

PACKET NO: 03096

DATES: 11/19/2010 THRU 11/19/2010

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	11/19/2010	OUTSTANDING	073996	Schrodt, David N	2,550.93
2000701681140	11/19/2010	OUTSTANDING	073997	Ehly, Daron D	1,356.05
2000701681140	11/19/2010	OUTSTANDING	073998	Grice, Larry D	681.16
2000701681140	11/19/2010	OUTSTANDING	073999	Bolden, Samuel	809.63
2000701681140	11/19/2010	OUTSTANDING	074000	Dunklin, Cody D	683.47
2000701681140	11/19/2010	OUTSTANDING	074001	Haefs, Lavern A	892.16
2000701681140	11/19/2010	OUTSTANDING	074002	Smith, Charles E	1,416.22
2000701681140	11/19/2010	OUTSTANDING	074003	Tapia, Agustin	750.26
2000701681140	11/19/2010	OUTSTANDING	074004	Miller, Frank L	671.07
2000701681140	11/19/2010	OUTSTANDING	074005	Cason, William R	340.25
2000701681140	11/19/2010	OUTSTANDING	074006	Wilson, Benjamin F	270.68
2000701681140	11/19/2010	OUTSTANDING	074007	INTERNAL REVENUE SVC	50.00
2000701681140	11/19/2010	OUTSTANDING	074008	OFFICE OF THE ATTORNEY GENERAL	200.00
2000701681140	11/19/2010	OUTSTANDING	074009	OFFICE OF THE ATTORNEY GENERAL	198.46
2000701681140	11/19/2010	OUTSTANDING	074010	OFFICE OF THE ATTORNEY GENERAL	184.62
2000701681140	11/19/2010	OUTSTANDING	074011	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	11/19/2010	OUTSTANDING	074012	OFFICE OF THE ATTORNEY GENERAL	243.84
2000701681140	11/19/2010	OUTSTANDING	074013	OFFICE OF THE ATTORNEY GENERAL	376.43
2000701681140	11/19/2010	OUTSTANDING	074014	OFFICE OF THE ATTORNEY GENERAL	302.31
2000701681140	11/19/2010	OUTSTANDING	074015	OHIO CHILD SUPPORT PAYMENT CEN	105.60
2000701681140	11/19/2010	OUTSTANDING	074016	TOM POWERS/CHAPTER 13 TRUSTEE	192.13
2000701681140	11/19/2010	OUTSTANDING	074017	TREASURER OF VIRGINIA	286.57
2000701681140	11/19/2010	OUTSTANDING	074018	A & M FENCE SUPPLY & INSTALLAT	3,367.00
2000701681140	11/19/2010	OUTSTANDING	074019	ALLIED WASTE	40,202.82
2000701681140	11/19/2010	OUTSTANDING	074020	AMERICAN MUNICIPAL SVCS CORP	907.71
2000701681140	11/19/2010	OUTSTANDING	074021	AT&T MOBILITY	117.72
2000701681140	11/19/2010	OUTSTANDING	074022	ATMOS ENERGY	117.31
2000701681140	11/19/2010	OUTSTANDING	074023	BILL HOUSTON	427.25
2000701681140	11/19/2010	OUTSTANDING	074024	CIRCLE H CONTRACTORS LP	5,986.39
2000701681140	11/19/2010	OUTSTANDING	074025	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	11/19/2010	OUTSTANDING	074027	DESOTO POLICE DEPT	250.00
2000701681140	11/19/2010	OUTSTANDING	074028	DOCUMATION	4,948.00
2000701681140	11/19/2010	OUTSTANDING	074029	DOCUMATION OF N TX INC	51.00
2000701681140	11/19/2010	OUTSTANDING	074030	DONALD F HASTINGS	13.78
2000701681140	11/19/2010	OUTSTANDING	074031	EDWARD D HILL	1,014.00
2000701681140	11/19/2010	OUTSTANDING	074032	ELLIS CO CHILDRENS' ADVOCACY C	5,500.00
2000701681140	11/19/2010	OUTSTANDING	074033	EMERGENCY COMMUNICATIONS NETWO	15,000.00
2000701681140	11/19/2010	OUTSTANDING	074034	EXPERIAN	52.66
2000701681140	11/19/2010	OUTSTANDING	074035	GERRY JOHNSON	675.00
2000701681140	11/19/2010	OUTSTANDING	074036	GRACON CONSTRUCTION INC	100,317.90
2000701681140	11/19/2010	OUTSTANDING	074037	JAMES R FAULKNER & PATRICIA K	270.00
2000701681140	11/19/2010	OUTSTANDING	074038	JASON KYLE	237.70
2000701681140	11/19/2010	OUTSTANDING	074039	K-BLAIR FLOOR MAINT & JANITORI	1,610.00
2000701681140	11/19/2010	OUTSTANDING	074040	KENT F TRAYLOR	234.00
2000701681140	11/19/2010	OUTSTANDING	074041	KEY GOVERNMENT FINANCE INC	246.12
2000701681140	11/19/2010	OUTSTANDING	074042	KNIGHT SECURITY SYSTEMS LLC	50,779.17
2000701681140	11/19/2010	OUTSTANDING	074043	LOCATE PLUS.COM	32.94
2000701681140	11/19/2010	OUTSTANDING	074044	MIDLOTHIAN CHAMBER OF COMMERCE	75.00

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2000701681140	11/19/2010	OUTSTANDING	074045	NICHOLS, JACKSON, DILLARD, HAG	1,040.00	
2000701681140	11/19/2010	OUTSTANDING	074046	PAULA R BAUCUM	500.00	
2000701681140	11/19/2010	OUTSTANDING	074047	PAYNE CONCRETE	2,871.00	
2000701681140	11/19/2010	OUTSTANDING	074048	PETER M LEWISTON	1,250.00	
2000701681140	11/19/2010	OUTSTANDING	074049	PRELOAD INC	3,000.00	
2000701681140	11/19/2010	OUTSTANDING	074050	REFRIGERATED SPECIALIST	333.45	
2000701681140	11/19/2010	OUTSTANDING	074051	RONNIE L OZYMY	110.00	
2000701681140	11/19/2010	OUTSTANDING	074052	SAFEWARE, INC.	3,048.14	
2000701681140	11/19/2010	OUTSTANDING	074053	SHRADER ENGINEERING CO.	4,434.41	
2000701681140	11/19/2010	OUTSTANDING	074054	SIGNATURE CONTRACTING SVCS LLC	2,331.30	
2000701681140	11/19/2010	OUTSTANDING	074055	TERRY D MORGAN & ASSOCS	50,366.57	
2000701681140	11/19/2010	OUTSTANDING	074056	TX COALITION OF CITIES FOR UTI	724.96	
2000701681140	11/19/2010	OUTSTANDING	074057	TX EXCAVATION SAFETY SYSTEM, I	144.40	
2000701681140	11/19/2010	OUTSTANDING	074058	VERIZON WIRELESS SVCS LLC	873.89	
2000701681140	11/19/2010	OUTSTANDING	074059	WAXAHACHIE NEWSPAPERS INC	490.00	
2000701681140	11/19/2010	OUTSTANDING	074060	COLVIN & STOUT	1,060.02	
2000701681140	000001	074060	67	394,842.29	0	0.00 11/19/2010