

COMPANY: 905 - POOL CASH - CITY
 ACCOUNT: 1110 POOL CASH - CITY
 TYPE: CHECK
 STATUS: ALL
 FOLIO: A/P

CHECK DATE: 1/01/2009 THRU 10/21/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
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1110	1/02/2009	CHECK	066636	ANITA Y DOWELL	198.46CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066637	HAZEL ARLENE DUEBOAY	46.15CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066638	KAREN ELENBURG	230.77CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066639	OFF OF ATTORNEY GENERAL	238.15CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066640	OFF OF ATTORNEY GENERAL	230.77CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066641	OFF OF ATTORNEY GENERAL	276.46CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066642	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066643	SUSAN HUFFMAN	110.00CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066644	TG	264.72CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066645	TIFFANY WILKE	360.00CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066646	TOM POWERS/CHAPTER 13 TRUSTEE	192.13CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066647	LEGENDARY HOMES	44.37CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066648	CONSTRUCTION SOLUTIONS/CHASE B	6.58CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066649	WARREN, ROBIN R	100.00CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066650	OFFER, LORI	8.09CR	POSTED	A	1/31/2009	
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1110	1/02/2009	CHECK	066652	LENE, MARCUS D	100.00CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066653	PRITCHETT, KEN	26.91CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066654	BARNETT, KATHRYN	48.99CR	POSTED	A	2/28/2009	
1110	1/02/2009	CHECK	066655	JONES, DR. SANDRA UNPOST	30.10CR	POSTED	A	7/31/2010	
1110	1/02/2009	CHECK	066656	HALL, ALBERT	32.03CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066657	BARTLEY, MAURA	34.35CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066658	BILLS, GENA	23.71CR	POSTED	A	1/31/2009	
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1110	1/02/2009	CHECK	066663	BLOOMFIELD HOMES	10.64CR	POSTED	A	1/31/2009	
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***	1110	1/02/2009	CHECK	066668	AMERICAN COMMUNICATIONS	500.00CR	POSTED	A	1/31/2009
1110	1/02/2009	CHECK	066669	ANYTIME FITNESS - MIDLOTHIAN	600.00CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066670	AT&T LONG DISTANCE	9.68CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066671	DALE R BENHAM INC	315.00CR	POSTED	A	1/31/2009	
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1110	1/02/2009	CHECK	066673	CESAR A ROCA	48.00CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066674	CHARTER COMMUNICATIONS	26.99CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066675	CULEGO INC	109.20CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066676	TERRY DURANTE	250.00CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066677	EDWARD D HILL	800.00CR	POSTED	A	1/31/2009	
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1110	1/02/2009	CHECK	066679	SHERRY J LEATH	301.38CR	POSTED	A	1/31/2009	
1110	1/02/2009	CHECK	066680	EXPRESS SERVICES INC	917.48CR	POSTED	A	1/31/2009	

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1110	1/02/2009	CHECK	066681	FEDERAL EXPRESS CORP	11.86CR	POSTED	A	1/31/2009
1110	1/02/2009	CHECK	066682	H & W PETROLEUM CO	2,434.31CR	POSTED	A	1/31/2009
1110	1/02/2009	CHECK	066683	MATT GOLEMAN	70.00CR	POSTED	A	1/31/2009
1110	1/02/2009	CHECK	066684	NAT'L FAMILY CARE LIFE	48.50CR	POSTED	A	1/31/2009
1110	1/02/2009	CHECK	066685	NEXTEL COMMUNICATIONS	139.94CR	POSTED	A	1/31/2009
1110	1/02/2009	CHECK	066686	PITNEY BOWES	705.00CR	POSTED	A	1/31/2009
1110	1/02/2009	CHECK	066687	SCHRICKEL,ROLLINS & ASSOC INC	14,539.00CR	POSTED	A	1/31/2009
1110	1/02/2009	CHECK	066688	TED McPHERSON	372.84CR	POSTED	A	1/31/2009
1110	1/02/2009	CHECK	066689	TX MUNICIPAL RETIREMENT	108,967.61CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066690	ALAN LaRUE	100.00CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066691	AMERICAN MUNICIPAL SVCS LTD	1,936.22CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066692	BAT FIRE & SECURITY SVCS	270.00CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066693	BCBSTX	96,629.14CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066694	BEHAVIORIAL MEASURES & FORENSIC	300.00CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066695	BOUND TREE MEDICAL LLC	1,165.00CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066696	CEE DEE'S LOCKS & KEYS	152.50CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066697	CITY OF MIDLOTHIAN	8,763.16CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066698	COLVIN & STOUT	1,285.00CR	POSTED	A	2/28/2009
1110	1/09/2009	CHECK	066699	CULEGO INC	233.00CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066700	DALLAS MORNING NEWS, THE	36.86CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066701	DATAPROSE INC	3,040.32CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066702	DELL FINANCIAL SERVICES	17,930.90CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066703	EAGLE TECH LP	1,370.88CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066704	ELLIS CO CLERK	140.00CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066705	EMERGENCY MEDICAL PRODUCT	109.59CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066706	ED LEDNICKY	1,485.65CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066707	GST PUBLIC SAFETY SUPPLY LLC	807.00CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066708	HILCO UNITED SVCS INC - PROPAN	1,700.00CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066709	JPMORGAN CHASE BANK NA	52,442.88CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066710	VOID CHECK	0.00	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066711	KWIK KOPY DIGIPRINT #1399	1,711.28CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066712	LYNN PHAM & ROSS, LLP	248.80CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066713	M/T CONSTRUCTION SERVICE	140.00CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066714	MARTY GREEN	1,192.00CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066715	MT PEAK WATER SUPPLY CORP	65.00CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066716	MUNICIPAL WATER WORKS SUPPLY,	3,115.89CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066717	NEXTEL COMMUNICATIONS	323.74CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066718	PRAXAIR DISTRIBUTION	213.94CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066719	RES Q TEC	7,298.00CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066720	SCHRICKEL,ROLLINS & ASSOC INC	5,434.00CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066721	TAMMIE J LOWRY	25.16CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066722	TARRANT CO MEDICAL	125.00CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066723	TRENT WILKE	64.79CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066724	TYLER TECHNOLOGIES INC	335.00CR	POSTED	A	1/31/2009

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CHECK:	-----							
1110	1/09/2009	CHECK	066725	UNIV OF TX SOUTHWESTERN MEDICA	4,303.00CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066726	RANDY J JOHNSTON	425.00CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066727	WAXAHACHIE DAILY LIGHT	875.07CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066728	XIT PAVING & CONSTRUCTION INC	155,141.72CR	POSTED	A	1/31/2009
1110	1/09/2009	CHECK	066729	ACUITY SPECIALTY PRODS GROUP I	589.88CR	POSTED	A	1/31/2009
*** 1110	1/16/2009	CHECK	066757	ANITA Y DOWELL	198.46CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066758	HAZEL ARLENE DUEBOAY	46.15CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066759	KAREN ELENBURG	230.77CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066760	OFF OF ATTORNEY GENERAL	238.15CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066761	OFF OF ATTORNEY GENERAL	230.77CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066762	OFF OF ATTORNEY GENERAL	276.46CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066763	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066764	SUSAN HUFFMAN	110.00CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066765	TG	264.72CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066766	TIFFANY WILKE	360.00CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066767	TOM POWERS/CHAPTER 13 TRUSTEE	192.13CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066768	COSTON, RODNEY	26.91CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066769	MCWHORTER, LAURA	24.87CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066770	LEASING IMPRESSIONS	44.64CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066771	HUNTER EXCAVATION, INC	85.28CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066772	LEASING IMPRESSIONS	18.29CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066773	FONTENOT, MISTY UNPOST	7.26CR	POSTED	A	7/31/2010
1110	1/16/2009	CHECK	066774	DONNA NICHOLS INC	26.91CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066775	ALTIVIA CORP	3,140.00CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066776	AMERICAN WATER WORKS ASSOC	825.00CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066777	AT&T MOBILITY VOIDED	2,293.07CR	VOIDED	A	0/00/0000
1110	1/16/2009	CHECK	066778	ATMOS ENERGY VOIDED	1,028.18CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066779	BANK OF NEW YORK MELLON,VOIDED	1,951.50CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066780	BAUDVILLE VOIDED	32.94CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066781	BOUND TREE MEDICAL LLC VOIDED	3.09CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066782	COATS CAR CARE VOIDED	185.00CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066783	CYNTHIA R DAY VOIDED	48.00CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066784	CRAMER COMPUTER SUPPLIESVOIDED	141.99CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066785	DIRECT ENERGY BUSINESS SVOIDED	100,694.64CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066786	ECONOMISTS.COM VOIDED	1,575.00CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066787	EXPERIAN VOIDED	52.48CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066788	EXPRESS SERVICES INC VOIDED	1,089.03CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066789	DAVID R GODFREY VOIDED	225.00CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066790	GRAND PRAIRIE, CITY OF VOIDED	600.00CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066791	GST PUBLIC SAFETY SUPPLYVOIDED	192.70CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066792	H & W PETROLEUM CO VOIDED	4,236.54CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066793	INTERSPEC VOIDED	78.00CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066794	KATHRYN H PHELAN VOIDED	214.75CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066795	KUSTOM SIGNALS VOIDED	7,924.00CR	VOIDED	A	1/16/2009

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1110	1/16/2009	CHECK	066797	LOCATE PLUS.COM	VOIDED 15.50CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066798	MANSFIELD, CITY OF	VOIDED 405.00CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066799	MT PEAK WATER SUPPLY	CORVOIDED 163.40CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066800	MUNICIPAL WATER WORKS	SUVOIDED 13,300.33CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066801	OMNIBASE SVCS	VOIDED 612.00CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066802	ROADRUNNER TRAFFIC SUPPL	VOIDED 2,480.00CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066803	SANDRA R BINKLEY	VOIDED 48.00CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066804	TML INTERGOVERNMENTAL	RVOIDED 18,338.50CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066805	TX COMM ON FIRE PROTECTI	VOIDED 80.00CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066806	TX DEPT OF LICENSING &	RVOIDED 20.00CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066807	TX EXCAVATION SAFETY SYS	VOIDED 95.95CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066808	TX WATER UTILITIES ASSOC	VOIDED 975.00CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066809	TYLER TECHNOLOGIES INC	VOIDED 125.00CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066810	UNIFIRST HOLDINGS INC	VOIDED 923.97CR	VOIDED	A	1/16/2009
1110	1/16/2009	CHECK	066811	VOID CHECK	0.00	POSTED	A	0/00/0000
1110	1/16/2009	CHECK	066812	VOID CHECK	0.00	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066813	AT&T MOBILITY	2,293.07CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066814	ATMOS ENERGY	1,028.18CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066815	BANK OF NEW YORK MELLON,	THE 1,951.50CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066816	BAUDVILLE	32.94CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066817	BOUND TREE MEDICAL LLC	3.09CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066818	COATS CAR CARE	185.00CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066819	CYNTHIA R DAY	48.00CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066820	CRAMER COMPUTER SUPPLIES	INC 141.99CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066821	DIRECT ENERGY BUSINESS	SVCS 100,694.64CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066822	ECONOMISTS.COM	1,575.00CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066823	EXPERIAN	52.48CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066824	EXPRESS SERVICES INC	1,089.03CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066825	DAVID R GODFREY	225.00CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066826	GRAND PRAIRIE, CITY OF	600.00CR	POSTED	A	2/28/2009
1110	1/16/2009	CHECK	066827	GST PUBLIC SAFETY SUPPLY	LLC 192.70CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066828	H & W PETROLEUM CO	4,236.54CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066829	INTERSPEC	78.00CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066830	KATHRYN H PHELAN	214.75CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066831	KUSTOM SIGNALS	7,924.00CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066832	LARRY HARWELL	175.00CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066833	LOCATE PLUS.COM	15.50CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066834	MANSFIELD, CITY OF	405.00CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066835	MT PEAK WATER SUPPLY	CORP 163.40CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066836	MUNICIPAL WATER WORKS	SUPPLY, 13,300.33CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066837	OMNIBASE SVCS	612.00CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066838	ROADRUNNER TRAFFIC SUPPLY	2,480.00CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066839	SANDRA R BINKLEY	48.00CR	POSTED	A	1/31/2009

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1110	1/16/2009	CHECK	066843	TX EXCAVATION SAFETY SYSTEM IN	95.95CR	POSTED	A	1/31/2009
1110	1/16/2009	CHECK	066844	TX WATER UTILITIES ASSOC	975.00CR	POSTED	A	1/31/2009
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1110	1/23/2009	CHECK	066850	ABRAHAM ASSADI	2,100.00CR	POSTED	A	1/31/2009
1110	1/23/2009	CHECK	066851	ADT SECURITY SVCS INC	7,065.88CR	POSTED	A	2/28/2009
1110	1/23/2009	CHECK	066852	ALLIED WASTE	36,791.94CR	POSTED	A	2/28/2009
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1110	1/23/2009	CHECK	066855	AMERICAN MUNICIPAL SVCS LTD	1,502.46CR	POSTED	A	1/31/2009
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1110	1/23/2009	CHECK	066857	ANGELA JONES	6.00CR	POSTED	A	2/28/2009
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1110	1/23/2009	CHECK	066864	BOBBY VANWINKLE	6.00CR	POSTED	A	2/28/2009
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1110	1/23/2009	CHECK	066872	COLORADO TECHNICAL UNIVERSITY	2,493.36CR	POSTED	A	1/31/2009
1110	1/23/2009	CHECK	066873	CONSOLIDATED TRAFFIC CONTROLS	377.00CR	POSTED	A	1/31/2009
1110	1/23/2009	CHECK	066874	DAVIDSON & TROILO	450.07CR	POSTED	A	1/31/2009
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1110	1/23/2009	CHECK	066879	EXPRESS SERVICES INC	1,234.80CR	POSTED	A	1/31/2009
1110	1/23/2009	CHECK	066880	FAN & LIGHTING GALLERY	3,611.55CR	POSTED	A	1/31/2009
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COMPANY: 905 - POOL CASH - CITY
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1110	1/23/2009	CHECK	066887	JASON L JONES	86.00CR	POSTED	A	2/28/2009
1110	1/23/2009	CHECK	066888	JOHN D SPANN	24.00CR	POSTED	A	1/31/2009
1110	1/23/2009	CHECK	066889	JUSTIN J SNOW	70.00CR	POSTED	A	2/28/2009
1110	1/23/2009	CHECK	066890	K-BLAIR FLOOR MAINT & JANITORI	1,519.00CR	POSTED	A	1/31/2009
1110	1/23/2009	CHECK	066891	KENNETH REDIC	6.00CR	POSTED	A	1/31/2009
1110	1/23/2009	CHECK	066892	LANA PATTON	6.00CR	POSTED	A	2/28/2009
1110	1/23/2009	CHECK	066893	LARRY DUMAIS	6.00CR	POSTED	A	2/28/2009
1110	1/23/2009	CHECK	066894	BRENT MASSEY	1,560.00CR	POSTED	A	2/28/2009
1110	1/23/2009	CHECK	066895	LEGACY CONTRACTING, LP	4,336.21CR	POSTED	A	2/28/2009
1110	1/23/2009	CHECK	066896	THERAPEUTIC PARTNERS OF TEXAS	1,665.00CR	POSTED	A	1/31/2009
1110	1/23/2009	CHECK	066897	MARTHA JONES	6.00CR	POSTED	A	2/28/2009
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1110	1/23/2009	CHECK	066902	NEXTEL COMMUNICATIONS	1,285.42CR	POSTED	A	2/28/2009
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1110	1/23/2009	CHECK	066904	PALCO ENTERPRISES INC	3,464.00CR	POSTED	A	2/28/2009
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1110	1/23/2009	CHECK	066912	SUSAN M MARTIN	400.00CR	POSTED	A	1/31/2009
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1110	1/23/2009	CHECK	066918	TX COMM ON ENV QUALITY VOIDED	111.00CR	POSTED	A	3/31/2009
1110	1/23/2009	CHECK	066919	TXU ENERGY	32.07CR	POSTED	A	1/31/2009
1110	1/23/2009	CHECK	066920	US POST OFFICE	180.00CR	POSTED	A	1/31/2009
1110	1/23/2009	CHECK	066921	VICKI L LAYNE	36.00CR	POSTED	A	1/31/2009
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1110	1/23/2009	CHECK	066924	WILLIAM BROWN	6.00CR	POSTED	A	1/31/2009
*** 1110	1/30/2009	CHECK	066951	JAMES A MERRITT	21.91CR	POSTED	A	2/28/2009
1110	1/30/2009	CHECK	066952	AFLAC	2,243.70CR	POSTED	A	2/28/2009
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COMPANY: 905 - POOL CASH - CITY
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1110	1/30/2009	CHECK	066969	EAGLE TECH LP	1,927.80CR	POSTED	A	2/28/2009
1110	1/30/2009	CHECK	066970	ELLIS CO CHILDRENS	5,500.00CR	POSTED	A	2/28/2009
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1110	1/30/2009	CHECK	066972	ENTRUST ONE FACILITY SVCS INC	759.15CR	POSTED	A	2/28/2009
1110	1/30/2009	CHECK	066973	EQUIPMENT SOUTHWEST INC	9,950.00CR	POSTED	A	2/28/2009
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1110	1/30/2009	CHECK	066986	McCARTHY, SWEENEY &	6,764.30CR	POSTED	A	2/28/2009
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1110	1/30/2009	CHECK	066988	MELANIE McBROOM	6.00CR	POSTED	A	3/31/2009
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1110	1/30/2009	CHECK	066990	MUNICIPAL WATER WORKS SUPPLY,	144.84CR	POSTED	A	2/28/2009
1110	1/30/2009	CHECK	066991	N TX FIREMEN'S & FIRE MARSHALS	25.00CR	POSTED	A	2/28/2009
1110	1/30/2009	CHECK	066992	NAT'L FAMILY CARE LIFE	24.25CR	POSTED	A	2/28/2009
1110	1/30/2009	CHECK	066993	NEXTEL COMMUNICATIONS	576.03CR	POSTED	A	2/28/2009
1110	1/30/2009	CHECK	066994	NORTH TEXAS COMMISSION	2,500.00CR	POSTED	A	2/28/2009
1110	1/30/2009	CHECK	066995	OVILLA POLICE DEPT	255.00CR	POSTED	A	2/28/2009
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1110	1/30/2009	CHECK	066997	PAYFLEX SYSTEMS USA INC	381.25CR	POSTED	A	2/28/2009

COMPANY: 905 - POOL CASH - CITY
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1110	1/30/2009	CHECK	067002	TX MUNICIPAL RETIREMENT	61,432.45CR	POSTED	A	2/28/2009
1110	1/30/2009	CHECK	067003	ACUITY SPECIALTY PRODS GROUP I	189.40CR	POSTED	A	2/28/2009
1110	1/30/2009	CHECK	067004	TOM POWERS/CHAPTER 13 TRUSTEE	192.13CR	POSTED	A	2/28/2009
1110	1/30/2009	CHECK	067005	HAZEL ARLENE DUEBOAY	46.15CR	POSTED	A	2/28/2009
1110	1/30/2009	CHECK	067006	OFF OF ATTORNEY GENERAL	238.15CR	POSTED	A	2/28/2009
1110	1/30/2009	CHECK	067007	OFF OF ATTORNEY GENERAL	230.77CR	POSTED	A	2/28/2009
1110	1/30/2009	CHECK	067008	OFF OF ATTORNEY GENERAL	276.46CR	POSTED	A	2/28/2009
1110	1/30/2009	CHECK	067009	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	2/28/2009
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1110	1/30/2009	CHECK	067012	TIFFANY WILKE	360.00CR	POSTED	A	2/28/2009
1110	1/30/2009	CHECK	067013	SUSAN HUFFMAN	110.00CR	POSTED	A	2/28/2009
1110	1/30/2009	CHECK	067014	TG	264.72CR	POSTED	A	2/28/2009
1110	1/30/2009	CHECK	067015	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	2/28/2009
1110	1/30/2009	CHECK	067016	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	2/28/2009
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1110	2/06/2009	CHECK	067033	CHARLES D CURRY	103.90CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067034	HECTOR CHAVEZ	500.00CR	POSTED	A	2/28/2009
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1110	2/06/2009	CHECK	067041	DIRECT ENERGY BUSINESS SVCS	104,245.77CR	POSTED	A	2/28/2009

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1110	2/06/2009	CHECK	067044	ENTRUST ONE FACILITY SVCS INC	199.75CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067045	ED LEDNICKY	1,525.00CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067046	FIRE SPRINKLER ASSOCIATES	5,250.00CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067047	W W GRAINGER INC	1,535.40CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067048	GST PUBLIC SAFETY SUPPLY LLC	1,327.40CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067049	H & W PETROLEUM CO	6,243.65CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067050	HAROLD R CATES	17.55CR	POSTED	A	6/30/2009
1110	2/06/2009	CHECK	067051	HART AND ASSOCS	70.00CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067052	HAWKEYE HOME IMPROVEMENT CORP	1,224.00CR	POSTED	A	2/28/2009
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1110	2/06/2009	CHECK	067056	JACKIE A HARTIN	61.00CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067057	JASON C LEDOUX	500.00CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067058	JOHN LEHMAN Ph.D. & ASSOCIATES	125.00CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067059	JOHN D SPANN	24.00CR	POSTED	A	3/31/2009
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1110	2/06/2009	CHECK	067065	ENVIRONMENTAL LABORATORY SERVI	1,083.00CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067066	LYNN PHAM & ROSS, LLP	952.99CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067067	M/T CONSTRUCTION SERVICE	140.00CR	POSTED	A	2/28/2009
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1110	2/06/2009	CHECK	067074	PRAXAIR DISTRIBUTION	221.02CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067075	PROTECTION PLUS SYSTEMS INC	3,235.00CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067076	REPUBLIC HEATING AND AIR CONDI	4,268.11CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067077	RICHARD P BLACKFORD	765.00CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067078	ROADRUNNER TRAFFIC SUPPLY	1,279.50CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067079	ROBERT J ALTMAN	70.00CR	POSTED	A	2/28/2009
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1110	2/06/2009	CHECK	067082	SOUTHWEST SOLUTIONS GROUP	84.85CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067083	SPORT SUPPLY GROUP INC	4,947.95CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067084	SUNBELT MATERIALS	1,373.13CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067085	TERRY A WILLIAMS	143.10CR	POSTED	A	4/30/2009

COMPANY: 905 - POOL CASH - CITY
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1110	2/06/2009	CHECK	067089	TYLER TECHNOLOGIES INC	1,496.00CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067090	UNIFIRST HOLDINGS INC	1,130.24CR	POSTED	A	2/28/2009
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1110	2/06/2009	CHECK	067094	UNIV OF TX SOUTHWESTERN MEDICA	770.00CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067095	WATERS CONSULTING GROUP INC	315.00CR	POSTED	A	2/28/2009
1110	2/06/2009	CHECK	067096	ACUITY SPECIALTY PRODS GROUP I	328.80CR	POSTED	A	2/28/2009
*** 1110	2/13/2009	CHECK	067122	TOM POWERS/CHAPTER 13 TRUSTEE	192.13CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067123	HAZEL ARLENE DUEBOAY	46.15CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067124	OFF OF ATTORNEY GENERAL	238.15CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067125	OFF OF ATTORNEY GENERAL	230.77CR	POSTED	A	2/28/2009
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1110	2/13/2009	CHECK	067131	SUSAN HUFFMAN	110.00CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067132	TG	264.83CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067133	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067134	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	2/28/2009
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1110	2/13/2009	CHECK	067142	CONTE, ALLEN	26.91CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067143	RAPP, BRADY	26.51CR	POSTED	A	3/31/2009
1110	2/13/2009	CHECK	067144	RODES, OSCAR	29.27CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067145	LEWIS, MARGARET E	26.91CR	POSTED	A	3/31/2009
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1110	2/13/2009	CHECK	067147	FIRST CHOICE BUSINESS VENTURES	525.00CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067148	PALLET KING ENTERPRISES INC	2,673.00CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067149	ALAYNA JONES	258.00CR	POSTED	A	3/31/2009
1110	2/13/2009	CHECK	067150	ADVANCED CONCEPTS AND TECHNOLO	400.00CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067151	AT&T MOBILITY	1,303.24CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067152	ATMOS ENERGY	1,019.28CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067153	BCBSTX	99,268.33CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067154	DALE R BENHAM INC	243.00CR	POSTED	A	2/28/2009

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1110	2/13/2009	CHECK	067157	CIT TECH FINANCIAL SVCS INC	64.58CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067158	COLVIN & STOUT	555.00CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067159	TERRY DURANTE	335.00CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067160	D & H STORAGE	432.00CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067161	DAVID W KLEIN	24.00CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067162	ELYSE GAPPA	75.00CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067163	EXPRESS SERVICES INC	634.55CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067164	FAN & LIGHTING GALLERY	518.00CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067165	WOLSELEY FINANCIAL SVCS	1,943.33CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067166	FORT DEARBORN LIFE INSURANCE C	2,278.94CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067167	FREESE & NICHOLS	1,703.95CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067168	GARLAND E WOLF	24.00CR	POSTED	A	3/31/2009
1110	2/13/2009	CHECK	067169	GENERAL CHEMICAL PERFORMANCE P	3,356.99CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067170	HAROLD R CATES	49.50CR	POSTED	A	5/31/2009
1110	2/13/2009	CHECK	067171	INTERMEDIX TECHNOLOGIES INC	7,584.95CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067172	LEGACY CONTRACTING, LP	650.00CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067173	METRO FIRE APPARATUS SPECIALIS	2,604.00CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067174	MT PEAK WATER SUPPLY CORP	470.50CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067175	MUNICIPAL WATER WORKS SUPPLY,	3,217.09CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067176	NORTH TEXAS COMMISSION	1,200.00CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067177	RALPH MADDEN	24.00CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067178	SAM'S CLUB DIRECT	205.44CR	POSTED	A	2/28/2009
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1110	2/13/2009	CHECK	067182	TAMMIE J LOWRY	22.00CR	POSTED	A	2/28/2009
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1110	2/13/2009	CHECK	067185	TX EXCAVATION SAFETY SYSTEM IN	109.25CR	POSTED	A	2/28/2009
1110	2/13/2009	CHECK	067186	UNIVERSITY OF TX @ AUSTIN	325.00CR	POSTED	A	3/31/2009
1110	2/13/2009	CHECK	067187	XIT PAVING & CONSTRUCTION INC	24,827.86CR	POSTED	A	2/28/2009
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1110	2/20/2009	CHECK	067189	AFLAC	2,243.70CR	POSTED	A	3/31/2009
1110	2/20/2009	CHECK	067190	ALLIED WASTE	35,386.19CR	POSTED	A	3/31/2009
1110	2/20/2009	CHECK	067191	ALLIED WASTE SVCS #071	75.00CR	POSTED	A	2/28/2009
1110	2/20/2009	CHECK	067192	AMY N CALDER	48.00CR	POSTED	A	2/28/2009
1110	2/20/2009	CHECK	067193	RAY WIGGINS	5,100.00CR	POSTED	A	2/28/2009
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1110	2/20/2009	CHECK	067195	DENNIS W RUCKER	3,250.00CR	POSTED	A	2/28/2009
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1110	2/20/2009	CHECK	067197	BOUND TREE MEDICAL LLC	855.30CR	POSTED	A	2/28/2009
1110	2/20/2009	CHECK	067198	COLVIN & STOUT	185.00CR	POSTED	A	3/31/2009

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1110	2/20/2009	CHECK	067212	LEGACY CONTRACTING, LP	2,800.99CR	POSTED	A	2/28/2009
1110	2/20/2009	CHECK	067213	LINDA BARKER	22.00CR	POSTED	A	2/28/2009
1110	2/20/2009	CHECK	067214	MIDLOTHIAN MIRROR	2,882.00CR	POSTED	A	3/31/2009
1110	2/20/2009	CHECK	067215	MISSOURI TURF PAINT	1,580.00CR	POSTED	A	3/31/2009
1110	2/20/2009	CHECK	067216	NICHOLS, JACKSON, DILLARD, HAG	1,920.00CR	POSTED	A	2/28/2009
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1110	2/20/2009	CHECK	067221	SIEMENS WATER TECHNOLOGY	12,953.60CR	POSTED	A	3/31/2009
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1110	2/20/2009	CHECK	067223	SKIDRIL INC	4,300.00CR	POSTED	A	2/28/2009
1110	2/20/2009	CHECK	067224	TIMOTHY A LITTLEJOHN	28.05CR	POSTED	A	2/28/2009
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1110	2/20/2009	CHECK	067226	TX DEPT OF TRANSPORTATION	2,058.43CR	POSTED	A	2/28/2009
1110	2/20/2009	CHECK	067227	UNIV OF TX SOUTHWESTERN MEDICA	304.00CR	POSTED	A	3/31/2009
1110	2/20/2009	CHECK	067228	UNIV OF TX SOUTHWESTERN VOIDED	400.00CR	VOIDED	A	0/00/0000
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1110	2/27/2009	CHECK	067257	A-1 ASPHALT PAVING	18,220.00CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067258	ADVANCED CONCEPTS AND TECHNOLO	1,000.00CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067259	KAREN S RELF	909.00CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067260	ALLIED WASTE SVCS #071	477.69CR	POSTED	A	3/31/2009
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1110	2/27/2009	CHECK	067264	AT&T	4,190.81CR	POSTED	A	3/31/2009
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1110	2/27/2009	CHECK	067266	M. E. ATWOOD	3,000.00CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067267	BETSY ROSS FLAG GIRLS	651.20CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067268	BIG D BRAKE AND CLUTCH INC	2,205.28CR	POSTED	A	3/31/2009

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1110	2/27/2009	CHECK	067271	BRENDA S DOBBS	481.67CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067272	BRIAN D WOOLERY	48.00CR	POSTED	A	3/31/2009
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1110	2/27/2009	CHECK	067285	DONALD F HASTINGS	13.36CR	POSTED	A	3/31/2009
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1110	2/27/2009	CHECK	067287	ELETE TIRE SVC	469.30CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067288	ELLIS CO SHERIFF'S OFFICE	978.00CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067289	KAREN LEE YATES	910.00CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067290	SAN ANTONIO EQUIPMENT REPAIR I	735.46CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067291	EVERMAN, CITY OF	250.00CR	POSTED	A	3/31/2009
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1110	2/27/2009	CHECK	067293	FEDERAL EXPRESS CORP	168.67CR	POSTED	A	3/31/2009
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1110	2/27/2009	CHECK	067302	JACKIE A HARTIN	257.40CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067303	JEFF CHAMBERLAIN	162.00CR	POSTED	A	3/31/2009
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1110	2/27/2009	CHECK	067305	JESUS R BALTAZAR	24.00CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067306	JOHN D SPANN	10.00CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067307	LANTANA COMMUNICATIONS CORP	150.00CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067308	LOCATE PLUS.COM	15.00CR	POSTED	A	3/31/2009
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1110	2/27/2009	CHECK	067311	MIDLOTHIAN INS AGENCY	165.25CR	POSTED	A	3/31/2009
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COMPANY: 905 - POOL CASH - CITY
 ACCOUNT: 1110 POOL CASH - CITY
 TYPE: CHECK
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 FOLIO: A/P

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1110	2/27/2009	CHECK	067315	N CENTRAL TX COUNCIL OF GOVERN	55.00CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067316	NEXTEL COMMUNICATIONS	1,268.17CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067317	PATHMARK TRAFFIC PRODUCTS OF T	2,460.00CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067318	PAYNE CONCRETE	36,801.12CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067319	PRIMAMED PHYSICIANS ASSOC	117.00CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067320	PUBLIC SAFETY CENTER	481.98CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067321	RDL SUPPLY	425.70CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067322	RENEE MOSES	138.30CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067323	REPUBLIC HEATING AND AIR CONDI	9,173.00CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067324	RICHARD M PENA	24.00CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067325	DAVID E THOMAS	2,534.00CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067326	TIMOTHY N SCOTT	24.00CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067327	TRINITY RIVER AUTHORITY OF TX	65,964.00CR	POSTED	A	3/31/2009
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1110	2/27/2009	CHECK	067329	TX MUNICIPAL LEAGUE IRP	627.00CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067330	TXU ENERGY	26.20CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067331	ZACHARY D SITTON	24.00CR	POSTED	A	4/30/2009
1110	2/27/2009	CHECK	067332	ACUITY SPECIALTY PRODS GROUP I	306.70CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067333	TOM POWERS/CHAPTER 13 TRUSTEE	192.13CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067334	HAZEL ARLENE DUEBOAY	46.15CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067335	OFF OF ATTORNEY GENERAL	238.15CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067336	OFF OF ATTORNEY GENERAL	230.77CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067337	OFF OF ATTORNEY GENERAL	276.46CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067338	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067339	ANITA Y DOWELL	198.46CR	POSTED	A	3/31/2009
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1110	2/27/2009	CHECK	067341	TIFFANY WILKE	360.00CR	POSTED	A	3/31/2009
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1110	2/27/2009	CHECK	067343	TG	264.83CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067344	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067345	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067346	PAYNE, ROY D	62.66CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067347	CONSTRUCTION SOLUTIONS/CHASE B	322.69CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067348	POWERS, TOMMY	79.81CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067349	LEGENDARY HOMES	56.03CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067350	HEIRLOOM CUSTOM HOMES	30.24CR	POSTED	A	4/30/2009
1110	2/27/2009	CHECK	067351	SCHICK, TERRY G	26.91CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067352	HOYER, GARY	20.89CR	POSTED	A	6/30/2009
1110	2/27/2009	CHECK	067353	ALLARD, MATTHEW	68.75CR	POSTED	A	3/31/2009
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1110	2/27/2009	CHECK	067355	FIRST TEXAS HOMES	43.97CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067356	CLASSIC CENTURY HOMES	43.97CR	POSTED	A	3/31/2009

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1110	2/27/2009	CHECK	067359	LEASING IMPRESSIONS	26.91CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067360	ADAMS, JEDONNA	60.07CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067361	VARGAS, EVA	7.90CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067362	ALERO, LINDA	52.83CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067363	HOBBS, JASON R	29.22CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067364	SALGUERO, MYRTA R	40.50CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067365	FORAN, JANET & MICHAEL	26.24CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067366	CHANCELLOR, ERIC	6.13CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067367	WILLIAMSON, DENNIS	5.62CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067368	BARNES, STEPHANIE	54.75CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067369	BEAZER HOMES	38.37CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067370	FIRST TEXAS HOMES	100.00CR	POSTED	A	3/31/2009
1110	2/27/2009	CHECK	067371	GALLERY CUSTOM HOMES	100.00CR	POSTED	A	3/31/2009
1110	3/04/2009	CHECK	067372	COLVIN & STOUT TRUSTEE	27,771.00CR	POSTED	A	3/31/2009
1110	3/04/2009	CHECK	067373	COLVIN & STOUT TRUSTEE	6,373.00CR	POSTED	A	3/31/2009
*** 1110	3/06/2009	CHECK	067375	A-1 ASPHALT PAVING	9,732.80CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067376	ADAM P MERGENER	56.65CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067377	ALTIVIA CORP	12,537.25CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067378	AMERICAN COMMUNICATIONS	500.00CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067379	AMERICAN MUNICIPAL SVCS LTD	1,738.43CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067380	APRIL WARREN	20.00CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067381	RAY WIGGINS	9,415.00CR	POSTED	A	3/31/2009
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1110	3/06/2009	CHECK	067388	CEDAR HILL, CITY OF	209.00CR	POSTED	A	3/31/2009
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1110	3/06/2009	CHECK	067392	COUNTY GLASS & MIRROR	375.00CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067393	DAVID L MONTGOMERY	875.00CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067394	DELL FINANCIAL SERVICES	119.83CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067395	DESOTO POLICE DEPT	1,997.11CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067396	DIVERSIFIED POWER SYSTEMS INC	445.00CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067397	DOCUMATION OF NORTH TEXAS INC	2,439.61CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067398	DODSON TRAINING RESOURCES INC	1,000.00CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067399	EAGLE TECH LP	1,251.00CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067400	EXPRESS SERVICES INC	686.00CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067401	FORT DEARBORN LIFE INSURANCE C	2,221.24CR	POSTED	A	3/31/2009

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1110	3/06/2009	CHECK	067406	GT DISTRIBUTORS INC	197.79CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067407	HAWKEYE HOME IMPROVEMENT CORP	1,700.00CR	POSTED	A	3/31/2009
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1110	3/06/2009	CHECK	067410	HILL & WILKINSON LTD	14,850.00CR	POSTED	A	3/31/2009
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1110	3/06/2009	CHECK	067412	FIRST GROWTH CAPITAL AND ICOP	226.24CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067413	JERRY'S J & W CARPETS	1,657.50CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067414	JOHN BRIDGES, TAX ASSESSOR	494.91CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067415	JPMORGAN CHASE BANK NA	77,997.23CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067416	VOID CHECK	0.00	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067417	LEGACY CONTRACTING, LP	6,534.68CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067418	LINCOLN NATIONAL LIFE INSURANC	1,342.99CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067419	M/T CONSTRUCTION SERVICE	140.00CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067420	MIDLOTHIAN ISD	5,158.00CR	POSTED	A	3/31/2009
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1110	3/06/2009	CHECK	067422	MUNICIPAL EMERGENCY SVCS	37.35CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067423	MUNICIPAL WATER WORKS SUPPLY,	3,196.72CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067424	NAT'L FAMILY CARE LIFE	48.50CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067425	NEXTEL COMMUNICATIONS	314.03CR	POSTED	A	3/31/2009
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1110	3/06/2009	CHECK	067427	RALPH MADDEN	89.10CR	POSTED	A	3/31/2009
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1110	3/06/2009	CHECK	067436	TRINITY RIVER AUTHORITY OF TX	852.85CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067437	TX COMM ON ENV QUALITY	111.00CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067438	TX MUNICIPAL RETIREMENT	124,985.62CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067439	TYLER TECHNOLOGIES INC	105.00CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067440	WEAVER AND TIDWELL LLP	20,000.00CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067441	OFF OF ATTORNEY GENERAL	276.46CR	POSTED	A	3/31/2009
1110	3/06/2009	CHECK	067442	HARRISON, ED	26.91CR	POSTED	A	3/31/2009
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1110	3/13/2009	CHECK	067471	HAZEL ARLENE DUEBOAY	46.15CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067472	KAREN ELENBURG	230.77CR	POSTED	A	3/31/2009

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1110	3/13/2009	CHECK	067475	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067476	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067477	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067478	SUSAN HUFFMAN	110.00CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067479	TG	264.83CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067480	TIFFANY WILKE	360.00CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067481	TOM POWERS/CHAPTER 13 TRUSTEE	192.13CR	POSTED	A	3/31/2009
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1110	3/13/2009	CHECK	067484	ROBBIE HALE HOMES	27.64CR	POSTED	A	3/31/2009
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1110	3/13/2009	CHECK	067491	AT&T MOBILITY	976.70CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067492	BEHAVIORIAL MEASURES & FORENSIC	300.00CR	POSTED	A	3/31/2009
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1110	3/13/2009	CHECK	067494	DENNIS W RUCKER	3,250.00CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067495	BLUEBONNET GARDEN CENTER	45.00CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067496	BOUND TREE MEDICAL LLC	231.62CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067497	BRITTON METER SUPPLY	1,432.00CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067498	FACILITECH INC	472.00CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067499	CHARTER COMMUNICATIONS	26.99CR	POSTED	A	3/31/2009
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1110	3/13/2009	CHECK	067502	DOLLAMUR LP	2,232.00CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067503	ELLIS CENTRAL APPRAISAL	34,581.01CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067504	ELYSE GAPPA	75.00CR	POSTED	A	3/31/2009
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1110	3/13/2009	CHECK	067506	FIRST SOUTHWEST ASSET MGMT INC	36,600.00CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067507	FT WORTH, CITY OF	339.00CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067508	INTERMEDIX TECHNOLOGIES INC	6,690.03CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067509	KULLY SUPPLY INC	1,806.50CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067510	KWIK KOPY DIGIPRINT #1399	196.45CR	POSTED	A	3/31/2009
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1110	3/13/2009	CHECK	067513	METRO FIRE APPARATUS SPECIALIS	669.00CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067514	MIDLOTHIAN CHAMBER OF COMMERCE	195.00CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067515	MIDLOTHIAN MIRROR	1,006.00CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067516	MT PEAK WATER SUPPLY CORP	1,175.96CR	POSTED	A	3/31/2009

COMPANY: 905 - POOL CASH - CITY
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1110	3/13/2009	CHECK	067519	PUBLIC AGENCY TRAINING COUNCIL	275.00CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067520	RALPH MADDEN	24.00CR	POSTED	A	3/31/2009
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1110	3/13/2009	CHECK	067522	ROADRUNNER TRAFFIC SUPPLY	2,354.75CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067523	JRS MID-INVESTMENTS LP	4,150.00CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067524	SCOTT L SPAULDING	70.00CR	POSTED	A	3/31/2009
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1110	3/13/2009	CHECK	067526	SUNBELT MATERIALS	3,200.00CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067527	TAMMIE J LOWRY	53.77CR	POSTED	A	4/30/2009
1110	3/13/2009	CHECK	067528	TIMOTHY L GAPPA	75.00CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067529	TRINITY RIVER AUTHORITY OF TX	171.95CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067530	TX EXCAVATION SAFETY SYSTEM IN	80.75CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067531	TX MUNICIPAL LEAGUE ADMIN SVCS	50.00CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067532	TX STATE ASSOC OF	30.00CR	POSTED	A	4/30/2009
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1110	3/13/2009	CHECK	067534	UNIFIRST HOLDINGS INC	1,208.66CR	POSTED	A	3/31/2009
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1110	3/13/2009	CHECK	067539	XIT PAVING & CONSTRUCTION INC	9,037.93CR	POSTED	A	3/31/2009
1110	3/13/2009	CHECK	067540	CHRISTOPHER S DICK	79.00CR	POSTED	A	3/31/2009
1110	3/20/2009	CHECK	067541	JAMES A MERRITT	16.77CR	POSTED	A	4/30/2009
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1110	3/20/2009	CHECK	067543	ADVANCED CONCEPTS AND TECHNOLO	400.00CR	POSTED	A	3/31/2009
1110	3/20/2009	CHECK	067544	AFLAC	2,186.14CR	POSTED	A	3/31/2009
1110	3/20/2009	CHECK	067545	ALLIED WASTE	35,544.28CR	POSTED	A	3/31/2009
1110	3/20/2009	CHECK	067546	ALLIED WASTE SVCS #071	563.71CR	POSTED	A	3/31/2009
1110	3/20/2009	CHECK	067547	AMERICAN WATER WORKS ASSOC	182.00CR	POSTED	A	3/31/2009
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1110	3/20/2009	CHECK	067549	ATMOS ENERGY	396.84CR	POSTED	A	3/31/2009
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1110	3/20/2009	CHECK	067551	BEHAVIORIAL MEASURES & FORENSIC	150.00CR	POSTED	A	0/00/0000
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1110	3/20/2009	CHECK	067553	BOUND TREE MEDICAL LLC	725.14CR	POSTED	A	3/31/2009
1110	3/20/2009	CHECK	067554	CEDAR HILL, CITY OF	721.00CR	POSTED	A	3/31/2009
1110	3/20/2009	CHECK	067555	CYNTHIA R DAY	158.10CR	POSTED	A	4/30/2009
1110	3/20/2009	CHECK	067556	D & H STORAGE	153.00CR	POSTED	A	3/31/2009
1110	3/20/2009	CHECK	067557	DAVID WEAVER	360.00CR	POSTED	A	3/31/2009
1110	3/20/2009	CHECK	067558	DIRECT ENERGY BUSINESS SVCS	41,285.10CR	POSTED	A	3/31/2009
1110	3/20/2009	CHECK	067559	DOCUMATION	4,860.00CR	POSTED	A	3/31/2009
1110	3/20/2009	CHECK	067560	EWING IRRIGATION PRODUCTS INC	2,353.76CR	POSTED	A	3/31/2009

