

PACKET NO: 03429

DATES: 6/24/2011 THRU 6/24/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	6/24/2011	OUTSTANDING	076348	BLAKE, DAVID	48.66
2000701681140	6/24/2011	OUTSTANDING	076349	BRAWNER, PAUL O III	25.90
2000701681140	6/24/2011	OUTSTANDING	076350	D R HORTON INC	41.34
2000701681140	6/24/2011	OUTSTANDING	076351	D R HORTON INC	57.19
2000701681140	6/24/2011	OUTSTANDING	076352	J HOUSTON HOMES	55.92
2000701681140	6/24/2011	OUTSTANDING	076353	KANE, TAMMY A	22.38
2000701681140	6/24/2011	OUTSTANDING	076354	LILLIAN CUSTOM HOMES	45.81
2000701681140	6/24/2011	OUTSTANDING	076355	MARTIN, STEVE	156.47
2000701681140	6/24/2011	OUTSTANDING	076356	MIDLOTHIAN MANUFACTU	16.32
2000701681140	6/24/2011	OUTSTANDING	076357	ROBBIE HALE HOMES	42.81
2000701681140	6/24/2011	OUTSTANDING	076358	SMALLEY, LAURA	20.13
2000701681140	6/24/2011	OUTSTANDING	076359	SPENCER, BRANDEE	76.16
2000701681140	6/24/2011	OUTSTANDING	076360	AIRGAS SPECIALTY PRODUCTS	2,234.11
2000701681140	6/24/2011	OUTSTANDING	076361	ALLIED WASTE	39,811.15
2000701681140	6/24/2011	OUTSTANDING	076362	AMERICAN MUNICIPAL SVCS CORP.	1,351.69
2000701681140	6/24/2011	OUTSTANDING	076363	AT&T	388.26
2000701681140	6/24/2011	OUTSTANDING	076364	AT&T LONG DISTANCE	289.65
2000701681140	6/24/2011	OUTSTANDING	076365	AUTO SPRINKLER OF TX, INC	40.00
2000701681140	6/24/2011	OUTSTANDING	076366	BCI TECHNOLOGIES, INC.	258.72
2000701681140	6/24/2011	OUTSTANDING	076367	BLUE CROSS BLUE SHIELD OF TEXA	2,618.84
2000701681140	6/24/2011	OUTSTANDING	076368	BOUND TREE MEDICAL, LLC	1,897.59
2000701681140	6/24/2011	OUTSTANDING	076369	BRITTON METER SUPPLY	1,433.09
2000701681140	6/24/2011	OUTSTANDING	076370	BRUCE W JONES	61.00
2000701681140	6/24/2011	OUTSTANDING	076371	CARSON PEST CONTROL, INC.	1,175.48
2000701681140	6/24/2011	OUTSTANDING	076372	CHRIS JONES	105.00
2000701681140	6/24/2011	OUTSTANDING	076373	CITY OF CEDAR HILL	792.00
2000701681140	6/24/2011	OUTSTANDING	076374	CLIFFORD POWER SYSTEMS	147.51
2000701681140	6/24/2011	OUTSTANDING	076375	COLVIN & STOUT	700.02
2000701681140	6/24/2011	OUTSTANDING	076376	CULEGO INC	40.00
2000701681140	6/24/2011	OUTSTANDING	076377	DAVIDSON & TROILO	300.00
2000701681140	6/24/2011	OUTSTANDING	076378	DEWEY JOHN CHAPMAN	250.00
2000701681140	6/24/2011	OUTSTANDING	076379	DPC INDUSTRIES	6,809.28
2000701681140	6/24/2011	OUTSTANDING	076380	DR B KELLY FELTY	750.00
2000701681140	6/24/2011	OUTSTANDING	076381	ELECTION SYSTEMS & SOFTWARE IN	148.76
2000701681140	6/24/2011	OUTSTANDING	076382	EXCEL GARDEN PRODUCTS	1,150.00
2000701681140	6/24/2011	OUTSTANDING	076383	FEDERAL EXPRESS CORP.	28.73
2000701681140	6/24/2011	OUTSTANDING	076384	GENERAL CHEMICAL PERFORMANCE P	2,083.62
2000701681140	6/24/2011	OUTSTANDING	076385	GST PUBLIC SAFETY SUPPLY, LLC	1,385.25
2000701681140	6/24/2011	OUTSTANDING	076386	H & W PETROLEUM CO.	12,173.27
2000701681140	6/24/2011	OUTSTANDING	076387	HUGULEY MEMORIAL MEDICAL CENTE	10,960.00
2000701681140	6/24/2011	OUTSTANDING	076388	IMPERATIVE INFORMATION GROUP	80.00
2000701681140	6/24/2011	OUTSTANDING	076389	INTERMEDIX TECHNOLOGIES, INC.	7,213.01
2000701681140	6/24/2011	OUTSTANDING	076390	JAMES R TOMLINSON	1,623.76
2000701681140	6/24/2011	OUTSTANDING	076391	JTS	1,444.32
2000701681140	6/24/2011	OUTSTANDING	076392	LACY MARR	55.00
2000701681140	6/24/2011	OUTSTANDING	076393	LANCASTER CHAMBER OF COMMERCE	800.00
2000701681140	6/24/2011	OUTSTANDING	076394	LUCAS CONNELL	255.00
2000701681140	6/24/2011	OUTSTANDING	076395	MARSHALL HAMILTON	6,500.00
2000701681140	6/24/2011	OUTSTANDING	076396	MARTY GREEN	285.00
2000701681140	6/24/2011	OUTSTANDING	076397	MASTERFILES	5.00
2000701681140	6/24/2011	OUTSTANDING	076398	MATRIX DISTRIBUTING CO., LLC	267.55

