

PACKET NO: 03226

DATES: 2/11/2011 THRU 2/11/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	2/11/2011	OUTSTANDING	074949	Schrodt, David N	2,608.49
2000701681140	2/11/2011	OUTSTANDING	074950	Ehly, Daron D	1,381.27
2000701681140	2/11/2011	OUTSTANDING	074951	Grice, Larry D	946.12
2000701681140	2/11/2011	OUTSTANDING	074952	Bolden, Samuel	1,330.58
2000701681140	2/11/2011	OUTSTANDING	074953	Dunklin, Cody D	885.60
2000701681140	2/11/2011	OUTSTANDING	074954	Haefs, Lavern A	1,247.60
2000701681140	2/11/2011	OUTSTANDING	074955	Smith, Charles E	1,445.66
2000701681140	2/11/2011	OUTSTANDING	074956	Tapia, Agustin	1,224.22
2000701681140	2/11/2011	OUTSTANDING	074957	Miller, Frank L	673.79
2000701681140	2/11/2011	OUTSTANDING	074958	Cason, William R	356.72
2000701681140	2/11/2011	OUTSTANDING	074959	Wilson, Benjamin F	309.75
2000701681140	2/11/2011	OUTSTANDING	074960	OFFICE OF THE ATTORNEY GENERAL	200.00
2000701681140	2/11/2011	OUTSTANDING	074961	OFFICE OF THE ATTORNEY GENERAL	198.46
2000701681140	2/11/2011	OUTSTANDING	074962	OFFICE OF THE ATTORNEY GENERAL	184.62
2000701681140	2/11/2011	OUTSTANDING	074963	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	2/11/2011	OUTSTANDING	074964	OFFICE OF THE ATTORNEY GENERAL	243.84
2000701681140	2/11/2011	OUTSTANDING	074965	OFFICE OF THE ATTORNEY GENERAL	302.31
2000701681140	2/11/2011	OUTSTANDING	074966	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	2/11/2011	OUTSTANDING	074967	OHIO CHILD SUPPORT PAYMENT CEN	105.60
2000701681140	2/11/2011	OUTSTANDING	074968	TOM POWERS/CHAPTER 13 TRUSTEE	192.13
2000701681140	2/11/2011	OUTSTANDING	074969	TREASURER OF VIRGINIA	216.00
2000701681140	2/11/2011	OUTSTANDING	074970	BLEDSE, LORIE	29.38
2000701681140	2/11/2011	OUTSTANDING	074971	BLOOMFIELD HOMES	24.09
2000701681140	2/11/2011	OUTSTANDING	074972	BOYD, KEVIN A	11.52
2000701681140	2/11/2011	OUTSTANDING	074973	FIRST TEXAS HOMES	100.00
2000701681140	2/11/2011	OUTSTANDING	074974	FLORES, ANA B	42.85
2000701681140	2/11/2011	OUTSTANDING	074975	HARDY, ERIC	22.32
2000701681140	2/11/2011	OUTSTANDING	074976	IVERSON, JEREMY	30.39
2000701681140	2/11/2011	OUTSTANDING	074977	J HOUSTON HOMES	100.00
2000701681140	2/11/2011	OUTSTANDING	074978	LASSETTER, DENNY L	46.36
2000701681140	2/11/2011	OUTSTANDING	074979	MAINS, HELEN V	23.89
2000701681140	2/11/2011	OUTSTANDING	074980	ONEPROP, INC	29.38
2000701681140	2/11/2011	OUTSTANDING	074981	ONEPROP, INC	44.08
2000701681140	2/11/2011	OUTSTANDING	074982	RICHMOND, DONNY R	29.38
2000701681140	2/11/2011	OUTSTANDING	074983	ROBBIE HALE HOMES	44.08
2000701681140	2/11/2011	OUTSTANDING	074984	VICKERS, AMANDA	34.16
2000701681140	2/11/2011	OUTSTANDING	074985	WESTLUND, JEFF A	29.38
2000701681140	2/11/2011	OUTSTANDING	074986	AMERICAN COMMUNICATIONS	165.00
2000701681140	2/11/2011	OUTSTANDING	074987	AMERICAN EXPRESS	540.96
2000701681140	2/11/2011	OUTSTANDING	074988	APPLE, INC.	7,320.00
2000701681140	2/11/2011	OUTSTANDING	074989	AT&T	1,122.35
2000701681140	2/11/2011	OUTSTANDING	074990	ATMOS ENERGY	559.02
2000701681140	2/11/2011	OUTSTANDING	074991	BOUND TREE MEDICAL, LLC	432.38
2000701681140	2/11/2011	OUTSTANDING	074992	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	2/11/2011	OUTSTANDING	074993	CITY OF FT WORTH	564.00
2000701681140	2/11/2011	OUTSTANDING	074994	COLVIN & STOUT	1,672.53
2000701681140	2/11/2011	OUTSTANDING	074995	CSG SYSTEMS INC	32.52
2000701681140	2/11/2011	OUTSTANDING	074996	DELL FINANCIAL SERVICES	1,397.29
2000701681140	2/11/2011	OUTSTANDING	074997	DIRECT ENERGY BUSINESS SVCS	75,188.37
2000701681140	2/11/2011	OUTSTANDING	074998	DPC INDUSTRIES	2,532.00

