

PACKET NO: 03606

DATES: 11/18/2011 THRU 11/18/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	11/18/2011	OUTSTANDING	077921	Schrodt, David N	2,721.94
2000701681140	11/18/2011	OUTSTANDING	077922	Barber, Larry A	0.00
2000701681140	11/18/2011	OUTSTANDING	077923	Ehly, Daron D	1,203.00
2000701681140	11/18/2011	OUTSTANDING	077924	Grice, Larry D	641.41
2000701681140	11/18/2011	OUTSTANDING	077925	Dunklin, Cody D	630.26
2000701681140	11/18/2011	OUTSTANDING	077926	Haefs, Lavern A	1,016.32
2000701681140	11/18/2011	OUTSTANDING	077927	Smith, Charles E	1,465.90
2000701681140	11/18/2011	OUTSTANDING	077928	Tapia, Agustin	823.75
2000701681140	11/18/2011	OUTSTANDING	077929	Miller, Frank L	691.98
2000701681140	11/18/2011	OUTSTANDING	077930	Cason, William R	484.21
2000701681140	11/18/2011	OUTSTANDING	077931	Wilson, Benjamin F	322.25
2000701681140	11/18/2011	OUTSTANDING	077932	Burgess, Lon C	591.84
2000701681140	11/18/2011	OUTSTANDING	077933	AFLAC	2,474.62
2000701681140	11/18/2011	OUTSTANDING	077934	ALLIED WASTE	40,295.76
2000701681140	11/18/2011	OUTSTANDING	077935	AMERICAN MUNICIPAL SVCS CORP.	1,686.28
2000701681140	11/18/2011	OUTSTANDING	077936	AMY N CALDER	24.00
2000701681140	11/18/2011	OUTSTANDING	077937	AT&T	1,153.79
2000701681140	11/18/2011	OUTSTANDING	077938	BOUND TREE MEDICAL, LLC	240.90
2000701681140	11/18/2011	OUTSTANDING	077939	CHARLES D CURRY	129.00
2000701681140	11/18/2011	OUTSTANDING	077940	CITY OF ARLINGTON	905.10
2000701681140	11/18/2011	OUTSTANDING	077941	CITY OF CEDAR HILL	544.00
2000701681140	11/18/2011	OUTSTANDING	077942	CITY OF GLENN HEIGHTS	270.00
2000701681140	11/18/2011	OUTSTANDING	077943	CITY OF HIGHLAND VILLAGE	862.00
2000701681140	11/18/2011	OUTSTANDING	077944	CITY OF RED OAK	49,997.90
2000701681140	11/18/2011	OUTSTANDING	077945	COLVIN & STOUT	185.00
2000701681140	11/18/2011	OUTSTANDING	077946	CSG SYSTEMS, INC.	3,416.80
2000701681140	11/18/2011	OUTSTANDING	077947	CSG SYSTEMS, INC.	37.80
2000701681140	11/18/2011	OUTSTANDING	077948	DELL MARKETING, LP	42,675.26
2000701681140	11/18/2011	OUTSTANDING	077949	DEWEY JOHN CHAPMAN.SR.	250.00
2000701681140	11/18/2011	OUTSTANDING	077950	DOCUMATION	5,372.43
2000701681140	11/18/2011	OUTSTANDING	077951	DONALD F HASTINGS	36.00
2000701681140	11/18/2011	OUTSTANDING	077952	EMERGENCY COMMUNICATIONS NETWO	15,000.00
2000701681140	11/18/2011	OUTSTANDING	077953	K-BLAIR FLOOR MAINT & JANITORI	1,610.00
2000701681140	11/18/2011	OUTSTANDING	077954	KNIGHT SECURITY SYSTEMS LLC	250.00
2000701681140	11/18/2011	OUTSTANDING	077955	LEIHLA GONZALES-MOORE	55.00
2000701681140	11/18/2011	OUTSTANDING	077956	MICHAEL L WEISS	1,007.37
2000701681140	11/18/2011	OUTSTANDING	077957	MOBILE WIRELESS, LLC	8,288.00
2000701681140	11/18/2011	OUTSTANDING	077958	MOTOROLA, INC.	375.00
2000701681140	11/18/2011	OUTSTANDING	077959	MUNICIPAL WATER WORKS SUPPLY,	108.75
2000701681140	11/18/2011	OUTSTANDING	077960	N TX CITY MANAGEMENT ASSOC,	65.00
2000701681140	11/18/2011	OUTSTANDING	077961	NICHOLS, JACKSON, DILLARD, HAG	960.00
2000701681140	11/18/2011	OUTSTANDING	077962	PETTY CASH/MIDLOTHIAN CONFEREN	157.25

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2000701681140	11/18/2011	OUTSTANDING	077963	STATE CHEMICAL MFG. CO.	729.14	
2000701681140	11/18/2011	OUTSTANDING	077964	SUNBELT MATERIALS	1,920.00	
2000701681140	11/18/2011	OUTSTANDING	077965	TIMOTHY N SCOTT	436.62	
2000701681140	11/18/2011	OUTSTANDING	077966	VERIZON WIRELESS SVCS, LLC	1,239.61	
2000701681140	11/18/2011	OUTSTANDING	077967	TOM POWERS/CHAPTER 13 TRUSTEE	129.63	
2000701681140	11/18/2011	OUTSTANDING	077968	TREASURER OF VIRGINIA	199.35	
2000701681140	000001	077968	57	269,505.78	0	0.00 11/18/2011