

PACKET NO: 03288

DATES: 3/25/2011 THRU 3/25/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	3/25/2011	MISC. DEBIT	075117	JEREMY MILLER UNPOST	275.00
2000701681140	3/25/2011	MISC. DEBIT	075435	Massey, Steven D	306.64
2000701681140	3/25/2011	MISC. DEBIT	075436	Miller, Hank	306.64
2000701681140	3/25/2011	MISC. DEBIT	075437	Whatley, Boyce L	613.27
2000701681140	3/25/2011	MISC. DEBIT	075448	Harris, Nancy L	277.77
2000701681140	3/25/2011	OUTSTANDING	075434	Kyle, Jason G	0.00
2000701681140	3/25/2011	OUTSTANDING	075435	Massey, Steven D	306.64
2000701681140	3/25/2011	OUTSTANDING	075436	Miller, Hank	306.64
2000701681140	3/25/2011	OUTSTANDING	075437	Whatley, Boyce L	613.27
2000701681140	3/25/2011	OUTSTANDING	075438	Wickliffe, Jamie S	0.00
2000701681140	3/25/2011	OUTSTANDING	075439	Schrodt, David N	2,608.49
2000701681140	3/25/2011	OUTSTANDING	075440	Ehly, Daron D	1,472.80
2000701681140	3/25/2011	OUTSTANDING	075441	Grice, Larry D	1,374.61
2000701681140	3/25/2011	OUTSTANDING	075442	Bolden, Samuel	837.35
2000701681140	3/25/2011	OUTSTANDING	075443	Dunklin, Cody D	686.55
2000701681140	3/25/2011	OUTSTANDING	075444	Haefs, Lavern A	934.01
2000701681140	3/25/2011	OUTSTANDING	075445	Smith, Charles E	1,433.74
2000701681140	3/25/2011	OUTSTANDING	075446	Tapia, Agustin	759.17
2000701681140	3/25/2011	OUTSTANDING	075447	Miller, Frank L	770.80
2000701681140	3/25/2011	OUTSTANDING	075448	Harris, Nancy L	277.77
2000701681140	3/25/2011	OUTSTANDING	075449	Cason, William R	361.63
2000701681140	3/25/2011	OUTSTANDING	075450	Madden Jr., Ralph S	1,999.02
2000701681140	3/25/2011	OUTSTANDING	075451	Wilson, Benjamin F	312.09
2000701681140	3/25/2011	OUTSTANDING	075452	WATSON, EDDY	440.45
2000701681140	3/25/2011	OUTSTANDING	075453	AGC CUSTOM HOMES	44.08
2000701681140	3/25/2011	OUTSTANDING	075454	ARCADIAN HOMES	47.74
2000701681140	3/25/2011	OUTSTANDING	075455	BARRIX, TONIA	17.78
2000701681140	3/25/2011	OUTSTANDING	075456	BLOOMFIELD HOMES	32.32
2000701681140	3/25/2011	OUTSTANDING	075457	COFFMAN, NELSON	100.00
2000701681140	3/25/2011	OUTSTANDING	075458	COOK, MICHAEL L	4.75
2000701681140	3/25/2011	OUTSTANDING	075459	KASPER, RAY R	45.46
2000701681140	3/25/2011	OUTSTANDING	075460	LEASING IMPRESSIONS	1.02
2000701681140	3/25/2011	OUTSTANDING	075461	LIPSET INVESTMENTS L	28.20
2000701681140	3/25/2011	OUTSTANDING	075462	LIPSET INVESTMENTS L	29.38
2000701681140	3/25/2011	OUTSTANDING	075463	MCDONALD, KAREN	12.52
2000701681140	3/25/2011	OUTSTANDING	075464	RICHARDSON, LOU ANN	14.20
2000701681140	3/25/2011	OUTSTANDING	075465	WG REAL ESTATE SERVI	25.07
2000701681140	3/25/2011	OUTSTANDING	075466	OFFICE OF THE ATTORNEY GENERAL	200.00
2000701681140	3/25/2011	OUTSTANDING	075467	OFFICE OF THE ATTORNEY GENERAL	198.46
2000701681140	3/25/2011	OUTSTANDING	075468	OFFICE OF THE ATTORNEY GENERAL	184.62
2000701681140	3/25/2011	OUTSTANDING	075469	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	3/25/2011	OUTSTANDING	075470	OFFICE OF THE ATTORNEY GENERAL	243.84
2000701681140	3/25/2011	OUTSTANDING	075471	OFFICE OF THE ATTORNEY GENERAL	302.31
2000701681140	3/25/2011	OUTSTANDING	075472	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	3/25/2011	OUTSTANDING	075473	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	3/25/2011	OUTSTANDING	075474	TOM POWERS/CHAPTER 13 TRUSTEE	192.13
2000701681140	3/25/2011	OUTSTANDING	075475	TREASURER OF VIRGINIA	199.35
2000701681140	3/25/2011	OUTSTANDING	075476	ALLIED WASTE	40,488.15
2000701681140	3/25/2011	OUTSTANDING	075477	AMERICAN MUNICIPAL SVCS CORP	4,483.48
2000701681140	3/25/2011	OUTSTANDING	075478	AT&T	4,658.93