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2000701681140	2/11/2011	OUTSTANDING	074999	EXCEL GARDEN PRODUCTS	450.40	
2000701681140	2/11/2011	OUTSTANDING	075000	EXPERIAN	52.00	
2000701681140	2/11/2011	OUTSTANDING	075001	FIRST CHOICE BUSINESS VENTURES	3,824.00	
2000701681140	2/11/2011	OUTSTANDING	075002	GST PUBLIC SAFETY SUPPLY LLC	881.50	
2000701681140	2/11/2011	OUTSTANDING	075003	H & W PETROLEUM CO	4,353.27	
2000701681140	2/11/2011	OUTSTANDING	075004	HD SUPPLY FACILITIES MAINTENAN	57.51	
2000701681140	2/11/2011	OUTSTANDING	075005	HUGULEY MEMORIAL MEDICAL CENTE	340.00	
2000701681140	2/11/2011	OUTSTANDING	075006	KAREN LEE YATES	910.00	
2000701681140	2/11/2011	OUTSTANDING	075007	KWIK KOPY DIGIPRINT #1399	174.51	
2000701681140	2/11/2011	OUTSTANDING	075008	MIKE PIETSCH CONSULTING SVCS,	4,300.00	
2000701681140	2/11/2011	OUTSTANDING	075009	MONICA BELTRAN	200.00	
2000701681140	2/11/2011	OUTSTANDING	075010	MT PEAK WATER SUPPLY CORP	73.40	
2000701681140	2/11/2011	OUTSTANDING	075011	N CENTRAL TX COUNCIL OF GOVERN	1,500.00	
2000701681140	2/11/2011	OUTSTANDING	075012	OFFICE DEPOT	258.54	
2000701681140	2/11/2011	OUTSTANDING	075013	POOR BOYS LP GAS LLC	1,710.00	
2000701681140	2/11/2011	OUTSTANDING	075014	RALPH S MADDEN, JR.	181.10	
2000701681140	2/11/2011	OUTSTANDING	075015	ROBERT HARKER	100.00	
2000701681140	2/11/2011	OUTSTANDING	075016	RSC EQUIPMENT RENTAL INC	2,493.76	
2000701681140	2/11/2011	OUTSTANDING	075017	SRS OPERATING CO., LP	3,940.00	
2000701681140	2/11/2011	OUTSTANDING	075018	SUSAN McMILLION MARTIN	500.00	
2000701681140	2/11/2011	OUTSTANDING	075019	THE BANK OF NEW YORK MELLON	350.00	
2000701681140	2/11/2011	OUTSTANDING	075020	TML INTERGOVERNMENTAL RISK POO	5,041.75	
2000701681140	2/11/2011	OUTSTANDING	075021	TWUA-NCT REGIONAL SCHOOL	175.00	
2000701681140	2/11/2011	OUTSTANDING	075022	UNIFIRST HOLDINGS INC	37.29	
2000701681140	2/11/2011	OUTSTANDING	075023	US POSTAL SVC	8,000.00	
2000701681140	2/11/2011	OUTSTANDING	075024	VIDACARE CORP	1,077.99	
2000701681140	2/11/2011	OUTSTANDING	075025	WAXAHACHIE NEWSPAPERS INC	393.75	
2000701681140	2/11/2011	OUTSTANDING	075026	WAXAHACHIE NEWSPAPERS INC	170.00	
2000701681140	2/11/2011	OUTSTANDING	075027	WAYNE McEWEN, INC.	618.30	
2000701681140	2/11/2011	OUTSTANDING	075028	WORLDWIDE LOCKING SYSTEMS INC	527.04	
2000701681140	000001	075028	81	223,336.09	0	0.00 2/11/2011