

PACKET NO: 03302

DATES: 4/08/2011 THRU 4/08/2011

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	4/08/2011	OUTSTANDING	075576	Frizzell, Joe L	495.34
2000701681140	4/08/2011	OUTSTANDING	075577	Houston, William H	330.22
2000701681140	4/08/2011	OUTSTANDING	075578	Kyle, Jason G	330.22
2000701681140	4/08/2011	OUTSTANDING	075579	Massey, Steven D	188.70
2000701681140	4/08/2011	OUTSTANDING	075580	Miller, Hank	283.05
2000701681140	4/08/2011	OUTSTANDING	075581	Whatley, Boyce L	660.45
2000701681140	4/08/2011	OUTSTANDING	075582	Wickliffe, Jamie S	330.22
2000701681140	4/08/2011	OUTSTANDING	075583	Schrodt, David N	2,608.49
2000701681140	4/08/2011	OUTSTANDING	075584	Ehly, Daron D	1,381.10
2000701681140	4/08/2011	OUTSTANDING	075585	Grice, Larry D	762.46
2000701681140	4/08/2011	OUTSTANDING	075586	Bolden, Samuel	866.37
2000701681140	4/08/2011	OUTSTANDING	075587	Dunklin, Cody D	686.55
2000701681140	4/08/2011	OUTSTANDING	075588	Haefs, Lavern A	1,016.32
2000701681140	4/08/2011	OUTSTANDING	075589	Smith, Charles E	1,457.59
2000701681140	4/08/2011	OUTSTANDING	075590	Tapia, Agustin	759.17
2000701681140	4/08/2011	OUTSTANDING	075591	Miller, Frank L	673.79
2000701681140	4/08/2011	OUTSTANDING	075592	Cason, William R	496.20
2000701681140	4/08/2011	OUTSTANDING	075593	Wilson, Benjamin F	307.42
2000701681140	4/08/2011	OUTSTANDING	075594	OFFICE OF THE ATTORNEY GENERAL	200.00
2000701681140	4/08/2011	OUTSTANDING	075595	OFFICE OF THE ATTORNEY GENERAL	198.46
2000701681140	4/08/2011	OUTSTANDING	075596	OFFICE OF THE ATTORNEY GENERAL	184.62
2000701681140	4/08/2011	OUTSTANDING	075597	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	4/08/2011	OUTSTANDING	075598	OFFICE OF THE ATTORNEY GENERAL	243.84
2000701681140	4/08/2011	OUTSTANDING	075599	OFFICE OF THE ATTORNEY GENERAL	302.31
2000701681140	4/08/2011	OUTSTANDING	075600	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	4/08/2011	OUTSTANDING	075601	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	4/08/2011	OUTSTANDING	075602	TOM POWERS/CHAPTER 13 TRUSTEE	192.13
2000701681140	4/08/2011	OUTSTANDING	075603	TREASURER OF VIRGINIA	199.35
2000701681140	4/08/2011	OUTSTANDING	075604	ATMOS CITIES STEERING COMMITTE	906.20
2000701681140	4/08/2011	OUTSTANDING	075605	BCBSTX	122,197.46
2000701681140	4/08/2011	OUTSTANDING	075606	BILL MARQUIS	20,000.00
2000701681140	4/08/2011	OUTSTANDING	075607	BRIAN BEATY	2,325.00
2000701681140	4/08/2011	OUTSTANDING	075608	CARSON PEST MANAGEMENT INC	391.56
2000701681140	4/08/2011	OUTSTANDING	075609	CIRCLE H CONTRACTORS LP	9,349.38
2000701681140	4/08/2011	OUTSTANDING	075610	CITY OF CEDAR HILL	297.00
2000701681140	4/08/2011	OUTSTANDING	075611	CITY OF MIDLOTHIAN	2,273.18
2000701681140	4/08/2011	OUTSTANDING	075612	COLVIN & STOUT	749.19
2000701681140	4/08/2011	OUTSTANDING	075613	CSG SYSTEMS INC	2,985.86
2000701681140	4/08/2011	OUTSTANDING	075614	CYNTHIA C GOLDEN	81.60
2000701681140	4/08/2011	OUTSTANDING	075615	DALE R BENHAM INC	4,253.00
2000701681140	4/08/2011	OUTSTANDING	075616	DESOTO POLICE DEPT	21.00
2000701681140	4/08/2011	OUTSTANDING	075617	DONNA SELLERS	112.00
2000701681140	4/08/2011	OUTSTANDING	075618	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	4/08/2011	OUTSTANDING	075619	FREESE & NICHOLS	14,862.05
2000701681140	4/08/2011	OUTSTANDING	075620	FT DEARBORN LIFE INSURANCE CO	2,395.20
2000701681140	4/08/2011	OUTSTANDING	075621	JASON D LOW	36.00
2000701681140	4/08/2011	OUTSTANDING	075622	KAREN LEE YATES	910.00
2000701681140	4/08/2011	OUTSTANDING	075623	KENT F TRAYLOR	2,124.58
2000701681140	4/08/2011	OUTSTANDING	075624	KIRBY-SMITH MACHINERY INC	5,000.00
2000701681140	4/08/2011	OUTSTANDING	075625	LETTER-IT, INC.	60.00

