

PACKET NO: 05308

DATES: 5/22/2015 THRU 5/22/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	5/22/2015	OUTSTANDING	090207	ANIXTER, INC.	14,482.00
2000701681140	5/22/2015	OUTSTANDING	090208	APAC-TEXAS, INC.	22,670.34
2000701681140	5/22/2015	OUTSTANDING	090209	ATMOS ENERGY	68.80
2000701681140	5/22/2015	OUTSTANDING	090210	ATMOS ENERGY	45.01
2000701681140	5/22/2015	OUTSTANDING	090211	ATMOS ENERGY	64.60
2000701681140	5/22/2015	OUTSTANDING	090212	ATMOS ENERGY	69.45
2000701681140	5/22/2015	OUTSTANDING	090213	BROWN & GAY ENGINEERS, INC.	3,204.56
2000701681140	5/22/2015	OUTSTANDING	090214	BUREAU VERITAS N AMERICA, INC.	1,850.00
2000701681140	5/22/2015	OUTSTANDING	090216	CHARLES FORD	9,354.40
2000701681140	5/22/2015	OUTSTANDING	090217	CIRCLE H CONTRACTORS, LP	8,500.00
2000701681140	5/22/2015	OUTSTANDING	090218	COMPLIANCE ASSOCIATES, LP	206.50
2000701681140	5/22/2015	OUTSTANDING	090219	CONSOLIDATED TRAFFIC CONTROLS,	6,440.00
2000701681140	5/22/2015	OUTSTANDING	090220	CSINC CORPORATION	298.00
2000701681140	5/22/2015	OUTSTANDING	090221	DARON D EHLI	243.50
2000701681140	5/22/2015	OUTSTANDING	090222	DEAN ELECTRIC, INC.	210,702.40
2000701681140	5/22/2015	OUTSTANDING	090223	DELL MARKETING, LP	269.00
2000701681140	5/22/2015	OUTSTANDING	090224	DEWEY JOHN CHAPMAN, SR.	250.00
2000701681140	5/22/2015	OUTSTANDING	090225	DPC INDUSTRIES, INC.	2,172.00
2000701681140	5/22/2015	OUTSTANDING	090226	FERGUSON ENTERPRISES, INC.	1,341.30
2000701681140	5/22/2015	OUTSTANDING	090227	FRANKLIN LEGAL PUBLISHING, INC	375.00
2000701681140	5/22/2015	OUTSTANDING	090228	G.A.W. CONSTRUCTION SERVICES,	1,808.00
2000701681140	5/22/2015	OUTSTANDING	090229	GEO EXPLORATION SERVICE, INC.	88.35
2000701681140	5/22/2015	OUTSTANDING	090230	GOHEEN ENTERPRISES, INC.	1,660.00
2000701681140	5/22/2015	OUTSTANDING	090231	GST PUBLIC SAFETY SUPPLY, LLC	181.90
2000701681140	5/22/2015	OUTSTANDING	090232	HOLT TEXAS LTD (DIV OF BD HOLT	1,938.65
2000701681140	5/22/2015	OUTSTANDING	090233	IMPERATIVE INFORMATION GROUP	225.00
2000701681140	5/22/2015	OUTSTANDING	090234	INSITUFORM TECHNOLOGIES, INC.	85,091.26
2000701681140	5/22/2015	OUTSTANDING	090235	JAMES S SMITH	243.50
2000701681140	5/22/2015	OUTSTANDING	090236	LARRY ATCHLEY	255.50
2000701681140	5/22/2015	OUTSTANDING	090237	LARRY HARWELL	650.00
2000701681140	5/22/2015	OUTSTANDING	090238	LEADSONLINE, LLC	792.00
2000701681140	5/22/2015	OUTSTANDING	090239	LEXISNEXIS RISK SOLUTIONS FL,	97.85
2000701681140	5/22/2015	OUTSTANDING	090240	LINDA J MCCLELLAN	26.00
2000701681140	5/22/2015	OUTSTANDING	090241	MIDLOTHIAN INSURANCE AGENCY	213.00
2000701681140	5/22/2015	OUTSTANDING	090242	MOUNTAIN TOP VISIONS, INC.	35.00
2000701681140	5/22/2015	OUTSTANDING	090243	NCH CORPORATION	133.00
2000701681140	5/22/2015	OUTSTANDING	090244	NEAL LUCAS	2,970.00
2000701681140	5/22/2015	OUTSTANDING	090246	NICHOLS, JACKSON, DILLARD, HAG	1,020.00
2000701681140	5/22/2015	OUTSTANDING	090247	NOVA HEALTHCARE, PA	1,540.03
2000701681140	5/22/2015	OUTSTANDING	090248	OFFICE DEPOT, INC.	186.72
2000701681140	5/22/2015	OUTSTANDING	090249	PATHMARK TRAFFIC PRODUCTS OF T	16,997.44
2000701681140	5/22/2015	OUTSTANDING	090250	PAYFLEX SYSTEMS USA, INC.	306.25
2000701681140	5/22/2015	OUTSTANDING	090251	PEPWEAR, LLC	787.24
2000701681140	5/22/2015	OUTSTANDING	090252	RAY W HALL	243.50
2000701681140	5/22/2015	OUTSTANDING	090253	RED THE UNIFORM TAILOR, INC.	4,780.33
2000701681140	5/22/2015	OUTSTANDING	090254	REPUBLIC HEATING & A/C, INC.	1,089.00
2000701681140	5/22/2015	OUTSTANDING	090255	RICHARD M PENA	243.50
2000701681140	5/22/2015	OUTSTANDING	090256	ROADRUNNER TRAFFIC SUPPLY	520.70
2000701681140	5/22/2015	OUTSTANDING	090257	RUBEN PEREIDA	280.16
2000701681140	5/22/2015	OUTSTANDING	090258	SCOTT L SPAULDING	70.00
2000701681140	5/22/2015	OUTSTANDING	090259	SPORT SUPPLY GROUP, INC.	516.42

