

PACKET NO: 03174

DATES: 1/07/2011 THRU 1/07/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	1/07/2011	OUTSTANDING	074587	AFLAC	2,418.12
2000701681140	1/07/2011	OUTSTANDING	074588	AIRGAS SPECIALTY PRODUCTS	2,079.33
2000701681140	1/07/2011	OUTSTANDING	074589	ALAN L PATTERSON	60.00
2000701681140	1/07/2011	OUTSTANDING	074590	ALAYNA JONES	88.00
2000701681140	1/07/2011	OUTSTANDING	074591	AMERICAN COMMUNICATIONS	561.59
2000701681140	1/07/2011	OUTSTANDING	074592	AMERICAN MUNICIPAL SVCS CORP	2,691.85
2000701681140	1/07/2011	OUTSTANDING	074593	ANTHONY L IVY	123.67
2000701681140	1/07/2011	OUTSTANDING	074594	ANYTIME FITNESS - MIDLOTHIAN	900.00
2000701681140	1/07/2011	OUTSTANDING	074595	APPROVED BACKFLOW TESTING	70.00
2000701681140	1/07/2011	OUTSTANDING	074596	AT&T	1,122.35
2000701681140	1/07/2011	OUTSTANDING	074597	AT&T LONG DISTANCE	161.64
2000701681140	1/07/2011	OUTSTANDING	074598	BCBSTX	124,928.60
2000701681140	1/07/2011	OUTSTANDING	074599	BENJAMIN F WILSON	48.70
2000701681140	1/07/2011	OUTSTANDING	074600	BLACKLANDS WATER & SANITATION	96.00
2000701681140	1/07/2011	OUTSTANDING	074601	CARSON PEST MANAGEMENT INC	469.95
2000701681140	1/07/2011	OUTSTANDING	074602	CASHIER - C3	945.85
2000701681140	1/07/2011	OUTSTANDING	074603	CHARTER COMMUNICATIONS	26.99
2000701681140	1/07/2011	OUTSTANDING	074604	CITY OF MIDLOTHIAN	3,868.34
2000701681140	1/07/2011	OUTSTANDING	074605	COLVIN & STOUT	1,746.07
2000701681140	1/07/2011	OUTSTANDING	074606	CULEGO INC	201.92
2000701681140	1/07/2011	OUTSTANDING	074607	CYNTHIA R FORD	48.70
2000701681140	1/07/2011	OUTSTANDING	074608	DALLAS CO SHERIFF'S OFFICE	200.00
2000701681140	1/07/2011	OUTSTANDING	074609	DELL FINANCIAL SERVICES	36,437.36
2000701681140	1/07/2011	OUTSTANDING	074610	DPC INDUSTRIES	2,532.00
2000701681140	1/07/2011	OUTSTANDING	074611	EAGLE TECH LP	3,708.40
2000701681140	1/07/2011	OUTSTANDING	074612	ECONOMISTS.COM	9,125.00
2000701681140	1/07/2011	OUTSTANDING	074613	EVERGLADES DIRECT INC	455.26
2000701681140	1/07/2011	OUTSTANDING	074614	EXPRESS SERVICES, INC.	843.37
2000701681140	1/07/2011	OUTSTANDING	074615	FEDERAL EXPRESS CORP	363.00
2000701681140	1/07/2011	OUTSTANDING	074616	FT DEARBORN LIFE INSURANCE CO	2,454.45
2000701681140	1/07/2011	OUTSTANDING	074617	GRACON CONSTRUCTION INC	34,616.52
2000701681140	1/07/2011	OUTSTANDING	074618	GST PUBLIC SAFETY SUPPLY LLC	707.51
2000701681140	1/07/2011	OUTSTANDING	074619	H & W PETROLEUM CO	4,877.13
2000701681140	1/07/2011	OUTSTANDING	074620	HILCO ELECTRIC CORP	3,799.99
2000701681140	1/07/2011	OUTSTANDING	074621	INTERMEDIX TECHNOLOGIES INC	9,680.00
2000701681140	1/07/2011	OUTSTANDING	074622	JAMES R FAULKNER & PATRICIA K	2,334.07
2000701681140	1/07/2011	OUTSTANDING	074623	JOHN J KILLIAN	12.00
2000701681140	1/07/2011	OUTSTANDING	074624	JRJ PAVING LP	4,180.00
2000701681140	1/07/2011	OUTSTANDING	074625	JUSTIN J SNOW	102.70
2000701681140	1/07/2011	OUTSTANDING	074626	KENT F TRAYLOR	2,124.58
2000701681140	1/07/2011	OUTSTANDING	074627	KERRI NAIZER	120.00
2000701681140	1/07/2011	OUTSTANDING	074628	KEVIN B LUCIA	920.78
2000701681140	1/07/2011	OUTSTANDING	074629	KNIGHT SECURITY SYSTEMS LLC	140.25
2000701681140	1/07/2011	OUTSTANDING	074630	LEGACY CONTRACTING, LP	3,353.81
2000701681140	1/07/2011	OUTSTANDING	074631	LINCOLN NAT'L LIFE INSURANCE C	1,384.37
2000701681140	1/07/2011	OUTSTANDING	074632	LYNN PHAM & ROSS, LLP	860.00
2000701681140	1/07/2011	OUTSTANDING	074633	MELISSA TRAMMELL GALLOP	116.70
2000701681140	1/07/2011	OUTSTANDING	074634	METRO FIRE APPARATUS SPECIALIS	2,612.00
2000701681140	1/07/2011	OUTSTANDING	074635	MIDLOTHIAN AREA HISTORICAL SOC	400.00
2000701681140	1/07/2011	OUTSTANDING	074636	MIDTECH POWER & CONTROL LLC	1,715.48
2000701681140	1/07/2011	OUTSTANDING	074637	MUNICIPAL WATER WORKS SUPPLY,	13,833.40

