

PACKET NO: 05114

DATES: 12/19/2014 THRU 12/19/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	12/19/2014	OUTSTANDING	088902	AIRGAS SPECIALTY PRODUCTS	1,964.03
2000701681140	12/19/2014	OUTSTANDING	088903	ALFORD, JERRY	70.00
2000701681140	12/19/2014	OUTSTANDING	088904	ALTERNATIVE MAILING & SHIPPING	456.08
2000701681140	12/19/2014	OUTSTANDING	088905	AMERICAN FAMILY LIFE ASSURANCE	2,295.26
2000701681140	12/19/2014	OUTSTANDING	088906	AMERICAN MUNICIPAL SVCS CORP.	1,853.76
2000701681140	12/19/2014	OUTSTANDING	088907	AMY McGEHEE	250.00
2000701681140	12/19/2014	OUTSTANDING	088908	AT&T MOBILITY	128.69
2000701681140	12/19/2014	OUTSTANDING	088909	ATMOS ENERGY	130.80
2000701681140	12/19/2014	OUTSTANDING	088910	ATMOS ENERGY	85.54
2000701681140	12/19/2014	OUTSTANDING	088911	ATMOS ENERGY	443.66
2000701681140	12/19/2014	OUTSTANDING	088912	BETSY ROSS FLAG GIRLS	2,996.50
2000701681140	12/19/2014	OUTSTANDING	088913	BILL LEATH	411.48
2000701681140	12/19/2014	OUTSTANDING	088914	BRANDY CORNETT	1,306.80
2000701681140	12/19/2014	OUTSTANDING	088915	BRENNTAG SOUTHWEST, INC.	1,444.57
2000701681140	12/19/2014	OUTSTANDING	088916	BRITTON METER SUPPLY	126.48
2000701681140	12/19/2014	OUTSTANDING	088917	CARSON PEST CONTROL, INC.	76.49
2000701681140	12/19/2014	OUTSTANDING	088918	CIRCLE H CONTRACTORS, LP	38,900.00
2000701681140	12/19/2014	OUTSTANDING	088919	COLVIN & STOUT	1,723.13
2000701681140	12/19/2014	OUTSTANDING	088920	COMPLIANCE ASSOCIATES, LP	45.50
2000701681140	12/19/2014	OUTSTANDING	088921	CRAMER COMPUTER SUPPLIES, INC.	274.01
2000701681140	12/19/2014	OUTSTANDING	088922	CSINC CORPORATION	142.50
2000701681140	12/19/2014	OUTSTANDING	088923	DAVIDSON, TROILO, REAM & GARZA	1,200.00
2000701681140	12/19/2014	OUTSTANDING	088924	DELL FINANCIAL SERVICES, LLC	23,209.09
2000701681140	12/19/2014	OUTSTANDING	088925	DPC INDUSTRIES, INC.	2,172.00
2000701681140	12/19/2014	OUTSTANDING	088926	ELLIS CENTRAL APPRAISAL DISTRI	33,353.95
2000701681140	12/19/2014	OUTSTANDING	088927	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	12/19/2014	OUTSTANDING	088928	EXPERIAN INFORMATION SOLUTIONS	52.72
2000701681140	12/19/2014	OUTSTANDING	088929	FRONTIER COMPUTER CORP.	5,025.62
2000701681140	12/19/2014	OUTSTANDING	088930	GEO EXPLORATION SERVICE, INC.	87.85
2000701681140	12/19/2014	OUTSTANDING	088931	GRAPEVINE DCJ, LLC	54,283.00
2000701681140	12/19/2014	OUTSTANDING	088932	GREGORY ALAN WOLFE	570.00
2000701681140	12/19/2014	OUTSTANDING	088933	HOLT TEXAS LTD (DIV OF BD HOLT	1,480.00
2000701681140	12/19/2014	OUTSTANDING	088934	JACQUELINE M SANDOVAL	1,673.34
2000701681140	12/19/2014	OUTSTANDING	088935	JIMMY BEAUDOIN	200.00
2000701681140	12/19/2014	OUTSTANDING	088936	JOSIE FOREMAN	3,324.37
2000701681140	12/19/2014	OUTSTANDING	088937	JYRO SIGNS	280.84
2000701681140	12/19/2014	OUTSTANDING	088938	KENNETH BLAIR	2,460.00
2000701681140	12/19/2014	OUTSTANDING	088939	KIMLEY-HORN AND ASSOCIATES INC	3,000.00
2000701681140	12/19/2014	OUTSTANDING	088940	KNIGHT SECURITY SYSTEMS, LLC	7,174.21
2000701681140	12/19/2014	OUTSTANDING	088941	LEXISNEXIS RISK SOLUTIONS FL,	95.00
2000701681140	12/19/2014	OUTSTANDING	088942	LINCOLN NAT'L LIFE INSURANCE C	1,792.59
2000701681140	12/19/2014	OUTSTANDING	088943	LT STICE ENTERPRISES, LLC	285.00
2000701681140	12/19/2014	OUTSTANDING	088944	MARTIN EAGLE OIL CO., INC.	14,631.71
2000701681140	12/19/2014	OUTSTANDING	088945	MASTER METER TDS	1,500.00
2000701681140	12/19/2014	OUTSTANDING	088946	MIDLOTHIAN CHAMBER OF COMMERCE	750.00
2000701681140	12/19/2014	OUTSTANDING	088947	MIDLOTHIAN SHEET METAL, INC.	2,200.00
2000701681140	12/19/2014	OUTSTANDING	088948	MOUNTAIN TOP VISIONS, INC.	222.50
2000701681140	12/19/2014	OUTSTANDING	088949	MYGOV, LLC	4,500.00
2000701681140	12/19/2014	OUTSTANDING	088950	NCH CORP.	137.97
2000701681140	12/19/2014	OUTSTANDING	088951	NEMA 3 ELECTRIC ,INC.	2,840.51
2000701681140	12/19/2014	OUTSTANDING	088952	PAYFLEX SYSTEMS USA, INC.	356.25

