

PACKET NO: 03464

DATES: 7/15/2011 THRU 7/15/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701683452	7/15/2011	OUTSTANDING	010200	ELLIS CO & DIST ATTORNEY	824.59	
2000701683452	7/15/2011	OUTSTANDING	010201	HEALTHLINE, LP	3,401.00	
2000701683452		010200 010201	2	4,225.59	0	0.00 7/15/2011

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2000701681140	7/15/2011	OUTSTANDING	076531	Frizzell, Joe L	566.10
2000701681140	7/15/2011	OUTSTANDING	076532	Houston, William H	330.22
2000701681140	7/15/2011	OUTSTANDING	076533	Kyle, Jason G	330.22
2000701681140	7/15/2011	OUTSTANDING	076534	Massey, Steven D	283.05
2000701681140	7/15/2011	OUTSTANDING	076535	Miller, Hank	283.05
2000701681140	7/15/2011	OUTSTANDING	076536	Sibley, Wayne C	188.70
2000701681140	7/15/2011	OUTSTANDING	076537	Whatley, Boyce L	754.80
2000701681140	7/15/2011	OUTSTANDING	076538	Wickliffe, Jamie S	141.52
2000701681140	7/15/2011	OUTSTANDING	076539	Schrodt, David N	2,608.49
2000701681140	7/15/2011	OUTSTANDING	076540	Ehly, Daron D	1,381.27
2000701681140	7/15/2011	OUTSTANDING	076541	Grice, Larry D	713.53
2000701681140	7/15/2011	OUTSTANDING	076542	Bolden, Samuel	807.88
2000701681140	7/15/2011	OUTSTANDING	076543	Dunklin, Cody D	686.55
2000701681140	7/15/2011	OUTSTANDING	076544	Haefs, Lavern A	901.09
2000701681140	7/15/2011	OUTSTANDING	076545	Smith, Charles E	1,445.66
2000701681140	7/15/2011	OUTSTANDING	076546	Tapia, Agustin	759.17
2000701681140	7/15/2011	OUTSTANDING	076547	Baker, Dalton A	356.37
2000701681140	7/15/2011	OUTSTANDING	076548	Beaty, Joshua D	329.13
2000701681140	7/15/2011	OUTSTANDING	076549	Ordaz, Florentino	772.66
2000701681140	7/15/2011	OUTSTANDING	076550	Miller, Frank L	722.29
2000701681140	7/15/2011	OUTSTANDING	076551	Proctor, Jessica N	451.30
2000701681140	7/15/2011	OUTSTANDING	076552	Cason, William R	659.96
2000701681140	7/15/2011	OUTSTANDING	076553	Wilson, Benjamin F	309.75
2000701681140	7/15/2011	OUTSTANDING	076554	OFFICE OF THE ATTORNEY GENERAL	198.46
2000701681140	7/15/2011	OUTSTANDING	076555	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	7/15/2011	OUTSTANDING	076556	OFFICE OF THE ATTORNEY GENERAL	243.84
2000701681140	7/15/2011	OUTSTANDING	076557	OFFICE OF THE ATTORNEY GENERAL	302.31
2000701681140	7/15/2011	OUTSTANDING	076558	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	7/15/2011	OUTSTANDING	076559	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	7/15/2011	OUTSTANDING	076560	TOM POWERS/CHAPTER 13 TRUSTEE	192.13
2000701681140	7/15/2011	OUTSTANDING	076561	TREASURER OF VIRGINIA	199.35
2000701681140	7/15/2011	OUTSTANDING	076562	AFLAC	2,291.24
2000701681140	7/15/2011	OUTSTANDING	076563	ALAN D ROMERO	12.00
2000701681140	7/15/2011	OUTSTANDING	076564	AMERICAN MUNICIPAL SVCS CORP.	253.78
2000701681140	7/15/2011	OUTSTANDING	076565	AT&T MOBILITY	222.31
2000701681140	7/15/2011	OUTSTANDING	076566	ATMOS ENERGY	73.88
2000701681140	7/15/2011	OUTSTANDING	076567	BILL HOUSTON	24.48
2000701681140	7/15/2011	OUTSTANDING	076568	BOUND TREE MEDICAL, LLC	105.54
2000701681140	7/15/2011	OUTSTANDING	076569	BRANDON S ROGERS	370.64
2000701681140	7/15/2011	OUTSTANDING	076570	CARL D SMITH	92.40
2000701681140	7/15/2011	OUTSTANDING	076571	CASHIER - C3	1,148.95
2000701681140	7/15/2011	OUTSTANDING	076572	CHARLES F SMITH	99.99
2000701681140	7/15/2011	OUTSTANDING	076573	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	7/15/2011	OUTSTANDING	076574	CITY OF GRAND PRAIRIE	315.00
2000701681140	7/15/2011	OUTSTANDING	076575	CITY OF MANSFIELD	184.00
2000701681140	7/15/2011	OUTSTANDING	076576	CITY OF MIDLOTHIAN	6,762.70
2000701681140	7/15/2011	OUTSTANDING	076577	CITY OF ROWLETT	461.10
2000701681140	7/15/2011	OUTSTANDING	076578	CULEGO INC	1,154.98
2000701681140	7/15/2011	OUTSTANDING	076579	DEWEY JOHN CHAPMAN	500.00

