

PACKET NO: 05528

DATES: 12/05/2015 THRU 12/05/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	12/05/2015	OUTSTANDING	092079	BLOOMFIELD HOMES	3.04
2000701681140	12/05/2015	OUTSTANDING	092080	BLOOMFIELD HOMES	43.29
2000701681140	12/05/2015	OUTSTANDING	092081	BLOOMFIELD HOMES	43.29
2000701681140	12/05/2015	OUTSTANDING	092082	BOWERS, SUSAN K	17.08
2000701681140	12/05/2015	OUTSTANDING	092083	CARIAGA, TIFFANY	21.71
2000701681140	12/05/2015	OUTSTANDING	092084	CAVENDER, SHEILA G	27.90
2000701681140	12/05/2015	OUTSTANDING	092085	CLEVELAND, THERESA J	27.63
2000701681140	12/05/2015	OUTSTANDING	092086	DURRETT, ASHLEY E	9.38
2000701681140	12/05/2015	OUTSTANDING	092087	FIRST TEXAS HOMES	43.29
2000701681140	12/05/2015	OUTSTANDING	092088	FLETCHER, NICHOLAS W	13.64
2000701681140	12/05/2015	OUTSTANDING	092089	GLACIER HOMES	43.29
2000701681140	12/05/2015	OUTSTANDING	092090	J HOUSTON CUSTOM HOM	16.09
2000701681140	12/05/2015	OUTSTANDING	092091	J HOUSTON CUSTOM HOM	100.00
2000701681140	12/05/2015	OUTSTANDING	092092	J HOUSTON CUSTOM HOM	100.00
2000701681140	12/05/2015	OUTSTANDING	092093	J HOUSTON CUSTOM HOM	100.00
2000701681140	12/05/2015	OUTSTANDING	092094	J HOUSTON CUSTOM HOM	100.00
2000701681140	12/05/2015	OUTSTANDING	092095	J HOUSTON CUSTOM HOM	100.00
2000701681140	12/05/2015	OUTSTANDING	092096	J HOUSTON CUSTOM HOM	100.00
2000701681140	12/05/2015	OUTSTANDING	092097	J HOUSTON CUSTOM HOM	100.00
2000701681140	12/05/2015	OUTSTANDING	092098	J HOUSTON CUSTOM HOM	43.29
2000701681140	12/05/2015	OUTSTANDING	092099	J HOUSTON CUSTOM HOM	43.29
2000701681140	12/05/2015	OUTSTANDING	092100	J HOUSTON CUSTOM HOM	43.29
2000701681140	12/05/2015	OUTSTANDING	092101	JACOBS, JOSHUA & CAS	35.00
2000701681140	12/05/2015	OUTSTANDING	092102	LAGNIAPPE DEVELOPMEN	1.25
2000701681140	12/05/2015	OUTSTANDING	092103	LOTT PROPERTY PARTNE	1.25
2000701681140	12/05/2015	OUTSTANDING	092104	MANSON, PEGGY R	1.25
2000701681140	12/05/2015	OUTSTANDING	092105	MAYFIELD, KENNETH	18.34
2000701681140	12/05/2015	OUTSTANDING	092106	NORTH TEXAS HOMES, L	16.91
2000701681140	12/05/2015	OUTSTANDING	092107	ONEPROP INC	1.25
2000701681140	12/05/2015	OUTSTANDING	092108	RICHARDSON, MARK D	29.70
2000701681140	12/05/2015	OUTSTANDING	092109	SIEGEL, DEAN R	10.75
2000701681140	12/05/2015	OUTSTANDING	092110	STEADMAN, KARA N	8.80
2000701681140	12/05/2015	OUTSTANDING	092111	TEXAS ENVIRONMENTAL	256.92
2000701681140	12/05/2015	OUTSTANDING	092112	TURLEY, CORRY R II	16.91
2000701681140	12/05/2015	OUTSTANDING	092113	WALL, BRIAN	16.58
2000701681140	12/05/2015	OUTSTANDING	092114	WILLIAMS, BILLY	1.25
