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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	6/17/2011	OUTSTANDING	076266	Schrodt, David N	2,608.49
2000701681140	6/17/2011	OUTSTANDING	076267	Ehly, Daron D	1,381.27
2000701681140	6/17/2011	OUTSTANDING	076268	Grice, Larry D	1,068.53
2000701681140	6/17/2011	OUTSTANDING	076269	Bolden, Samuel	807.88
2000701681140	6/17/2011	OUTSTANDING	076270	Dunklin, Cody D	686.55
2000701681140	6/17/2011	OUTSTANDING	076271	Haefs, Lavern A	901.09
2000701681140	6/17/2011	OUTSTANDING	076272	Smith, Charles E	1,445.66
2000701681140	6/17/2011	OUTSTANDING	076273	Tapia, Agustin	759.17
2000701681140	6/17/2011	OUTSTANDING	076274	Hintze III, Ernest B	595.52
2000701681140	6/17/2011	OUTSTANDING	076275	Ordaz, Florentino	705.18
2000701681140	6/17/2011	OUTSTANDING	076276	Shaw, Jacob T	663.26
2000701681140	6/17/2011	OUTSTANDING	076277	Miller, Frank L	673.79
2000701681140	6/17/2011	OUTSTANDING	076278	Cason, William R	356.72
2000701681140	6/17/2011	OUTSTANDING	076279	Wilson, Benjamin F	309.75
2000701681140	6/17/2011	OUTSTANDING	076280	BLOOMFIELD HOMES	20.16
2000701681140	6/17/2011	OUTSTANDING	076281	BUNTON, MARGUERITE	48.29
2000701681140	6/17/2011	OUTSTANDING	076282	CARTY, RUSSELL	34.64
2000701681140	6/17/2011	OUTSTANDING	076283	DARNELL, RANDA L	22.40
2000701681140	6/17/2011	OUTSTANDING	076284	FALTER, SUE	47.02
2000701681140	6/17/2011	OUTSTANDING	076285	FIRST TEXAS HOMES	21.64
2000701681140	6/17/2011	OUTSTANDING	076286	HARRISON, VANCE L	21.26
2000701681140	6/17/2011	OUTSTANDING	076287	HILTON, KENNETH	27.77
2000701681140	6/17/2011	OUTSTANDING	076288	JOHNSTON, JOSEPH	37.09
2000701681140	6/17/2011	OUTSTANDING	076289	JONES, KEMA	34.66
2000701681140	6/17/2011	OUTSTANDING	076290	LEASING IMPRESSIONS	48.14
2000701681140	6/17/2011	OUTSTANDING	076291	LOTT PROPERTY PARTNE	30.66
2000701681140	6/17/2011	OUTSTANDING	076292	MCCONNICO, LEIGH	44.89
2000701681140	6/17/2011	OUTSTANDING	076293	NORMAN, MICAH J	35.21
2000701681140	6/17/2011	OUTSTANDING	076294	PERKINS, NIKI	29.47
2000701681140	6/17/2011	OUTSTANDING	076295	R E CUPP CONSTRUCTIO	2.70
2000701681140	6/17/2011	OUTSTANDING	076296	REMAX PREFERRED ASSO	27.77
2000701681140	6/17/2011	OUTSTANDING	076297	RODGERS, CATHLEEN R	26.02
2000701681140	6/17/2011	OUTSTANDING	076298	TOWNSEND, LINDSIE	120.73
2000701681140	6/17/2011	OUTSTANDING	076299	YARBROUGH, LISA K	100.00
2000701681140	6/17/2011	OUTSTANDING	076300	OFFICE OF THE ATTORNEY GENERAL	198.46
2000701681140	6/17/2011	OUTSTANDING	076301	OFFICE OF THE ATTORNEY GENERAL	184.62
2000701681140	6/17/2011	OUTSTANDING	076302	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	6/17/2011	OUTSTANDING	076303	OFFICE OF THE ATTORNEY GENERAL	243.84
2000701681140	6/17/2011	OUTSTANDING	076304	OFFICE OF THE ATTORNEY GENERAL	302.31
2000701681140	6/17/2011	OUTSTANDING	076305	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	6/17/2011	OUTSTANDING	076306	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	6/17/2011	OUTSTANDING	076307	TOM POWERS/CHAPTER 13 TRUSTEE	192.13
2000701681140	6/17/2011	OUTSTANDING	076308	TREASURER OF VIRGINIA	199.35
