

PACKET NO: 05462

DATES: 10/09/2015 THRU 10/09/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	10/09/2015	OUTSTANDING	091453	AIRGAS SPECIALTY PRODUCTS	2,123.56
2000701681140	10/09/2015	OUTSTANDING	091454	AMERICAN COMMUNICATIONS	500.00
2000701681140	10/09/2015	OUTSTANDING	091455	AMERICAN FAMILY LIFE ASSURANCE	2,288.20
2000701681140	10/09/2015	OUTSTANDING	091456	AMERICAN TIRE DISTRIBUTORS, IN	2,663.55
2000701681140	10/09/2015	OUTSTANDING	091457	APAC-TEXAS, INC.	351.69
2000701681140	10/09/2015	OUTSTANDING	091458	AUSTREVERTO CHAVEZ	2,000.00
2000701681140	10/09/2015	OUTSTANDING	091459	AZLE COMMUNICATIONS SOLUTIONS,	4,000.00
2000701681140	10/09/2015	OUTSTANDING	091460	BILL HOUSTON	208.98
2000701681140	10/09/2015	OUTSTANDING	091461	BRAMAL DIVERSIFIED, INC.	1,730.00
2000701681140	10/09/2015	OUTSTANDING	091462	BRENNTAG SOUTHWEST, INC.	3,797.28
2000701681140	10/09/2015	OUTSTANDING	091463	CARSON PEST CONTROL, INC.	76.49
2000701681140	10/09/2015	OUTSTANDING	091464	CHRISTOPHER S DICK	25.00
2000701681140	10/09/2015	OUTSTANDING	091465	CHRIS KEAFER	920.22
2000701681140	10/09/2015	OUTSTANDING	091466	COMPTON'S CARPET CLEANING & RE	79.95
2000701681140	10/09/2015	OUTSTANDING	091467	COMPROLLER OF PUBLIC ACCOUNTS	113.40
2000701681140	10/09/2015	OUTSTANDING	091468	CONSOLIDATED TRAFFIC CONTROLS,	607.00
2000701681140	10/09/2015	OUTSTANDING	091469	COUNTY GLASS & MIRROR, INC.	177.95
2000701681140	10/09/2015	OUTSTANDING	091470	CSINC CORPORATION	132.50
2000701681140	10/09/2015	OUTSTANDING	091471	D & H STORAGE, INC.	702.00
2000701681140	10/09/2015	OUTSTANDING	091472	DELL MARKETING, LP	2,679.00
2000701681140	10/09/2015	OUTSTANDING	091473	DESOTO JANITORIAL SUPPLY, INC.	1,980.23
2000701681140	10/09/2015	OUTSTANDING	091474	DPC INDUSTRIES, INC.	2,172.00
2000701681140	10/09/2015	OUTSTANDING	091475	ERIC RESENDIZ	120.00
2000701681140	10/09/2015	OUTSTANDING	091476	EXPERIAN INFORMATION SOLUTIONS	52.00
2000701681140	10/09/2015	OUTSTANDING	091477	FEDERAL WAGE & LABOR INSTITUTE	30.20
2000701681140	10/09/2015	OUTSTANDING	091478	FERGUSON ENTERPRISES, INC.	2,536.13
2000701681140	10/09/2015	OUTSTANDING	091479	G.A.W. CONSTRUCTION SERVICES,	7,412.40
2000701681140	10/09/2015	OUTSTANDING	091480	GARY LEE THOMPSON	94.00
2000701681140	10/09/2015	OUTSTANDING	091481	HEATHER R KEKEMENCKY	24.00
2000701681140	10/09/2015	OUTSTANDING	091482	HOLT TEXAS LTD (DIV OF BD HOLT	2,994.97
2000701681140	10/09/2015	OUTSTANDING	091483	JACKSON REALTY PARTNERS, LLC	1,500.00
2000701681140	10/09/2015	OUTSTANDING	091484	JENNIFER PENN	52.90
2000701681140	10/09/2015	OUTSTANDING	091485	JESSICA FRAZER	1,500.00
2000701681140	10/09/2015	OUTSTANDING	091486	JHDMC, LLC	6,352.13
2000701681140	10/09/2015	OUTSTANDING	091487	JIMMIE L McCLURE	347.10
2000701681140	10/09/2015	OUTSTANDING	091488	JIMMY BEAUDOIN	100.00
2000701681140	10/09/2015	OUTSTANDING	091489	JODIE ROBERTSON	2,725.19
2000701681140	10/09/2015	OUTSTANDING	091490	JYRO SIGNS	330.60
2000701681140	10/09/2015	OUTSTANDING	091491	KENT F TRAYLOR	2,474.55
2000701681140	10/09/2015	OUTSTANDING	091492	KIMBERLY TREIBLY	2,213.00
2000701681140	10/09/2015	OUTSTANDING	091493	KIMLEY-HORN AND ASSOCIATES INC	8,500.00
2000701681140	10/09/2015	OUTSTANDING	091494	LANDMARK EQUIPMENT, INC.	109.64
2000701681140	10/09/2015	OUTSTANDING	091495	LARRY HOWARD	30.00
2000701681140	10/09/2015	OUTSTANDING	091496	LINDA J McCLELLAN	6.00
2000701681140	10/09/2015	OUTSTANDING	091497	MARTIN EAGLE OIL CO., INC.	16,729.49
2000701681140	10/09/2015	OUTSTANDING	091498	MIDLOTHIAN ISD	1,385.50
2000701681140	10/09/2015	OUTSTANDING	091499	MISSION LINEN SUPPLY	1,321.00
2000701681140	10/09/2015	OUTSTANDING	091500	MT PEAK WATER SUPPLY CORP.	506.81
2000701681140	10/09/2015	OUTSTANDING	091501	MUTUAL OF OMAHA	2,868.31
2000701681140	10/09/2015	OUTSTANDING	091502	NEAL LUCAS	750.00
2000701681140	10/09/2015	OUTSTANDING	091503	NEMA 3 ELECTRICAL CONTRACTORS,	2,633.69

