

PACKET NO: 05359

DATES: 7/03/2015 THRU 7/03/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	7/03/2015	OUTSTANDING	090574	AMERICAN COMMUNICATIONS	500.00
2000701681140	7/03/2015	OUTSTANDING	090575	APAC-TEXAS, INC.	3,961.35
2000701681140	7/03/2015	OUTSTANDING	090576	BETSY ROSS FLAG GIRLS	100.56
2000701681140	7/03/2015	OUTSTANDING	090577	BOUND TREE MEDICAL, LLC	6,584.29
2000701681140	7/03/2015	OUTSTANDING	090579	BRENNTAG SOUTHWEST, INC.	6,201.37
2000701681140	7/03/2015	OUTSTANDING	090580	BRIAN KEITH WARREN	768.75
2000701681140	7/03/2015	OUTSTANDING	090581	BRITTON METER SUPPLY	4,939.83
2000701681140	7/03/2015	OUTSTANDING	090582	CARSON PEST CONTROL, INC.	1,383.38
2000701681140	7/03/2015	OUTSTANDING	090583	CULEGO, INC.	2,338.00
2000701681140	7/03/2015	OUTSTANDING	090584	DESOTO JANITORIAL SUPPLY, INC.	245.97
2000701681140	7/03/2015	OUTSTANDING	090585	EAGLE TECH, LP	8,380.85
2000701681140	7/03/2015	OUTSTANDING	090586	FEDERAL EXPRESS CORP.	28.10
2000701681140	7/03/2015	OUTSTANDING	090587	FERGUSON ENTERPRISES, INC.	2,170.30
2000701681140	7/03/2015	OUTSTANDING	090588	FIRST UNITED METHODIST CHURCH	25,000.00
2000701681140	7/03/2015	OUTSTANDING	090589	GEXA ENERGY, LP	86,842.96
2000701681140	7/03/2015	OUTSTANDING	090590	GOHEEN ENTERPRISES, INC.	4,530.00
2000701681140	7/03/2015	OUTSTANDING	090591	GREEN EAGLE GRAPHICS, LLC	156.00
2000701681140	7/03/2015	OUTSTANDING	090592	GREEN FOR GREEN, INC.	215.00
2000701681140	7/03/2015	OUTSTANDING	090593	HILLSBORO SAND & GRAVEL	2,317.57
2000701681140	7/03/2015	OUTSTANDING	090594	HOLT TEXAS LTD (DIV OF BD HOLT	5,184.99
2000701681140	7/03/2015	OUTSTANDING	090595	JAKAN ENGINEERING, PLLC	1,000.00
2000701681140	7/03/2015	OUTSTANDING	090596	JESSICA FRAZER	1,400.00
2000701681140	7/03/2015	OUTSTANDING	090597	KATHRYN H PHELAN	79.80
2000701681140	7/03/2015	OUTSTANDING	090598	KNIGHT SECURITY SYSTEMS, LLC	243.75
2000701681140	7/03/2015	OUTSTANDING	090599	LEGACY CONTRACTING, LP	8,310.00
2000701681140	7/03/2015	OUTSTANDING	090600	LINDA V KNIGHT	250.00
2000701681140	7/03/2015	OUTSTANDING	090601	LISA KEALER CARVER	900.00
2000701681140	7/03/2015	OUTSTANDING	090602	LYNN ROSS GANNAWAY & CRANFORD,	1,372.50
2000701681140	7/03/2015	OUTSTANDING	090603	MARTIN EAGLE OIL CO., INC.	15,967.95
2000701681140	7/03/2015	OUTSTANDING	090604	MARTY GREEN	2,810.00
2000701681140	7/03/2015	OUTSTANDING	090605	MARY L MCDONALD	34.50
2000701681140	7/03/2015	OUTSTANDING	090606	MISSION LINEN SUPPLY	1,076.62
2000701681140	7/03/2015	OUTSTANDING	090607	NEAL LUCAS	1,890.00
2000701681140	7/03/2015	OUTSTANDING	090608	NICHOLS, JACKSON, DILLARD, HAG	1,445.00
2000701681140	7/03/2015	OUTSTANDING	090609	OFFICE DEPOT, INC.	306.74
2000701681140	7/03/2015	OUTSTANDING	090610	PETER M LEWISTON	3,200.00
2000701681140	7/03/2015	OUTSTANDING	090611	PETTY CASH/MIDLOTHIAN CONFEREN	162.33
2000701681140	7/03/2015	OUTSTANDING	090612	PHYSIO CONTROL, INC.	2,355.50
2000701681140	7/03/2015	OUTSTANDING	090613	539-PRAXAIR DISTRIBUTION, INC.	50.70
2000701681140	7/03/2015	OUTSTANDING	090614	RED THE UNIFORM TAILOR	1,228.21
2000701681140	7/03/2015	OUTSTANDING	090615	REPUBLIC HEATING & A/C, INC.	11,313.81
2000701681140	7/03/2015	OUTSTANDING	090616	RH EQUIPMENT, LLC	5,903.52
2000701681140	7/03/2015	OUTSTANDING	090617	ROADRUNNER TRAFFIC SUPPLY	695.90
2000701681140	7/03/2015	OUTSTANDING	090618	SAM MOORE	6,518.38
2000701681140	7/03/2015	OUTSTANDING	090619	SIDDONS-MARTIN EMERGENCY GROUP	5,622.70
2000701681140	7/03/2015	OUTSTANDING	090620	SUPERIOR FIBER & DATA SERVICES	498.68
2000701681140	7/03/2015	OUTSTANDING	090621	TEAGUE NALL AND PERKINS, INC.	1,563.57
2000701681140	7/03/2015	OUTSTANDING	090622	TRINITY EMPLOYMENT SOLUTIONS	1,552.50
2000701681140	7/03/2015	OUTSTANDING	090623	TRINITY RIVER AUTHORITY OF TX	130,120.40
2000701681140	7/03/2015	OUTSTANDING	090624	TX MUNICIPAL RETIREMENT SYSTEM	175,338.59
2000701681140	7/03/2015	OUTSTANDING	090625	TYLER BUSINESS FORMS	338.97