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2000701681140	5/22/2015	OUTSTANDING	090260	SYMBOLARTS, LLC	85.00	
2000701681140	5/22/2015	OUTSTANDING	090261	TED McPHERSON	70.00	
2000701681140	5/22/2015	OUTSTANDING	090262	THE WALLACE GROUP, INC.	2,870.00	
2000701681140	5/22/2015	OUTSTANDING	090263	TOTAL SECURITY SOLUTIONS, INC.	2,370.50	
2000701681140	5/22/2015	OUTSTANDING	090264	TRINITY EMPLOYMENT SOLUTIONS	459.00	
2000701681140	5/22/2015	OUTSTANDING	090265	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	5/22/2015	OUTSTANDING	090266	TX DEPT OF LICENSING & REGULAT	20.00	
2000701681140	5/22/2015	OUTSTANDING	090267	TX EXCAVATION SAFETY SYSTEM, I	396.15	
2000701681140	5/22/2015	OUTSTANDING	090268	TX WATER UTILITIES ASSOCIATION	72.00	
2000701681140	5/22/2015	OUTSTANDING	090269	UNITED SAFEGUARD PUMP SERVICES	1,372.45	
2000701681140	5/22/2015	OUTSTANDING	090270	US BANK NAT'L ASSOCIATION	6,099.00	
2000701681140	5/22/2015	OUTSTANDING	090271	VENUS CONSTRUCTION CO., INC.	29,457.00	
2000701681140	5/22/2015	OUTSTANDING	090272	VERIZON WIRELESS SVCS, LLC	418.71	
2000701681140	5/22/2015	OUTSTANDING	090273	VISTA TURF, LLC	1,710.00	
2000701681140	5/22/2015	OUTSTANDING	090274	WHECO ELECTRIC, INC.	4,038.18	
2000701681140	090207	090274	66	457,120.15	0	0.00 5/22/2015