

PACKET NO: 04621

DATES: 12/20/2013 THRU 12/20/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	12/20/2013	OUTSTANDING	085357	ALAN D ROMERO	120.00
2000701681140	12/20/2013	OUTSTANDING	085359	AMERICAN COMMUNICATIONS	3,097.80
2000701681140	12/20/2013	OUTSTANDING	085360	AMERICAN FAMILY LIFE ASSURANCE	2,223.24
2000701681140	12/20/2013	OUTSTANDING	085361	AMERICAN MUNICIPAL SVCS CORP.	174.90
2000701681140	12/20/2013	OUTSTANDING	085362	AT&T LONG DISTANCE	469.46
2000701681140	12/20/2013	OUTSTANDING	085363	AT&T MOBILITY	104.43
2000701681140	12/20/2013	OUTSTANDING	085364	AUSTIN MORGAN FIRE & SAFETY	150.00
2000701681140	12/20/2013	OUTSTANDING	085365	BOUND TREE MEDICAL, LLC	2,070.20
2000701681140	12/20/2013	OUTSTANDING	085366	BRITTON METER SUPPLY	8,317.25
2000701681140	12/20/2013	OUTSTANDING	085367	BROWN & HOFMEISTER, LLP	4,510.00
2000701681140	12/20/2013	OUTSTANDING	085368	CARSON PEST CONTROL, INC.	72.00
2000701681140	12/20/2013	OUTSTANDING	085369	CESAR A ROCA	55.50
2000701681140	12/20/2013	OUTSTANDING	085370	CHRISTOPHER ADAM MONINGER	180.00
2000701681140	12/20/2013	OUTSTANDING	085371	CIRCLE H CONTRACTORS, LP	950.00
2000701681140	12/20/2013	OUTSTANDING	085372	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	12/20/2013	OUTSTANDING	085373	CITY OF WAXAHACHIE	137,750.00
2000701681140	12/20/2013	OUTSTANDING	085374	CLIA LABORATORY PROGRAM	150.00
2000701681140	12/20/2013	OUTSTANDING	085375	CLIFFORD POWER SYSTEMS	1,964.14
2000701681140	12/20/2013	OUTSTANDING	085376	COLVIN & STOUT	1,681.10
2000701681140	12/20/2013	OUTSTANDING	085377	COMMERCIAL ELECTRONICS CORP.	7,168.00
2000701681140	12/20/2013	OUTSTANDING	085378	COMPLIANCE ASSOCIATES, LP	31.50
2000701681140	12/20/2013	OUTSTANDING	085379	CRAMER COMPUTER SUPPLIES, INC.	381.69
2000701681140	12/20/2013	OUTSTANDING	085380	CYNTHIA R FORD	40.68
2000701681140	12/20/2013	OUTSTANDING	085381	DEWEY JOHN CHAPMAN, SR.	250.00
2000701681140	12/20/2013	OUTSTANDING	085382	DON DAVIS FORD, INC.	25,475.77
2000701681140	12/20/2013	OUTSTANDING	085383	DP2 BILLING SOLUTIONS, LLC	3,365.97
2000701681140	12/20/2013	OUTSTANDING	085384	ELLIS CO DEPT OF DEVELOPMENT	285.00
2000701681140	12/20/2013	OUTSTANDING	085385	ELLIS CO MASTER GARDNERS' ASSO	225.00
2000701681140	12/20/2013	OUTSTANDING	085386	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	12/20/2013	OUTSTANDING	085387	ENVIRONMENTAL SYSTEMS RESEARCH	5,500.00
2000701681140	12/20/2013	OUTSTANDING	085388	ERIC TOMASON	3,015.00
2000701681140	12/20/2013	OUTSTANDING	085389	EXPERIAN INFORMATION SOLUTIONS	53.20
2000701681140	12/20/2013	OUTSTANDING	085390	FEDERAL EXPRESS CORP.	48.83
2000701681140	12/20/2013	OUTSTANDING	085391	FERRELLGAS	282.32
2000701681140	12/20/2013	OUTSTANDING	085392	GENERAL CHEMICAL PERFORMANCE P	4,791.73
2000701681140	12/20/2013	OUTSTANDING	085393	HD SUPPLY WATERWORKS, LTD	300.00
2000701681140	12/20/2013	OUTSTANDING	085394	HERSCHEL B SAMPLES	1,950.00
2000701681140	12/20/2013	OUTSTANDING	085395	IMPERATIVE INFORMATION GROUP	71.50
2000701681140	12/20/2013	OUTSTANDING	085396	JUAN CARLOS VALLARTA	1,589.60
2000701681140	12/20/2013	OUTSTANDING	085397	JIMMY BEAUDOIN	400.00
2000701681140	12/20/2013	OUTSTANDING	085398	JOANNE F HUBBELL	75.71
2000701681140	12/20/2013	OUTSTANDING	085399	KATHRYN H PHELAN	289.65
2000701681140	12/20/2013	OUTSTANDING	085400	KENNETH & LINDA BARKER	125.00
2000701681140	12/20/2013	OUTSTANDING	085401	KENNETH BLAIR	2,460.00
2000701681140	12/20/2013	OUTSTANDING	085402	KIMBERLY TREIBLY	852.50
2000701681140	12/20/2013	OUTSTANDING	085403	KWIK KOPY DIGIPRINT #1399	136.24
2000701681140	12/20/2013	OUTSTANDING	085404	LEWIS F McLAIN, JR.	995.00
2000701681140	12/20/2013	OUTSTANDING	085405	LINCOLN NAT'L LIFE INSURANCE C	1,826.78
2000701681140	12/20/2013	OUTSTANDING	085406	LINDSEY ELLINGTON	190.80
2000701681140	12/20/2013	OUTSTANDING	085407	LOWER COLORADO RIVER AUTHORITY	808.61
2000701681140	12/20/2013	OUTSTANDING	085408	LT STICE ENTERPRISES, LLC	570.00

