

PACKET NO: 03264

DATES: 3/04/2011 THRU 3/04/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	3/04/2011	OUTSTANDING	075136	ALAN D ROMERO	12.00	
2000701681140	3/04/2011	OUTSTANDING	075137	ALLIED WASTE	37,793.31	
2000701681140	3/04/2011	OUTSTANDING	075138	AMERICAN TENNIS COURT CONTRACT	1,875.00	
2000701681140	3/04/2011	OUTSTANDING	075139	ANDREW W COCHRAN	99.99	
2000701681140	3/04/2011	OUTSTANDING	075140	APAC-TX BITHULITHIC	2,290.62	
2000701681140	3/04/2011	OUTSTANDING	075141	BCBSTX	127,776.40	
2000701681140	3/04/2011	OUTSTANDING	075142	BILL HOUSTON	21.63	
2000701681140	3/04/2011	OUTSTANDING	075143	BLUE CROSS BLUE SHIELD OF TEXA	431.89	
2000701681140	3/04/2011	OUTSTANDING	075144	BOUND TREE MEDICAL, LLC	143.05	
2000701681140	3/04/2011	OUTSTANDING	075145	BRITTON METER SUPPLY	287.89	
2000701681140	3/04/2011	OUTSTANDING	075146	CITY OF GRAND PRAIRIE	152.00	
2000701681140	3/04/2011	OUTSTANDING	075147	COLVIN & STOUT	13.98	
2000701681140	3/04/2011	OUTSTANDING	075148	CYNTHIA C GOLDEN	85.17	
2000701681140	3/04/2011	OUTSTANDING	075149	EMS TECHNOLOGY SOLUTIONS, LLC	175.00	
2000701681140	3/04/2011	OUTSTANDING	075150	ENVIRONMENTAL LABORATORY SERVI	1,347.00	
2000701681140	3/04/2011	OUTSTANDING	075151	FACILITIES SUPPLY, INC.	80.05	
2000701681140	3/04/2011	OUTSTANDING	075152	FIRE SPRINKLER ASSOCIATES	2,140.00	
2000701681140	3/04/2011	OUTSTANDING	075153	FT DEARBORN LIFE INSURANCE CO	2,459.24	
2000701681140	3/04/2011	OUTSTANDING	075154	GENERAL CHEMICAL PERFORMANCE P	2,081.78	
2000701681140	3/04/2011	OUTSTANDING	075155	GST PUBLIC SAFETY SUPPLY LLC	2,308.97	
2000701681140	3/04/2011	OUTSTANDING	075156	H & W PETROLEUM CO	4,660.47	
2000701681140	3/04/2011	OUTSTANDING	075157	KATHRYN H PHELAN	309.65	
2000701681140	3/04/2011	OUTSTANDING	075158	KWIK KOPY DIGIPRINT #1399	49.98	
2000701681140	3/04/2011	OUTSTANDING	075159	LEGACY CONTRACTING, LP	700.00	
2000701681140	3/04/2011	OUTSTANDING	075160	LINCOLN NAT'L LIFE INSURANCE C	1,425.22	
2000701681140	3/04/2011	OUTSTANDING	075161	MBW SERV CORP	465.11	
2000701681140	3/04/2011	OUTSTANDING	075162	MIDLOTHIAN CHAMBER OF COMMERCE	180.00	
2000701681140	3/04/2011	OUTSTANDING	075163	NAT'L FAMILY CARE LIFE INS CO	22.50	
2000701681140	3/04/2011	OUTSTANDING	075164	PETTY CASH/MIDLOTHIAN CONFEREN	109.90	
2000701681140	3/04/2011	OUTSTANDING	075165	RAY E APPLETON JR	98.60	
2000701681140	3/04/2011	OUTSTANDING	075166	SPRINT	400.50	
2000701681140	3/04/2011	OUTSTANDING	075167	TAMMIE J LOWRY	14.79	
2000701681140	3/04/2011	OUTSTANDING	075168	TEAM USA COLLISION CENTER	939.87	
2000701681140	3/04/2011	OUTSTANDING	075169	TRINITY RIVER AUTHORITY OF TX	72,787.50	
2000701681140	3/04/2011	OUTSTANDING	075170	TX MUNICIPAL RETIREMENT SYSTEM	131,853.81	
2000701681140	3/04/2011	OUTSTANDING	075171	TXU ENERGY	103.44	
2000701681140	3/04/2011	OUTSTANDING	075172	UNIVAR USA INC	923.19	
2000701681140	3/04/2011	OUTSTANDING	075173	WAXAHACHIE NEWSPAPERS INC	216.08	
2000701681140	3/04/2011	OUTSTANDING	075174	WIPCO	69.51	
2000701681140		075136 075174	39	396,905.09	0	0.00 3/04/2011

