

PACKET NO: 03186

DATES: 1/14/2011 THRU 1/14/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	1/14/2011	OUTSTANDING	074675	Schrodt, David N	2,608.49
2000701681140	1/14/2011	OUTSTANDING	074676	Ehly, Daron D	1,678.16
2000701681140	1/14/2011	OUTSTANDING	074677	Grice, Larry D	738.01
2000701681140	1/14/2011	OUTSTANDING	074678	Bolden, Samuel	807.88
2000701681140	1/14/2011	OUTSTANDING	074679	Dunklin, Cody D	686.55
2000701681140	1/14/2011	OUTSTANDING	074680	Haefs, Lavern A	901.09
2000701681140	1/14/2011	OUTSTANDING	074681	Smith, Charles E	1,445.66
2000701681140	1/14/2011	OUTSTANDING	074682	Tapia, Agustin	759.17
2000701681140	1/14/2011	OUTSTANDING	074683	Miller, Frank L	673.79
2000701681140	1/14/2011	OUTSTANDING	074684	Cason, William R	558.88
2000701681140	1/14/2011	OUTSTANDING	074685	Wilson, Benjamin F	309.75
2000701681140	1/14/2011	OUTSTANDING	074687	OFFICE OF THE ATTORNEY GENERAL	200.00
2000701681140	1/14/2011	OUTSTANDING	074688	OFFICE OF THE ATTORNEY GENERAL	198.46
2000701681140	1/14/2011	OUTSTANDING	074689	OFFICE OF THE ATTORNEY GENERAL	184.62
2000701681140	1/14/2011	OUTSTANDING	074690	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	1/14/2011	OUTSTANDING	074691	OFFICE OF THE ATTORNEY GENERAL	243.84
2000701681140	1/14/2011	OUTSTANDING	074692	OFFICE OF THE ATTORNEY GENERAL	302.31
2000701681140	1/14/2011	OUTSTANDING	074693	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	1/14/2011	OUTSTANDING	074694	OHIO CHILD SUPPORT PAYMENT CEN	105.60
2000701681140	1/14/2011	OUTSTANDING	074695	TOM POWERS/CHAPTER 13 TRUSTEE	192.13
2000701681140	1/14/2011	OUTSTANDING	074696	TREASURER OF VIRGINIA	286.57
2000701681140	1/14/2011	OUTSTANDING	074697	BENHAM REO GROUP DFW	29.38
2000701681140	1/14/2011	OUTSTANDING	074698	CROOM, JUANITA	46.47
2000701681140	1/14/2011	OUTSTANDING	074699	FAS-AHM UTILITIES, L	29.38
2000701681140	1/14/2011	OUTSTANDING	074700	GLACIER HOMES	44.07
2000701681140	1/14/2011	OUTSTANDING	074701	J HOUSTON HOMES	177.83
2000701681140	1/14/2011	OUTSTANDING	074702	LICHTENWALTER, AMY D	46.94
2000701681140	1/14/2011	OUTSTANDING	074703	BLOOMFIELD HOMES	31.56
2000701681140	1/14/2011	OUTSTANDING	074704	BLOOMFIELD HOMES	47.74
2000701681140	1/14/2011	OUTSTANDING	074705	CARR, SANDRA	39.67
2000701681140	1/14/2011	OUTSTANDING	074706	FAS-AHM UTILITIES, L	21.62
2000701681140	1/14/2011	OUTSTANDING	074707	FIRST TEXAS HOMES	100.00
2000701681140	1/14/2011	OUTSTANDING	074708	FRENCH, RENEE G	26.38
2000701681140	1/14/2011	OUTSTANDING	074709	KENSINGTON PARK HOA	78.30
2000701681140	1/14/2011	OUTSTANDING	074710	KIRK, CHRIS	29.14
2000701681140	1/14/2011	OUTSTANDING	074711	LINDSEY, CANDYCE M	7.82
2000701681140	1/14/2011	OUTSTANDING	074712	PENA, VINCENT	35.67
2000701681140	1/14/2011	OUTSTANDING	074713	ROBBIE HALE HOMES	47.74
2000701681140	1/14/2011	OUTSTANDING	074714	ALLIED WASTE	39,105.74
2000701681140	1/14/2011	OUTSTANDING	074715	AMERICAN COMMUNICATIONS	20,160.40
2000701681140	1/14/2011	OUTSTANDING	074716	AMERICAN EXPRESS	12.56
2000701681140	1/14/2011	OUTSTANDING	074717	AMERICAN TIRE DISTRIBUTORS INC	2,955.00
2000701681140	1/14/2011	OUTSTANDING	074718	AMERICAN WATER WORKS ASSOCIATI	825.00
2000701681140	1/14/2011	OUTSTANDING	074719	ARBORCULTURE TREE SVC, INC.	2,290.00
2000701681140	1/14/2011	OUTSTANDING	074720	AT&T MOBILITY	269.11
2000701681140	1/14/2011	OUTSTANDING	074721	ATMOS ENERGY	553.93
2000701681140	1/14/2011	OUTSTANDING	074722	BEHAVIORIAL MEASURES & FORENSIC	300.00
2000701681140	1/14/2011	OUTSTANDING	074723	BOUND TREE MEDICAL LLC	2,681.65
2000701681140	1/14/2011	OUTSTANDING	074724	CHARLES D KNOTT	9.57
2000701681140	1/14/2011	OUTSTANDING	074725	CULEGO INC	276.00

