

PACKET NO: 03556

DATES: 10/07/2011 THRU 10/07/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	10/07/2011	***INVALID***	000001	INTERNAL REVENUE SERVICE	74,425.43
2000701681140	10/07/2011	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	10/07/2011	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	10/07/2011	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	243.84
2000701681140	10/07/2011	***INVALID***	000005	OFFICE OF THE ATTORNEY GENERAL	302.31
2000701681140	10/07/2011	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	10/07/2011	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	10/07/2011	***INVALID***	000008	OFFICE OF ATTORNEY GENERAL	369.20
2000701681140	10/07/2011	OUTSTANDING	077357	Frizzell, Joe L	707.62
2000701681140	10/07/2011	OUTSTANDING	077358	Houston, William H	471.75
2000701681140	10/07/2011	OUTSTANDING	077359	Kyle, Jason G	424.57
2000701681140	10/07/2011	OUTSTANDING	077360	Massey, Steven D	471.75
2000701681140	10/07/2011	OUTSTANDING	077361	Miller, Hank	377.40
2000701681140	10/07/2011	OUTSTANDING	077362	Sibley, Wayne C	471.75
2000701681140	10/07/2011	OUTSTANDING	077363	Whatley, Boyce L	943.50
2000701681140	10/07/2011	OUTSTANDING	077364	Schrodt, David N	2,668.44
2000701681140	10/07/2011	OUTSTANDING	077365	Scott, Ronald	1,121.35
2000701681140	10/07/2011	OUTSTANDING	077366	Ehly, Daron D	1,377.28
2000701681140	10/07/2011	OUTSTANDING	077367	Grice, Larry D	585.33
2000701681140	10/07/2011	OUTSTANDING	077368	Bolden, Samuel	828.18
2000701681140	10/07/2011	OUTSTANDING	077369	Dunklin, Cody D	686.55
2000701681140	10/07/2011	OUTSTANDING	077370	Haefs, Lavern A	955.97
2000701681140	10/07/2011	OUTSTANDING	077371	Smith, Charles E	1,465.90
2000701681140	10/07/2011	OUTSTANDING	077372	Tapia, Agustin	759.17
2000701681140	10/07/2011	OUTSTANDING	077373	Ordaz, Florentino	705.18
2000701681140	10/07/2011	OUTSTANDING	077374	Miller, Frank L	673.79
2000701681140	10/07/2011	OUTSTANDING	077375	Cason, William R	527.54
2000701681140	10/07/2011	OUTSTANDING	077376	Wilson, Benjamin F	322.25
2000701681140	10/07/2011	OUTSTANDING	077377	Burgess, Lon C	484.72
2000701681140	10/07/2011	OUTSTANDING	077378	BENBROOKE MIDLOTHIAN	29.87
2000701681140	10/07/2011	OUTSTANDING	077379	COLDWELL BANKER-JOAN	17.05
2000701681140	10/07/2011	OUTSTANDING	077380	J HOUSTON HOMES	100.00
2000701681140	10/07/2011	OUTSTANDING	077381	LEASING IMPRESSIONS	23.96
2000701681140	10/07/2011	OUTSTANDING	077382	LINDSEY, KENNETH	69.20
2000701681140	10/07/2011	OUTSTANDING	077383	STOKES, DANNY	35.71
2000701681140	10/07/2011	OUTSTANDING	077384	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	10/07/2011	OUTSTANDING	077385	TOM POWERS/CHAPTER 13 TRUSTEE	129.63
2000701681140	10/07/2011	OUTSTANDING	077386	TREASURER OF VIRGINIA	199.35
2000701681140	10/07/2011	OUTSTANDING	077387	AFLAC	2,149.16
2000701681140	10/07/2011	OUTSTANDING	077388	BCBSTX	127,694.09
2000701681140	10/07/2011	OUTSTANDING	077389	CHARTER COMMUNICATIONS	28.88
2000701681140	10/07/2011	OUTSTANDING	077390	CIRCLE H CONTRACTORS, LP	1,300.00
2000701681140	10/07/2011	OUTSTANDING	077391	CITY OF MIDLOTHIAN	12,654.16
2000701681140	10/07/2011	OUTSTANDING	077392	COLVIN & STOUT	3,088.45
2000701681140	10/07/2011	OUTSTANDING	077393	COMPTROLLER OF PUBLIC ACCOUNTS	525.10
2000701681140	10/07/2011	OUTSTANDING	077394	FT DEARBORN LIFE INSURANCE CO	2,630.30
2000701681140	10/07/2011	OUTSTANDING	077395	GENERAL CHEMICAL PERFORMANCE P	2,452.90
2000701681140	10/07/2011	OUTSTANDING	077396	INTERMEDIX TECHNOLOGIES, INC.	5,669.58
2000701681140	10/07/2011	OUTSTANDING	077397	KENNETH PARKER MCLAIN	9,000.00
2000701681140	10/07/2011	OUTSTANDING	077398	KENT F TRAYLOR	2,124.58
2000701681140	10/07/2011	OUTSTANDING	077399	KS PLAN ADMINISTRATORS	420.24