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2000701681140	7/15/2011	OUTSTANDING	076580	DOCUMATION	5,058.00	
2000701681140	7/15/2011	OUTSTANDING	076581	ECONOMISTS.COM	2,275.00	
2000701681140	7/15/2011	OUTSTANDING	076582	EMS TECHNOLOGY SOLUTIONS, LLC	180.00	
2000701681140	7/15/2011	OUTSTANDING	076583	GARLAND E WOLF	92.40	
2000701681140	7/15/2011	OUTSTANDING	076584	GENERAL CHEMICAL PERFORMANCE P	2,482.49	
2000701681140	7/15/2011	OUTSTANDING	076585	GUADALUPE TREVINO	450.00	
2000701681140	7/15/2011	OUTSTANDING	076586	HUGULEY MEMORIAL MEDICAL CENTE	420.00	
2000701681140	7/15/2011	OUTSTANDING	076587	INTERMEDIX TECHNOLOGIES, INC.	9,124.26	
2000701681140	7/15/2011	OUTSTANDING	076588	JOHN D SPANN	12.00	
2000701681140	7/15/2011	OUTSTANDING	076589	K-BLAIR FLOOR MAINT & JANITORI	1,610.00	
2000701681140	7/15/2011	OUTSTANDING	076590	KAREN LEE YATES	910.00	
2000701681140	7/15/2011	OUTSTANDING	076591	LOCATE PLUS.COM	25.00	
2000701681140	7/15/2011	OUTSTANDING	076592	LON C BURGESS	90.00	
2000701681140	7/15/2011	OUTSTANDING	076593	LUCAS CONNELL	265.00	
2000701681140	7/15/2011	OUTSTANDING	076594	METRO FIRE APPARATUS SPECIALIS	2,549.50	
2000701681140	7/15/2011	OUTSTANDING	076595	MIDLOTHIAN CHAMBER OF COMMERCE	15.00	
2000701681140	7/15/2011	OUTSTANDING	076596	MT PEAK WATER SUPPLY CORP.	357.65	
2000701681140	7/15/2011	OUTSTANDING	076597	OMNIBASE SVCS	408.00	
2000701681140	7/15/2011	OUTSTANDING	076598	RENEE L FREEMAN	12.00	
2000701681140	7/15/2011	OUTSTANDING	076599	RONNIE L OZYMY	195.00	
2000701681140	7/15/2011	OUTSTANDING	076600	SAM MOORE	2,286.20	
2000701681140	7/15/2011	OUTSTANDING	076601	TERRY D MORGAN & ASSOCS	542.80	
2000701681140	7/15/2011	OUTSTANDING	076602	TIERONE CONVERGED NETWORKS	779.95	
2000701681140	7/15/2011	OUTSTANDING	076603	TX COMM ON FIRE PROTECTION	35.00	
2000701681140	7/15/2011	OUTSTANDING	076604	TXU ENERGY	26.62	
2000701681140	7/15/2011	OUTSTANDING	076605	US POST OFFICE	82.65	
2000701681140	7/15/2011	OUTSTANDING	076606	WAXAHACHIE NEWSPAPERS, INC.	480.00	
2000701681140	7/15/2011	OUTSTANDING	076607	WESLEY E MCGUYER	51.05	
2000701681140	000001	076607	79	137,118.04	0	0.00 7/15/2011