

PACKET NO: 05456

DATES: 9/25/2015 THRU 9/25/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	9/25/2015	OUTSTANDING	091330	BLOOMFIELD HOMES	45.98
2000701681140	9/25/2015	OUTSTANDING	091331	BLOOMFIELD HOMES	45.98
2000701681140	9/25/2015	OUTSTANDING	091332	BLOOMFIELD HOMES	45.98
2000701681140	9/25/2015	OUTSTANDING	091333	COLLINGHAM, IRENE L	20.86
2000701681140	9/25/2015	OUTSTANDING	091334	CONCRETE PRESERVATIO	168.50
2000701681140	9/25/2015	OUTSTANDING	091335	DALTON, CINDY	45.20
2000701681140	9/25/2015	OUTSTANDING	091336	DAVID WILLIAMS GENER	368.50
2000701681140	9/25/2015	OUTSTANDING	091337	EAN, CHARLES R	19.58
2000701681140	9/25/2015	OUTSTANDING	091338	EPPERSON, GEORGE R	5.20
2000701681140	9/25/2015	OUTSTANDING	091339	FIRST TEXAS HOMES	45.98
2000701681140	9/25/2015	OUTSTANDING	091340	FIRST TEXAS HOMES	45.98
2000701681140	9/25/2015	OUTSTANDING	091341	FIRST TEXAS HOMES	45.98
2000701681140	9/25/2015	OUTSTANDING	091342	FIRST TEXAS HOMES	45.98
2000701681140	9/25/2015	OUTSTANDING	091343	FIRST UNITED METHODI	226.82
2000701681140	9/25/2015	OUTSTANDING	091344	FOSHEA, CATHY	5.20
2000701681140	9/25/2015	OUTSTANDING	091345	GLACIER HOMES	76.59
2000701681140	9/25/2015	OUTSTANDING	091346	GLACIER HOMES	45.98
2000701681140	9/25/2015	OUTSTANDING	091347	GLACIER HOMES	45.98
2000701681140	9/25/2015	OUTSTANDING	091348	HPS CONSTRUCTION LLC	193.50
2000701681140	9/25/2015	OUTSTANDING	091349	HUSTED, RAITHYBY R	67.36
2000701681140	9/25/2015	OUTSTANDING	091350	J HOUSTON CUSTOM HOM	45.98
2000701681140	9/25/2015	OUTSTANDING	091351	J HOUSTON CUSTOM HOM	45.98
2000701681140	9/25/2015	OUTSTANDING	091352	J HOUSTON CUSTOM HOM	100.00
2000701681140	9/25/2015	OUTSTANDING	091353	J HOUSTON CUSTOM HOM	100.00
2000701681140	9/25/2015	OUTSTANDING	091354	J HOUSTON CUSTOM HOM	19.72
2000701681140	9/25/2015	OUTSTANDING	091355	J HOUSTON CUSTOM HOM	45.98
2000701681140	9/25/2015	OUTSTANDING	091356	J HOUSTON CUSTOM HOM	45.98
2000701681140	9/25/2015	OUTSTANDING	091357	J HOUSTON CUSTOM HOM	45.98
2000701681140	9/25/2015	OUTSTANDING	091358	J HOUSTON CUSTOM HOM	40.58
2000701681140	9/25/2015	OUTSTANDING	091359	J HOUSTON CUSTOM HOM	45.98
2000701681140	9/25/2015	OUTSTANDING	091360	J HOUSTON CUSTOM HOM	40.58
2000701681140	9/25/2015	OUTSTANDING	091361	JAMES, SUZANNE M	41.57
2000701681140	9/25/2015	OUTSTANDING	091362	LILLIAN CUSTOM HOMES	45.98
2000701681140	9/25/2015	OUTSTANDING	091363	MACH, BRITTANY	127.37
2000701681140	9/25/2015	OUTSTANDING	091364	NICKEL PROPERTY	37.29
2000701681140	9/25/2015	OUTSTANDING	091365	PATHLIGHT MANAGEMENT	5.20
2000701681140	9/25/2015	OUTSTANDING	091366	PORTER, KENNETH L	21.93
2000701681140	9/25/2015	OUTSTANDING	091367	QUALITY TRANSPORT CO	69.86
2000701681140	9/25/2015	OUTSTANDING	091368	RITTENHOUSE, VICKI L	58.10
2000701681140	9/25/2015	OUTSTANDING	091369	ROWE, COLBY ALAN	39.95
2000701681140	9/25/2015	OUTSTANDING	091370	RUBEL, SHEILA K	17.94
2000701681140	9/25/2015	OUTSTANDING	091371	SAUCEDA, GABRIEL	22.61
2000701681140	9/25/2015	OUTSTANDING	091372	SMITH, BILLY H	4.03
2000701681140	9/25/2015	OUTSTANDING	091373	STANLEY, BONNIE T	5.20
2000701681140	9/25/2015	OUTSTANDING	091374	STRUNC, JOHN W	36.32
2000701681140	9/25/2015	OUTSTANDING	091375	VAUGHAN, WESLEY E	28.62
2000701681140	9/25/2015	OUTSTANDING	091376	WARE, KATHLEEN	28.46
2000701681140	9/25/2015	OUTSTANDING	091377	WILSON, WOODROW	4.54
2000701681140	9/25/2015	OUTSTANDING	091378	ALBERT N PETTY	4,780.00
2000701681140	9/25/2015	OUTSTANDING	091379	AMERICAN MUNICIPAL SVCS CORP.	625.66
2000701681140	9/25/2015	OUTSTANDING	091380	ANA-LAB CORP.	1,431.00

