

PACKET NO: 03757

DATES: 3/03/2012 THRU 3/03/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	3/03/2012	OUTSTANDING	079014	AG VAN & TRUCK EQUIPMENT, INC.	1,935.00	
2000701681140	3/03/2012	OUTSTANDING	079015	AMERICAN COMMUNICATIONS	500.00	
2000701681140	3/03/2012	OUTSTANDING	079016	CARSON PEST CONTROL, INC.	124.12	
2000701681140	3/03/2012	OUTSTANDING	079017	CIRCLE H CONTRACTORS, LP	3,816.50	
2000701681140	3/03/2012	OUTSTANDING	079018	COLVIN & STOUT	185.00	
2000701681140	3/03/2012	OUTSTANDING	079019	DELL FINANCIAL SERVICES, LLC	1,761.96	
2000701681140	3/03/2012	OUTSTANDING	079020	FERRELLGAS	346.99	
2000701681140	3/03/2012	OUTSTANDING	079021	FRANKLIN LEGAL PUBLISHING INC	2,250.00	
2000701681140	3/03/2012	OUTSTANDING	079022	GENERAL CHEMICAL PERFORMANCE P	2,480.54	
2000701681140	3/03/2012	OUTSTANDING	079023	GST PUBLIC SAFETY SUPPLY, LLC	323.02	
2000701681140	3/03/2012	OUTSTANDING	079024	H & W PETROLEUM CO.	3,851.69	
2000701681140	3/03/2012	OUTSTANDING	079025	HILCO ELECTRIC CORP.	3,977.23	
2000701681140	3/03/2012	OUTSTANDING	079026	INTERSPEC	150.00	
2000701681140	3/03/2012	OUTSTANDING	079027	J & L TRAILER	2,660.45	
2000701681140	3/03/2012	OUTSTANDING	079028	MELISSA T GALLOP	122.18	
2000701681140	3/03/2012	OUTSTANDING	079029	MIDLOTHIAN CHAMBER OF COMMERCE	50.00	
2000701681140	3/03/2012	OUTSTANDING	079030	MISSION LINEN SUPPLY	446.98	
2000701681140	3/03/2012	OUTSTANDING	079031	MOTOROLA, INC.	51.00	
2000701681140	3/03/2012	OUTSTANDING	079032	MUNICIPAL WATER WORKS SUPPLY,	3,042.22	
2000701681140	3/03/2012	OUTSTANDING	079033	NCH CORP.	107.08	
2000701681140	3/03/2012	OUTSTANDING	079034	ROADRUNNER TRAFFIC SUPPLY	1,403.50	
2000701681140	3/03/2012	OUTSTANDING	079035	SRS OPERATING CO., LP	1,997.00	
2000701681140	3/03/2012	OUTSTANDING	079036	TEL WEST NETWORK SERVICES	1,291.67	
2000701681140	3/03/2012	OUTSTANDING	079037	TXU ENERGY	70.17	
2000701681140	3/03/2012	OUTSTANDING	079038	TYLER TECHNOLOGIES, INC.	210.00	
2000701681140		079014 079038	25	33,154.30	0	0.00 3/03/2012

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DATES: 3/03/2012 THRU 3/03/2012

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	3/03/2012	OUTSTANDING	079039	MIDLOTHIAN AREA HISTORICAL SOC	400.00	
2000701681140		079039 079039	1	400.00 0	0.00	3/03/2012