

PACKET NO: 03348

DATES: 5/06/2011 THRU 5/06/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	5/06/2011	OUTSTANDING	075854	Schrodt, David N	2,608.49
2000701681140	5/06/2011	OUTSTANDING	075855	Ehly, Daron D	1,472.63
2000701681140	5/06/2011	OUTSTANDING	075856	Grice, Larry D	762.49
2000701681140	5/06/2011	OUTSTANDING	075857	Bolden, Samuel	807.88
2000701681140	5/06/2011	OUTSTANDING	075858	Dunklin, Cody D	686.55
2000701681140	5/06/2011	OUTSTANDING	075859	Haefs, Lavern A	934.01
2000701681140	5/06/2011	OUTSTANDING	075860	Smith, Charles E	1,445.66
2000701681140	5/06/2011	OUTSTANDING	075861	Tapia, Agustin	785.00
2000701681140	5/06/2011	OUTSTANDING	075862	Hintze III, Ernest B	622.93
2000701681140	5/06/2011	OUTSTANDING	075863	Shaw, Jacob T	155.69
2000701681140	5/06/2011	OUTSTANDING	075864	Miller, Frank L	722.29
2000701681140	5/06/2011	OUTSTANDING	075865	Cason, William R	659.96
2000701681140	5/06/2011	OUTSTANDING	075866	Wilson, Benjamin F	309.75
2000701681140	5/06/2011	OUTSTANDING	075867	OFFICE OF THE ATTORNEY GENERAL	200.00
2000701681140	5/06/2011	OUTSTANDING	075868	OFFICE OF THE ATTORNEY GENERAL	198.46
2000701681140	5/06/2011	OUTSTANDING	075869	OFFICE OF THE ATTORNEY GENERAL	184.62
2000701681140	5/06/2011	OUTSTANDING	075870	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	5/06/2011	OUTSTANDING	075871	OFFICE OF THE ATTORNEY GENERAL	243.84
2000701681140	5/06/2011	OUTSTANDING	075872	OFFICE OF THE ATTORNEY GENERAL	302.31
2000701681140	5/06/2011	OUTSTANDING	075873	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	5/06/2011	OUTSTANDING	075874	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	5/06/2011	OUTSTANDING	075875	TOM POWERS/CHAPTER 13 TRUSTEE	192.13
2000701681140	5/06/2011	OUTSTANDING	075876	TREASURER OF VIRGINIA	199.35
2000701681140	5/06/2011	OUTSTANDING	075877	2MB, INC.	315.00
2000701681140	5/06/2011	OUTSTANDING	075878	AMERICAN COMMUNICATIONS	740.59
2000701681140	5/06/2011	OUTSTANDING	075879	AMERICAN TIRE DISTRIBUTORS, IN	808.00
2000701681140	5/06/2011	OUTSTANDING	075880	BCBSTX	121,204.82
2000701681140	5/06/2011	OUTSTANDING	075881	BOUND TREE MEDICAL, LLC	925.07
2000701681140	5/06/2011	OUTSTANDING	075882	CASCO INDUSTRIES	113.70
2000701681140	5/06/2011	OUTSTANDING	075883	CENTERLINE SUPPLY LTD	1,114.00
2000701681140	5/06/2011	OUTSTANDING	075884	CIRCLE H CONTRACTORS LP	10,200.00
2000701681140	5/06/2011	OUTSTANDING	075885	CITY OF FT WORTH	1,341.60
2000701681140	5/06/2011	OUTSTANDING	075886	CITY OF GRAND PRAIRIE	770.24
2000701681140	5/06/2011	OUTSTANDING	075887	CITY OF MIDLOTHIAN	4,832.10
2000701681140	5/06/2011	OUTSTANDING	075888	CITY OF RED OAK	605.40
2000701681140	5/06/2011	OUTSTANDING	075889	CITY OF WAXAHACHIE	401.00
2000701681140	5/06/2011	OUTSTANDING	075890	COLVIN & STOUT	185.00
2000701681140	5/06/2011	OUTSTANDING	075891	DALE R BENHAM INC	175.00
2000701681140	5/06/2011	OUTSTANDING	075892	DEAN MILNER	6.00
2000701681140	5/06/2011	OUTSTANDING	075893	DEBRA HOSKINS	50.00
2000701681140	5/06/2011	OUTSTANDING	075894	DELL FINANCIAL SERVICES, LLC	350.00
2000701681140	5/06/2011	OUTSTANDING	075895	DELL MARKETING LP	7,580.76
2000701681140	5/06/2011	OUTSTANDING	075896	DONNA PIPER	6.00
2000701681140	5/06/2011	OUTSTANDING	075897	DONNA SELLERS	390.00
2000701681140	5/06/2011	OUTSTANDING	075898	DONNA SHINNOCK	6.00
2000701681140	5/06/2011	OUTSTANDING	075899	ED LEDNICKY	1,877.10
2000701681140	5/06/2011	OUTSTANDING	075900	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	5/06/2011	OUTSTANDING	075901	FREESE & NICHOLS	2,976.00
2000701681140	5/06/2011	OUTSTANDING	075902	FT DEARBORN LIFE INSURANCE CO	2,394.81
2000701681140	5/06/2011	OUTSTANDING	075903	GST PUBLIC SAFETY SUPPLY LLC	352.27