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1110	3/20/2009	CHECK	067564	GST PUBLIC SAFETY SUPPLY LLC	772.50CR	POSTED	A	3/31/2009	
1110	3/20/2009	CHECK	067565	H & W PETROLEUM CO	2,962.65CR	POSTED	A	3/31/2009	
1110	3/20/2009	CHECK	067566	HAROLD R CATES	19.25CR	POSTED	A	6/30/2009	
1110	3/20/2009	CHECK	067567	KEVIN T JOHNSON	476.00CR	VOIDED	A	0/00/0000	
1110	3/20/2009	CHECK	067568	LARRY D GRICE	238.00CR	POSTED	A	0/00/0000	
1110	3/20/2009	CHECK	067569	LEGACY CONTRACTING, LP	7,162.54CR	POSTED	A	3/31/2009	
1110	3/20/2009	CHECK	067570	LOCATE PLUS.COM	15.00CR	POSTED	A	3/31/2009	
1110	3/20/2009	CHECK	067571	LYNN PHAM & ROSS, LLP	911.50CR	POSTED	A	3/31/2009	
1110	3/20/2009	CHECK	067572	McCARTHY, SWEENEY &	2,052.84CR	POSTED	A	3/31/2009	
1110	3/20/2009	CHECK	067573	MIDLOTHIAN ROTARY CLUB	125.00CR	POSTED	A	3/31/2009	
1110	3/20/2009	CHECK	067574	MILLIMAN INC	5,107.50CR	POSTED	A	3/31/2009	
1110	3/20/2009	CHECK	067575	MT PEAK WATER SUPPLY CORP	350.30CR	POSTED	A	3/31/2009	
1110	3/20/2009	CHECK	067576	MUNICIPAL WATER WORKS SUPPLY,	11,887.34CR	POSTED	A	3/31/2009	
1110	3/20/2009	CHECK	067577	NEMA 3 ELECTRIC INC	618.57CR	POSTED	A	4/30/2009	
1110	3/20/2009	CHECK	067578	PANTEGO, CITY OF	1,283.00CR	POSTED	A	4/30/2009	
1110	3/20/2009	CHECK	067579	PATHMARK TRAFFIC PRODUCTS OF T	1,787.45CR	POSTED	A	3/31/2009	
1110	3/20/2009	CHECK	067580	PAYFLEX SYSTEMS USA INC	375.00CR	POSTED	A	3/31/2009	
1110	3/20/2009	CHECK	067581	PRIMAMED PHYSICIANS ASSOC	127.00CR	POSTED	A	3/31/2009	
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1110	3/20/2009	CHECK	067583	WILLIAM RAY CASON	158.10CR	POSTED	A	4/30/2009	
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***	1110	3/27/2009	CHECK	067618	TOM POWERS/CHAPTER 13 TRUSTEE	192.13CR	POSTED	A	3/31/2009
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1110	3/27/2009	CHECK	067627	TG	264.83CR	POSTED	A	4/30/2009	
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1110	3/27/2009	CHECK	067629	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	4/30/2009	

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1110	3/27/2009	CHECK	067640	FIRST TEXAS HOMES	43.97CR	POSTED	A	4/30/2009
1110	3/27/2009	CHECK	067641	FIRST TEXAS HOMES	100.00CR	POSTED	A	4/30/2009
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1110	3/27/2009	CHECK	067643	GRAND HOMES	100.00CR	POSTED	A	4/30/2009
1110	3/27/2009	CHECK	067644	ALLIED WASTE SVCS #071	1,194.54CR	POSTED	A	4/30/2009
1110	3/27/2009	CHECK	067645	AMERICAN COMMUNICATIONS	247.50CR	POSTED	A	4/30/2009
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1110	3/27/2009	CHECK	067664	DEWEY JOHN CHAPMAN	250.00CR	POSTED	A	4/30/2009
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1110	3/27/2009	CHECK	067666	ELETE TIRE SVC	106.50CR	POSTED	A	4/30/2009
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1110	3/27/2009	CHECK	067670	GST PUBLIC SAFETY SUPPLY LLC	562.95CR	POSTED	A	3/31/2009
1110	3/27/2009	CHECK	067671	HART INTERCIVIC	132.09CR	POSTED	A	4/30/2009
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1110	3/27/2009	CHECK	067677	KWIK KOPY DIGIPRINT #1399	194.89CR	POSTED	A	4/30/2009
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1110	3/27/2009	CHECK	067681	MUNICIPAL WATER WORKS SUPPLY,	492.30CR	POSTED	A	4/30/2009
1110	3/27/2009	CHECK	067682	NEXTEL COMMUNICATIONS	2,121.96CR	POSTED	A	4/30/2009
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1110	3/27/2009	CHECK	067684	SRS OPERATING CO LP	238.31CR	POSTED	A	4/30/2009
1110	3/27/2009	CHECK	067685	R E MONTYCO INC	5,967.00CR	POSTED	A	4/30/2009
1110	3/27/2009	CHECK	067686	ROCKY DURON AND ASSOC INC	10,450.00CR	POSTED	A	4/30/2009
1110	3/27/2009	CHECK	067687	MICHAEL SCOTT DAVIS	4,127.00CR	POSTED	A	4/30/2009
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1110	3/27/2009	CHECK	067689	DAVID E THOMAS	1,266.00CR	POSTED	A	4/30/2009
1110	3/27/2009	CHECK	067690	TXU ENERGY	27.66CR	POSTED	A	3/31/2009
1110	3/27/2009	CHECK	067691	TYLER TECHNOLOGIES INC	720.00CR	POSTED	A	4/30/2009
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1110	4/03/2009	CHECK	067693	AIRGAS SPECIALTY PRODUCTS	2,172.79CR	POSTED	A	4/30/2009
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1110	4/03/2009	CHECK	067695	APAC-TX BITHULITHIC	6,072.57CR	POSTED	A	4/30/2009
1110	4/03/2009	CHECK	067696	RAY WIGGINS	500.00CR	POSTED	A	5/31/2009
1110	4/03/2009	CHECK	067697	CIT COMMUNICATIONS FINANCE COR	1,202.71CR	POSTED	A	4/30/2009
1110	4/03/2009	CHECK	067698	B20 & ASSOCIATES	405.00CR	POSTED	A	4/30/2009
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1110	4/03/2009	CHECK	067701	BEHAVIORIAL MEASURES & FORENSIC	125.00CR	POSTED	A	4/30/2009
1110	4/03/2009	CHECK	067702	BOUND TREE MEDICAL LLC	563.47CR	POSTED	A	4/30/2009
1110	4/03/2009	CHECK	067703	CHARTER COMMUNICATIONS	28.48CR	POSTED	A	4/30/2009
1110	4/03/2009	CHECK	067704	CITY OF MIDLOTHIAN	2,075.92CR	POSTED	A	4/30/2009
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1110	4/03/2009	CHECK	067707	COLVIN & STOUT	1,968.40CR	POSTED	A	4/30/2009
1110	4/03/2009	CHECK	067708	DALLAS MORNING NEWS, THE	36.86CR	POSTED	A	4/30/2009
1110	4/03/2009	CHECK	067709	DATAPROSE INC	2,991.95CR	POSTED	A	4/30/2009
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1110	4/03/2009	CHECK	067711	DOCUMATION	4,860.00CR	POSTED	A	4/30/2009
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1110	4/03/2009	CHECK	067714	GARLAND POLICE DEPT	429.00CR	POSTED	A	4/30/2009
1110	4/03/2009	CHECK	067715	H & W PETROLEUM CO	11,505.85CR	POSTED	A	4/30/2009
1110	4/03/2009	CHECK	067716	HD SUPPLY WATERWORKS, LTD	2,791.74CR	POSTED	A	4/30/2009
1110	4/03/2009	CHECK	067717	HILLSBORO SAND & GRAVEL	402.69CR	POSTED	A	4/30/2009

COMPANY: 905 - POOL CASH - CITY
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1110	4/03/2009	CHECK	067723	M/T CONSTRUCTION SERVICE	140.00CR	POSTED	A	4/30/2009	
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1110	4/03/2009	CHECK	067725	MESA DESIGN ASSOCIATES INC	11,513.36CR	POSTED	A	4/30/2009	
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1110	4/03/2009	CHECK	067729	NEXTEL COMMUNICATIONS	296.91CR	POSTED	A	4/30/2009	
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1110	4/03/2009	CHECK	067731	OVILLA, CITY OF	255.00CR	POSTED	A	4/30/2009	
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1110	4/03/2009	CHECK	067734	RALPH MADDEN	148.50CR	POSTED	A	4/30/2009	
1110	4/03/2009	CHECK	067735	RAYMOND WARD JR	98.46CR	POSTED	A	4/30/2009	
1110	4/03/2009	CHECK	067736	RSC EQUIPMENT RENTAL	3,115.00CR	POSTED	A	4/30/2009	
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1110	4/03/2009	CHECK	067738	TEXAS FLAGS LTD	188.93CR	POSTED	A	4/30/2009	
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1110	4/03/2009	CHECK	067743	UNITED WAY OF W ELLIS CO	2,000.92CR	POSTED	A	4/30/2009	
1110	4/03/2009	CHECK	067744	RANDY J JOHNSTON	365.00CR	POSTED	A	4/30/2009	
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***	1110	4/10/2009	CHECK	067777	TOM POWERS/CHAPTER 13 TRUSTEE	192.13CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067778	HAZEL ARLENE DUEBOAY	46.15CR	POSTED	A	4/30/2009	
1110	4/10/2009	CHECK	067779	OFF OF ATTORNEY GENERAL	238.15CR	POSTED	A	4/30/2009	
1110	4/10/2009	CHECK	067780	OFF OF ATTORNEY GENERAL	230.77CR	POSTED	A	4/30/2009	
1110	4/10/2009	CHECK	067781	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	4/30/2009	
1110	4/10/2009	CHECK	067782	ANITA Y DOWELL	198.46CR	POSTED	A	4/30/2009	
1110	4/10/2009	CHECK	067783	KAREN ELENBURG	230.77CR	POSTED	A	4/30/2009	
1110	4/10/2009	CHECK	067784	TIFFANY WILKE	360.00CR	POSTED	A	4/30/2009	
1110	4/10/2009	CHECK	067785	SUSAN HUFFMAN	110.00CR	POSTED	A	4/30/2009	
1110	4/10/2009	CHECK	067786	TG	264.83CR	POSTED	A	4/30/2009	
1110	4/10/2009	CHECK	067787	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	4/30/2009	
1110	4/10/2009	CHECK	067788	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	4/30/2009	
1110	4/10/2009	CHECK	067789	XTO ENERGY INC	202.70CR	POSTED	A	4/30/2009	
1110	4/10/2009	CHECK	067790	STEPHENS, KRISTIN & JON	26.91CR	POSTED	A	4/30/2009	
1110	4/10/2009	CHECK	067791	BEAZER HOMES	43.97CR	POSTED	A	4/30/2009	
1110	4/10/2009	CHECK	067792	KAREN S RELF	170.00CR	POSTED	A	4/30/2009	

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1110	4/10/2009	CHECK	067795	AT&T LONG DISTANCE	5.16CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067796	AT&T MOBILITY	455.63CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067797	BEHAVIORIAL MEASURES & FORENSIC	300.00CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067798	DALE R BENHAM INC	262.00CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067799	BOUND TREE MEDICAL LLC	2,062.20CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067800	CASHIER - C3	6,897.15CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067801	CHRISTOPHER S DICK	508.75CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067802	CIRCLE H CONTRACTORS LP	35,600.25CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067803	CITY OF MIDLOTHIAN	841.40CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067804	COLVIN & STOUT	7,463.68CR	POSTED	A	10/31/2009
1110	4/10/2009	CHECK	067805	DALE McCASKILL	60.00CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067806	DELL FINANCIAL SERVICES	119.83CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067807	DIRECT ENERGY BUSINESS SVCS	54,785.93CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067808	ELLIS CO TREASURER	30.00CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067809	ENTRUST ONE FACILITY SVCS INC	504.45CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067810	EXCEL GARDEN PRODUCTS	435.50CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067811	EXPRESS SERVICES INC	1,770.66CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067812	GE CAPITAL	146.00CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067813	GST PUBLIC SAFETY SUPPLY LLC	900.25CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067814	H & W PETROLEUM CO	2,509.77CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067815	HILCO UNITED SVCS INC - PROPAN	700.00CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067816	JOHN A GARFIELD	55.54CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067817	JOHN D SPANN	782.90CR	POSTED	A	4/30/2009
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1110	4/10/2009	CHECK	067821	K & M BUILDING SYSTEMS INC	12,070.00CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067822	LARRY HARWELL	150.00CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067823	LINDSEY CONTRACTORS INC	100,392.69CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067824	ENVIRONMENTAL LABORATORY SERVI	19.00CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067825	MARTY GREEN	1,938.30CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067826	MIDLOTHIAN ISD	27,500.00CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067827	MIDLOTHIAN MIRROR	314.00CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067828	MIKE RYAN	765.00CR	POSTED	A	4/30/2009
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1110	4/10/2009	CHECK	067832	PRAXAIR DISTRIBUTION	199.30CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067833	RDO EQUIPMENT CO.	3,400.00CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067834	SCOTT-MERRIMAN	1,145.50CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067835	SPORT SUPPLY GROUP INC	589.69CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067836	STEVENS SYSTEMS	1,081.50CR	POSTED	A	4/30/2009

COMPANY: 905 - POOL CASH - CITY
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1110	4/10/2009	CHECK	067840	TAMMIE J LOWRY	25.30CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067841	TRINITY RIVER AUTHORITY OF TX	192.00CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067842	TX MUNICIPAL CLERKS PROGRAM	70.00CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067843	TYLER TECHNOLOGIES INC	210.00CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067844	UNIFIRST HOLDINGS INC	1,058.38CR	POSTED	A	4/30/2009
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1110	4/10/2009	CHECK	067846	VOID CHECK	0.00	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067847	USA SHADE & FABRIC STRUCTURES	3,718.00CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067848	WAXAHACHIE DAILY LIGHT	104.00CR	POSTED	A	4/30/2009
1110	4/10/2009	CHECK	067849	XIT PAVING & CONSTRUCTION INC	90,312.33CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067850	KAREN S RELF	330.00CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067851	ALLIED WASTE SVCS #071	75.00CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067852	AMERICAN MUNICIPAL SVCS LTD	2,489.52CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067853	APPLIED CONCEPTS	243.00CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067854	AT&T MOBILITY	1,355.50CR	POSTED	A	4/30/2009
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1110	4/17/2009	CHECK	067856	DALE R BENHAM INC	115.00CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067857	WHEATLAND AUTO CORPORATION	3,271.77CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067858	BILL GREEN	41.05CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067859	BILL HOUSTON	728.03CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067860	BLUE CROSS BLUE SHIELD OF TEXA	547.93CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067861	BOUND TREE MEDICAL LLC	80.00CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067862	BRIAN D WOOLERY	60.00CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067863	CIGNA	723.41CR	POSTED	A	4/30/2009
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1110	4/17/2009	CHECK	067867	DAVID LISTER	175.00CR	POSTED	A	5/31/2009
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1110	4/17/2009	CHECK	067869	DESOTO, CITY OF	414.00CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067870	DIANA PARKER	5,143.00CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067871	EXPERIAN	54.11CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067872	ED LEDNICKY	1,662.08CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067873	SCOTT GRIFFITH	1,825.00CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067874	GST PUBLIC SAFETY SUPPLY LLC	90.80CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067875	H & W PETROLEUM CO	2,884.74CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067876	HAROLD R CATES	302.68CR	POSTED	A	5/31/2009
1110	4/17/2009	CHECK	067877	INTERSTATE ALL BATTERY CTR	83.40CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067878	JAMES D DILLON	60.00CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067879	KAUFMAN COUNTY LAW ENFORCEMENT	522.00CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067880	KATHRYN H PHELAN	499.45CR	POSTED	A	4/30/2009

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1110	4/17/2009	CHECK	067883	LEGACY CONTRACTING, LP	3,155.16CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067884	LINDA TROTTER	12.10CR	POSTED	A	5/31/2009
1110	4/17/2009	CHECK	067885	LION APPAREL INC	2,638.32CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067886	LOCATE PLUS.COM	15.00CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067887	MATTHEW C KELLY	48.00CR	POSTED	A	5/31/2009
1110	4/17/2009	CHECK	067888	McCARTHY, SWEENEY &	1,577.50CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067889	MUNICIPAL WATER WORKS SUPPLY,	1,223.65CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067890	NAVARRO, JOE	200.00CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067891	OMNIBASE SVCS	702.00CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067892	SRS OPERATING CO LP	651.39CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067893	ROADRUNNER TRAFFIC SUPPLY	738.00CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067894	ROXANNA BUMPUS - GINNETT	12.10CR	POSTED	A	5/31/2009
1110	4/17/2009	CHECK	067895	STRATEGIC GOVERNMENT RESOURCES	356.00CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067896	SYMBOLARTS LLC	240.00CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067897	TERRY D MORGAN & ASSOCS	62,283.30CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067898	THURMAN ROSS	48.00CR	POSTED	A	5/31/2009
1110	4/17/2009	CHECK	067899	TML INTERGOVERNMENTAL RISK POO	922.95CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067900	TOM MONTGOMERY	41.55CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067901	ANTONE J BOVINICH III	60.00CR	POSTED	A	5/31/2009
1110	4/17/2009	CHECK	067902	TX COMM ON FIRE PROTECTIO	30.00CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067903	TX EXCAVATION SAFETY SYSTEM IN	114.95CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067904	TYLER TECHNOLOGIES INC	455.00CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067905	UNITED HEALTHCARE INS CO	1,002.00CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067906	US POST OFFICE	1,146.89CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067907	WAXAHACHIE DAILY LIGHT	120.00CR	POSTED	A	4/30/2009
1110	4/17/2009	CHECK	067908	OLIVER W CUPPLES III	4.08CR	POSTED	A	6/30/2009
*** 1110	4/24/2009	CHECK	067934	ALAYNA JONES	20.00CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067935	AFLAC	2,226.58CR	POSTED	A	5/31/2009
1110	4/24/2009	CHECK	067936	ALAN LaRUE	250.00CR	POSTED	A	4/30/2009
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1110	4/24/2009	CHECK	067938	ALTIVIA CORP	3,140.00CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067939	ANYTIME FITNESS - MIDLOTHIAN	900.00CR	POSTED	A	5/31/2009
1110	4/24/2009	CHECK	067940	ATMOS ENERGY	43.06CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067941	CIT COMMUNICATIONS FINANCE COR	1,202.71CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067942	BEHAVIORIAL MEASURES & FORENSIC	3,900.00CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067943	BIG D BRAKE AND CLUTCH INC	471.28CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067944	BILLY J KING	273.00CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067945	DENNIS W RUCKER	2,080.00CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067946	BOUND TREE MEDICAL LLC	1,529.90CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067947	CAPROCK SPECIALTY CONTRACTORS	2,843.00CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067948	CARSON PEST MANAGEMENT INC	1,049.60CR	POSTED	A	5/31/2009
1110	4/24/2009	CHECK	067949	CITY OF FT WORTH	94.00CR	POSTED	A	5/31/2009

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1110	4/24/2009	CHECK	067952	COLVIN & STOUT	2,410.85CR	POSTED	A	5/31/2009
1110	4/24/2009	CHECK	067953	SPECTRUM WIRELESS LLC	169.00CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067954	CCBB COMPANIES INC	1,005.65CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067955	CONSOLIDATED TRAFFIC CONTROLS	615.00CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067956	CHAD CAPELLO	2,360.00CR	POSTED	A	4/30/2009
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1110	4/24/2009	CHECK	067958	CYNTHIA R DAY	320.10CR	POSTED	A	5/31/2009
1110	4/24/2009	CHECK	067959	DAVID WEAVER	852.00CR	POSTED	A	5/31/2009
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1110	4/24/2009	CHECK	067961	DOCUMATION	4,860.00CR	POSTED	A	5/31/2009
1110	4/24/2009	CHECK	067962	DONALD F HASTINGS VOIDED	131.32CR	VOIDED	A	0/00/0000
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1110	4/24/2009	CHECK	067964	ELLIS COUNTY TREASURER	400.00CR	POSTED	A	5/31/2009
1110	4/24/2009	CHECK	067965	KAREN LEE YATES	910.00CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067966	EXPRESS SERVICES INC	1,406.29CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067967	FBI NAA OF TEXAS	300.00CR	POSTED	A	5/31/2009
1110	4/24/2009	CHECK	067968	FACILITIES SUPPLY INC	193.30CR	POSTED	A	5/31/2009
1110	4/24/2009	CHECK	067969	GW OUTFITTERS LP	9,092.00CR	POSTED	A	5/31/2009
1110	4/24/2009	CHECK	067970	H & W PETROLEUM CO	2,035.23CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067971	HUGULEY MEMORIAL MEDICAL CENTE	1,950.00CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067972	INTERMEDIX TECHNOLOGIES INC	6,384.00CR	POSTED	A	5/31/2009
1110	4/24/2009	CHECK	067973	JOHN A GARFIELD	94.99CR	POSTED	A	5/31/2009
1110	4/24/2009	CHECK	067974	K-BLAIR FLOOR MAINT & JANITORI	1,519.00CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067975	LANTANA COMMUNICATIONS CORP	150.00CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067976	LION APPAREL INC	1,858.70CR	POSTED	A	5/31/2009
1110	4/24/2009	CHECK	067977	HUTCHENS INNOVATIVE PARTNERS L	74.00CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067978	ENVIRONMENTAL LABORATORY SERVI	450.00CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067979	MASTERFILES	13.60CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067980	MIDLOTHIAN ROTARY CLUB	125.00CR	POSTED	A	5/31/2009
1110	4/24/2009	CHECK	067981	MUNICIPAL EMERGENCY SVCS	3,256.77CR	POSTED	A	5/31/2009
1110	4/24/2009	CHECK	067982	MUNICIPAL WATER WORKS SUPPLY,	7,680.23CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067983	NAT'L ASSOC OF SCHOOL RESOURCE	550.00CR	POSTED	A	6/30/2009
1110	4/24/2009	CHECK	067984	NEXTEL COMMUNICATIONS	1,344.97CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067985	OUTDOOR WORKS INC	2,875.00CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067986	OVILLA, CITY OF	255.00CR	POSTED	A	5/31/2009
1110	4/24/2009	CHECK	067987	P.E.T. CONSTRUCTION	24,764.00CR	POSTED	A	5/31/2009
1110	4/24/2009	CHECK	067988	PATTERSON & ASSOCS	8,000.00CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067989	PAYFLEX SYSTEMS USA INC	375.00CR	POSTED	A	5/31/2009
1110	4/24/2009	CHECK	067990	PRIMAMED PHYSICIANS ASSOC	174.00CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067991	RECREATION CONSULTANTS OF TX	876.00CR	POSTED	A	4/30/2009
1110	4/24/2009	CHECK	067992	RICHARD M PENA	60.00CR	POSTED	A	5/31/2009
1110	4/24/2009	CHECK	067993	SCHERTZ BANK AND TRUST	32,844.71CR	POSTED	A	5/31/2009

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1110	4/24/2009	CHECK	067996	SOUTHWEST SOLUTIONS GROUP	94.31CR	POSTED	A	4/30/2009	
1110	4/24/2009	CHECK	067997	STEVENS SYSTEMS	519.05CR	POSTED	A	5/31/2009	
1110	4/24/2009	CHECK	067998	T KING BUILDING SVCS INC	2,275.00CR	POSTED	A	4/30/2009	
1110	4/24/2009	CHECK	067999	JAMES F WRIGHT	2,654.00CR	POSTED	A	5/31/2009	
1110	4/24/2009	CHECK	068000	TX LAW ENFORCEMENT RECORDS ASS	40.00CR	POSTED	A	6/30/2009	
1110	4/24/2009	CHECK	068001	TX MUNICIPAL CLERKS PROGRAM	215.00CR	POSTED	A	5/31/2009	
1110	4/24/2009	CHECK	068002	TYLER TECHNOLOGIES INC	3,563.00CR	POSTED	A	4/30/2009	
1110	4/24/2009	CHECK	068003	RANDY J JOHNSTON	125.00CR	POSTED	A	5/31/2009	
1110	4/24/2009	CHECK	068004	WAXAHACHIE MUNICIPAL COURT	520.00CR	POSTED	A	5/31/2009	
1110	4/24/2009	CHECK	068005	WIPCO	920.40CR	POSTED	A	4/30/2009	
1110	4/24/2009	CHECK	068006	ACUITY SPECIALTY PRODS GROUP I	301.98CR	POSTED	A	4/30/2009	
1110	4/24/2009	CHECK	068007	TOM POWERS/CHAPTER 13 TRUSTEE	192.13CR	POSTED	A	4/30/2009	
1110	4/24/2009	CHECK	068008	HAZEL ARLENE DUEBOAY	46.15CR	POSTED	A	4/30/2009	
1110	4/24/2009	CHECK	068009	OFF OF ATTORNEY GENERAL	238.15CR	POSTED	A	4/30/2009	
1110	4/24/2009	CHECK	068010	OFF OF ATTORNEY GENERAL	230.77CR	POSTED	A	4/30/2009	
1110	4/24/2009	CHECK	068011	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	4/30/2009	
1110	4/24/2009	CHECK	068012	ANITA Y DOWELL	198.46CR	POSTED	A	4/30/2009	
1110	4/24/2009	CHECK	068013	KAREN ELENBURG	230.77CR	POSTED	A	4/30/2009	
1110	4/24/2009	CHECK	068014	TIFFANY WILKE	360.00CR	POSTED	A	4/30/2009	
1110	4/24/2009	CHECK	068015	SUSAN HUFFMAN	110.00CR	POSTED	A	4/30/2009	
1110	4/24/2009	CHECK	068016	TG	264.83CR	POSTED	A	4/30/2009	
1110	4/24/2009	CHECK	068017	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	4/30/2009	
1110	4/24/2009	CHECK	068018	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	4/30/2009	
1110	4/24/2009	CHECK	068019	EOG RESOURCES (WESTSIDE 1RH)	202.70CR	POSTED	A	5/31/2009	
1110	4/24/2009	CHECK	068020	CATHEY, JEFF	26.91CR	POSTED	A	6/30/2009	
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1110	4/24/2009	CHECK	068026	FAJARDO, THELMA & ELVIS	12.75CR	POSTED	A	5/31/2009	
1110	4/24/2009	CHECK	068027	FIRST TEXAS HOMES	43.97CR	POSTED	A	5/31/2009	
1110	4/24/2009	CHECK	068028	CLASSIC CENTURY HOMES	29.27CR	POSTED	A	5/31/2009	
1110	4/24/2009	CHECK	068029	REAL ESTATE BY PAT GRAY	26.91CR	POSTED	A	4/30/2009	
1110	4/28/2009	CHECK	068030	ATTORNEY GENERAL OF TX	3,125.00CR	POSTED	A	5/31/2009	
***	1110	5/01/2009	CHECK	068032	FIRST CHOICE BUSINESS VENTURES	125.00CR	POSTED	A	5/31/2009
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1110	5/01/2009	CHECK	068035	AT&T LONG DISTANCE	99.74CR	POSTED	A	5/31/2009	
1110	5/01/2009	CHECK	068036	AUSTIN MORGAN FIRE & SAFETY	144.00CR	POSTED	A	5/31/2009	
1110	5/01/2009	CHECK	068037	BANK OF NEW YORK MELLON, THE	821.50CR	POSTED	A	5/31/2009	
1110	5/01/2009	CHECK	068038	BCBSTX	101,132.87CR	POSTED	A	5/31/2009	

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1110	5/01/2009	CHECK	068041	BLUEBONNET GARDEN CENTER	150.00CR	POSTED	A	5/31/2009
1110	5/01/2009	CHECK	068042	CARSON PEST MANAGEMENT INC	51.72CR	POSTED	A	5/31/2009
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1110	5/01/2009	CHECK	068046	DATAPROSE INC	3,138.55CR	POSTED	A	5/31/2009
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1110	5/01/2009	CHECK	068048	DIVERSIFIED POWER SYSTEMS INC	1,157.00CR	POSTED	A	5/31/2009
1110	5/01/2009	CHECK	068049	DEWEY JOHN CHAPMAN	250.00CR	POSTED	A	5/31/2009
1110	5/01/2009	CHECK	068050	DONALD F HASTINGS	57.09CR	POSTED	A	5/31/2009
1110	5/01/2009	CHECK	068051	EXPRESS SERVICES INC	737.44CR	POSTED	A	5/31/2009
1110	5/01/2009	CHECK	068052	FEDERAL EXPRESS CORP	105.48CR	POSTED	A	5/31/2009
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1110	5/01/2009	CHECK	068054	GENERAL CHEMICAL PERFORMANCE P	3,289.57CR	POSTED	A	5/31/2009
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1110	5/01/2009	CHECK	068056	GST PUBLIC SAFETY SUPPLY LLC	183.90CR	POSTED	A	5/31/2009
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1110	5/01/2009	CHECK	068059	JENNIFER LEDESMA	30.00CR	POSTED	A	5/31/2009
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1110	5/01/2009	CHECK	068061	JPMORGAN CHASE BANK NA	66,729.03CR	POSTED	A	5/31/2009
1110	5/01/2009	CHECK	068062	VOID CHECK	0.00	POSTED	A	5/31/2009
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1110	5/01/2009	CHECK	068065	LION APPAREL INC	500.00CR	POSTED	A	5/31/2009
1110	5/01/2009	CHECK	068066	M/T CONSTRUCTION SERVICE	140.00CR	POSTED	A	5/31/2009
1110	5/01/2009	CHECK	068067	MIDLOTHIAN CHAMBER OF COMMERCE	227.50CR	POSTED	A	5/31/2009
1110	5/01/2009	CHECK	068068	MUNICIPAL WATER WORKS SUPPLY,	616.66CR	POSTED	A	5/31/2009
1110	5/01/2009	CHECK	068069	OUTDOOR WORKS INC	1,850.00CR	POSTED	A	5/31/2009
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1110	5/01/2009	CHECK	068072	REPUBLIC HEATING AND AIR CONDI	225.00CR	POSTED	A	5/31/2009
1110	5/01/2009	CHECK	068073	SPRINT VOIDED	365.38CR	VOIDED	A	0/00/0000
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1110	5/01/2009	CHECK	068075	TX DOWNTOWN ASSOC VOIDED	95.00CR	VOIDED	A	5/01/2009
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1110	5/01/2009	CHECK	068077	TXU ENERGY VOIDED	30.46CR	VOIDED	A	5/01/2009
1110	5/01/2009	CHECK	068078	TYLER TECHNOLOGIES INC VOIDED	210.00CR	VOIDED	A	5/01/2009
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1110	5/01/2009	CHECK	068081	TX DOWNTOWN ASSOC	95.00CR	POSTED	A	5/31/2009
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1110	5/08/2009	CHECK	068112	KAREN ELENBURG	230.77CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068113	OFF OF ATTORNEY GENERAL	238.15CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068114	OFF OF ATTORNEY GENERAL	230.77CR	POSTED	A	5/31/2009
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1110	5/08/2009	CHECK	068118	SUSAN HUFFMAN	110.00CR	POSTED	A	5/31/2009
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1110	5/08/2009	CHECK	068128	BROCK, GREGORY	6.44CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068129	BEAZER HOMES	23.76CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068130	AARON DAVIS	70.00CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068131	KAREN S RELF	1,502.25CR	POSTED	A	5/31/2009
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1110	5/08/2009	CHECK	068138	BOUND TREE MEDICAL LLC	2,689.29CR	POSTED	A	5/31/2009
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1110	5/08/2009	CHECK	068144	ELLIS CO TAX ASSESSOR	8,944.00CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068145	JARROD PATTERSON	260.00CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068146	SCOTT GRIFFITH	1,200.00CR	POSTED	A	5/31/2009
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1110	5/08/2009	CHECK	068148	VOID CHECK	0.00	POSTED	A	5/31/2009
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COMPANY: 905 - POOL CASH - CITY
 ACCOUNT: 1110 POOL CASH - CITY
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1110	5/08/2009	CHECK	068152	JK EXCAVATION	10,900.00CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068153	JOE FRIZZELL	24.10CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068154	JOSHUA ATILANO	200.00CR	POSTED	A	5/31/2009
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1110	5/08/2009	CHECK	068156	LEGACY CONTRACTING, LP	5,514.58CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068157	LYNN PHAM & ROSS, LLP	147.00CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068158	MESA DESIGN ASSOCIATES INC	10,263.12CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068159	MT PEAK WATER SUPPLY CORP	189.92CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068160	MUNICIPAL EMERGENCY SVCS	321.44CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068161	NAT'L ASSOC OF SCHOOL RESOURCE	40.00CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068162	NAT'L FAMILY CARE LIFE	48.50CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068163	OUTDOOR WORKS INC	6,200.00CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068164	OVILLA, CITY OF	448.00CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068165	PAUL NICHOLS	20.00CR	POSTED	A	6/30/2009
1110	5/08/2009	CHECK	068166	PRAXAIR DISTRIBUTION	232.80CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068167	RED OAK, CITY OF	731.90CR	POSTED	A	6/30/2009
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1110	5/08/2009	CHECK	068169	SIGNATURE CONTRACTING SVCS LLC	2,718.80CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068170	SUREFIRE VENTURES LLC	650.00CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068171	SUSAN M MARTIN	400.00CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068172	TAMMIE J LOWRY	23.10CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068173	THE BEEKEEPER	175.00CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068174	TIMOTHY R AND/OR JULIE A GRIFF	1,000.00CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068175	TRINITY RIVER AUTHORITY OF TX	2,216.58CR	POSTED	A	5/31/2009
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1110	5/08/2009	CHECK	068182	UNIFIRST HOLDINGS INC	1,510.61CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068183	VOID CHECK	0.00	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068184	VOID CHECK	0.00	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068185	H & W PETROLEUM CO	2,692.54CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068186	HD SUPPLY WATERWORKS, LTD	2,755.60CR	POSTED	A	5/31/2009
1110	5/08/2009	CHECK	068187	MICHAEL G ADAMS	134.10CR	POSTED	A	5/31/2009
1110	5/15/2009	CHECK	068188	14TH STREET VET CLINIC	300.00CR	POSTED	A	6/30/2009
1110	5/15/2009	CHECK	068189	AFLAC	2,226.58CR	POSTED	A	5/31/2009
1110	5/15/2009	CHECK	068190	ALLIED WASTE	35,546.14CR	POSTED	A	5/31/2009
1110	5/15/2009	CHECK	068191	ALLIED WASTE SVCS #071	1,284.49CR	POSTED	A	5/31/2009
1110	5/15/2009	CHECK	068192	ALTIVIA CORP	1,570.00CR	POSTED	A	5/31/2009
1110	5/15/2009	CHECK	068193	AMERICAN MUNICIPAL SVCS LTD	1,360.54CR	POSTED	A	5/31/2009

COMPANY: 905 - POOL CASH - CITY
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1110	5/15/2009	CHECK	068198	BOUND TREE MEDICAL LLC	1,389.64CR	POSTED	A	5/31/2009
1110	5/15/2009	CHECK	068199	CHARLES D CURRY	894.00CR	POSTED	A	5/31/2009
1110	5/15/2009	CHECK	068200	CHARTER COMMUNICATIONS	28.48CR	POSTED	A	5/31/2009
1110	5/15/2009	CHECK	068201	CIRCLE H CONTRACTORS LP	3,300.00CR	POSTED	A	5/31/2009
1110	5/15/2009	CHECK	068202	CLARA SINGLETARY	30.00CR	POSTED	A	5/31/2009
1110	5/15/2009	CHECK	068203	COLVIN & STOUT TRUSTEE	3,384.81CR	POSTED	A	5/31/2009
1110	5/15/2009	CHECK	068204	CONSOLIDATED TRAFFIC CONTROLS	1,292.00CR	POSTED	A	5/31/2009
1110	5/15/2009	CHECK	068205	D F WALTERS	105.36CR	POSTED	A	5/31/2009
1110	5/15/2009	CHECK	068206	DALLAS CO SHERIFF'S OFF	1,400.00CR	POSTED	A	11/30/2009
1110	5/15/2009	CHECK	068207	DAVID L MONTGOMERY	875.00CR	POSTED	A	5/31/2009
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1110	5/15/2009	CHECK	068209	DAWN RAYE	30.00CR	POSTED	A	6/30/2009
1110	5/15/2009	CHECK	068210	DELL FINANCIAL SERVICES	119.83CR	POSTED	A	5/31/2009
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1110	5/15/2009	CHECK	068212	DIRECT ENERGY BUSINESS SVCS	63,244.49CR	POSTED	A	5/31/2009
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1110	5/15/2009	CHECK	068215	GARLAND E WOLF	72.00CR	POSTED	A	6/30/2009
1110	5/15/2009	CHECK	068216	GARY THOMPSON	6,000.00CR	POSTED	A	5/31/2009
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1110	5/15/2009	CHECK	068230	M M McCLENDON	140.00CR	POSTED	A	5/31/2009
1110	5/15/2009	CHECK	068231	MARGARET McCLENDON	112.00CR	POSTED	A	5/31/2009
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1110	5/15/2009	CHECK	068233	MARTY GREEN	990.00CR	POSTED	A	5/31/2009
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1110	5/15/2009	CHECK	068235	MIDLOTHIAN MIRROR	310.00CR	POSTED	A	5/31/2009
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1110	5/15/2009	CHECK	068237	MUNICIPAL WATER WORKS SUPPLY,	891.84CR	POSTED	A	5/31/2009

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1110	5/15/2009	CHECK	068253	RML WAXAHACHIE FORD LLC	115.00CR	POSTED	A	5/31/2009
1110	5/15/2009	CHECK	068254	MCMILLAN, JOHN	22.72CR	POSTED	A	5/31/2009
1110	5/15/2009	CHECK	068255	CLASSIC CENTURY HOMES	36.30CR	POSTED	A	6/30/2009
1110	5/15/2009	CHECK	068256	WILSON, WAYNE	30.10CR	POSTED	A	5/31/2009
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1110	5/15/2009	CHECK	068258	BROCK, GREGORY	46.78CR	POSTED	A	5/31/2009
1110	5/15/2009	CHECK	068259	BEAZER HOMES	45.58CR	POSTED	A	5/31/2009
*** 1110	5/22/2009	CHECK	068288	ANITA Y DOWELL	198.46CR	POSTED	A	5/31/2009
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1110	5/22/2009	CHECK	068303	AT&T	3,855.57CR	POSTED	A	5/31/2009
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1110	5/22/2009	CHECK	068307	AUDELIA BAZAN	230.00CR	POSTED	A	6/30/2009
1110	5/22/2009	CHECK	068308	DALE R BENHAM INC	200.00CR	POSTED	A	5/31/2009
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1110	5/22/2009	CHECK	068313	BRITTON METER SUPPLY	3,939.49CR	POSTED	A	6/30/2009
1110	5/22/2009	CHECK	068314	CALEB COLEMAN	70.00CR	POSTED	A	5/31/2009
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1110	5/22/2009	CHECK	068321	ELLIS CO PRESS	26.00CR	POSTED	A	6/30/2009
1110	5/22/2009	CHECK	068322	KAREN LEE YATES	910.00CR	POSTED	A	5/31/2009
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1110	5/22/2009	CHECK	068324	FRANKLIN LEGAL PUBLISHING INC	350.00CR	POSTED	A	6/30/2009
1110	5/22/2009	CHECK	068325	FT WORTH, CITY OF	369.00CR	POSTED	A	6/30/2009
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1110	5/22/2009	CHECK	068327	HAROLD R CATES	20.35CR	POSTED	A	6/30/2009
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1110	5/22/2009	CHECK	068330	JYRO SIGNS	114.00CR	POSTED	A	5/31/2009
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1110	5/22/2009	CHECK	068332	ROSTAM M KAVOUSSI	298.00CR	POSTED	A	6/30/2009
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1110	5/22/2009	CHECK	068334	LEGACY CONTRACTING, LP	1,150.00CR	POSTED	A	5/31/2009
1110	5/22/2009	CHECK	068335	LONE STAR TRACTOR SVC	7,560.00CR	POSTED	A	5/31/2009
1110	5/22/2009	CHECK	068336	MARTY GREEN	545.00CR	POSTED	A	5/31/2009
1110	5/22/2009	CHECK	068337	MASTERFILES	7.85CR	POSTED	A	5/31/2009
1110	5/22/2009	CHECK	068338	MIDLOTHIAN CHAMBER OF COMMERCE	45.00CR	POSTED	A	5/31/2009
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1110	5/22/2009	CHECK	068340	MT PEAK WATER SUPPLY CORP	1,184.13CR	POSTED	A	5/31/2009
1110	5/22/2009	CHECK	068341	NEXTEL COMMUNICATIONS	1,276.90CR	POSTED	A	5/31/2009
1110	5/22/2009	CHECK	068342	NICHOLS, JACKSON, DILLARD, HAG	960.00CR	POSTED	A	5/31/2009
1110	5/22/2009	CHECK	068343	PAYFLEX SYSTEMS USA INC	375.00CR	POSTED	A	5/31/2009
1110	5/22/2009	CHECK	068344	PAYNE CONCRETE	12,603.00CR	POSTED	A	5/31/2009
1110	5/22/2009	CHECK	068345	REED ENGINEERING GROUP	1,387.00CR	POSTED	A	5/31/2009
1110	5/22/2009	CHECK	068346	SIGNATURE CONTRACTING SVCS LLC	1,621.10CR	POSTED	A	5/31/2009
1110	5/22/2009	CHECK	068347	STRATEGIC GOVERNMENT RESOURCES	89.00CR	POSTED	A	5/31/2009
1110	5/22/2009	CHECK	068348	GUADALUPE TREVINO	150.00CR	POSTED	A	5/31/2009
1110	5/22/2009	CHECK	068349	TX COMM ON FIRE PROTECTIO	20.00CR	POSTED	A	5/31/2009
1110	5/22/2009	CHECK	068350	VICTOR O SCHINNERER & CO INC	280.00CR	POSTED	A	5/31/2009
*** 1110	5/29/2009	CHECK	068354	LARS AHLGRIM	350.00CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068355	ALTIVIA CORP	3,461.76CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068356	B20 & ASSOCIATES	914.56CR	POSTED	A	6/30/2009

