

PACKET NO: 04930

DATES: 8/29/2014 THRU 8/29/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	8/29/2014	OUTSTANDING	087781	BAUGHMAN, CARROL E	28.04
2000701681140	8/29/2014	OUTSTANDING	087782	BROWN, BRIAN	9.25
2000701681140	8/29/2014	OUTSTANDING	087783	BURGE, JESSICA D	8.72
2000701681140	8/29/2014	OUTSTANDING	087784	COLDWELL BANKER/GREG	8.72
2000701681140	8/29/2014	OUTSTANDING	087785	CORTEZ, ENRIQUE	26.80
2000701681140	8/29/2014	OUTSTANDING	087786	DENLER, NORMAN & TIN	9.72
2000701681140	8/29/2014	OUTSTANDING	087787	FISHER, FELICIA D	100.00
2000701681140	8/29/2014	OUTSTANDING	087788	GLACIER HOMES	48.30
2000701681140	8/29/2014	OUTSTANDING	087789	J HOUSTON CUSTOM HOM	48.30
2000701681140	8/29/2014	OUTSTANDING	087790	JOHNSON, LASHONDA R	4.07
2000701681140	8/29/2014	OUTSTANDING	087791	LILLIAN CUSTOM HOMES	48.30
2000701681140	8/29/2014	OUTSTANDING	087792	MCANALLY, NINA	18.63
2000701681140	8/29/2014	OUTSTANDING	087793	ONEPROP INC	33.72
2000701681140	8/29/2014	OUTSTANDING	087794	ROBERTSON, LINDSAY P	41.89
2000701681140	8/29/2014	OUTSTANDING	087795	SHIPLEY, MARY E	76.08
2000701681140	8/29/2014	OUTSTANDING	087796	VALDERAS, CHRISTINA	100.00
2000701681140	8/29/2014	OUTSTANDING	087797	WALKER, DENNIS	45.15
2000701681140	8/29/2014	OUTSTANDING	087798	ADREN N ALLEN	314.50
2000701681140	8/29/2014	OUTSTANDING	087799	AMERICAN COMMUNICATIONS	802.50
2000701681140	8/29/2014	OUTSTANDING	087800	AMERICAN FAMILY LIFE ASSURANCE	2,097.08
2000701681140	8/29/2014	OUTSTANDING	087801	ANGEL RENE JARAMILLO	95.90
2000701681140	8/29/2014	OUTSTANDING	087802	AT&T	2,822.32
2000701681140	8/29/2014	OUTSTANDING	087803	BAILEY'S HOUSE OF GUNS, INC.	3,847.50
2000701681140	8/29/2014	OUTSTANDING	087804	BRITTON METER SUPPLY	3,583.23
2000701681140	8/29/2014	OUTSTANDING	087805	CENTERLINE SUPPLY, LTD	390.00
2000701681140	8/29/2014	OUTSTANDING	087806	CHEMTRADE CHEMICALS CORP.	6,671.29
2000701681140	8/29/2014	OUTSTANDING	087807	CHRIS KEAFER	43.20
2000701681140	8/29/2014	OUTSTANDING	087808	CIRCLE H CONTRACTORS, LP	1,000.00
2000701681140	8/29/2014	OUTSTANDING	087809	CITY OF ARLINGTON	759.00
2000701681140	8/29/2014	OUTSTANDING	087810	CITY OF GRAND PRAIRIE	1,277.00
2000701681140	8/29/2014	OUTSTANDING	087811	CODY S MCKINNEY	480.00
2000701681140	8/29/2014	OUTSTANDING	087812	COLVIN & STOUT	1,681.10
2000701681140	8/29/2014	OUTSTANDING	087813	CRYSTAL COMMUNICATIONS, LTD	1,250.00
2000701681140	8/29/2014	OUTSTANDING	087814	DEBORA A REED	93.00
2000701681140	8/29/2014	OUTSTANDING	087815	DFW COMMUNICATIONS, INC.	1,126.98
2000701681140	8/29/2014	OUTSTANDING	087816	DPC INDUSTRIES, INC.	2,172.00
2000701681140	8/29/2014	OUTSTANDING	087817	FEDERAL EXPRESS CORP.	25.01
2000701681140	8/29/2014	OUTSTANDING	087818	GOHEEN ENTERPRISES, INC.	2,315.00
2000701681140	8/29/2014	OUTSTANDING	087819	GOV FINANCE OFFICERS' ASSOCIAT	80.00
2000701681140	8/29/2014	OUTSTANDING	087820	HEALTH CARE SERVICE CORP.	174,586.37
2000701681140	8/29/2014	OUTSTANDING	087821	HEATHER R KING	217.80
2000701681140	8/29/2014	OUTSTANDING	087822	HILCO ELECTRIC CORP.	3,689.68
2000701681140	8/29/2014	OUTSTANDING	087823	IRT CONSTRUCTION, INC.	77.60
2000701681140	8/29/2014	OUTSTANDING	087824	JM MATERIALS, INC.	1,339.00
2000701681140	8/29/2014	OUTSTANDING	087825	KATHRYN H PHELAN	379.60
2000701681140	8/29/2014	OUTSTANDING	087826	KENNETH KOPEC	335.00
2000701681140	8/29/2014	OUTSTANDING	087827	KEVIN T JOHNSON	480.00
2000701681140	8/29/2014	OUTSTANDING	087828	KIMBERLY TREIBLY	1,767.00
2000701681140	8/29/2014	OUTSTANDING	087829	KIMLEY-HORN AND ASSOCIATES INC	23,700.00
2000701681140	8/29/2014	OUTSTANDING	087830	KNIGHT SECURITY SYSTEMS, LLC	3,231.58
2000701681140	8/29/2014	OUTSTANDING	087831	KWIK KOPY DIGIPRINT #1399	102.26

