

PACKET NO: 05393

DATES: 7/31/2015 THRU 7/31/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	7/31/2015	OUTSTANDING	090827	AIRGAS SPECIALTY PRODUCTS	2,170.96
2000701681140	7/31/2015	OUTSTANDING	090828	AMERICAN COMMUNICATIONS	500.00
2000701681140	7/31/2015	OUTSTANDING	090829	AMERICAN FAMILY LIFE ASSURANCE	2,322.82
2000701681140	7/31/2015	OUTSTANDING	090830	AMERICAN MUNICIPAL SVCS CORP.	209.88
2000701681140	7/31/2015	OUTSTANDING	090831	APAC-TEXAS, INC.	2,063.40
2000701681140	7/31/2015	OUTSTANDING	090832	AT&T MOBILITY	257.74
2000701681140	7/31/2015	OUTSTANDING	090833	ATMOS ENERGY	140.98
2000701681140	7/31/2015	OUTSTANDING	090834	BRIAN KEITH WARREN	1,731.25
2000701681140	7/31/2015	OUTSTANDING	090835	CARSON PEST CONTROL, INC.	756.07
2000701681140	7/31/2015	OUTSTANDING	090836	CENTERLINE SUPPLY, LTD	500.00
2000701681140	7/31/2015	OUTSTANDING	090837	CHRIS KEAFER	276.55
2000701681140	7/31/2015	OUTSTANDING	090838	CITY OF FT WORTH	2,303.00
2000701681140	7/31/2015	OUTSTANDING	090839	CLIFFORD POWER SYSTEMS	155.15
2000701681140	7/31/2015	OUTSTANDING	090840	COLVIN & STOUT	1,723.13
2000701681140	7/31/2015	OUTSTANDING	090841	CSINC CORPORATION	102.50
2000701681140	7/31/2015	OUTSTANDING	090842	DAVIDSON, TROILO, REAM & GARZA	12,922.58
2000701681140	7/31/2015	OUTSTANDING	090843	DELL MARKETING, LP	334.55
2000701681140	7/31/2015	OUTSTANDING	090844	DESOTO JANITORIAL SUPPLY, INC.	3,765.55
2000701681140	7/31/2015	OUTSTANDING	090845	DESOTO MAC HAIK FORD, LTD	212.24
2000701681140	7/31/2015	OUTSTANDING	090846	DIXIE FLAG MFG. CO.	616.38
2000701681140	7/31/2015	OUTSTANDING	090847	DOCUMATION OF N TX	46.55
2000701681140	7/31/2015	OUTSTANDING	090848	DPC INDUSTRIES, INC.	2,172.00
2000701681140	7/31/2015	OUTSTANDING	090849	EAGLE TECH, LP	2,430.00
2000701681140	7/31/2015	OUTSTANDING	090850	FERGUSON ENTERPRISES, INC.	434.26
2000701681140	7/31/2015	OUTSTANDING	090851	FLINT TRADING, INC.	3,805.56
2000701681140	7/31/2015	OUTSTANDING	090852	GEXA ENERGY, LP	75,972.55
2000701681140	7/31/2015	OUTSTANDING	090853	HD SUPPLY FACILITIES MAINTENAN	157.68
2000701681140	7/31/2015	OUTSTANDING	090854	HEALTH CARE SERVICE CORP.	183,956.69
2000701681140	7/31/2015	OUTSTANDING	090855	HILCO ELECTRIC CORP.	4,451.31
2000701681140	7/31/2015	OUTSTANDING	090856	JAMIESON MANUFACTURING CO.	1,896.73
2000701681140	7/31/2015	OUTSTANDING	090857	JASON D LOW	97.40
2000701681140	7/31/2015	OUTSTANDING	090858	JESSICA FRAZER	1,400.00
2000701681140	7/31/2015	OUTSTANDING	090859	KIMLEY-HORN AND ASSOCIATES INC	11,650.00
2000701681140	7/31/2015	OUTSTANDING	090860	KNIGHT SECURITY SYSTEMS, LLC	243.75
2000701681140	7/31/2015	OUTSTANDING	090861	LA TERRA STUDIO, INC.	4,700.00
2000701681140	7/31/2015	OUTSTANDING	090862	LEGACY CONTRACTING, LP	13,848.75
2000701681140	7/31/2015	OUTSTANDING	090863	LINCOLN NAT'L LIFE INSURANCE C	1,864.43
2000701681140	7/31/2015	OUTSTANDING	090864	LYNN ROSS GANNAWAY & CRANFORD,	99.06
2000701681140	7/31/2015	OUTSTANDING	090865	MARTY GREEN	3,465.00
2000701681140	7/31/2015	OUTSTANDING	090866	MEDHEALTH	194.00
2000701681140	7/31/2015	OUTSTANDING	090867	MICHAEL P HOOVER	1,950.00
2000701681140	7/31/2015	OUTSTANDING	090868	MIDLOTHIAN INSURANCE AGENCY	71.00
2000701681140	7/31/2015	OUTSTANDING	090869	NEAL LUCAS	855.00
2000701681140	7/31/2015	OUTSTANDING	090870	PETTY CASH/MIDLOTHIAN CONFEREN	64.20
2000701681140	7/31/2015	OUTSTANDING	090871	PIONEER MANUFACTURING CO, INC.	423.00
2000701681140	7/31/2015	OUTSTANDING	090872	RED THE UNIFORM TAILOR	943.95
2000701681140	7/31/2015	OUTSTANDING	090873	REPUBLIC HEATING & A/C, INC.	4,812.87
2000701681140	7/31/2015	OUTSTANDING	090874	ROBERT SNELLING	29,584.00
2000701681140	7/31/2015	OUTSTANDING	090875	ROBERT VERNON GLASS	4,400.00
2000701681140	7/31/2015	OUTSTANDING	090876	SANDRA R BINKLEY	97.40
2000701681140	7/31/2015	OUTSTANDING	090877	SHAWN A SIMS	304.20