COMPANY: 905 - POOL CASH - CITY
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1110	5/29/2009	CHECK	068360	CARSON PEST MANAGEMENT INC	735.95CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068361	CHARLES D CURRY	710.00CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068362	CIT TECH FINANCIAL SVCS INC	33.15CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068363	COLVIN & STOUT	2,040.85CR	POSTED	A	7/31/2009
1110	5/29/2009	CHECK	068364	DAVID L MONTGOMERY	875.00CR	POSTED	A	7/31/2009
1110	5/29/2009	CHECK	068365	DESOTO POLICE DEPT	49.00CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068366	DFW COMMUNICATIONS INC	298.00CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068367	DEWEY JOHN CHAPMAN	250.00CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068368	DOCUMATION	5,589.26CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068369	DONALD F HASTINGS	193.22CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068370	ELLIS CO SHERIFF'S OFFICE	300.00CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068371	EXPRESS SERVICES INC	651.70CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068372	FLORES, HERNAN GONZALEZ	754.00CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068373	GARLAND POLICE DEPT	495.00CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068374	GENERAL CHEMICAL PERFORMANCE P	6,680.12CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068375	JARROD PATTERSON	145.00CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068376	GST PUBLIC SAFETY SUPPLY LLC	1,474.60CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068377	H & W PETROLEUM CO	3,355.68CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068378	HACH CO	8,517.00CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068379	HILCO ELECTRIC CORP	3,758.73CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068380	JAMES S SMITH	266.50CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068381	JOHNSON CO SHERIFF'S OFFVOIDED	657.00CR	VOIDED	A	0/00/0000
1110	5/29/2009	CHECK	068382	JOSE L DeLEON	13.78CR	POSTED	A	0/00/0000
1110	5/29/2009	CHECK	068383	KIMBROUGH FIRE EXTINGUISHER CO	237.00CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068384	KATHRYN H PHELAN	779.05CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068385	KWIK KOPY DIGIPRINT #1399	56.02CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068386	LINDA TROTTER	25.22CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068387	M M McCLENDON	25.00CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068388	MESA DESIGN ASSOCIATES INC	15,413.00CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068389	N CENTRAL TX COUNCIL OF GOVERN	295.00CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068390	PAYNE CONCRETE	1,569.00CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068391	PEPWEAR LLC	421.20CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068392	PITNEY BOWES	131.99CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068393	JAMES R FAULKNER AND PATRICIA	1,015.57CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068394	RSC EQUIPMENT RENTAL	1,255.00CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068395	SIGNATURE CONTRACTING SVCS LLC	821.00CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068396	STRATEGIC GOVERNMENT RESOURCES	89.00CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068397	TRINITY RIVER AUTHORITY OF TX	65,964.00CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068398	RAYMOND V TURCO	13,000.00CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068399	TXU ENERGY	28.14CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068400	KEITH, CRYSTAL	26.35CR	POSTED	A	6/30/2009

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1110	5/29/2009	CHECK	068403	COLDWELL BANKER/GREG GRAHAM	27.97CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068404	DONNELL, LEONARD J	38.90CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068405	PENNINGTON, LYDIA L	18.24CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068406	FISHER, CONNIE	18.56CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068407	PICA, BARBARA J	17.78CR	POSTED	A	6/30/2009
1110	5/29/2009	CHECK	068408	SILKEN, INC	63.20CR	POSTED	A	10/31/2009
1110	5/29/2009	CHECK	068409	PRICE, TRENA R	39.58CR	POSTED	A	6/30/2009
*** 1110	6/05/2009	CHECK	068439	ANITA Y DOWELL	198.46CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068440	HAZEL ARLENE DUEBOAY	46.15CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068441	KAREN ELENBURG	230.77CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068442	OFF OF ATTORNEY GENERAL	238.15CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068443	OFF OF ATTORNEY GENERAL	230.77CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068444	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068445	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068446	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068447	SUSAN HUFFMAN	110.00CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068448	TG	264.83CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068449	TIFFANY WILKE	360.00CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068450	TOM POWERS/CHAPTER 13 TRUSTEE	192.13CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068451	FIRST CHOICE BUSINESS VENTURES	2,150.00CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068452	AMERICAN COMMUNICATIONS	500.00CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068453	ARLINGTON MUNICIPAL COURT	2,681.00CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068454	BCBSTX	109,683.95CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068455	BOUND TREE MEDICAL LLC	808.18CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068456	CHARTER COMMUNICATIONS	28.48CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068457	CITY OF MIDLOTHIAN	911.40CR	POSTED	A	6/30/2009
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1110	6/05/2009	CHECK	068459	COATS CAR CARE	51.20CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068460	COLVIN & STOUT	4,447.16CR	POSTED	A	6/30/2009
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1110	6/05/2009	CHECK	068462	CULEGO INC	3,670.56CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068463	DATAPROSE INC	3,162.72CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068464	DELL FINANCIAL SERVICES	119.83CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068465	DENTON POLICE DEPT	619.00CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068466	DIRECT ENERGY BUSINESS SVCS	53,672.80CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068467	ELLIS CENTRAL APPRAISAL	34,581.01CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068468	ELLIS CO SHERIFF'S OFFICE	500.00CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068469	EXCEL GARDEN PRODUCTS	435.50CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068470	EXPRESS SERVICES INC	2,898.32CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068471	FORT DEARBORN LIFE INSURANCE C	2,223.43CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068472	GRAND PRAIRIE, CITY OF	562.00CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068473	JARROD PATTERSON	150.00CR	POSTED	A	6/30/2009

COMPANY: 905 - POOL CASH - CITY
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1110	6/05/2009	CHECK	068476	INLAND TRUCK PARTS AND SERVICE	801.14CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068477	INTERIORS IN MOTION INC	5,957.72CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068478	J & G CONCRETE PRODUCTS	5,319.00CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068479	JPMORGAN CHASE BANK NA	41,431.82CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068480	VOID CHECK	0.00	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068481	LAKE WORTH, CITY OF	435.00CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068482	LARRY HARWELL	245.00CR	POSTED	A	6/30/2009
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1110	6/05/2009	CHECK	068484	LINCOLN NATIONAL LIFE INSURANC	1,374.36CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068485	ENVIRONMENTAL LABORATORY SERVI	628.00CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068486	METRO FIRE APPARATUS SPECIALIS	1,533.19CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068487	MIDLOTHIAN MIRROR	639.68CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068488	MT PEAK WATER SUPPLY CORP	155.20CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068489	MUNICIPAL EMERGENCY SVCS	218.28CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068490	NAT'L FAMILY CARE LIFE	48.50CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068491	NEXTEL COMMUNICATIONS	349.63CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068492	OUTDOOR WORKS INC	500.00CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068493	PHILLIP M BRANCATO	70.00CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068494	REPUBLIC HEATING AND AIR CONDI	837.24CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068495	RSC EQUIPMENT RENTAL	14,000.00CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068496	SHI GOVERNMENT SOLUTIONS INC	2,280.00CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068497	SIGNATURE CONTRACTING SVCS LLC	1,743.80CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068498	SUSAN M MARTIN	500.00CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068499	TAMMIE J LOWRY	19.25CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068500	TED MCPHERSON	161.02CR	POSTED	A	6/30/2009
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1110	6/05/2009	CHECK	068502	TX MUNICIPAL RETIREMENT	124,154.19CR	POSTED	A	6/30/2009
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1110	6/05/2009	CHECK	068504	UNIV OF TX SOUTHWESTERN MEDICA	2,412.00CR	POSTED	A	6/30/2009
1110	6/05/2009	CHECK	068505	WAXAHACHIE FIRE DEPT	627.50CR	POSTED	A	7/31/2009
1110	6/12/2009	CHECK	068506	AFLAC	2,226.58CR	POSTED	A	6/30/2009
1110	6/12/2009	CHECK	068507	ALVARADO, CITY OF	677.00CR	POSTED	A	6/30/2009
1110	6/12/2009	CHECK	068508	AMERICAN MUNICIPAL SVCS LTD	1,259.80CR	POSTED	A	6/30/2009
1110	6/12/2009	CHECK	068509	AT&T MOBILITY	1,168.77CR	POSTED	A	6/30/2009
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1110	6/12/2009	CHECK	068511	WILLIAM BLAIR HALBERT	2,500.00CR	POSTED	A	6/30/2009
1110	6/12/2009	CHECK	068512	BOUND TREE MEDICAL LLC	882.63CR	POSTED	A	6/30/2009
1110	6/12/2009	CHECK	068513	CHARLES D CURRY	95.00CR	POSTED	A	6/30/2009
1110	6/12/2009	CHECK	068514	CITY OF DESOTO	531.00CR	POSTED	A	6/30/2009
1110	6/12/2009	CHECK	068515	COCKRELL HILL, CITY OF	450.00CR	POSTED	A	6/30/2009
1110	6/12/2009	CHECK	068516	COLVIN & STOUT	5,392.23CR	POSTED	A	6/30/2009
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COMPANY: 905 - POOL CASH - CITY
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1110	6/12/2009	CHECK	068520	DIVERSIFIED POWER SYSTEMS INC	232.50CR	POSTED	A	6/30/2009
1110	6/12/2009	CHECK	068521	DUDLEY St. CLAIR	780.00CR	POSTED	A	6/30/2009
1110	6/12/2009	CHECK	068522	EL CENTRO COLLEGE	600.00CR	POSTED	A	7/31/2009
1110	6/12/2009	CHECK	068523	ELECTION SYSTEMS & SOFTWARE	768.09CR	POSTED	A	6/30/2009
1110	6/12/2009	CHECK	068524	FEDERAL EXPRESS CORP	48.66CR	POSTED	A	6/30/2009
1110	6/12/2009	CHECK	068525	JARROD PATTERSON	340.00CR	POSTED	A	6/30/2009
1110	6/12/2009	CHECK	068526	GST PUBLIC SAFETY SUPPLY LLC	26.95CR	POSTED	A	6/30/2009
1110	6/12/2009	CHECK	068527	HAROLD R CATES	25.30CR	POSTED	A	7/31/2009
1110	6/12/2009	CHECK	068528	HOLT TEXAS LTD (DIV OF BD HOLT	678.48CR	POSTED	A	6/30/2009
1110	6/12/2009	CHECK	068529	KEVIN B LUCIA	70.00CR	POSTED	A	6/30/2009
1110	6/12/2009	CHECK	068530	KEVIN M BAILEY	70.00CR	POSTED	A	6/30/2009
1110	6/12/2009	CHECK	068531	LARRY A BARBER	184.80CR	POSTED	A	6/30/2009
1110	6/12/2009	CHECK	068532	LOCATE PLUS.COM	15.00CR	POSTED	A	6/30/2009
1110	6/12/2009	CHECK	068533	McCARTHY, SWEENEY &	3,981.85CR	POSTED	A	6/30/2009
1110	6/12/2009	CHECK	068534	MIDLOTHIAN ISD	1,213.74CR	POSTED	A	6/30/2009
1110	6/12/2009	CHECK	068535	NAFECO INC	8,362.10CR	POSTED	A	6/30/2009
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1110	6/12/2009	CHECK	068560	WAXAHACHIE DAILY LIGHT	78.40CR	POSTED	A	6/30/2009
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COMPANY: 905 - POOL CASH - CITY
 ACCOUNT: 1110 POOL CASH - CITY
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1110	6/12/2009	CHECK	068565	COLDWELL BANKER/GREG GRAHAM	27.97CR	POSTED	A	6/30/2009
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1110	6/19/2009	CHECK	068600	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	6/30/2009
1110	6/19/2009	CHECK	068601	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	6/30/2009
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1110	6/19/2009	CHECK	068608	ALLIED WASTE SVCS #071	75.00CR	POSTED	A	6/30/2009
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1110	6/19/2009	CHECK	068617	BOYCE WHATLEY UNPOST	9.25CR	POSTED	A	7/31/2010
1110	6/19/2009	CHECK	068618	C & G POLICE SUPPLY	137.50CR	POSTED	A	7/31/2009
1110	6/19/2009	CHECK	068619	DAVID CAMPOS	917.90CR	POSTED	A	6/30/2009
1110	6/19/2009	CHECK	068620	DALE McCASKILL	30.00CR	POSTED	A	6/30/2009
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1110	6/19/2009	CHECK	068623	DENNY L LASSETTER	787.50CR	POSTED	A	6/30/2009
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1110	6/19/2009	CHECK	068626	DONALD F HASTINGS	9.25CR	POSTED	A	6/30/2009
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1110	6/19/2009	CHECK	068628	ENTRUST ONE FACILITY SVCS INC	224.65CR	POSTED	A	7/31/2009

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1110	6/19/2009	CHECK	068633	LEGACY CONTRACTING, LP	43,414.28CR	POSTED	A	6/30/2009
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1110	6/19/2009	CHECK	068637	LYNN PHAM & ROSS, LLP	567.00CR	POSTED	A	6/30/2009
1110	6/19/2009	CHECK	068638	MARTY GREEN	285.00CR	POSTED	A	6/30/2009
1110	6/19/2009	CHECK	068639	MCGRAW CLARK PHOTOGRAPHERS	70.00CR	POSTED	A	6/30/2009
1110	6/19/2009	CHECK	068640	MIDLOTHIAN CHAMBER OF COMMERCE	65.00CR	POSTED	A	6/30/2009
1110	6/19/2009	CHECK	068641	MIDLOTHIAN ISD	700.00CR	POSTED	A	6/30/2009
1110	6/19/2009	CHECK	068642	MUNICIPAL WATER WORKS SUPPLY,	18,860.58CR	POSTED	A	6/30/2009
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1110	6/19/2009	CHECK	068648	PAYFLEX SYSTEMS USA INC	375.00CR	POSTED	A	6/30/2009
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1110	6/19/2009	CHECK	068650	PRIMAMED PHYSICIANS ASSOC	231.00CR	POSTED	A	6/30/2009
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1110	6/19/2009	CHECK	068654	UNIV OF TX SOUTHWESTERN MEDICA	4,818.00CR	POSTED	A	6/30/2009
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1110	6/27/2009	CHECK	068672	DEWEY JOHN CHAPMAN	250.00CR	POSTED	A	7/31/2009

COMPANY: 905 - POOL CASH - CITY
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1110	6/27/2009	CHECK	068680	JARROD PATTERSON	615.00CR	POSTED	A	7/31/2009
1110	6/27/2009	CHECK	068681	H & W PETROLEUM CO	3,796.76CR	POSTED	A	7/31/2009
1110	6/27/2009	CHECK	068682	HILCO ELECTRIC CORP	3,824.08CR	POSTED	A	7/31/2009
1110	6/27/2009	CHECK	068683	INTERMEDIX TECHNOLOGIES INC	6,359.75CR	POSTED	A	7/31/2009
1110	6/27/2009	CHECK	068684	JAMES BARKSDALE	6.00CR	POSTED	A	7/31/2009
1110	6/27/2009	CHECK	068685	JANET BLACKWELL	6.00CR	POSTED	A	8/31/2009
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1110	6/27/2009	CHECK	068691	NEXTEL COMMUNICATIONS	1,308.72CR	POSTED	A	7/31/2009
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1110	6/27/2009	CHECK	068697	TAMMY J VARNER	143.20CR	POSTED	A	7/31/2009
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COMPANY: 905 - POOL CASH - CITY
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1110	6/27/2009	CHECK	068720	TURNER, TONY P	33.25CR	POSTED	A	7/31/2009
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1110	7/02/2009	CHECK	068763	SUSAN HUFFMAN	110.00CR	POSTED	A	7/31/2009
1110	7/02/2009	CHECK	068764	TG	264.83CR	POSTED	A	7/31/2009
1110	7/02/2009	CHECK	068765	TIFFANY WILKE	360.00CR	POSTED	A	7/31/2009
1110	7/02/2009	CHECK	068766	TOM POWERS/CHAPTER 13 TRUSTEE	192.13CR	POSTED	A	7/31/2009
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1110	7/02/2009	CHECK	068773	BLAKE LEPPER	35.00CR	POSTED	A	7/31/2009
1110	7/02/2009	CHECK	068774	BOUND TREE MEDICAL LLC	1,614.73CR	POSTED	A	7/31/2009
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1110	7/02/2009	CHECK	068778	EPLUS GROUP INC	9,151.11CR	POSTED	A	7/31/2009
1110	7/02/2009	CHECK	068779	FORT DEARBORN LIFE INSURANCE C	2,220.92CR	POSTED	A	7/31/2009
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1110	7/02/2009	CHECK	068781	IMPERATIVE INFORMATION GVOIDED	155.50CR	VOIDED	A	0/00/0000
1110	7/02/2009	CHECK	068782	JPMORGAN CHASE BANK NA	44,303.50CR	POSTED	A	0/00/0000
1110	7/02/2009	CHECK	068783	VOID CHECK	0.00	POSTED	A	7/31/2009
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1110	7/02/2009	CHECK	068785	LANTANA COMMUNICATIONS CORP	867.50CR	POSTED	A	0/00/0000
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1110	7/02/2009	CHECK	068790	MESA DESIGN ASSOCIATES INC	7,247.05CR	POSTED	A	7/31/2009
1110	7/02/2009	CHECK	068791	NAT'L FAMILY CARE LIFE	48.50CR	POSTED	A	7/31/2009

COMPANY: 905 - POOL CASH - CITY
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1110	7/02/2009	CHECK	068797	JAMES R FAULKNER AND PATRICIA	2,056.32CR	POSTED	A	7/31/2009
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1110	7/02/2009	CHECK	068799	SIGNATURE SCIENCE LLC	457.00CR	POSTED	A	7/31/2009
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1110	7/02/2009	CHECK	068803	TXI OPERATIONS LP	206.80CR	POSTED	A	7/31/2009
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1110	7/02/2009	CHECK	068805	UNIFIRST HOLDINGS INC	866.69CR	POSTED	A	7/31/2009
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1110	7/10/2009	CHECK	068807	BUHRMAN, JOHN	48.29CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068808	WALL HOMES	307.68CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068809	PRIME PROPERTIES	27.97CR	POSTED	A	7/31/2009
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1110	7/10/2009	CHECK	068825	CARL ROACH	6.00CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068826	CEDAR HILL, CITY OF	230.00CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068827	CHARLES D CURRY	1,310.00CR	POSTED	A	7/31/2009
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1110	7/10/2009	CHECK	068829	CITY OF MIDLOTHIAN	1,628.20CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068830	COLVIN & STOUT	1,571.24CR	POSTED	A	10/31/2009
1110	7/10/2009	CHECK	068831	DALLAS CO SHERIFF'S OFF	200.00CR	POSTED	A	8/31/2009
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1110	7/10/2009	CHECK	068833	DOCUMATION OF NORTH TEXAS INC	82.50CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068834	ELYSE GAPPA	75.00CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068835	EMERGENCY VEHICLE SUPPLY	1,126.93CR	POSTED	A	7/31/2009

COMPANY: 905 - POOL CASH - CITY
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1110	7/10/2009	CHECK	068839	HILCO UNITED SVCS INC - PROPAN	525.00CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068840	JESS AKIN INSURANCE	429.00CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068841	JOHNSON CO SHERIFF'S OFF	727.00CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068842	JONES & CARTER	2,251.25CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068843	JULIA CASTANEDA	6.00CR	POSTED	A	8/31/2009
1110	7/10/2009	CHECK	068844	KATHRYN H PHELAN	638.80CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068845	LARRY A BARBER	141.10CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068846	LINDSEY CONTRACTORS INC	540.00CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068847	LONE STAR TRACTOR SVC	7,560.00CR	POSTED	A	7/31/2009
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1110	7/10/2009	CHECK	068849	MARTHA ARWINE	6.00CR	POSTED	A	9/30/2009
1110	7/10/2009	CHECK	068850	MARTY GREEN	635.00CR	POSTED	A	7/31/2009
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1110	7/10/2009	CHECK	068852	MICHAEL SCHMIDT	6.00CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068853	MIDLOTHIAN CIVIC CENTER	2,100.00CR	POSTED	A	7/31/2009
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1110	7/10/2009	CHECK	068856	MYSTIC OAK HOMES INC	4,495.86CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068857	NEMA 3 ELECTRIC INC	6,275.00CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068858	NEXTEL COMMUNICATIONS	389.80CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068859	PATTERSON & ASSOCS	8,000.00CR	POSTED	A	7/31/2009
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1110	7/10/2009	CHECK	068864	RORY HIPSMAN	6.00CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068865	SIGNATURE CONTRACTING SVCS LLC	827.00CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068866	TEXAS FLAGS LTD	107.96CR	POSTED	A	7/31/2009
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1110	7/10/2009	CHECK	068872	TALEM INC	1,168.20CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068873	TIMOTHY L GAPPA	75.00CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068874	TRINITY RIVER AUTHORITY OF TX	54,961.50CR	POSTED	A	7/31/2009
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1110	7/10/2009	CHECK	068878	TYLER TECHNOLOGIES INC	460.00CR	POSTED	A	7/31/2009
1110	7/10/2009	CHECK	068879	UNIFIRST HOLDINGS INC	1,056.72CR	POSTED	A	7/31/2009

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*** 1110	7/17/2009	CHECK	068909	ANITA Y DOWELL	198.46CR	POSTED	A	7/31/2009
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1110	7/17/2009	CHECK	068912	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	7/31/2009
1110	7/17/2009	CHECK	068913	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	7/31/2009
1110	7/17/2009	CHECK	068914	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	7/31/2009
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1110	7/17/2009	CHECK	068939	DALWORTHINGTON GARDENS - CITY	1,225.00CR	POSTED	A	7/31/2009
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1110	7/17/2009	CHECK	068944	FOX CONTRACTORS INC	91,471.75CR	POSTED	A	7/31/2009
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1110	7/17/2009	CHECK	068949	INTERMEDIX TECHNOLOGIES INC	8,072.17CR	POSTED	A	8/31/2009
1110	7/17/2009	CHECK	068950	JAMES S SMITH	266.50CR	VOIDED	A	0/00/0000
1110	7/17/2009	CHECK	068951	JOHNNY R WHITE	36.00CR	VOIDED	A	7/17/2009
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1110	7/17/2009	CHECK	068967	PAYFLEX SYSTEMS USA INC	375.00CR	POSTED	A	7/31/2009
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1110	7/17/2009	CHECK	068969	RANDY D DUMAS	36.00CR	VOIDED	A	0/00/0000
1110	7/17/2009	CHECK	068970	WILLIAM RAY CASON	36.00CR	VOIDED	A	7/17/2009
1110	7/17/2009	CHECK	068971	JAMES R FAULKNER AND PATRICIA	691.00CR	POSTED	A	0/00/0000
1110	7/17/2009	CHECK	068972	RODCO-BRANDT MFG	2,800.00CR	POSTED	A	7/31/2009
1110	7/17/2009	CHECK	068973	ROMCO EQUIPMENT CO	33,500.00CR	POSTED	A	11/30/2009
1110	7/17/2009	CHECK	068974	SOIL EXPRESS	1,705.00CR	POSTED	A	7/31/2009
1110	7/17/2009	CHECK	068975	SYMBOLARTS LLC	315.00CR	POSTED	A	7/31/2009
1110	7/17/2009	CHECK	068976	TARRANT CO SHERIFF'S OFF	515.00CR	POSTED	A	7/31/2009
1110	7/17/2009	CHECK	068977	TX EXCAVATION SAFETY SYSTEM IN	167.20CR	POSTED	A	7/31/2009
1110	7/17/2009	CHECK	068978	WES MCGUYER	2.99CR	POSTED	A	7/31/2009
1110	7/17/2009	CHECK	068979	RODMAN LLC	302.70CR	POSTED	A	7/31/2009
1110	7/17/2009	CHECK	068980	MYERS, TIFFANY	46.31CR	POSTED	A	9/30/2009
1110	7/17/2009	CHECK	068981	GREESON, M L	960.20CR	POSTED	A	7/31/2009
1110	7/17/2009	CHECK	068982	BANK OF AMERICA	27.97CR	POSTED	A	9/30/2009
1110	7/17/2009	CHECK	068983	BANK OF AMERICA	27.97CR	POSTED	A	8/31/2009
1110	7/17/2009	CHECK	068984	BLOOMFIELD HOMES	28.31CR	POSTED	A	7/31/2009
1110	7/17/2009	CHECK	068985	BLOOMFIELD HOMES	19.13CR	POSTED	A	7/31/2009
1110	7/17/2009	CHECK	068986	BLOOMFIELD HOMES	57.33CR	POSTED	A	7/31/2009
1110	7/17/2009	CHECK	068987	COLWELL, PAUL B	46.50CR	POSTED	A	7/31/2009
1110	7/17/2009	CHECK	068988	KENNETH DENNY PROPERTIES	30.88CR	POSTED	A	7/31/2009
1110	7/17/2009	CHECK	068989	RODES, OSCAR	30.88CR	POSTED	A	7/31/2009

COMPANY: 905 - POOL CASH - CITY
 ACCOUNT: 1110 POOL CASH - CITY
 TYPE: CHECK
 STATUS: ALL
 FOLIO: A/P

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1110	7/17/2009	CHECK	068992	RAY, ROCKY A	27.87CR	POSTED	A	8/31/2009
1110	7/17/2009	CHECK	068993	JESTER, JACOB S	21.90CR	POSTED	A	8/31/2009
1110	7/17/2009	CHECK	068994	NEAL, DEANNA	12.24CR	POSTED	A	7/31/2009
1110	7/17/2009	CHECK	068995	ROBBIE HALE HOMES	63.32CR	POSTED	A	7/31/2009
1110	7/17/2009	CHECK	068996	ROBBIE HALE HOMES	63.70CR	POSTED	A	7/31/2009
1110	7/17/2009	CHECK	068997	DIAMOND P LAND LLC	27.97CR	POSTED	A	7/31/2009
1110	7/17/2009	CHECK	068998	CLASSIC CENTURY HOMES	63.82CR	POSTED	A	7/31/2009
1110	7/17/2009	CHECK	068999	ARC MANAGEMENT GROUP	30.88CR	POSTED	A	8/31/2009
1110	7/17/2009	CHECK	069000	POOLE, DONNA K	38.62CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069001	AIRGAS SPECIALTY PRODUCTS	2,151.00CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069002	ALAN LaRUE	150.00CR	POSTED	A	8/31/2009
1110	7/24/2009	CHECK	069003	ALTIVIA CORP	3,326.74CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069004	AMERICAN EAGLE TREE SERVICES I	10,750.00CR	POSTED	A	8/31/2009
1110	7/24/2009	CHECK	069005	AMERICAN TIRE DISTRIBUTORS INC	1,088.16CR	POSTED	A	8/31/2009
1110	7/24/2009	CHECK	069006	ARLINGTON, CITY OF	246.00CR	POSTED	A	8/31/2009
1110	7/24/2009	CHECK	069007	AT&T	3,876.60CR	POSTED	A	7/31/2009
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1110	7/24/2009	CHECK	069010	ATMOS ENERGY	53.27CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069011	BANK OF NEW YORK MELLON, THE	500.00CR	POSTED	A	8/31/2009
1110	7/24/2009	CHECK	069012	BAT FIRE & SECURITY SVCS	100.00CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069013	WHEATLAND AUTO CORPORATION	809.00CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069014	BOUND TREE MEDICAL LLC	352.50CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069015	BRAZOS TECHNOLOGY CORP	2,250.00CR	POSTED	A	8/31/2009
1110	7/24/2009	CHECK	069016	CARSON PEST MANAGEMENT INC	346.23CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069017	COLVIN & STOUT	4,765.58CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069018	COSTCO - DUNCANVILLE STOVOIDED	130.00CR	VOIDED	A	0/00/0000
1110	7/24/2009	CHECK	069019	DELL FINANCIAL SERVICES	119.83CR	POSTED	A	0/00/0000
1110	7/24/2009	CHECK	069020	DEWEY JOHN CHAPMAN	250.00CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069021	EAGLE NATIONAL STEEL	3,649.50CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069022	KAREN LEE YATES	910.00CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069023	ENTRUST ONE FACILITY SVCS INC	171.80CR	POSTED	A	8/31/2009
1110	7/24/2009	CHECK	069024	FEDERAL EXPRESS CORP	48.19CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069025	FREESE & NICHOLS	789.04CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069026	FT WORTH MONUMENT	48.00CR	POSTED	A	8/31/2009
1110	7/24/2009	CHECK	069027	GLENN HEIGHTS, CITY OF	525.00CR	POSTED	A	8/31/2009
1110	7/24/2009	CHECK	069028	JARROD PATTERSON	85.00CR	POSTED	A	8/31/2009
1110	7/24/2009	CHECK	069029	GST PUBLIC SAFETY SUPPLY LLC	113.85CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069030	H & W PETROLEUM CO	3,968.44CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069031	HUGULEY MEMORIAL MEDICAL CENTE	1,300.00CR	POSTED	A	8/31/2009
1110	7/24/2009	CHECK	069032	K-BLAIR FLOOR MAINT & JANITORI	1,519.00CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069033	KATHRYN H PHELAN	359.70CR	POSTED	A	7/31/2009

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1110	7/24/2009	CHECK	069035	MASTERFILES	33.85CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069036	MIDLOTHIAN ROTARY CLUB	125.00CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069037	NEMA 3 ELECTRIC INC	260.00CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069038	NICHOLS, JACKSON, DILLARD, HAG	400.00CR	POSTED	A	8/31/2009
1110	7/24/2009	CHECK	069039	PRIMAMED PHYSICIANS ASSOC	154.00CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069040	WILLIAM RAY CASON	60.70CR	POSTED	A	8/31/2009
1110	7/24/2009	CHECK	069041	JAMES R FAULKNER AND PATVOIDED	3,688.74CR	VOIDED	A	0/00/0000
1110	7/24/2009	CHECK	069042	ROADRUNNER TRAFFIC SUPPLY	247.50CR	POSTED	A	0/00/0000
1110	7/24/2009	CHECK	069043	SANDRA R BINKLEY	60.70CR	POSTED	A	8/31/2009
1110	7/24/2009	CHECK	069044	SCHINDLER ELEVATOR CORP	2,050.39CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069045	SIGNATURE CONTRACTING SVCS LLC	1,820.30CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069046	TAMMIE J LOWRY	22.55CR	POSTED	A	8/31/2009
1110	7/24/2009	CHECK	069047	TML INTERGOVERNMENTAL RISK POO	4,672.66CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069048	TXU ENERGY	31.22CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069049	US POSTAL SERVICE (POSTAGE BY	8,000.00CR	POSTED	A	7/31/2009
1110	7/24/2009	CHECK	069050	VICKI L LAYNE	8.00CR	POSTED	A	8/31/2009
1110	7/24/2009	CHECK	069051	RAMSEY, TROY W	57.61CR	POSTED	A	7/31/2009
*** 1110	7/31/2009	CHECK	069076	ALTIVIA CORP	4,710.00CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069077	AMERICAN EAGLE TREE SERVICES I	10,600.00CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069078	APPLIED CONCEPTS	260.25CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069079	AT&T MOBILITY	196.53CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069080	BCBSTX	105,012.50CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069081	VDAL ENTERPRISES INC	89.71CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069082	BOUND TREE MEDICAL LLC	711.98CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069083	D&M CAPITAL INVESTMENTS LLC	261.60CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069084	CARSON PEST MANAGEMENT INC	51.72CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069085	CHARTER COMMUNICATIONS	28.48CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069086	COLVIN & STOUT	1,136.69CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069087	SPECTRUM WIRELESS LLC	121.70CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069088	COSTCO - DUNCANVILLE STVOIDED	130.00CR	VOIDED	A	0/00/0000
1110	7/31/2009	CHECK	069089	CULEGO INC	232.24CR	POSTED	A	0/00/0000
1110	7/31/2009	CHECK	069090	DATAPROSE INC	3,037.27CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069091	EAGLE TECH LP	1,404.00CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069092	ELLIS CO SHERIFF'S OFFICE	1,121.00CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069093	EMERGENCY VEHICLE SUPPLYVOIDED	905.50CR	VOIDED	A	0/00/0000
1110	7/31/2009	CHECK	069094	GST PUBLIC SAFETY SUPPLY LLC	610.93CR	POSTED	A	0/00/0000
1110	7/31/2009	CHECK	069095	H & W PETROLEUM CO	3,595.04CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069096	HARCROS CHEMICALS	4,250.40CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069097	HILCO ELECTRIC CORP	3,867.76CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069098	INTERNAL REVENUE SERVICE	1,564.41CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069099	JAMES S SMITH	12.00CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069100	JOHN DEER LANDSCAPES INC	4,976.00CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069101	KATHRYN H PHELAN	62.00CR	POSTED	A	8/31/2009

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1110	7/31/2009	CHECK	069105	McCARTHY, SWEENEY &	1,191.75CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069106	NAFECO INC	171.01CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069107	NEXTEL COMMUNICATIONS	1,324.91CR	POSTED	A	8/31/2009
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1110	7/31/2009	CHECK	069109	REPUBLIC HEATING AND AIR CONDI	139.54CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069110	JAMES R FAULKNER AND PATRICIA	3,688.74CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069111	CHARLES FORD	525.00CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069112	SIEMENS WATER TECHNOLOGY	15,424.00CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069113	SIGNATURE SCIENCE LLC	457.00CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069114	STRIPE-A-ZONE INC	3,183.90CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069115	SUNBELT MATERIALS	675.00CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069116	TED MCPHERSON	136.69CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069117	THE BANCORP BANK	2,560.08CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069118	TRINITY RIVER AUTHORITY OF TX	65,964.00CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069119	SANDRA G TURNER	240.00CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069120	TX MUNICIPAL COURTS ASSOC	150.00CR	POSTED	A	9/30/2009
1110	7/31/2009	CHECK	069121	TYLER TECHNOLOGIES INC	1,290.00CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069122	ANITA Y DOWELL	198.46CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069123	HAZEL ARLENE DUEBOAY	46.15CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069124	KAREN ELENBURG	184.62CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069125	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069126	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	8/31/2009
1110	7/31/2009	CHECK	069127	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	8/31/2009
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1110	8/07/2009	CHECK	069136	AMERICAN COMMUNICATIONS	500.00CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069137	AMERICAN EAGLE TREE SERVICES I	5,300.00CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069138	M. E. ATWOOD	1,500.00CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069139	AUSTIN ULLRICH	70.00CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069140	BLUEBONNET GARDEN CENTER	185.00CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069141	BOUND TREE MEDICAL LLC	962.85CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069142	CHRISTIAN FIDELITY LIFE INS	101.00CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069143	CITY OF MIDLOTHIAN	7,244.16CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069144	COLVIN & STOUT	3,693.41CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069145	CONSOLIDATED TRAFFIC CONTROLS	205.00CR	POSTED	A	8/31/2009

COMPANY: 905 - POOL CASH - CITY
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1110	8/07/2009	CHECK	069149	ELETE TIRE SVC	108.96CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069150	ENVIRONMENTAL & CIVIL SVCS LTD	1,530.00CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069151	FORT DEARBORN LIFE INSURANCE C	2,252.21CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069152	FT WORTH, CITY OF	281.00CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069153	JARROD PATTERSON	120.00CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069154	GST PUBLIC SAFETY SUPPLY LLC	121.40CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069155	H & W PETROLEUM CO	4,670.07CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069156	JIMMY BEAUDOIN	50.00CR	POSTED	A	9/30/2009
1110	8/07/2009	CHECK	069157	JOHNSON CO SHERIFF'S OFF	205.00CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069158	JTS	10,478.75CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069159	KATHRYN H PHELAN	517.35CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069160	LARRY A BARBER	264.20CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069161	LINCOLN NATIONAL LIFE INSURANC	1,334.15CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069162	MANSFIELD, CITY OF VOIDED	467.50CR	VOIDED	A	0/00/0000
1110	8/07/2009	CHECK	069163	MARTINEZ-AMADOR, SERAFIN	254.00CR	POSTED	A	0/00/0000
1110	8/07/2009	CHECK	069164	MATT HARDY	600.00CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069165	MATTHEW C KELLY	107.00CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069166	MESA DESIGN ASSOCIATES INC	9,720.31CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069167	MT PEAK WATER SUPPLY CORP	507.04CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069168	MUNICIPAL WATER WORKS SUPPLY,	542.78CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069169	NAT'L FAMILY CARE LIFE	48.50CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069170	NEXTEL COMMUNICATIONS	390.92CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069171	BRDECKA ENTERPRISES LLC	75.00CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069172	PRAXAIR DISTRIBUTION	157.08CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069173	REPUBLIC HEATING AND AIR CONDI	127.00CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069174	RICHARD W CAUDLE	70.00CR	POSTED	A	8/31/2009
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1110	8/07/2009	CHECK	069176	SHERRY HERMAN	35.00CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069177	SIGNATURE CONTRACTING SVCS LLC	1,657.80CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069178	TEXAS FLAGS LTD	843.06CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069179	STEPHEN A EGAN	264.20CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069180	SUSAN M MARTIN	400.00CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069181	TAMMIE J LOWRY	22.00CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069182	TERRY D MORGAN & ASSOCS	52,105.30CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069183	TRINITY MATERIALS INC VOIDED	192.00CR	VOIDED	A	0/00/0000
1110	8/07/2009	CHECK	069184	TRINITY RIVER AUTHORITY OF TX	418.45CR	POSTED	A	0/00/0000
1110	8/07/2009	CHECK	069185	TX MUNICIPAL RETIREMENT	182,535.19CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069186	TYLER TECHNOLOGIES INC	335.00CR	POSTED	A	8/31/2009
1110	8/07/2009	CHECK	069187	UNIFIRST HOLDINGS INC	1,095.40CR	POSTED	A	8/31/2009
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1110	8/07/2009	CHECK	069189	VOID CHECK	0.00	POSTED	A	8/31/2009

COMPANY: 905 - POOL CASH - CITY
 ACCOUNT: 1110 POOL CASH - CITY
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*** 1110	8/14/2009	CHECK	069211	BALDWIN PUBLICATIONS	45.00CR	POSTED	A	8/31/2009
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1110	8/14/2009	CHECK	069213	MCCOY, MICHAEL W	7.53CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069214	ORR, CHRIS UNPOST	25.84CR	POSTED	A	7/31/2010
1110	8/14/2009	CHECK	069215	SLINGERLAND, WILLIAM UNPOST	27.97CR	POSTED	A	8/31/2010
1110	8/14/2009	CHECK	069216	ARMSTRONG, ANITA R	27.97CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069217	DOSKOCIL, REBECCA	25.62CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069218	MEADE, JORDAN E	45.23CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069219	BOHLEN, DONNA R	22.17CR	POSTED	A	9/30/2009
1110	8/14/2009	CHECK	069220	SCHRAMME, SCOTT C	27.97CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069221	SEPPELER, ANGELYN	27.97CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069222	BLOOMFIELD HOMES	32.87CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069223	BOYD, DANA R	13.75CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069224	FIRST TEXAS HOMES	45.58CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069225	BEAZER HOMES	45.58CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069226	SLACK, JOEL S	50.00CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069227	GRAND HOMES	100.00CR	POSTED	A	9/30/2009
1110	8/14/2009	CHECK	069228	GRAND HOMES	100.00CR	POSTED	A	9/30/2009
1110	8/14/2009	CHECK	069229	ANITA Y DOWELL	198.46CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069230	HAZEL ARLENE DUEBOAY	46.15CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069231	KAREN ELENBURG	184.62CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069232	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069233	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069234	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069235	TG	264.83CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069236	TIFFANY WILKE	360.00CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069237	TOM POWERS/CHAPTER 13 TRUSTEE	192.13CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069238	AFLAC	2,226.58CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069239	AIRGAS SPECIALTY PRODUCTS	1,807.11CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069240	AMERICAN MUNICIPAL SVCS LTD	1,427.38CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069241	AMY N CALDER	199.73CR	POSTED	A	9/30/2009
1110	8/14/2009	CHECK	069242	AMY SEARS	6.00CR	POSTED	A	10/31/2009
1110	8/14/2009	CHECK	069243	ARLINGTON PAVERS INC	5,404.00CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069244	AT&T MOBILITY	1,164.93CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069245	BEHAVIORIAL MEASURES & FORENSIC	300.00CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069246	BONNIE BLAKEY UNPOST	6.00CR	POSTED	A	7/31/2010
1110	8/14/2009	CHECK	069247	BOUND TREE MEDICAL LLC	1,761.61CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069248	BRANDON ROGERS	70.00CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069249	BRITTON METER SUPPLY	2,668.07CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069250	CHARLES D CURRY	88.50CR	POSTED	A	9/30/2009
1110	8/14/2009	CHECK	069251	COLVIN & STOUT	1,221.86CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069252	CONSOLIDATED TRAFFIC CONTROLS	205.00CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069253	CULEGO INC	60.50CR	POSTED	A	8/31/2009

