

CHECK RECONCILIATION POSITIVE PAY LIST

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT
2000701681140	12/10/2010	OUTSTANDING	074322	2MB, INC.	715.00
2000701681140	12/10/2010	OUTSTANDING	074323	AARON DAVIS	200.00
2000701681140	12/10/2010	OUTSTANDING	074324	AFLAC	2,418.12
2000701681140	12/10/2010	OUTSTANDING	074325	AMERICAN STRIPING CO.	1,016.90
2000701681140	12/10/2010	OUTSTANDING	074326	BANK OF AMERICA	17.00
2000701681140	12/10/2010	OUTSTANDING	074327	BCBSTX	121,583.51
2000701681140	12/10/2010	OUTSTANDING	074328	BEHAVORIAL MEASURES & FORENSIC	150.00
2000701681140	12/10/2010	OUTSTANDING	074329	BILL MARQUIS	15,000.00
2000701681140	12/10/2010	OUTSTANDING	074330	BLACKLANDS WATER & SANITATION	120.00
2000701681140	12/10/2010	OUTSTANDING	074331	BLUE CROSS BLUE SHIELD OF TEXA	188.00
2000701681140	12/10/2010	OUTSTANDING	074332	BOUND TREE MEDICAL LLC	1,633.01
2000701681140	12/10/2010	OUTSTANDING	074333	CARITA O'BRIAN	89.10
2000701681140	12/10/2010	OUTSTANDING	074334	CARSON PEST MANAGEMENT INC	74.00
2000701681140	12/10/2010	OUTSTANDING	074335	CITY OF CLEBURNE	186.00
2000701681140	12/10/2010	OUTSTANDING	074336	CITY OF MIDLOTHIAN	4,653.18
2000701681140	12/10/2010	OUTSTANDING	074337	CLIFFORD POWER SYSTEMS	680.00
2000701681140	12/10/2010	OUTSTANDING	074338	COLVIN & STOUT	437.52
2000701681140	12/10/2010	OUTSTANDING	074339	CRAMER COMPUTER SUPPLIES, INC.	205.54
2000701681140	12/10/2010	OUTSTANDING	074340	CROSS TIMBERS ENT, PLLC	140.00
2000701681140	12/10/2010	OUTSTANDING	074341	CULEGO INC	50.27
2000701681140	12/10/2010	OUTSTANDING	074342	DPC INDUSTRIES	7,353.74
2000701681140	12/10/2010	OUTSTANDING	074343	EXPRESS SERVICES INC	503.97
2000701681140	12/10/2010	OUTSTANDING	074344	FEDERAL BUREAU OF INVESTIGATIO	115.00
2000701681140	12/10/2010	OUTSTANDING	074345	FEDERAL BUREAU OF INVESTIGATIO	15.00
2000701681140	12/10/2010	OUTSTANDING	074346	FREESE & NICHOLS	1,504.05
2000701681140	12/10/2010	OUTSTANDING	074347	FT DEARBORN LIFE INSURANCE CO	2,439.12
2000701681140	12/10/2010	OUTSTANDING	074348	GENERAL CHEMICAL PERFORMANCE P	2,055.10
2000701681140	12/10/2010	OUTSTANDING	074349	GST PUBLIC SAFETY SUPPLY LLC	514.30
2000701681140	12/10/2010	OUTSTANDING	074350	H & W PETROLEUM CO	7,046.39
2000701681140	12/10/2010	OUTSTANDING	074351	HD SUPPLY FACILITIES MAINTENAN	357.14
2000701681140	12/10/2010	OUTSTANDING	074352	HILLSBORO SAND & GRAVEL	2,233.69
2000701681140	12/10/2010	OUTSTANDING	074353	INTERMEDIX TECHNOLOGIES INC	8,651.83
2000701681140	12/10/2010	OUTSTANDING	074354	ISG THERMAL SYSTEMS USA INC	5,119.00
2000701681140	12/10/2010	OUTSTANDING	074355	JAMES R TOMLINSON	3,166.00
2000701681140	12/10/2010	OUTSTANDING	074356	JPMORGAN CHASE BANK NA	56,175.97
2000701681140	12/10/2010	OUTSTANDING	074358	KENT F TRAYLOR	2,124.58
2000701681140	12/10/2010	OUTSTANDING	074359	KNIGHT SECURITY SYSTEMS LLC	212.50
2000701681140	12/10/2010	OUTSTANDING	074360	LINCOLN NAT'L LIFE INSURANCE C	1,349.82
2000701681140	12/10/2010	OUTSTANDING	074361	LION APPAREL INC	56.93
2000701681140	12/10/2010	OUTSTANDING	074362	LYNN PHAM & ROSS, LLP	430.00
2000701681140	12/10/2010	OUTSTANDING	074363	MARY L MCDONALD	11.00
2000701681140	12/10/2010	OUTSTANDING	074364	MICHAEL WEISS	58.50
2000701681140	12/10/2010	OUTSTANDING	074365	MIDTECH POWER & CONTROL LLC	1,791.11
2000701681140	12/10/2010	OUTSTANDING	074366	MT PEAK WATER SUPPLY CORP	137.60
2000701681140	12/10/2010	OUTSTANDING	074367	MUNICIPAL WATER WORKS SUPPLY,	14,720.74
2000701681140	12/10/2010	OUTSTANDING	074368	N TX FIRE & SECURITY	1,530.00
2000701681140	12/10/2010	OUTSTANDING	074369	NAT'L FAMILY CARE LIFE INS CO	22.50
2000701681140	12/10/2010	OUTSTANDING	074370	NORMA SUE JENKINS	13.13
2000701681140	12/10/2010	OUTSTANDING	074371	PEGGY LOVETT	1,950.00
2000701681140	12/10/2010	OUTSTANDING	074372	539-PRAXAIR DISTRIBUTION INC	38.95
2000701681140	12/10/2010	OUTSTANDING	074373	R WILBURN LONG	246.50