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2000701681140	4/08/2011	OUTSTANDING	075626	LINCOLN NAT'L LIFE INSURANCE C	1,396.17	
2000701681140	4/08/2011	OUTSTANDING	075627	LISA O FORMBY	190.00	
2000701681140	4/08/2011	OUTSTANDING	075628	LYNN PHAM & ROSS, LLP	877.50	
2000701681140	4/08/2011	OUTSTANDING	075629	MIDLOTHIAN ISD	27,500.00	
2000701681140	4/08/2011	OUTSTANDING	075630	MIDTECH POWER & CONTROL LLC	1,924.00	
2000701681140	4/08/2011	OUTSTANDING	075631	MISSION LINEN SUPPLY	292.74	
2000701681140	4/08/2011	OUTSTANDING	075632	MT PEAK WATER SUPPLY CORP	142.40	
2000701681140	4/08/2011	OUTSTANDING	075633	MUNICIPAL WATER WORKS SUPPLY,	1,868.94	
2000701681140	4/08/2011	OUTSTANDING	075634	N CENTRAL TX COUNCIL OF GOVERN	1,500.00	
2000701681140	4/08/2011	OUTSTANDING	075635	NATHAN R BEECHEY	36.00	
2000701681140	4/08/2011	OUTSTANDING	075636	PATTERSON & ASSOCS	8,000.00	
2000701681140	4/08/2011	OUTSTANDING	075637	PAYNE CONCRETE	6,474.00	
2000701681140	4/08/2011	OUTSTANDING	075638	PETER M LEWISTON	150.00	
2000701681140	4/08/2011	OUTSTANDING	075639	PETTY CASH/MIDLOTHIAN CONFEREN	188.29	
2000701681140	4/08/2011	OUTSTANDING	075640	STACEY JONES	1,487.40	
2000701681140	4/08/2011	OUTSTANDING	075641	SUNBELT MATERIALS	1,920.00	
2000701681140	4/08/2011	OUTSTANDING	075642	SUSAN McMILLION MARTIN	400.00	
2000701681140	4/08/2011	OUTSTANDING	075643	TAMMIE J LOWRY	24.48	
2000701681140	4/08/2011	OUTSTANDING	075644	THE BANK OF NEW YORK MELLON	300.00	
2000701681140	4/08/2011	OUTSTANDING	075645	TRINITY RIVER AUTHORITY OF TX	206.25	
2000701681140	4/08/2011	OUTSTANDING	075646	TX MUNICIPAL RETIREMENT SYSTEM	134,463.77	
2000701681140	4/08/2011	OUTSTANDING	075647	UNIFIRST HOLDINGS INC	1,243.66	
2000701681140	4/08/2011	OUTSTANDING	075649	WAXAHACHIE NEWSPAPERS INC	300.00	
2000701681140	4/08/2011	OUTSTANDING	075650	WELLS FARGO BANK	50.00	
2000701681140	000001	075650	75	473,054.55	0	0.00 4/08/2011