

PACKET NO: 03658

DATES: 12/09/2011 THRU 12/09/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	12/09/2011	OUTSTANDING	078211	AMERICAN COMMUNICATIONS	500.00
2000701681140	12/09/2011	OUTSTANDING	078212	AMERICAN MUNICIPAL SVCS CORP.	213.12
2000701681140	12/09/2011	OUTSTANDING	078213	AMERICAN TIRE DISTRIBUTORS, IN	234.00
2000701681140	12/09/2011	OUTSTANDING	078214	APPE'TEASER CATERING, LP	355.00
2000701681140	12/09/2011	OUTSTANDING	078215	BCBSTX	136,887.93
2000701681140	12/09/2011	OUTSTANDING	078216	BOUND TREE MEDICAL, LLC	549.00
2000701681140	12/09/2011	OUTSTANDING	078217	BUREAU VERITAS NORTH AMERICA I	5,995.79
2000701681140	12/09/2011	OUTSTANDING	078218	CHARTER COMMUNICATIONS	29.26
2000701681140	12/09/2011	OUTSTANDING	078219	CITY OF MESQUITE	490.10
2000701681140	12/09/2011	OUTSTANDING	078220	CLIFFORD POWER SYSTEMS	1,827.50
2000701681140	12/09/2011	OUTSTANDING	078221	COLVIN & STOUT	700.03
2000701681140	12/09/2011	OUTSTANDING	078222	CULEGO, INC.	65.00
2000701681140	12/09/2011	OUTSTANDING	078223	CYNTHIA C GOLDEN	96.57
2000701681140	12/09/2011	OUTSTANDING	078224	DARON D EHLI	36.00
2000701681140	12/09/2011	OUTSTANDING	078225	DAVID CAMPOS	476.00
2000701681140	12/09/2011	OUTSTANDING	078226	DENCO AREA 9-1-1 DISTRICT	129.00
2000701681140	12/09/2011	OUTSTANDING	078227	DR B KELLY FELTY	500.00
2000701681140	12/09/2011	OUTSTANDING	078228	EAGLE TECH, LP	1,278.40
2000701681140	12/09/2011	OUTSTANDING	078229	EXPERIAN	52.48
2000701681140	12/09/2011	OUTSTANDING	078230	FT DEARBORN LIFE INSURANCE CO	2,677.80
2000701681140	12/09/2011	OUTSTANDING	078231	GST PUBLIC SAFETY SUPPLY, LLC	621.16
2000701681140	12/09/2011	OUTSTANDING	078232	H & W PETROLEUM CO.	9,825.00
2000701681140	12/09/2011	OUTSTANDING	078233	HANSON PRESSURE PIPE	525.00
2000701681140	12/09/2011	OUTSTANDING	078234	HEATHER R KING	12.00
2000701681140	12/09/2011	OUTSTANDING	078235	HILLSBORO SAND & GRAVEL	2,783.28
2000701681140	12/09/2011	OUTSTANDING	078236	INTERSTATE PIPELINE UTILITY CO	22,800.00
2000701681140	12/09/2011	OUTSTANDING	078237	INX, INC.	1,268.19
2000701681140	12/09/2011	OUTSTANDING	078238	JOSIE FOREMAN	96.90
2000701681140	12/09/2011	OUTSTANDING	078239	KENT F TRAYLOR	2,291.25
2000701681140	12/09/2011	OUTSTANDING	078240	KNIGHT SECURITY SYSTEMS LLC	2,914.08
2000701681140	12/09/2011	OUTSTANDING	078241	KWIK KOPY DIGIPRINT #1399	120.78
2000701681140	12/09/2011	OUTSTANDING	078242	LARRY HARWELL	49.00
2000701681140	12/09/2011	OUTSTANDING	078243	LINCOLN NAT'L LIFE INSURANCE C	1,467.73
2000701681140	12/09/2011	OUTSTANDING	078244	LUBRICATION ENGINEERS, INC.	1,760.85
2000701681140	12/09/2011	OUTSTANDING	078245	LYNN PHAM & ROSS, LLP	2,998.50
2000701681140	12/09/2011	OUTSTANDING	078246	ME ATWOOD	1,250.00
2000701681140	12/09/2011	OUTSTANDING	078247	MT PEAK WATER SUPPLY CORP.	329.20
2000701681140	12/09/2011	OUTSTANDING	078248	MUNICIPAL WATER WORKS SUPPLY,	6,493.40
2000701681140	12/09/2011	OUTSTANDING	078249	NAT'L FAMILY CARE LIFE INS CO.	22.50
2000701681140	12/09/2011	OUTSTANDING	078250	NCH CORP.	107.08
2000701681140	12/09/2011	OUTSTANDING	078251	OFFICE DEPOT, INC.	205.11
2000701681140	12/09/2011	OUTSTANDING	078252	PETTY CASH/MIDLOTHIAN CONFEREN	316.10
2000701681140	12/09/2011	OUTSTANDING	078253	539-PRAXAIR DISTRIBUTION, INC.	43.67
2000701681140	12/09/2011	OUTSTANDING	078254	PRIMAMED PHYSICIANS' ASSOC.	231.00
2000701681140	12/09/2011	OUTSTANDING	078255	RECREATION CONSULTANTS OF TX	918.00
2000701681140	12/09/2011	OUTSTANDING	078256	REPUBLIC HEATING & A/C, INC.	645.00
2000701681140	12/09/2011	OUTSTANDING	078257	ROADRUNNER TRAFFIC SUPPLY	1,893.00
2000701681140	12/09/2011	OUTSTANDING	078258	ROBERT HARKER	1,082.17
2000701681140	12/09/2011	OUTSTANDING	078259	SCHRICKEL, ROLLINS & ASSOCS, I	64,465.00
2000701681140	12/09/2011	OUTSTANDING	078260	SUNBELT MATERIALS	4,138.69
2000701681140	12/09/2011	OUTSTANDING	078261	SUSAN McMILLION MARTIN	500.00

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2000701681140	12/09/2011	OUTSTANDING	078262	TAMMIE J LOWRY	17.21	
2000701681140	12/09/2011	OUTSTANDING	078263	TERRY D MORGAN & ASSOCS.	1,725.00	
2000701681140	12/09/2011	OUTSTANDING	078264	TIERONE CONVERGED NETWORKS	200.00	
2000701681140	12/09/2011	OUTSTANDING	078265	TRINITY EMPLOYMENT SOLUTIONS	108.00	
2000701681140	12/09/2011	OUTSTANDING	078266	TX FACILITIES COMMISSION	6,480.00	
2000701681140	12/09/2011	OUTSTANDING	078267	TX MUNICIPAL RETIREMENT SYSTEM	142,933.21	
2000701681140	12/09/2011	OUTSTANDING	078268	TYLER TECHNOLOGIES, INC.	3,941.90	
2000701681140	12/09/2011	OUTSTANDING	078269	VDAL ENTERPRISES, INC.	23.34	
2000701681140	12/09/2011	OUTSTANDING	078270	WAXAHACHIE NEWSPAPERS, INC.	425.00	
2000701681140	078211	078270	60	441,120.28	0	0.00 12/09/2011