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1110	8/14/2009	CHECK	069256	DONALD F HASTINGS	35.62CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069257	DORIS CHAMBERS	6.00CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069258	ECONOMISTS.COM	875.00CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069259	ELI ESPINOZA	6.00CR	POSTED	A	11/30/2009
1110	8/14/2009	CHECK	069260	ENTRUST ONE FACILITY SVCS INC	102.85CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069261	FOX CONTRACTORS INC	96,187.50CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069262	GRACON CONSTRUCTION INC	136,800.00CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069263	JARROD PATTERSON	60.00CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069264	H & W PETROLEUM CO	3,889.33CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069265	HAROLD WILLMON	6.00CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069266	JAMES BAILEY JR	6.00CR	POSTED	A	9/30/2009
1110	8/14/2009	CHECK	069267	JILL HORTON	6.00CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069268	KATHRYN H PHELAN	169.75CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069269	METHODIST DALLAS MEDICAL CTR	175.00CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069270	MIDLOTHIAN MIRROR	288.00CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069271	N CENTRAL TX COUNCIL OF GOVERN	55.00CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069272	PHILLIP M BRANCATO	20.00CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069273	PREMIER AG & LAWN VOIDED	260.00CR	VOIDED	A	0/00/0000
1110	8/14/2009	CHECK	069274	PROFESSIONAL COATING TECHNOLOG	1,787.50CR	POSTED	A	0/00/0000
1110	8/14/2009	CHECK	069275	REDONNA RISINGER	6.00CR	POSTED	A	9/30/2009
1110	8/14/2009	CHECK	069276	ROADRUNNER TRAFFIC SUPPLY	2,961.00CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069277	SAM MOORE	376.26CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069278	SCHRICKEL,ROLLINS & ASSOC INC	38,376.00CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069279	SIGNATURE CONTRACTING SVCS LLC	1,965.19CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069280	TARRANT CO COLLEGE VOIDED	35.00CR	VOIDED	A	0/00/0000
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1110	8/14/2009	CHECK	069282	TX EXCAVATION SAFETY SYSTEM IN	143.45CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069283	UNITED HEALTHCARE INS CO	314.50CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069284	WAXAHACHIE DAILY LIGHT	90.00CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069285	WAXAHACHIE MUNICIPAL COURT	423.00CR	POSTED	A	8/31/2009
1110	8/14/2009	CHECK	069286	WILLIAMSON CO SHERIFF'S OFFICE	500.00CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069287	ALLIED WASTE	36,275.60CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069288	ALLIED WASTE SVCS #071	75.00CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069289	ALTIVIA CORP	8,476.33CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069290	ATMOS ENERGY	113.92CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069291	CIT COMMUNICATIONS FINANCE COR	1,202.71CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069292	BOUND TREE MEDICAL LLC	1,568.47CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069293	BRITTON METER SUPPLY	313.19CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069294	CIRCLE H CONTRACTORS LP	2,200.00CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069295	CITY OF WAXAHACHIE	215,324.00CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069296	CIVIC PLUS	250.00CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069297	DALLAS CO SHERIFF'S OFF	200.00CR	POSTED	A	9/30/2009

COMPANY: 905 - POOL CASH - CITY
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1110	8/21/2009	CHECK	069302	DARRELL R THOMPSON	1,500.00CR	POSTED	A	9/30/2009
1110	8/21/2009	CHECK	069303	ELLIS CENTRAL APPRAISAL	34,581.00CR	POSTED	A	8/31/2009
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1110	8/21/2009	CHECK	069305	KAREN LEE YATES	910.00CR	POSTED	A	8/31/2009
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1110	8/21/2009	CHECK	069307	FIRE SUPPLY	7,421.08CR	POSTED	A	8/31/2009
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1110	8/21/2009	CHECK	069310	GT DISTRIBUTORS INC	38.46CR	POSTED	A	8/31/2009
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1110	8/21/2009	CHECK	069312	HUGULEY MEMORIAL MEDICAL CENTE	300.00CR	POSTED	A	9/30/2009
1110	8/21/2009	CHECK	069313	INTERMEDIX TECHNOLOGIES INC	8,426.26CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069314	JOHNSON CO SHERIFF'S OFF	638.00CR	POSTED	A	9/30/2009
1110	8/21/2009	CHECK	069315	K-BLAIR FLOOR MAINT & JANITORI	1,519.00CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069316	KEVIN B LUCIA	746.96CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069317	KATHRYN H PHELAN	169.80CR	POSTED	A	9/30/2009
1110	8/21/2009	CHECK	069318	LEGACY CONTRACTING, LP	7,406.25CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069319	ENVIRONMENTAL LABORATORY SERVI	811.00CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069320	MASTERFILES	18.40CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069321	DARWIN WAYNE RAY	37.50CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069322	MODEL T FORD CLUB	35.00CR	POSTED	A	9/30/2009
1110	8/21/2009	CHECK	069323	MUNICIPAL WATER WORKS SUPPLY,	1,917.59CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069324	NICHOLS, JACKSON, DILLARD, HAG	200.00CR	POSTED	A	8/31/2009
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1110	8/21/2009	CHECK	069327	SRS OPERATING CO LP	260.00CR	POSTED	A	9/30/2009
1110	8/21/2009	CHECK	069328	PRIMROSE OIL COMPANY INC	917.04CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069329	REPUBLIC HEATING AND AIR CONDI	112.50CR	POSTED	A	8/31/2009
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1110	8/21/2009	CHECK	069335	TX COMM ON LAW ENFORCEMEN	50.00CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069336	V & A CONSULTING ENGINEERS	20,704.00CR	POSTED	A	8/31/2009
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1110	8/21/2009	CHECK	069340	PICKARD, AVA & BILLY	40.00CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069341	CRABTREE, AMY	26.80CR	POSTED	A	8/31/2009

COMPANY: 905 - POOL CASH - CITY
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1110	8/21/2009	CHECK	069344	CLASSIC CENTURY HOMES	36.18CR	POSTED	A	9/30/2009
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1110	8/21/2009	CHECK	069346	BANK OF AMERICA	35.17CR	POSTED	A	9/30/2009
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1110	8/21/2009	CHECK	069348	KOCIAN, CHER R	23.91CR	POSTED	A	8/31/2009
1110	8/21/2009	CHECK	069349	RODES, OSCAR	38.24CR	POSTED	A	9/30/2009
1110	8/21/2009	CHECK	069350	BEAZER HOMES	54.42CR	POSTED	A	8/31/2009
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*** 1110	8/28/2009	CHECK	069370	SUBERS, JAMES I	125.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069371	ANITA Y DOWELL	198.46CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069372	HAZEL ARLENE DUEBOAY	46.15CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069373	KAREN ELENBURG	184.62CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069374	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069375	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069376	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069377	TG	264.83CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069378	TIFFANY WILKE	360.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069379	TOM POWERS/CHAPTER 13 TRUSTEE	192.13CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069380	OFFICE OF ATTORNEY GENERAL	376.43CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069381	AT&T	3,905.01CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069382	AT&T LONG DISTANCE	82.64CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069383	ATMOS ENERGY	21.43CR	POSTED	A	9/30/2009
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1110	8/28/2009	CHECK	069385	BILL HOUSTON	74.70CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069386	BOUND TREE MEDICAL LLC	2,001.70CR	POSTED	A	9/30/2009
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1110	8/28/2009	CHECK	069388	CARSON PEST MANAGEMENT INC	392.88CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069389	CHARLES D WALKER	70.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069390	CHARTER COMMUNICATIONS	28.48CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069391	CIVIC PLUS	4,410.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069392	COLVIN & STOUT	185.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069393	COPPELL, CITY OF	549.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069394	CROWLEY, CITY OF	488.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069395	CULEGO INC	40.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069396	DENTON POLICE DEPT	605.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069397	DESOTO POLICE DEPT	14.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069398	DONNA J BROWN	27.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069399	EULESS POLICE DEPT	1,626.30CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069400	FLINT TRADING INC	1,956.08CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069401	GOV FINANCE OFF ASSOC OF TX	80.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069402	GRAHAM REO	17.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069403	JARROD PATTERSON	195.00CR	POSTED	A	9/30/2009

COMPANY: 905 - POOL CASH - CITY
 ACCOUNT: 1110 POOL CASH - CITY
 TYPE: CHECK
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 FOLIO: A/P

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1110	8/28/2009	CHECK	069406	HANK MILLER VOIDED	501.70CR	VOIDED	A	0/00/0000
1110	8/28/2009	CHECK	069407	HARPER MAINTENANCE SVC	871.10CR	POSTED	A	0/00/0000
1110	8/28/2009	CHECK	069408	HILCO ELECTRIC CORP	3,946.40CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069409	JOEY JOHNSON	35.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069410	JTS	1,027.10CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069411	KELLI JACKSON	57.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069412	KATHRYN H PHELAN	179.80CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069413	LARRY HARWELL	465.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069414	MELISSA TRAMMELL GALLOP	211.93CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069415	MIDLOTHIAN CHAMBER OF COMMERCE	105.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069416	MIKE RYAN	600.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069417	MUNICIPAL WATER WORKS SUPPLY,	2,210.25CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069418	N CENTRAL TX COUNCIL OF GOVERN	300.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069419	NEMA 3 ELECTRIC INC	500.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069420	NEXTEL COMMUNICATIONS	1,277.17CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069421	OSBURN ASSOCIATES INC	2,275.21CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069422	PAYFLEX SYSTEMS USA INC	375.00CR	POSTED	A	9/30/2009
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1110	8/28/2009	CHECK	069424	SIGNATURE CONTRACTING SVCS LLC	2,032.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069425	SUNBELT MATERIALS	1,800.00CR	POSTED	A	9/30/2009
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1110	8/28/2009	CHECK	069427	TRINITY RIVER AUTHORITY OF TX	65,964.00CR	POSTED	A	9/30/2009
1110	8/28/2009	CHECK	069428	TX AMERICAN PLANNING ASSOC	25.00CR	POSTED	A	9/30/2009
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1110	9/04/2009	CHECK	069437	BCBSTX	109,715.12CR	POSTED	A	9/30/2009
1110	9/04/2009	CHECK	069438	BOUND TREE MEDICAL LLC	383.13CR	POSTED	A	9/30/2009
1110	9/04/2009	CHECK	069439	C & G POLICE SUPPLY	16,011.20CR	POSTED	A	10/31/2009
1110	9/04/2009	CHECK	069440	CARSON PEST MANAGEMENT INC	189.07CR	POSTED	A	9/30/2009
1110	9/04/2009	CHECK	069441	CIRCLE H CONTRACTORS LP	106,722.62CR	POSTED	A	9/30/2009
1110	9/04/2009	CHECK	069442	CITY OF MIDLOTHIAN	11,213.72CR	POSTED	A	9/30/2009
1110	9/04/2009	CHECK	069443	CLS SEWER EQUIPMENT CO INC	1,568.52CR	POSTED	A	9/30/2009
1110	9/04/2009	CHECK	069444	COLVIN & STOUT	2,731.68CR	POSTED	A	9/30/2009
1110	9/04/2009	CHECK	069445	DALLAS MUNICIPAL COURT	563.50CR	POSTED	A	9/30/2009
1110	9/04/2009	CHECK	069446	DATAPROSE INC	3,242.11CR	POSTED	A	9/30/2009
1110	9/04/2009	CHECK	069447	DELL FINANCIAL SERVICES	119.83CR	POSTED	A	9/30/2009
1110	9/04/2009	CHECK	069448	DIRECT ENERGY BUSINESS SVCS	75,367.83CR	POSTED	A	9/30/2009

COMPANY: 905 - POOL CASH - CITY
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1110	9/04/2009	CHECK	069451	FEDERAL EXPRESS CORP	19.26CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069452	FORT DEARBORN LIFE INSURANCE C	2,263.23CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069453	JARROD PATTERSON	290.00CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069454	GST PUBLIC SAFETY SUPPLY LLC	1,175.60CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069455	H & W PETROLEUM CO	4,125.23CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069456	HANK MILLER	501.70CR	POSTED	A	10/31/2009	
1110	9/04/2009	CHECK	069457	JOHNSON CO SHERIFF'S OFF	262.50CR	POSTED	A	10/31/2009	
1110	9/04/2009	CHECK	069458	JPMORGAN CHASE BANK NA	33,004.21CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069459	VOID CHECK	0.00	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069460	KATHRYN H PHELAN	84.85CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069461	LANTANA COMMUNICATIONS CORP	115.00CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069462	LEGACY CONTRACTING, LP	7,522.45CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069463	LINCOLN NATIONAL LIFE INSURANC	1,381.57CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069464	LYNN PHAM & ROSS, LLP	740.80CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069465	MANSFIELD, CITY OF	205.00CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069466	MCCARTHY, SWEENEY &	2,370.00CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069467	MESA DESIGN ASSOCIATES INC	967.80CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069468	MT PEAK WATER SUPPLY CORP	65.00CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069469	MUNICIPAL WATER WORKS SUPPLY,	564.00CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069470	NAT'L FAMILY CARE LIFE	48.50CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069471	NEXTEL COMMUNICATIONS	445.86CR	POSTED	A	9/30/2009	
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1110	9/04/2009	CHECK	069474	REPUBLIC HEATING AND AIR CONDI	255.16CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069475	RSC EQUIPMENT RENTAL	174.00CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069476	SCOTT-MERRIMAN	1,388.73CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069477	SIGNATURE CONTRACTING SVCS LLC	1,552.30CR	POSTED	A	9/30/2009	
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1110	9/04/2009	CHECK	069480	TARRANT CO SHERIFF'S OFF	500.00CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069481	TRINITY RIVER AUTHORITY OF TX	192.00CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069482	TX MUNICIPAL RETIREMENT	125,215.17CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069483	WAXAHACHIE DAILY LIGHT	95.48CR	POSTED	A	9/30/2009	
1110	9/04/2009	CHECK	069484	JOHN CHARLES CLARK	4,257.14CR	POSTED	A	9/30/2009	
***	1110	9/11/2009	CHECK	069505	HANING, CHAD A	33.41CR	POSTED	A	10/31/2009
1110	9/11/2009	CHECK	069506	HERRING, PAULINE	41.12CR	POSTED	A	9/30/2009	
1110	9/11/2009	CHECK	069507	JOHNSON II, ERICK	36.68CR	POSTED	A	10/31/2009	
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1110	9/11/2009	CHECK	069509	GARZA, BEATRICE	163.34CR	POSTED	A	9/30/2009	
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1110	9/11/2009	CHECK	069511	SULLIVAN, YANCIE	6.46CR	POSTED	A	10/31/2009	
1110	9/11/2009	CHECK	069512	SMITH, SUSAN L	35.17CR	POSTED	A	9/30/2009	

COMPANY: 905 - POOL CASH - CITY
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1110	9/11/2009	CHECK	069524	IVERSON, LAURIE E	52.83CR	POSTED	A	9/30/2009
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1110	9/11/2009	CHECK	069526	BEAZER HOMES	45.58CR	POSTED	A	9/30/2009
1110	9/11/2009	CHECK	069527	GRAND HOMES	100.00CR	POSTED	A	9/30/2009
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1110	9/11/2009	CHECK	069530	KAREN ELENBURG	184.62CR	POSTED	A	9/30/2009
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1110	9/11/2009	CHECK	069533	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	9/30/2009
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1110	9/11/2009	CHECK	069535	TG	264.83CR	POSTED	A	9/30/2009
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1110	9/11/2009	CHECK	069560	GARLAND E WOLF	292.20CR	POSTED	A	9/30/2009
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1110	9/11/2009	CHECK	069567	KATHRYN H PHELAN	479.40CR	POSTED	A	9/30/2009
1110	9/11/2009	CHECK	069568	LARRY HARWELL	1,010.00CR	POSTED	A	9/30/2009
1110	9/11/2009	CHECK	069569	MIDLOTHIAN CHRISTIAN FELLOWSHI	599.00CR	POSTED	A	9/30/2009
1110	9/11/2009	CHECK	069570	MIDLOTHIAN CHAMBER OF COMMERCE	370.00CR	POSTED	A	9/30/2009
1110	9/11/2009	CHECK	069571	MT PEAK WATER SUPPLY CORP	202.46CR	POSTED	A	9/30/2009
1110	9/11/2009	CHECK	069572	MUNICIPAL EMERGENCY SVCS	4,901.80CR	POSTED	A	9/30/2009
1110	9/11/2009	CHECK	069573	PRAXAIR DISTRIBUTION	151.13CR	POSTED	A	9/30/2009
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1110	9/11/2009	CHECK	069576	ROADRUNNER TRAFFIC SUPPLY	1,618.00CR	POSTED	A	9/30/2009
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1110	9/11/2009	CHECK	069578	SCHRICKEL,ROLLINS & ASSOC INC	18,908.00CR	POSTED	A	9/30/2009
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1110	9/11/2009	CHECK	069580	SIGNATURE SCIENCE LLC	457.00CR	POSTED	A	9/30/2009
1110	9/11/2009	CHECK	069581	SUSAN M MARTIN	500.00CR	POSTED	A	9/30/2009
1110	9/11/2009	CHECK	069582	SYN-TECH SYSTEMS	872.81CR	POSTED	A	9/30/2009
1110	9/11/2009	CHECK	069583	TERRY D MORGAN & ASSOCS	47,645.85CR	POSTED	A	9/30/2009
1110	9/11/2009	CHECK	069584	KIRK TAMEZ	50.00CR	POSTED	A	9/30/2009
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1110	9/11/2009	CHECK	069586	TYLER TECHNOLOGIES INC	2,230.00CR	POSTED	A	9/30/2009
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1110	9/18/2009	CHECK	069591	CAMACHO, JOSE UNPOST	18.64CR	POSTED	A	5/31/2010
1110	9/18/2009	CHECK	069592	LOTT, MARSHALL H	82.16CR	POSTED	A	10/31/2009
1110	9/18/2009	CHECK	069593	FELAN, KERI	34.42CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069594	DESMARAIS, ALAN L	12.25CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069595	SIMPSON, CODY	15.73CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069596	RODRIGUEZ, JOE	48.99CR	POSTED	A	11/30/2009
1110	9/18/2009	CHECK	069597	DANIEL, LAURA	31.52CR	POSTED	A	11/30/2009
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1110	9/18/2009	CHECK	069599	FIRST TEXAS HOMES	45.58CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069600	BEAZER HOMES	30.88CR	POSTED	A	9/30/2009

COMPANY: 905 - POOL CASH - CITY
 ACCOUNT: 1110 POOL CASH - CITY
 TYPE: CHECK
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 FOLIO: A/P

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1110	9/18/2009	CHECK	069605	ALTIVIA CORP	9,771.88CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069606	ANDREW COCHRAN	70.00CR	POSTED	A	10/31/2009
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1110	9/18/2009	CHECK	069608	ATMOS ENERGY	125.20CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069609	AUSTIN MORGAN FIRE & SAFETY	100.00CR	POSTED	A	9/30/2009
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1110	9/18/2009	CHECK	069611	BACKYARD HAVEN POOLS	100.00CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069612	BIG D BRAKE AND CLUTCH INC	1,788.74CR	POSTED	A	10/31/2009
1110	9/18/2009	CHECK	069613	BLUEBONNET GARDEN CENTER	95.00CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069614	BOUND TREE MEDICAL LLC	1,322.19CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069615	CARROLL, OSMAN MUHAMMED	363.00CR	POSTED	A	10/31/2009
1110	9/18/2009	CHECK	069616	CENTERLINE SUPPLY LTD	644.05CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069617	COLVIN & STOUT	1,073.00CR	POSTED	A	10/31/2009
1110	9/18/2009	CHECK	069618	DELL MARKETING L.P.	7,475.93CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069619	DOCUMATION	4,860.00CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069620	DONALD F HASTINGS	66.25CR	POSTED	A	10/31/2009
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1110	9/18/2009	CHECK	069622	EXPERIAN	53.68CR	POSTED	A	9/30/2009
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1110	9/18/2009	CHECK	069624	INTERMEDIEX TECHNOLOGIES INC	7,031.67CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069625	JOHNNY R WHITE VOIDED	36.00CR	VOIDED	A	0/00/0000
1110	9/18/2009	CHECK	069626	KELLER MUNICIPAL COURT	630.00CR	POSTED	A	0/00/0000
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1110	9/18/2009	CHECK	069628	LANTANA COMMUNICATIONS CORP	265.00CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069629	LOCATE PLUS.COM	15.00CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069630	MIDLOTHIAN DEVELOPMENT AUTHORI	17,075.70CR	POSTED	A	9/30/2009
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1110	9/18/2009	CHECK	069632	OVILLA, CITY OF	427.00CR	POSTED	A	10/31/2009
1110	9/18/2009	CHECK	069633	PROFESSIONAL COATING TECHNOLOG	1,787.50CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069634	RANDY D DUMAS	36.00CR	POSTED	A	10/31/2009
1110	9/18/2009	CHECK	069635	WILLIAM RAY CASON	36.00CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069636	SAM MOORE	5,554.37CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069637	SCHRICKEL,ROLLINS & ASSOC INC	5,236.00CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069638	SCOOP	4,490.00CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069639	SIGNATURE CONTRACTING SVCS LLC	1,720.30CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069640	TAPLEY ENTERTAINMENT INC	3,000.00CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069641	TML INTERGOVERNMENTAL RISK POO	836.99CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069642	TYLER TECHNOLOGIES INC	1,540.00CR	POSTED	A	9/30/2009
1110	9/18/2009	CHECK	069643	V & A CONSULTING ENGINEERS	28,468.00CR	POSTED	A	9/30/2009
*** 1110	9/25/2009	CHECK	069662	ANITA Y DOWELL	198.46CR	POSTED	A	9/30/2009

COMPANY: 905 - POOL CASH - CITY
 ACCOUNT: 1110 POOL CASH - CITY
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1110	9/25/2009	CHECK	069665	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	9/30/2009
1110	9/25/2009	CHECK	069666	OFFICE OF ATTORNEY GENERAL	376.43CR	POSTED	A	9/30/2009
1110	9/25/2009	CHECK	069667	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	9/30/2009
1110	9/25/2009	CHECK	069668	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	9/30/2009
1110	9/25/2009	CHECK	069669	TG	264.83CR	POSTED	A	9/30/2009
1110	9/25/2009	CHECK	069670	TIFFANY WILKE	360.00CR	POSTED	A	9/30/2009
1110	9/25/2009	CHECK	069671	TOM POWERS/CHAPTER 13 TRUSTEE	192.13CR	POSTED	A	9/30/2009
1110	9/25/2009	CHECK	069672	ALAN LaRUE	300.00CR	POSTED	A	10/31/2009
1110	9/25/2009	CHECK	069673	ALAN R STORCK	2,458.85CR	POSTED	A	9/30/2009
1110	9/25/2009	CHECK	069674	ALTIVIA CORP	3,243.31CR	POSTED	A	10/31/2009
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1110	9/25/2009	CHECK	069676	AT&T	3,886.20CR	POSTED	A	10/31/2009
1110	9/25/2009	CHECK	069677	AT&T LONG DISTANCE	99.15CR	POSTED	A	10/31/2009
1110	9/25/2009	CHECK	069678	BAT FIRE & SECURITY SVCS	200.00CR	POSTED	A	9/30/2009
1110	9/25/2009	CHECK	069679	BILLY J RODRIGUEZ	1,050.00CR	POSTED	A	9/30/2009
1110	9/25/2009	CHECK	069680	BLUEBONNET GARDEN CENTER	35.00CR	POSTED	A	10/31/2009
1110	9/25/2009	CHECK	069681	BOUND TREE MEDICAL LLC	988.96CR	POSTED	A	10/31/2009
1110	9/25/2009	CHECK	069682	CARSON PEST MANAGEMENT INC	397.95CR	POSTED	A	10/31/2009
1110	9/25/2009	CHECK	069683	CHARLES D CURRY	78.00CR	POSTED	A	10/31/2009
1110	9/25/2009	CHECK	069684	CHARTER COMMUNICATIONS	28.48CR	POSTED	A	10/31/2009
1110	9/25/2009	CHECK	069685	COLVIN & STOUT	535.00CR	POSTED	A	10/31/2009
1110	9/25/2009	CHECK	069686	CULEGO INC	289.72CR	POSTED	A	9/30/2009
1110	9/25/2009	CHECK	069687	DAVID STANTON	35.00CR	POSTED	A	10/31/2009
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1110	9/25/2009	CHECK	069689	SHERRY J LEATH	251.30CR	POSTED	A	10/31/2009
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1110	9/25/2009	CHECK	069695	HOLT TEXAS LTD (DIV OF BD HOLT	1,960.00CR	POSTED	A	9/30/2009
1110	9/25/2009	CHECK	069696	K-BLAIR FLOOR MAINT & JANITORI	1,519.00CR	POSTED	A	9/30/2009
1110	9/25/2009	CHECK	069697	KATHRYN H PHELAN	25.00CR	POSTED	A	10/31/2009
1110	9/25/2009	CHECK	069698	LOCATE PLUS.COM	15.00CR	POSTED	A	10/31/2009
1110	9/25/2009	CHECK	069699	MASTERFILES	38.50CR	POSTED	A	9/30/2009
1110	9/25/2009	CHECK	069700	MIDLOTHIAN CHAMBER OF COMMERCE	605.00CR	POSTED	A	10/31/2009
1110	9/25/2009	CHECK	069701	NEXTEL COMMUNICATIONS	1,672.83CR	POSTED	A	10/31/2009
1110	9/25/2009	CHECK	069702	PAYFLEX SYSTEMS USA INC	375.00CR	POSTED	A	10/31/2009
1110	9/25/2009	CHECK	069703	JAMES R FAULKNER AND PATRICIA	1,318.51CR	POSTED	A	10/31/2009
1110	9/25/2009	CHECK	069704	RSC EQUIPMENT RENTAL	2,015.00CR	POSTED	A	9/30/2009
1110	9/25/2009	CHECK	069705	SAM MOORE	246.88CR	POSTED	A	9/30/2009
1110	9/25/2009	CHECK	069706	SIGNATURE CONTRACTING SVCS LLC	3,914.05CR	POSTED	A	9/30/2009

COMPANY: 905 - POOL CASH - CITY
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1110	10/02/2009	CHECK	069717	CARSON PEST MANAGEMENT INC	72.00CR	POSTED	A	10/31/2009
1110	10/02/2009	CHECK	069718	CEDAR HILL, CITY OF	314.00CR	POSTED	A	10/31/2009
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1110	10/02/2009	CHECK	069720	DELL FINANCIAL SERVICES	119.83CR	POSTED	A	10/31/2009
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1110	10/02/2009	CHECK	069722	DEWEY JOHN CHAPMAN	250.00CR	POSTED	A	10/31/2009
1110	10/02/2009	CHECK	069723	DONALD F HASTINGS	80.00CR	POSTED	A	10/31/2009
1110	10/02/2009	CHECK	069724	DUSTIN L COMPTON	287.20CR	POSTED	A	10/31/2009
1110	10/02/2009	CHECK	069725	H & W PETROLEUM CO	3,155.71CR	POSTED	A	10/31/2009
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1110	10/09/2009	CHECK	069775	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	10/31/2009

COMPANY: 905 - POOL CASH - CITY
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1110	10/09/2009	CHECK	069779	TG	264.83CR	POSTED	A	10/31/2009
1110	10/09/2009	CHECK	069780	TIFFANY WILKE	360.00CR	POSTED	A	10/31/2009
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1110	10/09/2009	CHECK	069788	LOFTIS, RACHEL	46.69CR	POSTED	A	10/31/2009
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1110	10/09/2009	CHECK	069791	EB-CAROL PROPERTY MGMT.LLC	42.67CR	POSTED	A	10/31/2009
1110	10/09/2009	CHECK	069792	BEAZER HOMES	45.58CR	POSTED	A	10/31/2009
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1110	10/09/2009	CHECK	069794	HAVENS, EARL	50.00CR	POSTED	A	10/31/2009
1110	10/09/2009	CHECK	069795	C H CUSTOM HOME BULDERS	100.00CR	POSTED	A	11/30/2009
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1110	10/09/2009	CHECK	069797	ALTIVIA CORP	6,054.29CR	POSTED	A	10/31/2009
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1110	10/09/2009	CHECK	069804	BOUND TREE MEDICAL LLC	1,082.75CR	POSTED	A	10/31/2009
1110	10/09/2009	CHECK	069805	BRIAN D WOOLERY	60.00CR	POSTED	A	10/31/2009
1110	10/09/2009	CHECK	069806	CIRCLE H CONTRACTORS LP	271,743.27CR	POSTED	A	10/31/2009
1110	10/09/2009	CHECK	069807	CITY OF MIDLOTHIAN	11,488.96CR	POSTED	A	10/31/2009
1110	10/09/2009	CHECK	069808	CULEGO INC	190.00CR	POSTED	A	10/31/2009
1110	10/09/2009	CHECK	069809	CYNTHIA R DAY	48.70CR	POSTED	A	10/31/2009
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1110	10/09/2009	CHECK	069811	FOX CONTRACTORS INC	401,019.32CR	POSTED	A	10/31/2009
1110	10/09/2009	CHECK	069812	GOODLEY, AARON KYLE	40.00CR	OUTSTND	A	0/00/0000
1110	10/09/2009	CHECK	069813	GRACON CONSTRUCTION INC	159,531.74CR	POSTED	A	10/31/2009
1110	10/09/2009	CHECK	069814	GRAND PRAIRIE, CITY OF	820.00CR	POSTED	A	10/31/2009
1110	10/09/2009	CHECK	069815	GST PUBLIC SAFETY SUPPLY LLC	562.95CR	POSTED	A	10/31/2009
1110	10/09/2009	CHECK	069816	H & W PETROLEUM CO	4,169.13CR	POSTED	A	10/31/2009
1110	10/09/2009	CHECK	069817	MARSHALL HAMILTON	1,220.00CR	POSTED	A	10/31/2009
1110	10/09/2009	CHECK	069818	HARCROS CHEMICALS	4,250.40CR	POSTED	A	10/31/2009
1110	10/09/2009	CHECK	069819	HILCO UNITED SVCS INC - PROPAN	665.00CR	POSTED	A	10/31/2009

COMPANY: 905 - POOL CASH - CITY
 ACCOUNT: 1110 POOL CASH - CITY
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1110	10/09/2009	CHECK	069823	JTS	166.40CR	POSTED	A	10/31/2009
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1110	10/09/2009	CHECK	069825	LEGACY CONTRACTING, LP	3,062.84CR	POSTED	A	10/31/2009
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1110	10/09/2009	CHECK	069827	LORENZO DAMIAN	36.00CR	POSTED	A	10/31/2009
1110	10/09/2009	CHECK	069828	ENVIRONMENTAL LABORATORY SERVI	450.00CR	POSTED	A	10/31/2009
1110	10/09/2009	CHECK	069829	MARK F WIDMAN	59.99CR	POSTED	A	11/30/2009
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1110	10/09/2009	CHECK	069831	MORRISON HYDROLOGY ENGINEERING	438.00CR	POSTED	A	10/31/2009
1110	10/09/2009	CHECK	069832	N TX MUNICIPAL CLERKS' ASSOC	50.00CR	POSTED	A	11/30/2009
1110	10/09/2009	CHECK	069833	NAT'L FAMILY CARE LIFE	48.50CR	POSTED	A	10/31/2009
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1110	10/09/2009	CHECK	069835	OFFICE DEPOT	17.04CR	POSTED	A	10/31/2009
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1110	10/09/2009	CHECK	069837	PATTERSON & ASSOCS	8,000.00CR	POSTED	A	10/31/2009
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1110	10/09/2009	CHECK	069852	TML INTERGOVERNMENTAL RISK POO	275,880.24CR	POSTED	A	10/31/2009
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1110	10/16/2009	CHECK	069866	GALLOWAY, NANCY E	30.77CR	POSTED	A	10/31/2009
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1110	10/16/2009	CHECK	069868	LEGENDARY HOMES	45.58CR	POSTED	A	10/31/2009
1110	10/16/2009	CHECK	069869	ALLIED FLOW SPECIALISTS INC	35.00CR	POSTED	A	10/31/2009
1110	10/16/2009	CHECK	069870	ALLIED WASTE	39,606.03CR	POSTED	A	10/31/2009
1110	10/16/2009	CHECK	069871	ALLIED WASTE SVCS #071	468.25CR	POSTED	A	10/31/2009
1110	10/16/2009	CHECK	069872	AMERICAN MUNICIPAL SVCS LTD	1,229.93CR	POSTED	A	10/31/2009
1110	10/16/2009	CHECK	069873	ARLINGTON, CITY OF	509.00CR	POSTED	A	11/30/2009
1110	10/16/2009	CHECK	069874	AT&T MOBILITY	201.38CR	POSTED	A	10/31/2009
1110	10/16/2009	CHECK	069875	ATMOS ENERGY	19.78CR	POSTED	A	10/31/2009
1110	10/16/2009	CHECK	069876	AUSTIN MORGAN FIRE & SAFETY	382.00CR	POSTED	A	10/31/2009
1110	10/16/2009	CHECK	069877	BEHAVIORIAL MEASURES & FORENSIC	600.00CR	POSTED	A	10/31/2009
1110	10/16/2009	CHECK	069878	VDAL ENTERPRISES INC	114.17CR	POSTED	A	10/31/2009
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1110	10/16/2009	CHECK	069897	KEVIN T JOHNSON	92.40CR	POSTED	A	10/31/2009
1110	10/16/2009	CHECK	069898	KATHRYN H PHELAN	479.40CR	POSTED	A	10/31/2009
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1110	10/16/2009	CHECK	069903	McCARTHY, SWEENEY &	762.00CR	POSTED	A	10/31/2009
1110	10/16/2009	CHECK	069904	KENNETH PARKER MCLAIN	10,000.00CR	POSTED	A	10/31/2009
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1110	10/16/2009	CHECK	069906	MIDLOTHIAN DEVELOPMENT AUTHORI	51,630.89CR	POSTED	A	10/31/2009
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COMPANY: 905 - POOL CASH - CITY
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1110	10/23/2009	CHECK	070017	AT&T	3,891.09CR	POSTED	A	10/31/2009
1110	10/23/2009	CHECK	070018	AT&T MOBILITY	199.41CR	POSTED	A	11/30/2009
1110	10/23/2009	CHECK	070019	ATMOS ENERGY	124.50CR	POSTED	A	10/31/2009
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1110	10/23/2009	CHECK	070021	AUSTIN MORGAN FIRE & SAFETY	2,783.00CR	POSTED	A	0/00/0000
1110	10/23/2009	CHECK	070022	CIT COMMUNICATIONS FINANCE COR	1,202.71CR	POSTED	A	10/31/2009
1110	10/23/2009	CHECK	070023	DALE R BENHAM INC	185.00CR	POSTED	A	10/31/2009
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1110	10/23/2009	CHECK	070025	BIG D BRAKE AND CLUTCH INC	3,896.00CR	POSTED	A	10/31/2009
1110	10/23/2009	CHECK	070026	BOUND TREE MEDICAL LLC	617.02CR	POSTED	A	10/31/2009
1110	10/23/2009	CHECK	070027	BRAZOS TECHNOLOGY CORP	200.00CR	POSTED	A	10/31/2009
1110	10/23/2009	CHECK	070028	CITY OF FT WORTH	94.00CR	POSTED	A	11/30/2009
1110	10/23/2009	CHECK	070029	COLVIN & STOUT	145.84CR	POSTED	A	11/30/2009
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1110	10/23/2009	CHECK	070031	DOCUMATION	4,860.00CR	POSTED	A	10/31/2009
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1110	10/23/2009	CHECK	070035	FT WORTH, CITY OF	3.00CR	POSTED	A	11/30/2009
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1110	10/23/2009	CHECK	070038	HART INTERCIVIC	125.00CR	POSTED	A	10/31/2009
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1110	10/23/2009	CHECK	070049	NEMA 3 ELECTRIC INC	500.00CR	POSTED	A	10/31/2009
1110	10/23/2009	CHECK	070050	NEXTEL COMMUNICATIONS	1,274.13CR	POSTED	A	10/31/2009
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1110	10/23/2009	CHECK	070052	PAYFLEX SYSTEMS USA INC	1,250.00CR	POSTED	A	10/31/2009
1110	10/23/2009	CHECK	070053	PRIMAMED PHYSICIANS ASSOC	616.00CR	POSTED	A	11/30/2009
1110	10/23/2009	CHECK	070054	REED ENGINEERING GROUP	3,187.00CR	POSTED	A	11/30/2009
1110	10/23/2009	CHECK	070055	RICHARDSON, CITY OF	286.00CR	POSTED	A	11/30/2009
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1110	10/23/2009	CHECK	070057	SCHRICKEL,ROLLINS & ASSOC INC	68,544.00CR	POSTED	A	11/30/2009

COMPANY: 905 - POOL CASH - CITY
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1110	10/23/2009	CHECK	070061	THOMSON WEST	1,020.00CR	POSTED	A	10/31/2009
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1110	10/23/2009	CHECK	070064	WEAVER AND TIDWELL LLP	5,000.00CR	POSTED	A	11/30/2009
1110	10/23/2009	CHECK	070065	WISEMAN HARDWARE & EQUIP	1,167.03CR	POSTED	A	10/31/2009
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1110	10/23/2009	CHECK	070069	COLDWELL BANKER/GREG GRAHAM	27.97CR	POSTED	A	10/31/2009
1110	10/23/2009	CHECK	070070	DOUGLAS, TRISHA	27.97CR	POSTED	A	11/30/2009
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1110	10/23/2009	CHECK	070074	KENNETH DENNY PROPERTIES	30.88CR	POSTED	A	11/30/2009
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1110	10/30/2009	CHECK	070081	AT&T LONG DISTANCE	77.27CR	POSTED	A	11/30/2009
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1110	10/30/2009	CHECK	070084	BOUND TREE MEDICAL LLC	2,751.44CR	POSTED	A	11/30/2009
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1110	10/30/2009	CHECK	070087	CITY OF ARLINGTON PD ACADEMY	300.00CR	POSTED	A	11/30/2009
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1110	10/30/2009	CHECK	070090	DPS GENERAL SVCS BURE	80.00CR	POSTED	A	11/30/2009
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1110	10/30/2009	CHECK	070092	JARROD PATTERSON	55.00CR	POSTED	A	11/30/2009
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1110	10/30/2009	CHECK	070107	JAMES R FAULKNER AND PATRICIA	370.00CR	POSTED	A	11/30/2009
1110	10/30/2009	CHECK	070108	ROY K. YAMADA, MD	14,000.00CR	POSTED	A	11/30/2009
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*** 1110	11/06/2009	CHECK	070130	ANITA Y DOWELL	198.46CR	POSTED	A	11/30/2009
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1110	11/06/2009	CHECK	070134	OFFICE OF ATTORNEY GENERAL	376.43CR	POSTED	A	11/30/2009
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1110	11/06/2009	CHECK	070140	AFLAC	2,375.38CR	POSTED	A	11/30/2009
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1110	11/06/2009	CHECK	070162	FT WORTH, CITY OF	156.00CR	POSTED	A	11/30/2009

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1110	11/06/2009	CHECK	070173	LOIS McDONALD	552.00CR	POSTED	A	11/30/2009
1110	11/06/2009	CHECK	070174	LYNN PHAM & ROSS, LLP	693.00CR	POSTED	A	11/30/2009
1110	11/06/2009	CHECK	070175	M M McCLENDON	128.00CR	POSTED	A	11/30/2009
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1110	11/06/2009	CHECK	070178	MARY L McDONALD	12.00CR	POSTED	A	11/30/2009
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1110	11/06/2009	CHECK	070183	PAUL NICHOLS	59.99CR	POSTED	A	11/30/2009
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1110	11/13/2009	CHECK	070206	BRUCE W JONES	12.00CR	POSTED	A	11/30/2009

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1110	11/13/2009	CHECK	070214	D.R. HORTON INC	168.76CR	POSTED	A	11/30/2009	
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1110	11/13/2009	CHECK	070216	DIRECT ENERGY BUSINESS SVCS	55,905.58CR	POSTED	A	0/00/0000	
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1110	11/13/2009	CHECK	070219	FOX CONTRACTORS INC	206,463.50CR	POSTED	A	11/30/2009	
1110	11/13/2009	CHECK	070220	H & W PETROLEUM CO	4,463.22CR	POSTED	A	11/30/2009	
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1110	11/13/2009	CHECK	070222	MASTERFILES	1.00CR	POSTED	A	11/30/2009	
1110	11/13/2009	CHECK	070223	McCARATHY, SWEENEY &	180.00CR	POSTED	A	11/30/2009	
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1110	11/13/2009	CHECK	070225	PHILLIP M BRANCATO	20.00CR	POSTED	A	11/30/2009	
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1110	11/13/2009	CHECK	070228	JAMES R FAULKNER AND PATRICIA	195.00CR	POSTED	A	11/30/2009	
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1110	11/13/2009	CHECK	070240	SHUMATE, RICHARD M	39.69CR	POSTED	A	11/30/2009	
1110	11/13/2009	CHECK	070241	GRINER, JEAN E	27.97CR	POSTED	A	11/30/2009	
1110	11/13/2009	CHECK	070242	COLDWELL BANKER/GREG GRAHAM	27.97CR	POSTED	A	11/30/2009	
1110	11/13/2009	CHECK	070243	BUSTAMANTE, HORTENCIA P	31.71CR	POSTED	A	11/30/2009	
1110	11/16/2009	CHECK	070244	DELL FINANCIAL SERVICES	119.83CR	POSTED	A	11/30/2009	
***	1110	11/20/2009	CHECK	070264	ANITA Y DOWELL	198.46CR	POSTED	A	11/30/2009
1110	11/20/2009	CHECK	070265	HAZEL ARLENE DUEBOAY	46.15CR	POSTED	A	11/30/2009	
1110	11/20/2009	CHECK	070266	KAREN ELENBURG	184.62CR	POSTED	A	11/30/2009	
1110	11/20/2009	CHECK	070267	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	11/30/2009	
1110	11/20/2009	CHECK	070268	OFFICE OF ATTORNEY GENERAL	376.43CR	POSTED	A	11/30/2009	
1110	11/20/2009	CHECK	070269	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	11/30/2009	

