

PACKET NO: 05557

DATES: 1/15/2016 THRU 1/15/2016

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	1/15/2016	OUTSTANDING	092402	ADAMS, CHAD	16.91
2000701681140	1/15/2016	OUTSTANDING	092403	ALMEIDA, VINIDIO P	14.44
2000701681140	1/15/2016	OUTSTANDING	092404	BLOOMFIELD HOMES	43.29
2000701681140	1/15/2016	OUTSTANDING	092405	BLOOMFIELD HOMES	43.29
2000701681140	1/15/2016	OUTSTANDING	092406	CLARK, JOHN C	73.62
2000701681140	1/15/2016	OUTSTANDING	092407	GLACIER HOMES	43.29
2000701681140	1/15/2016	OUTSTANDING	092408	HOOPER, GARY	25.75
2000701681140	1/15/2016	OUTSTANDING	092409	HORNSBY, CHARLIE C	10.94
2000701681140	1/15/2016	OUTSTANDING	092410	J HOUSTON CUSTOM HOM	37.62
2000701681140	1/15/2016	OUTSTANDING	092411	LILLIAN CUSTOM HOMES	43.29
2000701681140	1/15/2016	OUTSTANDING	092412	LILLIAN CUSTOM HOMES	43.29
2000701681140	1/15/2016	OUTSTANDING	092413	LILLIAN CUSTOM HOMES	43.29
2000701681140	1/15/2016	OUTSTANDING	092414	NORTHERN, BEN	1.25
2000701681140	1/15/2016	OUTSTANDING	092415	SARKER, JANTO K	1.25
2000701681140	1/15/2016	OUTSTANDING	092416	AMERICAN FAMILY LIFE ASSURANCE	2,726.36
2000701681140	1/15/2016	OUTSTANDING	092417	ATMOS ENERGY	178.50
2000701681140	1/15/2016	OUTSTANDING	092418	ATMOS ENERGY	82.41
2000701681140	1/15/2016	OUTSTANDING	092419	BETSY ROSS FLAG GIRLS	762.00
2000701681140	1/15/2016	OUTSTANDING	092420	BOUND TREE MEDICAL, LLC	2,534.86
2000701681140	1/15/2016	OUTSTANDING	092421	BRAMAL DIVERSIFIED, INC.	559.89
2000701681140	1/15/2016	OUTSTANDING	092422	CHRISTOPHER SMITH	2,293.00
2000701681140	1/15/2016	OUTSTANDING	092423	CITY OF FT WORTH	235.00
2000701681140	1/15/2016	OUTSTANDING	092424	CLIFFORD POWER SYSTEMS	1,132.57
2000701681140	1/15/2016	OUTSTANDING	092425	COMPLIANCE ASSOCIATES, LP	185.00
2000701681140	1/15/2016	OUTSTANDING	092426	CRAMER COMPUTER SUPPLIES, INC.	411.58
2000701681140	1/15/2016	OUTSTANDING	092427	CULEGO, INC.	60.50
2000701681140	1/15/2016	OUTSTANDING	092428	CYNTHIA R FORD	189.80
2000701681140	1/15/2016	OUTSTANDING	092429	DELL MARKETING, LP	373.17
2000701681140	1/15/2016	OUTSTANDING	092430	DESOTO JANITORIAL SUPPLY, INC.	1,597.63
2000701681140	1/15/2016	OUTSTANDING	092431	DEWEY JOHN CHAPMAN, SR.	500.00
2000701681140	1/15/2016	OUTSTANDING	092432	EXPERIAN INFORMATION SOLUTIONS	53.20
2000701681140	1/15/2016	OUTSTANDING	092433	FERRELLGAS	105.62
2000701681140	1/15/2016	OUTSTANDING	092434	GATEHOUSE MEDIA TX HOLDINGS II	687.50
2000701681140	1/15/2016	OUTSTANDING	092435	GT DISTRIBUTORS, INC.	209.94
2000701681140	1/15/2016	OUTSTANDING	092436	HD SUPPLY FACILITIES MAINTENAN	141.73
2000701681140	1/15/2016	OUTSTANDING	092437	HLH&R, LP	375.00
2000701681140	1/15/2016	OUTSTANDING	092438	INTERMEDIX TECHNOLOGIES, INC.	1,412.71
2000701681140	1/15/2016	OUTSTANDING	092439	JOANNE F HUBBELL	61.30
2000701681140	1/15/2016	OUTSTANDING	092441	JOHN D SPANN	97.40
2000701681140	1/15/2016	OUTSTANDING	092442	JYRO SIGNS	320.00
2000701681140	1/15/2016	OUTSTANDING	092443	KNIGHT SECURITY SYSTEMS, LLC	11,886.37
2000701681140	1/15/2016	OUTSTANDING	092444	MARTIN EAGLE OIL CO., INC.	7,575.35
2000701681140	1/15/2016	OUTSTANDING	092445	MIDLOTHIAN SHEET METAL, INC.	2,750.00
2000701681140	1/15/2016	OUTSTANDING	092446	MISSION LINEN SUPPLY	1,041.58
2000701681140	1/15/2016	OUTSTANDING	092447	MT PEAK WATER SUPPLY CORP.	115.59
2000701681140	1/15/2016	OUTSTANDING	092448	MUTUAL OF OMAHA	612.98
2000701681140	1/15/2016	OUTSTANDING	092449	MUTUAL OF OMAHA INSURANCE CO.	5,880.52
2000701681140	1/15/2016	OUTSTANDING	092450	NATHAN R BEECHEY	189.80
2000701681140	1/15/2016	OUTSTANDING	092451	ODESSA PUMPS & EQUIPMENT, INC.	2,455.80
2000701681140	1/15/2016	OUTSTANDING	092452	OFFICE DEPOT, INC.	476.76
2000701681140	1/15/2016	OUTSTANDING	092453	PETER M LEWISTON	475.00

