

PACKET NO: 05401

DATES: 8/14/2015 THRU 8/14/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	8/14/2015	OUTSTANDING	090924	BIASATTI, LUCIA R	62.05
2000701681140	8/14/2015	OUTSTANDING	090925	BLOOMFIELD HOMES	5.66
2000701681140	8/14/2015	OUTSTANDING	090926	BLOOMFIELD HOMES	21.40
2000701681140	8/14/2015	OUTSTANDING	090927	BLOOMFIELD HOMES	40.45
2000701681140	8/14/2015	OUTSTANDING	090928	BLOOMFIELD HOMES	8.41
2000701681140	8/14/2015	OUTSTANDING	090929	BLOOMFIELD HOMES	20.86
2000701681140	8/14/2015	OUTSTANDING	090930	BLOOMFIELD HOMES	21.54
2000701681140	8/14/2015	OUTSTANDING	090931	BLOOMFIELD HOMES	32.09
2000701681140	8/14/2015	OUTSTANDING	090932	BLOOMFIELD HOMES	45.98
2000701681140	8/14/2015	OUTSTANDING	090933	CHANCE, ALAN B	20.13
2000701681140	8/14/2015	OUTSTANDING	090934	CLARK, JOHN C	5.20
2000701681140	8/14/2015	OUTSTANDING	090935	COUNTRYMAN, DANETTA	71.86
2000701681140	8/14/2015	OUTSTANDING	090936	FIRST TEXAS HOMES	31.88
2000701681140	8/14/2015	OUTSTANDING	090937	FIRST TEXAS HOMES	27.85
2000701681140	8/14/2015	OUTSTANDING	090938	GLACIER HOMES	32.62
2000701681140	8/14/2015	OUTSTANDING	090939	J HOUSTON CUSTOM HOM	17.86
2000701681140	8/14/2015	OUTSTANDING	090940	J HOUSTON CUSTOM HOM	87.05
2000701681140	8/14/2015	OUTSTANDING	090941	J HOUSTON CUSTOM HOM	87.48
2000701681140	8/14/2015	OUTSTANDING	090942	J HOUSTON CUSTOM HOM	87.05
2000701681140	8/14/2015	OUTSTANDING	090943	J HOUSTON CUSTOM HOM	45.70
2000701681140	8/14/2015	OUTSTANDING	090944	J HOUSTON CUSTOM HOM	45.70
2000701681140	8/14/2015	OUTSTANDING	090945	KANATZAR, KAREN J	20.06
2000701681140	8/14/2015	OUTSTANDING	090946	KITTS, RUTH E	17.45
2000701681140	8/14/2015	OUTSTANDING	090947	LILLIAN CUSTOM HOMES	46.54
2000701681140	8/14/2015	OUTSTANDING	090948	LILLIAN CUSTOM HOMES	45.70
2000701681140	8/14/2015	OUTSTANDING	090949	MASON, CATHY	72.72
2000701681140	8/14/2015	OUTSTANDING	090950	MIDTEXAS INTERNATION	5.20
2000701681140	8/14/2015	OUTSTANDING	090951	ONEPROP INC	4.92
2000701681140	8/14/2015	OUTSTANDING	090952	PENN, DAVID A	12.44
2000701681140	8/14/2015	OUTSTANDING	090953	ROJAS, KEVIN	10.11
2000701681140	8/14/2015	OUTSTANDING	090954	SMITH, ANDREW D	79.40
2000701681140	8/14/2015	OUTSTANDING	090955	STRANGE, SHAWN	18.89
2000701681140	8/14/2015	OUTSTANDING	090956	TAS COMMERCIAL CONCR	68.50
2000701681140	8/14/2015	OUTSTANDING	090957	TROY PRIDDY CUSTOM H	79.42
2000701681140	8/14/2015	OUTSTANDING	090958	ZOCH, JIMMY	71.95
2000701681140	8/14/2015	OUTSTANDING	090959	ALLIED FLOW SPECIALISTS, INC.	140.00
