

PACKET NO: 03708

DATES: 1/20/2012 THRU 1/20/2012

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	1/20/2012	OUTSTANDING	078582	ALBERTO M MARES	45.68
2000701681140	1/20/2012	OUTSTANDING	078583	APAC-TEXAS, INC.	2,290.50
2000701681140	1/20/2012	OUTSTANDING	078584	AT&T	1,153.79
2000701681140	1/20/2012	OUTSTANDING	078585	AT&T	137.14
2000701681140	1/20/2012	OUTSTANDING	078586	ATMOS ENERGY	1,139.59
2000701681140	1/20/2012	OUTSTANDING	078587	BCI TECHNOLOGIES, INC.	1,282.50
2000701681140	1/20/2012	OUTSTANDING	078588	BENJAMIN F WILSON	88.82
2000701681140	1/20/2012	OUTSTANDING	078589	BOUND TREE MEDICAL, LLC	1,075.04
2000701681140	1/20/2012	OUTSTANDING	078590	BRAZOS TECHNOLOGY CORP.	468.00
2000701681140	1/20/2012	OUTSTANDING	078591	BRITTON METER SUPPLY	15,826.81
2000701681140	1/20/2012	OUTSTANDING	078592	CARL D SMITH	36.00
2000701681140	1/20/2012	OUTSTANDING	078593	CARSON PEST CONTROL, INC.	356.62
2000701681140	1/20/2012	OUTSTANDING	078594	CHUCK FAIRBANKS CHEVROLET, INC	1,035.09
2000701681140	1/20/2012	OUTSTANDING	078595	COLVIN & STOUT	418.34
2000701681140	1/20/2012	OUTSTANDING	078596	CRAMER COMPUTER SUPPLIES, INC.	203.95
2000701681140	1/20/2012	OUTSTANDING	078597	CSG SYSTEMS, INC.	40.56
2000701681140	1/20/2012	OUTSTANDING	078598	CYNTHIA C GOLDEN	210.22
2000701681140	1/20/2012	OUTSTANDING	078599	DEBBIE LUBKE	60.00
2000701681140	1/20/2012	OUTSTANDING	078600	DEWEY JOHN CHAPMAN.SR.	250.00
2000701681140	1/20/2012	OUTSTANDING	078601	DOCUMATION	5,372.43
2000701681140	1/20/2012	OUTSTANDING	078602	DPC INDUSTRIES	2,592.00
2000701681140	1/20/2012	OUTSTANDING	078603	ELEVATOR INSPECTION OF TX, LLC	275.00
2000701681140	1/20/2012	OUTSTANDING	078604	ELI A FINCHER	99.99
2000701681140	1/20/2012	OUTSTANDING	078605	ENVIRONMENTAL SYSTEMS RESEARCH	8,006.03
2000701681140	1/20/2012	OUTSTANDING	078606	EXPERIAN	52.00
2000701681140	1/20/2012	OUTSTANDING	078607	GENERAL CHEMICAL PERFORMANCE P	1,637.71
2000701681140	1/20/2012	OUTSTANDING	078608	GST PUBLIC SAFETY SUPPLY, LLC	1,458.08
2000701681140	1/20/2012	OUTSTANDING	078609	H & W PETROLEUM CO.	11,959.86
2000701681140	1/20/2012	OUTSTANDING	078610	HECTOR VELA, JR.	985.00
2000701681140	1/20/2012	OUTSTANDING	078611	HUGULEY MEMORIAL MEDICAL CENTE	340.00
2000701681140	1/20/2012	OUTSTANDING	078612	INX, INC.	76.32
2000701681140	1/20/2012	OUTSTANDING	078613	JAMES R FAULKNER & PATRICIA K	402.00
2000701681140	1/20/2012	OUTSTANDING	078614	JOANNE F HUBBELL	39.96
2000701681140	1/20/2012	OUTSTANDING	078615	JOHN A GARFIELD	45.68
2000701681140	1/20/2012	OUTSTANDING	078616	K-BLAIR FLOOR MAINT & JANITORI	1,610.00
2000701681140	1/20/2012	OUTSTANDING	078617	KENDRICK CONSTRUCTION, LLC	125.00
2000701681140	1/20/2012	OUTSTANDING	078618	MIDLOTHIAN ISD	27,500.00
2000701681140	1/20/2012	OUTSTANDING	078619	N CENTRAL TX COUNCIL OF GOVERN	2,649.00
2000701681140	1/20/2012	OUTSTANDING	078620	N TX FIRE & SECURITY	2,720.00
2000701681140	1/20/2012	OUTSTANDING	078621	NEPTUNE UNDERWATER SERVICES US	2,745.00
2000701681140	1/20/2012	OUTSTANDING	078622	NICHOLS, JACKSON, DILLARD, HAG	656.38
2000701681140	1/20/2012	OUTSTANDING	078623	NORMAN L PENDER	75.00
2000701681140	1/20/2012	OUTSTANDING	078624	RANDY J JOHNSTON	117.50
2000701681140	1/20/2012	OUTSTANDING	078625	ROADRUNNER TRAFFIC SUPPLY	325.00
2000701681140	1/20/2012	OUTSTANDING	078626	RYAN M SPENCER	45.68
2000701681140	1/20/2012	OUTSTANDING	078627	SCHRICKEL, ROLLINS & ASSOCS, I	11,300.00
2000701681140	1/20/2012	OUTSTANDING	078628	SCOTT GRIFFITH	1,858.00
2000701681140	1/20/2012	OUTSTANDING	078629	SCOTT-MERRIMAN, INC.	321.60
2000701681140	1/20/2012	OUTSTANDING	078630	SHERRY J LEATH	100.00
2000701681140	1/20/2012	OUTSTANDING	078631	STEPHEN R COOPER	36.00

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2000701681140	1/20/2012	OUTSTANDING	078632	TERRY D MORGAN & ASSOCS.	575.30	
2000701681140	1/20/2012	OUTSTANDING	078633	TRINITY EMPLOYMENT SOLUTIONS	60.75	
2000701681140	1/20/2012	OUTSTANDING	078634	TX DEPT OF PUBLIC SAFETY	69.00	
2000701681140	1/20/2012	OUTSTANDING	078635	TX POLICE ASSOCIATION	725.00	
2000701681140	1/20/2012	OUTSTANDING	078636	UNIVAR USA, INC.	6,646.94	
2000701681140	1/20/2012	OUTSTANDING	078637	US POST OFFICE	380.00	
2000701681140	1/20/2012	OUTSTANDING	078638	VERIZON WIRELESS SVCS, LLC	1,232.61	
2000701681140	1/20/2012	OUTSTANDING	078639	WIPCO	150.65	
2000701681140	1/20/2012	OUTSTANDING	078640	ZACHARY D SITTON	36.00	
2000701681140	078470	078640	60	122,214.12	0	0.00 1/20/2012