

PACKET NO: 05546

DATES: 12/18/2015 THRU 12/18/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	12/18/2015	OUTSTANDING	092208	AMERICAN FAMILY LIFE ASSURANCE	2,726.36
2000701681140	12/18/2015	OUTSTANDING	092209	APAC-TEXAS, INC.	4,170.19
2000701681140	12/18/2015	OUTSTANDING	092210	AT&T MOBILITY	206.30
2000701681140	12/18/2015	OUTSTANDING	092211	ATMOS ENERGY	88.98
2000701681140	12/18/2015	OUTSTANDING	092212	ATMOS ENERGY	58.43
2000701681140	12/18/2015	OUTSTANDING	092213	BILLY SEALS	169.10
2000701681140	12/18/2015	OUTSTANDING	092214	BOUND TREE MEDICAL, LLC	1,996.48
2000701681140	12/18/2015	OUTSTANDING	092215	BRANDY CORNETT	350.00
2000701681140	12/18/2015	OUTSTANDING	092216	BRITTON METER SUPPLY	263.04
2000701681140	12/18/2015	OUTSTANDING	092217	BUYERS BARRICADES, INC.	851.72
2000701681140	12/18/2015	OUTSTANDING	092218	CHARLES FORD	6,768.56
2000701681140	12/18/2015	OUTSTANDING	092219	CIRCLE H CONTRACTORS, LP	2,100.00
2000701681140	12/18/2015	OUTSTANDING	092220	CLIFFORD POWER SYSTEMS	6,630.20
2000701681140	12/18/2015	OUTSTANDING	092221	COMPLIANCE ASSOCIATES, LP	49.00
2000701681140	12/18/2015	OUTSTANDING	092222	CONSOLIDATED TRAFFIC CONTROLS,	990.00
2000701681140	12/18/2015	OUTSTANDING	092223	DAVIDSON, TROILO, REAM & GARZA	5,772.34
2000701681140	12/18/2015	OUTSTANDING	092224	DEAN ELECTRIC, INC.	683,011.25
2000701681140	12/18/2015	OUTSTANDING	092225	DESOTO JANITORIAL SUPPLY, INC.	610.13
2000701681140	12/18/2015	OUTSTANDING	092226	DPC INDUSTRIES, INC.	2,172.00
2000701681140	12/18/2015	OUTSTANDING	092227	ETHAN P JONES	25.00
2000701681140	12/18/2015	OUTSTANDING	092228	EXPERIAN INFORMATION SOLUTIONS	53.38
2000701681140	12/18/2015	OUTSTANDING	092229	FERGUSON ENTERPRISES, INC.	1,669.34
2000701681140	12/18/2015	OUTSTANDING	092230	G.A.W. CONSTRUCTION SERVICES,	16,054.00
2000701681140	12/18/2015	OUTSTANDING	092231	GATEHOUSE MEDIA TX HOLDINGS II	420.00
2000701681140	12/18/2015	OUTSTANDING	092232	GENERAL DATATECH, LP	9,826.45
2000701681140	12/18/2015	OUTSTANDING	092233	GRAPEVINE DCJ, LLC	25,498.00
2000701681140	12/18/2015	OUTSTANDING	092234	HD SUPPLY FACILITIES MAINTENAN	160.70
2000701681140	12/18/2015	OUTSTANDING	092235	HOLT TEXAS LTD (DIV OF BD HOLT	2,262.46
2000701681140	12/18/2015	OUTSTANDING	092236	IMPERATIVE INFORMATION GROUP	323.50
2000701681140	12/18/2015	OUTSTANDING	092237	KENNETH BLAIR	2,980.00
2000701681140	12/18/2015	OUTSTANDING	092238	KIMBERLY TREIBLY	1,305.50
2000701681140	12/18/2015	OUTSTANDING	092239	LEXISNEXIS RISK SOLUTIONS FL,	97.85
2000701681140	12/18/2015	OUTSTANDING	092240	MARIANNE COLLINS	342.00
2000701681140	12/18/2015	OUTSTANDING	092241	MARTIN EAGLE OIL CO., INC.	4,867.87
2000701681140	12/18/2015	OUTSTANDING	092242	MARTY GREEN	75.00
2000701681140	12/18/2015	OUTSTANDING	092243	MOTION INDUSTRIES	8.06
2000701681140	12/18/2015	OUTSTANDING	092244	MT PEAK WATER SUPPLY CORP.	295.91
2000701681140	12/18/2015	OUTSTANDING	092245	MUTUAL OF OMAHA	616.36
2000701681140	12/18/2015	OUTSTANDING	092246	MYGOV, LLC	2,250.00
2000701681140	12/18/2015	OUTSTANDING	092247	N CENTRAL TX COUNCIL OF GOVERN	7,006.25
2000701681140	12/18/2015	OUTSTANDING	092248	NEAL LUCAS	1,075.00
2000701681140	12/18/2015	OUTSTANDING	092249	NEMA 3 ELECTRICAL CONTRACTORS,	432.66
2000701681140	12/18/2015	OUTSTANDING	092250	PETTY CASH/MIDLOTHIAN CONFEREN	206.28
2000701681140	12/18/2015	OUTSTANDING	092251	PITNEY BOWES, INC.	261.50
2000701681140	12/18/2015	OUTSTANDING	092252	PRIMAMED PHYSICIANS' ASSOC.	488.00
2000701681140	12/18/2015	OUTSTANDING	092253	PROFESSIONAL TURF PRODUCTS, LP	45,255.00
2000701681140	12/18/2015	OUTSTANDING	092254	PURE TECHNOLOGIES U.S., INC.	325,939.00
2000701681140	12/18/2015	OUTSTANDING	092255	RAINIER BALLISTICS, LLC	4,891.50
2000701681140	12/18/2015	OUTSTANDING	092256	RED THE UNIFORM TAILOR	7,491.90
2000701681140	12/18/2015	OUTSTANDING	092257	REPUBLIC HEATING & A/C, INC.	3,194.96
2000701681140	12/18/2015	OUTSTANDING	092258	REYNOLDS ASPHALT & CONSTRUCTIO	119,725.51

