

PACKET NO: 05353

DATES: 6/19/2015 THRU 6/19/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	6/19/2015	OUTSTANDING	090441	BLOOMFIELD HOMES	61.47
2000701681140	6/19/2015	OUTSTANDING	090442	BLOOMFIELD HOMES	45.98
2000701681140	6/19/2015	OUTSTANDING	090443	CAMPBELL, VAL B	36.53
2000701681140	6/19/2015	OUTSTANDING	090444	CARRINGTON, KIMBERLY	6.82
2000701681140	6/19/2015	OUTSTANDING	090445	DAVIS, CHRIS	31.29
2000701681140	6/19/2015	OUTSTANDING	090446	FARELL, GLEN W	35.92
2000701681140	6/19/2015	OUTSTANDING	090447	FIRST TEXAS HOMES	64.89
2000701681140	6/19/2015	OUTSTANDING	090448	FIRST TEXAS HOMES	69.33
2000701681140	6/19/2015	OUTSTANDING	090449	FIRST TEXAS HOMES	75.99
2000701681140	6/19/2015	OUTSTANDING	090450	FORMBY, MICHAEL	14.02
2000701681140	6/19/2015	OUTSTANDING	090451	GLACIER HOMES	45.98
2000701681140	6/19/2015	OUTSTANDING	090452	HAUSKA, CHARLES F	5.20
2000701681140	6/19/2015	OUTSTANDING	090453	HELTON, BONNIE	20.48
2000701681140	6/19/2015	OUTSTANDING	090454	HPS CONSTRUCTION LLC	368.50
2000701681140	6/19/2015	OUTSTANDING	090455	J HOUSTON CUSTOM HOM	45.98
2000701681140	6/19/2015	OUTSTANDING	090456	J HOUSTON CUSTOM HOM	100.00
2000701681140	6/19/2015	OUTSTANDING	090457	J HOUSTON CUSTOM HOM	100.00
2000701681140	6/19/2015	OUTSTANDING	090458	J HOUSTON CUSTOM HOM	100.00
2000701681140	6/19/2015	OUTSTANDING	090459	KENSINGTON PARK PH 2	74.88
2000701681140	6/19/2015	OUTSTANDING	090460	KNUTSON, MICHAEL	13.01
2000701681140	6/19/2015	OUTSTANDING	090461	LILLIAN CUSTOM HOMES	45.98
2000701681140	6/19/2015	OUTSTANDING	090462	LONG, TRACEY D	14.23
2000701681140	6/19/2015	OUTSTANDING	090463	OUSLEY, JAMES B	34.60
2000701681140	6/19/2015	OUTSTANDING	090464	PHELPS, MATTHEW E	19.38
2000701681140	6/19/2015	OUTSTANDING	090465	RATZLAFF, BRANDON D	1.55
2000701681140	6/19/2015	OUTSTANDING	090466	SENKO, DEANNA L	30.08
2000701681140	6/19/2015	OUTSTANDING	090467	SUITER, TIM	33.10
2000701681140	6/19/2015	OUTSTANDING	090468	WHITLOW, TAMMY L	17.25
2000701681140	6/19/2015	OUTSTANDING	090469	YOHO, IRA D	12.11
2000701681140	6/19/2015	OUTSTANDING	090470	AMERICAN COMMUNICATIONS	96.50
2000701681140	6/19/2015	OUTSTANDING	090471	APAC-TEXAS, INC.	1,970.37
2000701681140	6/19/2015	OUTSTANDING	090472	ASSURECO RISK MNGMNT & REGULAT	5,800.00
2000701681140	6/19/2015	OUTSTANDING	090473	AT&T MOBILITY	252.72
2000701681140	6/19/2015	OUTSTANDING	090474	ATMOS ENERGY	56.59
2000701681140	6/19/2015	OUTSTANDING	090475	ATMOS ENERGY	46.24
2000701681140	6/19/2015	OUTSTANDING	090476	BOUND TREE MEDICAL, LLC	1,928.95
2000701681140	6/19/2015	OUTSTANDING	090477	BRAZOS VALLEY EQUIPMENT	3,068.95
2000701681140	6/19/2015	OUTSTANDING	090478	BRENNTAG SOUTHWEST, INC.	4,167.45
2000701681140	6/19/2015	OUTSTANDING	090479	BUREAU VERITAS N AMERICA, INC.	3,000.00
2000701681140	6/19/2015	OUTSTANDING	090481	CENTERLINE SUPPLY, LTD	815.00
2000701681140	6/19/2015	OUTSTANDING	090482	CHARLES FORD	6,768.56
2000701681140	6/19/2015	OUTSTANDING	090483	CLIFFORD POWER SYSTEMS	1,827.50
2000701681140	6/19/2015	OUTSTANDING	090484	COMPLIANCE ASSOCIATES, LP	45.50
2000701681140	6/19/2015	OUTSTANDING	090485	COMPTON'S CARPET CLEANING & RE	2,995.00
2000701681140	6/19/2015	OUTSTANDING	090486	CRAMER COMPUTER SUPPLIES, INC.	391.19
2000701681140	6/19/2015	OUTSTANDING	090487	CSINC CORPORATION	407.50
2000701681140	6/19/2015	OUTSTANDING	090488	DEAN ELECTRIC, INC.	222,235.78
2000701681140	6/19/2015	OUTSTANDING	090489	DUNKIN SIMS STOFFELS, INC.	48,580.17
2000701681140	6/19/2015	OUTSTANDING	090490	EAGLE TECH, LP	1,215.00
2000701681140	6/19/2015	OUTSTANDING	090491	ELLIS CO ABSTRACT & TITLE CO	5,426.80
2000701681140	6/19/2015	OUTSTANDING	090492	EMS TECHNOLOGY SOLUTIONS, LLC	180.00