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2000701681140	12/20/2013	OUTSTANDING	085409	MASTER METER TDS	1,500.00	
2000701681140	12/20/2013	OUTSTANDING	085410	MATTHEW C KELLY	60.00	
2000701681140	12/20/2013	OUTSTANDING	085411	MIDLOTHIAN CONFERENCE CENTER	300.00	
2000701681140	12/20/2013	OUTSTANDING	085412	MISSION LINEN SUPPLY	888.07	
2000701681140	12/20/2013	OUTSTANDING	085413	MYGOV, LLC	1,850.00	
2000701681140	12/20/2013	OUTSTANDING	085414	NATHAN D MAIER CONSULTING ENGI	977.50	
2000701681140	12/20/2013	OUTSTANDING	085415	NEAL LUCAS	400.00	
2000701681140	12/20/2013	OUTSTANDING	085416	NICHOLS, JACKSON, DILLARD, HAG	934.42	
2000701681140	12/20/2013	OUTSTANDING	085417	NOVA HEALTHCARE, PA	193.72	
2000701681140	12/20/2013	OUTSTANDING	085418	OFFICE DEPOT, INC.	52.58	
2000701681140	12/20/2013	OUTSTANDING	085419	PAYFLEX SYSTEMS USA, INC.	443.75	
2000701681140	12/20/2013	OUTSTANDING	085420	PETTY CASH/MIDLOTHIAN CONFEREN	69.70	
2000701681140	12/20/2013	OUTSTANDING	085421	PHASE ELECTRIC MOTORS, INC.	405.00	
2000701681140	12/20/2013	OUTSTANDING	085422	RED THE UNIFORM TAILOR, INC.	2,970.65	
2000701681140	12/20/2013	OUTSTANDING	085423	REPUBLIC HEATING & A/C, INC.	150.00	
2000701681140	12/20/2013	OUTSTANDING	085424	RICHARD H WOOD	145.00	
2000701681140	12/20/2013	OUTSTANDING	085425	ROADRUNNER TRAFFIC SUPPLY	999.20	
2000701681140	12/20/2013	OUTSTANDING	085426	ROBERT HARKER	3,067.47	
2000701681140	12/20/2013	OUTSTANDING	085427	SAM MOORE	5,000.06	
2000701681140	12/20/2013	OUTSTANDING	085428	STEVE ALEXANDER	364.00	
2000701681140	12/20/2013	OUTSTANDING	085429	SUSAN R MOSES	394.00	
2000701681140	12/20/2013	OUTSTANDING	085430	TEAGUE NALL AND PERKINS, INC.	1,522.42	
2000701681140	12/20/2013	OUTSTANDING	085431	TRINITY EMPLOYMENT SOLUTIONS	81.00	
2000701681140	12/20/2013	OUTSTANDING	085432	TRINITY RIVER AUTHORITY OF TX	317,423.50	
2000701681140	12/20/2013	OUTSTANDING	085433	TX COMM ON LAW ENFORCEMENT	250.00	
2000701681140	12/20/2013	OUTSTANDING	085434	TYLER TECHNOLOGIES, INC.	2,947.75	
2000701681140	12/20/2013	OUTSTANDING	085435	ULINE, INC.	2,796.99	
2000701681140	12/20/2013	OUTSTANDING	085436	UNIFIRST HOLDINGS, INC.	274.49	
2000701681140	12/20/2013	OUTSTANDING	085437	US POSTAL SVC	8,000.00	
2000701681140	12/20/2013	OUTSTANDING	085438	VERIZON WIRELESS SVCS, LLC	2,713.99	
2000701681140	12/20/2013	OUTSTANDING	085439	VINTAGE BANK	400.00	
2000701681140	12/20/2013	OUTSTANDING	085440	VMC LANDSCAPE SERVICES, L.P.	3,772.08	
2000701681140	12/20/2013	OUTSTANDING	085441	WAXAHACHIE NEWSPAPERS, INC.	390.00	
2000701681140	12/20/2013	OUTSTANDING	085442	WILDFIRE TRUCK & EQUIPMENT SAL	2,143.60	
2000701681140	12/20/2013	OUTSTANDING	085443	ALTERNATIVE MAILING & SHIPPING	456.08	
2000701681140	085357	085443	86	593,315.83	0	0.00 12/20/2013