COMPANY: 905 - POOL CASH - CITY
 ACCOUNT: 1110 POOL CASH - CITY
 TYPE: CHECK
 STATUS: ALL
 FOLIO: A/P

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1110	11/20/2009	CHECK	070274	ALSUP JR, L B	13.26CR	POSTED	A	12/31/2009
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1110	11/20/2009	CHECK	070291	ACS FIREHOUSE SOFTWARE	1,845.00CR	POSTED	A	11/30/2009
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1110	11/20/2009	CHECK	070295	ALTIVIA CORP	5,122.83CR	POSTED	A	11/30/2009
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1110	11/20/2009	CHECK	070302	BIG D BRAKE AND CLUTCH INC	4,471.36CR	POSTED	A	12/31/2009
1110	11/20/2009	CHECK	070303	BLUEBONNET GARDEN CENTER	130.00CR	POSTED	A	11/30/2009
1110	11/20/2009	CHECK	070304	BOUND TREE MEDICAL LLC	4,036.63CR	POSTED	A	11/30/2009
1110	11/20/2009	CHECK	070305	BRADLEY A BRYAN	896.00CR	POSTED	A	11/30/2009
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1110	11/20/2009	CHECK	070309	COATS CAR CARE	132.54CR	POSTED	A	11/30/2009
1110	11/20/2009	CHECK	070310	COLVIN & STOUT	612.52CR	POSTED	A	12/31/2009
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COMPANY: 905 - POOL CASH - CITY
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1110	11/20/2009	CHECK	070324	H & W PETROLEUM CO	4,544.82CR	POSTED	A	11/30/2009
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1110	11/20/2009	CHECK	070327	HOLT TEXAS LTD (DIV OF BD HOLT	1,379.84CR	POSTED	A	11/30/2009
1110	11/20/2009	CHECK	070328	HUGULEY MEMORIAL MEDICAL CENTE	325.00CR	POSTED	A	12/31/2009
1110	11/20/2009	CHECK	070329	INX, INC	9,059.44CR	POSTED	A	11/30/2009
1110	11/20/2009	CHECK	070330	KEVIN B LUCIA	100.00CR	POSTED	A	12/31/2009
1110	11/20/2009	CHECK	070331	LOCATE PLUS.COM	15.00CR	POSTED	A	12/31/2009
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1110	11/20/2009	CHECK	070333	MIDLOTHIAN CHAMBER OF COMMERCE	5,889.25CR	POSTED	A	11/30/2009
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1110	11/20/2009	CHECK	070342	SIGNATURE CONTRACTING SVCS LLC	1,591.00CR	POSTED	A	11/30/2009
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1110	11/20/2009	CHECK	070344	TED McPHERSON	70.00CR	POSTED	A	12/31/2009
1110	11/20/2009	CHECK	070345	TERRY A WILLIAMS	7.29CR	POSTED	A	11/30/2009
1110	11/20/2009	CHECK	070346	TERRY D MORGAN & ASSOCS	82,905.55CR	POSTED	A	11/30/2009
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1110	11/20/2009	CHECK	070350	USA BLUE BOOK	2,999.00CR	POSTED	A	12/31/2009
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***	11/27/2009	CHECK	070497	COLDWELL BANKER-JOANN MOORE	21.31CR	POSTED	A	12/31/2009
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1110	11/27/2009	CHECK	070499	MILLER, DONALD	27.97CR	POSTED	A	12/31/2009
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COMPANY: 905 - POOL CASH - CITY
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 TYPE: CHECK
 STATUS: ALL
 FOLIO: A/P

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1110	11/27/2009	CHECK	070506	PHG HOMES, INC	3.47CR	POSTED	A	12/31/2009
1110	11/27/2009	CHECK	070507	BERRY, STEVEN E	34.40CR	POSTED	A	1/31/2010
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1110	11/27/2009	CHECK	070516	BOUND TREE MEDICAL LLC	47.40CR	POSTED	A	12/31/2009
1110	11/27/2009	CHECK	070517	CARSON PEST MANAGEMENT INC	397.95CR	POSTED	A	12/31/2009
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1110	11/27/2009	CHECK	070521	DAVIDSON & TROILO	129.50CR	POSTED	A	12/31/2009
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1110	11/27/2009	CHECK	070524	KAREN LEE YATES	910.00CR	POSTED	A	12/31/2009
1110	11/27/2009	CHECK	070525	H & W PETROLEUM CO	3,816.42CR	POSTED	A	12/31/2009
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1110	11/27/2009	CHECK	070528	JTS	25,564.77CR	POSTED	A	12/31/2009
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1110	11/27/2009	CHECK	070538	SIGNATURE SCIENCE LLC	647.00CR	POSTED	A	12/31/2009
1110	11/27/2009	CHECK	070539	THOMAS B STINSON	59.99CR	POSTED	A	12/31/2009
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1110	11/27/2009	CHECK	070541	DONNA SELLERS	1,000.00CR	POSTED	A	11/30/2009
1110	11/27/2009	CHECK	070542	WIPCO	315.06CR	POSTED	A	12/31/2009
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*** 1110	12/04/2009	CHECK	070563	ANITA Y DOWELL	198.46CR	POSTED	A	12/31/2009
1110	12/04/2009	CHECK	070564	HAZEL ARLENE DUEBOAY	46.15CR	POSTED	A	12/31/2009
1110	12/04/2009	CHECK	070565	KAREN ELENBURG	184.62CR	POSTED	A	12/31/2009

COMPANY: 905 - POOL CASH - CITY
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1110	12/04/2009	CHECK	070568	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	12/31/2009
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1110	12/04/2009	CHECK	070601	PATRICE K HAMILTON	26.40CR	POSTED	A	12/31/2009
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1110	12/04/2009	CHECK	070603	KIMBROUGH FIRE EXTINGUISHER CO	315.00CR	POSTED	A	12/31/2009
1110	12/04/2009	CHECK	070604	KATHRYN H PHELAN	119.85CR	POSTED	A	12/31/2009
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1110	12/04/2009	CHECK	070606	LYNN PHAM & ROSS, LLP	294.00CR	POSTED	A	12/31/2009
1110	12/04/2009	CHECK	070607	MUNICIPAL WATER WORKS SUPPLY,	181.87CR	POSTED	A	12/31/2009
1110	12/04/2009	CHECK	070608	NAT'L FAMILY CARE LIFE	48.50CR	POSTED	A	12/31/2009
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COMPANY: 905 - POOL CASH - CITY
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1110	12/04/2009	CHECK	070616	RYAN SPENCER	50.38CR	POSTED	A	12/31/2009
1110	12/04/2009	CHECK	070617	SIGNATURE CONTRACTING SVCS LLC	766.50CR	POSTED	A	12/31/2009
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1110	12/04/2009	CHECK	070621	TX COMM ON ENV QUALITY	9,591.15CR	POSTED	A	12/31/2009
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1110	12/11/2009	CHECK	070625	AMERICAN LAW ENFORCEMENT RADAR	315.00CR	POSTED	A	12/31/2009
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1110	12/11/2009	CHECK	070636	CHARTER COMMUNICATIONS	26.99CR	POSTED	A	12/31/2009
1110	12/11/2009	CHECK	070637	CHRISTOPHER HUSKI	6.00CR	POSTED	A	12/31/2009
1110	12/11/2009	CHECK	070638	CIRCLE H CONTRACTORS LP	272,585.77CR	POSTED	A	12/31/2009
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1110	12/11/2009	CHECK	070642	FOX CONTRACTORS INC	106,539.65CR	POSTED	A	12/31/2009
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1110	12/11/2009	CHECK	070647	INTERMEDIX TECHNOLOGIES INC	7,795.44CR	POSTED	A	12/31/2009
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1110	12/11/2009	CHECK	070652	LANTANA COMMUNICATIONS CORP	867.50CR	POSTED	A	12/31/2009
1110	12/11/2009	CHECK	070653	LARRY HARWELL	225.00CR	POSTED	A	12/31/2009

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1110	12/11/2009	CHECK	070659	MESA DESIGN ASSOCIATES INC	5,493.30CR	POSTED	A	12/31/2009
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1110	12/11/2009	CHECK	070661	MICHAEL G ADAMS	10.00CR	POSTED	A	12/31/2009
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1110	12/11/2009	CHECK	070663	MT PEAK WATER SUPPLY CORP	147.08CR	POSTED	A	12/31/2009
1110	12/11/2009	CHECK	070664	MUNICIPAL WATER WORKS SUPPLY,	2,213.95CR	POSTED	A	12/31/2009
1110	12/11/2009	CHECK	070665	N CENTRAL TX COUNCIL OF GOVERN	130.00CR	POSTED	A	12/31/2009
1110	12/11/2009	CHECK	070666	NEMA 3 ELECTRIC INC	885.00CR	POSTED	A	12/31/2009
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1110	12/11/2009	CHECK	070668	PAUL NICHOLS	184.43CR	POSTED	A	12/31/2009
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1110	12/11/2009	CHECK	070670	PRAXAIR DISTRIBUTION	36.09CR	POSTED	A	12/31/2009
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*** 1110	12/18/2009	CHECK	070722	ANITA Y DOWELL	198.46CR	POSTED	A	12/31/2009

COMPANY: 905 - POOL CASH - CITY
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1110	12/18/2009	CHECK	070762	JAKE W GODFREY	90.19CR	POSTED	A	12/31/2009
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COMPANY: 905 - POOL CASH - CITY
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1110	12/18/2009	CHECK	070769	MIDLOTHIAN ISD	100.00CR	POSTED	A	4/30/2010
1110	12/18/2009	CHECK	070770	MIKE RYAN	350.00CR	POSTED	A	12/31/2009
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1110	12/18/2009	CHECK	070773	RANDALL NOE F-M INC	17,132.00CR	POSTED	A	12/31/2009
1110	12/18/2009	CHECK	070774	DONALD JAY RODGERS	166.40CR	POSTED	A	12/31/2009
1110	12/18/2009	CHECK	070775	TEXAS FLAGS LTD	75.00CR	POSTED	A	12/31/2009
1110	12/18/2009	CHECK	070776	STRIPE-A-ZONE INC	2,800.00CR	POSTED	A	12/31/2009
1110	12/18/2009	CHECK	070777	SUSAN M MARTIN	400.00CR	POSTED	A	12/31/2009
1110	12/18/2009	CHECK	070778	SYMBOLARTS LLC	647.50CR	POSTED	A	12/31/2009
1110	12/18/2009	CHECK	070779	TEXAS FIRE MUSEUM INC	12,000.00CR	POSTED	A	12/31/2009
1110	12/18/2009	CHECK	070780	TX BOARD OF PROF ENGS	235.00CR	POSTED	A	12/31/2009
1110	12/18/2009	CHECK	070781	TX ENVIRONMENTAL HEALTH ASSOC	30.00CR	POSTED	A	12/31/2009
1110	12/18/2009	CHECK	070782	VINTAGE BANK	950.00CR	POSTED	A	12/31/2009
1110	12/25/2009	CHECK	070783	CIT COMMUNICATIONS FINANCE COR	1,202.71CR	POSTED	A	12/31/2009
1110	12/25/2009	CHECK	070784	BLUEBONNET GARDEN CENTER	80.00CR	POSTED	A	1/31/2010
1110	12/25/2009	CHECK	070785	COLVIN & STOUT	77.52CR	POSTED	A	1/31/2010
1110	12/25/2009	CHECK	070786	CRAMER COMPUTER SUPPLIES INC	355.76CR	POSTED	A	1/31/2010
1110	12/25/2009	CHECK	070787	DOCUMATION	4,968.00CR	POSTED	A	1/31/2010
1110	12/25/2009	CHECK	070788	KAREN LEE YATES	910.00CR	POSTED	A	12/31/2009
1110	12/25/2009	CHECK	070789	FEDERAL EXPRESS CORP	364.77CR	POSTED	A	12/31/2009
1110	12/25/2009	CHECK	070790	H & W PETROLEUM CO	3,634.39CR	POSTED	A	12/31/2009
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1110	12/25/2009	CHECK	070792	HILCO ELECTRIC CORP	3,159.06CR	POSTED	A	1/31/2010
1110	12/25/2009	CHECK	070793	KATHRYN H PHELAN	719.10CR	POSTED	A	12/31/2009
1110	12/25/2009	CHECK	070794	LANTANA COMMUNICATIONS CORP	195.00CR	POSTED	A	12/31/2009
1110	12/25/2009	CHECK	070795	PETER M LEWISTON	2,000.00CR	POSTED	A	12/31/2009
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1110	12/25/2009	CHECK	070800	PEPWEAR LLC	755.00CR	POSTED	A	1/31/2010
1110	12/25/2009	CHECK	070801	PITNEY BOWES	705.00CR	POSTED	A	1/31/2010
1110	12/25/2009	CHECK	070802	ROBERT HARKER	949.77CR	POSTED	A	12/31/2009
1110	12/25/2009	CHECK	070803	RED OAK MUNICIPAL COURTS	731.90CR	POSTED	A	1/31/2010
1110	12/25/2009	CHECK	070804	THOMSON WEST	142.50CR	POSTED	A	1/31/2010
1110	12/25/2009	CHECK	070805	TRINITY RIVER AUTHORITY OF TX	75,956.25CR	POSTED	A	12/31/2009
1110	12/25/2009	CHECK	070806	TX COMPTRROLLER OF PUBLICVOIDED	3,558.06CR	VOIDED	A	0/00/0000
1110	12/25/2009	CHECK	070807	RANDY J JOHNSTON	567.50CR	POSTED	A	0/00/0000
1110	12/25/2009	CHECK	070808	RITCHIE, JEAN	49.86CR	POSTED	A	1/31/2010
1110	12/25/2009	CHECK	070809	DAVIDSON, WILLIAM C	27.97CR	POSTED	A	1/31/2010
1110	12/25/2009	CHECK	070810	BLOOMFIELD HOMES	42.67CR	POSTED	A	1/31/2010

COMPANY: 905 - POOL CASH - CITY
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*** 1110	1/01/2010	CHECK	070832	TOM POWERS/CHAPTER 13 TRUSTEE	192.13CR	POSTED	A	1/31/2010
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1110	1/01/2010	CHECK	070834	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070835	ANITA Y DOWELL	198.46CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070836	KAREN ELENBURG	184.62CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070837	TIFFANY WILKE	360.00CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070838	TG	264.72CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070839	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070840	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070841	OFFICE OF ATTORNEY GENERAL	376.43CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070842	ALTIVIA CORP	3,260.34CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070843	DALE R BENHAM INC	5,000.00CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070844	BOUND TREE MEDICAL LLC	1,964.12CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070845	CARSON PEST MANAGEMENT INC	349.45CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070846	CHRISTIAN FIDELITY LIFE INSUR	310.43CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070847	CLIFFORD POWER SYSTEMS	387.82CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070848	COLLINS REALTIME REPORTING	811.29CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070849	COLVIN & STOUT	1,585.02CR	POSTED	A	1/31/2010
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1110	1/01/2010	CHECK	070851	DIRECT ENERGY BUSINESS SVCS	66,415.01CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070852	DEWEY JOHN CHAPMAN	250.00CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070853	EDWARD D HILL	1,599.00CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070854	FOX CONTRACTORS INC	22,734.48CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070855	H & W PETROLEUM CO	4,063.19CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070856	JUSTIN J SNOW	70.00CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070857	MCGRAW CLARK PHOTOGRAPHERS	75.00CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070858	MUNICIPAL WATER WORKS SUPPLY,	7,080.65CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070859	NEXTEL COMMUNICATIONS	1,502.13CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070860	JAMES R FAULKNER AND PATRICIA	752.00CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070861	SAM'S CLUB DIRECT	3,190.08CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070862	SCHRICKEL,ROLLINS & ASSOC INC	24,518.00CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070863	SIGNATURE SCIENCE LLC	647.00CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070864	SOUTHWEST SOLUTIONS GROUP	200.52CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070865	TRINITY RIVER AUTHORITY OF TX	69,966.50CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070866	TX MUNICIPAL CLERKS PROGRAM	96.50CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070867	TXU ENERGY	37.39CR	POSTED	A	1/31/2010
1110	1/01/2010	CHECK	070868	WIPCO	283.75CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070869	ADAM P MERGENER	6.05CR	POSTED	A	2/28/2010
1110	1/08/2010	CHECK	070870	AETNA	717.40CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070871	AFLAC	2,313.88CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070872	THOMAS BUFORD	207.00CR	POSTED	A	1/31/2010

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1110	1/08/2010	CHECK	070875	AMERICAN TIRE DISTRIBUTORS INC	1,516.16CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070876	AT&T LONG DISTANCE	74.19CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070877	BLACKLANDS WATER & SANITATION	132.00CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070878	BOUND TREE MEDICAL LLC	1,436.69CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070879	CARSON PEST MANAGEMENT INC	120.50CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070880	CHARTER COMMUNICATIONS	26.99CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070881	CHRISTIE M DOPORTO	8.70CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070882	CITY OF CLEBURNE	655.00CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070883	CITY OF MIDLOTHIAN	282.24CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070884	COLVIN & STOUT	4,833.61CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070885	D & H STORAGE	702.00CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070886	DALLAS MUNICIPAL COURT	413.90CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070887	DELL FINANCIAL SERVICES	33,711.99CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070888	EAGLE TECH LP	1,278.40CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070889	GST PUBLIC SAFETY SUPPLY LLC	460.75CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070890	H & W PETROLEUM CO	3,881.74CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070891	HILCO UNITED SVCS INC - PROPAN	2,070.00CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070892	FIRST GROWTH CAPITAL AND ICOP	140.00CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070893	JK EXCAVATION	4,292.50CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070894	JONATHAN G WEBSTER	3.75CR	OUTSTND	A	0/00/0000
1110	1/08/2010	CHECK	070895	JPMORGAN CHASE BANK NA	50,544.29CR	POSTED	A	1/31/2010
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1110	1/08/2010	CHECK	070897	KEVIN B LUCIA	794.12CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070898	KATHRYN H PHELAN	69.75CR	POSTED	A	1/31/2010
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1110	1/08/2010	CHECK	070900	LYNN PHAM & ROSS, LLP	441.00CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070901	MIDLOTHIAN ISD	6,856.00CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070902	MIDLOTHIAN MIRROR	234.00CR	POSTED	A	1/31/2010
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1110	1/08/2010	CHECK	070905	MUNICIPAL WATER WORKS SUPPLY,	1,961.30CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070906	NAT'L FAMILY CARE LIFE	48.50CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070907	NEXTEL COMMUNICATIONS	141.98CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070908	NUMARA SOFTWARE, INC	3,846.75CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070909	PHILLIP M BRANCATO	20.00CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070910	PRAXAIR DISTRIBUTION	35.80CR	POSTED	A	1/31/2010
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1110	1/08/2010	CHECK	070913	RICHARDSON, CITY OF	351.00CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070914	ROADRUNNER TRAFFIC SUPPLY	2,705.00CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070915	RYAN SPENCER	10.00CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070916	SCHRICKEL,ROLLINS & ASSOC INC	97,742.00CR	POSTED	A	1/31/2010

COMPANY: 905 - POOL CASH - CITY
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1110	1/08/2010	CHECK	070920	TAMMIE J LOWRY	12.65CR	POSTED	A	1/31/2010
1110	1/08/2010	CHECK	070921	TERRY D MORGAN & ASSOCS	176,899.18CR	POSTED	A	1/31/2010
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*** 1110	1/15/2010	CHECK	070943	ANITA Y DOWELL	198.46CR	POSTED	A	1/31/2010
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1110	1/15/2010	CHECK	070945	KAREN ELENBURG	184.62CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070946	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070947	OFFICE OF ATTORNEY GENERAL	376.43CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070948	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070949	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070950	TG	264.83CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070951	TIFFANY WILKE	360.00CR	POSTED	A	1/31/2010
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1110	1/15/2010	CHECK	070954	COLDWELL BANKER/GREG	27.97CR	POSTED	A	1/31/2010
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1110	1/15/2010	CHECK	070956	BRISTOW CONTRACTING	600.00CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070957	CATS & DOGS	79.90CR	POSTED	A	2/28/2010
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1110	1/15/2010	CHECK	070976	BCBSTX	124,146.66CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070977	BOUND TREE MEDICAL LLC	406.60CR	POSTED	A	1/31/2010

COMPANY: 905 - POOL CASH - CITY
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1110	1/15/2010	CHECK	070981	CITY OF DESOTO	419.00CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070982	CLIA LABORATORY PROGRAM	150.00CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070983	CSG SYSTEMS INC	3,071.54CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070984	DESOTO FIRE TRAINING	2,055.00CR	POSTED	A	2/28/2010
1110	1/15/2010	CHECK	070985	DPC INDUSTRIES	2,532.00CR	POSTED	A	1/31/2010
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1110	1/15/2010	CHECK	070987	EAGLE TECH LP	4,860.00CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070988	FIRE SPRINKLER ASSOCIATES	1,500.00CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070989	FORT DEARBORN LIFE INSURANCE C	2,512.18CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070990	FOX CONTRACTORS INC	76,530.58CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070991	GRACON CONSTRUCTION INC	234,838.79CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070992	GT DISTRIBUTORS INC	3,310.74CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070993	H & W PETROLEUM CO	2,271.11CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070994	HURST, CITY OF	978.00CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070995	INTERMEDIX TECHNOLOGIES INC	7,522.62CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070996	INX, INC	330.00CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070997	LINCOLN NATIONAL LIFE INSURANC	1,396.24CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070998	LION APPAREL INC	291.02CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	070999	LOCATE PLUS.COM	15.00CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	071000	MCCARTHY, SWEENEY &	2,980.44CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	071001	N TX FIREMEN'S & FIRE MARSHALS	25.00CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	071002	OFFICE DEPOT	31.87CR	POSTED	A	2/28/2010
1110	1/15/2010	CHECK	071003	OVILLA, CITY OF	255.00CR	POSTED	A	2/28/2010
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1110	1/15/2010	CHECK	071006	ROBERT HARKER	449.37CR	POSTED	A	1/31/2010
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1110	1/15/2010	CHECK	071008	TED McPHERSON	128.67CR	POSTED	A	1/31/2010
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1110	1/15/2010	CHECK	071010	TML INTERGOVERNMENTAL RISK POO	546.50CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	071011	TX EXCAVATION SAFETY SYSTEM IN	72.20CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	071012	TX POLICE ASSOC	604.52CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	071013	TYLER TECHNOLOGIES INC	210.00CR	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	071014	UNIFIRST HOLDINGS INC	1,212.31CR	POSTED	A	1/31/2010
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1110	1/15/2010	CHECK	071016	VOID CHECK	0.00	POSTED	A	1/31/2010
1110	1/15/2010	CHECK	071017	WEAVER AND TIDWELL LLP	30,000.00CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071018	14TH STREET VET CLINIC	175.00CR	POSTED	A	2/28/2010
1110	1/22/2010	CHECK	071019	ALLIED WASTE	37,627.16CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071020	ALTIVIA CORP	3,499.56CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071021	AMERICAN MUNICIPAL SVCS LTD	1,629.47CR	POSTED	A	1/31/2010

COMPANY: 905 - POOL CASH - CITY
 ACCOUNT: 1110 POOL CASH - CITY
 TYPE: CHECK
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1110	1/22/2010	CHECK	071024	AT&T	3,927.79CR	POSTED	A	2/28/2010
1110	1/22/2010	CHECK	071025	AT&T MOBILITY	46.43CR	POSTED	A	2/28/2010
1110	1/22/2010	CHECK	071026	ATMOS ENERGY	1,126.37CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071027	CIT COMMUNICATIONS FINANCE COR	1,202.71CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071028	BOUND TREE MEDICAL LLC	3,327.85CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071029	BUREAU VERITAS NORTH AMERICA I	15,526.21CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071030	CHRISTINE D THOMPSON	36.00CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071031	CITY OF FT WORTH	47.00CR	POSTED	A	2/28/2010
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1110	1/22/2010	CHECK	071033	COLVIN & STOUT	2,324.31CR	POSTED	A	2/28/2010
1110	1/22/2010	CHECK	071034	DALLAS CO SHERIFF'S OFF	500.00CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071035	DOCUMATION	4,905.00CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071036	DUNCANVILLE, CITY OF	201.50CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071037	ELLIS CO SHERIFF'S OFFICE	500.00CR	POSTED	A	2/28/2010
1110	1/22/2010	CHECK	071038	EXPERIAN	52.00CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071039	SCOTT GRIFFITH	1,462.75CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071040	H & W PETROLEUM CO	4,202.42CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071041	JOHN LEHMAN Ph.D. & ASSOCIATES	125.00CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071042	JTS	89,614.98CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071043	K-BLAIR FLOOR MAINT & JANITORI	1,519.00CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071044	LOU R JAMESON	35.00CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071045	MASTERFILES	25.30CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071046	MELISSA TRAMMELL GALLOP	263.00CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071047	MIDLOTHIAN DEVELOPMENT AUTHORI	7,634.06CR	POSTED	A	2/28/2010
1110	1/22/2010	CHECK	071048	MIDLOTHIAN ISD	27,500.00CR	POSTED	A	1/31/2010
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1110	1/22/2010	CHECK	071050	N CENTRAL TX COUNCIL OF GOVERN	3,000.00CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071051	NEMA 3 ELECTRIC INC	412.00CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071052	NICHOLS, JACKSON, DILLARD, HAG	440.00CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071053	OMNIBASE SVCS	354.00CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071054	OVILLA, CITY OF	512.00CR	POSTED	A	2/28/2010
1110	1/22/2010	CHECK	071055	PAYFLEX SYSTEMS USA INC	550.00CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071056	PHYSIO CONTROL INC	5,505.00CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071057	PRIMAMED PHYSICIANS ASSOC	585.00CR	POSTED	A	2/28/2010
1110	1/22/2010	CHECK	071058	ROADRUNNER TRAFFIC SUPPLY	2,003.63CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071059	TAMMY J VARNER	167.00CR	POSTED	A	2/28/2010
1110	1/22/2010	CHECK	071060	TX MUNICIPAL CLERKS PROGRAM	96.50CR	POSTED	A	2/28/2010
1110	1/22/2010	CHECK	071061	TYLER TECHNOLOGIES INC	125.00CR	POSTED	A	1/31/2010
1110	1/22/2010	CHECK	071062	US POST OFFICE	185.00CR	POSTED	A	2/28/2010
1110	1/22/2010	CHECK	071063	WPS TRICARE FOR LIFE	236.23CR	POSTED	A	2/28/2010
1110	1/22/2010	CHECK	071064	CHARTER COMMUNICATIONS	93.30CR	POSTED	A	1/31/2010
*** 1110	1/29/2010	CHECK	071082	ANITA Y DOWELL	198.46CR	POSTED	A	2/28/2010

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1110	1/29/2010	CHECK	071085	OFFICE OF ATTORNEY GENERAL	376.43CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071086	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071087	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071088	TG	264.83CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071089	TIFFANY WILKE	360.00CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071090	TOM POWERS/CHAPTER 13 TRUSTEE	192.13CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071091	A L HAAK	40.40CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071092	AFLAC	2,313.88CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071093	ANYTIME FITNESS - MIDLOTHIAN	900.00CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071094	AT&T LONG DISTANCE	97.80CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071095	BANK OF NEW YORK MELLON, THE	600.00CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071096	BENJAMIN F WILSON	151.70CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071097	BLACKLANDS WATER & SANITATION	108.00CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071098	BRADLEY A BRYAN	70.00CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071099	CARSON PEST MANAGEMENT INC	397.95CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071100	CASA OF ELLIS COUNTY INC	5,000.00CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071101	CHARLES D CURRY	114.00CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071102	CENTERLINE SUPPLY LTD	628.00CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071103	CITY OF DESOTO	222.00CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071104	CRAMER COMPUTER SUPPLIES INC	152.33CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071105	DELL FINANCIAL SERVICES	269.83CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071106	DEWEY JOHN CHAPMAN	250.00CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071107	EDWARD D HILL	2,145.00CR	POSTED	A	2/28/2010
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1110	1/29/2010	CHECK	071109	ELETE TIRE SVC	105.35CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071110	FEDERAL EXPRESS CORP	37.08CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071111	FRAKES, JAMES LEE JR	130.20CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071112	FT WORTH, CITY OF	582.00CR	POSTED	A	2/28/2010
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1110	1/29/2010	CHECK	071115	H & W PETROLEUM CO	4,650.14CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071116	HILCO ELECTRIC CORP	4,291.05CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071117	KATHRYN H PHELAN	569.35CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071118	LANTANA COMMUNICATIONS CORP	317.50CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071119	LONE STAR INITIATIVE	75.00CR	POSTED	A	3/31/2010
1110	1/29/2010	CHECK	071120	LYNN PHAM & ROSS, LLP	875.00CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071121	MAIN STREET INSTALLERS	1,690.90CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071122	MUNICIPAL WATER WORKS SUPPLY,	498.69CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071123	NEXTEL COMMUNICATIONS	1,526.25CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071124	PRIMAMED PHYSICIANS ASSOC	50.00CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071125	PROFESSIONAL SAFETY SYSTEMS	202.00CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071126	ROBERT HARKER	130.00CR	POSTED	A	2/28/2010

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1110	1/29/2010	CHECK	071129	TX DEPT OF LICENSING & REGULAT	20.00CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071130	TX WATER UTILITIES ASSOC	900.00CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071131	TXU ENERGY	83.29CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071132	WAXAHACHIE MUNICIPAL COURT	309.00CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071133	YANEZ, STEPHANIE LEEANNE	46.00CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071134	CITIZENS NATIONAL BA	27.97CR	POSTED	A	2/28/2010
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1110	1/29/2010	CHECK	071136	KUYKENDALL, MILTON	20.59CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071137	KIRBY, RHONDA	35.96CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071138	KEN PRITCHETT PROPER	27.97CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071139	ONEPROP, INC	21.31CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071140	BLOOMFIELD HOMES	12.88CR	POSTED	A	2/28/2010
1110	1/29/2010	CHECK	071141	REEHER, JENNIFER B	1.03CR	POSTED	A	6/30/2010
1110	2/05/2010	CHECK	071142	ALTIVIA CORP	7,493.64CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071143	ALVARADO, CITY OF	414.00CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071144	AMERICAN COMMUNICATIONS	2,901.60CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071145	BANK OF NEW YORK MELLON, THE	1,896.50CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071146	BCBSTX	126,554.09CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071147	BLUE MOUND, CITY OF	347.00CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071148	BOUND TREE MEDICAL LLC	845.72CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071149	CEDAR HILL, CITY OF	377.00CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071150	CHARTER COMMUNICATIONS	12.41CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071151	CITY OF MIDLOTHIAN	374.24CR	POSTED	A	2/28/2010
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1110	2/05/2010	CHECK	071153	CONLEY, BRENDA GAIL	73.00CR	POSTED	A	4/30/2010
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1110	2/05/2010	CHECK	071155	DAVID N SCHRODT	5.00CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071156	DIRECT ENERGY BUSINESS SVCS	71,337.27CR	POSTED	A	2/28/2010
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1110	2/05/2010	CHECK	071159	FIRE SPRINKLER ASSOCIATES	350.00CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071160	FORT DEARBORN LIFE INSURANCE C	2,483.55CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071161	FT WORTH, CITY OF	536.00CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071162	GST PUBLIC SAFETY SUPPLY LLC	401.45CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071163	H & W PETROLEUM CO	4,455.07CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071164	HAROLD R CATES	301.50CR	POSTED	A	4/30/2010
1110	2/05/2010	CHECK	071165	HILCO UNITED SVCS INC - PROPAN	3,750.00CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071166	HURST, CITY OF	444.60CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071167	IRVING, CITY OF	347.00CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071168	JOHN A GARFIELD	75.09CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071169	JPMORGAN CHASE BANK NA	27,895.67CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071170	VOID CHECK	0.00	POSTED	A	2/28/2010

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1110	2/05/2010	CHECK	071173	LINCOLN NATIONAL LIFE INSURANC	1,456.71CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071174	McCARTHY, SWEENEY &	1,770.00CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071175	MT PEAK WATER SUPPLY CORP	156.00CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071176	MUNICIPAL WATER WORKS SUPPLY,	105.00CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071177	NAT'L FAMILY CARE LIFE	48.50CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071178	DEAN R BATTEY	200.00CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071179	ROBERT HARKER	97.50CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071180	RG PAINTING INC	5,550.00CR	POSTED	A	2/28/2010
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1110	2/05/2010	CHECK	071182	ROADRUNNER TRAFFIC SUPPLY	2,000.00CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071183	RONCO EXCAVATION INC	4,300.00CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071184	MBW SERV CORPORATION	2,418.03CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071185	SIGNATURE SCIENCE LLC	457.00CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071186	TAMMIE J LOWRY	17.00CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071187	TRINITY RIVER AUTHORITY OF TX	233.75CR	POSTED	A	2/28/2010
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1110	2/05/2010	CHECK	071189	TX COMM ON FIRE PROTECTIO	35.00CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071190	TX MUNICIPAL RETIREMENT	134,970.77CR	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071191	UNIFIRST HOLDINGS INC	1,373.02CR	POSTED	A	2/28/2010
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1110	2/05/2010	CHECK	071193	VOID CHECK	0.00	POSTED	A	2/28/2010
1110	2/05/2010	CHECK	071194	WILMER, CITY OF	430.00CR	POSTED	A	2/28/2010
*** 1110	2/12/2010	CHECK	071211	ANITA Y DOWELL	198.46CR	POSTED	A	2/28/2010
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1110	2/12/2010	CHECK	071213	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071214	OFFICE OF ATTORNEY GENERAL	376.43CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071215	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071216	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071217	TG	264.83CR	POSTED	A	2/28/2010
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1110	2/12/2010	CHECK	071220	COLDWELL BANKER/GREG	27.97CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071221	COSTON, ROD	27.97CR	POSTED	A	3/31/2010
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1110	2/12/2010	CHECK	071228	AT&T MOBILITY	1,065.12CR	POSTED	A	2/28/2010
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1110	2/12/2010	CHECK	071230	AUDELIA BAZAN	230.00CR	POSTED	A	2/28/2010

COMPANY: 905 - POOL CASH - CITY
 ACCOUNT: 1110 POOL CASH - CITY
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1110	2/12/2010	CHECK	071233	CIRCLE H CONTRACTORS LP	74,081.74CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071234	COATS CAR CARE	264.52CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071235	COLVIN & STOUT	1,779.24CR	POSTED	A	7/31/2010
1110	2/12/2010	CHECK	071236	CULEGO INC	60.50CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071237	DALE McCASKILL	194.80CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071238	CRAMER COMPUTER SUPPLIES INC	173.44CR	POSTED	A	2/28/2010
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1110	2/12/2010	CHECK	071241	EDWARD D HILL	1,989.00CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071242	ELETE TIRE SVC	146.96CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071243	ELEVATOR INSPECTION OF TEXAS L	260.00CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071244	KAREN LEE YATES	910.00CR	POSTED	A	2/28/2010
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1110	2/12/2010	CHECK	071247	H & W PETROLEUM CO	3,931.54CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071248	INT'L ASSOC OF CHIEFS OF POLIC	120.00CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071249	INTERMEDIX TECHNOLOGIES INC	7,174.93CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071250	JAKE W GODFREY	264.80CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071251	JASON LATOUR	70.00CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071252	JEFF SILVA	194.80CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071253	JEFFERSON COUNTY SHERIFF'S OFF	250.00CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071254	JOSEPH F KOLENICK	5.02CR	POSTED	A	4/30/2010
1110	2/12/2010	CHECK	071255	KELLI JACKSON	12.00CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071256	KEVIN B LUCIA	194.80CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071257	KENNETH KOPEC	600.00CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071258	LANTANA COMMUNICATIONS CORP	150.00CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071259	LORENZO DAMIAN	24.00CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071260	METHODIST DALLAS MEDICAL CTR	15,034.50CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071261	MICHAEL KELLEY	5.00CR	POSTED	A	3/31/2010
1110	2/12/2010	CHECK	071262	MIDLOTHIAN INS AGENCY	71.00CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071263	MIDLOTHIAN MIRROR	172.00CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071264	MUNICIPAL WATER WORKS SUPPLY,	3,617.37CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071265	OLDCASTLE PRECAST INC	7,290.00CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071266	OVILLA, CITY OF	463.00CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071267	PRAXAIR DISTRIBUTION	37.16CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071268	PRELOAD INC	67,801.25CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071269	ROBERT HARKER	364.70CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071270	RALPH MADDEN	24.00CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071271	JAMES R FAULKNER AND PATRICIA	1,547.33CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071272	SUSAN M MARTIN	500.00CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071273	TML INTERGOVERNMENTAL RISK POO	1,416.05CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071274	TX ENVIRONMENTAL HEALTH ASSOC	30.00CR	POSTED	A	3/31/2010

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1110	2/12/2010	CHECK	071277	TYSON R REED	5.64CR	OUTSTND	A	0/00/0000
1110	2/12/2010	CHECK	071278	USA BLUE BOOK	1,543.57CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071279	WAXAHACHIE DAILY LIGHT	85.00CR	POSTED	A	2/28/2010
1110	2/12/2010	CHECK	071280	OLIVER W CUPPLES III	3.38CR	OUTSTND	A	0/00/0000
1110	2/12/2010	CHECK	071281	WEAVER AND TIDWELL LLP	20,000.00CR	POSTED	A	2/28/2010
1110	2/19/2010	CHECK	071282	ALAYNA JONES	104.00CR	POSTED	A	2/28/2010
1110	2/19/2010	CHECK	071283	AFLAC	2,247.16CR	POSTED	A	3/31/2010
1110	2/19/2010	CHECK	071284	AT&T	3,848.67CR	POSTED	A	2/28/2010
1110	2/19/2010	CHECK	071285	BOUND TREE MEDICAL LLC	1,212.39CR	POSTED	A	2/28/2010
1110	2/19/2010	CHECK	071286	BRITTON METER SUPPLY	11,630.40CR	POSTED	A	3/31/2010
1110	2/19/2010	CHECK	071287	COLVIN & STOUT	370.00CR	POSTED	A	3/31/2010
1110	2/19/2010	CHECK	071288	CSG SYSTEMS INC	3,093.10CR	POSTED	A	2/28/2010
1110	2/19/2010	CHECK	071289	CULEGO INC	201.92CR	POSTED	A	2/28/2010
1110	2/19/2010	CHECK	071290	DOCUMATION	4,905.00CR	POSTED	A	3/31/2010
1110	2/19/2010	CHECK	071291	DOCUMATION OF NORTH TEXAS INC	1,657.68CR	POSTED	A	2/28/2010
1110	2/19/2010	CHECK	071292	FASTENAL INC	286.17CR	POSTED	A	3/31/2010
1110	2/19/2010	CHECK	071293	EVERGLADES DIRECT INC	106.22CR	POSTED	A	3/31/2010
1110	2/19/2010	CHECK	071294	GRACON CONSTRUCTION INC	272,374.51CR	POSTED	A	2/28/2010
1110	2/19/2010	CHECK	071295	W W GRAINGER INC	2,235.97CR	POSTED	A	2/28/2010
1110	2/19/2010	CHECK	071296	H & W PETROLEUM CO	4,238.57CR	POSTED	A	2/28/2010
1110	2/19/2010	CHECK	071297	HAROLD R CATES	26.50CR	POSTED	A	4/30/2010
1110	2/19/2010	CHECK	071298	HART INTERCIVIC	79.89CR	POSTED	A	2/28/2010
1110	2/19/2010	CHECK	071299	INX, INC	3,871.20CR	POSTED	A	2/28/2010
1110	2/19/2010	CHECK	071300	JTS	637.50CR	POSTED	A	3/31/2010
1110	2/19/2010	CHECK	071301	KATHRYN H PHELAN	179.80CR	POSTED	A	3/31/2010
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1110	2/19/2010	CHECK	071305	McKINNEY, CITY OF	244.00CR	POSTED	A	2/28/2010
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1110	2/19/2010	CHECK	071308	NICHOLS, JACKSON, DILLARD, HAG	1,160.00CR	POSTED	A	2/28/2010
1110	2/19/2010	CHECK	071309	PAYFLEX SYSTEMS USA INC	493.75CR	POSTED	A	2/28/2010
1110	2/19/2010	CHECK	071310	PHYSIO CONTROL INC	469.00CR	POSTED	A	2/28/2010
1110	2/19/2010	CHECK	071311	ROBERT HARKER	135.48CR	POSTED	A	2/28/2010
1110	2/19/2010	CHECK	071312	RG PAINTING INC	2,900.00CR	POSTED	A	2/28/2010
1110	2/19/2010	CHECK	071313	TERRY D MORGAN & ASSOCS	111,396.86CR	POSTED	A	2/28/2010
1110	2/19/2010	CHECK	071314	TEXAS FIRE MUSEUM INC	22,453.32CR	POSTED	A	2/28/2010
1110	2/19/2010	CHECK	071315	TX COMM ON ENV QUALITY	111.00CR	POSTED	A	3/31/2010
1110	2/19/2010	CHECK	071316	WAXAHACHIE DAILY LIGHT	201.60CR	POSTED	A	2/28/2010
*** 1110	2/26/2010	CHECK	071333	INTERNAL REVENUE SVC	50.00CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071334	TOM POWERS/CHAPTER 13 TRUSTEE	192.13CR	POSTED	A	3/31/2010

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1110	2/26/2010	CHECK	071338	TIFFANY WILKE	360.00CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071339	TG	264.83CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071340	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071341	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071342	OFFICE OF ATTORNEY GENERAL	376.43CR	POSTED	A	3/31/2010
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1110	2/26/2010	CHECK	071346	KEN PRITCHETT PROPER	27.97CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071347	HUDSON, ANGELA	2.10CR	OUTSTND	A	0/00/0000
1110	2/26/2010	CHECK	071348	DEEN, FLETA L	41.25CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071349	BLOOMFIELD HOMES	42.67CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071350	CLEVELAND, THERESA J	30.88CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071351	CLASSIC PROPERTY MAN	30.88CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071352	ALTIVIA CORP	7,493.64CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071353	AMERICAN COMMUNICATIONS	165.00CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071354	AMERICAN MUNICIPAL SVCS CORP	2,099.66CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071355	AT&T LONG DISTANCE	119.04CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071356	AT&T MOBILITY	97.12CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071357	BANK OF NEW YORK MELLON,VOIDED	530.00CR	VOIDED	A	0/00/0000
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1110	2/26/2010	CHECK	071369	ELLIS CENTRAL APPRAISAL	34,615.64CR	POSTED	A	3/31/2010
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1110	2/26/2010	CHECK	071371	FEDERAL EXPRESS CORP	29.41CR	POSTED	A	3/31/2010
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1110	2/26/2010	CHECK	071373	FIRE SPRINKLER ASSOCIATES	250.00CR	POSTED	A	3/31/2010
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1110	2/26/2010	CHECK	071375	GT DISTRIBUTORS INC	533.14CR	POSTED	A	3/31/2010
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1110	2/26/2010	CHECK	071377	HERTZ EQUIPMENT RENTAL CORP	3,084.00CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071378	HILCO ELECTRIC CORP	3,830.10CR	POSTED	A	3/31/2010

