

PACKET NO: 05481

DATES: 10/23/2015 THRU 10/23/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	10/23/2015	OUTSTANDING	091573	AMERICAN MUNICIPAL SVCS CORP.	1,410.60
2000701681140	10/23/2015	OUTSTANDING	091574	ANA-LAB CORP.	366.00
2000701681140	10/23/2015	OUTSTANDING	091575	APAC-TEXAS, INC.	349.41
2000701681140	10/23/2015	OUTSTANDING	091576	ATMOS ENERGY	94.09
2000701681140	10/23/2015	OUTSTANDING	091577	BLAIR COMMUNICATIONS, INC.	2,332.31
2000701681140	10/23/2015	OUTSTANDING	091578	BOUND TREE MEDICAL, LLC	4,030.94
2000701681140	10/23/2015	OUTSTANDING	091580	BRAMAL DIVERSIFIED, INC.	130.00
2000701681140	10/23/2015	OUTSTANDING	091581	BRIAN KEITH WARREN	481.25
2000701681140	10/23/2015	OUTSTANDING	091582	BROWN & GAY ENGINEERS, INC.	1,132.77
2000701681140	10/23/2015	OUTSTANDING	091583	BUREAU VERITAS N AMERICA, INC.	296.62
2000701681140	10/23/2015	OUTSTANDING	091584	CARSON PEST CONTROL, INC.	76.22
2000701681140	10/23/2015	OUTSTANDING	091585	CHARLES FORD	5,362.20
2000701681140	10/23/2015	OUTSTANDING	091586	CHASTANG ENTERPRISES	124,017.00
2000701681140	10/23/2015	OUTSTANDING	091587	CIVIC PLUS	7,193.15
2000701681140	10/23/2015	OUTSTANDING	091588	CODY R MOON	48.00
2000701681140	10/23/2015	OUTSTANDING	091589	COMPLIANCE ASSOCIATES, LP	253.00
2000701681140	10/23/2015	OUTSTANDING	091590	DALE R BENHAM, INC.	305.00
2000701681140	10/23/2015	OUTSTANDING	091591	DAVIDSON, TROILO, REAM & GARZA	8,702.00
2000701681140	10/23/2015	OUTSTANDING	091592	DEAN ELECTRIC, INC.	315,657.70
2000701681140	10/23/2015	OUTSTANDING	091593	DELL MARKETING, LP	2,720.38
2000701681140	10/23/2015	OUTSTANDING	091594	DESOTO JANITORIAL SUPPLY, INC.	633.09
2000701681140	10/23/2015	OUTSTANDING	091595	DEWEY JOHN CHAPMAN, SR.	250.00
2000701681140	10/23/2015	OUTSTANDING	091596	ELLIS CO DEPT OF DEVELOPMENT	1,458.25
2000701681140	10/23/2015	OUTSTANDING	091597	EWT HOLDINGS III, CORP.	23,452.00
2000701681140	10/23/2015	OUTSTANDING	091598	FERGUSON ENTERPRISES, INC.	7,685.63
2000701681140	10/23/2015	OUTSTANDING	091599	FREESE & NICHOLS	3,865.41
2000701681140	10/23/2015	OUTSTANDING	091600	GT DISTRIBUTORS, INC.	256.00
2000701681140	10/23/2015	OUTSTANDING	091601	IMPERATIVE INFORMATION GROUP	369.00
2000701681140	10/23/2015	OUTSTANDING	091602	JAMES D DILLON	153.75
2000701681140	10/23/2015	OUTSTANDING	091603	JYRO SIGNS	144.00
2000701681140	10/23/2015	OUTSTANDING	091604	KETAN TRIVEDI	14,700.00
2000701681140	10/23/2015	OUTSTANDING	091605	KNIGHT SECURITY SYSTEMS, LLC	14,733.13
2000701681140	10/23/2015	OUTSTANDING	091606	LA TERRA STUDIO, INC.	11,240.35
2000701681140	10/23/2015	OUTSTANDING	091607	LANDMARK EQUIPMENT, INC.	123.28
2000701681140	10/23/2015	OUTSTANDING	091608	LEXISNEXIS RISK SOLUTIONS FL,	97.85
2000701681140	10/23/2015	OUTSTANDING	091609	LIGHTNING PREDICTION SALES & S	550.00
2000701681140	10/23/2015	OUTSTANDING	091610	MARTY GREEN	1,695.00
2000701681140	10/23/2015	OUTSTANDING	091611	MICHAEL R PITTMAN	800.00
2000701681140	10/23/2015	OUTSTANDING	091612	MOUNTAIN TOP VISIONS, INC.	60.00
2000701681140	10/23/2015	OUTSTANDING	091613	NEAL LUCAS	930.00
2000701681140	10/23/2015	OUTSTANDING	091614	NEMA 3 ELECTRICAL CONTRACTORS,	17,718.32
2000701681140	10/23/2015	OUTSTANDING	091616	NOVA HEALTHCARE, PA	1,226.34
2000701681140	10/23/2015	OUTSTANDING	091617	OFFICE DEPOT, INC.	678.68
2000701681140	10/23/2015	OUTSTANDING	091618	PEPWEAR, LLC	530.00
2000701681140	10/23/2015	OUTSTANDING	091619	PIONEER MANUFACTURING CO, INC.	414.00
2000701681140	10/23/2015	OUTSTANDING	091620	PWE PRODUCTIONS, LLC	3,750.00
2000701681140	10/23/2015	OUTSTANDING	091621	REACH COUNCIL PREVENTION SVCS	6,550.00
2000701681140	10/23/2015	OUTSTANDING	091622	RED THE UNIFORM TAILOR	1,129.70
2000701681140	10/23/2015	OUTSTANDING	091623	REPUBLIC HEATING & A/C, INC.	32,535.50
2000701681140	10/23/2015	OUTSTANDING	091624	RH EQUIPMENT, LLC	8,154.15
2000701681140	10/23/2015	OUTSTANDING	091625	RICKY WRIGHT	209.00

