

PACKET NO: 05434

DATES: 9/11/2015 THRU 9/11/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	9/11/2015	OUTSTANDING	091228	AMERICAN FAMILY LIFE ASSURANCE	2,305.51
2000701681140	9/11/2015	OUTSTANDING	091229	ANGELA S GIESSNER	1,945.00
2000701681140	9/11/2015	OUTSTANDING	091230	BOUND TREE MEDICAL, LLC	8,613.38
2000701681140	9/11/2015	OUTSTANDING	091231	BRANDY CORNETT	500.00
2000701681140	9/11/2015	OUTSTANDING	091232	BRENNTAG SOUTHWEST, INC.	12,862.31
2000701681140	9/11/2015	OUTSTANDING	091233	BRITTON METER SUPPLY	113.00
2000701681140	9/11/2015	OUTSTANDING	091234	CHARLES FORD	6,654.06
2000701681140	9/11/2015	OUTSTANDING	091235	COLVIN & STOUT	6,914.38
2000701681140	9/11/2015	OUTSTANDING	091236	COMPLIANCE ASSOCIATES, LP	42.00
2000701681140	9/11/2015	OUTSTANDING	091237	CONSOLIDATED TRAFFIC CONTROLS,	440.00
2000701681140	9/11/2015	OUTSTANDING	091238	CULEGO, INC.	79.00
2000701681140	9/11/2015	OUTSTANDING	091239	DELL MARKETING, LP	1,664.32
2000701681140	9/11/2015	OUTSTANDING	091240	DESOTO JANITORIAL SUPPLY, INC.	516.31
2000701681140	9/11/2015	OUTSTANDING	091241	DFW COMMUNICATIONS, INC.	1,562.38
2000701681140	9/11/2015	OUTSTANDING	091242	DPC INDUSTRIES, INC.	2,172.00
2000701681140	9/11/2015	OUTSTANDING	091243	ERNESTO RICO	660.00
2000701681140	9/11/2015	OUTSTANDING	091244	FERGUSON ENTERPRISES, INC.	928.25
2000701681140	9/11/2015	OUTSTANDING	091245	GATEHOUSE MEDIA TX HOLDINGS II	81.00
2000701681140	9/11/2015	OUTSTANDING	091246	GREEN FOR GREEN, INC.	215.00
2000701681140	9/11/2015	OUTSTANDING	091247	HOLT TEXAS LTD (DIV OF BD HOLT	2,994.97
2000701681140	9/11/2015	OUTSTANDING	091248	JERRY C MASSEY	8,256.50
2000701681140	9/11/2015	OUTSTANDING	091249	JOANNE F HUBBELL	80.50
2000701681140	9/11/2015	OUTSTANDING	091250	JOHN MICHAEL HOLMES	400.00
2000701681140	9/11/2015	OUTSTANDING	091251	JTS	1,626.22
2000701681140	9/11/2015	OUTSTANDING	091252	KIMBERLY TREIBLY	813.00
2000701681140	9/11/2015	OUTSTANDING	091253	KNIGHT SECURITY SYSTEMS, LLC	2,709.38
2000701681140	9/11/2015	OUTSTANDING	091254	LARRY HARWELL	575.00
2000701681140	9/11/2015	OUTSTANDING	091255	LEXISNEXIS RISK SOLUTIONS FL,	97.85
2000701681140	9/11/2015	OUTSTANDING	091256	LINDA J McCLELLAN	90.00
2000701681140	9/11/2015	OUTSTANDING	091257	LINDA V KNIGHT	250.00
2000701681140	9/11/2015	OUTSTANDING	091258	LYNN ROSS GANNAWAY & CRANFORD,	45.00
2000701681140	9/11/2015	OUTSTANDING	091259	MARTIN EAGLE OIL CO., INC.	3,810.72
2000701681140	9/11/2015	OUTSTANDING	091260	MT PEAK WATER SUPPLY CORP.	401.21
2000701681140	9/11/2015	OUTSTANDING	091261	NEAL LUCAS	1,465.00
2000701681140	9/11/2015	OUTSTANDING	091263	NICHOLAS L HARP	229.80
2000701681140	9/11/2015	OUTSTANDING	091264	NOVA HEALTHCARE, PA	1,730.01
2000701681140	9/11/2015	OUTSTANDING	091265	OFFICE DEPOT, INC.	67.49
2000701681140	9/11/2015	OUTSTANDING	091266	PEPWEAR, LLC	108.00
2000701681140	9/11/2015	OUTSTANDING	091267	PINNACLE ELEVATOR INSPECTIONS	150.00
2000701681140	9/11/2015	OUTSTANDING	091268	PIONEER MANUFACTURING CO, INC.	399.95
2000701681140	9/11/2015	OUTSTANDING	091269	539-PRAXAIR DISTRIBUTION, INC.	47.99
2000701681140	9/11/2015	OUTSTANDING	091270	RED THE UNIFORM TAILOR	4,903.17
2000701681140	9/11/2015	OUTSTANDING	091272	REPUBLIC HEATING & A/C, INC.	4,206.00
2000701681140	9/11/2015	OUTSTANDING	091273	REPUBLIC SERVICES, INC.	51,217.68
2000701681140	9/11/2015	OUTSTANDING	091274	REYNOLDS ASPHALT & CONSTRUCTIO	494,108.19
2000701681140	9/11/2015	OUTSTANDING	091275	RH EQUIPMENT, LLC	976.20
2000701681140	9/11/2015	OUTSTANDING	091276	ROAD MASTER STRIPING, LLC	52,768.55
2000701681140	9/11/2015	OUTSTANDING	091277	ROADRUNNER TRAFFIC SUPPLY	217.50
2000701681140	9/11/2015	OUTSTANDING	091278	RUBEN PEREIDA	285.50
2000701681140	9/11/2015	OUTSTANDING	091279	SHINE ENTITIES, INC.	4,708.34
2000701681140	9/11/2015	OUTSTANDING	091280	STEP SAVER DFW, LLC	4,984.95