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	3/04/2011	OUTSTANDING	075175	ACTION AUTOMATIC SPRINKLER	40.00	
2000701681140	3/04/2011	OUTSTANDING	075176	AMERICAN COMMUNICATIONS	775.00	
2000701681140	3/04/2011	OUTSTANDING	075177	AMERICAN MUNICIPAL SVCS CORP	1,063.50	
2000701681140	3/04/2011	OUTSTANDING	075178	AUGUST INDUSTRIES	303.00	
2000701681140	3/04/2011	OUTSTANDING	075179	CHARTER COMMUNICATIONS	26.99	
2000701681140	3/04/2011	OUTSTANDING	075180	CLIFFORD POWER SYSTEMS	152.43	
2000701681140	3/04/2011	OUTSTANDING	075181	CULEGO INC	429.29	
2000701681140	3/04/2011	OUTSTANDING	075182	DALLAS/FT WORTH AREA TOURISM C	95.00	
2000701681140	3/04/2011	OUTSTANDING	075183	DORA YZAGUIRRE	200.00	
2000701681140	3/04/2011	OUTSTANDING	075184	FREESE & NICHOLS	18,543.70	
2000701681140	3/04/2011	OUTSTANDING	075185	GLOVER ELECTRONIC SVCS	1,250.00	
2000701681140	3/04/2011	OUTSTANDING	075186	GST PUBLIC SAFETY SUPPLY LLC	484.35	
2000701681140	3/04/2011	OUTSTANDING	075187	H & W PETROLEUM CO	5,399.93	
2000701681140	3/04/2011	OUTSTANDING	075188	INTER SPEC LLC	579.00	
2000701681140	3/04/2011	OUTSTANDING	075189	INX, INC	1,573.50	
2000701681140	3/04/2011	OUTSTANDING	075190	KATHRYN H PHELAN	269.70	
2000701681140	3/04/2011	OUTSTANDING	075191	MIDTECH POWER & CONTROL LLC	8,184.78	
2000701681140	3/04/2011	OUTSTANDING	075192	MISSION LINEN SUPPLY	543.14	
2000701681140	3/04/2011	OUTSTANDING	075193	MUNICIPAL WATER WORKS SUPPLY,	4,875.32	
2000701681140	3/04/2011	OUTSTANDING	075194	N TX CHAPTER ICC	30.00	
2000701681140	3/04/2011	OUTSTANDING	075195	NOW MAGAZINES, LLC	485.50	
2000701681140	3/04/2011	OUTSTANDING	075196	PEPWEAR LLC	547.00	
2000701681140	3/04/2011	OUTSTANDING	075197	PRIMROSE OIL CO., INC.	834.60	
2000701681140	3/04/2011	OUTSTANDING	075198	PROFESSIONAL SAFETY SYSTEMS	366.80	
2000701681140	3/04/2011	OUTSTANDING	075199	REPUBLIC HEATING AND AIR CONDI	380.00	
2000701681140	3/04/2011	OUTSTANDING	075200	ROADRUNNER TRAFFIC SUPPLY	380.80	
2000701681140	3/04/2011	OUTSTANDING	075201	ROBERT HARKER	1,048.68	
2000701681140	3/04/2011	OUTSTANDING	075202	TYLER TECHNOLOGIES INC	125.00	
2000701681140	3/04/2011	OUTSTANDING	075203	WAXAHACHIE NEWSPAPERS INC	72.50	
2000701681140	075175	075203	29	49,059.51	0	0.00 3/04/2011