2000701681140	12/05/2015	OUTSTANDING	092115	WOODRUFF, BEVERLY	1.25
2000701681140	12/05/2015	OUTSTANDING	092116	ZIEGENFUSS, MIKE & J	33.59
2000701681140	12/05/2015	OUTSTANDING	092117	AMERICAN COMMUNICATIONS	500.00
2000701681140	12/05/2015	OUTSTANDING	092118	AMERICAN MUNICIPAL SVCS CORP.	1,266.95
2000701681140	12/05/2015	OUTSTANDING	092119	AMERICAN TIRE DISTRIBUTORS, IN	2,503.80
2000701681140	12/05/2015	OUTSTANDING	092120	APAC-TEXAS, INC.	1,308.00
2000701681140	12/05/2015	OUTSTANDING	092121	BLAIR COMMUNICATIONS, INC.	617.70
2000701681140	12/05/2015	OUTSTANDING	092122	BOUND TREE MEDICAL, LLC	5,154.63
2000701681140	12/05/2015	OUTSTANDING	092123	BRANDY CORNETT	250.00
2000701681140	12/05/2015	OUTSTANDING	092124	BRITTON METER SUPPLY	6,301.50
2000701681140	12/05/2015	OUTSTANDING	092125	CARSON PEST CONTROL, INC.	476.49
2000701681140	12/05/2015	OUTSTANDING	092126	CATERPILLAR FINANCIAL SVCS COR	46,627.08
2000701681140	12/05/2015	OUTSTANDING	092127	CHRIS KEAFER	68.13
2000701681140	12/05/2015	OUTSTANDING	092128	CITY OF ARLINGTON	273.00
2000701681140	12/05/2015	OUTSTANDING	092129	COLVIN & STOUT	1,766.20

PACKET NO: 05528

DATES: 12/05/2015 THRU 12/05/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	12/05/2015	OUTSTANDING	092130	DESOTO JANITORIAL SUPPLY, INC.	549.17	
2000701681140	12/05/2015	OUTSTANDING	092131	DFW COMMUNICATIONS, INC.	2,579.22	
2000701681140	12/05/2015	OUTSTANDING	092132	DOCUMATION OF N TX	2,148.76	
2000701681140	12/05/2015	OUTSTANDING	092133	FEDERAL EXPRESS CORP.	114.16	
2000701681140	12/05/2015	OUTSTANDING	092134	FERGUSON ENTERPRISES, INC.	268.98	
2000701681140	12/05/2015	OUTSTANDING	092135	FIRST CHOICE BUSINESS VENTURES	400.00	
2000701681140	12/05/2015	OUTSTANDING	092136	GENERAL DATATECH, LP	59.96	
2000701681140	12/05/2015	OUTSTANDING	092137	GOHEEN ENTERPRISES, INC.	40.00	
2000701681140	12/05/2015	OUTSTANDING	092138	GRAPEVINE DCJ, LLC	26,224.20	
2000701681140	12/05/2015	OUTSTANDING	092139	GREEN EAGLE GRAPHICS, LLC	1,789.92	
2000701681140	12/05/2015	OUTSTANDING	092140	INTEGRITY CLIENT SERVICES, LLC	4,300.00	
2000701681140	12/05/2015	OUTSTANDING	092141	INTERMEDIX TECHNOLOGIES, INC.	4,674.14	
2000701681140	12/05/2015	OUTSTANDING	092142	JESSICA FRAZER	1,750.00	
2000701681140	12/05/2015	OUTSTANDING	092143	JOE N GODDARD	1,659.00	
2000701681140	12/05/2015	OUTSTANDING	092144	JYRO SIGNS	40.00	
2000701681140	12/05/2015	OUTSTANDING	092145	KAREN LEE YATES	910.00	
2000701681140	12/05/2015	OUTSTANDING	092146	KATHRYN H PHELAN	359.80	
2000701681140	12/05/2015	OUTSTANDING	092147	KIMBERLY TREIBLY	3,854.50	