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2000701681140	12/18/2015	OUTSTANDING	092259	RH EQUIPMENT, LLC	3,314.86	
2000701681140	12/18/2015	OUTSTANDING	092260	ROADRUNNER TRAFFIC SUPPLY	1,040.80	
2000701681140	12/18/2015	OUTSTANDING	092261	ROBERT SNELLING	2,576.00	
2000701681140	12/18/2015	OUTSTANDING	092262	SHI GOVERNMENT SOLUTIONS, INC.	42,313.80	
2000701681140	12/18/2015	OUTSTANDING	092263	SOLID BORDER, INC.	6,865.00	
2000701681140	12/18/2015	OUTSTANDING	092264	STRYKER SALES CORP.	2,880.90	
2000701681140	12/18/2015	OUTSTANDING	092265	SYMBOLARTS, LLC	85.00	
2000701681140	12/18/2015	OUTSTANDING	092266	TASER INT'L	172.71	
2000701681140	12/18/2015	OUTSTANDING	092267	TCA TERRACARE ASSOCIATES, LP	1,972.88	
2000701681140	12/18/2015	OUTSTANDING	092268	TRINITY EMPLOYMENT SOLUTIONS,	243.00	
2000701681140	12/18/2015	OUTSTANDING	092269	TRINITY RIVER AUTHORITY OF TX	139,195.00	
2000701681140	12/18/2015	OUTSTANDING	092270	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	12/18/2015	OUTSTANDING	092271	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	12/18/2015	OUTSTANDING	092272	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	12/18/2015	OUTSTANDING	092273	TX WATER UTILITIES ASSOCIATION	72.00	
2000701681140	12/18/2015	OUTSTANDING	092274	TYLER TECHNOLOGIES, INC.	1,672.06	
2000701681140	12/18/2015	OUTSTANDING	092275	VECTOR DISEASE CONTROL INT'L,	6,500.00	
2000701681140	12/18/2015	OUTSTANDING	092276	VERIZON WIRELESS SVCS, LLC	3,585.93	
2000701681140	12/18/2015	OUTSTANDING	092277	VISTA TURF, LLC	1,060.00	
2000701681140	12/18/2015	OUTSTANDING	092278	WIPCO, INC.	859.94	
2000701681140	12/18/2015	OUTSTANDING	092279	WW GRAINGER. INC.	310.60	
2000701681140	092208	092279	72	1,519,058.50	0	0.00 12/18/2015