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2000701681140	8/29/2014	OUTSTANDING	087832	LINCOLN NAT'L LIFE INSURANCE C	1,845.89	
2000701681140	8/29/2014	OUTSTANDING	087833	NEAL LUCAS	2,715.00	
2000701681140	8/29/2014	OUTSTANDING	087835	NICHOLS, JACKSON, DILLARD, HAG	835.72	
2000701681140	8/29/2014	OUTSTANDING	087836	OFFICE DEPOT, INC.	642.99	
2000701681140	8/29/2014	OUTSTANDING	087837	ON THE CUTTING EDGE ENGRAVERS	600.00	
2000701681140	8/29/2014	OUTSTANDING	087838	PETTY CASH/MIDLOTHIAN CONFEREN	64.72	
2000701681140	8/29/2014	OUTSTANDING	087839	PINNACLE ELEVATOR INSPECTIONS	150.00	
2000701681140	8/29/2014	OUTSTANDING	087840	PRODUCTIVITY CENTER, INC.	810.00	
2000701681140	8/29/2014	OUTSTANDING	087841	RAYMOND V TURCO	2,000.00	
2000701681140	8/29/2014	OUTSTANDING	087842	RED THE UNIFORM TAILOR, INC.	11,221.30	
2000701681140	8/29/2014	OUTSTANDING	087843	REPUBLIC SERVICES, INC.	48,205.63	
2000701681140	8/29/2014	OUTSTANDING	087844	RH EQUIPMENT, LLC	3,278.25	
2000701681140	8/29/2014	OUTSTANDING	087845	RONALD W GASKEY	36.00	
2000701681140	8/29/2014	OUTSTANDING	087846	SIRCHIE ACQUISITION CO., LLC	2,030.85	
2000701681140	8/29/2014	OUTSTANDING	087847	SYN-TECH SYSTEMS	574.88	
2000701681140	8/29/2014	OUTSTANDING	087848	THE SECURITY CENTER, INC.	334.21	
2000701681140	8/29/2014	OUTSTANDING	087849	TRINITY EMPLOYMENT SOLUTIONS	945.00	
2000701681140	8/29/2014	OUTSTANDING	087850	TRINITY RIVER AUTHORITY OF TX	157,128.50	
2000701681140	8/29/2014	OUTSTANDING	087851	TX COMM ON LAW ENFORCEMENT	1,000.00	
2000701681140	8/29/2014	OUTSTANDING	087852	TX DEPT OF PUBLIC SAFETY	260.00	
2000701681140	8/29/2014	OUTSTANDING	087853	US BANK NAT'L ASSOCIATION	6,054.00	
2000701681140	8/29/2014	OUTSTANDING	087854	VINCE E HOWELL	322.05	
2000701681140	8/29/2014	OUTSTANDING	087855	VMC LANDSCAPE SERVICES, L.P.	4,042.48	
2000701681140	8/29/2014	OUTSTANDING	087856	WIPCO, INC.	491.22	
2000701681140	8/29/2014	OUTSTANDING	087857	WOLSELEY FINANCIAL SERVICES	7,510.93	
2000701681140	8/29/2014	OUTSTANDING	087858	FIRST FINANCIAL BANK, NA	9,251.43	
2000701681140	087781	087858	77	505,839.24	0	0.00 8/29/2014