2000701681140	12/05/2015	OUTSTANDING	092148	KIMLEY-HORN AND ASSOCIATES INC	69,234.76	
2000701681140	12/05/2015	OUTSTANDING	092149	KNIGHT SECURITY SYSTEMS, LLC	2,092.59	
2000701681140	12/05/2015	OUTSTANDING	092150	LA TERRA STUDIO, INC.	10,362.50	
2000701681140	12/05/2015	OUTSTANDING	092151	LINDA V KNIGHT	250.00	
2000701681140	12/05/2015	OUTSTANDING	092152	LISA KEALER CARVER	1,800.00	
2000701681140	12/05/2015	OUTSTANDING	092153	M L JOHNSON & ASSOCIATES	105.00	
2000701681140	12/05/2015	OUTSTANDING	092154	MARTIN EAGLE OIL CO., INC.	10,860.33	
2000701681140	12/05/2015	OUTSTANDING	092155	MID-TECH POWER & CONTROL, LLC	5,906.65	
2000701681140	12/05/2015	OUTSTANDING	092156	MJ DONOVAN ENTERPRISES	291.91	
2000701681140	12/05/2015	OUTSTANDING	092157	MUTUAL OF OMAHA INSURANCE CO.	5,612.53	
2000701681140	12/05/2015	OUTSTANDING	092158	NEAL LUCAS	875.00	
2000701681140	12/05/2015	OUTSTANDING	092159	NEMA 3 ELECTRICAL CONTRACTORS,	6,465.93	
2000701681140	12/05/2015	OUTSTANDING	092160	NEWMAN REGENCY GROUP, INC.	147.52	
2000701681140	12/05/2015	OUTSTANDING	092161	OFFICE DEPOT, INC.	182.02	
2000701681140	12/05/2015	OUTSTANDING	092162	PAYFLEX SYSTEMS USA, INC.	331.25	
2000701681140	12/05/2015	OUTSTANDING	092163	PETTY CASH/MIDLOTHIAN CONFEREN	291.01	
2000701681140	12/05/2015	OUTSTANDING	092164	539-PRAXAIR DISTRIBUTION, INC.	50.70	
2000701681140	12/05/2015	OUTSTANDING	092165	PROFESSIONAL COATING TECHNOLOG	99.99	
2000701681140	12/05/2015	OUTSTANDING	092166	REPUBLIC HEATING & A/C, INC.	1,149.58	
2000701681140	12/05/2015	OUTSTANDING	092167	RICKY WRIGHT	66.00	
2000701681140	12/05/2015	OUTSTANDING	092168	ROADRUNNER TRAFFIC SUPPLY	1,479.80	
2000701681140	12/05/2015	OUTSTANDING	092169	SOUTHWESTERN FIREARMS, INC.	22,619.56	
2000701681140	12/05/2015	OUTSTANDING	092170	T & T CONCRETE CORING & SAWING	2,898.00	
2000701681140	12/05/2015	OUTSTANDING	092171	TCA TERRACARE ASSOCIATES, LP	740.48	
2000701681140	12/05/2015	OUTSTANDING	092172	TEAGUE NALL AND PERKINS, INC.	1,125.00	
2000701681140	12/05/2015	OUTSTANDING	092173	TRINITY EMPLOYMENT SOLUTIONS,	988.20	
2000701681140	12/05/2015	OUTSTANDING	092174	TRINITY RIVER AUTHORITY OF TX	1,018.40	
2000701681140	12/05/2015	OUTSTANDING	092175	TX DEPT OF INFORMATION RESOURC	48.93	
2000701681140	12/05/2015	OUTSTANDING	092176	TYLER TECHNOLOGIES, INC.	1,523.09	
2000701681140	12/05/2015	OUTSTANDING	092177	UNIFIRST HOLDINGS, INC.	1,656.54	
2000701681140	12/05/2015	OUTSTANDING	092178	VINTAGE DEVELOPMENT, INC.	16,840.00	
2000701681140	092079	092178	100	287,539.06	0	0.00 12/05/2015