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2000701681140	6/24/2011	OUTSTANDING	076399	METRO PCS, INC.	100.00	
2000701681140	6/24/2011	OUTSTANDING	076400	MIDLOTHIAN INS AGENCY	142.00	
2000701681140	6/24/2011	OUTSTANDING	076401	MIDTECH POWER & CONTROL LLC	9,920.94	
2000701681140	6/24/2011	OUTSTANDING	076402	MORRISON HYDROLOGY ENGINEERING	750.00	
2000701681140	6/24/2011	OUTSTANDING	076403	MUNICIPAL WATER WORKS SUPPLY,	2,520.40	
2000701681140	6/24/2011	OUTSTANDING	076404	N TX FIRE & SECURITY	589.00	
2000701681140	6/24/2011	OUTSTANDING	076405	NEMA 3 ELECTRIC INC	250.00	
2000701681140	6/24/2011	OUTSTANDING	076406	PAYFLEX SYSTEMS USA INC	500.00	
2000701681140	6/24/2011	OUTSTANDING	076407	PETTY CASH/MIDLOTHIAN CONFEREN	230.94	
2000701681140	6/24/2011	OUTSTANDING	076408	PHYSIO CONTROL, INC.	325.89	
2000701681140	6/24/2011	OUTSTANDING	076409	POOR BOYS LP GAS, LLC	528.75	
2000701681140	6/24/2011	OUTSTANDING	076410	PRIMAMED PHYSICIANS' ASSOCIATI	77.00	
2000701681140	6/24/2011	OUTSTANDING	076411	REPUBLIC HEATING & A/C, INC.	3,753.20	
2000701681140	6/24/2011	OUTSTANDING	076412	ROBERT HARKER	908.66	
2000701681140	6/24/2011	OUTSTANDING	076413	ROBERTS & SPENCER SVC, LLC	680.00	
2000701681140	6/24/2011	OUTSTANDING	076414	SCHRICKEL,ROLLINS & ASSOCIATES	37,732.00	
2000701681140	6/24/2011	OUTSTANDING	076415	SIGNATURE CONTRACTING SVCS LLC	7,649.41	
2000701681140	6/24/2011	OUTSTANDING	076416	THE BANK OF NEW YORK MELLON	300.00	
2000701681140	6/24/2011	OUTSTANDING	076417	THELIN RECYCLING COMPANY LP	9,000.00	
2000701681140	6/24/2011	OUTSTANDING	076418	TRAFFICGUARD DIRECT, INC.	550.00	
2000701681140	6/24/2011	OUTSTANDING	076419	TRAILBLAZER HEALTH ENTERPRISES	448.79	
2000701681140	6/24/2011	OUTSTANDING	076420	TRINITY RIVER AUTHORITY OF TX	72,787.50	
2000701681140	6/24/2011	OUTSTANDING	076421	WILLARD L HETH	420.00	
2000701681140	076348	076421	74	258,685.23	0	0.00 6/24/2011