2000701681140	6/17/2011	OUTSTANDING	076309	ANTHONY L IVY	120.00
2000701681140	6/17/2011	OUTSTANDING	076310	AT&T	1,122.35
2000701681140	6/17/2011	OUTSTANDING	076311	AT&T MOBILITY	116.05
2000701681140	6/17/2011	OUTSTANDING	076312	ATMOS ENERGY	223.34
2000701681140	6/17/2011	OUTSTANDING	076313	B & W DOOR SALES, INC.	1,050.00
2000701681140	6/17/2011	OUTSTANDING	076314	BENEFIT SEMINARS PLUS, INC.	188.39

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2000701681140	6/17/2011	OUTSTANDING	076315	CALEB H COLEMAN	63.35	
2000701681140	6/17/2011	OUTSTANDING	076316	CHARLES D CURRY	73.00	
2000701681140	6/17/2011	OUTSTANDING	076317	CIT COMMUNICATIONS FINANCE COR	1,188.92	
2000701681140	6/17/2011	OUTSTANDING	076318	CITY OF FT WORTH	1,043.90	
2000701681140	6/17/2011	OUTSTANDING	076319	CITY OF RED OAK	2,788.50	
2000701681140	6/17/2011	OUTSTANDING	076320	COLVIN & STOUT	1,633.36	
2000701681140	6/17/2011	OUTSTANDING	076321	CSG SYSTEMS, INC.	34.80	
2000701681140	6/17/2011	OUTSTANDING	076322	CYNTHIA C GOLDEN	84.15	
2000701681140	6/17/2011	OUTSTANDING	076323	DIRECT ENERGY BUSINESS SVCS	78,108.66	
2000701681140	6/17/2011	OUTSTANDING	076324	DOCUMATION	5,058.00	
2000701681140	6/17/2011	OUTSTANDING	076325	ELLIS CO TAX ASSESSOR	9,584.00	
2000701681140	6/17/2011	OUTSTANDING	076326	EMS TECHNOLOGY SOLUTIONS, LLC	180.00	
2000701681140	6/17/2011	OUTSTANDING	076327	EXPERIAN	52.24	
2000701681140	6/17/2011	OUTSTANDING	076328	GST PUBLIC SAFETY SUPPLY, LLC	749.75	
2000701681140	6/17/2011	OUTSTANDING	076329	GUADALUPE TREVINO	300.00	
2000701681140	6/17/2011	OUTSTANDING	076330	K-BLAIR FLOOR MAINT & JANITORI	1,610.00	
2000701681140	6/17/2011	OUTSTANDING	076331	LOCATE PLUS.COM	25.00	
2000701681140	6/17/2011	OUTSTANDING	076332	MIDLLOTHIAN SEVENTH DAY ADV	352.00	
2000701681140	6/17/2011	OUTSTANDING	076333	MISSION LINEN SUPPLY	1,331.56	
2000701681140	6/17/2011	OUTSTANDING	076334	MMG BUILDING & CONSTRUCTION, L	128.80	
2000701681140	6/17/2011	OUTSTANDING	076335	MUNICIPAL WATER WORKS SUPPLY,	5.90	
2000701681140	6/17/2011	OUTSTANDING	076336	NATHAN R BEECHEY	36.00	
2000701681140	6/17/2011	OUTSTANDING	076337	ONCOR CITIES STEERING COMMITTE	1,812.40	
2000701681140	6/17/2011	OUTSTANDING	076338	PAYNE CONCRETE	1,898.00	
2000701681140	6/17/2011	OUTSTANDING	076339	PITNEY BOWES	252.00	
2000701681140	6/17/2011	OUTSTANDING	076340	RICHARD M PENA	97.40	
2000701681140	6/17/2011	OUTSTANDING	076341	SANDRA R BINKLEY	111.00	
2000701681140	6/17/2011	OUTSTANDING	076342	SIEMENS WATER TECHNOLOGY	13,973.96	
2000701681140	6/17/2011	OUTSTANDING	076343	THE BANK OF NEW YORK MELLON	500.00	
2000701681140	6/17/2011	OUTSTANDING	076344	TX EXCAVATION SAFETY SYSTEM, I	190.00	
2000701681140	6/17/2011	OUTSTANDING	076345	US POST OFFICE	794.28	
2000701681140	6/17/2011	OUTSTANDING	076346	VERIZON WIRELESS SVCS LLC	949.87	
2000701681140	000001	076346	83	213,034.19	0	0.00 6/17/2011

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2000701681140	6/17/2011	OUTSTANDING	076347	Hines, Brandon D	894.15	
2000701681140	076347	999999	2	1,788.30	0	0.00 6/17/2011