

PACKET NO: 05224

DATES: 3/27/2015 THRU 3/27/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	3/27/2015	OUTSTANDING	089658	BLOOMFIELD HOMES	15.13
2000701681140	3/27/2015	OUTSTANDING	089659	BLOOMFIELD HOMES	7.56
2000701681140	3/27/2015	OUTSTANDING	089660	BOLTON, IVAN W	4.92
2000701681140	3/27/2015	OUTSTANDING	089661	CANSLER, BRIAN & TIF	21.00
2000701681140	3/27/2015	OUTSTANDING	089662	CANYON CREEK CUSTOM	3.85
2000701681140	3/27/2015	OUTSTANDING	089663	CANYON CREEK CUSTOM	11.63
2000701681140	3/27/2015	OUTSTANDING	089664	FIRST TEXAS HOMES	45.70
2000701681140	3/27/2015	OUTSTANDING	089665	FIRST TEXAS HOMES	45.70
2000701681140	3/27/2015	OUTSTANDING	089666	FIRST TEXAS HOMES	45.70
2000701681140	3/27/2015	OUTSTANDING	089667	FIRST TEXAS HOMES	45.70
2000701681140	3/27/2015	OUTSTANDING	089668	GLACIER HOMES	45.70
2000701681140	3/27/2015	OUTSTANDING	089669	GLACIER HOMES	45.70
2000701681140	3/27/2015	OUTSTANDING	089670	GLACIER HOMES	45.70
2000701681140	3/27/2015	OUTSTANDING	089671	J HOUSTON CUSTOM HOM	79.42
2000701681140	3/27/2015	OUTSTANDING	089672	J HOUSTON CUSTOM HOM	45.70
2000701681140	3/27/2015	OUTSTANDING	089673	J HOUSTON CUSTOM HOM	54.30
2000701681140	3/27/2015	OUTSTANDING	089674	J HOUSTON CUSTOM HOM	45.70
2000701681140	3/27/2015	OUTSTANDING	089675	J HOUSTON CUSTOM HOM	45.70
2000701681140	3/27/2015	OUTSTANDING	089676	J HOUSTON CUSTOM HOM	45.70
2000701681140	3/27/2015	OUTSTANDING	089677	LILLIAN CUSTOM HOMES	45.70
2000701681140	3/27/2015	OUTSTANDING	089678	LILLIAN CUSTOM HOMES	45.70
2000701681140	3/27/2015	OUTSTANDING	089679	LILLIAN CUSTOM HOMES	23.21
2000701681140	3/27/2015	OUTSTANDING	089680	LOGUE, TAMMY	48.08
2000701681140	3/27/2015	OUTSTANDING	089681	MCCUISTION, JACLYN R	34.92
2000701681140	3/27/2015	OUTSTANDING	089682	MIDTEXAS INTERNATION	4.92
2000701681140	3/27/2015	OUTSTANDING	089683	ROBERTSON, JERRY D	19.87
2000701681140	3/27/2015	OUTSTANDING	089684	SHARP IMAGE HOMES	79.42
2000701681140	3/27/2015	OUTSTANDING	089685	SHARP IMAGE HOMES	79.42
2000701681140	3/27/2015	OUTSTANDING	089686	SHEAD, TERRY J	31.10
2000701681140	3/27/2015	OUTSTANDING	089687	UMHOFER, KATHE G	32.01
2000701681140	3/27/2015	OUTSTANDING	089688	WINKELMAN, LAMONT	4.92
2000701681140	3/27/2015	OUTSTANDING	089689	JEREMY DAVID WATKINS	102.00
2000701681140	3/27/2015	OUTSTANDING	089690	ALTERNATIVE MAILING & SHIPPING	450.00
2000701681140	3/27/2015	OUTSTANDING	089691	ALYSSA COFFMAN	100.00
2000701681140	3/27/2015	OUTSTANDING	089692	AMERICAN COMMUNICATIONS	500.00
2000701681140	3/27/2015	OUTSTANDING	089693	AMERICAN MUNICIPAL SVCS CORP.	6,393.22
2000701681140	3/27/2015	OUTSTANDING	089694	AMERICAN TIRE DISTRIBUTORS, IN	1,877.76
2000701681140	3/27/2015	OUTSTANDING	089695	AMY N CALDER	181.10
