	3/29/2013	OUTSTANDING	082624	CHARLES FORD	1,071.19
2000701681140	3/29/2013	OUTSTANDING	082625	CHERYL ALLISON	219.91
2000701681140	3/29/2013	OUTSTANDING	082626	CIRCLE H CONTRACTORS, LP	146,925.10
2000701681140	3/29/2013	OUTSTANDING	082627	CITY OF GARLAND	482.43
2000701681140	3/29/2013	OUTSTANDING	082628	CODY S MCKINNEY	20.00
2000701681140	3/29/2013	OUTSTANDING	082629	COLVIN & STOUT	1,640.09
2000701681140	3/29/2013	OUTSTANDING	082630	CYNTHIA C GOLDEN	24.90
2000701681140	3/29/2013	OUTSTANDING	082631	DAVID L FORD	209.80
2000701681140	3/29/2013	OUTSTANDING	082632	DELL MARKETING, LP	9,106.00
2000701681140	3/29/2013	OUTSTANDING	082633	DIRECT ENERGY MARKETING, INC.	75,963.56
2000701681140	3/29/2013	OUTSTANDING	082634	EPLUS GROUP, INC.	5,704.51
2000701681140	3/29/2013	OUTSTANDING	082635	FEDERAL EXPRESS CORP.	23.96
2000701681140	3/29/2013	OUTSTANDING	082636	FERRELLGAS	210.23
2000701681140	3/29/2013	OUTSTANDING	082637	FIREHOUSE HYDRO & SERVICE	793.20
2000701681140	3/29/2013	OUTSTANDING	082638	FIRST SOUTHWEST ASSET MNGMT, I	245.00
2000701681140	3/29/2013	OUTSTANDING	082639	GDI & ASSOCIATES, INC.	8,000.00
2000701681140	3/29/2013	OUTSTANDING	082640	HECTOR VELA, JR.	530.00
2000701681140	3/29/2013	OUTSTANDING	082641	HILCO ELECTRIC CORP.	3,852.85
2000701681140	3/29/2013	OUTSTANDING	082642	HILLSBORO SAND & GRAVEL	5,369.23
2000701681140	3/29/2013	OUTSTANDING	082643	IDENTISYS, INC.	3,220.57
2000701681140	3/29/2013	OUTSTANDING	082644	IMPERATIVE INFORMATION GROUP	71.50
2000701681140	3/29/2013	OUTSTANDING	082645	JOSIE FOREMAN	615.00
2000701681140	3/29/2013	OUTSTANDING	082646	KATHRYN H PHELAN	321.65
2000701681140	3/29/2013	OUTSTANDING	082647	KINLOCH EQUIPMENT & SUPPLY, IN	3,923.87
2000701681140	3/29/2013	OUTSTANDING	082648	KNIGHT SECURITY SYSTEMS, LLC	10,726.99
2000701681140	3/29/2013	OUTSTANDING	082649	LANTANA COMMUNICATIONS CORP.	175.00
2000701681140	3/29/2013	OUTSTANDING	082650	LISA KEALER CARVER	900.00
2000701681140	3/29/2013	OUTSTANDING	082651	MARTY GREEN	1,697.50
2000701681140	3/29/2013	OUTSTANDING	082652	MID-TECH POWER & CONTROL, LLC	3,108.49
2000701681140	3/29/2013	OUTSTANDING	082653	MUNICIPAL WATER WORKS SUPPLY,	1,088.69
2000701681140	3/29/2013	OUTSTANDING	082654	OFFICE DEPOT, INC.	22,613.76
2000701681140	3/29/2013	OUTSTANDING	082655	RANDY PICKETT	209.80
2000701681140	3/29/2013	OUTSTANDING	082656	RED THE UNIFORM TAILOR, INC.	275.29
2000701681140	3/29/2013	OUTSTANDING	082657	REPUBLIC HEATING & A/C, INC.	192.50
2000701681140	3/29/2013	OUTSTANDING	082658	ROADRUNNER TRAFFIC SUPPLY	168.76
2000701681140	3/29/2013	OUTSTANDING	082659	ROBERT HARKER	6,242.81
2000701681140	3/29/2013	OUTSTANDING	082660	ROBERTS SERVICES, INC.	747.73
2000701681140	3/29/2013	OUTSTANDING	082661	SANDRA R BINKLEY	110.40
2000701681140	3/29/2013	OUTSTANDING	082662	SARDIS-LONE ELM WATER SUPPLY C	59,308.19
2000701681140	3/29/2013	OUTSTANDING	082663	SRS OPERATING CO., LP	536.00
2000701681140	3/29/2013	OUTSTANDING	082664	TERRY D MORGAN & ASSOCS.	2,250.00