PACKET NO: 05434

DATES: 9/11/2015 THRU 9/11/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	9/11/2015	OUTSTANDING	091281	SUPERIOR FIBER & DATA SERVICES	2,099.80	
2000701681140	9/11/2015	OUTSTANDING	091282	T DUANE TAYLOR	357.50	
2000701681140	9/11/2015	OUTSTANDING	091283	TARRANT CO COLLEGE	2,720.00	
2000701681140	9/11/2015	OUTSTANDING	091284	TCA TERRACARE ASSOCIATES, LP	4,149.12	
2000701681140	9/11/2015	OUTSTANDING	091285	TELEPACIFIC COMMUNICATIONS COR	2,102.72	
2000701681140	9/11/2015	OUTSTANDING	091286	TRINITY EMPLOYMENT SOLUTIONS,	803.26	
2000701681140	9/11/2015	OUTSTANDING	091287	TX DEPT OF INFORMATION RESOURC	43.19	
2000701681140	9/11/2015	OUTSTANDING	091288	UNIVERSAL K9, INC.	8,500.00	
2000701681140	9/11/2015	OUTSTANDING	091289	US BANK NAT'L ASSOCIATION	73.62	
2000701681140	9/11/2015	OUTSTANDING	091290	VISTA TURF, LLC	1,465.00	
2000701681140	091228	091290	61	715,306.78	0	0.00 9/11/2015

PACKET NO: 05436

DATES: 9/11/2015 THRU 9/11/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	9/11/2015	OUTSTANDING	091291	CIGNA HEALTH AND LIFE INSURANC	180,000.00	
2000701681140		091291 091291	1	180,000.00 0	0.00	9/11/2015

PACKET NO: 05438

DATES: 9/11/2015 THRU 9/11/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	9/11/2015	OUTSTANDING	091292	AARON INGERSOLL	1,200.00
2000701681140	091292	091292	1	1,200.00 0	0.00 9/11/2015