PACKET NO: 03136

DATES: 12/10/2010 THRU 12/10/2010

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	12/10/2010	OUTSTANDING	074374	REPUBLIC HEATING AND AIR CONDI	417.75	
2000701681140	12/10/2010	OUTSTANDING	074375	REYNOLDS ASPHALT AND CONSTRUCT	9,259.40	
2000701681140	12/10/2010	OUTSTANDING	074376	ROBERT HARKER	244.42	
2000701681140	12/10/2010	OUTSTANDING	074377	ROBERTS SERVICES INC	2,995.00	
2000701681140	12/10/2010	OUTSTANDING	074378	SCHRICKEL,ROLLINS & ASSOC INC	108,147.00	
2000701681140	12/10/2010	OUTSTANDING	074379	SCOTT-MERRIMAN	478.00	
2000701681140	12/10/2010	OUTSTANDING	074380	STNLEY GOUGER	26.76	
2000701681140	12/10/2010	OUTSTANDING	074381	SUSAN M MARTIN	400.00	
2000701681140	12/10/2010	OUTSTANDING	074382	TAMMIE J LOWRY	19.50	
2000701681140	12/10/2010	OUTSTANDING	074383	TEX SAND SPORTS TURF SPECIALTY	4,025.00	
2000701681140	12/10/2010	OUTSTANDING	074384	TML INTERGOVERNMENTAL RISK POO	1,905.53	
2000701681140	12/10/2010	OUTSTANDING	074385	TX ENVIRONMENTAL HEALTH ASSOCI	30.00	
2000701681140	12/10/2010	OUTSTANDING	074386	TX MUNICIPAL RETIREMENT SYSTEM	138,102.42	
2000701681140	12/10/2010	OUTSTANDING	074387	UNIVAR USA INC	4,431.30	
2000701681140	12/10/2010	OUTSTANDING	074388	WATSON-MARLOW, INC.	1,552.73	
2000701681140	12/10/2010	OUTSTANDING	074389	WAXAHACHIE NEWSPAPERS INC	437.50	
2000701681140	12/10/2010	OUTSTANDING	074390	WAXAHACHIE NEWSPAPERS INC	30.00	
2000701681140	12/10/2010	OUTSTANDING	074391	ZACHARY D SITTON	36.00	
2000701681140	074322	074391	69	544,039.62	0	0.00 12/10/2010