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2000701681140	10/07/2011	OUTSTANDING	077400	LINCOLN NAT'L LIFE INSURANCE C	1,379.10	
2000701681140	10/07/2011	OUTSTANDING	077401	LYNN PHAM & ROSS, LLP	202.50	
2000701681140	10/07/2011	OUTSTANDING	077402	MATRIX DISTRIBUTING CO., LLC	298.95	
2000701681140	10/07/2011	OUTSTANDING	077403	MELINDA TEDESCO	50.00	
2000701681140	10/07/2011	OUTSTANDING	077404	MID-TECH POWER & CONTROL, LLC	1,746.79	
2000701681140	10/07/2011	OUTSTANDING	077405	MISSION LINEN SUPPLY	942.04	
2000701681140	10/07/2011	OUTSTANDING	077406	MPH INDUSTRIES, INC.	6,086.00	
2000701681140	10/07/2011	OUTSTANDING	077407	MT PEAK WATER SUPPLY CORP.	1,873.78	
2000701681140	10/07/2011	OUTSTANDING	077408	NAT'L FAMILY CARE LIFE INS CO.	22.50	
2000701681140	10/07/2011	OUTSTANDING	077409	NCH CORP.	100.00	
2000701681140	10/07/2011	OUTSTANDING	077410	OFFICE DEPOT, INC.	197.93	
2000701681140	10/07/2011	OUTSTANDING	077411	SENTINEL SECURITY LIFE INS CO	105.38	
2000701681140	10/07/2011	OUTSTANDING	077412	SUSAN McMILLION MARTIN	400.00	
2000701681140	10/07/2011	OUTSTANDING	077413	TAMMIE J LOWRY	24.42	
2000701681140	10/07/2011	OUTSTANDING	077414	TARRANT CO MEDICAL EXAMINER'S	588.00	
2000701681140	10/07/2011	OUTSTANDING	077415	THE BANCORP BANK	30,720.96	
2000701681140	10/07/2011	OUTSTANDING	077416	TRINITY RIVER AUTHORITY OF TX	206.25	
2000701681140	10/07/2011	OUTSTANDING	077417	TX COALITION OF CITIES FOR UTI	721.48	
2000701681140	10/07/2011	OUTSTANDING	077418	TX MUNICIPAL RETIREMENT SYSTEM	127,072.28	
2000701681140	10/07/2011	OUTSTANDING	077419	TYLER TECHNOLOGIES, INC.	125.00	
2000701681140	10/07/2011	OUTSTANDING	077420	UNITED WAY OF W ELLIS CO, INC.	3,765.24	
2000701681140	10/07/2011	OUTSTANDING	077421	W E WEATHERFORD	120.00	
2000701681140	10/07/2011	OUTSTANDING	077422	WAXAHACHIE NEWSPAPERS, INC.	452.50	
2000701681140	10/07/2011	OUTSTANDING	077423	WEAVER AND TIDWELL, LLP	5,000.00	
2000701681140	000001	077423	75	445,801.94	0	0.00 10/07/2011