

PACKET NO: 03140

DATES: 12/17/2010 THRU 12/17/2010

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	12/17/2010	***INVALID***	000001	INTERNAL REVENUE SVC	75,917.08
2000701681140	12/17/2010	MISC. DEBIT	074299	D & M CAPITAL INVESTMENTUNPOST	68.50
2000701681140	12/17/2010	MISC. DEBIT	074345	FEDERAL BUREAU OF INVESTUNPOST	15.00
2000701681140	12/17/2010	OUTSTANDING	074392	Johnson, Joey D	81.94
2000701681140	12/17/2010	OUTSTANDING	074393	Schrodt, David N	2,550.93
2000701681140	12/17/2010	OUTSTANDING	074394	Ehly, Daron D	1,356.05
2000701681140	12/17/2010	OUTSTANDING	074395	Grice, Larry D	744.41
2000701681140	12/17/2010	OUTSTANDING	074396	Bolden, Samuel	837.86
2000701681140	12/17/2010	OUTSTANDING	074397	Dunklin, Cody D	683.47
2000701681140	12/17/2010	OUTSTANDING	074398	Haefs, Lavern A	892.16
2000701681140	12/17/2010	OUTSTANDING	074399	Smith, Charles E	1,416.22
2000701681140	12/17/2010	OUTSTANDING	074400	Tapia, Agustin	750.26
2000701681140	12/17/2010	OUTSTANDING	074401	Miller, Frank L	671.07
2000701681140	12/17/2010	OUTSTANDING	074402	Cason, William R	340.25
2000701681140	12/17/2010	OUTSTANDING	074403	Wilson, Benjamin F	270.68
2000701681140	12/17/2010	OUTSTANDING	074404	BAILEY, ROBERT R	47.66
2000701681140	12/17/2010	OUTSTANDING	074405	HILL, DEANNA	40.95
2000701681140	12/17/2010	OUTSTANDING	074406	ROBBIE HALE HOMES	47.74
2000701681140	12/17/2010	OUTSTANDING	074407	SHARP IMAGE HOMES	44.08
2000701681140	12/17/2010	OUTSTANDING	074408	WEISS, MICHAEL	31.75
2000701681140	12/17/2010	OUTSTANDING	074409	ADAMS, ANDREA	32.88
2000701681140	12/17/2010	OUTSTANDING	074410	BLOOMFIELD HOMES	47.74
2000701681140	12/17/2010	OUTSTANDING	074411	CASTRO, CESAR A	48.87
2000701681140	12/17/2010	OUTSTANDING	074412	CROOM, JUANITA	7.06
2000701681140	12/17/2010	OUTSTANDING	074413	D R HORTON INC	6.45
2000701681140	12/17/2010	OUTSTANDING	074414	D R HORTON INC	17.03
2000701681140	12/17/2010	OUTSTANDING	074415	DAVIDSON, DAVID	24.20
2000701681140	12/17/2010	OUTSTANDING	074416	FOSHEA, BILL	39.46
2000701681140	12/17/2010	OUTSTANDING	074417	J HOUSTON HOMES	100.00
2000701681140	12/17/2010	OUTSTANDING	074418	LEMON, SCOTT	29.38
2000701681140	12/17/2010	OUTSTANDING	074419	MARTINEZ, EDDIE	29.38
2000701681140	12/17/2010	OUTSTANDING	074420	MASON, LAURA G	4.29
2000701681140	12/17/2010	OUTSTANDING	074421	MEADOWS OF LONGBRANC	13.79
2000701681140	12/17/2010	OUTSTANDING	074422	MEADOWS OF LONGBRANC	48.30
2000701681140	12/17/2010	OUTSTANDING	074423	PETERS, AVERY M	42.84
2000701681140	12/17/2010	OUTSTANDING	074424	PRELOAD INC	600.00
2000701681140	12/17/2010	OUTSTANDING	074425	RECONNU, JACQUELINE	33.43
2000701681140	12/17/2010	OUTSTANDING	074426	RONRUS REALTY	33.04
2000701681140	12/17/2010	OUTSTANDING	074427	SEVILLE COMPANIES, I	33.94
2000701681140	12/17/2010	OUTSTANDING	074428	SIKES, JAMES J	43.59
2000701681140	12/17/2010	OUTSTANDING	074429	INTERNAL REVENUE SVC	50.00
2000701681140	12/17/2010	OUTSTANDING	074430	OFFICE OF THE ATTORNEY GENERAL	200.00
2000701681140	12/17/2010	OUTSTANDING	074431	OFFICE OF THE ATTORNEY GENERAL	198.46
2000701681140	12/17/2010	OUTSTANDING	074432	OFFICE OF THE ATTORNEY GENERAL	184.62
2000701681140	12/17/2010	OUTSTANDING	074433	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	12/17/2010	OUTSTANDING	074434	OFFICE OF THE ATTORNEY GENERAL	243.84
2000701681140	12/17/2010	OUTSTANDING	074435	OFFICE OF THE ATTORNEY GENERAL	376.43
2000701681140	12/17/2010	OUTSTANDING	074436	OFFICE OF THE ATTORNEY GENERAL	302.31
2000701681140	12/17/2010	OUTSTANDING	074437	OHIO CHILD SUPPORT PAYMENT CEN	105.60
2000701681140	12/17/2010	OUTSTANDING	074438	TOM POWERS/CHAPTER 13 TRUSTEE	192.13
2000701681140	12/17/2010	OUTSTANDING	074439	TREASURER OF VIRGINIA	286.57