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2000701681140	1/15/2016	OUTSTANDING	092454	PHILLIP PATRICK MANLEY	50.00	
2000701681140	1/15/2016	OUTSTANDING	092455	REPUBLIC SERVICES, INC.	52,809.18	
2000701681140	1/15/2016	OUTSTANDING	092456	RICHARD H WOOD	580.00	
2000701681140	1/15/2016	OUTSTANDING	092457	ROAD MASTER STRIPING, LLC	28,417.00	
2000701681140	1/15/2016	OUTSTANDING	092458	ROADRUNNER TRAFFIC SUPPLY	597.45	
2000701681140	1/15/2016	OUTSTANDING	092459	ROUNDTREE AUTOMOTIVE GROUP, LL	4,842.24	
2000701681140	1/15/2016	OUTSTANDING	092460	SUSAN R MOSES	400.00	
2000701681140	1/15/2016	OUTSTANDING	092461	TEAGUE NALL AND PERKINS, INC.	681.48	
2000701681140	1/15/2016	OUTSTANDING	092462	TED McPHERSON	291.96	
2000701681140	1/15/2016	OUTSTANDING	092463	TRINITY EMPLOYMENT SOLUTIONS,	2,176.20	
2000701681140	1/15/2016	OUTSTANDING	092464	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	1/15/2016	OUTSTANDING	092465	TX EXCAVATION SAFETY SYSTEM, I	339.15	
2000701681140	1/15/2016	OUTSTANDING	092466	TX POLICE ASSOCIATION	975.00	
2000701681140	1/15/2016	OUTSTANDING	092467	TYLER TECHNOLOGIES, INC.	1,741.77	
2000701681140	1/15/2016	OUTSTANDING	092468	VERIZON WIRELESS SVCS, LLC	80.22	
2000701681140	1/15/2016	OUTSTANDING	092469	VISTA TURF, LLC	1,035.00	
2000701681140	1/15/2016	OUTSTANDING	092470	WILLIAM A POSEY	85.00	
2000701681140	1/15/2016	OUTSTANDING	092471	JOE D RICHEY	189.80	
2000701681140	092402	092471	69	146,564.39	0	0.00 1/15/2016

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2000701681140	1/15/2016	OUTSTANDING	092472	BOUND TREE MEDICAL, LLC	1,942.75	
2000701681140	1/15/2016	OUTSTANDING	092473	CARSON PEST CONTROL, INC.	160.80	
2000701681140	1/15/2016	OUTSTANDING	092474	DEAN ELECTRIC, INC.	439,452.19	
2000701681140	1/15/2016	OUTSTANDING	092475	KENNETH BLAIR	2,980.00	
2000701681140	1/15/2016	OUTSTANDING	092476	LA TERRA STUDIO, INC.	13,548.30	
2000701681140	1/15/2016	OUTSTANDING	092477	LOWER COLORADO RIVER AUTHORITY	415.40	
2000701681140	1/15/2016	OUTSTANDING	092478	MARTIN EAGLE OIL CO., INC.	2,562.82	
2000701681140	1/15/2016	OUTSTANDING	092479	MYGOV, LLC	2,250.00	
2000701681140	1/15/2016	OUTSTANDING	092480	NORTEX CONCRETE LIFT & STABILI	4,587.20	
2000701681140	1/15/2016	OUTSTANDING	092481	RED THE UNIFORM TAILOR	321.45	
2000701681140	1/15/2016	OUTSTANDING	092482	TCA TERRACARE ASSOCIATES, LP	175.76	
2000701681140	1/15/2016	OUTSTANDING	092483	TYLER TECHNOLOGIES, INC.	125.00	
2000701681140	1/15/2016	OUTSTANDING	092484	WHECO ELECTRIC, INC.	6,333.69	
2000701681140	092472	092484	13	474,855.36	0	0.00 1/15/2016