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2000701681140	10/23/2015	OUTSTANDING	091626	ROAD MASTER STRIPING, LLC	20,984.30	
2000701681140	10/23/2015	OUTSTANDING	091627	ROADRUNNER TRAFFIC SUPPLY	917.50	
2000701681140	10/23/2015	OUTSTANDING	091628	ROBERT SNELLING	7,700.00	
2000701681140	10/23/2015	OUTSTANDING	091629	ROBIN F WEST	42.18	
2000701681140	10/23/2015	OUTSTANDING	091630	SAM HOUSTON STATE UNIVERSITY	33,000.00	
2000701681140	10/23/2015	OUTSTANDING	091631	SCHRICKEL, ROLLINS & ASSOCS, I	1,690.00	
2000701681140	10/23/2015	OUTSTANDING	091632	SIDDONS-MARTIN EMERGENCY GROUP	228,505.00	
2000701681140	10/23/2015	OUTSTANDING	091633	STEVEN E TEAS	45,673.00	
2000701681140	10/23/2015	OUTSTANDING	091634	SUSAN R MOSES	599.05	
2000701681140	10/23/2015	OUTSTANDING	091635	T SMITH INSPECTION & TESTING,	2,807.50	
2000701681140	10/23/2015	OUTSTANDING	091636	TASER INT'L	231.21	
2000701681140	10/23/2015	OUTSTANDING	091637	TCA TERRACARE ASSOCIATES, LP	4,680.44	
2000701681140	10/23/2015	OUTSTANDING	091638	THE MIDLOTHIAN GYM, LLC	3,600.00	
2000701681140	10/23/2015	OUTSTANDING	091639	THE WALLACE GROUP, INC.	19,584.00	
2000701681140	10/23/2015	OUTSTANDING	091640	TRINITY EMPLOYMENT SOLUTIONS,	1,899.45	
2000701681140	10/23/2015	OUTSTANDING	091641	TYLER TECHNOLOGIES, INC.	33,385.81	
2000701681140	10/23/2015	OUTSTANDING	091642	UNIVAR USA, INC.	4,202.00	
2000701681140	10/23/2015	OUTSTANDING	091643	VISTA TURF, LLC	2,010.00	
2000701681140	10/23/2015	OUTSTANDING	091644	WHECO ELECTRIC, INC.	7,824.90	
2000701681140	10/23/2015	OUTSTANDING	091645	WIESE INDUSTRIES, INC.	373.54	
2000701681140	10/23/2015	OUTSTANDING	091646	YELLOW ROSE CHAPTER OF THE TMC	100.00	
2000701681140	091573	091646	72	1,050,860.95	0	0.00 10/23/2015