2000701681140	3/29/2013	OUTSTANDING	082665	TRINITY EMPLOYMENT SOLUTIONS	951.75

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2000701681140	3/29/2013	OUTSTANDING	082666	TRINITY RIVER AUTHORITY OF TX	107,043.25	
2000701681140	3/29/2013	OUTSTANDING	082667	TX FACILITIES COMMISSION	3,425.50	
2000701681140	3/29/2013	OUTSTANDING	082668	TXU ENERGY	70.95	
2000701681140	3/29/2013	OUTSTANDING	082669	U.S. BANK NAT'L ASSOCIATION	5,374.00	
2000701681140	3/29/2013	OUTSTANDING	082670	VMC LANDSCAPE SERVICES, L.P.	1,642.16	
2000701681140	3/29/2013	OUTSTANDING	082671	W DOUGLASS DISTRIBUTING	10,674.07	
2000701681140	3/29/2013	OUTSTANDING	082672	WEAVER AND TIDWELL, LLP	8,200.00	
2000701681140	3/29/2013	OUTSTANDING	082673	WHECO ELECTRIC, INC.	1,233.00	
2000701681140	3/29/2013	OUTSTANDING	082674	ATCHISON, GINA R	100.00	
2000701681140	3/29/2013	OUTSTANDING	082675	BETTY'S BOUTIQUE	124.92	
2000701681140	3/29/2013	OUTSTANDING	082676	BLOOMFIELD HOMES	15.23	
2000701681140	3/29/2013	OUTSTANDING	082677	BLOOMFIELD HOMES	17.08	
2000701681140	3/29/2013	OUTSTANDING	082678	BLOOMFIELD HOMES	21.15	
2000701681140	3/29/2013	OUTSTANDING	082679	BLOOMFIELD HOMES	46.58	
2000701681140	3/29/2013	OUTSTANDING	082680	BROOKS, CLAYTON L	16.76	
2000701681140	3/29/2013	OUTSTANDING	082681	CENTURY 21 JUDGE FIT	15.76	
2000701681140	3/29/2013	OUTSTANDING	082682	CENTURY 21 JUDGE FIT	15.76	
2000701681140	3/29/2013	OUTSTANDING	082683	COSTON, RODNEY	15.76	
2000701681140	3/29/2013	OUTSTANDING	082684	DOBBINS, LAURA	27.38	
2000701681140	3/29/2013	OUTSTANDING	082685	DUAL CONSTRUCTION	52.80	
2000701681140	3/29/2013	OUTSTANDING	082686	EARNEST WALKER REALT	100.00	
2000701681140	3/29/2013	OUTSTANDING	082687	GLACIER HOMES	46.58	
2000701681140	3/29/2013	OUTSTANDING	082688	GRAY, DIANNA D	12.49	
2000701681140	3/29/2013	OUTSTANDING	082689	HERO'S PETS & SUPPLI	37.04	
2000701681140	3/29/2013	OUTSTANDING	082690	J HOUSTON HOMES	23.74	
2000701681140	3/29/2013	OUTSTANDING	082691	JOHNSON, JANET M	19.11	
2000701681140	3/29/2013	OUTSTANDING	082692	KEMP, BRETT M	35.64	
2000701681140	3/29/2013	OUTSTANDING	082693	LAVALLEE, NICK	22.97	
2000701681140	3/29/2013	OUTSTANDING	082694	LILLIAN CUSTOM HOMES	46.58	
2000701681140	3/29/2013	OUTSTANDING	082695	MANN, ANN	15.76	
2000701681140	3/29/2013	OUTSTANDING	082696	MILLER, LEA ANN	100.00	
2000701681140	3/29/2013	OUTSTANDING	082697	MILNER INVESTMENTS	15.76	
2000701681140	3/29/2013	OUTSTANDING	082698	PATTERSON, ELIZABETH	15.76	
2000701681140	3/29/2013	OUTSTANDING	082699	ROACH, RON	15.76	
2000701681140	3/29/2013	OUTSTANDING	082700	ROBBIE HALE HOMES	46.58	
2000701681140	3/29/2013	OUTSTANDING	082701	TURLEY, CORRY R II	15.76	
2000701681140	3/29/2013	OUTSTANDING	082702	WHITE, CLIFTON R	30.72	
2000701681140	3/29/2013	OUTSTANDING	082703	WILLIAMS, COY L	15.76	
2000701681140	3/29/2013	OUTSTANDING	082704	WILLIAMS, SHANNON A	20.94	
2000701681140	3/29/2013	OUTSTANDING	082705	WITSCHORKE, DAVID	100.00	
2000701681140	082614	082705	91	546,546.81	0	0.00 3/29/2013