

PACKET NO: 03123

DATES: 12/03/2010 THRU 12/03/2010

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	12/03/2010	OUTSTANDING	074263	Schrodt, David N	2,550.93
2000701681140	12/03/2010	OUTSTANDING	074264	Ehly, Daron D	1,356.05
2000701681140	12/03/2010	OUTSTANDING	074265	Grice, Larry D	728.60
2000701681140	12/03/2010	OUTSTANDING	074266	Bolden, Samuel	866.08
2000701681140	12/03/2010	OUTSTANDING	074267	Dunklin, Cody D	683.47
2000701681140	12/03/2010	OUTSTANDING	074268	Haefs, Lavern A	892.16
2000701681140	12/03/2010	OUTSTANDING	074269	Smith, Charles E	1,416.22
2000701681140	12/03/2010	OUTSTANDING	074270	Tapia, Agustin	750.26
2000701681140	12/03/2010	OUTSTANDING	074271	Miller, Frank L	671.07
2000701681140	12/03/2010	OUTSTANDING	074272	Cason, William R	480.74
2000701681140	12/03/2010	OUTSTANDING	074273	Wilson, Benjamin F	270.68
2000701681140	12/03/2010	OUTSTANDING	074274	Ehly, Daron D	512.51
2000701681140	12/03/2010	OUTSTANDING	074275	INTERNAL REVENUE SVC	50.00
2000701681140	12/03/2010	OUTSTANDING	074276	OFFICE OF THE ATTORNEY GENERAL	200.00
2000701681140	12/03/2010	OUTSTANDING	074277	OFFICE OF THE ATTORNEY GENERAL	198.46
2000701681140	12/03/2010	OUTSTANDING	074278	OFFICE OF THE ATTORNEY GENERAL	184.62
2000701681140	12/03/2010	OUTSTANDING	074279	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	12/03/2010	OUTSTANDING	074280	OFFICE OF THE ATTORNEY GENERAL	243.84
2000701681140	12/03/2010	OUTSTANDING	074281	OFFICE OF THE ATTORNEY GENERAL	376.43
2000701681140	12/03/2010	OUTSTANDING	074282	OFFICE OF THE ATTORNEY GENERAL	302.31
2000701681140	12/03/2010	OUTSTANDING	074283	OHIO CHILD SUPPORT PAYMENT CEN	105.60
2000701681140	12/03/2010	OUTSTANDING	074284	TOM POWERS/CHAPTER 13 TRUSTEE	192.13
2000701681140	12/03/2010	OUTSTANDING	074285	TREASURER OF VIRGINIA	286.57
2000701681140	12/03/2010	OUTSTANDING	074286	AMERICAN COMMUNICATIONS	500.00
2000701681140	12/03/2010	OUTSTANDING	074287	AT&T	4,428.75
2000701681140	12/03/2010	OUTSTANDING	074288	AT&T	1,122.35
2000701681140	12/03/2010	OUTSTANDING	074289	BOUND TREE MEDICAL LLC	3,562.82
2000701681140	12/03/2010	OUTSTANDING	074290	CARSON PEST MANAGEMENT INC	74.00
2000701681140	12/03/2010	OUTSTANDING	074291	CHARTER COMMUNICATIONS	28.04
2000701681140	12/03/2010	OUTSTANDING	074292	CIRCLE H CONTRACTORS LP	3,350.00
2000701681140	12/03/2010	OUTSTANDING	074293	CITY OF DALLAS	671.20
2000701681140	12/03/2010	OUTSTANDING	074294	CITY OF DUNCANVILLE	891.00
2000701681140	12/03/2010	OUTSTANDING	074295	CITY OF FERRIS	819.00
2000701681140	12/03/2010	OUTSTANDING	074296	CITY OF OVILLA	478.00
2000701681140	12/03/2010	OUTSTANDING	074297	COLVIN & STOUT	12,147.18
2000701681140	12/03/2010	OUTSTANDING	074298	COOK CHILDREN'S MEDICAL CENTER	2,100.00
2000701681140	12/03/2010	OUTSTANDING	074299	D & M CAPITAL INVESTMENTS LLC	68.50
2000701681140	12/03/2010	OUTSTANDING	074300	DELL FINANCIAL SERVICES	119.83
2000701681140	12/03/2010	OUTSTANDING	074301	DOCUMATION OF N TX INC	2,671.74
2000701681140	12/03/2010	OUTSTANDING	074302	ELLIS CENTRAL APPRAISAL DISTRI	31,629.68
2000701681140	12/03/2010	OUTSTANDING	074303	ENVIRONMENTAL LABORATORY SERVI	628.00
2000701681140	12/03/2010	OUTSTANDING	074304	EXPRESS SERVICES INC	514.25
2000701681140	12/03/2010	OUTSTANDING	074305	FIRST GROWTH CAPITAL AND ICOP	171.85
2000701681140	12/03/2010	OUTSTANDING	074306	GARNEY COMPANIES INC	7,600.00
2000701681140	12/03/2010	OUTSTANDING	074307	H & W PETROLEUM CO	3,830.40
2000701681140	12/03/2010	OUTSTANDING	074308	HD SUPPLY FACILITIES MAINTENAN	142.80
2000701681140	12/03/2010	OUTSTANDING	074309	KAREN L McCOY	89.93
2000701681140	12/03/2010	OUTSTANDING	074310	KNIGHT SECURITY SYSTEMS LLC	11,719.69
2000701681140	12/03/2010	OUTSTANDING	074311	LANTANA COMMUNICATIONS CORP	2,844.00

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2000701681140	12/03/2010	OUTSTANDING	074312	McCARTHY, SWEENEY & HARAWAY PC	1,920.00		
2000701681140	12/03/2010	OUTSTANDING	074313	MIDTECH POWER & CONTROL LLC	2,795.76		
2000701681140	12/03/2010	OUTSTANDING	074314	MUNICIPAL WATER WORKS SUPPLY,	837.27		
2000701681140	12/03/2010	OUTSTANDING	074315	POOR BOYS LP GAS LLC	570.00		
2000701681140	12/03/2010	OUTSTANDING	074316	SPRINT	507.25		
2000701681140	12/03/2010	OUTSTANDING	074317	THE CENTER FOR AMERICAN & INT'	125.00		
2000701681140	12/03/2010	OUTSTANDING	074318	TRINITY RIVER AUTHORITY OF TX	206.25		
2000701681140	12/03/2010	OUTSTANDING	074319	TYLER TECHNOLOGIES INC	941.90		
2000701681140	12/03/2010	OUTSTANDING	074320	WESLEY MACH	15.61		
2000701681140	12/03/2010	OUTSTANDING	074321	US POST OFFICE	1,274.77		
2000701681140	000001	074321	61	194,089.19	0	0.00	12/03/2010