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2000701681140	1/07/2011	OUTSTANDING	074638	NAT'L FAMILY CARE LIFE INS CO	22.50	
2000701681140	1/07/2011	OUTSTANDING	074639	PATTERSON FOOD PROCESSORS	2,861.10	
2000701681140	1/07/2011	OUTSTANDING	074640	PHILLIP M BRANCATO	990.90	
2000701681140	1/07/2011	OUTSTANDING	074641	539-PRAXAIR DISTRIBUTION INC	38.00	
2000701681140	1/07/2011	OUTSTANDING	074642	PRIMAMED PHYSICIANS' ASSOCIATI	244.00	
2000701681140	1/07/2011	OUTSTANDING	074643	PUMPS OF HOUSTON, INC	5,458.00	
2000701681140	1/07/2011	OUTSTANDING	074644	RANDY PICKETT	59.00	
2000701681140	1/07/2011	OUTSTANDING	074645	RAY W HALL	12.00	
2000701681140	1/07/2011	OUTSTANDING	074646	RONNIE L OZYMY	105.00	
2000701681140	1/07/2011	OUTSTANDING	074647	SAM MOORE	5,147.47	
2000701681140	1/07/2011	OUTSTANDING	074648	SANDRA R BINKLEY	48.70	
2000701681140	1/07/2011	OUTSTANDING	074649	SCHRICKEL,ROLLINS & ASSOC INC	105,916.00	
2000701681140	1/07/2011	OUTSTANDING	074650	SCOTT L SPAULDING	100.00	
2000701681140	1/07/2011	OUTSTANDING	074651	SIEMENS WATER TECHNOLOGY	16,736.60	
2000701681140	1/07/2011	OUTSTANDING	074652	SPRINT	1,405.08	
2000701681140	1/07/2011	OUTSTANDING	074653	STACY E ROSSER	74.32	
2000701681140	1/07/2011	OUTSTANDING	074654	STEVENS SYSTEMS, INC.	93.00	
2000701681140	1/07/2011	OUTSTANDING	074655	SUNBELT MATERIALS	4,218.76	
2000701681140	1/07/2011	OUTSTANDING	074656	SUSAN McMILLION MARTIN	400.00	
2000701681140	1/07/2011	OUTSTANDING	074657	TAMMIE J LOWRY	20.50	
2000701681140	1/07/2011	OUTSTANDING	074658	TARRANT CO MEDICAL EXAMINER'S	222.00	
2000701681140	1/07/2011	OUTSTANDING	074659	THE BANK OF NEW YORK MELLON	350.00	
2000701681140	1/07/2011	OUTSTANDING	074660	THREE R'S, INC.	68.50	
2000701681140	1/07/2011	OUTSTANDING	074661	TIMOTHY N SCOTT	24.00	
2000701681140	1/07/2011	OUTSTANDING	074662	TRINITY RIVER AUTHORITY OF TX	220.00	
2000701681140	1/07/2011	OUTSTANDING	074663	TX COMM ON ENV QUALITY	111.00	
2000701681140	1/07/2011	OUTSTANDING	074664	TX MUNICIPAL RETIREMENT SYSTEM	190,725.93	
2000701681140	1/07/2011	OUTSTANDING	074665	TX SOCIAL SECURITY PROGRAM	35.00	
2000701681140	1/07/2011	OUTSTANDING	074666	TXU ENERGY	36.91	
2000701681140	1/07/2011	OUTSTANDING	074667	TYLER TECHNOLOGIES INC	210.00	
2000701681140	1/07/2011	OUTSTANDING	074668	UNIFIRST HOLDINGS INC	812.28	
2000701681140	1/07/2011	OUTSTANDING	074670	VERNON R KEMP, JR.	60.00	
2000701681140	1/07/2011	OUTSTANDING	074671	W W GRAINGER. INC.	475.73	
2000701681140	1/07/2011	OUTSTANDING	074672	WAXAHACHIE NEWSPAPERS INC	375.00	
2000701681140	1/07/2011	OUTSTANDING	074673	WEAVER AND TIDWELL LLP	20,000.00	
2000701681140	1/07/2011	OUTSTANDING	074674	WILLIAM RAY CASON	48.70	
2000701681140		074587 074674	87	644,393.78	0	0.00 1/07/2011