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2000701681140	12/17/2010	OUTSTANDING	074455	AMERICAN COMMUNICATIONS	1,427.85
2000701681140	12/17/2010	OUTSTANDING	074456	AMERICAN MUNICIPAL SVCS CORP	60.79
2000701681140	12/17/2010	OUTSTANDING	074457	APAC-TX BITHULITHIC	2,999.20
2000701681140	12/17/2010	OUTSTANDING	074458	ARTURO OROZCO	6.00
2000701681140	12/17/2010	OUTSTANDING	074459	AT&T MOBILITY	270.64
2000701681140	12/17/2010	OUTSTANDING	074460	ATMOS ENERGY	260.74
2000701681140	12/17/2010	OUTSTANDING	074461	AUDELIA BAZAN	250.00
2000701681140	12/17/2010	OUTSTANDING	074462	BEHAVIORIAL MEASURES & FORENSIC	150.00
2000701681140	12/17/2010	OUTSTANDING	074463	BEN E KEITH CO.	2,365.41
2000701681140	12/17/2010	OUTSTANDING	074464	BOUND TREE MEDICAL LLC	1,836.56
2000701681140	12/17/2010	OUTSTANDING	074465	BRADLEY L COLLINS	87.00
2000701681140	12/17/2010	OUTSTANDING	074466	CENTERLINE SUPPLY LTD	600.00
2000701681140	12/17/2010	OUTSTANDING	074467	CHRIS WHITT	6.00
2000701681140	12/17/2010	OUTSTANDING	074468	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	12/17/2010	OUTSTANDING	074469	CITY OF ALVARADO	612.00
2000701681140	12/17/2010	OUTSTANDING	074470	CITY OF CEDAR HILL	272.00
2000701681140	12/17/2010	OUTSTANDING	074471	CITY OF GRAND PRAIRIE	895.00
2000701681140	12/17/2010	OUTSTANDING	074472	CITY OF WAXAHACHIE	1,819.00
2000701681140	12/17/2010	OUTSTANDING	074473	CODY R MOON	60.00
2000701681140	12/17/2010	OUTSTANDING	074474	COLVIN & STOUT	1,575.87
2000701681140	12/17/2010	OUTSTANDING	074475	CSG SYSTEMS INC	2,978.07
2000701681140	12/17/2010	OUTSTANDING	074476	CSG SYSTEMS INC	30.12
2000701681140	12/17/2010	OUTSTANDING	074477	DELL FINANCIAL SERVICES	13,126.40
2000701681140	12/17/2010	OUTSTANDING	074478	DIRECT ENERGY BUSINESS SVCS	75,218.85
2000701681140	12/17/2010	OUTSTANDING	074479	DOCUMATION	4,948.00
2000701681140	12/17/2010	OUTSTANDING	074480	ED LEDNICKY	330.00
2000701681140	12/17/2010	OUTSTANDING	074481	ED NICHOLS, JR.	6.00
2000701681140	12/17/2010	OUTSTANDING	074482	EDWARD D HILL	1,209.00
2000701681140	12/17/2010	OUTSTANDING	074483	ELLIS CO FIREFIGHTERS ASSOC	25.00
2000701681140	12/17/2010	OUTSTANDING	074484	EXPERIAN	42.86
2000701681140	12/17/2010	OUTSTANDING	074485	EXPRESS SERVICES, INC.	246.84
2000701681140	12/17/2010	OUTSTANDING	074486	FEDERAL BUREAU OF INVESTIGATIO	105.00
2000701681140	12/17/2010	OUTSTANDING	074487	GENEVIEVE BOULDIN	6.00
2000701681140	12/17/2010	OUTSTANDING	074488	GOV FINANCE OFFICERS' ASSOCIAT	190.00
2000701681140	12/17/2010	OUTSTANDING	074489	GST PUBLIC SAFETY SUPPLY LLC	82.80
2000701681140	12/17/2010	OUTSTANDING	074490	H & W PETROLEUM CO	5,550.26
2000701681140	12/17/2010	OUTSTANDING	074491	HUGULEY MEMORIAL MEDICAL CENTE	400.00
2000701681140	12/17/2010	OUTSTANDING	074492	IMPERATIVE INFORMATION GROUP	145.00
2000701681140	12/17/2010	OUTSTANDING	074493	JAMES D DILLON	60.00
2000701681140	12/17/2010	OUTSTANDING	074494	JERRY C MASSEY	256.50
2000701681140	12/17/2010	OUTSTANDING	074495	JESSE HIGGINS	492.00
2000701681140	12/17/2010	OUTSTANDING	074496	JOHN DEERE LANDSCAPES, INC.	4,025.60
2000701681140	12/17/2010	OUTSTANDING	074497	JUDY JONES	6.00
2000701681140	12/17/2010	OUTSTANDING	074498	K-BLAIR FLOOR MAINT & JANITORI	1,310.00
2000701681140	12/17/2010	OUTSTANDING	074499	KATHRYN H PHELAN	601.30
2000701681140	12/17/2010	OUTSTANDING	074500	KNIGHT SECURITY SYSTEMS LLC	335.00
2000701681140	12/17/2010	OUTSTANDING	074501	LANCE WHEELER	6.00
2000701681140	12/17/2010	OUTSTANDING	074502	LARRY FLETCHER	6.00
2000701681140	12/17/2010	OUTSTANDING	074503	MARTY GREEN	427.00
2000701681140	12/17/2010	OUTSTANDING	074504	MIDTECH POWER & CONTROL LLC	5,005.43
2000701681140	12/17/2010	OUTSTANDING	074505	MIKE ALLEN	6.00

