

PACKET NO: 04304

DATES: 4/26/2013 THRU 4/26/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	4/26/2013	OUTSTANDING	082907	AIRGAS SPECIALTY PRODUCTS	2,122.05
2000701681140	4/26/2013	OUTSTANDING	082908	AMERICAN COMMUNICATIONS	500.00
2000701681140	4/26/2013	OUTSTANDING	082909	AMERICAN MUNICIPAL SVCS CORP.	4,050.36
2000701681140	4/26/2013	OUTSTANDING	082910	AMERICAN TIRE DISTRIBUTORS, IN	400.00
2000701681140	4/26/2013	OUTSTANDING	082911	AMY McGEHEE	275.00
2000701681140	4/26/2013	OUTSTANDING	082912	BENJAMIN F WILSON	85.88
2000701681140	4/26/2013	OUTSTANDING	082913	BOUND TREE MEDICAL, LLC	3,626.11
2000701681140	4/26/2013	OUTSTANDING	082914	CARSON PEST CONTROL, INC.	391.56
2000701681140	4/26/2013	OUTSTANDING	082915	CHARLES D CURRY	75.00
2000701681140	4/26/2013	OUTSTANDING	082916	CITY OF FT WORTH	94.00
2000701681140	4/26/2013	OUTSTANDING	082917	COLVIN & STOUT	1,640.09
2000701681140	4/26/2013	OUTSTANDING	082918	DEWEY JOHN CHAPMAN, SR.	250.00
2000701681140	4/26/2013	OUTSTANDING	082919	DWIGHT D PETERSON	3,330.00
2000701681140	4/26/2013	OUTSTANDING	082920	FEDERAL EXPRESS CORP.	32.67
2000701681140	4/26/2013	OUTSTANDING	082921	FIRST CHOICE BUSINESS VENTURES	185.00
2000701681140	4/26/2013	OUTSTANDING	082922	GARNEY COMPANIES, INC.	631,513.45
2000701681140	4/26/2013	OUTSTANDING	082923	GST PUBLIC SAFETY SUPPLY, LLC	547.81
2000701681140	4/26/2013	OUTSTANDING	082924	HD SUPPLY WATERWORKS, LTD	18,879.92
2000701681140	4/26/2013	OUTSTANDING	082925	HILCO ELECTRIC CORP.	4,050.21
2000701681140	4/26/2013	OUTSTANDING	082926	HOLT TEXAS LTD (DIV OF BD HOLT	2,565.74
2000701681140	4/26/2013	OUTSTANDING	082927	JAMES S SMITH	24.00
2000701681140	4/26/2013	OUTSTANDING	082928	JIMMY BEAUDOIN	150.00
2000701681140	4/26/2013	OUTSTANDING	082929	JOHN LEHMAN Ph.D. & ASSOCIATES	125.00
2000701681140	4/26/2013	OUTSTANDING	082930	JTS	2,219.89
2000701681140	4/26/2013	OUTSTANDING	082931	KIMLEY-HORN AND ASSOCIATES INC	1,500.00
2000701681140	4/26/2013	OUTSTANDING	082932	KNIGHT SECURITY SYSTEMS, LLC	765.07
2000701681140	4/26/2013	OUTSTANDING	082933	KRAFTSMAN, LP	14,149.84
2000701681140	4/26/2013	OUTSTANDING	082934	KWIK KOPY DIGIPRINT #1399	56.49
2000701681140	4/26/2013	OUTSTANDING	082935	LADENA BAGGETT	150.00
2000701681140	4/26/2013	OUTSTANDING	082936	LINCOLN NAT'L LIFE INSURANCE C	1,607.97
2000701681140	4/26/2013	OUTSTANDING	082937	LISA KEALER CARVER	1,300.00
2000701681140	4/26/2013	OUTSTANDING	082938	MARTY GREEN	2,030.00
2000701681140	4/26/2013	OUTSTANDING	082939	NATHAN R BEECHEY	36.00
2000701681140	4/26/2013	OUTSTANDING	082940	OFFICE DEPOT, INC.	14.58
2000701681140	4/26/2013	OUTSTANDING	082941	PEPWEAR, LLC	1,366.75
2000701681140	4/26/2013	OUTSTANDING	082942	RICHARD M PENA	24.00
2000701681140	4/26/2013	OUTSTANDING	082943	ROBERT HARKER	1,761.45
2000701681140	4/26/2013	OUTSTANDING	082944	RONNIE L OZYMY	1,230.00
2000701681140	4/26/2013	OUTSTANDING	082945	ROTARY CLUB OF MIDLOTHIAN	300.00
2000701681140	4/26/2013	OUTSTANDING	082946	SAM MOORE	3,482.63
2000701681140	4/26/2013	OUTSTANDING	082947	SANDRA R BINKLEY	111.00
2000701681140	4/26/2013	OUTSTANDING	082948	SARDIS-LONE ELM WATER SUPPLY C	36,312.75
2000701681140	4/26/2013	OUTSTANDING	082949	SIDDONS-MARTIN EMERGENCY GROUP	6,610.60
2000701681140	4/26/2013	OUTSTANDING	082950	SPRINT	1,199.33
2000701681140	4/26/2013	OUTSTANDING	082951	T SMITH INSPECTION & TESTING S	1,625.00
2000701681140	4/26/2013	OUTSTANDING	082952	TRINITY EMPLOYMENT SOLUTIONS	783.00
2000701681140	4/26/2013	OUTSTANDING	082953	TRINITY RIVER AUTHORITY OF TX	106,744.00
2000701681140	4/26/2013	OUTSTANDING	082954	TX COMM ON FIRE PROTECTION	85.00
2000701681140	4/26/2013	OUTSTANDING	082955	TX COMM ON FIRE PROTECTION	85.00
2000701681140	4/26/2013	OUTSTANDING	082956	TX COMM ON FIRE PROTECTION	85.00
2000701681140	4/26/2013	OUTSTANDING	082957	TX DEPT OF PUBLIC SAFETY	100.00

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2000701681140	4/26/2013	OUTSTANDING	082958	VMC LANDSCAPE SERVICES, L.P.	7,187.44	
2000701681140	4/26/2013	OUTSTANDING	082959	W DOUGLASS DISTRIBUTING	11,406.85	
2000701681140	4/26/2013	OUTSTANDING	082960	WESLEY W WADSWORTH	36.00	
2000701681140	4/26/2013	OUTSTANDING	082961	WHECO ELECTRIC, INC.	1,586.30	
2000701681140	4/26/2013	OUTSTANDING	082962	WIPCO, INC.	368.20	
2000701681140	082907	082962	56	881,233.99	0	0.00 4/26/2013

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	4/26/2013	OUTSTANDING	082963	ATTORNEY GENERAL OF THE STATE	7,800.00	
2000701681140	082963	082963	1	7,800.00 0	0.00	4/26/2013

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	4/26/2013	OUTSTANDING	082964	JERRY C MASSEY	24,418.00
2000701681140	082964	082964	1	24,418.00 0	0.00 4/26/2013