PACKET NO: 05114

DATES: 12/19/2014 THRU 12/19/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	12/19/2014	OUTSTANDING	088953	PEPWEAR, LLC	722.85	
2000701681140	12/19/2014	OUTSTANDING	088954	PETTY CASH/MIDLOTHIAN CONFEREN	193.38	
2000701681140	12/19/2014	OUTSTANDING	088955	REPUBLIC HEATING & A/C, INC.	3,622.94	
2000701681140	12/19/2014	OUTSTANDING	088956	REPUBLIC SERVICES, INC.	48,728.52	
2000701681140	12/19/2014	OUTSTANDING	088957	RH EQUIPMENT, LLC	4,171.28	
2000701681140	12/19/2014	OUTSTANDING	088958	RUBEN PEREIDA	28.13	
2000701681140	12/19/2014	OUTSTANDING	088959	SYMBOLARTS, LLC	85.83	
2000701681140	12/19/2014	OUTSTANDING	088960	TRINITY EMPLOYMENT SOLUTIONS	1,255.50	
2000701681140	12/19/2014	OUTSTANDING	088961	TRINITY RIVER AUTHORITY OF TX	356,193.50	
2000701681140	12/19/2014	OUTSTANDING	088962	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	12/19/2014	OUTSTANDING	088963	TX WATER UTILITIES ASSOCIATION	84.00	
2000701681140	12/19/2014	OUTSTANDING	088964	TYLER TECHNOLOGIES, INC.	1,943.39	
2000701681140	12/19/2014	OUTSTANDING	088965	U & D ENTERPRISES, INC.	1,231.89	
2000701681140	12/19/2014	OUTSTANDING	088966	VERIZON WIRELESS SVCS, LLC	2,729.81	
2000701681140	12/19/2014	OUTSTANDING	088967	VMC LANDSCAPE SERVICES, L.P.	3,244.80	
2000701681140	12/19/2014	OUTSTANDING	088968	WAXAHACHIE GLASS CORP.	3,086.00	
2000701681140	12/19/2014	OUTSTANDING	088969	WAXAHACHIE NEWSPAPERS, INC.	500.00	
2000701681140	12/19/2014	OUTSTANDING	088970	WHECO ELECTRIC, INC.	1,524.00	
2000701681140	12/19/2014	OUTSTANDING	088971	WOLSELEY FINANCIAL SERVICES	4,861.24	
2000701681140	088902	088971	70	658,455.86	0	0.00 12/19/2014