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2000701681140	3/25/2011	OUTSTANDING	075479	AT&T	1,132.45	
2000701681140	3/25/2011	OUTSTANDING	075480	AT&T MOBILITY	146.71	
2000701681140	3/25/2011	OUTSTANDING	075481	BILL MARQUIS	30,000.00	
2000701681140	3/25/2011	OUTSTANDING	075482	BOUND TREE MEDICAL, LLC	1,936.69	
2000701681140	3/25/2011	OUTSTANDING	075483	BOYCE L WHATLEY	83.64	
2000701681140	3/25/2011	OUTSTANDING	075484	CARLOS & AUDELIA BAZAN	250.00	
2000701681140	3/25/2011	OUTSTANDING	075485	CARSON PEST MANAGEMENT INC	321.16	
2000701681140	3/25/2011	OUTSTANDING	075486	CASA OF ELLIS COUNTY INC	5,000.00	
2000701681140	3/25/2011	OUTSTANDING	075487	CIT COMMUNICATIONS FINANCE COR	1,202.71	
2000701681140	3/25/2011	OUTSTANDING	075488	CITY OF CEDAR HILL	257.00	
2000701681140	3/25/2011	OUTSTANDING	075489	CITY OF DALLAS	453.85	
2000701681140	3/25/2011	OUTSTANDING	075490	CITY OF FT WORTH	300.30	
2000701681140	3/25/2011	OUTSTANDING	075491	CITY OF WAXAHACHIE	205.00	
2000701681140	3/25/2011	OUTSTANDING	075492	CORP FOR THE ECONOMIC DEV OF M	420.00	
2000701681140	3/25/2011	OUTSTANDING	075493	DAVIDSON & TROILO	210.50	
2000701681140	3/25/2011	OUTSTANDING	075494	DEWEY JOHN CHAPMAN	250.00	
2000701681140	3/25/2011	OUTSTANDING	075495	DOCUMATION	5,058.00	
2000701681140	3/25/2011	OUTSTANDING	075496	DPC INDUSTRIES	2,532.00	
2000701681140	3/25/2011	OUTSTANDING	075497	DPS GENERAL SVCS BUREAU	55.00	
2000701681140	3/25/2011	OUTSTANDING	075498	EMS TECHNOLOGY SOLUTIONS, LLC	180.00	
2000701681140	3/25/2011	OUTSTANDING	075499	FEDERAL EXPRESS CORP	43.47	
2000701681140	3/25/2011	OUTSTANDING	075500	GENERAL CHEMICAL PERFORMANCE P	2,143.42	
2000701681140	3/25/2011	OUTSTANDING	075501	HILCO ELECTRIC CORP	3,986.20	
2000701681140	3/25/2011	OUTSTANDING	075502	HUNTER FIRE PROTECTION, INC.	835.00	
2000701681140	3/25/2011	OUTSTANDING	075503	IDENTIX INC	4,343.00	
2000701681140	3/25/2011	OUTSTANDING	075504	INTERIORS IN MOTION INC	7,560.46	
2000701681140	3/25/2011	OUTSTANDING	075505	INTERMEDIX TECHNOLOGIES INC	6,548.05	
2000701681140	3/25/2011	OUTSTANDING	075506	JAMES R FAULKNER & PATRICIA K	1,280.94	
2000701681140	3/25/2011	OUTSTANDING	075507	JAMES RANFT	200.00	
2000701681140	3/25/2011	OUTSTANDING	075508	JEREMY MILLER	275.00	
2000701681140	3/25/2011	OUTSTANDING	075509	K-BLAIR FLOOR MAINT & JANITORI	1,610.00	
2000701681140	3/25/2011	OUTSTANDING	075510	LION APPAREL INC	792.79	
2000701681140	3/25/2011	OUTSTANDING	075511	MIDLOTHIAN INS AGENCY	236.25	
2000701681140	3/25/2011	OUTSTANDING	075512	MUNICIPAL WATER WORKS SUPPLY,	7,086.62	
2000701681140	3/25/2011	OUTSTANDING	075513	NICHOLS, JACKSON, DILLARD, HAG	1,425.19	
2000701681140	3/25/2011	OUTSTANDING	075514	NORMAN L PENDER	300.00	
2000701681140	3/25/2011	OUTSTANDING	075515	PAYFLEX SYSTEMS USA INC	512.50	
2000701681140	3/25/2011	OUTSTANDING	075516	REPUBLIC HEATING & A/C, INC.	417.75	
2000701681140	3/25/2011	OUTSTANDING	075517	ROBERTS & SPENCER SVC, LLC	1,870.00	
2000701681140	3/25/2011	OUTSTANDING	075518	ROMCO EQUIPMENT CO	3,603.07	
2000701681140	3/25/2011	OUTSTANDING	075519	SPRINT	1,046.74	
2000701681140	3/25/2011	OUTSTANDING	075520	TERRY D MORGAN & ASSOCS	34,000.00	
2000701681140	3/25/2011	OUTSTANDING	075521	TX AMATEUR ATHLETIC FEDERATION	35.00	
2000701681140	3/25/2011	OUTSTANDING	075522	TXU ENERGY	40.61	
2000701681140	3/25/2011	OUTSTANDING	075523	UNITED AMERICAN INSURANCE CO	126.41	
2000701681140	3/25/2011	OUTSTANDING	075524	W E WEATHERFORD	90.00	
2000701681140	3/25/2011	OUTSTANDING	075525	YAVONNE RIVERA	30.00	
2000701681140	3/25/2011	OUTSTANDING	075526	ZACHARY D SITTON	60.00	
2000701681140	000001	075526	99	275,243.79	0	0.00 3/25/2011