

PACKET NO: 03256

DATES: 2/25/2011 THRU 99/99/9999

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	2/25/2011	OUTSTANDING	075077	Schrodt, David N	2,608.49
2000701681140	2/25/2011	OUTSTANDING	075078	Ehly, Daron D	1,381.27
2000701681140	2/25/2011	OUTSTANDING	075079	Grice, Larry D	713.53
2000701681140	2/25/2011	OUTSTANDING	075080	Bolden, Samuel	1,018.69
2000701681140	2/25/2011	OUTSTANDING	075081	Dunklin, Cody D	707.29
2000701681140	2/25/2011	OUTSTANDING	075082	Haefs, Lavern A	942.24
2000701681140	2/25/2011	OUTSTANDING	075083	Smith, Charles E	1,445.66
2000701681140	2/25/2011	OUTSTANDING	075084	Tapia, Agustin	946.48
2000701681140	2/25/2011	OUTSTANDING	075085	Miller, Frank L	698.04
2000701681140	2/25/2011	OUTSTANDING	075086	Cason, William R	414.48
2000701681140	2/25/2011	OUTSTANDING	075087	Wilson, Benjamin F	309.75
2000701681140	2/25/2011	OUTSTANDING	075088	VICKERS, AMANDA	34.16
2000701681140	2/25/2011	OUTSTANDING	075089	OFFICE OF THE ATTORNEY GENERAL	200.00
2000701681140	2/25/2011	OUTSTANDING	075090	OFFICE OF THE ATTORNEY GENERAL	198.46
2000701681140	2/25/2011	OUTSTANDING	075091	OFFICE OF THE ATTORNEY GENERAL	184.62
2000701681140	2/25/2011	OUTSTANDING	075092	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	2/25/2011	OUTSTANDING	075093	OFFICE OF THE ATTORNEY GENERAL	243.84
2000701681140	2/25/2011	OUTSTANDING	075094	OFFICE OF THE ATTORNEY GENERAL	302.31
2000701681140	2/25/2011	OUTSTANDING	075095	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	2/25/2011	OUTSTANDING	075096	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	2/25/2011	OUTSTANDING	075097	TOM POWERS/CHAPTER 13 TRUSTEE	192.13
2000701681140	2/25/2011	OUTSTANDING	075098	TREASURER OF VIRGINIA	199.35
2000701681140	2/25/2011	OUTSTANDING	075099	2MB, INC.	100.00
2000701681140	2/25/2011	OUTSTANDING	075100	ANTHONY L IVY	99.99
2000701681140	2/25/2011	OUTSTANDING	075101	AT&T	5,233.01
2000701681140	2/25/2011	OUTSTANDING	075102	AT&T	1,122.35
2000701681140	2/25/2011	OUTSTANDING	075103	AT&T LONG DISTANCE	229.32
2000701681140	2/25/2011	OUTSTANDING	075104	ATMOS ENERGY	425.36
2000701681140	2/25/2011	OUTSTANDING	075105	BOUND TREE MEDICAL, LLC	1,815.69
2000701681140	2/25/2011	OUTSTANDING	075106	CARSON PEST MANAGEMENT INC	300.88
2000701681140	2/25/2011	OUTSTANDING	075107	CITY OF RED OAK	572.00
2000701681140	2/25/2011	OUTSTANDING	075108	DEWEY JOHN CHAPMAN	250.00
2000701681140	2/25/2011	OUTSTANDING	075109	DIRECT ENERGY BUSINESS SVCS	2,752.90
2000701681140	2/25/2011	OUTSTANDING	075110	DUSTROL, INC.	4,550.00
2000701681140	2/25/2011	OUTSTANDING	075111	FACILITIES SUPPLY, INC.	165.80
2000701681140	2/25/2011	OUTSTANDING	075112	FEDERAL EXPRESS CORP	862.05
2000701681140	2/25/2011	OUTSTANDING	075113	HD SUPPLY FACILITIES MAINTENAN	20.78
2000701681140	2/25/2011	OUTSTANDING	075114	HILCO ELECTRIC CORP	4,146.71
2000701681140	2/25/2011	OUTSTANDING	075115	ISRAEL VELA	76.63
2000701681140	2/25/2011	OUTSTANDING	075116	JAMES R FAULKNER & PATRICIA K	3,719.14
2000701681140	2/25/2011	OUTSTANDING	075117	JEREMY MILLER	275.00
2000701681140	2/25/2011	OUTSTANDING	075118	MARLENE LYON	55.00
2000701681140	2/25/2011	OUTSTANDING	075119	MIDLOTHIAN ISD	5,463.00
2000701681140	2/25/2011	OUTSTANDING	075120	MIDTECH POWER & CONTROL LLC	1,340.99
2000701681140	2/25/2011	OUTSTANDING	075121	PAYFLEX SYSTEMS USA INC	506.25
2000701681140	2/25/2011	OUTSTANDING	075122	PHYSIO CONTROL INC	96,428.41
2000701681140	2/25/2011	OUTSTANDING	075123	PRIMAMED PHYSICIANS' ASSOCIATI	77.00
2000701681140	2/25/2011	OUTSTANDING	075124	PROFESSIONAL SAFETY SYSTEMS	38.70
2000701681140	2/25/2011	OUTSTANDING	075125	RONNIE L OZYMY	130.00
2000701681140	2/25/2011	OUTSTANDING	075126	SHAWN A SIMS	99.99

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2000701681140	2/25/2011	OUTSTANDING	075127	SHERRY J LEATH	868.70	
2000701681140	2/25/2011	OUTSTANDING	075128	SIGNATURE CONTRACTING SVCS LLC	1,392.30	
2000701681140	2/25/2011	OUTSTANDING	075129	SPRINT	1,010.13	
2000701681140	2/25/2011	OUTSTANDING	075130	THE WATERS CONSULTING GROUP, I	315.00	
2000701681140	2/25/2011	OUTSTANDING	075131	TWUA -NCT REGIONAL SCHOOL REGI	175.00	
2000701681140	2/25/2011	OUTSTANDING	075132	TX DEPT OF STATE HEALTH SVCS	30.00	
2000701681140	2/25/2011	OUTSTANDING	075133	TX EXCAVATION SAFETY SYSTEM, I	138.60	
2000701681140	2/25/2011	OUTSTANDING	075134	UNITED HEALTHCARE INS CO	111.41	
2000701681140	2/25/2011	OUTSTANDING	075135	WPS TRICARE FOR LIFE	118.76	
2000701681140	000001	075135	60	223,189.39	0	0.00 2/25/2011