PACKET NO: 05353

DATES: 6/19/2015 THRU 6/19/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	6/19/2015	OUTSTANDING	090493	EXPERIAN INFORMATION SOLUTIONS	53.68	
2000701681140	6/19/2015	OUTSTANDING	090494	G.A.W. CONSTRUCTION SERVICES,	5,716.00	
2000701681140	6/19/2015	OUTSTANDING	090495	HALFF ASSOCIATES, INC.	20,734.98	
2000701681140	6/19/2015	OUTSTANDING	090496	HD SUPPLY CONSTRUCTION SUPPLY,	2,216.48	
2000701681140	6/19/2015	OUTSTANDING	090497	IMPERATIVE INFORMATION GROUP	71.50	
2000701681140	6/19/2015	OUTSTANDING	090498	INTERMEDIX TECHNOLOGIES, INC.	5,350.59	
2000701681140	6/19/2015	OUTSTANDING	090499	JAMES S SMITH	36.00	
2000701681140	6/19/2015	OUTSTANDING	090500	JESSE HIGGINS	1,770.45	
2000701681140	6/19/2015	OUTSTANDING	090501	JOHN W LEWIS	714.01	
2000701681140	6/19/2015	OUTSTANDING	090502	KENNETH BLAIR	2,460.00	
2000701681140	6/19/2015	OUTSTANDING	090503	KNIGHT SECURITY SYSTEMS, LLC	365.63	
2000701681140	6/19/2015	OUTSTANDING	090504	LARRY E & ANNA R DAVID	734.95	
2000701681140	6/19/2015	OUTSTANDING	090505	LARRY HARWELL	375.00	
2000701681140	6/19/2015	OUTSTANDING	090506	LEXISNEXIS RISK SOLUTIONS FL,	97.85	
2000701681140	6/19/2015	OUTSTANDING	090507	LINCOLN NAT'L LIFE INSURANCE C	1,820.65	
2000701681140	6/19/2015	OUTSTANDING	090508	LINDA J McCLELLAN	9.00	
2000701681140	6/19/2015	OUTSTANDING	090509	LISA KEALER CARVER	900.00	
2000701681140	6/19/2015	OUTSTANDING	090510	MARTY GREEN	65.00	
2000701681140	6/19/2015	OUTSTANDING	090511	MJ DONOVAN ENTERPRISES	44.00	
2000701681140	6/19/2015	OUTSTANDING	090512	MT PEAK WATER SUPPLY CORP.	111.81	
2000701681140	6/19/2015	OUTSTANDING	090513	MYGOV, LLC	2,250.00	
2000701681140	6/19/2015	OUTSTANDING	090514	NEAL LUCAS	3,065.00	
2000701681140	6/19/2015	OUTSTANDING	090516	NOVA HEALTHCARE, PA	561.99	
2000701681140	6/19/2015	OUTSTANDING	090517	PAYFLEX SYSTEMS USA, INC.	306.25	
2000701681140	6/19/2015	OUTSTANDING	090518	PEPWEAR, LLC	879.07	
2000701681140	6/19/2015	OUTSTANDING	090519	PREMIER ENTRY SYSTEMS, LLC	149.00	
2000701681140	6/19/2015	OUTSTANDING	090520	RICHARD H WOOD	290.00	
2000701681140	6/19/2015	OUTSTANDING	090521	RUBEN PEREIDA	40.00	
2000701681140	6/19/2015	OUTSTANDING	090522	SYMBOLARTS, LLC	1,320.00	
2000701681140	6/19/2015	OUTSTANDING	090523	T SMITH INSPECTION & TESTING,	1,442.50	
2000701681140	6/19/2015	OUTSTANDING	090524	TERRY MORGAN & ASSOCIATES, PC	495.00	
2000701681140	6/19/2015	OUTSTANDING	090525	THE BANK OF NEW YORK MELLON	750.00	
2000701681140	6/19/2015	OUTSTANDING	090526	TOTAL SECURITY SOLUTIONS, INC.	2,370.50	
2000701681140	6/19/2015	OUTSTANDING	090527	TRINITY EMPLOYMENT SOLUTIONS	1,120.50	
2000701681140	6/19/2015	OUTSTANDING	090528	TX EXCAVATION SAFETY SYSTEM, I	335.35	
2000701681140	6/19/2015	OUTSTANDING	090529	TX WATER UTILITIES ASSOCIATION	84.00	
2000701681140	6/19/2015	OUTSTANDING	090530	TYLER TECHNOLOGIES, INC.	120.60	
2000701681140	6/19/2015	OUTSTANDING	090531	VECTOR DISEASE CONTROL INT'L,	13,000.00	
2000701681140	6/19/2015	OUTSTANDING	090532	VERIZON WIRELESS SVCS, LLC	3,020.32	
2000701681140	6/19/2015	OUTSTANDING	090533	VICTOR O SCHINNERER & CO, INC.	50.00	
2000701681140	6/19/2015	OUTSTANDING	090534	VISTA TURF, LLC	1,140.00	
2000701681140	6/19/2015	OUTSTANDING	090535	WAXAHACHIE NEWSPAPERS, INC.	735.00	
2000701681140	6/19/2015	OUTSTANDING	090536	WEDGE SUPPLY, LLC	137.60	
2000701681140	6/19/2015	OUTSTANDING	090537	WIESE INDUSTRIES, INC.	18.00	
2000701681140	6/19/2015	OUTSTANDING	090538	WIPCO, INC.	725.48	
2000701681140	6/19/2015	OUTSTANDING	090539	WW GRAINGER. INC.	714.36	
2000701681140		090441 090539	97	391,568.42	0	0.00 6/19/2015