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2000701681140	10/09/2015	OUTSTANDING	091504	PETER M LEWISTON	1,000.00	
2000701681140	10/09/2015	OUTSTANDING	091505	539-PRAXAIR DISTRIBUTION, INC.	50.70	
2000701681140	10/09/2015	OUTSTANDING	091506	PRIMAMED PHYSICIANS' ASSOC.	252.00	
2000701681140	10/09/2015	OUTSTANDING	091507	PRODUCTIVITY CENTER, INC.	875.00	
2000701681140	10/09/2015	OUTSTANDING	091508	RACO MFG & ENGINEERING CO.	4,695.00	
2000701681140	10/09/2015	OUTSTANDING	091509	RECREATION CONSULTANTS OF TX	620.30	
2000701681140	10/09/2015	OUTSTANDING	091510	RED THE UNIFORM TAILOR	201.40	
2000701681140	10/09/2015	OUTSTANDING	091511	REPUBLIC HEATING & A/C, INC.	300.00	
2000701681140	10/09/2015	OUTSTANDING	091512	REPUBLIC SERVICES, INC.	50,222.43	
2000701681140	10/09/2015	OUTSTANDING	091513	REYNOLDS ASPHALT & CONSTRUCTIO	288,277.83	
2000701681140	10/09/2015	OUTSTANDING	091514	ROADRUNNER TRAFFIC SUPPLY	1,344.95	
2000701681140	10/09/2015	OUTSTANDING	091515	ROBERT A TATE	2,750.00	
2000701681140	10/09/2015	OUTSTANDING	091516	ROBERT VERNON GLASS	4,950.00	
2000701681140	10/09/2015	OUTSTANDING	091517	ROBIN F WEST	92.40	
2000701681140	10/09/2015	OUTSTANDING	091518	SUPERIOR FIBER & DATA SERVICES	252.53	
2000701681140	10/09/2015	OUTSTANDING	091519	SUSAN McMILLION MARTIN	700.00	
2000701681140	10/09/2015	OUTSTANDING	091520	TAMMY J VARNER	358.60	
2000701681140	10/09/2015	OUTSTANDING	091521	TASER INT'L	2,955.85	
2000701681140	10/09/2015	OUTSTANDING	091522	TCA TERRACARE ASSOCIATES, LP	686.40	
2000701681140	10/09/2015	OUTSTANDING	091523	TELEPACIFIC COMMUNICATIONS COR	2,102.72	
2000701681140	10/09/2015	OUTSTANDING	091524	TERI GRINNELL	295.50	
2000701681140	10/09/2015	OUTSTANDING	091525	THE CENTER FOR AMERICAN & INT'	125.00	
2000701681140	10/09/2015	OUTSTANDING	091526	THE GROVE-EC, LTD	15,750.00	
2000701681140	10/09/2015	OUTSTANDING	091527	THEODORE M MILLER	859.51	
2000701681140	10/09/2015	OUTSTANDING	091528	TRINITY EMPLOYMENT SOLUTIONS,	2,106.00	
2000701681140	10/09/2015	OUTSTANDING	091529	TX DEPT OF MOTOR VEHICLES	14.25	
2000701681140	10/09/2015	OUTSTANDING	091530	TX DEPT OF STATE HEALTH SERVIC	126.00	
2000701681140	10/09/2015	OUTSTANDING	091531	TX MUNICIPAL RETIREMENT SYSTEM	177,946.82	
2000701681140	10/09/2015	OUTSTANDING	091532	TX WATER UTILITIES ASSOCIATION	175.00	
2000701681140	10/09/2015	OUTSTANDING	091533	TYLER TECHNOLOGIES, INC.	3,241.50	
2000701681140	10/09/2015	OUTSTANDING	091534	UNIVAR USA, INC.	3,438.00	
2000701681140	10/09/2015	OUTSTANDING	091535	VINTAGE DEVELOPMENT, INC.	13,160.00	
2000701681140	091453	091535	83	674,954.30	0	0.00 10/09/2015