

PACKET NO: 03396

DATES: 6/10/2011 THRU 6/10/2011

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	6/10/2011	OUTSTANDING	076220	AFLAC	2,291.24	
2000701681140	6/10/2011	OUTSTANDING	076221	APAC-TX BITHULITHIC	1,394.85	
2000701681140	6/10/2011	OUTSTANDING	076222	AT&T MOBILITY	112.14	
2000701681140	6/10/2011	OUTSTANDING	076223	AUSTIN MORGAN FIRE & SAFETY	270.00	
2000701681140	6/10/2011	OUTSTANDING	076224	BOUND TREE MEDICAL, LLC	1,237.29	
2000701681140	6/10/2011	OUTSTANDING	076225	BUREAU VERITAS NORTH AMERICA I	506.78	
2000701681140	6/10/2011	OUTSTANDING	076226	CARSON PEST CONTROL, INC.	222.00	
2000701681140	6/10/2011	OUTSTANDING	076227	CENTERLINE SUPPLY, LTD	1,390.00	
2000701681140	6/10/2011	OUTSTANDING	076228	CIRCLE H CONTRACTORS, LP	250.00	
2000701681140	6/10/2011	OUTSTANDING	076229	CITY OF GRAPEVINE	250.00	
2000701681140	6/10/2011	OUTSTANDING	076230	CITY OF MIDLOTHIAN	4,231.78	
2000701681140	6/10/2011	OUTSTANDING	076231	CSG SYSTEMS, INC.	3,043.13	
2000701681140	6/10/2011	OUTSTANDING	076232	DALLAS CO SHERIFF'S OFFICE	200.00	
2000701681140	6/10/2011	OUTSTANDING	076233	FONDREN FORENSICS, INC.	360.00	
2000701681140	6/10/2011	OUTSTANDING	076234	GARNEY COMPANIES, INC.	23,465.00	
2000701681140	6/10/2011	OUTSTANDING	076235	GENERAL CHEMICAL PERFORMANCE P	2,106.06	
2000701681140	6/10/2011	OUTSTANDING	076236	GRACON CONSTRUCTION, INC.	92,833.05	
2000701681140	6/10/2011	OUTSTANDING	076237	H & W PETROLEUM CO.	12,174.24	
2000701681140	6/10/2011	OUTSTANDING	076238	KAREN LEE YATES	910.00	
2000701681140	6/10/2011	OUTSTANDING	076239	KARYN L McCOY	214.80	
2000701681140	6/10/2011	OUTSTANDING	076240	KATHRYN H PHELAN	511.45	
2000701681140	6/10/2011	OUTSTANDING	076241	KEEP MIDLOTHIAN BEAUTIFUL	1,250.00	
2000701681140	6/10/2011	OUTSTANDING	076242	KIDZONE PLAY, LLC	2,233.00	
2000701681140	6/10/2011	OUTSTANDING	076243	LEADSONLINE.COM	792.00	
2000701681140	6/10/2011	OUTSTANDING	076244	LON C BURGESS	265.00	
2000701681140	6/10/2011	OUTSTANDING	076245	LUCAS CONNELL	315.00	
2000701681140	6/10/2011	OUTSTANDING	076246	LYNN PHAM & ROSS, LLP	157.50	
2000701681140	6/10/2011	OUTSTANDING	076247	MIDTECH POWER & CONTROL LLC	1,207.25	
2000701681140	6/10/2011	OUTSTANDING	076248	MT PEAK WATER SUPPLY CORP.	203.12	
2000701681140	6/10/2011	OUTSTANDING	076249	MUNICIPAL WATER WORKS SUPPLY,	50.00	
2000701681140	6/10/2011	OUTSTANDING	076250	NEMA 3 ELECTRIC INC	250.00	
2000701681140	6/10/2011	OUTSTANDING	076251	OUTDOOR WORKS, INC.	1,250.00	
2000701681140	6/10/2011	OUTSTANDING	076252	PETTY CASH/MIDLOTHIAN CONFEREN	208.93	
2000701681140	6/10/2011	OUTSTANDING	076253	539-PRAXAIR DISTRIBUTION INC	40.80	
2000701681140	6/10/2011	OUTSTANDING	076254	ROADRUNNER TRAFFIC SUPPLY	241.40	
2000701681140	6/10/2011	OUTSTANDING	076255	RONNIE L OZYMY	70.00	
2000701681140	6/10/2011	OUTSTANDING	076256	SCHRICKEL,ROLLINS & ASSOCIATES	96,315.00	
2000701681140	6/10/2011	OUTSTANDING	076257	SCOTT-MERRIMAN	321.60	
2000701681140	6/10/2011	OUTSTANDING	076258	SYMBOLARTS, LLC	371.00	
2000701681140	6/10/2011	OUTSTANDING	076259	TX COMPTROLLER OF PUBLIC ACCOU	100.00	
2000701681140	6/10/2011	OUTSTANDING	076260	TYLER TECHNOLOGIES, INC.	210.00	
2000701681140	6/10/2011	OUTSTANDING	076261	TYLER TECHNOLOGIES, INC.	191.88	
2000701681140	6/10/2011	OUTSTANDING	076262	UNIFIRST HOLDINGS, INC.	463.32	
2000701681140	6/10/2011	OUTSTANDING	076264	WAXAHACHIE NEWSPAPERS, INC.	492.50	
2000701681140	6/10/2011	OUTSTANDING	076265	WAXAHACHIE NEWSPAPERS, INC.	132.50	
2000701681140		076220 076265	45	255,105.61	0	0.00 6/10/2011