

PACKET NO: 03473

DATES: 7/29/2011 THRU 7/29/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	7/29/2011	OUTSTANDING	076706	Schrodt, David N	2,763.65
2000701681140	7/29/2011	OUTSTANDING	076707	Ehly, Daron D	1,325.19
2000701681140	7/29/2011	OUTSTANDING	076708	Grice, Larry D	524.46
2000701681140	7/29/2011	OUTSTANDING	076709	Bolden, Samuel	836.58
2000701681140	7/29/2011	OUTSTANDING	076710	Dunklin, Cody D	561.03
2000701681140	7/29/2011	OUTSTANDING	076711	Haefs, Lavern A	901.09
2000701681140	7/29/2011	OUTSTANDING	076712	Smith, Charles E	1,467.65
2000701681140	7/29/2011	OUTSTANDING	076713	Tapia, Agustin	759.17
2000701681140	7/29/2011	OUTSTANDING	076714	Baker, Dalton A	216.01
2000701681140	7/29/2011	OUTSTANDING	076715	Beaty, Joshua D	252.69
2000701681140	7/29/2011	OUTSTANDING	076716	Ordaz, Florentino	705.18
2000701681140	7/29/2011	OUTSTANDING	076717	Miller, Frank L	758.67
2000701681140	7/29/2011	OUTSTANDING	076718	Cason, William R	666.33
2000701681140	7/29/2011	OUTSTANDING	076719	Wilson, Benjamin F	263.24
2000701681140	7/29/2011	OUTSTANDING	076720	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	7/29/2011	OUTSTANDING	076721	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	7/29/2011	OUTSTANDING	076722	OFFICE OF THE ATTORNEY GENERAL	243.84
2000701681140	7/29/2011	OUTSTANDING	076723	OFFICE OF THE ATTORNEY GENERAL	302.31
2000701681140	7/29/2011	OUTSTANDING	076724	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	7/29/2011	OUTSTANDING	076725	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	7/29/2011	OUTSTANDING	076726	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	7/29/2011	OUTSTANDING	076727	TOM POWERS/CHAPTER 13 TRUSTEE	192.13
2000701681140	7/29/2011	OUTSTANDING	076728	TREASURER OF VIRGINIA	199.35
2000701681140	7/29/2011	OUTSTANDING	076729	AMERICAN COMMUNICATIONS	370.00
2000701681140	7/29/2011	OUTSTANDING	076730	AT&T	1,153.79
2000701681140	7/29/2011	OUTSTANDING	076731	BENJAMIN F WILSON	234.80
2000701681140	7/29/2011	OUTSTANDING	076732	BOUND TREE MEDICAL, LLC	1,350.93
2000701681140	7/29/2011	OUTSTANDING	076733	CARSON PEST CONTROL, INC.	470.05
2000701681140	7/29/2011	OUTSTANDING	076734	CITY OF LANCASTER	566.20
2000701681140	7/29/2011	OUTSTANDING	076735	CITY OF SOUTHLAKE	949.90
2000701681140	7/29/2011	OUTSTANDING	076736	COLVIN & STOUT	2,231.93
2000701681140	7/29/2011	OUTSTANDING	076737	DIRECT ENERGY BUSINESS SVCS	98,991.52
2000701681140	7/29/2011	OUTSTANDING	076738	ELDORADO CHEMICAL CO.	2,128.44
2000701681140	7/29/2011	OUTSTANDING	076739	FEDERAL EXPRESS CORP.	12.34
2000701681140	7/29/2011	OUTSTANDING	076740	FREESE & NICHOLS	1,356.00
2000701681140	7/29/2011	OUTSTANDING	076741	GENERAL CHEMICAL PERFORMANCE P	2,451.60
2000701681140	7/29/2011	OUTSTANDING	076742	H & W PETROLEUM CO.	6,443.12
2000701681140	7/29/2011	OUTSTANDING	076743	HILCO ELECTRIC CORP.	4,494.13
2000701681140	7/29/2011	OUTSTANDING	076744	JOHN R McMICHAEL	2,475.00
2000701681140	7/29/2011	OUTSTANDING	076745	JUDY G FORD	3.50
2000701681140	7/29/2011	OUTSTANDING	076746	KNIGHT SECURITY SYSTEMS LLC	273.44
2000701681140	7/29/2011	OUTSTANDING	076747	LANDMARK EQUIPMENT, INC.	1,990.00
2000701681140	7/29/2011	OUTSTANDING	076748	LIFE COMMUNITY CHURCH	200.00
2000701681140	7/29/2011	OUTSTANDING	076749	LUCAS CONNELL	200.00
2000701681140	7/29/2011	OUTSTANDING	076750	LYNN PHAM & ROSS, LLP	225.00
2000701681140	7/29/2011	OUTSTANDING	076751	MIDLOTHIAN CHAMBER OF COMMERCE	45.00
2000701681140	7/29/2011	OUTSTANDING	076752	MUNICIPAL WATER WORKS SUPPLY,	2,698.00
2000701681140	7/29/2011	OUTSTANDING	076753	NCH CORP.	181.26
2000701681140	7/29/2011	OUTSTANDING	076754	ONE CHURCH CORP	500.00

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2000701681140	7/29/2011	OUTSTANDING	076755	PARRISH-HARE ELECTRICAL SUPPLY	973.05	
2000701681140	7/29/2011	OUTSTANDING	076756	PAYFLEX SYSTEMS USA, INC.	487.50	
2000701681140	7/29/2011	OUTSTANDING	076757	PHASE ELECTRIC MOTORS, INC.	2,199.00	
2000701681140	7/29/2011	OUTSTANDING	076758	PRIMAMED PHYSICIANS' ASSOC.	154.00	
2000701681140	7/29/2011	OUTSTANDING	076759	REGINNER RANDLE	468.00	
2000701681140	7/29/2011	OUTSTANDING	076760	REPUBLIC HEATING & A/C, INC.	395.00	
2000701681140	7/29/2011	OUTSTANDING	076761	ROBERTS & SPENCER SVC, LLC	1,360.00	
2000701681140	7/29/2011	OUTSTANDING	076762	RONNIE L OZYMY	100.00	
2000701681140	7/29/2011	OUTSTANDING	076763	SAM MOORE	1,820.00	
2000701681140	7/29/2011	OUTSTANDING	076764	SANDRA R BINKLEY	177.80	
2000701681140	7/29/2011	OUTSTANDING	076765	SPRINT	1,141.65	
2000701681140	7/29/2011	OUTSTANDING	076766	TRACEE SHERWIN	95.00	
2000701681140	7/29/2011	OUTSTANDING	076767	TRINITY RIVER AUTHORITY OF TX	6,894.50	
2000701681140	7/29/2011	OUTSTANDING	076768	TX COMPTROLLER OF PUBLIC ACCOU	3,851.77	
2000701681140	7/29/2011	OUTSTANDING	076769	TX MUNICIPAL COURTS ASSOCIATIO	50.00	
2000701681140	7/29/2011	OUTSTANDING	076770	TXU ENERGY	30.58	
2000701681140	7/29/2011	OUTSTANDING	076771	WAXAHACHIE NEWSPAPERS, INC.	33.00	
2000701681140	7/29/2011	OUTSTANDING	076772	WILLIAM RAY CASON	146.10	
2000701681140	000001	076772	69	237,461.45	0	0.00 7/29/2011