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2000701681140	7/31/2015	OUTSTANDING	090878	SOUTHWEST SOLUTIONS GROUP, INC	380.90	
2000701681140	7/31/2015	OUTSTANDING	090879	STAPLES CONTRACT & COMMERCIAL,	369.75	
2000701681140	7/31/2015	OUTSTANDING	090880	SUPERIOR FIBER & DATA SERVICES	640.45	
2000701681140	7/31/2015	OUTSTANDING	090881	T SMITH INSPECTION & TESTING,	880.00	
2000701681140	7/31/2015	OUTSTANDING	090882	TIMOTHY E WALKER	97.40	
2000701681140	7/31/2015	OUTSTANDING	090883	TONY TORREZ	57.00	
2000701681140	7/31/2015	OUTSTANDING	090884	TRINITY EMPLOYMENT SOLUTIONS	1,039.50	
2000701681140	7/31/2015	OUTSTANDING	090885	TRINITY RIVER AUTHORITY OF TX	156,450.00	
2000701681140	7/31/2015	OUTSTANDING	090886	TX MUNICIPAL RETIREMENT SYSTEM	175,544.22	
2000701681140	7/31/2015	OUTSTANDING	090887	VERIZON WIRELESS SVCS, LLC	127.42	
2000701681140	7/31/2015	OUTSTANDING	090888	VICTOR O SCHINNERER & CO, INC.	50.00	
2000701681140	7/31/2015	OUTSTANDING	090889	WILLDAN FINANCIAL SERVICES	585.00	
2000701681140	7/31/2015	OUTSTANDING	090890	WIPCO, INC.	793.67	
2000701681140	7/31/2015	OUTSTANDING	090891	WW GRAINGER. INC.	1,449.72	
2000701681140	090827	090891	65	727,921.10	0	0.00 7/31/2015