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1110	2/26/2010	CHECK	071381	K-BLAIR FLOOR MAINT & JANITORI	1,519.00CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071382	KATHRYN H PHELAN	199.75CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071383	LANTANA COMMUNICATIONS CORP	150.00CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071384	LAVERNE A HAEFS	61.00CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071385	LEGACY CONTRACTING, LP	3,160.00CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071386	LION APPAREL INC	263.39CR	POSTED	A	3/31/2010
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1110	2/26/2010	CHECK	071388	MERRITT INTERPRETING SERVICES	180.00CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071389	METRO PCS INC	50.00CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071390	MICHAEL WEISS	181.50CR	POSTED	A	3/31/2010
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1110	2/26/2010	CHECK	071393	NEXTEL COMMUNICATIONS	1,112.62CR	POSTED	A	3/31/2010
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1110	2/26/2010	CHECK	071396	SRS OPERATING CO LP	2,379.00CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071397	WILLIAM RAY CASON	60.00CR	POSTED	A	3/31/2010
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1110	2/26/2010	CHECK	071400	SCHRICKEL,ROLLINS & ASSOC INC	92,729.00CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071401	TODD, BRITTANEY MARIE	159.00CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071402	JAMES R TOMLINSON	3,326.57CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071403	TX COMM ON FIRE PROTECTIO	35.00CR	POSTED	A	3/31/2010
1110	2/26/2010	CHECK	071404	TXU ENERGY	195.42CR	POSTED	A	3/31/2010
1110	3/05/2010	CHECK	071405	AIRGAS SPECIALTY PRODUCTS	1,960.59CR	POSTED	A	3/31/2010
1110	3/05/2010	CHECK	071406	ALTIVIA CORP	4,250.82CR	POSTED	A	3/31/2010
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1110	3/05/2010	CHECK	071409	BLOOMFIELD HOMES	700.00CR	POSTED	A	3/31/2010
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1110	3/05/2010	CHECK	071411	CARSON PEST MANAGEMENT INC	374.88CR	POSTED	A	3/31/2010
1110	3/05/2010	CHECK	071412	CHARLES D CURRY	200.00CR	POSTED	A	3/31/2010
1110	3/05/2010	CHECK	071413	CHARTER COMMUNICATIONS	28.04CR	POSTED	A	3/31/2010
1110	3/05/2010	CHECK	071414	CITY OF MIDLOTHIAN	430.08CR	POSTED	A	3/31/2010
1110	3/05/2010	CHECK	071415	COLVIN & STOUT	1,892.99CR	POSTED	A	3/31/2010
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1110	3/05/2010	CHECK	071420	FIRST SOUTHWEST ASSET MGMT INC	25,000.00CR	POSTED	A	3/31/2010
1110	3/05/2010	CHECK	071421	FORT DEARBORN LIFE INSURANCE C	2,477.31CR	POSTED	A	3/31/2010
1110	3/05/2010	CHECK	071422	GT DISTRIBUTORS INC	659.09CR	POSTED	A	3/31/2010

COMPANY: 905 - POOL CASH - CITY
 ACCOUNT: 1110 POOL CASH - CITY
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1110	3/05/2010	CHECK	071426	VOID CHECK	0.00	POSTED	A	3/31/2010	
1110	3/05/2010	CHECK	071427	KIRBY-SMITH MACHINERY INC	2,950.00CR	POSTED	A	3/31/2010	
1110	3/05/2010	CHECK	071428	KWIK KOPY DIGIPRINT #1399	195.81CR	POSTED	A	3/31/2010	
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1110	3/05/2010	CHECK	071430	ENVIRONMENTAL LABORATORY SERVI	1,577.00CR	POSTED	A	3/31/2010	
1110	3/05/2010	CHECK	071431	LYNN PHAM & ROSS, LLP	752.50CR	POSTED	A	3/31/2010	
1110	3/05/2010	CHECK	071432	MANSFIELD FIRE RESCUE TRAINING	700.00CR	POSTED	A	3/31/2010	
1110	3/05/2010	CHECK	071433	METRO PCS INC	100.00CR	POSTED	A	3/31/2010	
1110	3/05/2010	CHECK	071434	MIDLOTHIAN MIRROR	1,542.00CR	POSTED	A	3/31/2010	
1110	3/05/2010	CHECK	071435	MT PEAK WATER SUPPLY CORP	83.80CR	POSTED	A	3/31/2010	
1110	3/05/2010	CHECK	071436	MUNICIPAL WATER WORKS SUPPLY,	7,986.53CR	POSTED	A	3/31/2010	
1110	3/05/2010	CHECK	071437	NAT'L FAMILY CARE LIFE	48.50CR	POSTED	A	3/31/2010	
1110	3/05/2010	CHECK	071438	NEMA 3 ELECTRIC INC	645.00CR	POSTED	A	3/31/2010	
1110	3/05/2010	CHECK	071439	OVILLA, CITY OF	255.00CR	POSTED	A	3/31/2010	
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1110	3/05/2010	CHECK	071441	JAMES R FAULKNER AND PATRICIA	493.00CR	POSTED	A	3/31/2010	
1110	3/05/2010	CHECK	071442	RYAN SPENCER	151.58CR	POSTED	A	3/31/2010	
1110	3/05/2010	CHECK	071443	SCHRICKEL,ROLLINS & ASSOC INC	26,809.00CR	POSTED	A	3/31/2010	
1110	3/05/2010	CHECK	071444	SIGNATURE SCIENCE LLC	457.00CR	POSTED	A	3/31/2010	
1110	3/05/2010	CHECK	071445	SPRINT	319.00CR	POSTED	A	3/31/2010	
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1110	3/05/2010	CHECK	071458	WIPCO	1,889.32CR	POSTED	A	3/31/2010	
***	1110	3/12/2010	CHECK	071477	AETNA	1,893.27CR	POSTED	A	3/31/2010
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1110	3/12/2010	CHECK	071480	BOUND TREE MEDICAL LLC	1,775.52CR	POSTED	A	3/31/2010	
1110	3/12/2010	CHECK	071481	COLVIN & STOUT	2,158.35CR	POSTED	A	3/31/2010	
1110	3/12/2010	CHECK	071482	CONSOLIDATED TRAFFIC CONTROLS	820.00CR	POSTED	A	3/31/2010	
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1110	3/12/2010	CHECK	071484	EDWARD D HILL	1,716.00CR	POSTED	A	3/31/2010	

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1110	3/12/2010	CHECK	071488	HILCO UNITED SVCS INC - PROPAN	2,250.00CR	POSTED	A	3/31/2010
1110	3/12/2010	CHECK	071489	INT'L ROADWAY RESEARCH LLP	2,056.00CR	POSTED	A	3/31/2010
1110	3/12/2010	CHECK	071490	INTERMEDIEX TECHNOLOGIES INC	6,726.26CR	POSTED	A	3/31/2010
1110	3/12/2010	CHECK	071491	INX, INC	2,516.00CR	POSTED	A	3/31/2010
1110	3/12/2010	CHECK	071492	KATHRYN H PHELAN	334.55CR	POSTED	A	3/31/2010
1110	3/12/2010	CHECK	071493	LEGACY CONTRACTING, LP	7,127.31CR	POSTED	A	3/31/2010
1110	3/12/2010	CHECK	071494	PETER M LEWISTON	2,450.00CR	POSTED	A	3/31/2010
1110	3/12/2010	CHECK	071495	LION APPAREL INC	1,951.01CR	POSTED	A	3/31/2010
1110	3/12/2010	CHECK	071496	MIDLOTHIAN INS AGENCY	71.00CR	POSTED	A	3/31/2010
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1110	3/12/2010	CHECK	071500	PRELOAD INC	21,873.75CR	POSTED	A	3/31/2010
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1110	3/12/2010	CHECK	071502	REPUBLIC HEATING AND AIR CONDI	982.42CR	POSTED	A	3/31/2010
1110	3/12/2010	CHECK	071503	ROBERT AND/OR ASHLEY SKELTON	30.00CR	POSTED	A	3/31/2010
1110	3/12/2010	CHECK	071504	RYAN SPENCER	22.94CR	POSTED	A	3/31/2010
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1110	3/12/2010	CHECK	071506	SUNBELT MATERIALS	1,920.00CR	POSTED	A	3/31/2010
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1110	3/12/2010	CHECK	071515	TIFFANY WILKE	360.00CR	POSTED	A	3/31/2010
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1110	3/19/2010	CHECK	071518	ALBERTO MARES	46.44CR	POSTED	A	3/31/2010
1110	3/19/2010	CHECK	071519	ALLIED WASTE SVCS #071	75.00CR	POSTED	A	3/31/2010
1110	3/19/2010	CHECK	071520	ALTIVIA CORP	4,160.82CR	POSTED	A	3/31/2010
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1110	3/19/2010	CHECK	071522	AT&T MOBILITY	1,161.78CR	POSTED	A	3/31/2010
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1110	3/19/2010	CHECK	071525	BCI TECHNOLOGIES INC	180.00CR	POSTED	A	3/31/2010
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1110	3/19/2010	CHECK	071527	BRITTON METER SUPPLY	67.03CR	POSTED	A	3/31/2010
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1110	3/19/2010	CHECK	071535	KAREN LEE YATES	910.00CR	POSTED	A	3/31/2010
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1110	3/19/2010	CHECK	071538	FRANKLIN LEGAL PUBLISHING INC	1,450.00CR	POSTED	A	4/30/2010
1110	3/19/2010	CHECK	071539	GENERAL CHEMICAL PERFORMANCE P	1,807.99CR	POSTED	A	3/31/2010
1110	3/19/2010	CHECK	071540	H & W PETROLEUM CO	4,101.22CR	POSTED	A	3/31/2010
1110	3/19/2010	CHECK	071541	MARSHALL HAMILTON	2,850.00CR	POSTED	A	3/31/2010
1110	3/19/2010	CHECK	071542	JOHN A GARFIELD	152.55CR	POSTED	A	3/31/2010
1110	3/19/2010	CHECK	071543	JOHNNY R WHITE	24.00CR	POSTED	A	4/30/2010
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1110	3/19/2010	CHECK	071545	K-BLAIR FLOOR MAINT & JANITORI	1,519.00CR	POSTED	A	3/31/2010
1110	3/19/2010	CHECK	071546	KATHRYN H PHELAN	417.20CR	POSTED	A	3/31/2010
1110	3/19/2010	CHECK	071547	KWIK KOPY DIGIPRINT #1399	125.24CR	POSTED	A	3/31/2010
1110	3/19/2010	CHECK	071548	LANCASTER, CITY OF	444.00CR	POSTED	A	3/31/2010
1110	3/19/2010	CHECK	071549	LOCATE PLUS.COM	43.45CR	POSTED	A	3/31/2010
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1110	3/19/2010	CHECK	071559	RYAN SPENCER	36.57CR	POSTED	A	3/31/2010
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1110	3/19/2010	CHECK	071561	TERRY D MORGAN & ASSOCS	5,257.42CR	POSTED	A	3/31/2010
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1110	3/19/2010	CHECK	071565	WISEMAN HARDWARE & EQUIP	251.82CR	POSTED	A	3/31/2010
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1110	3/19/2010	CHECK	071569	RAY, TAMMY	29.11CR	POSTED	A	3/31/2010
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*** 1110	3/26/2010	CHECK	071590	MELMS, DAVID M	24.44CR	POSTED	A	7/31/2010

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1110	3/26/2010	CHECK	071594	LEASING IMPRESSIONS	48.52CR	POSTED	A	4/30/2010
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1110	3/26/2010	CHECK	071596	KASTANEK, JEAN L	50.88CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071597	ALPHA REAL ESTATE SE	27.97CR	POSTED	A	3/31/2010
1110	3/26/2010	CHECK	071598	D R HORTON INC	38.36CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071599	KENNEDY, PAM	63.60CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071600	NINE 17 INVESTMENTS	67.58CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071601	ULRICH BARN BUILDERS	38.40CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071602	KILLOUGH, STEVE & JU	27.97CR	POSTED	A	5/31/2010
1110	3/26/2010	CHECK	071603	SHEPHERD PLACE HOMES	27.97CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071604	ROBBIE HALE HOMES	42.67CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071605	FITZGERALD, MOLLY	34.29CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071606	JOHNSON, GAIL	35.05CR	POSTED	A	3/31/2010
1110	3/26/2010	CHECK	071607	WEAVER JESSICA , VAS	38.06CR	POSTED	A	5/31/2010
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1110	3/26/2010	CHECK	071614	CENTURY 21 JUDGE FIT	27.97CR	POSTED	A	4/30/2010
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1110	3/26/2010	CHECK	071619	FIRST TEXAS HOMES	100.00CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071620	BOLIN, JEANNE L	29.67CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071621	INTERNAL REVENUE SVC	50.00CR	POSTED	A	4/30/2010
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1110	3/26/2010	CHECK	071623	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071624	ANITA Y DOWELL	198.46CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071625	KAREN ELENBURG	184.62CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071626	TIFFANY WILKE	360.00CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071627	TG	264.83CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071628	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071629	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071630	OFFICE OF ATTORNEY GENERAL	376.43CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071631	TREASURER OF VIRGINIA	286.57CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071632	ALAYNA JONES	96.00CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071633	ADAM P MERGENER	174.80CR	VOIDED	A	0/00/0000
1110	3/26/2010	CHECK	071634	AFLAC	2,247.16CR	POSTED	A	0/00/0000

COMPANY: 905 - POOL CASH - CITY
 ACCOUNT: 1110 POOL CASH - CITY
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1110	3/26/2010	CHECK	071637	ANYTIME FITNESS - MIDLOTHIAN	900.00CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071638	AT&T	3,918.76CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071639	AT&T LONG DISTANCE	144.17CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071640	CIT COMMUNICATIONS FINANCE COR	1,202.71CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071641	DALE R BENHAM INC	375.00CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071642	BILLY J KING	174.80CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071643	BOUND TREE MEDICAL LLC	2,400.97CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071644	CARSON PEST MANAGEMENT INC	397.95CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071645	CASWALL BROWN VOIDED	4,351.65CR	VOIDED	A	0/00/0000
1110	3/26/2010	CHECK	071646	CENTERLINE SUPPLY LTD	987.00CR	POSTED	A	0/00/0000
1110	3/26/2010	CHECK	071647	CIRCLE H CONTRACTORS LP	102,748.30CR	POSTED	A	3/31/2010
1110	3/26/2010	CHECK	071648	COLVIN & STOUT	895.02CR	POSTED	A	7/31/2010
1110	3/26/2010	CHECK	071649	CYNTHIA R DAY	93.70CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071650	DALLAS LABORATORIES, THE	660.00CR	POSTED	A	3/31/2010
1110	3/26/2010	CHECK	071651	DAVID WEAVER	1,387.00CR	POSTED	A	3/31/2010
1110	3/26/2010	CHECK	071652	DEWEY JOHN CHAPMAN	250.00CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071653	EDWARD D HILL	2,535.00CR	POSTED	A	3/31/2010
1110	3/26/2010	CHECK	071654	FEDERAL EXPRESS CORP	39.41CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071655	GST PUBLIC SAFETY SUPPLY LLC	306.66CR	POSTED	A	3/31/2010
1110	3/26/2010	CHECK	071656	H & W PETROLEUM CO	3,021.52CR	POSTED	A	3/31/2010
1110	3/26/2010	CHECK	071657	HAROLD R CATES	40.00CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071658	HILCO ELECTRIC CORP	3,979.15CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071659	US TREASURY - INTERNAL REVENUE	3,936.83CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071660	JIMMY BEAUDOIN	100.00CR	POSTED	A	6/30/2010
1110	3/26/2010	CHECK	071661	KATHRYN H PHELAN	157.70CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071662	LION APPAREL INC	210.42CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071663	MANSFIELD, CITY OF	1,037.00CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071664	MUNICIPAL WATER WORKS SUPPLY,	2,323.32CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071665	NAT'L TACTICAL OFFICERS' ASSOC	40.00CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071666	NEXTEL COMMUNICATIONS	949.95CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071667	OVILLA, CITY OF	1,087.00CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071668	PARADIGM TRAFFIC SYSTEMS INC	8,230.00CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071669	PAYFLEX SYSTEMS USA INC	487.50CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071670	PAYNE CONCRETE	1,950.00CR	POSTED	A	3/31/2010
1110	3/26/2010	CHECK	071671	PITNEY BOWES	705.00CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071672	ROBERT HARKER	248.57CR	POSTED	A	3/31/2010
1110	3/26/2010	CHECK	071673	RANDY PICKETT	174.80CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071674	WILLIAM RAY CASON	93.70CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071675	RAY WIGGINS	779.17CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071676	SAM HOUSTON STATE UNIVERSITY	20,000.00CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071677	SANDRA R BINKLEY	93.70CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071678	SCHERTZ BANK AND TRUST	32,844.71CR	POSTED	A	4/30/2010

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1110	3/26/2010	CHECK	071681	SUSAN M MARTIN	557.70CR	POSTED	A	3/31/2010
1110	3/26/2010	CHECK	071682	TERRY A WILLIAMS	174.80CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071683	TX DEPT OF AGRICULTURE	24.00CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071684	TX SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	4/30/2010
1110	3/26/2010	CHECK	071685	TXU ENERGY	130.85CR	POSTED	A	3/31/2010
1110	3/26/2010	CHECK	071686	TYLER TECHNOLOGIES INC	1,465.00CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071687	ACT PIPE & SUPPLY	3,964.00CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071688	AETNA	731.99CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071689	AMERICAN COMMUNICATIONS	700.00CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071690	BANK OF NEW YORK MELLON, THE	300.00CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071691	BCBSTX	119,597.00CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071692	BLACKLANDS WATER & SANITATION	192.00CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071693	BOUND TREE MEDICAL LLC	778.02CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071694	CARSON PEST MANAGEMENT INC	72.00CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071695	CDW GOVERNMENT INC	3,552.60CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071696	CHARLES D CURRY	55.00CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071697	CIRCLE H CONTRACTORS LP	21,027.25CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071698	DAVID CAMPOS	1,667.50CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071699	COLVIN & STOUT	1,892.99CR	POSTED	A	7/31/2010
1110	4/02/2010	CHECK	071700	D & Y WELDING LLC	730.90CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071701	DAVID L FORD	174.80CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071702	DELL FINANCIAL SERVICES	119.83CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071703	EAGLE TECH LP	1,278.40CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071704	ELETE TIRE SVC	253.35CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071705	KAREN LEE YATES	910.00CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071706	ESTEBAN P RODRIGUEZ	5,100.00CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071707	FORT DEARBORN LIFE INSURANCE C	2,492.52CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071708	H & W PETROLEUM CO	1,065.03CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071709	HARPER MAINTENANCE SVC	240.60CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071710	HART INTERCIVIC	84.00CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071711	INTERSTATE ALL BATTERY CTR	38.40CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071712	JERRY'S J & W CARPETS	1,600.00CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071713	JPMORGAN CHASE BANK NA	53,388.61CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071714	VOID CHECK	0.00	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071715	PATRICE K HAMILTON	23.64CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071716	KIRBY-SMITH MACHINERY INC	4,200.00CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071717	LIGHTNING PREDICTION SALES & S	700.00CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071718	LINCOLN NATIONAL LIFE INSURANC	1,404.52CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071719	LION APPAREL INC	320.97CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071720	MICHAEL WEISS	48.50CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071721	MIDLOTHIAN FIRE FIGHTERS ASSO	200.00CR	POSTED	A	4/30/2010
1110	4/02/2010	CHECK	071722	MUNICIPAL WATER WORKS SUPPLY,	179.95CR	POSTED	A	4/30/2010

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1110	4/02/2010	CHECK	071726	PHOENIX ABSTRACT & TITLE CO	250.00CR	POSTED	A	4/30/2010	
1110	4/02/2010	CHECK	071727	SRS OPERATING CO LP	265.00CR	POSTED	A	4/30/2010	
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1110	4/02/2010	CHECK	071730	SCHRICKEL,ROLLINS & ASSOC INC	127,523.00CR	POSTED	A	4/30/2010	
1110	4/02/2010	CHECK	071731	SIGNATURE CONTRACTING SVCS LLC	650.00CR	POSTED	A	4/30/2010	
1110	4/02/2010	CHECK	071732	STEVENS SYSTEMS	244.35CR	POSTED	A	4/30/2010	
1110	4/02/2010	CHECK	071733	SUNBELT MATERIALS	960.00CR	POSTED	A	4/30/2010	
1110	4/02/2010	CHECK	071734	TRINITY RIVER AUTHORITY OF TX	80,002.50CR	POSTED	A	4/30/2010	
1110	4/02/2010	CHECK	071735	TX MUNICIPAL RETIREMENT	131,811.77CR	POSTED	A	4/30/2010	
1110	4/02/2010	CHECK	071736	TX WATER UTILITIES ASSOC	150.00CR	POSTED	A	4/30/2010	
1110	4/02/2010	CHECK	071737	UNITED WAY OF W ELLIS CO	2,040.16CR	POSTED	A	4/30/2010	
1110	4/02/2010	CHECK	071738	US POSTAL SERVICE (POSTAGE BY	8,000.00CR	POSTED	A	4/30/2010	
1110	4/02/2010	CHECK	071739	ZACHARY D SITTON	73.48CR	POSTED	A	4/30/2010	
1110	4/09/2010	CHECK	071740	COSTON, ROD	27.97CR	POSTED	A	4/30/2010	
1110	4/09/2010	CHECK	071741	SMITH, SUSAN L	27.97CR	POSTED	A	4/30/2010	
1110	4/09/2010	CHECK	071742	FOX CONTRACTORS	600.00CR	POSTED	A	4/30/2010	
1110	4/09/2010	CHECK	071743	BREWER, MELANIE	27.97CR	POSTED	A	5/31/2010	
1110	4/09/2010	CHECK	071744	D R HORTON INC	5.82CR	POSTED	A	4/30/2010	
1110	4/09/2010	CHECK	071745	LONE STAR RESIDENTIA	27.97CR	POSTED	A	4/30/2010	
1110	4/09/2010	CHECK	071746	WALKER, JAMES D	17.47CR	POSTED	A	4/30/2010	
1110	4/09/2010	CHECK	071747	SOTO, CLARA A	27.97CR	POSTED	A	5/31/2010	
1110	4/09/2010	CHECK	071748	SNYDER, TERESA	25.68CR	POSTED	A	4/30/2010	
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1110	4/09/2010	CHECK	071751	GRANT, LEE	51.03CR	POSTED	A	4/30/2010	
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1110	4/09/2010	CHECK	071778	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	4/30/2010	
1110	4/09/2010	CHECK	071779	ANITA Y DOWELL	198.46CR	POSTED	A	4/30/2010	
1110	4/09/2010	CHECK	071780	KAREN ELENBURG	184.62CR	POSTED	A	4/30/2010	
1110	4/09/2010	CHECK	071781	TIFFANY WILKE	360.00CR	POSTED	A	4/30/2010	
1110	4/09/2010	CHECK	071782	TG	264.83CR	POSTED	A	4/30/2010	
1110	4/09/2010	CHECK	071783	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	4/30/2010	
1110	4/09/2010	CHECK	071784	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	4/30/2010	
1110	4/09/2010	CHECK	071785	OFFICE OF ATTORNEY GENERAL	376.43CR	POSTED	A	4/30/2010	
1110	4/09/2010	CHECK	071786	TREASURER OF VIRGINIA	286.57CR	POSTED	A	4/30/2010	
1110	4/09/2010	CHECK	071787	FIRST CHOICE BUSINESS VENTURES	200.00CR	POSTED	A	4/30/2010	
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COMPANY: 905 - POOL CASH - CITY
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1110	4/09/2010	CHECK	071792	CHARTER COMMUNICATIONS	28.04CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071793	CIRCLE H CONTRACTORS LP	7,950.00CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071794	CITY OF MIDLOTHIAN	923.44CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071795	DALE McCASKILL	70.00CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071796	DELL FINANCIAL SERVICES	6,517.81CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071797	EDWARD D HILL	2,145.00CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071798	ELETE TIRE SVC	141.96CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071799	ELYSE GAPPA	75.00CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071800	EXPERIAN	52.00CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071801	WOLSELEY FINANCIAL SVCS	1,785.45CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071802	GEO MED WASTE OF TX	124.75CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071803	H & W PETROLEUM CO	3,876.18CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071804	HILLSBORO SAND & GRAVEL	2,966.00CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071805	KATHRYN H PHELAN	361.35CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071806	LYNN PHAM & ROSS, LLP	193.50CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071807	MASTERFILES	20.50CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071808	METRO PCS INC	50.00CR	POSTED	A	4/30/2010
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1110	4/09/2010	CHECK	071810	MIDLOTHIAN MIRROR	154.00CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071811	MT PEAK WATER SUPPLY CORP	150.80CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071812	MUNICIPAL WATER WORKS SUPPLY,	684.15CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071813	NEMA 3 ELECTRIC INC	637.10CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071814	PRAXAIR DISTRIBUTION	34.98CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071815	PRELOAD INC	34,390.50CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071816	RANGER RESTORATION LLC	6,800.00CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071817	RSC EQUIPMENT RENTAL	1,673.00CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071818	SIGNATURE CONTRACTING SVCS LLC	80.00CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071819	TAMMIE J LOWRY	21.00CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071820	THELIN RECYCLING COMPANY LP	3,500.00CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071821	TIMOTHY L GAPPA	75.00CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071822	TML INTERGOVERNMENTAL RISK POO	630.53CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071823	TX COMM ON FIRE PROTECTIO	35.00CR	POSTED	A	5/31/2010
1110	4/09/2010	CHECK	071824	TX EXCAVATION SAFETY SYSTEM IN	151.05CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071825	TX MUNICIPAL CLERKS PROGRAM	70.00CR	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071826	UNIFIRST HOLDINGS INC	1,266.05CR	POSTED	A	4/30/2010
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1110	4/09/2010	CHECK	071828	VOID CHECK	0.00	POSTED	A	4/30/2010
1110	4/09/2010	CHECK	071829	VICTOR O SCHINNERER & CO INC	280.00CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071830	AFLAC	2,247.16CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071831	ALTIVIA CORP	4,160.82CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071832	AMERICAN COMMUNICATIONS	660.00CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071833	AMERICAN EAGLE TREE SERVICES I	8,400.00CR	POSTED	A	4/30/2010

COMPANY: 905 - POOL CASH - CITY
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1110	4/16/2010	CHECK	071837	BEHAVIORIAL MEASURES & FORENSIC	500.00CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071838	DALE R BENHAM INC	400.45CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071839	CENTERLINE SUPPLY LTD	771.00CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071840	COATS CAR CARE	55.00CR	POSTED	A	5/31/2010
1110	4/16/2010	CHECK	071841	COLVIN & STOUT	185.00CR	POSTED	A	7/31/2010
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1110	4/16/2010	CHECK	071843	CULEGO INC	283.57CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071844	DIRECT ENERGY BUSINESS SVCS	101,717.65CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071845	DPC INDUSTRIES	3,165.00CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071846	GRACON CONSTRUCTION INC	239,446.37CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071847	H & W PETROLEUM CO	3,650.46CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071848	HILLSBORO SAND & GRAVEL	5,686.32CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071849	INTERMEDIX TECHNOLOGIES INC	6,374.10CR	POSTED	A	5/31/2010
1110	4/16/2010	CHECK	071850	INX, INC	732.00CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071851	JOEY JOHNSON	29.99CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071852	JRJ PAVING LP	119,500.36CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071853	LEGACY CONTRACTING, LP	2,911.43CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071854	LOCATE PLUS.COM	41.96CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071855	MIDTECH POWER & CONTROL	3,323.28CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071856	MUNICIPAL WATER WORKS SUPPLY,	363.20CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071857	N CENTRAL TX COUNCIL OF GOVERN	3,000.00CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071858	NORTH TEXAS COMMISSION	2,500.00CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071859	OMNIBASE SVCS	1,218.00CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071860	PAM LONG	6.00CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071861	REED ENGINEERING GROUP	8,166.50CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071862	ROBERTS SERVICES INC	640.06CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071863	SIGNATURE CONTRACTING SVCS LLC	939.00CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071864	TINA L RAZ	114.20CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071865	TRINITY MATERIALS INC	675.53CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071866	TRINITY RIVER AUTHORITY OF TX	405.20CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071867	TYLER TECHNOLOGIES INC	335.00CR	POSTED	A	4/30/2010
1110	4/16/2010	CHECK	071868	WAXAHACHIE DAILY LIGHT	201.60CR	POSTED	A	4/30/2010
*** 1110	4/23/2010	CHECK	071885	INTERNAL REVENUE SVC	50.00CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071886	TOM POWERS/CHAPTER 13 TRUSTEE	192.13CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071887	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071888	ANITA Y DOWELL	198.46CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071889	KAREN ELENBURG	184.62CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071890	TIFFANY WILKE	360.00CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071891	TG	264.83CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071892	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071893	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	4/30/2010

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1110	4/23/2010	CHECK	071896	LEASING IMPRESSIONS	27.97CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071897	D R HORTON INC	42.67CR	POSTED	A	5/31/2010
1110	4/23/2010	CHECK	071898	POLLOG, DAN	74.20CR	POSTED	A	5/31/2010
1110	4/23/2010	CHECK	071899	LOTT PROPERTY PARTNE	26.01CR	POSTED	A	5/31/2010
1110	4/23/2010	CHECK	071900	SHARP IMAGE HOMES	42.67CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071901	BLOOMFIELD HOMES	22.68CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071902	GRINER, JEAN E	42.67CR	POSTED	A	5/31/2010
1110	4/23/2010	CHECK	071903	GARNER, W M & H N	38.05CR	POSTED	A	5/31/2010
1110	4/23/2010	CHECK	071904	ONEPROP, INC	30.88CR	POSTED	A	5/31/2010
1110	4/23/2010	CHECK	071905	EBBY HALLIDAY REALTO	30.88CR	POSTED	A	5/31/2010
1110	4/23/2010	CHECK	071906	AETNA	830.64CR	POSTED	A	5/31/2010
1110	4/23/2010	CHECK	071907	ALLIED WASTE	39,634.78CR	POSTED	A	5/31/2010
1110	4/23/2010	CHECK	071908	ALLIED WASTE SVCS #071	75.00CR	POSTED	A	5/31/2010
1110	4/23/2010	CHECK	071909	AMERICAN EAGLE TREE SERVICES I	1,050.00CR	POSTED	A	5/31/2010
1110	4/23/2010	CHECK	071910	AMERICAN TIRE DISTRIBUTORS INC	396.00CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071911	ARLINGTON, CITY OF	812.00CR	POSTED	A	5/31/2010
1110	4/23/2010	CHECK	071912	AT&T LONG DISTANCE	146.77CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071913	CIT COMMUNICATIONS FINANCE COR	2,002.52CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071914	BANK OF NEW YORK MELLON, THE	500.00CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071915	BCI TECHNOLOGIES INC	180.00CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071916	DALE R BENHAM INC	3,013.76CR	POSTED	A	5/31/2010
1110	4/23/2010	CHECK	071917	BLACKLANDS WATER & SANITATION	84.00CR	POSTED	A	6/30/2010
1110	4/23/2010	CHECK	071918	BOUND TREE MEDICAL LLC	2,953.00CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071919	CARSON PEST MANAGEMENT INC	789.51CR	POSTED	A	5/31/2010
1110	4/23/2010	CHECK	071920	CASHIER - C3	30,673.73CR	POSTED	A	5/31/2010
1110	4/23/2010	CHECK	071921	CHARLES D CURRY	125.00CR	POSTED	A	4/30/2010
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1110	4/23/2010	CHECK	071924	CITY OF MESQUITE	1,904.50CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071925	DAVID CAMPOS	1,849.50CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071926	COLVIN & STOUT	4,555.69CR	POSTED	A	7/31/2010
1110	4/23/2010	CHECK	071927	COMMERCIAL ELECTRONICS CORP	2,477.15CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071928	CONSOLIDATED TRAFFIC CONTROLS	500.00CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071929	DAVIDSON & TROILO	1,430.18CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071930	DELL FINANCIAL SERVICES	119.83CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071931	DEWEY JOHN CHAPMAN	250.00CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071932	DOCUMATION	4,905.00CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071933	ELECTION SYSTEMS & SOFTWARE	15.00CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071934	ELECTROVOTE LLC	4,151.35CR	POSTED	A	5/31/2010
1110	4/23/2010	CHECK	071935	ELLIS CO ABSTRACT & TITLE CO	1,700.00CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071936	KAREN LEE YATES	910.00CR	POSTED	A	4/30/2010
1110	4/23/2010	CHECK	071937	FEDERAL EXPRESS CORP	13.14CR	POSTED	A	4/30/2010

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1110	4/23/2010	CHECK	071940	FACILITIES SUPPLY INC	89.60CR	POSTED	A	5/31/2010	
1110	4/23/2010	CHECK	071941	GST PUBLIC SAFETY SUPPLY LLC	378.55CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071942	H & W PETROLEUM CO	3,588.64CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071943	HACH CO	319.75CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071944	IMPERATIVE INFORMATION GROUP	71.50CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071945	INX, INC	3,917.20CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071946	J & G CONCRETE PRODUCTS	1,170.00CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071947	K-BLAIR FLOOR MAINT & JANITORI	1,519.00CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071948	KATHRYN H PHELAN	169.90CR	POSTED	A	5/31/2010	
1110	4/23/2010	CHECK	071949	LANCASTER MUSIC	100.00CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071950	LEGACY CONTRACTING, LP	7,346.25CR	POSTED	A	5/31/2010	
1110	4/23/2010	CHECK	071951	GE CAPITAL FINANCIAL INC fbo	754.92CR	POSTED	A	5/31/2010	
1110	4/23/2010	CHECK	071952	MAGNUM MANHOLE AND UNDERGROUND	2,475.00CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071953	MIDLOTHIAN CHAMBER OF COMMERCE	70.00CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071954	MIDTECH POWER & CONTROL LLC	20,344.80CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071955	VOID CHECK	0.00	POSTED	A	4/30/2010	
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1110	4/23/2010	CHECK	071957	OVILLA, CITY OF	1,536.00CR	POSTED	A	5/31/2010	
1110	4/23/2010	CHECK	071958	PAYFLEX SYSTEMS USA INC	487.50CR	POSTED	A	5/31/2010	
1110	4/23/2010	CHECK	071959	PRIMAMED PHYSICIANS ASSOC	77.00CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071960	JAMES R FAULKNER AND PATRICIA	1,420.57CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071961	SAM MOORE	1,804.95CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071962	SIGNATURE CONTRACTING SVCS LLC	3,238.60CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071963	SIGNATURE SCIENCE LLC	647.00CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071964	THOR GUARD INC	198.74CR	POSTED	A	5/31/2010	
1110	4/23/2010	CHECK	071965	TX COMPTRROLLER OF PUBLIC ACCOU	100.00CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071966	TX MUNICIPAL LEAGUE ADMIN SVCS	2,509.00CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071967	TXU ENERGY	36.91CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071968	TYLER TECHNOLOGIES INC	85.00CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071969	UNIVAR USA INC	4,431.29CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071970	WAXAHACHIE DAILY LIGHT	123.00CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071971	WIPCO	141.64CR	POSTED	A	4/30/2010	
1110	4/23/2010	CHECK	071972	WTR INC	9,714.52CR	POSTED	A	5/31/2010	
***	1110	4/28/2010	CHECK	071974	US POST OFFICE	1,896.38CR	POSTED	A	5/31/2010
1110	4/30/2010	CHECK	071975	AT&T	3,906.02CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	071976	AT&T	1,721.57CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	071977	BCBSTX	121,928.91CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	071978	BLUEBONNET GARDEN CENTER	230.00CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	071979	BOUND TREE MEDICAL LLC	56.66CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	071980	CDW GOVERNMENT INC	4,685.00CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	071981	CENTERLINE SUPPLY LTD	1,557.04CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	071982	CIRCLE H CONTRACTORS LP	79,200.70CR	POSTED	A	5/31/2010	

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1110	4/30/2010	CHECK	071986	CULEGO INC	172.20CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	071987	ELLIS CO TAX ASSESSOR	9,683.00CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	071988	FORT DEARBORN LIFE INSURANCE C	2,488.64CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	071989	FACILITIES SUPPLY INC	37.65CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	071990	H & W PETROLEUM CO	3,480.75CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	071991	HILCO ELECTRIC CORP	3,933.49CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	071992	HILLSBORO SAND & GRAVEL	1,812.74CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	071993	JPMORGAN CHASE BANK NA	55,668.90CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	071994	VOID CHECK	0.00	POSTED	A	4/30/2010	
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1110	4/30/2010	CHECK	071997	LINCOLN NATIONAL LIFE INSURANC	1,468.31CR	POSTED	A	5/31/2010	
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1110	4/30/2010	CHECK	072003	NAFECO INC	13,379.36CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	072004	NAT'L FAMILY CARE LIFE	48.50CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	072005	NEXTEL COMMUNICATIONS	1,498.93CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	072006	DEAN R BATTEY	372.70CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	072007	ROBERT HARKER	603.11CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	072008	ROADRUNNER TRAFFIC SUPPLY	445.00CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	072009	ROBERT J ALTMAN	20.00CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	072010	TRINITY RIVER AUTHORITY OF TX	80,002.50CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	072011	TX COMM ON ENV QUALITY	333.00CR	POSTED	A	5/31/2010	
1110	4/30/2010	CHECK	072012	TX MUNICIPAL RETIREMENT	130,533.23CR	POSTED	A	5/31/2010	
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1110	5/07/2010	CHECK	072032	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	5/31/2010	
1110	5/07/2010	CHECK	072033	ANITA Y DOWELL	198.46CR	POSTED	A	5/31/2010	
1110	5/07/2010	CHECK	072034	KAREN ELENBURG	184.62CR	POSTED	A	5/31/2010	
1110	5/07/2010	CHECK	072035	TIFFANY WILKE	360.00CR	POSTED	A	5/31/2010	
1110	5/07/2010	CHECK	072036	TG	264.83CR	POSTED	A	5/31/2010	
1110	5/07/2010	CHECK	072037	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	5/31/2010	
1110	5/07/2010	CHECK	072038	SHAKENA L HORTON - c/o OFFICE	259.85CR	POSTED	A	5/31/2010	
1110	5/07/2010	CHECK	072039	OFFICE OF ATTORNEY GENERAL	376.43CR	POSTED	A	5/31/2010	
1110	5/07/2010	CHECK	072040	TREASURER OF VIRGINIA	286.57CR	POSTED	A	5/31/2010	
1110	5/07/2010	CHECK	072041	KARRIE PRESSNELL	244.62CR	POSTED	A	5/31/2010	
1110	5/07/2010	CHECK	072042	AMERICAN COMMUNICATIONS	500.00CR	POSTED	A	5/31/2010	

COMPANY: 905 - POOL CASH - CITY
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1110	5/07/2010	CHECK	072044	ARLINGTON MUNICIPAL COURT	695.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072045	T DUANE TAYLOR	95.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072046	BANK OF NEW YORK MELLON, THE	821.50CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072047	BEHAVIORIAL MEASURES & FORENSIC	900.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072048	BENJAMIN F WILSON	195.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072049	BETSY ROSS FLAG GIRLS	1,218.10CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072050	BOUND TREE MEDICAL LLC	3,172.42CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072051	BRANDY REEVES	6.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072052	BRIAN BEATY	1,200.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072053	BRIAN WELLS	6.00CR	OUTSTND	A	0/00/0000
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1110	5/07/2010	CHECK	072055	CHARTER COMMUNICATIONS	28.04CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072056	CHRISTOPHER S DICK	80.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072057	CIRCLE H CONTRACTORS LP	1,600.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072058	CITY OF MIDLOTHIAN	543.76CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072059	COATS CAR CARE	400.83CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072060	COLVIN & STOUT	1,892.99CR	POSTED	A	7/31/2010
1110	5/07/2010	CHECK	072061	DURAE MILLER	6.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072062	EDWARD D HILL	3,588.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072063	FT WORTH MONUMENT	228.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072064	GENERAL CHEMICAL PERFORMANCE P	1,829.30CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072065	H & W PETROLEUM CO	3,856.84CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072066	HILCO UNITED SVCS INC - PROPAN	1,575.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072067	HIRED HANDS INC	1,936.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072068	FIRST GROWTH CAPITAL AND ICOP	321.90CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072069	INX, INC	470.40CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072070	JACK WALLACE	6.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072071	JACOB S PAGE	70.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072072	JOHN A GARFIELD	72.67CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072073	KEVIN MARK STOUT	6.00CR	OUTSTND	A	0/00/0000
1110	5/07/2010	CHECK	072074	KATHRYN H PHELAN	519.35CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072075	LANTANA COMMUNICATIONS CORP	115.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072076	LONE STAR RAILROAD CONTRACTORS	6,500.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072077	LUIS MOORE	6.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072078	LYNN PHAM & ROSS, LLP	322.50CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072079	MICHAEL WEISS	54.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072080	MIDLOTHIAN ROTARY CLUB	125.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072081	MT PEAK WATER SUPPLY CORP	157.64CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072082	NAT'L FAMILY CARE LIFE	24.25CR	POSTED	A	6/30/2010
1110	5/07/2010	CHECK	072083	NEPTUNE UNDERWATER SERVICES US	885.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072084	OVILLA, CITY OF	200.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072085	PARADIGM TRAFFIC SYSTEMS INC	234.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072086	PAULA R BAUCUM	2,037.18CR	POSTED	A	5/31/2010