2000701681140	8/14/2015	OUTSTANDING	090960	APAC-TEXAS, INC.	2,857.80
2000701681140	8/14/2015	OUTSTANDING	090961	AT&T MOBILITY	186.94
2000701681140	8/14/2015	OUTSTANDING	090962	ATMOS ENERGY	31.93
2000701681140	8/14/2015	OUTSTANDING	090963	ATMOS ENERGY	45.96
2000701681140	8/14/2015	OUTSTANDING	090964	BOUND TREE MEDICAL, LLC	3,931.78
2000701681140	8/14/2015	OUTSTANDING	090965	BRENNTAG SOUTHWEST, INC.	6,482.67
2000701681140	8/14/2015	OUTSTANDING	090966	BRITTON METER SUPPLY	2,301.77
2000701681140	8/14/2015	OUTSTANDING	090967	BROWN & HOFMEISTER, LLP	55.00
2000701681140	8/14/2015	OUTSTANDING	090968	BUREAU VERITAS N AMERICA, INC.	300.00
2000701681140	8/14/2015	OUTSTANDING	090969	CHAMVA PROGRAM	217.59
2000701681140	8/14/2015	OUTSTANDING	090970	CHARLES FORD	6,768.56
2000701681140	8/14/2015	OUTSTANDING	090971	CIRCLE H CONTRACTORS, LP	1,450.00
2000701681140	8/14/2015	OUTSTANDING	090972	COLVIN & STOUT	6,990.88
2000701681140	8/14/2015	OUTSTANDING	090973	COMPLIANCE ASSOCIATES, LP	45.50
2000701681140	8/14/2015	OUTSTANDING	090974	COMPTON'S CARPET CLEANING & RE	324.95

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2000701681140	8/14/2015	OUTSTANDING	090975	CONSOLIDATED TRAFFIC CONTROLS,	775.00	
2000701681140	8/14/2015	OUTSTANDING	090976	CULEGO, INC.	94.80	
2000701681140	8/14/2015	OUTSTANDING	090977	DATAPROSE, LLC	3,796.40	
2000701681140	8/14/2015	OUTSTANDING	090978	DAVID WAYNE LUNSFORD	1,500.00	
2000701681140	8/14/2015	OUTSTANDING	090979	DEAN ELECTRIC, INC.	366,521.87	
2000701681140	8/14/2015	OUTSTANDING	090980	DUNKIN SIMS STOFFELS, INC.	4,216.84	
2000701681140	8/14/2015	OUTSTANDING	090981	EAGLE TECH, LP	8,380.85	
2000701681140	8/14/2015	OUTSTANDING	090982	FIRST CHOICE BUSINESS VENTURES	800.00	
2000701681140	8/14/2015	OUTSTANDING	090983	G.A.W. CONSTRUCTION SERVICES,	540.00	
2000701681140	8/14/2015	OUTSTANDING	090984	GARY LEE THOMPSON	82.00	
2000701681140	8/14/2015	OUTSTANDING	090985	GOHEEN ENTERPRISES, INC.	300.00	
2000701681140	8/14/2015	OUTSTANDING	090986	HECTOR VELA, JR.	1,440.00	
2000701681140	8/14/2015	OUTSTANDING	090987	HILLSBORO SAND & GRAVEL	300.00	
2000701681140	8/14/2015	OUTSTANDING	090988	INTERMEDIX TECHNOLOGIES, INC.	7,812.22	
2000701681140	8/14/2015	OUTSTANDING	090989	JAMES S SMITH	34.18	
2000701681140	8/14/2015	OUTSTANDING	090990	JAMIESON MANUFACTURING CO.	15.39	
2000701681140	8/14/2015	OUTSTANDING	090991	JERRY C MASSEY	17,500.00	
2000701681140	8/14/2015	OUTSTANDING	090992	JONATHAN G WEBSTER	143.10	
2000701681140	8/14/2015	OUTSTANDING	090993	KENT F TRAYLOR	120.90	
