

PACKET NO: 05586

DATES: 1/29/2016 THRU 1/29/2016

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	1/29/2016	OUTSTANDING	092519	ANGLIN, DAPHNE R	16.79
2000701681140	1/29/2016	OUTSTANDING	092520	BAUCUM, DAN D	1.25
2000701681140	1/29/2016	OUTSTANDING	092521	BIRDWELL, KARYN	1.25
2000701681140	1/29/2016	OUTSTANDING	092522	CANYON CREEK CUSTOM	3.85
2000701681140	1/29/2016	OUTSTANDING	092523	J HOUSTON CUSTOM HOM	100.00
2000701681140	1/29/2016	OUTSTANDING	092524	J HOUSTON CUSTOM HOM	100.00
2000701681140	1/29/2016	OUTSTANDING	092525	J HOUSTON CUSTOM HOM	43.29
2000701681140	1/29/2016	OUTSTANDING	092526	LILLIAN CUSTOM HOMES	43.29
2000701681140	1/29/2016	OUTSTANDING	092527	LONG, AMOS W	5.44
2000701681140	1/29/2016	OUTSTANDING	092528	MORRISON, KATY	1.25
2000701681140	1/29/2016	OUTSTANDING	092529	PATHLIGHT MANAGEMENT	52.63
2000701681140	1/29/2016	OUTSTANDING	092530	WRIGHT, KAREN F	20.25
2000701681140	1/29/2016	OUTSTANDING	092531	AARON INGERSOLL	6,161.10
2000701681140	1/29/2016	OUTSTANDING	092532	AIRGAS SPECIALTY PRODUCTS	2,167.20
2000701681140	1/29/2016	OUTSTANDING	092533	AMERICAN COMMUNICATIONS	4,138.00
2000701681140	1/29/2016	OUTSTANDING	092534	ANDY VAUGHN	180.00
2000701681140	1/29/2016	OUTSTANDING	092535	ATMOS ENERGY	116.61
2000701681140	1/29/2016	OUTSTANDING	092536	BOUND TREE MEDICAL, LLC	4,154.88
2000701681140	1/29/2016	OUTSTANDING	092537	BUXTON COMPANY	25,000.00
2000701681140	1/29/2016	OUTSTANDING	092538	BUYERS BARRICADES, INC.	5,430.84
2000701681140	1/29/2016	OUTSTANDING	092539	CHRIS KEAFER	233.80
2000701681140	1/29/2016	OUTSTANDING	092540	DESOTO JANITORIAL SUPPLY, INC.	834.60
2000701681140	1/29/2016	OUTSTANDING	092541	DEWEY JOHN CHAPMAN, SR.	250.00
2000701681140	1/29/2016	OUTSTANDING	092542	DOCUMATION OF N TX	55.95
2000701681140	1/29/2016	OUTSTANDING	092543	ESCAL INSTITUTE OF ADVANCED TE	5,879.00
2000701681140	1/29/2016	OUTSTANDING	092544	EWT HOLDINGS III, CORP.	1,030.00
2000701681140	1/29/2016	OUTSTANDING	092545	FEDERAL EXPRESS CORP.	79.65
2000701681140	1/29/2016	OUTSTANDING	092546	FERGUSON ENTERPRISES, INC.	3,053.55
2000701681140	1/29/2016	OUTSTANDING	092547	FLATLAND ENVIRONMENTAL, LLC	100.00
2000701681140	1/29/2016	OUTSTANDING	092548	FREESE & NICHOLS	5,474.00
2000701681140	1/29/2016	OUTSTANDING	092549	G.A.W. CONSTRUCTION SERVICES,	31,155.00
2000701681140	1/29/2016	OUTSTANDING	092550	GEO EXPLORATION SERVICE, INC.	206.15
2000701681140	1/29/2016	OUTSTANDING	092551	GEXA ENERGY, LP	92,254.25
2000701681140	1/29/2016	OUTSTANDING	092552	GOHEEN ENTERPRISES, INC.	815.00
2000701681140	1/29/2016	OUTSTANDING	092553	GRAPEVINE DCJ, LLC	30,637.00
2000701681140	1/29/2016	OUTSTANDING	092554	HECTOR VELA, JR.	300.00
2000701681140	1/29/2016	OUTSTANDING	092555	HILCO ELECTRIC CORP.	4,283.74
2000701681140	1/29/2016	OUTSTANDING	092556	IMPERATIVE INFORMATION GROUP	154.50
2000701681140	1/29/2016	OUTSTANDING	092557	IRIS PEREZ	125.00
2000701681140	1/29/2016	OUTSTANDING	092558	IRIS PEREZ	2,805.00
2000701681140	1/29/2016	OUTSTANDING	092559	J & J CUSTOM METAL, LLC	31,325.00
2000701681140	1/29/2016	OUTSTANDING	092560	JOHNSON CO SHERIFF'S OFFICE	591.00
2000701681140	1/29/2016	OUTSTANDING	092561	JONATHAN T BOND	36.00
2000701681140	1/29/2016	OUTSTANDING	092562	JOSHUA L YORK	200.26
2000701681140	1/29/2016	OUTSTANDING	092563	KIMLEY-HORN AND ASSOCIATES INC	36,250.00
2000701681140	1/29/2016	OUTSTANDING	092564	LEXISNEXIS RISK DATA MANAGEMEN	97.85
2000701681140	1/29/2016	OUTSTANDING	092565	LYNN ROSS GANNAWAY & CRANFORD,	157.50
2000701681140	1/29/2016	OUTSTANDING	092566	MARK W HOLTON	180.00
2000701681140	1/29/2016	OUTSTANDING	092567	MARTIN EAGLE OIL CO., INC.	7,541.99
2000701681140	1/29/2016	OUTSTANDING	092568	MASTER METER TDS	1,500.00
2000701681140	1/29/2016	OUTSTANDING	092569	MATTHEW S HABA	36.00