PACKET NO: 05456

DATES: 9/25/2015 THRU 9/25/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	9/25/2015	OUTSTANDING	091381	ATMOS ENERGY	85.63	
2000701681140	9/25/2015	OUTSTANDING	091382	BRIAN KEITH WARREN	1,800.00	
2000701681140	9/25/2015	OUTSTANDING	091383	BUREAU VERITAS N AMERICA, INC.	1,435.96	
2000701681140	9/25/2015	OUTSTANDING	091384	CIRCLE H CONTRACTORS, LP	2,850.00	
2000701681140	9/25/2015	OUTSTANDING	091385	CITIZEN CENTRIC SOLUTIONS INC	10,500.00	
2000701681140	9/25/2015	OUTSTANDING	091386	CULEGO, INC.	206.32	
2000701681140	9/25/2015	OUTSTANDING	091387	DALE R BENHAM, INC.	338.00	
2000701681140	9/25/2015	OUTSTANDING	091388	DESOTO JANITORIAL SUPPLY, INC.	212.74	
2000701681140	9/25/2015	OUTSTANDING	091389	DEWEY JOHN CHAPMAN, SR.	1,100.00	
2000701681140	9/25/2015	OUTSTANDING	091390	DUNKIN SIMS STOFFELS, INC.	140,998.81	
2000701681140	9/25/2015	OUTSTANDING	091391	EAGLE TECH, LP	8,380.85	
2000701681140	9/25/2015	OUTSTANDING	091392	ELLIS CO DEPT OF DEVELOPMENT	71.25	
2000701681140	9/25/2015	OUTSTANDING	091393	G.A.W. CONSTRUCTION SERVICES,	5,225.00	
2000701681140	9/25/2015	OUTSTANDING	091394	GRANITE ENVIRONMENTAL, INC.	4,004.60	
2000701681140	9/25/2015	OUTSTANDING	091395	GUARDIAN TRACKING, LLC	1,989.00	
2000701681140	9/25/2015	OUTSTANDING	091396	HILCO ELECTRIC CORP.	4,389.38	
2000701681140	9/25/2015	OUTSTANDING	091397	IMPERATIVE INFORMATION GROUP	384.00	
2000701681140	9/25/2015	OUTSTANDING	091398	JAKAN ENGINEERING, PLLC	630.00	
2000701681140	9/25/2015	OUTSTANDING	091399	JESSE HIGGINS	905.00	
2000701681140	9/25/2015	OUTSTANDING	091400	JM MATERIALS, INC.	1,702.80	
2000701681140	9/25/2015	OUTSTANDING	091401	JOE N GODDARD	19,249.00	
2000701681140	9/25/2015	OUTSTANDING	091402	JOHN DEERE LANDSCAPES, INC.	2,048.13	
2000701681140	9/25/2015	OUTSTANDING	091403	KIMLEY-HORN AND ASSOCIATES INC	28,616.19	
2000701681140	9/25/2015	OUTSTANDING	091404	LINCOLN NAT'L LIFE INSURANCE C	15.84	
2000701681140	9/25/2015	OUTSTANDING	091405	LINDA J McCLELLAN	20.00	
2000701681140	9/25/2015	OUTSTANDING	091406	LINDA V KNIGHT	125.00	
2000701681140	9/25/2015	OUTSTANDING	091407	LOWER COLORADO RIVER AUTHORITY	470.52	
2000701681140	9/25/2015	OUTSTANDING	091408	MT PEAK WATER SUPPLY CORP.	75.73	
2000701681140	9/25/2015	OUTSTANDING	091409	MYGOV, LLC	2,250.00	
2000701681140	9/25/2015	OUTSTANDING	091410	NCH CORPORATION	133.00	
2000701681140	9/25/2015	OUTSTANDING	091411	NEAL LUCAS	1,305.00	
2000701681140	9/25/2015	OUTSTANDING	091412	NEMA 3 ELECTRICAL CONTRACTORS,	1,428.13	
2000701681140	9/25/2015	OUTSTANDING	091413	PAYFLEX SYSTEMS USA, INC.	312.50	
2000701681140	9/25/2015	OUTSTANDING	091414	PETTY CASH/MIDLOTHIAN CONFEREN	90.00	
2000701681140	9/25/2015	OUTSTANDING	091415	RED THE UNIFORM TAILOR	542.50	
2000701681140	9/25/2015	OUTSTANDING	091416	REPUBLIC HEATING & A/C, INC.	19,743.62	
2000701681140	9/25/2015	OUTSTANDING	091417	RH EQUIPMENT, LLC	3,897.85	
2000701681140	9/25/2015	OUTSTANDING	091418	RICHARD H WOOD	725.00	
2000701681140	9/25/2015	OUTSTANDING	091419	RICKY WRIGHT	113.00	
2000701681140	9/25/2015	OUTSTANDING	091420	SAM MOORE	3,756.45	
2000701681140	9/25/2015	OUTSTANDING	091421	STEVENS SYSTEMS, INC.	83.00	
2000701681140	9/25/2015	OUTSTANDING	091422	TCA TERRACARE ASSOCIATES, LP	4,015.44	
2000701681140	9/25/2015	OUTSTANDING	091423	TRINITY EMPLOYMENT SOLUTIONS,	229.50	
2000701681140	9/25/2015	OUTSTANDING	091424	TRINITY RIVER AUTHORITY OF TX	156,210.00	
2000701681140	9/25/2015	OUTSTANDING	091425	TYLER TECHNOLOGIES, INC.	335.00	
2000701681140	9/25/2015	OUTSTANDING	091426	WIESE INDUSTRIES, INC.	9.94	
2000701681140	9/25/2015	OUTSTANDING	091427	WW GRAINGER. INC.	246.34	
2000701681140		091330 091427	98	442,875.54	0	0.00 9/25/2015