

PACKET NO: 03166

DATES: 12/24/2010 THRU 12/24/2010

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	12/24/2010	MISC. DEBIT	074508	NATHAN BEECHEY UNPOST	36.00	
2000701681140	12/24/2010	OUTSTANDING	074530	ALLIED WASTE	39,900.69	
2000701681140	12/24/2010	OUTSTANDING	074531	ALTERNATIVE MAILING & SHIPPING	450.00	
2000701681140	12/24/2010	OUTSTANDING	074532	AT&T	4,012.26	
2000701681140	12/24/2010	OUTSTANDING	074533	BRITTON METER SUPPLY	5,172.16	
2000701681140	12/24/2010	OUTSTANDING	074534	BUREAU VERITAS NORTH AMERICA I	866.14	
2000701681140	12/24/2010	OUTSTANDING	074535	COLVIN & STOUT	306.25	
2000701681140	12/24/2010	OUTSTANDING	074536	CULEGO INC	3,922.25	
2000701681140	12/24/2010	OUTSTANDING	074537	DEWEY JOHN CHAPMAN	250.00	
2000701681140	12/24/2010	OUTSTANDING	074538	EAGLE TECH LP	1,906.20	
2000701681140	12/24/2010	OUTSTANDING	074539	GST PUBLIC SAFETY SUPPLY LLC	754.62	
2000701681140	12/24/2010	OUTSTANDING	074540	H & W PETROLEUM CO	4,545.86	
2000701681140	12/24/2010	OUTSTANDING	074541	HD SUPPLY FACILITIES MAINTENAN	246.52	
2000701681140	12/24/2010	OUTSTANDING	074542	JASON C LeDOUX	600.00	
2000701681140	12/24/2010	OUTSTANDING	074543	KAREN LEE YATES	910.00	
2000701681140	12/24/2010	OUTSTANDING	074544	KWIK KOPY DIGIPRINT #1399	317.47	
2000701681140	12/24/2010	OUTSTANDING	074545	LOCATE PLUS.COM	25.00	
2000701681140	12/24/2010	OUTSTANDING	074546	MASTER METER TDS	1,200.00	
2000701681140	12/24/2010	OUTSTANDING	074547	MCCARTHY, SWEENEY & HARAWAY PC	320.00	
2000701681140	12/24/2010	OUTSTANDING	074548	McCLURE & CROSS, LLP	1,225.00	
2000701681140	12/24/2010	OUTSTANDING	074549	MIDLOTHIAN CHAMBER OF COMMERCE	750.00	
2000701681140	12/24/2010	OUTSTANDING	074550	MUNICIPAL WATER WORKS SUPPLY,	2,292.00	
2000701681140	12/24/2010	OUTSTANDING	074551	PAYFLEX SYSTEMS USA INC	525.00	
2000701681140	12/24/2010	OUTSTANDING	074552	PROFESSIONAL SAFETY SYSTEMS	86.00	
2000701681140	12/24/2010	OUTSTANDING	074553	REED ENGINEERING GROUP	6,900.00	
2000701681140	12/24/2010	OUTSTANDING	074554	REPUBLIC HEATING AND AIR CONDI	255.32	
2000701681140	12/24/2010	OUTSTANDING	074555	SUNBELT MATERIALS	1,920.00	
2000701681140	12/24/2010	OUTSTANDING	074556	TRINITY RIVER AUTHORITY OF TX	72,787.50	
2000701681140	12/24/2010	OUTSTANDING	074557	TX COMM ON ENV QUALITY	111.00	
2000701681140	12/24/2010	OUTSTANDING	074558	TX COMM ON ENVIRONMENTAL QUALI	111.00	
2000701681140		074508 074558	30	152,704.24 0	0.00	12/24/2010