2000701681140	3/27/2015	OUTSTANDING	089696	APAC-TEXAS, INC.	2,427.30
2000701681140	3/27/2015	OUTSTANDING	089697	AT&T	2,854.38
2000701681140	3/27/2015	OUTSTANDING	089698	ATMOS ENERGY	502.95
2000701681140	3/27/2015	OUTSTANDING	089699	AUSTREVERTO CHAVEZ	1,500.00
2000701681140	3/27/2015	OUTSTANDING	089700	BENJAMIN F WILSON	134.10
2000701681140	3/27/2015	OUTSTANDING	089701	BOUND TREE MEDICAL, LLC	3,862.34
2000701681140	3/27/2015	OUTSTANDING	089702	BRENNTAG SOUTHWEST, INC.	91.25
2000701681140	3/27/2015	OUTSTANDING	089703	BRETT FOREMAN	420.00
2000701681140	3/27/2015	OUTSTANDING	089704	BRI ROOFING & SHEET METAL, LLC	385.00
2000701681140	3/27/2015	OUTSTANDING	089705	CARSON PEST CONTROL, INC.	224.54
2000701681140	3/27/2015	OUTSTANDING	089706	CENTERLINE SUPPLY, LTD	1,140.00
2000701681140	3/27/2015	OUTSTANDING	089707	CHRISTIE M DOPORTO	181.10
2000701681140	3/27/2015	OUTSTANDING	089708	CIRCLE H CONTRACTORS, LP	42,030.50

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2000701681140	3/27/2015	OUTSTANDING	089709	CITY OF ARLINGTON, TX	2,255.00
2000701681140	3/27/2015	OUTSTANDING	089710	CITY OF CEDAR HILL	354.00
2000701681140	3/27/2015	OUTSTANDING	089711	CITY OF DESOTO MUNICIPAL COURT	1,037.43
2000701681140	3/27/2015	OUTSTANDING	089712	CITY OF IRVING	299.00
2000701681140	3/27/2015	OUTSTANDING	089713	CITY OF RED OAK	1,320.40
2000701681140	3/27/2015	OUTSTANDING	089714	CITY OF WAXAHACHIE	438.00
2000701681140	3/27/2015	OUTSTANDING	089715	COLVIN & STOUT	1,723.13
2000701681140	3/27/2015	OUTSTANDING	089716	COMMONWEALTH OF MASSACHUSETTS	250.00
2000701681140	3/27/2015	OUTSTANDING	089717	COMPTON'S CARPET CLEANING & RE	2,073.85
2000701681140	3/27/2015	OUTSTANDING	089718	CSINC CORPORATION	575.00
2000701681140	3/27/2015	OUTSTANDING	089719	DAVID L FORD	166.10
2000701681140	3/27/2015	OUTSTANDING	089720	DAVIDSON, TROILO, REAM & GARZA	22,559.08
2000701681140	3/27/2015	OUTSTANDING	089721	DESOTO JANITORIAL SUPPLY, INC.	336.30
2000701681140	3/27/2015	OUTSTANDING	089722	DESOTO MAC HAİK FORD, LTD	933.03
2000701681140	3/27/2015	OUTSTANDING	089723	DOUGLAS B ROSE	35.00
2000701681140	3/27/2015	OUTSTANDING	089724	DUNKIN SIMS STOFFELS, INC.	61,346.53
2000701681140	3/27/2015	OUTSTANDING	089725	EARTHTONES GREENERY	23,463.10
2000701681140	3/27/2015	OUTSTANDING	089726	FEDERAL EXPRESS CORP.	60.95
2000701681140	3/27/2015	OUTSTANDING	089727	FERGUSON ENTERPRISES, INC.	658.46
2000701681140	3/27/2015	OUTSTANDING	089728	GARY NOLTE	145.00
2000701681140	3/27/2015	OUTSTANDING	089729	GOHEEN ENTERPRISES, INC.	150.00
2000701681140	3/27/2015	OUTSTANDING	089730	HALFF ASSOCIATES, INC.	32,817.27
2000701681140	3/27/2015	OUTSTANDING	089731	HILCO ELECTRIC CORP.	4,074.49