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2000701681140	1/29/2016	OUTSTANDING	092570	MIDLOTHIAN INSURANCE AGENCY	284.00	
2000701681140	1/29/2016	OUTSTANDING	092571	MIDLOTHIAN ISD	27,500.00	
2000701681140	1/29/2016	OUTSTANDING	092572	MIGUEL R MUNOZ	132.48	
2000701681140	1/29/2016	OUTSTANDING	092573	MT PEAK WATER SUPPLY CORP.	72.53	
2000701681140	1/29/2016	OUTSTANDING	092574	NEAL LUCAS	1,075.00	
2000701681140	1/29/2016	OUTSTANDING	092575	NEMA 3 ELECTRICAL CONTRACTORS,	1,979.65	
2000701681140	1/29/2016	OUTSTANDING	092576	OFFICE DEPOT, INC.	667.13	
2000701681140	1/29/2016	OUTSTANDING	092577	ON THE CUTTING EDGE ENGRAVERS	24.00	
2000701681140	1/29/2016	OUTSTANDING	092578	PATHMARK TRAFFIC PRODUCTS OF T	158.00	
2000701681140	1/29/2016	OUTSTANDING	092579	PEPWEAR, LLC	581.25	
2000701681140	1/29/2016	OUTSTANDING	092580	PHYSIO CONTROL, INC.	11,667.96	
2000701681140	1/29/2016	OUTSTANDING	092581	PIONEER MANUFACTURING CO, INC.	14,462.85	
2000701681140	1/29/2016	OUTSTANDING	092582	PRIMAMED PHYSICIANS' ASSOC.	609.00	
2000701681140	1/29/2016	OUTSTANDING	092583	RAELEE A PARRISH	36.00	
2000701681140	1/29/2016	OUTSTANDING	092584	RED THE UNIFORM TAILOR	172.35	
2000701681140	1/29/2016	OUTSTANDING	092585	REPUBLIC HEATING & A/C, INC.	5,051.78	
2000701681140	1/29/2016	OUTSTANDING	092586	SITEONE LANDSCAPE SUPPLY, LLC	550.48	
2000701681140	1/29/2016	OUTSTANDING	092587	SPORT SUPPLY GROUP, INC.	1,118.47	
2000701681140	1/29/2016	OUTSTANDING	092588	STEPHEN R COOPER	515.80	
2000701681140	1/29/2016	OUTSTANDING	092589	THE BANK OF NEW YORK MELLON	1,250.00	
2000701681140	1/29/2016	OUTSTANDING	092590	TRINITY RIVER AUTHORITY OF TX	189,914.00	
2000701681140	1/29/2016	OUTSTANDING	092591	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	1/29/2016	OUTSTANDING	092592	TX WATER UTILITIES ASSOCIATION	91.00	
2000701681140	1/29/2016	OUTSTANDING	092593	TXU ENERGY	126.19	
2000701681140	1/29/2016	OUTSTANDING	092594	TYLER TECHNOLOGIES, INC.	6,473.75	
2000701681140	1/29/2016	OUTSTANDING	092595	WHECO ELECTRIC, INC.	2,299.00	
2000701681140	1/29/2016	OUTSTANDING	092596	XYLEM WATER SOLUTIONS U.S.A.,	657.55	
2000701681140	092519	092596	78	572,934.93	0	0.00 1/29/2016