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2000701681140	1/14/2011	OUTSTANDING	074726	DJ HOPKINS, INC.	500.00	
2000701681140	1/14/2011	OUTSTANDING	074727	EDWARD D HILL	1,326.00	
2000701681140	1/14/2011	OUTSTANDING	074728	EMS TECHNOLOGY SOLUTIONS, LLC	180.00	
2000701681140	1/14/2011	OUTSTANDING	074729	EXPRESS SERVICES, INC.	411.40	
2000701681140	1/14/2011	OUTSTANDING	074730	FREESE & NICHOLS	6,005.60	
2000701681140	1/14/2011	OUTSTANDING	074731	GENERAL CHEMICAL PERFORMANCE P	2,109.38	
2000701681140	1/14/2011	OUTSTANDING	074732	GST PUBLIC SAFETY SUPPLY LLC	70.40	
2000701681140	1/14/2011	OUTSTANDING	074733	H & W PETROLEUM CO	3,349.66	
2000701681140	1/14/2011	OUTSTANDING	074734	JPMORGAN CHASE BANK NA	41,127.20	
2000701681140	1/14/2011	OUTSTANDING	074736	K-BLAIR FLOOR MAINT & JANITORI	1,610.00	
2000701681140	1/14/2011	OUTSTANDING	074737	KAMERON ROBERT LAIR	259.00	
2000701681140	1/14/2011	OUTSTANDING	074738	LARRY HARWELL	325.00	
2000701681140	1/14/2011	OUTSTANDING	074739	MELS ELECTRIC, LP	900.00	
2000701681140	1/14/2011	OUTSTANDING	074740	MIDLOTHIAN ISD	27,500.00	
2000701681140	1/14/2011	OUTSTANDING	074741	MIDLOTHIAN ROTARY CLUB	125.00	
2000701681140	1/14/2011	OUTSTANDING	074742	MIDTECH POWER & CONTROL LLC	3,714.79	
2000701681140	1/14/2011	OUTSTANDING	074743	MISSION LINEN SUPPLY	1,120.10	
2000701681140	1/14/2011	OUTSTANDING	074744	MT PEAK WATER SUPPLY CORP	135.40	
2000701681140	1/14/2011	OUTSTANDING	074745	MUNICIPAL WATER WORKS SUPPLY,	1,724.16	
2000701681140	1/14/2011	OUTSTANDING	074746	PARRISH-HARE ELECTRICAL SUPPLY	12.96	
2000701681140	1/14/2011	OUTSTANDING	074747	PETER M LEWISTON	1,550.00	
2000701681140	1/14/2011	OUTSTANDING	074748	POOR BOYS LP GAS LLC	332.50	
2000701681140	1/14/2011	OUTSTANDING	074749	PRIMAMED PHYSICIANS' ASSOCIATI	77.00	
2000701681140	1/14/2011	OUTSTANDING	074750	ROBERT HARKER	65.00	
2000701681140	1/14/2011	OUTSTANDING	074751	SAN ANTONIO EQUIPMENT REPAIR I	1,183.45	
2000701681140	1/14/2011	OUTSTANDING	074752	THE BANK OF NEW YORK MELLON	600.00	
2000701681140	1/14/2011	OUTSTANDING	074753	THE ELLIS CO PRESS	50.00	
2000701681140	1/14/2011	OUTSTANDING	074754	TML INTERGOVERNMENTAL RISK POO	785.33	
2000701681140	1/14/2011	OUTSTANDING	074755	TX COMM ON FIRE PROTECTION	35.00	
2000701681140	1/14/2011	OUTSTANDING	074756	TX DEPT OF LICENSING & REGULAT	20.00	
2000701681140	1/14/2011	OUTSTANDING	074757	TX POLICE ASSOCIATION	675.00	
2000701681140	1/14/2011	OUTSTANDING	074758	TX TURFGRASS ASSOC	75.00	
2000701681140	1/14/2011	OUTSTANDING	074759	TX WATER UTILITIES ASSOC	900.00	
2000701681140	1/14/2011	OUTSTANDING	074760	TYLER TECHNOLOGIES INC	125.00	
2000701681140	1/14/2011	OUTSTANDING	074761	UNIFIRST HOLDINGS INC	247.67	
2000701681140	1/14/2011	OUTSTANDING	074762	WAXAHACHIE NEWSPAPERS INC	87.50	
2000701681140	1/14/2011	OUTSTANDING	074763	WAXAHACHIE NEWSPAPERS INC	919.09	
2000701681140	1/14/2011	OUTSTANDING	074764	WESLEY E MCGUYER	100.00	
2000701681140	000001	074764	89	260,554.94	0	0.00 1/14/2011