

PACKET NO: 03517

DATES: 9/09/2011 THRU 9/09/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	9/09/2011	OUTSTANDING	077101	Schrodt, David N	2,608.49
2000701681140	9/09/2011	OUTSTANDING	077102	Ehly, Daron D	1,518.30
2000701681140	9/09/2011	OUTSTANDING	077103	Grice, Larry D	713.53
2000701681140	9/09/2011	OUTSTANDING	077104	Bolden, Samuel	807.88
2000701681140	9/09/2011	OUTSTANDING	077105	Dunklin, Cody D	686.55
2000701681140	9/09/2011	OUTSTANDING	077106	Haefs, Lavern A	901.09
2000701681140	9/09/2011	OUTSTANDING	077107	Smith, Charles E	1,445.66
2000701681140	9/09/2011	OUTSTANDING	077108	Tapia, Agustin	759.17
2000701681140	9/09/2011	OUTSTANDING	077109	Ordaz, Florentino	705.18
2000701681140	9/09/2011	OUTSTANDING	077110	Miller, Frank L	673.79
2000701681140	9/09/2011	OUTSTANDING	077111	Cason, William R	356.72
2000701681140	9/09/2011	OUTSTANDING	077112	Wilson, Benjamin F	309.75
2000701681140	9/09/2011	OUTSTANDING	077113	Burgess, Lon C	433.14
2000701681140	9/09/2011	OUTSTANDING	077114	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	9/09/2011	OUTSTANDING	077115	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	9/09/2011	OUTSTANDING	077116	OFFICE OF THE ATTORNEY GENERAL	243.84
2000701681140	9/09/2011	OUTSTANDING	077117	OFFICE OF THE ATTORNEY GENERAL	302.31
2000701681140	9/09/2011	OUTSTANDING	077118	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	9/09/2011	OUTSTANDING	077119	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	9/09/2011	OUTSTANDING	077120	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	9/09/2011	OUTSTANDING	077121	TOM POWERS/CHAPTER 13 TRUSTEE	129.63
2000701681140	9/09/2011	OUTSTANDING	077122	TREASURER OF VIRGINIA	199.35
2000701681140	9/09/2011	OUTSTANDING	077123	AFLAC	2,149.16
2000701681140	9/09/2011	OUTSTANDING	077124	AQUA TROL IRRIGATION	70.00
2000701681140	9/09/2011	OUTSTANDING	077125	BCBSTX	126,466.27
2000701681140	9/09/2011	OUTSTANDING	077126	BENJAMIN F WILSON	275.28
2000701681140	9/09/2011	OUTSTANDING	077127	CIRCLE H CONTRACTORS, LP	1,200.00
2000701681140	9/09/2011	OUTSTANDING	077128	CITY OF MIDLOTHIAN	19,016.34
2000701681140	9/09/2011	OUTSTANDING	077129	CROSSLINK SOUTH POWDER COATING	225.00
2000701681140	9/09/2011	OUTSTANDING	077130	EAGLE TECH, LP	1,278.40
2000701681140	9/09/2011	OUTSTANDING	077131	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	9/09/2011	OUTSTANDING	077132	EXSTREAM CREATIONS OUTDOORS	35.00
2000701681140	9/09/2011	OUTSTANDING	077133	FT DEARBORN LIFE INSURANCE CO	2,493.88
2000701681140	9/09/2011	OUTSTANDING	077134	GENERAL CHEMICAL PERFORMANCE P	2,497.39
2000701681140	9/09/2011	OUTSTANDING	077135	J SQUARED CONSTRUCTION SVCS	35.00
2000701681140	9/09/2011	OUTSTANDING	077136	JONATHAN G WEBSTER	12.00
2000701681140	9/09/2011	OUTSTANDING	077137	KAREN G PARROTT	120.00
2000701681140	9/09/2011	OUTSTANDING	077138	KENT F TRAYLOR	2,124.58
2000701681140	9/09/2011	OUTSTANDING	077139	LINCOLN NAT'L LIFE INSURANCE C	1,316.83
2000701681140	9/09/2011	OUTSTANDING	077140	MIDLOTHIAN CHAMBER OF COMMERCE	60.00
2000701681140	9/09/2011	OUTSTANDING	077141	MISSION LINEN SUPPLY	817.56
2000701681140	9/09/2011	OUTSTANDING	077142	ML JOHNSON & ASSOCS	35.00
2000701681140	9/09/2011	OUTSTANDING	077143	MT PEAK WATER SUPPLY CORP.	1,271.66
2000701681140	9/09/2011	OUTSTANDING	077144	NCH CORP.	100.00
2000701681140	9/09/2011	OUTSTANDING	077145	PETER M LEWISTON	1,750.00
2000701681140	9/09/2011	OUTSTANDING	077146	PIERCE PUMP CO., LP	10,151.00
2000701681140	9/09/2011	OUTSTANDING	077147	PITNEY BOWES, INC.	252.00
2000701681140	9/09/2011	OUTSTANDING	077148	REPUBLIC HEATING & A/C, INC.	787.50
2000701681140	9/09/2011	OUTSTANDING	077149	SUSAN McMILLION MARTIN	400.00
2000701681140	9/09/2011	OUTSTANDING	077150	TAMMIE J LOWRY	21.65

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2000701681140	9/09/2011	OUTSTANDING	077151	TERRY A WILLIAMS	12.00	
2000701681140	9/09/2011	OUTSTANDING	077152	THE BANK OF NEW YORK MELLON	1,100.00	
2000701681140	9/09/2011	OUTSTANDING	077153	THOMAS B STINSON	70.00	
2000701681140	9/09/2011	OUTSTANDING	077154	TIMOTHY N SCOTT	12.00	
2000701681140	9/09/2011	OUTSTANDING	077155	TX MUNICIPAL RETIREMENT SYSTEM	129,387.90	
2000701681140	000001	077155	56	389,376.53	0	0.00 9/09/2011

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	9/09/2011	OUTSTANDING	077156	BCBSTX	125,639.19
2000701681140	077156	077156	1	125,639.19 0	0.00 9/09/2011