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1110	5/07/2010	CHECK	072090	SIGNATURE CONTRACTING SVCS LLC	2,610.80CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072091	TAMMIE J LOWRY	23.00CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072092	TRINITY RIVER AUTHORITY OF TX	206.25CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072093	UNIFIRST HOLDINGS INC	990.28CR	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072094	VOID CHECK	0.00	POSTED	A	5/31/2010
1110	5/07/2010	CHECK	072095	VOID CHECK	0.00	POSTED	A	5/31/2010
1110	5/14/2010	CHECK	072096	AFLAC	2,247.16CR	POSTED	A	5/31/2010
1110	5/14/2010	CHECK	072097	AMERICAN MUNICIPAL SVCS CORP	2,538.04CR	POSTED	A	5/31/2010
1110	5/14/2010	CHECK	072098	ANNA HART	104.00CR	POSTED	A	5/31/2010
1110	5/14/2010	CHECK	072099	AT&T MOBILITY	1,079.26CR	POSTED	A	5/31/2010
1110	5/14/2010	CHECK	072100	ATMOS ENERGY - GAS	50.95CR	POSTED	A	5/31/2010
1110	5/14/2010	CHECK	072101	BEHAVIORIAL MEASURES & FORENSIC	500.00CR	POSTED	A	5/31/2010
1110	5/14/2010	CHECK	072102	DALE R BENHAM INC	250.00CR	POSTED	A	5/31/2010
1110	5/14/2010	CHECK	072103	BILLY J RODRIGUEZ	600.00CR	POSTED	A	5/31/2010
1110	5/14/2010	CHECK	072104	BOUND TREE MEDICAL LLC	439.76CR	POSTED	A	5/31/2010
1110	5/14/2010	CHECK	072105	COLVIN & STOUT	185.00CR	POSTED	A	7/31/2010
1110	5/14/2010	CHECK	072106	CORRINNE WOLFE	46.00CR	POSTED	A	5/31/2010
1110	5/14/2010	CHECK	072107	DANNY J JENNINGS	61.00CR	POSTED	A	5/31/2010
1110	5/14/2010	CHECK	072108	DARRYL D DAVIS	2,000.00CR	POSTED	A	5/31/2010
1110	5/14/2010	CHECK	072109	DIVERSIFIED POWER SYSTEMS INC	723.26CR	POSTED	A	5/31/2010
1110	5/14/2010	CHECK	072110	DONALD F HASTINGS	38.84CR	POSTED	A	5/31/2010
1110	5/14/2010	CHECK	072111	ELLIS CO PRESS	26.00CR	POSTED	A	5/31/2010
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1110	5/14/2010	CHECK	072114	GROSEK, DANIEL JAMES	330.20CR	POSTED	A	5/31/2010
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1110	5/14/2010	CHECK	072120	LANDMARK EQUIPMENT INC	649.74CR	POSTED	A	5/31/2010
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1110	5/14/2010	CHECK	072122	LOIS McDONALD	712.00CR	POSTED	A	5/31/2010
1110	5/14/2010	CHECK	072123	KEN FLEMING	1,000.00CR	POSTED	A	5/31/2010
1110	5/14/2010	CHECK	072124	MIDLOTHIAN MIRROR	408.00CR	POSTED	A	6/30/2010
1110	5/14/2010	CHECK	072125	MUNICIPAL WATER WORKS SUPPLY,	914.50CR	POSTED	A	5/31/2010
1110	5/14/2010	CHECK	072126	NAT'L ASSOC OF SCHOOL RESOURCE	40.00CR	POSTED	A	5/31/2010
1110	5/14/2010	CHECK	072127	NEPTUNE UNDERWATER SERVICES US	8,160.00CR	POSTED	A	5/31/2010
1110	5/14/2010	CHECK	072128	OFFICE DEPOT	19.48CR	POSTED	A	5/31/2010
1110	5/14/2010	CHECK	072129	OVILLA, CITY OF	452.00CR	POSTED	A	5/31/2010
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COMPANY: 905 - POOL CASH - CITY
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1110	5/14/2010	CHECK	072134	PUMPS OF HOUSTON INC	8,182.00CR	POSTED	A	5/31/2010	
1110	5/14/2010	CHECK	072135	ROBERT HARKER	1,349.20CR	POSTED	A	5/31/2010	
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1110	5/14/2010	CHECK	072142	SIEMENS WATER TECHNOLOGY	15,463.60CR	POSTED	A	5/31/2010	
1110	5/14/2010	CHECK	072143	SUSAN M MARTIN	1,200.00CR	POSTED	A	5/31/2010	
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1110	5/14/2010	CHECK	072154	LARA, JOSEPH A	32.23CR	POSTED	A	5/31/2010	
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1110	5/21/2010	CHECK	072190	TIFFANY WILKE	360.00CR	POSTED	A	5/31/2010	
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1110	5/21/2010	CHECK	072195	ALLIED WASTE SVCS #071	75.00CR	POSTED	A	5/31/2010	

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1110	5/21/2010	CHECK	072198	AT&T MOBILITY	300.36CR	POSTED	A	5/31/2010
1110	5/21/2010	CHECK	072199	ATMOS ENERGY	96.24CR	POSTED	A	6/30/2010
1110	5/21/2010	CHECK	072200	CIT COMMUNICATIONS FINANCE COR	1,202.71CR	POSTED	A	5/31/2010
1110	5/21/2010	CHECK	072201	BRENDA IVY	265.00CR	POSTED	A	5/31/2010
1110	5/21/2010	CHECK	072202	BUREAU VERITAS NORTH AMERICA I	2,077.84CR	POSTED	A	5/31/2010
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1110	5/21/2010	CHECK	072204	COLVIN & STOUT	379.18CR	POSTED	A	7/31/2010
1110	5/21/2010	CHECK	072205	CSG SYSTEMS INC	3,019.53CR	POSTED	A	5/31/2010
1110	5/21/2010	CHECK	072206	CULEGO INC	3,413.93CR	POSTED	A	5/31/2010
1110	5/21/2010	CHECK	072207	DEWEY JOHN CHAPMAN	250.00CR	POSTED	A	5/31/2010
1110	5/21/2010	CHECK	072208	DOCUMATION	4,905.00CR	POSTED	A	6/30/2010
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1110	5/21/2010	CHECK	072212	ELECTION SYSTEMS & SOFTWARE	746.43CR	POSTED	A	5/31/2010
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1110	5/21/2010	CHECK	072215	EXPERIAN	52.00CR	POSTED	A	5/31/2010
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1110	5/21/2010	CHECK	072217	H & W PETROLEUM CO	4,774.53CR	POSTED	A	5/31/2010
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1110	5/21/2010	CHECK	072225	LARRY HARWELL	270.00CR	VOIDED	A	0/00/0000
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1110	5/21/2010	CHECK	072231	MIDLOTHIAN INS AGENCY	71.00CR	POSTED	A	5/31/2010
1110	5/21/2010	CHECK	072232	MUNICIPAL WATER WORKS SUPPLY,	1,625.53CR	POSTED	A	5/31/2010
1110	5/21/2010	CHECK	072233	NICHOLS, JACKSON, DILLARD, HAG	1,105.25CR	POSTED	A	6/30/2010
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1110	5/21/2010	CHECK	072236	ROBERT HARKER	65.00CR	POSTED	A	5/31/2010
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1110	5/21/2010	CHECK	072238	SIGNATURE CONTRACTING SVUNPOST	1,244.80CR	POSTED	A	7/31/2010
1110	5/21/2010	CHECK	072239	STEPHEN B KING	16,758.95CR	POSTED	A	6/30/2010

COMPANY: 905 - POOL CASH - CITY
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1110	5/21/2010	CHECK	072244	TXU ENERGY	32.01CR	POSTED	A	5/31/2010
1110	5/21/2010	CHECK	072245	WATSON FURNITURE GROUP INC	2,475.00CR	POSTED	A	5/31/2010
1110	5/21/2010	CHECK	072246	WORKPLACE DYNAMICS LLC	49.50CR	POSTED	A	6/30/2010
1110	5/21/2010	CHECK	072247	ROBINSON, CURTIS C	125.00CR	POSTED	A	8/31/2010
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1110	5/21/2010	CHECK	072251	ROCKETT, DEBBIE	205.35CR	POSTED	A	5/31/2010
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1110	5/21/2010	CHECK	072253	D R HORTON INC	57.33CR	POSTED	A	5/31/2010
1110	5/21/2010	CHECK	072254	D R HORTON INC	57.33CR	POSTED	A	5/31/2010
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1110	5/21/2010	CHECK	072257	SHARP IMAGE HOMES	36.81CR	POSTED	A	5/31/2010
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1110	5/28/2010	CHECK	072260	CESAR A ROCA	180.00CR	POSTED	A	6/30/2010
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1110	5/28/2010	CHECK	072262	AMERICAN MUNICIPAL SVCS CORP	513.75CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072263	ARCHIVE SUPPLIES INC	100.16CR	POSTED	A	6/30/2010
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1110	5/28/2010	CHECK	072265	BEHAVIORIAL MEASURES & FORENSIC	250.00CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072266	BIG D BRAKE AND CLUTCH INC	264.35CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072267	BOUND TREE MEDICAL LLC	915.99CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072268	CARSON PEST MANAGEMENT INC	619.95CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072269	CENTERLINE SUPPLY LTD	1,396.00CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072270	COLVIN & STOUT	2,077.99CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072271	DELL FINANCIAL SERVICES	119.83CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072272	DOCUMATION OF NORTH TEXAS INC	2,814.44CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072273	ELETE TIRE SVC	448.24CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072274	FBINAA TEXAS	90.00CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072275	FEDERAL EXPRESS CORP	73.09CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072276	ED LEDNICKY	1,250.00CR	POSTED	A	6/30/2010
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1110	5/28/2010	CHECK	072278	GST PUBLIC SAFETY SUPPLY LLC	601.30CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072279	H & W PETROLEUM CO	4,817.35CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072280	HILCO ELECTRIC CORP	4,030.56CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072281	JYRO SIGNS	495.00CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072282	KIRBY-SMITH MACHINERY INC	4,200.00CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072283	KATHRYN H PHELAN	768.90CR	POSTED	A	6/30/2010

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1110	5/28/2010	CHECK	072286	MARTY GREEN	2,471.00CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072287	MCGRAW CLARK PHOTOGRAPHERS	75.00CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072288	MUNICIPAL WATER WORKS SUPPLY,	5,869.54CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072289	NAT'L FAMILY CARE LIFE	24.25CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072290	NEMA 3 ELECTRIC INC	250.00CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072291	NEXTEL COMMUNICATIONS	1,458.02CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072292	CASBIN INC	858.63CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072293	JAMES R FAULKNER AND PATRICIA	1,360.00CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072294	SAM MOORE	5,633.13CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072295	STRIPE-A-ZONE INC	12,084.53CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072296	TREATMENT EQUIPMENT CO	967.97CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072297	TRINITY RIVER AUTHORITY OF TX	80,208.75CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072298	TX MUNICIPAL CLERKS PROGRAM	94.50CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072299	WAXAHACHIE NEWSPAPERS INC	198.16CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072300	MILNER INVESTMENTS	48.37CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072301	MILNER, HARVEY F	29.38CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072302	CERNOSEK, LORI A	29.38CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072303	HUSTED, KATHERINE R	40.45CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072304	GOODMAN, SUSAN	53.02CR	POSTED	A	6/30/2010
1110	5/28/2010	CHECK	072305	HINSON, CHRISTOPHER	31.91CR	POSTED	A	6/30/2010
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1110	5/28/2010	CHECK	072308	BEAZER HOMES	19.34CR	POSTED	A	6/30/2010
*** 1110	6/04/2010	CHECK	072324	INTERNAL REVENUE SVC	50.00CR	POSTED	A	6/30/2010
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1110	6/04/2010	CHECK	072326	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	6/30/2010
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1110	6/04/2010	CHECK	072329	TIFFANY WILKE	360.00CR	POSTED	A	6/30/2010
1110	6/04/2010	CHECK	072330	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	6/30/2010
1110	6/04/2010	CHECK	072331	OFFICE OF ATTORNEY GENERAL	376.43CR	POSTED	A	6/30/2010
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1110	6/04/2010	CHECK	072334	CESAR A ROCA	240.00CR	POSTED	A	6/30/2010
1110	6/04/2010	CHECK	072335	AMERICAN COMMUNICATIONS	500.00CR	POSTED	A	6/30/2010
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1110	6/04/2010	CHECK	072338	AUGUST INDUSTRIES	491.75CR	POSTED	A	6/30/2010
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1110	6/04/2010	CHECK	072340	BLUEBONNET GARDEN CENTER	35.00CR	POSTED	A	6/30/2010
1110	6/04/2010	CHECK	072341	BOUND TREE MEDICAL LLC	1,741.30CR	POSTED	A	6/30/2010
1110	6/04/2010	CHECK	072342	BOYCE WHATLEY	171.16CR	POSTED	A	6/30/2010

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1110	6/04/2010	CHECK	072346	CHARTER COMMUNICATIONS	28.04CR	POSTED	A	6/30/2010
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1110	6/04/2010	CHECK	072353	BRANDY CORNETT	1,366.00CR	POSTED	A	6/30/2010
1110	6/04/2010	CHECK	072354	DPC INDUSTRIES	2,532.00CR	POSTED	A	6/30/2010
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1110	6/04/2010	CHECK	072357	KAREN LEE YATES	910.00CR	POSTED	A	6/30/2010
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1110	6/04/2010	CHECK	072362	H & W PETROLEUM CO	4,364.19CR	POSTED	A	6/30/2010
1110	6/04/2010	CHECK	072363	JAMES S SMITH	130.10CR	POSTED	A	8/31/2010
1110	6/04/2010	CHECK	072364	JPMORGAN CHASE BANK NA	52,521.62CR	POSTED	A	6/30/2010
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1110	6/04/2010	CHECK	072368	KWIK KOPY DIGIPRINT #1399	67.51CR	POSTED	A	6/30/2010
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1110	6/04/2010	CHECK	072382	STATE CHEMICAL MFG CO	295.93CR	POSTED	A	6/30/2010
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1110	6/04/2010	CHECK	072384	TALON ACCREDITATION COALITION	25.00CR	POSTED	A	6/30/2010
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1110	6/04/2010	CHECK	072389	TYLER TECHNOLOGIES INC	2,278.00CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072390	PALLET KING ENTERPRISES INC	5,243.00CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072391	ALAYNA JONES	35.00CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072392	AFLAC	2,247.16CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072393	ALLIED WASTE SVCS #071	344.50CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072394	AT&T	1,261.19CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072395	AT&T MOBILITY	561.56CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072396	ATMOS ENERGY - GAS	17.60CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072397	CIT COMMUNICATIONS FINANCE COR	1,202.71CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072398	BANK OF NEW YORK MELLON, THE	500.00CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072399	BCBSTX	121,876.52CR	POSTED	A	6/30/2010
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1110	6/11/2010	CHECK	072401	COLVIN & STOUT	778.35CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072402	CULEGO INC	393.66CR	POSTED	A	6/30/2010
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1110	6/11/2010	CHECK	072404	DOCUMATION	33.34CR	POSTED	A	6/30/2010
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1110	6/11/2010	CHECK	072406	GT DISTRIBUTORS INC	546.86CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072407	H & W PETROLEUM CO	3,885.22CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072408	INTERMEDIX TECHNOLOGIES INC	6,785.82CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072409	JTS	2,829.74CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072410	LINCOLN NATIONAL LIFE INSURANC	1,424.23CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072411	LOCATE PLUS.COM	25.00CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072412	LYNN PHAM & ROSS, LLP	1,354.50CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072413	MIDLOTHIAN CHAMBER OF COMMERCE	75.00CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072414	MODEL T FORD CLUB	35.00CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072415	MT PEAK WATER SUPPLY CORP	257.56CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072416	ONCOR CITIES STEERING COMMITTE	1,647.80CR	POSTED	A	6/30/2010
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1110	6/11/2010	CHECK	072420	BRENDA IVY	175.00CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072421	SUMMIT SPECIALTY METALS INC	192.00CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072422	SUSAN M MARTIN	2,622.45CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072423	TAMMIE J LOWRY	19.00CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072424	TML INTERGOVERNMENTAL RISK POO	1,887.87CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072425	TX EXCAVATION SAFETY SYSTEM IN	134.90CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072426	UNIFIRST HOLDINGS INC VOIDED	1,205.41CR	VOIDED	A	0/00/0000
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1110	6/11/2010	CHECK	072430	WAXAHACHIE NEWSPAPERS INC	40.00CR	POSTED	A	6/30/2010

COMPANY: 905 - POOL CASH - CITY
 ACCOUNT: 1110 POOL CASH - CITY
 TYPE: CHECK
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 FOLIO: A/P

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1110	6/11/2010	CHECK	072434	VENABLE, NELL	38.61CR	POSTED	A	7/31/2010
1110	6/11/2010	CHECK	072435	D R HORTON INC	48.44CR	POSTED	A	7/31/2010
1110	6/11/2010	CHECK	072436	ROBBIE HALE HOMES	24.38CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072437	LOKASH, TONY C	41.58CR	POSTED	A	7/31/2010
1110	6/11/2010	CHECK	072438	GRAY DAWN LLC	29.38CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072439	OVINGTON, JOHN C	29.38CR	OUTSTND	A	0/00/0000
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1110	6/11/2010	CHECK	072441	SHARP IMAGE HOMES	24.38CR	POSTED	A	6/30/2010
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1110	6/11/2010	CHECK	072443	AMMON, CONNIE S	22.95CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072444	EPPERSON, GEORGE R	29.38CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072445	PAULER, DIXIE	29.38CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072446	DEAN, KRISTIN A	100.00CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072447	GALLERY CUSTOM HOMES	100.00CR	POSTED	A	6/30/2010
1110	6/11/2010	CHECK	072448	HERRERO, EVELIA	2.94CR	OUTSTND	A	0/00/0000
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1110	6/11/2010	CHECK	072451	VOID CHECK	0.00	POSTED	A	7/31/2010
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1110	6/18/2010	CHECK	072469	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072470	ANITA Y DOWELL	198.46CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072471	KAREN ELENBURG	184.62CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072472	TIFFANY WILKE	360.00CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072473	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072474	OFFICE OF ATTORNEY GENERAL	376.43CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072475	TREASURER OF VIRGINIA	286.57CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072476	KARRIE PRESSNELL	244.62CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072477	AIRGAS SPECIALTY PRODUCTS	2,010.00CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072478	ALLIED WASTE	40,320.79CR	POSTED	A	6/30/2010
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1110	6/18/2010	CHECK	072480	ATMOS ENERGY - GAS	45.29CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072481	BLUEBONNET GARDEN CENTER	40.00CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072482	BOUND TREE MEDICAL LLC	2,291.50CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072483	CENTERLINE SUPPLY LTD	1,076.00CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072484	CHARLES D WEATHERFORD	119.95CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072485	CONSOLIDATED TRAFFIC CONTROLS	360.00CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072486	CULEGO INC	45.50CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072487	CHAPERRAL DODGE INC	92,250.00CR	POSTED	A	7/31/2010
1110	6/18/2010	CHECK	072488	DAVIDSON & TROILO	1,423.48CR	POSTED	A	6/30/2010

COMPANY: 905 - POOL CASH - CITY
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1110	6/18/2010	CHECK	072492	SAN ANTONIO EQUIPMENT REPAIR I	509.41CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072493	EXPERIAN	52.00CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072494	GENERAL CHEMICAL PERFORMANCE P	1,782.55CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072495	GRACON CONSTRUCTION INC	197,037.56CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072496	H & W PETROLEUM CO	4,338.36CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072497	HAROLD R CATES	59.00CR	POSTED	A	9/30/2010
1110	6/18/2010	CHECK	072498	JRJ PAVING LP	191,324.74CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072499	K-BLAIR FLOOR MAINT & JANITORI	1,519.00CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072500	LARRY HARWELL	75.00CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072501	MIDLOTHIAN INS AGENCY	71.00CR	POSTED	A	7/31/2010
1110	6/18/2010	CHECK	072502	NICHOLS, JACKSON, DILLARD, HAG	2,034.34CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072503	PAYNE CONCRETE	2,000.00CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072504	PRIMAMED PHYSICIANS ASSOC	137.00CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072505	REPUBLIC HEATING AND AIR CONDI	240.16CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072506	ROMCO EQUIPMENT CO	3,872.80CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072507	SCOTT-MERRIMAN	1,115.95CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072508	SIGNATURE CONTRACTING SVCS LLC	956.30CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072509	STEWART & STEVENSON LLC	1,557.41CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072510	BRENDA IVY	425.00CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072511	SUNBELT MATERIALS	1,415.95CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072512	TERRY D MORGAN & ASSOCS	33,000.00CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072513	GUADALUPE TREVINO	250.00CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072514	TX COMM ON FIRE PROTECTIO	35.00CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072515	TYLER TECHNOLOGIES INC	4,585.00CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072516	UNITED HEALTHCARE INS CO	718.11CR	POSTED	A	6/30/2010
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1110	6/18/2010	CHECK	072520	CARMEN L MONTGOMERY	67.21CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072521	CAROLYN BRADSHAW	6.00CR	POSTED	A	7/31/2010
1110	6/18/2010	CHECK	072522	CITY OF GRAND PRAIRIE	1,272.38CR	POSTED	A	7/31/2010
1110	6/18/2010	CHECK	072523	CLAUDE CASTLEBERRY	2.83CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072524	CLAUDIO CORONADO	6.00CR	POSTED	A	7/31/2010
1110	6/18/2010	CHECK	072525	CYNTHIA HAGAN	6.00CR	OUTSTND	A	0/00/0000
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1110	6/18/2010	CHECK	072527	DAWN HAWK	6.00CR	OUTSTND	A	0/00/0000
1110	6/18/2010	CHECK	072528	DENNY L LASSETTER	10.12CR	POSTED	A	7/31/2010
1110	6/18/2010	CHECK	072529	EDWARDS, TAMARA	20.00CR	POSTED	A	6/30/2010
1110	6/18/2010	CHECK	072530	ELLIS CO SHERIFF'S OFFICE	110.00CR	OUTSTND	A	0/00/0000
1110	6/18/2010	CHECK	072531	GAINS BLEVINS	6.00CR	POSTED	A	8/31/2010
1110	6/18/2010	CHECK	072532	GRAND HOMES	100.00CR	POSTED	A	7/31/2010

COMPANY: 905 - POOL CASH - CITY
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1110	6/18/2010	CHECK	072545	HISTORY MAKER	45.00CR	POSTED	A	6/30/2010	
1110	6/18/2010	CHECK	072546	INTEGRITY HOMES	58.39CR	POSTED	A	10/31/2010	
1110	6/18/2010	CHECK	072547	INTEGRITY HOMES	63.82CR	POSTED	A	10/31/2010	
1110	6/18/2010	CHECK	072548	JD ABRAMS LP	73.30CR	POSTED	A	7/31/2010	
1110	6/18/2010	CHECK	072549	JEFFREY HATTEN	6.00CR	POSTED	A	7/31/2010	
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1110	6/18/2010	CHECK	072553	KENNETH LUNDBERG,	24.70CR	POSTED	A	7/31/2010	
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1110	6/18/2010	CHECK	072567	RONNIE HENTHORN	6.00CR	POSTED	A	7/31/2010	
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1110	6/18/2010	CHECK	072569	TERESA HATTON	30.43CR	POSTED	A	7/31/2010	
***	1110	6/25/2010	CHECK	072572	CESAR A ROCA	40.00CR	POSTED	A	7/31/2010
1110	6/25/2010	CHECK	072573	AETNA	1,092.79CR	POSTED	A	7/31/2010	
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1110	6/25/2010	CHECK	072578	AT&T LONG DISTANCE	203.49CR	POSTED	A	7/31/2010	

COMPANY: 905 - POOL CASH - CITY
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1110	6/25/2010	CHECK	072581	BENJAMIN F WILSON	171.00CR	POSTED	A	7/31/2010
1110	6/25/2010	CHECK	072582	BLACKLANDS WATER & SANITATION	156.00CR	POSTED	A	7/31/2010
1110	6/25/2010	CHECK	072583	BOUND TREE MEDICAL LLC	3,697.51CR	POSTED	A	7/31/2010
1110	6/25/2010	CHECK	072584	BRITTON METER SUPPLY	1,454.12CR	POSTED	A	7/31/2010
1110	6/25/2010	CHECK	072585	CARSON PEST MANAGEMENT INC	1,049.60CR	POSTED	A	7/31/2010
1110	6/25/2010	CHECK	072586	CITY OF GARLAND FIRE DEPT	44.20CR	POSTED	A	7/31/2010
1110	6/25/2010	CHECK	072587	COLVIN & STOUT	870.45CR	POSTED	A	7/31/2010
1110	6/25/2010	CHECK	072588	CULEGO INC	64.48CR	POSTED	A	6/30/2010
1110	6/25/2010	CHECK	072589	DEWEY JOHN CHAPMAN	250.00CR	POSTED	A	7/31/2010
1110	6/25/2010	CHECK	072590	KAREN LEE YATES	910.00CR	POSTED	A	7/31/2010
1110	6/25/2010	CHECK	072591	FEDERAL EXPRESS CORP	11.64CR	POSTED	A	6/30/2010
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1110	6/25/2010	CHECK	072601	JUSTIN J SNOW	87.00CR	POSTED	A	7/31/2010
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1110	6/25/2010	CHECK	072607	MICHAEL MOFFITT	59.99CR	POSTED	A	7/31/2010
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COMPANY: 905 - POOL CASH - CITY
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1110	6/25/2010	CHECK	072630	GRINER, JEAN E	39.77CR	POSTED	A	7/31/2010
1110	6/25/2010	CHECK	072631	YORK, GINGER T	28.46CR	POSTED	A	7/31/2010
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*** 1110	7/02/2010	CHECK	072652	ANITA Y DOWELL	198.46CR	POSTED	A	7/31/2010
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1110	7/02/2010	CHECK	072665	AUGUST INDUSTRIES	247.60CR	POSTED	A	7/31/2010
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1110	7/02/2010	CHECK	072668	BCBSTX	119,179.38CR	POSTED	A	7/31/2010
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1110	7/02/2010	CHECK	072672	WAYNE MCEWEN INC	959.56CR	POSTED	A	7/31/2010
1110	7/02/2010	CHECK	072673	CHARTER COMMUNICATIONS	28.04CR	POSTED	A	7/31/2010
1110	7/02/2010	CHECK	072674	CIRCLE H CONTRACTORS LP	1,641.00CR	POSTED	A	7/31/2010
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1110	7/02/2010	CHECK	072676	CSG SYSTEMS INC	5,008.16CR	POSTED	A	7/31/2010
1110	7/02/2010	CHECK	072677	DAVID ELGERSMA	6.00CR	POSTED	A	7/31/2010
1110	7/02/2010	CHECK	072678	DAVID WHITE	6.00CR	POSTED	A	7/31/2010
1110	7/02/2010	CHECK	072679	DPC INDUSTRIES	9,309.16CR	POSTED	A	7/31/2010
1110	7/02/2010	CHECK	072680	EDWARD D HILL	1,404.00CR	POSTED	A	7/31/2010
1110	7/02/2010	CHECK	072681	ECONOMISTS.COM	8,800.00CR	POSTED	A	7/31/2010

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1110	7/02/2010	CHECK	072685	H & W PETROLEUM CO	13,880.78CR	POSTED	A	7/31/2010
1110	7/02/2010	CHECK	072686	FIRST GROWTH CAPITAL AND ICOP	240.00CR	POSTED	A	7/31/2010
1110	7/02/2010	CHECK	072687	INLAND TRUCK PARTS AND SERVICE	4,113.30CR	POSTED	A	7/31/2010
1110	7/02/2010	CHECK	072688	INX, INC	4,197.20CR	POSTED	A	7/31/2010
1110	7/02/2010	CHECK	072689	JAMIE SANCHEZ	6.00CR	POSTED	A	8/31/2010
1110	7/02/2010	CHECK	072690	JERRY C MASSEY	6,642.50CR	POSTED	A	7/31/2010
1110	7/02/2010	CHECK	072691	JOHNNY R WHITE	12.00CR	POSTED	A	7/31/2010
1110	7/02/2010	CHECK	072692	JPMORGAN CHASE BANK NA	45,355.79CR	POSTED	A	7/31/2010
1110	7/02/2010	CHECK	072693	VOID CHECK	0.00	POSTED	A	8/31/2010
1110	7/02/2010	CHECK	072694	KENTON KRAFT	6.00CR	POSTED	A	7/31/2010
1110	7/02/2010	CHECK	072695	KATHRYN H PHELAN	1,128.88CR	POSTED	A	7/31/2010
1110	7/02/2010	CHECK	072696	LANDMARK STRUCTURES, LP	13,500.00CR	POSTED	A	7/31/2010
1110	7/02/2010	CHECK	072697	LEGACY CONTRACTING, LP	6,186.55CR	POSTED	A	7/31/2010
1110	7/02/2010	CHECK	072698	LINCOLN NATIONAL LIFE INSURANC	1,359.12CR	POSTED	A	7/31/2010
1110	7/02/2010	CHECK	072699	LION APPAREL INC	851.43CR	POSTED	A	7/31/2010
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1110	7/02/2010	CHECK	072703	MIDTECH POWER & CONTROL LLC	6,595.94CR	POSTED	A	7/31/2010
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1110	7/02/2010	CHECK	072707	NEMA 3 ELECTRIC INC	1,194.16CR	POSTED	A	7/31/2010
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1110	7/02/2010	CHECK	072713	ROADRUNNER TRAFFIC SUPPLY	136.80CR	POSTED	A	7/31/2010
1110	7/02/2010	CHECK	072714	ROBERT ELLIOTT	6.00CR	POSTED	A	7/31/2010
1110	7/02/2010	CHECK	072715	RONALD BARKER	6.00CR	POSTED	A	8/31/2010
1110	7/02/2010	CHECK	072716	SAM MOORE	70.00CR	POSTED	A	7/31/2010
1110	7/02/2010	CHECK	072717	SCHRICKEL,ROLLINS & ASSOC INC	96,168.00CR	POSTED	A	7/31/2010
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1110	7/02/2010	CHECK	072724	TX COMM ON ENV QUALITY	555.00CR	POSTED	A	7/31/2010
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COMPANY: 905 - POOL CASH - CITY
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1110	7/02/2010	CHECK	072732	WIPCO	456.89CR	POSTED	A	7/31/2010
*** 1110	7/16/2010	CHECK	072756	ANITA Y DOWELL	198.46CR	POSTED	A	7/31/2010
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1110	7/16/2010	CHECK	072760	OFF OF ATTORNEY GENERAL	200.00CR	POSTED	A	7/31/2010
1110	7/16/2010	CHECK	072761	OFFICE OF ATTORNEY GENERAL	376.43CR	POSTED	A	7/31/2010
1110	7/16/2010	CHECK	072762	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	7/31/2010
1110	7/16/2010	CHECK	072763	TIFFANY WILKE	360.00CR	POSTED	A	7/31/2010
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1110	7/16/2010	CHECK	072767	AMERICAN MUNICIPAL SVCS CORP	1,446.15CR	POSTED	A	7/31/2010
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1110	7/16/2010	CHECK	072769	AT&T MOBILITY	349.47CR	POSTED	A	7/31/2010
1110	7/16/2010	CHECK	072770	ATMOS ENERGY	75.02CR	POSTED	A	7/31/2010
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1110	7/16/2010	CHECK	072790	DPC INDUSTRIES	4,867.31CR	POSTED	A	7/31/2010
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COMPANY: 905 - POOL CASH - CITY
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1110	7/16/2010	CHECK	072798	GST PUBLIC SAFETY SUPPLY LLC	1,142.90CR	POSTED	A	7/31/2010
1110	7/16/2010	CHECK	072799	H & W PETROLEUM CO	4,648.56CR	POSTED	A	7/31/2010
1110	7/16/2010	CHECK	072800	HAROLD R CATES	51.50CR	POSTED	A	8/31/2010
1110	7/16/2010	CHECK	072801	HILCO UNITED SVCS INC - PROPAN	675.00CR	POSTED	A	7/31/2010
1110	7/16/2010	CHECK	072802	HUGULEY MEMORIAL MEDICAL CENTE	680.00CR	POSTED	A	8/31/2010
1110	7/16/2010	CHECK	072803	INTER SPEC LLC	345.00CR	POSTED	A	7/31/2010
1110	7/16/2010	CHECK	072804	INX, INC	100.00CR	POSTED	A	7/31/2010
1110	7/16/2010	CHECK	072805	JESS AKIN INSURANCE	431.00CR	POSTED	A	7/31/2010
1110	7/16/2010	CHECK	072806	JOHN DEERE LANDSCAPES INC	2,961.60CR	POSTED	A	7/31/2010
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1110	7/16/2010	CHECK	072808	JONATHAN G WEBSTER	36.00CR	POSTED	A	7/31/2010
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1110	7/16/2010	CHECK	072815	LION APPAREL INC	263.29CR	POSTED	A	7/31/2010
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1110	7/16/2010	CHECK	072822	MIDTECH POWER & CONTROL LLC	1,618.01CR	POSTED	A	7/31/2010
1110	7/16/2010	CHECK	072823	MT PEAK WATER SUPPLY CORP	200.56CR	POSTED	A	7/31/2010
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1110	7/16/2010	CHECK	072829	PEPWEAR LLC	882.00CR	POSTED	A	7/31/2010
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1110	7/16/2010	CHECK	072835	SAM MOORE	5,799.38CR	POSTED	A	7/31/2010
1110	7/16/2010	CHECK	072836	SCHINDLER ELEVATOR CORP	2,166.90CR	POSTED	A	7/31/2010

COMPANY: 905 - POOL CASH - CITY
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1110	7/23/2010	CHECK	072852	BEAZER HOMES	69.84CR	POSTED	A	7/31/2010
1110	7/23/2010	CHECK	072853	CHRISTIE, MICHAEL S	24.99CR	POSTED	A	8/31/2010
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1110	7/23/2010	CHECK	072856	GARZA, PAULA G	44.97CR	POSTED	A	8/31/2010
1110	7/23/2010	CHECK	072857	GRIFFIN, TIM	29.38CR	POSTED	A	8/31/2010
1110	7/23/2010	CHECK	072858	HERNANDEZ, ENRIQUE	43.46CR	POSTED	A	7/31/2010
1110	7/23/2010	CHECK	072859	JOHNSON, ROBERT	20.00CR	POSTED	A	9/30/2010
1110	7/23/2010	CHECK	072860	MARIN, KIM A	29.38CR	POSTED	A	8/31/2010
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1110	7/23/2010	CHECK	072863	MENTZEL, JIM	29.38CR	POSTED	A	7/31/2010
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1110	7/23/2010	CHECK	072865	ONEPROP, INC	44.08CR	POSTED	A	8/31/2010
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1110	7/23/2010	CHECK	072867	PRICE, TRENA R	33.04CR	POSTED	A	8/31/2010
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1110	7/23/2010	CHECK	072869	RUIZ, LINDA G	32.78CR	POSTED	A	7/31/2010
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1110	7/23/2010	CHECK	072871	STEPHENS, JON A	28.60CR	POSTED	A	9/30/2010
1110	7/23/2010	CHECK	072872	TODD, DAVID	29.38CR	POSTED	A	8/31/2010
1110	7/23/2010	CHECK	072873	WOODWARD, T M	44.08CR	POSTED	A	8/31/2010
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1110	7/23/2010	CHECK	072875	ALLIED WASTE SVCS #071	344.50CR	POSTED	A	7/31/2010
1110	7/23/2010	CHECK	072876	AMERICAN COMMUNICATIONS	1,579.00CR	POSTED	A	7/31/2010
1110	7/23/2010	CHECK	072877	AMERICAN MUNICIPAL SVCS CORP	564.28CR	POSTED	A	7/31/2010
1110	7/23/2010	CHECK	072878	AT&T	3,080.32CR	POSTED	A	8/31/2010
1110	7/23/2010	CHECK	072879	ATMOS ENERGY	50.92CR	POSTED	A	7/31/2010
1110	7/23/2010	CHECK	072880	BRAZOS TECHNOLOGY CORP	3,300.00CR	POSTED	A	7/31/2010

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1110	7/23/2010	CHECK	072884	CSG SYSTEMS INC	1,134.24CR	POSTED	A	7/31/2010
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1110	7/23/2010	CHECK	072886	DAVIDSON & TROILO	4,716.51CR	POSTED	A	7/31/2010
1110	7/23/2010	CHECK	072887	DELL FINANCIAL SERVICES	3,972.23CR	POSTED	A	7/31/2010
1110	7/23/2010	CHECK	072888	DEWEY JOHN CHAPMAN	250.00CR	POSTED	A	7/31/2010
1110	7/23/2010	CHECK	072889	DOCUMATION	4,948.00CR	POSTED	A	7/31/2010
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1110	7/23/2010	CHECK	072891	FEDERAL EXPRESS CORP	28.07CR	POSTED	A	7/31/2010
1110	7/23/2010	CHECK	072892	INTERMEDIEX TECHNOLOGIES INC	6,823.73CR	POSTED	A	8/31/2010
1110	7/23/2010	CHECK	072893	JODIE ROBERTSON	135.00CR	POSTED	A	7/31/2010
1110	7/23/2010	CHECK	072894	K-BLAIR FLOOR MAINT & JANITORI	1,519.00CR	POSTED	A	7/31/2010
1110	7/23/2010	CHECK	072895	KIRBY-SMITH MACHINERY INC	2,700.00CR	POSTED	A	7/31/2010
1110	7/23/2010	CHECK	072896	LOCATE PLUS.COM	25.00CR	POSTED	A	7/31/2010
1110	7/23/2010	CHECK	072897	MIDTECH POWER & CONTROL LLC	3,827.53CR	POSTED	A	8/31/2010
1110	7/23/2010	CHECK	072898	OMNIBASE SVCS	564.00CR	POSTED	A	7/31/2010
1110	7/23/2010	CHECK	072899	PRIMAMED PHYSICIANS' ASSOCIATI	214.00CR	POSTED	A	7/31/2010
1110	7/23/2010	CHECK	072900	SPRINT	1,069.97CR	POSTED	A	7/31/2010
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*** 1110	7/30/2010	CHECK	072919	BIRLEW, TAMI R	27.28CR	POSTED	A	8/31/2010
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1110	7/30/2010	CHECK	072921	BLOOMFIELD HOMES	47.74CR	POSTED	A	8/31/2010
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1110	7/30/2010	CHECK	072923	HERMAN BOSWELL PROPE	29.38CR	POSTED	A	8/31/2010
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1110	7/30/2010	CHECK	072926	PENA, LORENZA A	49.29CR	POSTED	A	8/31/2010
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1110	7/30/2010	CHECK	072935	TIFFANY WILKE	360.00CR	POSTED	A	8/31/2010
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COMPANY: 905 - POOL CASH - CITY
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1110	7/30/2010	CHECK	072953	FORT DEARBORN LIFE INSURANCE C	2,396.69CR	POSTED	A	8/31/2010
1110	7/30/2010	CHECK	072954	FT WORTH, CITY OF VOIDED	643.00CR	VOIDED	A	0/00/0000
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1110	7/30/2010	CHECK	072956	GRAND PRAIRIE, CITY OF	315.00CR	POSTED	A	8/31/2010
1110	7/30/2010	CHECK	072957	GST PUBLIC SAFETY SUPPLY LLC	267.90CR	POSTED	A	8/31/2010
1110	7/30/2010	CHECK	072958	GUADALUPE TREVINO	350.00CR	POSTED	A	8/31/2010
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1110	7/30/2010	CHECK	072978	ROCKWALL, CITY OF	199.00CR	POSTED	A	8/31/2010
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1110	8/06/2010	CHECK	072993	JANSZEN, ERIC W	42.96CR	POSTED	A	8/31/2010
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1110	8/06/2010	CHECK	072995	RAGSDALE, TAMARA	23.84CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	072996	ROBBIE HALE HOMES	48.87CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	072997	ROBBIE HALE HOMES	37.81CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	072998	SHARP IMAGE HOMES	37.81CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	072999	WAGONER, TAMARA K	36.55CR	POSTED	A	11/30/2010
1110	8/06/2010	CHECK	073000	WILTON, MICHAEL	66.96CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073001	AFLAC	2,247.16CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073002	AMERICAN COMMUNICATIONS	995.00CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073003	AMERICAN TIRE DISTRIBUTORS INC	1,485.28CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073004	AT&T LONG DISTANCE	102.22CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073005	ATMOS CITIES STEERING COMMITTE	329.56CR	POSTED	A	9/30/2010
1110	8/06/2010	CHECK	073006	BRIAN BEATY	260.00CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073007	BRITTON METER SUPPLY	4,543.20CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073008	BUREAU VERITAS NORTH AMERICA I	796.16CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073009	CARSON PEST MANAGEMENT INC	59.35CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073010	CHARLES D WEATHERFORD	5.49CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073011	CHARTER COMMUNICATIONS	28.04CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073012	CIRCLE H CONTRACTORS LP	98,973.00CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073013	COLVIN & STOUT	1,522.99CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073014	CSG SYSTEMS INC	3,096.49CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073015	DAVID CAMPOS	1,752.00CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073016	DPC INDUSTRIES	2,532.00CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073017	EDWARD D HILL	1,326.00CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073018	ELETE TIRE SVC CO	106.45CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073019	GENERAL CHEMICAL PERFORMANCE P	2,114.53CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073020	GST PUBLIC SAFETY SUPPLY LLC	511.20CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073021	GUADALUPE TREVINO	500.00CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073022	H & W PETROLEUM CO	7,647.37CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073023	JYRO SIGNS	108.00CR	POSTED	A	8/31/2010
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1110	8/06/2010	CHECK	073025	LANTANA COMMUNICATIONS CORP	92.50CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073026	LARS AHLGRIM	375.00CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073027	LION APPAREL INC	39.60CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073028	MCCARTHY, SWEENEY &	980.00CR	POSTED	A	8/31/2010
1110	8/06/2010	CHECK	073029	MIDLOTHIAN INS AGENCY	71.00CR	POSTED	A	8/31/2010