2000701681140	3/27/2015	OUTSTANDING	089732	HOLT TEXAS LTD (DIV OF BD HOLT	1,888.34
2000701681140	3/27/2015	OUTSTANDING	089733	IMPERATIVE INFORMATION GROUP	71.50
2000701681140	3/27/2015	OUTSTANDING	089734	INTERMEDIX TECHNOLOGIES, INC.	4,327.90
2000701681140	3/27/2015	OUTSTANDING	089735	JASON D LOW	157.10
2000701681140	3/27/2015	OUTSTANDING	089736	JASON PRICE	550.00
2000701681140	3/27/2015	OUTSTANDING	089737	JM MATERIALS, INC.	2,578.83
2000701681140	3/27/2015	OUTSTANDING	089738	JONATHAN T BOND	166.10
2000701681140	3/27/2015	OUTSTANDING	089739	KIMLEY-HORN AND ASSOCIATES INC	12,844.49
2000701681140	3/27/2015	OUTSTANDING	089740	KNIGHT SECURITY SYSTEMS, LLC	346.50
2000701681140	3/27/2015	OUTSTANDING	089741	LINCOLN NAT'L LIFE INSURANCE C	1,843.74
2000701681140	3/27/2015	OUTSTANDING	089742	LISA KEALER CARVER	900.00
2000701681140	3/27/2015	OUTSTANDING	089743	MACAULAY CONTROLS CO.	1,259.84
2000701681140	3/27/2015	OUTSTANDING	089744	M&E, INC.	1,000.00
2000701681140	3/27/2015	OUTSTANDING	089745	N TX COMMISSION	1,540.50
2000701681140	3/27/2015	OUTSTANDING	089746	NAFECO, INC.	16,093.75
2000701681140	3/27/2015	OUTSTANDING	089747	NICHOLS, JACKSON, DILLARD, HAG	297.50
2000701681140	3/27/2015	OUTSTANDING	089748	NOVA HEALTHCARE, PA	122.93
2000701681140	3/27/2015	OUTSTANDING	089749	PAYFLEX SYSTEMS USA, INC.	306.25
2000701681140	3/27/2015	OUTSTANDING	089750	PETTY CASH/MIDLOTHIAN CONFEREN	58.56
2000701681140	3/27/2015	OUTSTANDING	089751	RED THE UNIFORM TAILOR, INC.	1,033.85
2000701681140	3/27/2015	OUTSTANDING	089752	SAM MOORE	6,378.38
2000701681140	3/27/2015	OUTSTANDING	089753	SPANISH HOUSE CORP.	55.00
2000701681140	3/27/2015	OUTSTANDING	089754	STEPHEN R COOPER	48.00
2000701681140	3/27/2015	OUTSTANDING	089755	THURMAN PURNELL	112.00
2000701681140	3/27/2015	OUTSTANDING	089756	TIMOTHY D HICKS	48.00
2000701681140	3/27/2015	OUTSTANDING	089757	TRINITY EMPLOYMENT SOLUTIONS	588.20
2000701681140	3/27/2015	OUTSTANDING	089758	TRINITY RIVER AUTHORITY OF TX	175,548.00
2000701681140	3/27/2015	OUTSTANDING	089759	TX DEPT OF STATE HEALTH SERVIC	34.00

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2000701681140	3/27/2015	OUTSTANDING	089760	TX WATER UTILITIES ASSOCIATION	84.00	
2000701681140	3/27/2015	OUTSTANDING	089761	TXU ENERGY	143.37	
2000701681140	3/27/2015	OUTSTANDING	089762	VERIZON WIRELESS SVCS, LLC	199.95	
2000701681140	3/27/2015	OUTSTANDING	089763	WEAVER AND TIDWELL, LLP	5,150.00	
2000701681140	3/27/2015	OUTSTANDING	089764	WESTERN SURETY COMPANY	132.25	
2000701681140	3/27/2015	OUTSTANDING	089765	WIESE INDUSTRIES, INC.	374.10	
2000701681140	3/27/2015	OUTSTANDING	089766	YELLOW ROSE CHAPTER OF THE TMC	40.00	
2000701681140	089658	089766	109	459,901.37 0	0.00	3/27/2015