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2000701681140	12/17/2010	OUTSTANDING	074506	MUNICIPAL WATER WORKS SUPPLY,	1,784.80	
2000701681140	12/17/2010	OUTSTANDING	074507	N CENTRAL TX COUNCIL OF GOVERN	30.00	
2000701681140	12/17/2010	OUTSTANDING	074508	NATHAN BEECHEY	36.00	
2000701681140	12/17/2010	OUTSTANDING	074509	NICHOLS, JACKSON, DILLARD, HAG	904.70	
2000701681140	12/17/2010	OUTSTANDING	074510	PAMELA CRAIG	6.00	
2000701681140	12/17/2010	OUTSTANDING	074511	REPUBLIC HEATING AND AIR CONDI	2,894.69	
2000701681140	12/17/2010	OUTSTANDING	074512	RICHARD H WOOD	280.00	
2000701681140	12/17/2010	OUTSTANDING	074513	ROBERT HARKER	189.40	
2000701681140	12/17/2010	OUTSTANDING	074514	ROBIN LONG	6.00	
2000701681140	12/17/2010	OUTSTANDING	074515	RSC EQUIPMENT RENTAL INC	1,436.20	
2000701681140	12/17/2010	OUTSTANDING	074516	STANLEY GOUGER	13.13	
2000701681140	12/17/2010	OUTSTANDING	074517	TERRI SMITH DUEBOAY	120.00	
2000701681140	12/17/2010	OUTSTANDING	074518	TOM LOFTUS, INC.	10,373.52	
2000701681140	12/17/2010	OUTSTANDING	074519	TRINITY RIVER AUTHORITY OF TX	78,307.50	
2000701681140	12/17/2010	OUTSTANDING	074520	TX COMM ON ENV QUALITY	9,591.15	
2000701681140	12/17/2010	OUTSTANDING	074521	TX EXCAVATION SAFETY SYSTEM, I	128.25	
2000701681140	12/17/2010	OUTSTANDING	074522	UNIFIRST HOLDINGS INC	1,142.66	
2000701681140	12/17/2010	OUTSTANDING	074525	VERIZON WIRELESS SVCS LLC	873.79	
2000701681140	12/17/2010	OUTSTANDING	074527	ZACHARY D SITTON	60.00	
2000701681140	000001	074527	121	332,655.28	0	0.00 12/17/2010

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	12/17/2010	OUTSTANDING	074529	K-BLAIR FLOOR MAINT & JANITORI	300.00	
2000701681140	074529	074529	1	300.00 0	0.00	12/17/2010

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-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	12/17/2010	OUTSTANDING	074528	VINTAGE BANK	503.95	
2000701681140	074528	074528	1	503.95	0	0.00 12/17/2010