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2000701681140	7/03/2015	OUTSTANDING	090626	TYLER TECHNOLOGIES, INC.	551.68	
2000701681140	7/03/2015	OUTSTANDING	090627	TYR TACTICAL, LLC	7,706.05	
2000701681140	7/03/2015	OUTSTANDING	090628	US BANK NAT'L ASSOCIATION	6,099.00	
2000701681140	7/03/2015	OUTSTANDING	090629	VENUS CONSTRUCTION CO., INC.	3,273.00	
2000701681140	7/03/2015	OUTSTANDING	090630	VICTOR O SCHINNERER & CO, INC.	150.00	
2000701681140	7/03/2015	OUTSTANDING	090631	WHECO ELECTRIC, INC.	1,620.00	
2000701681140	7/03/2015	OUTSTANDING	090632	WW GRAINGER. INC.	120.52	
2000701681140	090574	090632	58	564,920.14	0	7/03/2015

PACKET NO: 05362

DATES: 7/03/2015 THRU 7/03/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	7/03/2015	OUTSTANDING	090633	AMERICAN FAMILY LIFE ASSURANCE	2,322.82	
2000701681140	7/03/2015	OUTSTANDING	090634	AMERICAN MUNICIPAL SVCS CORP.	81.47	
2000701681140	7/03/2015	OUTSTANDING	090635	BRITTON METER SUPPLY	66.60	
2000701681140	7/03/2015	OUTSTANDING	090636	DEARBORN LIFE INSURANCE CO.	4,075.43	
2000701681140	7/03/2015	OUTSTANDING	090637	GUS TONY GARZA, JR.	300.00	
2000701681140	7/03/2015	OUTSTANDING	090638	HEALTH CARE SERVICE CORP.	182,449.57	
2000701681140	7/03/2015	OUTSTANDING	090639	KENT F TRAYLOR	2,474.55	
2000701681140	7/03/2015	OUTSTANDING	090640	LIGHTNING PREDICTION SALES & S	550.00	
2000701681140	7/03/2015	OUTSTANDING	090641	LYNN ROSS GANNAWAY & CRANFORD,	67.50	
2000701681140	7/03/2015	OUTSTANDING	090642	PRIMAMED PHYSICIANS' ASSOC.	252.00	
2000701681140	7/03/2015	OUTSTANDING	090643	REPUBLIC HEATING & A/C, INC.	650.00	
2000701681140	7/03/2015	OUTSTANDING	090644	ROADRUNNER TRAFFIC SUPPLY	707.00	
2000701681140	7/03/2015	OUTSTANDING	090645	SUSAN McMILLION MARTIN	700.00	
2000701681140	7/03/2015	OUTSTANDING	090646	TAMMIE J LOWRY	22.43	
2000701681140	7/03/2015	OUTSTANDING	090647	TELEPACIFIC COMMUNICATIONS COR	2,102.73	
2000701681140	7/03/2015	OUTSTANDING	090648	TERI GRINNELL	42.38	
2000701681140	090633	090648	16	196,864.48	0	0.00 7/03/2015