COMPANY: 905 - POOL CASH - CITY
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1110	8/06/2010	CHECK	073032	NEWMAN, DAVENPORT & EPSTEIN, P	2,000.00CR	POSTED	A	8/31/2010	
1110	8/06/2010	CHECK	073033	PAYNE CONCRETE	9,331.00CR	POSTED	A	8/31/2010	
1110	8/06/2010	CHECK	073034	539-PRAXAIR DISTRIBUTION INC	36.80CR	POSTED	A	8/31/2010	
1110	8/06/2010	CHECK	073035	REPUBLIC HEATING AND AIR CONDI	292.50CR	POSTED	A	8/31/2010	
1110	8/06/2010	CHECK	073036	ROADRUNNER TRAFFIC SUPPLY	105.00CR	POSTED	A	8/31/2010	
1110	8/06/2010	CHECK	073037	ROBERT HARKER	397.84CR	POSTED	A	8/31/2010	
1110	8/06/2010	CHECK	073038	ROCKWALL, CITY OF	12.90CR	POSTED	A	8/31/2010	
1110	8/06/2010	CHECK	073039	SCHRICKEL,ROLLINS & ASSOC INC	93,184.00CR	POSTED	A	8/31/2010	
1110	8/06/2010	CHECK	073040	T DUANE TAYLOR	289.00CR	POSTED	A	8/31/2010	
1110	8/06/2010	CHECK	073041	TAMMIE J LOWRY	15.00CR	POSTED	A	8/31/2010	
1110	8/06/2010	CHECK	073042	TRINITY RIVER AUTHORITY OF TX	535.00CR	POSTED	A	8/31/2010	
1110	8/06/2010	CHECK	073043	TX MUNICIPAL RETIREMENT SYSTEM	197,813.65CR	POSTED	A	8/31/2010	
1110	8/06/2010	CHECK	073044	TYLER TECHNOLOGIES INC	1,165.00CR	POSTED	A	8/31/2010	
1110	8/06/2010	CHECK	073045	UNIFIRST HOLDINGS INC	1,168.47CR	POSTED	A	8/31/2010	
1110	8/06/2010	CHECK	073046	VOID CHECK	0.00	POSTED	A	8/31/2010	
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1110	8/06/2010	CHECK	073048	WAXAHACHIE NEWSPAPERS INC	38.00CR	POSTED	A	8/31/2010	
1110	8/06/2010	CHECK	073049	ONE CHURCH CORP	500.00CR	POSTED	A	8/31/2010	
1110	8/13/2010	CHECK	073050	DAKOTA UTILITY CONTR	381.65CR	POSTED	A	8/31/2010	
1110	8/13/2010	CHECK	073051	DEPPERSCHMIDT, CHRIS	13.70CR	POSTED	A	9/30/2010	
1110	8/13/2010	CHECK	073052	KEHE FOOD DISTRIBUTO	102.08CR	POSTED	A	10/31/2010	
1110	8/13/2010	CHECK	073053	KEHE FOOD DISTRIBUTO	72.18CR	POSTED	A	10/31/2010	
1110	8/13/2010	CHECK	073054	LOTT PROPERTY PARTNE	20.36CR	POSTED	A	8/31/2010	
1110	8/13/2010	CHECK	073055	MADEARIS STUDIO	31.55CR	POSTED	A	8/31/2010	
1110	8/13/2010	CHECK	073056	MCENTURFF, MICHELLE	34.04CR	POSTED	A	9/30/2010	
1110	8/13/2010	CHECK	073057	MOORE, TELICIFER R	33.04CR	POSTED	A	8/31/2010	
1110	8/13/2010	CHECK	073058	OLIVER, STEVEN T	21.86CR	POSTED	A	8/31/2010	
1110	8/13/2010	CHECK	073059	STROUD, TERESA	15.62CR	POSTED	A	8/31/2010	
***	1110	8/13/2010	CHECK	073071	ANITA Y DOWELL	198.46CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073072	INTERNAL REVENUE SVC	50.00CR	POSTED	A	8/31/2010	
1110	8/13/2010	CHECK	073073	KAREN ELENBURG	184.62CR	POSTED	A	8/31/2010	
1110	8/13/2010	CHECK	073074	KARRIE PRESSNELL	302.31CR	POSTED	A	8/31/2010	
1110	8/13/2010	CHECK	073075	NAT'L FAMILY CARE LIFE INS CO	11.25CR	POSTED	A	9/30/2010	
1110	8/13/2010	CHECK	073076	OFFICE OF ATTORNEY GENERAL	200.00CR	POSTED	A	8/31/2010	
1110	8/13/2010	CHECK	073077	OFFICE OF ATTORNEY GENERAL	376.43CR	POSTED	A	8/31/2010	
1110	8/13/2010	CHECK	073078	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	8/31/2010	
1110	8/13/2010	CHECK	073079	TIFFANY WILKE	360.00CR	POSTED	A	8/31/2010	
1110	8/13/2010	CHECK	073080	TOM POWERS/CHAPTER 13 TRUSTEE	192.13CR	POSTED	A	8/31/2010	
1110	8/13/2010	CHECK	073081	TREASURER OF VIRGINIA	286.57CR	POSTED	A	8/31/2010	
1110	8/13/2010	CHECK	073082	AARON DAVIS	103.00CR	POSTED	A	8/31/2010	
1110	8/13/2010	CHECK	073083	ARIEL RESENDIZ	6.00CR	POSTED	A	11/30/2010	
1110	8/13/2010	CHECK	073084	ARLINGTON MUNICIPAL COURT	942.00CR	POSTED	A	8/31/2010	

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1110	8/13/2010	CHECK	073087	BONNIE BLAKEY	6.00CR	POSTED	A	0/00/0000
1110	8/13/2010	CHECK	073088	BOUND TREE MEDICAL LLC	1,408.27CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073089	BOYCE WHATLEY	357.15CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073090	BRENDA IVY	275.00CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073091	BRENT LANE	6.00CR	OUTSTND	A	0/00/0000
1110	8/13/2010	CHECK	073092	BRETT TUCKER	6.00CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073093	BRIAN REED	6.00CR	VOIDED	A	0/00/0000
1110	8/13/2010	CHECK	073094	CAMP, KERRI	22.21CR	POSTED	A	0/00/0000
1110	8/13/2010	CHECK	073095	CHARLES D CURRY	154.00CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073096	CHARLES WATKINS	6.00CR	OUTSTND	A	0/00/0000
1110	8/13/2010	CHECK	073097	CHRISTOPHER S DICK	38.16CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073098	CHRISTY BRAY	6.00CR	POSTED	A	10/31/2010
1110	8/13/2010	CHECK	073099	CITY OF MIDLOTHIAN	6,062.28CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073100	COLVIN & STOUT	1,176.74CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073101	CRAIG HOLLAND	6.00CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073102	DANNY MENDOZA	6.00CR	OUTSTND	A	0/00/0000
1110	8/13/2010	CHECK	073103	DONALD JAY RODGERS	70.00CR	POSTED	A	8/31/2010
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1110	8/13/2010	CHECK	073113	HILCO UNITED SVCS INC - PROPAN	1,575.00CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073114	INSITUFORM TECHNOLOGIES	65,730.50CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073115	ISIDRO GARCIA JR	6.00CR	POSTED	A	9/30/2010
1110	8/13/2010	CHECK	073116	JAMES R FAULKNER & PATRICIA K	1,381.00CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073117	JAMES RIDER	6.00CR	OUTSTND	A	0/00/0000
1110	8/13/2010	CHECK	073118	JENNIFER HILL	6.00CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073119	JOE FRIZZELL	24.00CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073120	JONES, BRAD	28.17CR	VOIDED	A	0/00/0000
1110	8/13/2010	CHECK	073121	JTS	549.00CR	POSTED	A	0/00/0000
1110	8/13/2010	CHECK	073122	JULIE ROSS	6.00CR	OUTSTND	A	0/00/0000
1110	8/13/2010	CHECK	073123	JULIO SANCHEZ	25.80CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073124	KAREN & RICK POLAND	5.47CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073125	KAREN LEE YATES	910.00CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073126	KEITH R BOLDRUFF	70.00CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073127	KING, CYNTHIA A	35.58CR	POSTED	A	10/31/2010
1110	8/13/2010	CHECK	073128	KIRKLAND, REX	16.36CR	POSTED	A	8/31/2010

COMPANY: 905 - POOL CASH - CITY
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1110	8/13/2010	CHECK	073132	LOCATE PLUS.COM	31.45CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073133	MARILYN GUENTHER	6.00CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073134	MARJORY SILLASEN	1,571.56CR	OUTSTND	A	0/00/0000
1110	8/13/2010	CHECK	073135	MARK TAYLOR	6.00CR	OUTSTND	A	0/00/0000
1110	8/13/2010	CHECK	073136	MCLAURIN, RONALD	27.97CR	OUTSTND	A	0/00/0000
1110	8/13/2010	CHECK	073137	MENDOZA, ARNOLDO	8.38CR	VOIDED	A	0/00/0000
1110	8/13/2010	CHECK	073138	METRO FIRE APPARATUS SPECIALIS	112.00CR	POSTED	A	0/00/0000
1110	8/13/2010	CHECK	073139	MIDLOTHIAN CHAMBER OF COMMERCE	15.00CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073140	MIDLOTHIAN SR CITIZEN CTR	60.00CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073141	MIKE RYAN	100.00CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073142	MT PEAK WATER SUPPLY CORP	75.00CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073143	MUNICIPAL WATER WORKS SUPPLY,	2,185.00CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073144	NAT'L FAMILY CARE LIFE INS CO	48.50CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073145	OPELIA JIMENEZ	2.96CR	VOIDED	A	0/00/0000
1110	8/13/2010	CHECK	073146	ORR, CHRIS	25.84CR	VOIDED	A	8/13/2010
1110	8/13/2010	CHECK	073147	PFUFF, AMANDA L	12.44CR	POSTED	A	0/00/0000
1110	8/13/2010	CHECK	073148	RANDEL KIRK	6.00CR	POSTED	A	9/30/2010
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1110	8/13/2010	CHECK	073151	RHONDA CHAPMAN	6.00CR	OUTSTND	A	0/00/0000
1110	8/13/2010	CHECK	073152	RICHARD SURSELY	6.00CR	POSTED	A	9/30/2010
1110	8/13/2010	CHECK	073153	ROBERT J ALTMAN	70.00CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073154	ROSITAS, NIEVES	26.10CR	POSTED	A	12/31/2010
1110	8/13/2010	CHECK	073155	RYAN A HUDSON	70.00CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073156	RYAN M SPENCER	46.04CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073157	SARGENT, PAT	27.20CR	POSTED	A	8/31/2010
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1110	8/13/2010	CHECK	073159	SEMI HART	6.00CR	POSTED	A	8/31/2010
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1110	8/13/2010	CHECK	073161	SHELLY HENDRICKS	6.00CR	POSTED	A	11/30/2010
1110	8/13/2010	CHECK	073162	SHERYL MOULDEN	6.00CR	POSTED	A	9/30/2010
1110	8/13/2010	CHECK	073163	SIGNATURE CONTRACTING SVCS LLC	1,244.80CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073164	SOTO, CLARA A	34.69CR	POSTED	A	9/30/2010
1110	8/13/2010	CHECK	073165	SUSAN M MARTIN	2,622.45CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073166	TERRY D MORGAN & ASSOCS	26,845.00CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073167	TX COMM ON FIRE PROTECTION	35.00CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073168	TX EXCAVATION SAFETY SYSTEM IN	151.05CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073169	TYLER TECHNOLOGIES INC	591.00CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073170	WALKER, ADAM S	28.06CR	POSTED	A	8/31/2010
1110	8/13/2010	CHECK	073171	ZIEGENFUSS, MIKE & JOYCE	27.34CR	POSTED	A	9/30/2010
1110	8/20/2010	CHECK	073172	ALLIED WASTE	37,617.48CR	POSTED	A	8/31/2010

COMPANY: 905 - POOL CASH - CITY
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1110	8/20/2010	CHECK	073175	AMERICAN TIRE DISTRIBUTORS INC	427.64CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073176	APAC-TX BITHULITHIC	4,682.29CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073177	APPLIED CONCEPTS	27.73CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073178	AT&T MOBILITY	207.22CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073179	ATMOS ENERGY	136.65CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073180	BOUND TREE MEDICAL LLC	3,529.33CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073181	BRAZOS VALLEY EQUIPMENT	14,509.00CR	POSTED	A	9/30/2010
1110	8/20/2010	CHECK	073182	BRITTON METER SUPPLY	450.00CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073183	CENTERLINE SUPPLY LTD	911.00CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073184	CIT COMMUNICATIONS FINANCE COR	1,202.71CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073185	COLVIN & STOUT	185.00CR	POSTED	A	9/30/2010
1110	8/20/2010	CHECK	073186	CSG SYSTEMS INC	26.76CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073187	CULEGO INC	315.72CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073188	DALE R BENHAM INC	705.00CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073189	DAVIDSON & TROILO	2,377.31CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073190	DIRECT ENERGY BUSINESS SVCS	88,822.44CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073191	DOCUMATION	4,948.00CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073192	DOCUMATION OF NORTH TEXAS INC	2,497.22CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073193	DPC INDUSTRIES	7,262.60CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073194	ELETE TIRE SVC CO	56.00CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073195	ELLIS CENTRAL APPRAISAL DISTRI	34,615.64CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073196	EXPERIAN	52.66CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073197	GALE DOYLE	15.10CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073198	GARNEY COMPANIES INC	89,537.50CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073199	GEO MED WASTE OF TX	74.85CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073200	GERRY JOHNSON	800.00CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073201	GST PUBLIC SAFETY SUPPLY LLC	1,040.00CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073202	H & W PETROLEUM CO	8,659.09CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073203	INTERMEDIX TECHNOLOGIES INC	8,415.34CR	POSTED	A	9/30/2010
1110	8/20/2010	CHECK	073204	INTERSTATE ALL BATTERY CENTER	112.44CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073205	JOHN BRIDGES, TAX ASSESSOR	98,865.75CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073206	K-BLAIR FLOOR MAINT & JANITORI	1,519.00CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073207	KATHRYN H PHELAN	443.00CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073208	KIRBY-SMITH MACHINERY INC	2,700.00CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073209	LARRY D GRICE	12.00CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073210	LARRY HARWELL	150.00CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073211	LION APPAREL INC	182.39CR	POSTED	A	8/31/2010
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1110	8/20/2010	CHECK	073213	MASTERFILES	40.70CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073214	MIDLOTHIAN CHAMBER OF COMMERCE	30.00CR	POSTED	A	8/31/2010
1110	8/20/2010	CHECK	073215	MIDTECH POWER & CONTROL LLC	3,170.83CR	POSTED	A	9/30/2010
1110	8/20/2010	CHECK	073216	MUNICIPAL WATER WORKS SUPPLY,	808.40CR	POSTED	A	8/31/2010

COMPANY: 905 - POOL CASH - CITY
 ACCOUNT: 1110 POOL CASH - CITY
 TYPE: CHECK
 STATUS: ALL
 FOLIO: A/P

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1110	8/20/2010	CHECK	073218	NICHOLS, JACKSON, DILLARD, HAG	80.00CR	POSTED	A	8/31/2010	
1110	8/20/2010	CHECK	073219	NICOLE ORR	25.84CR	POSTED	A	9/30/2010	
1110	8/20/2010	CHECK	073220	PAYFLEX SYSTEMS USA INC	468.75CR	POSTED	A	8/31/2010	
1110	8/20/2010	CHECK	073221	PRIMAMED PHYSICIANS' ASSOCIATI	231.00CR	POSTED	A	8/31/2010	
1110	8/20/2010	CHECK	073222	PRODUCTIVITY CENTER, THE	750.00CR	POSTED	A	8/31/2010	
1110	8/20/2010	CHECK	073223	QUILL CORP	873.73CR	POSTED	A	8/31/2010	
1110	8/20/2010	CHECK	073224	REPUBLIC HEATING AND AIR CONDI	295.00CR	POSTED	A	8/31/2010	
1110	8/20/2010	CHECK	073225	RICHARD H WOOD	200.00CR	POSTED	A	8/31/2010	
1110	8/20/2010	CHECK	073226	ROADRUNNER TRAFFIC SUPPLY	357.75CR	POSTED	A	8/31/2010	
1110	8/20/2010	CHECK	073227	ROBERT HARKER	162.50CR	POSTED	A	8/31/2010	
1110	8/20/2010	CHECK	073228	SAM MOORE	5,809.38CR	POSTED	A	8/31/2010	
1110	8/20/2010	CHECK	073229	SAN ANTONIO EQUIPMENT REPAIR I	312.71CR	POSTED	A	8/31/2010	
1110	8/20/2010	CHECK	073230	SCOTT GRIFFITH	750.00CR	POSTED	A	8/31/2010	
1110	8/20/2010	CHECK	073231	SIGNATURE CONTRACTING SVCS LLC	9,103.30CR	POSTED	A	8/31/2010	
1110	8/20/2010	CHECK	073232	SOUTHWEST SOLUTIONS GROUP	197.32CR	POSTED	A	8/31/2010	
1110	8/20/2010	CHECK	073233	SUN RIDGE SYSTEMS	1,970.00CR	POSTED	A	8/31/2010	
1110	8/20/2010	CHECK	073234	TARRANT CO SHERIFF'S OFFICE	752.00CR	POSTED	A	8/31/2010	
1110	8/20/2010	CHECK	073235	TML INTERGOVERNMENTAL RISK POO	5,162.94CR	POSTED	A	8/31/2010	
1110	8/20/2010	CHECK	073236	TX COMM ON FIRE PROTECTION	35.00CR	POSTED	A	8/31/2010	
1110	8/20/2010	CHECK	073237	TX MUNICIPAL COURTS ASSOCIATIO	50.00CR	POSTED	A	8/31/2010	
1110	8/20/2010	CHECK	073238	UNIVAR USA INC	4,431.29CR	POSTED	A	8/31/2010	
1110	8/20/2010	CHECK	073239	VERIZON WIRELESS SVCS LLC	874.01CR	POSTED	A	8/31/2010	
1110	8/20/2010	CHECK	073240	WAXAHACHIE NEWSPAPERS INC	30.00CR	POSTED	A	8/31/2010	
1110	8/23/2010	CHECK	073241	ATTORNEY GENERAL OF THE STATE	5,750.00CR	POSTED	A	9/30/2010	
***	1110	8/27/2010	CHECK	073254	COLDWELL BANKER/GREG	25.85CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073255	GRABBITT, PAM	22.83CR	OUTSTND	A	0/00/0000	
1110	8/27/2010	CHECK	073256	HAUSKA, CHARLES	29.38CR	POSTED	A	9/30/2010	
1110	8/27/2010	CHECK	073257	ONEPROP, INC	100.00CR	POSTED	A	9/30/2010	
1110	8/27/2010	CHECK	073258	ONEPROP, INC	33.04CR	POSTED	A	9/30/2010	
1110	8/27/2010	CHECK	073259	SAMPLES, WALTER	32.48CR	POSTED	A	8/31/2010	
1110	8/27/2010	CHECK	073260	SANDLIN CUSTOM HOMES	100.00CR	POSTED	A	9/30/2010	
1110	8/27/2010	CHECK	073261	SOSA, CELESTINO	43.30CR	POSTED	A	9/30/2010	
1110	8/27/2010	CHECK	073262	TRUSSELL, PAMELA E	9.78CR	POSTED	A	9/30/2010	
1110	8/27/2010	CHECK	073263	WATERS, ROBERT T	33.04CR	POSTED	A	9/30/2010	
1110	8/27/2010	CHECK	073264	WELLS, CONNIE	43.97CR	POSTED	A	9/30/2010	
1110	8/27/2010	CHECK	073265	WHISLER, TAMERA L	100.00CR	POSTED	A	10/31/2010	
1110	8/27/2010	CHECK	073266	WILSON, MICHELLE D	41.12CR	POSTED	A	9/30/2010	
1110	8/27/2010	CHECK	073267	YOUNG, CRAIG D	5.27CR	OUTSTND	A	0/00/0000	
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1110	8/27/2010	CHECK	073269	INTERNAL REVENUE SVC	50.00CR	POSTED	A	9/30/2010	
1110	8/27/2010	CHECK	073270	KAREN ELENBURG	184.62CR	POSTED	A	8/31/2010	
1110	8/27/2010	CHECK	073271	KARRIE PRESSNELL	302.31CR	POSTED	A	8/31/2010	
1110	8/27/2010	CHECK	073272	OFFICE OF ATTORNEY GENERAL	200.00CR	POSTED	A	8/31/2010	

COMPANY: 905 - POOL CASH - CITY
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1110	8/27/2010	CHECK	073274	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	8/31/2010
1110	8/27/2010	CHECK	073275	TIFFANY WILKE	360.00CR	POSTED	A	8/31/2010
1110	8/27/2010	CHECK	073276	TOM POWERS/CHAPTER 13 TRUSTEE	192.13CR	POSTED	A	8/31/2010
1110	8/27/2010	CHECK	073277	TREASURER OF VIRGINIA	286.57CR	POSTED	A	8/31/2010
1110	8/27/2010	CHECK	073278	ALAN LaRUE	284.00CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073279	AT&T	3,066.85CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073280	AT&T	1,166.17CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073281	AT&T LONG DISTANCE	185.64CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073282	AUSTIN MORGAN FIRE & SAFETY	3,219.50CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073283	BLACKLANDS WATER & SANITATION	132.00CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073284	CHARLES D CURRY	88.50CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073285	DELL FINANCIAL SERVICES	119.83CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073286	DEWEY JOHN CHAPMAN	250.00CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073287	EDWARD D HILL	1,443.00CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073288	FEDERAL EXPRESS CORP	27.41CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073289	GENERAL CHEMICAL PERFORMANCE P	2,106.43CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073290	GRAND PRAIRIE, CITY OF	392.00CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073291	HILCO ELECTRIC CORP	4,137.47CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073292	JAMES R FAULKNER & PATRICIA K	388.00CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073293	KIMLEY-HORN AND ASSOCIATES INC	7,320.00CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073294	KIWI SVCS INC	300.00CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073295	MIDLOTHIAN CHAMBER OF COMMERCE	120.00CR	POSTED	A	8/31/2010
1110	8/27/2010	CHECK	073296	NEXTEL COMMUNICATIONS	118.98CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073297	SHERRY J LEATH	1,416.78CR	POSTED	A	9/30/2010
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1110	8/27/2010	CHECK	073299	STEVENS SYSTEMS	93.00CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073300	SYMPRO INC	3,440.00CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073301	TARRANT CO MEDICAL EXAMINER'S	415.00CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073302	TARRANT CO SHERIFF'S OFFICE	643.00CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073303	TED McPHERSON	70.00CR	POSTED	A	9/30/2010
1110	8/27/2010	CHECK	073304	TXU ENERGY	28.13CR	POSTED	A	8/31/2010
1110	8/27/2010	CHECK	073305	PAULA R BAUCUM	4,060.00CR	POSTED	A	8/31/2010
1110	9/03/2010	CHECK	073306	AFLAC	2,202.48CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073307	AMERICAN COMMUNICATIONS	8,020.44CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073308	APPLIED CONCEPTS	120.00CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073309	BCBSTX	123,316.12CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073310	BRIAN REED	6.00CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073311	BRITTON METER SUPPLY	1,320.26CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073312	CARSON PEST MANAGEMENT INC	545.95CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073313	CENTRY 21 JUDGE FITE MNGMNT	35.00CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073314	CHARTER COMMUNICATIONS	28.04CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073315	CITY OF MIDLOTHIAN	5,557.16CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073316	COLVIN & STOUT	1,522.99CR	POSTED	A	9/30/2010

COMPANY: 905 - POOL CASH - CITY
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1110	9/03/2010	CHECK	073320	ENVIRONMENTAL LABORATORY SERVI	811.00CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073321	FONDREN FORENSICS INC	67.00CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073322	FORT DEARBORN LIFE INSURANCE C	2,403.58CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073323	GOV FINANCE OFF ASSOC OF TX	80.00CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073324	GST PUBLIC SAFETY SUPPLY LLC	899.74CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073325	GT DISTRIBUTORS INC	2,010.78CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073326	H & W PETROLEUM CO	8,053.38CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073327	INX, INC	3,235.12CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073328	JPMORGAN CHASE BANK NA	35,158.63CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073329	VOID CHECK	0.00	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073330	JRJ PAVING LP	137,248.61CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073331	LINCOLN NAT'L LIFE INSURANCE C	1,392.34CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073332	LYNN PHAM & ROSS, LLP	258.00CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073333	MANSFIELD, CITY OF	282.00CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073334	MATT HARDY	515.00CR	POSTED	A	9/30/2010
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1110	9/03/2010	CHECK	073336	NAT'L FAMILY CARE LIFE INS CO	11.25CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073337	539-PRAXAIR DISTRIBUTION INC	37.71CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073338	PROFESSIONAL COATING TECHNOLOG	1,787.50CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073339	REPUBLIC HEATING AND AIR CONDI	225.00CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073340	ROBERT C ETHERIDGE	70.00CR	POSTED	A	9/30/2010
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1110	9/03/2010	CHECK	073342	SAN ANTONIO EQUIPMENT REPAIR I	701.63CR	POSTED	A	9/30/2010
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1110	9/03/2010	CHECK	073348	THE SHEPHERD'S HOUSE CHURC OF	1,500.00CR	OUTSTND	A	0/00/0000
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1110	9/03/2010	CHECK	073350	TX COMM ON ENV QUALITY	111.00CR	POSTED	A	9/30/2010
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1110	9/03/2010	CHECK	073352	TYLER TECHNOLOGIES INC	2,249.75CR	POSTED	A	9/30/2010
1110	9/03/2010	CHECK	073353	WILLARD L HETH	35.00CR	POSTED	A	9/30/2010
*** 1110	9/10/2010	CHECK	073366	ANITA Y DOWELL	198.46CR	POSTED	A	9/30/2010
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1110	9/10/2010	CHECK	073368	KAREN ELENBURG	184.62CR	POSTED	A	9/30/2010
1110	9/10/2010	CHECK	073369	KARRIE PRESSNELL	302.31CR	POSTED	A	9/30/2010
1110	9/10/2010	CHECK	073370	OFFICE OF ATTORNEY GENERAL	200.00CR	POSTED	A	9/30/2010
1110	9/10/2010	CHECK	073371	OFFICE OF ATTORNEY GENERAL	376.43CR	POSTED	A	9/30/2010
1110	9/10/2010	CHECK	073372	STEPHANIE HENRISE c/o OFFICE O	243.84CR	POSTED	A	9/30/2010

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1110	9/10/2010	CHECK	073376	AMERICAN COMMUNICATIONS	1,940.50CR	POSTED	A	9/30/2010
1110	9/10/2010	CHECK	073377	BOUND TREE MEDICAL LLC	1,827.03CR	POSTED	A	9/30/2010
1110	9/10/2010	CHECK	073378	BRANDON D HINES	12.00CR	POSTED	A	9/30/2010
1110	9/10/2010	CHECK	073379	BRENDA IVY	265.00CR	POSTED	A	9/30/2010
1110	9/10/2010	CHECK	073380	COLVIN & STOUT	185.00CR	POSTED	A	9/30/2010
1110	9/10/2010	CHECK	073381	DELL MARKETING LP	2,239.40CR	POSTED	A	9/30/2010
1110	9/10/2010	CHECK	073382	DPC INDUSTRIES	2,532.00CR	POSTED	A	9/30/2010
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1110	9/10/2010	CHECK	073384	GENERAL CHEMICAL PERFORMANCE P	2,112.87CR	POSTED	A	9/30/2010
1110	9/10/2010	CHECK	073385	GRAND PRAIRIE, CITY OF	700.00CR	POSTED	A	10/31/2010
1110	9/10/2010	CHECK	073386	GUADALUPE TREVINO	400.00CR	POSTED	A	9/30/2010
1110	9/10/2010	CHECK	073387	JOE RUST, TRUSTEE	5,000.00CR	POSTED	A	9/30/2010
1110	9/10/2010	CHECK	073388	JUSTIN J SNOW	70.00CR	POSTED	A	9/30/2010
1110	9/10/2010	CHECK	073389	KAREN LEE YATES	910.00CR	POSTED	A	9/30/2010
1110	9/10/2010	CHECK	073390	LANCASTER, CITY OF	688.00CR	POSTED	A	9/30/2010
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1110	9/10/2010	CHECK	073392	UNIFIRST HOLDINGS INC	1,201.62CR	POSTED	A	9/30/2010
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1110	9/17/2010	CHECK	073396	BALDWIN, BILLY	29.38CR	POSTED	A	9/30/2010
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1110	9/17/2010	CHECK	073402	YANG, CHONG & TANGO	3.57CR	POSTED	A	9/30/2010
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1110	9/17/2010	CHECK	073408	BRITTON METER SUPPLY	278.41CR	POSTED	A	9/30/2010
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1110	9/17/2010	CHECK	073416	COLVIN & STOUT	185.00CR	POSTED	A	10/31/2010

COMPANY: 905 - POOL CASH - CITY
 ACCOUNT: 1110 POOL CASH - CITY
 TYPE: CHECK
 STATUS: ALL
 FOLIO: A/P

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1110	9/17/2010	CHECK	073422	EXPERIAN	52.66CR	POSTED	A	9/30/2010	
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1110	9/17/2010	CHECK	073424	IMPERATIVE INFORMATION GROUP	71.50CR	POSTED	A	9/30/2010	
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1110	9/17/2010	CHECK	073430	LOCATE PLUS.COM	25.00CR	POSTED	A	9/30/2010	
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1110	9/17/2010	CHECK	073432	MdE INC	385.00CR	POSTED	A	10/31/2010	
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1110	9/17/2010	CHECK	073434	NEMA 3 ELECTRIC INC	250.00CR	POSTED	A	9/30/2010	
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1110	9/17/2010	CHECK	073445	TX EXCAVATION SAFETY SYSTEM IN	151.05CR	POSTED	A	9/30/2010	
1110	9/17/2010	CHECK	073446	TX MUNICIPAL COURTS ASSOCIATIO	50.00CR	POSTED	A	9/30/2010	
1110	9/17/2010	CHECK	073447	TYLER TECHNOLOGIES INC	938.00CR	POSTED	A	9/30/2010	
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***	1110	9/24/2010	CHECK	073460	ALEXANDER, CARRIE	29.38CR	POSTED	A	10/31/2010
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1110	9/24/2010	CHECK	073468	BROOKS, HELEN	41.47CR	POSTED	A	10/31/2010	
1110	9/24/2010	CHECK	073469	CENTURY 21 JUDGE FIT	29.38CR	POSTED	A	10/31/2010	
1110	9/24/2010	CHECK	073470	CLASSIC PROPERTY MAN	33.04CR	POSTED	A	9/30/2010	
1110	9/24/2010	CHECK	073471	FAITH TEMPLE CHURCH	47.77CR	POSTED	A	10/31/2010	

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1110	9/24/2010	CHECK	073475	J HOUSTON HOMES	2.66CR	POSTED	A	9/30/2010
1110	9/24/2010	CHECK	073476	JANKOWSKI, ALEXIS M	41.46CR	POSTED	A	10/31/2010
1110	9/24/2010	CHECK	073477	LEAL, SUSIE	33.29CR	POSTED	A	10/31/2010
1110	9/24/2010	CHECK	073478	RENO, TAMRA J	29.38CR	POSTED	A	10/31/2010
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1110	9/24/2010	CHECK	073482	KAREN ELENBURG	184.62CR	POSTED	A	9/30/2010
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1110	9/24/2010	CHECK	073484	OFFICE OF ATTORNEY GENERAL	200.00CR	POSTED	A	9/30/2010
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1110	9/24/2010	CHECK	073487	TIFFANY WILKE	360.00CR	POSTED	A	9/30/2010
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1110	9/24/2010	CHECK	073492	ALLIED WASTE	39,955.66CR	POSTED	A	10/31/2010
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1110	9/24/2010	CHECK	073503	FEDERAL EXPRESS CORP	10.19CR	POSTED	A	9/30/2010
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1110	9/24/2010	CHECK	073506	INTERMEDIEX TECHNOLOGIES INC	6,681.04CR	POSTED	A	10/31/2010
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1110	9/24/2010	CHECK	073509	LINDSEY CONTRACTORS INC	22,285.49CR	POSTED	A	9/30/2010
1110	9/24/2010	CHECK	073510	PAYFLEX SYSTEMS USA INC	468.75CR	POSTED	A	9/30/2010
1110	9/24/2010	CHECK	073511	PETER M LEWISTON	4,600.00CR	POSTED	A	9/30/2010
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1110	9/24/2010	CHECK	073515	REYNOLDS ASPHALT AND CONSTRUCT	16,372.87CR	POSTED	A	9/30/2010

COMPANY: 905 - POOL CASH - CITY
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1110	10/01/2010	CHECK	073526	AT&T	1,159.46CR	POSTED	A	10/31/2010
1110	10/01/2010	CHECK	073527	ATMOS ENERGY	52.51CR	POSTED	A	10/31/2010
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1110	10/01/2010	CHECK	073536	GENERAL CHEMICAL PERFORMANCE P	2,088.95CR	POSTED	A	10/31/2010
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1110	10/01/2010	CHECK	073545	MARK JAMES SPIEGEL	359.00CR	POSTED	A	10/31/2010
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COMPANY: 905 - POOL CASH - CITY
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1110	10/08/2010	CHECK	073576	KAREN ELENBURG	184.62CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073577	KARRIE PRESSNELL	244.62CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073578	OFFICE OF ATTORNEY GENERAL	200.00CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073579	OFFICE OF ATTORNEY GENERAL	376.43CR	POSTED	A	10/31/2010
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1110	10/08/2010	CHECK	073582	TOM POWERS/CHAPTER 13 TRUSTEE	192.13CR	POSTED	A	10/31/2010
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1110	10/08/2010	CHECK	073587	BOUND TREE MEDICAL LLC	485.00CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073588	BRENDA IVY	150.00CR	POSTED	A	10/31/2010
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1110	10/08/2010	CHECK	073592	CHARTER COMMUNICATIONS	28.04CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073593	CIRCLE H CONTRACTORS LP	62,555.00CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073594	CITY OF MIDLOTHIAN	8,645.00CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073595	CITY OF WAXAHACHIE	5,000.00CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073596	COLVIN & STOUT	185.00CR	POSTED	A	11/30/2010
1110	10/08/2010	CHECK	073597	CYNTHIA R DAY	48.70CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073598	DAVIDSON & TROILO	3,451.50CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073599	DONNA A COLLINS	37.50CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073600	DUDLEY St. CLAIR	1,170.00CR	POSTED	A	10/31/2010
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1110	10/08/2010	CHECK	073602	EDWARD D HILL	1,404.00CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073603	ELLIS CO SHERIFF'S OFFICE	660.00CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073604	EPLUS GROUP INC	1,850.00CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073605	GST PUBLIC SAFETY SUPPLYVOIDED	1,039.30CR	VOIDED	A	0/00/0000
1110	10/08/2010	CHECK	073606	H & W PETROLEUM CO	4,168.18CR	POSTED	A	0/00/0000
1110	10/08/2010	CHECK	073607	JAMES L BERMAN	10.25CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073608	JOHN A GARFIELD	104.00CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073609	KAREN LEE YATES	910.00CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073610	KATHRYN H PHELAN	231.80CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073611	KENT F TRAYLOR	2,124.58CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073612	KIMLEY-HORN AND ASSOCIATES INC	4,880.00CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073613	LEWIS F McLAIN JR	995.00CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073614	LORENZO DAMIAN	36.00CR	VOIDED	A	0/00/0000

COMPANY: 905 - POOL CASH - CITY
 ACCOUNT: 1110 POOL CASH - CITY
 TYPE: CHECK
 STATUS: ALL
 FOLIO: A/P

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1110	10/08/2010	CHECK	073617	MIDLOTHIAN INS AGENCY	284.00CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073618	MIDLOTHIAN ROTARY CLUB	125.00CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073619	MT PEAK WATER SUPPLY CORP	137.20CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073620	MUNICIPAL WATER WORKS SUPPLY,	1,617.92CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073621	NAT'L FAMILY CARE LIFE INS CO	22.50CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073622	PATRICE K HAMILTON	16.00CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073623	PATTERSON & ASSOCS	8,000.00CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073624	PETER M LEWISTON	4,600.00CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073625	539-PRAXAIR DISTRIBUTION INC	37.71CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073626	RACO MFG & ENGINEERING CO	3,300.00CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073627	RALPH MADDEN VOIDED	36.00CR	VOIDED	A	0/00/0000
1110	10/08/2010	CHECK	073628	ROBERT HARKER	682.64CR	POSTED	A	0/00/0000
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1110	10/08/2010	CHECK	073630	SAN ANTONIO EQUIPMENT REPAIR I	576.31CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073631	SANDRA R BINKLEY	48.70CR	POSTED	A	10/31/2010
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1110	10/08/2010	CHECK	073634	TERRY D MORGAN & ASSOCS	12,448.32CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073635	THE BANCORP BANK	30,720.96CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073636	TX AMATEUR ATHLETIC FEDERATION	200.00CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073637	TX COMM ON FIRE PROTECTION	1,640.00CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073638	TYLER TECHNOLOGIES INC	335.00CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073639	UNIFIRST HOLDINGS INC	915.26CR	POSTED	A	10/31/2010
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1110	10/08/2010	CHECK	073643	WILLIAM RAY CASON	48.70CR	POSTED	A	10/31/2010
1110	10/08/2010	CHECK	073644	WIPCO	273.26CR	POSTED	A	10/31/2010
1110	10/16/2010	CHECK	073645	BALDWIN, BILLY	29.38CR	POSTED	A	11/30/2010
1110	10/16/2010	CHECK	073646	CHAMBERS, MARSHA D	19.75CR	POSTED	A	10/31/2010
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1110	10/16/2010	CHECK	073648	FIRST TEXAS HOMES	100.00CR	POSTED	A	10/31/2010
1110	10/16/2010	CHECK	073649	HEIN, DAVID P	39.97CR	POSTED	A	11/30/2010
1110	10/16/2010	CHECK	073650	MAXWELL, TERRY A	30.65CR	POSTED	A	10/31/2010
1110	10/16/2010	CHECK	073651	MCAFEE, BETTY H	40.27CR	POSTED	A	10/31/2010
1110	10/16/2010	CHECK	073652	OSTERMANN, BRITTNEY	12.06CR	POSTED	A	11/30/2010
1110	10/16/2010	CHECK	073653	PURVIS, DONNA	23.54CR	POSTED	A	10/31/2010
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1110	10/15/2010	CHECK	073656	ALLIED WASTE	38,757.65CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073657	AMERICAN EAGLE TREE SERVICES I	4,275.00CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073658	AMERICAN MUNICIPAL SVCS CORP	92.67CR	POSTED	A	10/31/2010

COMPANY: 905 - POOL CASH - CITY
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1110	10/15/2010	CHECK	073661	AT&T MOBILITY	341.28CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073662	ATMOS ENERGY	19.13CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073663	ATMOS ENERGY	115.35CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073664	BENJAMIN F WILSON	48.70CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073665	BETSY ROSS FLAG GIRLS	361.00CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073666	BIG D BRAKE AND CLUTCH INC	3,127.82CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073667	BLACKLANDS WATER & SANITATION	48.00CR	POSTED	A	11/30/2010
1110	10/15/2010	CHECK	073668	BOUND TREE MEDICAL LLC	1,152.33CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073669	BRUCE W JONES	3.99CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073670	CIRCLE H CONTRACTORS LP	2,083.88CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073671	COLVIN & STOUT	8,138.42CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073672	CSG SYSTEMS INC	2,961.88CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073673	DALE R BENHAM INC	200.00CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073674	DIRECT ENERGY BUSINESS SVCS	94,125.51CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073675	DPC INDUSTRIES	2,532.00CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073676	EAGLE TECH LP	958.80CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073677	FORD AUDIO-VIDEO SYSTEMS INC	44,616.07CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073678	GENERAL CHEMICAL PERFORMANCE P	2,109.01CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073679	GST PUBLIC SAFETY SUPPLY LLC	1,069.70CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073680	H & W PETROLEUM CO	8,340.98CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073681	HACH CO	7,325.99CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073682	HAROLD R CATES	89.00CR	POSTED	A	11/30/2010
1110	10/15/2010	CHECK	073683	JAMES R FAULKNER & PATRICIA K	192.00CR	POSTED	A	11/30/2010
1110	10/15/2010	CHECK	073684	JERRY C MASSEY	1,210.00CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073685	JRJ PAVING LP	56,549.15CR	POSTED	A	10/31/2010
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1110	10/15/2010	CHECK	073687	KATHRYN H PHELAN	399.50CR	POSTED	A	10/31/2010
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1110	10/15/2010	CHECK	073689	KEY GOVERNMENT FINANCE INC	24,611.87CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073690	KIRBY-SMITH MACHINERY INC	2,700.00CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073691	KNIGHT SECURITY SYSTEMS LLC	24,757.67CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073692	LEGACY CONTRACTING, LP	6,871.25CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073693	LIGHTNING PREDICTION SALES & S	550.00CR	POSTED	A	11/30/2010
1110	10/15/2010	CHECK	073694	MASTERFILES	11.35CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073695	MBM ROOFING & SHEETMETAL LLC	350.00CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073696	MICHAEL S RYAN	1,000.00CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073697	MIDLOTHIAN CHAMBER OF COMMERCE	80.00CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073698	MIDTECH POWER & CONTROL LLC	9,349.14CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073699	MUNICIPAL WATER WORKS SUPPLY,	1,792.84CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073700	N TX MUNICIPAL CLERKS' ASSOCIA	50.00CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073701	OLIVER W CUPPLES III	9.72CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073702	REACH COUNCIL PREVENTION SVCS	5,700.00CR	POSTED	A	10/31/2010

COMPANY: 905 - POOL CASH - CITY
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1110	10/15/2010	CHECK	073705	RSC EQUIPMENT RENTAL INC	704.00CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073706	SAM MOORE	151.25CR	POSTED	A	10/31/2010
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1110	10/15/2010	CHECK	073708	SCHRICKEL,ROLLINS & ASSOC INC	17,140.00CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073709	SIGNATURE CONTRACTING SVCS LLC	6,870.70CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073710	SOIL EXPRESS	1,734.48CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073711	SUSAN M MARTIN	400.00CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073712	TML INTERGOVERNMENTAL RISK POO	184,747.32CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073713	TRAILBLAZER HEALTH ENTERPRISES	159.08CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073714	TX EXCAVATION SAFETY SYSTEM IN	154.85CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073715	TX MUNICIPAL CLERKS PROGRAM	170.00CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073716	TYLER TECHNOLOGIES INC	1,876.00CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073717	WAXAHACHIE MUNICIPAL COURT	227.00CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073718	WAYNE McEWEN INC VOIDED	367.00CR	VOIDED	A	0/00/0000
1110	10/15/2010	CHECK	073719	WEAVER AND TIDWELL LLP	5,000.00CR	POSTED	A	0/00/0000
1110	10/15/2010	CHECK	073720	WILLARD L HETH	195.00CR	POSTED	A	10/31/2010
1110	10/15/2010	CHECK	073721	WIPCO	121.16CR	POSTED	A	10/31/2010
*** 1110	10/21/2010	CHECK	073789	TOMMY R SEALS	101.36CR	POSTED	A	10/31/2010

TOTALS FOR ACCOUNT 1110

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INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POOL CASH - CITY

CHECK	TOTAL:	32,877,708.22CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00