

PACKET NO: 05050

DATES: 11/07/2014 THRU 11/07/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	11/07/2014	OUTSTANDING	088410	AIRGAS SPECIALTY PRODUCTS	2,280.08
2000701681140	11/07/2014	OUTSTANDING	088411	ALBERT N PETTY	9,850.00
2000701681140	11/07/2014	OUTSTANDING	088412	AMERICAN COMMUNICATIONS	500.00
2000701681140	11/07/2014	OUTSTANDING	088413	APAC-TEXAS, INC.	1,547.40
2000701681140	11/07/2014	OUTSTANDING	088414	APPLE, INC.	1,811.00
2000701681140	11/07/2014	OUTSTANDING	088415	BOUND TREE MEDICAL, LLC	2,331.29
2000701681140	11/07/2014	OUTSTANDING	088416	BRIAN KEITH WARREN	175.00
2000701681140	11/07/2014	OUTSTANDING	088417	BRITTON METER SUPPLY	6,333.00
2000701681140	11/07/2014	OUTSTANDING	088418	BUREAU VERITAS N AMERICA, INC.	3,862.84
2000701681140	11/07/2014	OUTSTANDING	088419	CARSON PEST CONTROL, INC.	527.14
2000701681140	11/07/2014	OUTSTANDING	088420	CHARTER COMMUNICATIONS HOLDING	31.59
2000701681140	11/07/2014	OUTSTANDING	088421	CHEMTRADE CHEMICALS CORP.	2,391.56
2000701681140	11/07/2014	OUTSTANDING	088422	CITY OF MIDLOTHIAN	15,386.84
2000701681140	11/07/2014	OUTSTANDING	088423	COLVIN & STOUT	8,433.90
2000701681140	11/07/2014	OUTSTANDING	088424	CONSOLIDATED TRAFFIC CONTROLS,	1,540.00
2000701681140	11/07/2014	OUTSTANDING	088425	CULEGO, INC.	35.00
2000701681140	11/07/2014	OUTSTANDING	088426	D & H STORAGE, INC.	480.00
2000701681140	11/07/2014	OUTSTANDING	088427	GREGORY ALAN WOLFE	2,823.50
2000701681140	11/07/2014	OUTSTANDING	088428	JAMIESON MANUFACTURING CO.	485.00
2000701681140	11/07/2014	OUTSTANDING	088429	JASON PRICE	240.00
2000701681140	11/07/2014	OUTSTANDING	088430	JESSE HIGGINS	302.80
2000701681140	11/07/2014	OUTSTANDING	088431	JESSICA FRAZER	1,400.00
2000701681140	11/07/2014	OUTSTANDING	088432	JOHN DEERE LANDSCAPES, INC.	9,010.00
2000701681140	11/07/2014	OUTSTANDING	088433	KAREN LEE YATES	910.00
2000701681140	11/07/2014	OUTSTANDING	088434	KENT F TRAYLOR	2,474.55
2000701681140	11/07/2014	OUTSTANDING	088435	KIMBERLY TREIBLY	1,316.25
2000701681140	11/07/2014	OUTSTANDING	088436	KNIGHT SECURITY SYSTEMS, LLC	1,998.00
2000701681140	11/07/2014	OUTSTANDING	088437	LARRY HARWELL	50.00
2000701681140	11/07/2014	OUTSTANDING	088438	LEE JACKSON ACCIDENT RECONSTRU	900.00
2000701681140	11/07/2014	OUTSTANDING	088439	LYNN ROSS & GANNAWAY, LLP	742.50
2000701681140	11/07/2014	OUTSTANDING	088440	MARTIN EAGLE OIL CO., INC.	11,566.53
2000701681140	11/07/2014	OUTSTANDING	088441	MARTY GREEN	2,215.00
2000701681140	11/07/2014	OUTSTANDING	088442	MT PEAK WATER SUPPLY CORP.	72.13
2000701681140	11/07/2014	OUTSTANDING	088443	N CENTRAL TX COUNCIL OF GOVERN	250.00
2000701681140	11/07/2014	OUTSTANDING	088444	NEAL LUCAS	2,765.00
2000701681140	11/07/2014	OUTSTANDING	088446	ON THE CUTTING EDGE ENGRAVERS	1,750.00
2000701681140	11/07/2014	OUTSTANDING	088447	539-PRAXAIR DISTRIBUTION, INC.	48.40
2000701681140	11/07/2014	OUTSTANDING	088448	PRESIDIO NETWORKED SOLUTIONS,	2,875.18
2000701681140	11/07/2014	OUTSTANDING	088449	RAYMOND V TURCO	2,000.00
2000701681140	11/07/2014	OUTSTANDING	088450	ROADRUNNER TRAFFIC SUPPLY	622.00
2000701681140	11/07/2014	OUTSTANDING	088451	RODNEY WHEATLEY	136.00
2000701681140	11/07/2014	OUTSTANDING	088452	RUBEN PEREIDA	167.70
2000701681140	11/07/2014	OUTSTANDING	088453	SCHRICKEL, ROLLINS & ASSOCS, I	2,058.00
2000701681140	11/07/2014	OUTSTANDING	088454	STAPLES CONTRACT & COMMERCIAL,	1,200.00
2000701681140	11/07/2014	OUTSTANDING	088455	SUSAN McMILLION MARTIN	500.00
2000701681140	11/07/2014	OUTSTANDING	088456	TAMMIE J LOWRY	23.17
2000701681140	11/07/2014	OUTSTANDING	088457	TELEPACIFIC COMMUNICATIONS COR	715.20
2000701681140	11/07/2014	OUTSTANDING	088458	TERI GRINNELL	37.29
2000701681140	11/07/2014	OUTSTANDING	088459	THE BANK OF NEW YORK MELLON	500.00
2000701681140	11/07/2014	OUTSTANDING	088460	TRINITY EMPLOYMENT SOLUTIONS	948.38
2000701681140	11/07/2014	OUTSTANDING	088461	TRINITY RIVER AUTHORITY OF TX	156,915.00

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2000701681140	11/07/2014	OUTSTANDING	088462	TX ASSOC OF GOVERNMENTAL INFO	150.00	
2000701681140	11/07/2014	OUTSTANDING	088463	TX DEPT OF INFORMATION RESOURC	62.79	
2000701681140	11/07/2014	OUTSTANDING	088464	TX MUNICIPAL RETIREMENT SYSTEM	243,379.04	
2000701681140	11/07/2014	OUTSTANDING	088465	TX POLICE CHIEFS' ASSOC FOUNDA	345.00	
2000701681140	11/07/2014	OUTSTANDING	088466	US POSTAL SVC	8,000.00	
2000701681140	11/07/2014	OUTSTANDING	088467	VARNER, INC.	4,000.00	
2000701681140	11/07/2014	OUTSTANDING	088468	VECTOR DISEASE CONTROL INT'L,	13,000.00	
2000701681140	11/07/2014	OUTSTANDING	088469	WOLSELEY FINANCIAL SERVICES	8,320.96	
2000701681140	11/07/2014	OUTSTANDING	088471	XEROX CORPORATION	2,150.00	
2000701681140	088410	088471	60	546,942.01	0	0.00 11/07/2014