

PACKET NO: 03083

DATES: 11/05/2010 THRU 11/05/2010

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	
2000701681140	11/05/2010	***INVALID***	000001	INTERNAL REVENUE SVC	76,037.99	
2000701681140	11/05/2010	OUTSTANDING	073871	Schrodt, David N	2,550.93	
2000701681140	11/05/2010	OUTSTANDING	073872	Ehly, Daron D	1,356.05	
2000701681140	11/05/2010	OUTSTANDING	073873	Grice, Larry D	681.16	
2000701681140	11/05/2010	OUTSTANDING	073874	Bolden, Samuel	809.63	
2000701681140	11/05/2010	OUTSTANDING	073875	Dunklin, Cody D	683.47	
2000701681140	11/05/2010	OUTSTANDING	073876	Haefs, Lavern A	908.16	
2000701681140	11/05/2010	OUTSTANDING	073877	Smith, Charles E	1,416.22	
2000701681140	11/05/2010	OUTSTANDING	073878	Tapia, Agustin	778.45	
2000701681140	11/05/2010	OUTSTANDING	073879	Vila, Alexander R	600.24	
2000701681140	11/05/2010	OUTSTANDING	073880	Miller, Frank L	671.07	
2000701681140	11/05/2010	OUTSTANDING	073881	Cason, William R	340.25	
2000701681140	11/05/2010	OUTSTANDING	073882	Wilson, Benjamin F	270.68	
2000701681140	11/05/2010	OUTSTANDING	073883	INTERNAL REVENUE SVC	50.00	
2000701681140	11/05/2010	OUTSTANDING	073884	OFFICE OF THE ATTORNEY GENERAL	200.00	
2000701681140	11/05/2010	OUTSTANDING	073885	OFFICE OF THE ATTORNEY GENERAL	198.46	
2000701681140	11/05/2010	OUTSTANDING	073886	OFFICE OF THE ATTORNEY GENERAL	184.62	
2000701681140	11/05/2010	OUTSTANDING	073887	OFFICE OF THE ATTORNEY GENERAL	360.00	
2000701681140	11/05/2010	OUTSTANDING	073888	OFFICE OF THE ATTORNEY GENERAL	243.84	
2000701681140	11/05/2010	OUTSTANDING	073889	OFFICE OF THE ATTORNEY GENERAL	376.43	
2000701681140	11/05/2010	OUTSTANDING	073890	OFFICE OF THE ATTORNEY GENERAL	302.31	
2000701681140	11/05/2010	OUTSTANDING	073891	TOM POWERS/CHAPTER 13 TRUSTEE	192.13	
2000701681140	11/05/2010	OUTSTANDING	073892	TREASURER OF VIRGINIA	286.57	
2000701681140	11/05/2010	OUTSTANDING	073893	AIRGAS SPECIALTY PRODUCTS	2,086.75	
2000701681140	11/05/2010	OUTSTANDING	073894	AMERICAN TENNIS COURT CONTRACT	375.00	
2000701681140	11/05/2010	OUTSTANDING	073895	ARGUIJO, EDWARD	54.00	
2000701681140	11/05/2010	OUTSTANDING	073896	AT & T	1,514.86	
2000701681140	11/05/2010	OUTSTANDING	073897	CHAD CAPELLO	1,930.00	
2000701681140	11/05/2010	OUTSTANDING	073898	CHARLES D CURRY	491.95	
2000701681140	11/05/2010	OUTSTANDING	073899	CHARTER COMMUNICATIONS	28.04	
2000701681140	11/05/2010	OUTSTANDING	073900	CITY OF DALLAS	301.60	
2000701681140	11/05/2010	OUTSTANDING	073901	CITY OF FT WORTH	907.53	
2000701681140	11/05/2010	OUTSTANDING	073902	CITY OF GRAND PRAIRIE	315.00	
2000701681140	11/05/2010	OUTSTANDING	073903	COLVIN & STOUT	3,719.42	
2000701681140	11/05/2010	OUTSTANDING	073904	DELL FINANCIAL SERVICES	239.66	
2000701681140	11/05/2010	OUTSTANDING	073905	DELL MARKETING LP	5,076.00	
2000701681140	11/05/2010	OUTSTANDING	073906	EDWARD D HILL	1,131.00	
2000701681140	11/05/2010	OUTSTANDING	073907	GENERAL CHEMICAL PERFORMANCE P	2,093.18	
2000701681140	11/05/2010	OUTSTANDING	073908	JERRY C MASSEY	14,933.75	
2000701681140	11/05/2010	OUTSTANDING	073909	JYRO SIGNS	650.00	
2000701681140	11/05/2010	OUTSTANDING	073910	KENT F TRAYLOR	2,124.58	
2000701681140	11/05/2010	OUTSTANDING	073911	LYNN PHAM & ROSS, LLP	150.50	
2000701681140	11/05/2010	OUTSTANDING	073912	MUNICIPAL WATER WORKS SUPPLY,	2,922.99	
2000701681140	11/05/2010	OUTSTANDING	073913	REPUBLIC HEATING AND AIR CONDI	680.96	
2000701681140	11/05/2010	OUTSTANDING	073914	STATE CHEMICAL MFG CO	605.95	
2000701681140	11/05/2010	OUTSTANDING	073915	SUSAN M MARTIN	500.00	
2000701681140	11/05/2010	OUTSTANDING	073916	TAMMIE J LOWRY	20.00	
2000701681140	11/05/2010	OUTSTANDING	073917	UNIVAR USA INC	4,431.30	
2000701681140	11/05/2010	OUTSTANDING	073918	WISEMAN HARDWARE & EQUIPMENT	367.00	
2000701681140		000001 073918	49	137,149.68	0	0.00 11/05/2010