

PACKET NO: 03683

DATES: 1/06/2012 THRU 1/06/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	1/06/2012	OUTSTANDING	078445	AMERICAN COMMUNICATIONS	500.00	
2000701681140	1/06/2012	OUTSTANDING	078446	ANDREW W COCHRAN	100.00	
2000701681140	1/06/2012	OUTSTANDING	078447	BCBSTX	130,002.27	
2000701681140	1/06/2012	OUTSTANDING	078448	BENEFIT SEMINARS PLUS, INC.	123.46	
2000701681140	1/06/2012	OUTSTANDING	078449	BOUND TREE MEDICAL, LLC	663.57	
2000701681140	1/06/2012	OUTSTANDING	078450	CHARTER COMMUNICATIONS	29.26	
2000701681140	1/06/2012	OUTSTANDING	078451	CIRCLE H CONTRACTORS, LP	12,000.00	
2000701681140	1/06/2012	OUTSTANDING	078452	CITY OF MIDLOTHIAN	4,424.56	
2000701681140	1/06/2012	OUTSTANDING	078453	COLVIN & STOUT	2,241.78	
2000701681140	1/06/2012	OUTSTANDING	078454	CUMMINS SOUTHERN PLAINS, LLC	5,026.36	
2000701681140	1/06/2012	OUTSTANDING	078455	EMPLOYEES RETIREMENT SYSTEM OF	35.00	
2000701681140	1/06/2012	OUTSTANDING	078456	EVERGLADES DIRECT, INC.	688.82	
2000701681140	1/06/2012	OUTSTANDING	078457	FERRELLGAS	655.52	
2000701681140	1/06/2012	OUTSTANDING	078458	FT DEARBORN LIFE INSURANCE CO	2,656.24	
2000701681140	1/06/2012	OUTSTANDING	078459	GST PUBLIC SAFETY SUPPLY, LLC	830.75	
2000701681140	1/06/2012	OUTSTANDING	078460	H & W PETROLEUM CO.	7,733.43	
2000701681140	1/06/2012	OUTSTANDING	078461	JOHN LEHMAN Ph.D. & ASSOCIATES	125.00	
2000701681140	1/06/2012	OUTSTANDING	078462	JOSIE FOREMAN	398.19	
2000701681140	1/06/2012	OUTSTANDING	078463	KATHRYN H PHELAN	549.35	
2000701681140	1/06/2012	OUTSTANDING	078464	KENT F TRAYLOR	2,291.25	
2000701681140	1/06/2012	OUTSTANDING	078465	LIGHTNING PREDICTION SALES & S	550.00	
2000701681140	1/06/2012	OUTSTANDING	078466	LINCOLN NAT'L LIFE INSURANCE C	1,390.34	
2000701681140	1/06/2012	OUTSTANDING	078467	LYNN PHAM & ROSS, LLP	105.00	
2000701681140	1/06/2012	OUTSTANDING	078468	MIDLOTHIAN CHAMBER OF COMMERCE	130.00	
2000701681140	1/06/2012	OUTSTANDING	078469	MIDLOTHIAN INS AGENCY	71.00	
2000701681140	1/06/2012	OUTSTANDING	078470	N TX FIRE & SECURITY	693.00	
2000701681140	1/06/2012	OUTSTANDING	078471	NAFECO, INC.	2,465.00	
2000701681140	1/06/2012	OUTSTANDING	078472	539-PRAXAIR DISTRIBUTION, INC.	43.74	
2000701681140	1/06/2012	OUTSTANDING	078473	PROFESSIONAL SAFETY SYSTEMS	200.00	
2000701681140	1/06/2012	OUTSTANDING	078474	ROADRUNNER TRAFFIC SUPPLY	1,807.50	
2000701681140	1/06/2012	OUTSTANDING	078475	ROBERT HARKER	744.22	
2000701681140	1/06/2012	OUTSTANDING	078476	ROBERTS & SPENCER SVC, LLC	6,456.07	
2000701681140	1/06/2012	OUTSTANDING	078477	SCHRICKEL, ROLLINS & ASSOCS, I	164,718.00	
2000701681140	1/06/2012	OUTSTANDING	078478	SRS OPERATING CO., LP	358.00	
2000701681140	1/06/2012	OUTSTANDING	078479	SUSAN McMILLION MARTIN	625.00	
2000701681140	1/06/2012	OUTSTANDING	078480	TELETOUCH COMMUNICATIONS, INC.	286.80	
2000701681140	1/06/2012	OUTSTANDING	078481	TRINITY RIVER AUTHORITY OF TX	84,078.00	
2000701681140	1/06/2012	OUTSTANDING	078482	TX MUNICIPAL RETIREMENT SYSTEM	196,493.72	
2000701681140	1/06/2012	OUTSTANDING	078483	TYLER TECHNOLOGIES, INC.	1,100.00	
2000701681140	1/06/2012	OUTSTANDING	078484	WALLS INDUSTRIES, INC.	1,225.94	
2000701681140	1/06/2012	OUTSTANDING	078485	WAXAHACHIE NEWSPAPERS, INC.	392.50	
2000701681140	1/06/2012	OUTSTANDING	078486	WEAVER AND TIDWELL, LLP	10,000.00	
2000701681140	1/06/2012	OUTSTANDING	078487	WHECO ELECTRIC, INC.	821.40	
2000701681140		078445 078487	43	645,830.04	0	0.00 1/06/2012