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2000701681140	5/06/2011	OUTSTANDING	075904	H & W PETROLEUM CO	6,903.25	
2000701681140	5/06/2011	OUTSTANDING	075905	JAMES CRYER	130.00	
2000701681140	5/06/2011	OUTSTANDING	075906	JAMES L BERMAN	87.40	
2000701681140	5/06/2011	OUTSTANDING	075907	JASON McELYEA	6.00	
2000701681140	5/06/2011	OUTSTANDING	075908	JOHN RIDRIGUEZ	6.00	
2000701681140	5/06/2011	OUTSTANDING	075909	JUANITA FLORES	6.00	
2000701681140	5/06/2011	OUTSTANDING	075910	KATHRYN H PHELAN	615.10	
2000701681140	5/06/2011	OUTSTANDING	075911	KENT F TRAYLOR	2,124.58	
2000701681140	5/06/2011	OUTSTANDING	075912	KIM ACEVEDO	200.00	
2000701681140	5/06/2011	OUTSTANDING	075913	LARRY A BARBER	300.00	
2000701681140	5/06/2011	OUTSTANDING	075914	LAWTON PRINTING, INC.	670.00	
2000701681140	5/06/2011	OUTSTANDING	075915	LINCOLN NAT'L LIFE INSURANCE C	1,371.64	
2000701681140	5/06/2011	OUTSTANDING	075916	MATTHEW HARDY	1,800.00	
2000701681140	5/06/2011	OUTSTANDING	075917	MIDLOTHIAN CHAMBER OF COMMERCE	50.00	
2000701681140	5/06/2011	OUTSTANDING	075918	MIDLOTHIAN INS AGENCY	142.00	
2000701681140	5/06/2011	OUTSTANDING	075919	MISSION LINEN SUPPLY	192.69	
2000701681140	5/06/2011	OUTSTANDING	075920	MT PEAK WATER SUPPLY CORP	161.60	
2000701681140	5/06/2011	OUTSTANDING	075921	NAT'L FAMILY CARE LIFE INS CO	22.50	
2000701681140	5/06/2011	OUTSTANDING	075922	PHYSIO CONTROL, INC.	3.95	
2000701681140	5/06/2011	OUTSTANDING	075923	ROADRUNNER TRAFFIC SUPPLY	181.00	
2000701681140	5/06/2011	OUTSTANDING	075924	RONALD KLESZYNSKI	6.00	
2000701681140	5/06/2011	OUTSTANDING	075925	RT REX ENTERPRISES, INC.	955.00	
2000701681140	5/06/2011	OUTSTANDING	075926	RYAN HERCO PRODUCTS CORP.	3,840.73	
2000701681140	5/06/2011	OUTSTANDING	075927	SAM MOORE	3,476.20	
2000701681140	5/06/2011	OUTSTANDING	075928	SCHRICKEL,ROLLINS & ASSOC INC	16,133.00	
2000701681140	5/06/2011	OUTSTANDING	075929	SHERRIE JEAN JOHNSON	439.95	
2000701681140	5/06/2011	OUTSTANDING	075930	SLF SERVICES, INC.	500.00	
2000701681140	5/06/2011	OUTSTANDING	075931	SOUTHWEST SOLUTIONS GROUP, INC	321.03	
2000701681140	5/06/2011	OUTSTANDING	075932	SPRINT	363.83	
2000701681140	5/06/2011	OUTSTANDING	075933	STEVENS SYSTEMS, INC.	480.00	
2000701681140	5/06/2011	OUTSTANDING	075934	SUSAN McMILLION MARTIN	500.00	
2000701681140	5/06/2011	OUTSTANDING	075935	SYN-TECH SYSTEMS	97.00	
2000701681140	5/06/2011	OUTSTANDING	075936	TAMMIE J LOWRY	21.93	
2000701681140	5/06/2011	OUTSTANDING	075937	TIMOTHY SHELTON	6.00	
2000701681140	5/06/2011	OUTSTANDING	075938	TX MUNICIPAL RETIREMENT SYSTEM	131,589.00	
2000701681140	5/06/2011	OUTSTANDING	075939	TX STATE ASSOC OF PLUMBING INS	30.00	
2000701681140	5/06/2011	OUTSTANDING	075940	TYLER TECHNOLOGIES, INC.	1,509.95	
2000701681140	5/06/2011	OUTSTANDING	075941	UNITED HEALTHCARE INS CO	733.66	
2000701681140	5/06/2011	OUTSTANDING	075942	US POST OFFICE	1,371.00	
2000701681140	5/06/2011	OUTSTANDING	075943	WIPCO	309.08	
2000701681140	000001	075943	91	421,828.00	0	0.00 5/06/2011