2000701681140	8/14/2015	OUTSTANDING	090994	LA TERRA STUDIO, INC.	5,550.00	
2000701681140	8/14/2015	OUTSTANDING	090995	LARRY HARWELL	645.00	
2000701681140	8/14/2015	OUTSTANDING	090996	LEXISNEXIS RISK SOLUTIONS FL,	97.85	
2000701681140	8/14/2015	OUTSTANDING	090997	LOU R JAMESON	30.56	
2000701681140	8/14/2015	OUTSTANDING	090998	MID-TECH POWER & CONTROL, LLC	87,122.44	
2000701681140	8/14/2015	OUTSTANDING	091002	MIDLOTHIAN SR CITIZENS CTR	505.76	
2000701681140	8/14/2015	OUTSTANDING	091003	MISSION LINEN SUPPLY	1,327.06	
2000701681140	8/14/2015	OUTSTANDING	091004	MYGOV, LLC	2,250.00	
2000701681140	8/14/2015	OUTSTANDING	091005	NEAL LUCAS	1,230.00	
2000701681140	8/14/2015	OUTSTANDING	091006	ODESSA PUMPS & EQUIPMENT, INC.	6,000.00	
2000701681140	8/14/2015	OUTSTANDING	091007	OFFICE DEPOT, INC.	299.85	
2000701681140	8/14/2015	OUTSTANDING	091008	REPUBLIC HEATING & A/C, INC.	620.00	
2000701681140	8/14/2015	OUTSTANDING	091009	REPUBLIC SERVICES, INC.	47,922.16	
2000701681140	8/14/2015	OUTSTANDING	091010	REYNOLDS ASPHALT & CONSTRUCTIO	281,218.46	
2000701681140	8/14/2015	OUTSTANDING	091011	RH EQUIPMENT, LLC	4,669.97	
2000701681140	8/14/2015	OUTSTANDING	091012	ROADRUNNER TRAFFIC SUPPLY	768.00	
2000701681140	8/14/2015	OUTSTANDING	091013	SAM PACK'S FIVE STAR FORD	182,483.31	
2000701681140	8/14/2015	OUTSTANDING	091014	SHINE ENTITIES, INC.	4,708.33	
2000701681140	8/14/2015	OUTSTANDING	091015	SOIL EXPRESS, LTD.	7,348.46	
2000701681140	8/14/2015	OUTSTANDING	091016	STEVEN D MASSEY	17,500.00	
2000701681140	8/14/2015	OUTSTANDING	091017	SYN-TECH SYSTEMS	1,149.75	
2000701681140	8/14/2015	OUTSTANDING	091018	TCA TERRACARE ASSOCIATES, LP	665.00	
2000701681140	8/14/2015	OUTSTANDING	091019	TERRY MORGAN & ASSOCIATES, PC	715.00	
2000701681140	8/14/2015	OUTSTANDING	091020	THE BANK OF NEW YORK MELLON	750.00	
2000701681140	8/14/2015	OUTSTANDING	091021	TML INTERGOVERNMENTAL RISK POO	1,976.24	
2000701681140	8/14/2015	OUTSTANDING	091022	TRINITY EMPLOYMENT SOLUTIONS	891.00	
2000701681140	8/14/2015	OUTSTANDING	091023	TYLER TECHNOLOGIES, INC.	335.00	
2000701681140	8/14/2015	OUTSTANDING	091024	VECTOR DISEASE CONTROL INT'L,	6,500.00	
2000701681140	8/14/2015	OUTSTANDING	091025	VERIZON WIRELESS SVCS, LLC	127.46	
2000701681140	8/14/2015	OUTSTANDING	091026	VISTA TURF, LLC	1,665.00	
2000701681140	8/14/2015	OUTSTANDING	091027	WHECO ELECTRIC, INC.	12,709.00	
2000701681140	8/14/2015	OUTSTANDING	091028	WIESE INDUSTRIES, INC.	63.63	
2000701681140	090924	091028	102	1,127,721.29	0	0.00 8/14/2015