

PACKET NO: 03547

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	9/23/2011	OUTSTANDING	077241	Schrodt, David N	2,608.49
2000701681140	9/23/2011	OUTSTANDING	077242	Ehly, Daron D	1,380.82
2000701681140	9/23/2011	OUTSTANDING	077243	Grice, Larry D	858.65
2000701681140	9/23/2011	OUTSTANDING	077244	Bolden, Samuel	807.88
2000701681140	9/23/2011	OUTSTANDING	077245	Dunklin, Cody D	686.55
2000701681140	9/23/2011	OUTSTANDING	077246	Haefs, Lavern A	901.09
2000701681140	9/23/2011	OUTSTANDING	077247	Smith, Charles E	1,438.72
2000701681140	9/23/2011	OUTSTANDING	077248	Tapia, Agustin	795.76
2000701681140	9/23/2011	OUTSTANDING	077249	Ordaz, Florentino	637.70
2000701681140	9/23/2011	OUTSTANDING	077250	Miller, Frank L	673.79
2000701681140	9/23/2011	OUTSTANDING	077251	Cason, William R	472.24
2000701681140	9/23/2011	OUTSTANDING	077252	Wilson, Benjamin F	302.91
2000701681140	9/23/2011	OUTSTANDING	077253	Burgess, Lon C	468.85
2000701681140	9/23/2011	OUTSTANDING	077254	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	9/23/2011	OUTSTANDING	077255	TOM POWERS/CHAPTER 13 TRUSTEE	129.63
2000701681140	9/23/2011	OUTSTANDING	077256	TREASURER OF VIRGINIA	199.35
2000701681140	9/23/2011	OUTSTANDING	077257	CIRCLE H CONTRACTORS	600.00
2000701681140	9/23/2011	OUTSTANDING	077258	FAULKNER, TABITHA &	38.28
2000701681140	9/23/2011	OUTSTANDING	077259	FINCH, JEFFALONIA	42.12
2000701681140	9/23/2011	OUTSTANDING	077260	GLACIER HOMES	45.81
2000701681140	9/23/2011	OUTSTANDING	077261	AMERICAN MUNICIPAL SVCS CORP.	1,298.86
2000701681140	9/23/2011	OUTSTANDING	077262	AMY McGEHEE	125.00
2000701681140	9/23/2011	OUTSTANDING	077263	AUSTIN MORGAN FIRE & SAFETY	3,335.00
2000701681140	9/23/2011	OUTSTANDING	077264	BOYCE L WHATLEY	24.98
2000701681140	9/23/2011	OUTSTANDING	077265	CARSON PEST CONTROL, INC.	326.64
2000701681140	9/23/2011	OUTSTANDING	077266	CHOICE SOLUTIONS, LLC	3,040.00
2000701681140	9/23/2011	OUTSTANDING	077267	CODY S McKINNEY	73.12
2000701681140	9/23/2011	OUTSTANDING	077268	COLVIN & STOUT	185.00
2000701681140	9/23/2011	OUTSTANDING	077269	CONSOLIDATED TRAFFIC CONTROLS,	787.50
2000701681140	9/23/2011	OUTSTANDING	077270	CSG SYSTEMS, INC.	36.60
2000701681140	9/23/2011	OUTSTANDING	077271	CYNTHIA C GOLDEN	86.03
2000701681140	9/23/2011	OUTSTANDING	077272	DALE R BENHAM, INC.	165.00
2000701681140	9/23/2011	OUTSTANDING	077273	DEWEY JOHN CHAPMAN.SR.	250.00
2000701681140	9/23/2011	OUTSTANDING	077274	DPC INDUSTRIES	2,592.00
2000701681140	9/23/2011	OUTSTANDING	077275	GOV FINANCE OFFICERS' ASSOCIDA	80.00
2000701681140	9/23/2011	OUTSTANDING	077276	JARED WILSON	94.00
2000701681140	9/23/2011	OUTSTANDING	077277	JOHN A GARFIELD	19.73
2000701681140	9/23/2011	OUTSTANDING	077278	JOHN J CHAMBERLAIN	99.99
2000701681140	9/23/2011	OUTSTANDING	077279	KAREN LEE YATES	910.00
2000701681140	9/23/2011	OUTSTANDING	077280	KENNETH KOPEC	855.00
2000701681140	9/23/2011	OUTSTANDING	077281	LISA McROREY	30.00
2000701681140	9/23/2011	OUTSTANDING	077282	LOCATE PLUS.COM	25.00
2000701681140	9/23/2011	OUTSTANDING	077283	MIDLOTHIAN CHAMBER OF COMMERCE	80.00
2000701681140	9/23/2011	OUTSTANDING	077284	MUNICIPAL WATER WORKS SUPPLY,	10,575.44

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2000701681140	9/23/2011	OUTSTANDING	077285	PAYFLEX SYSTEMS USA, INC.	475.00	
2000701681140	9/23/2011	OUTSTANDING	077286	PETTY CASH/MIDLOTHIAN CONFEREN	100.37	
2000701681140	9/23/2011	OUTSTANDING	077287	POOR BOYS LP GAS, LLC	763.75	
2000701681140	9/23/2011	OUTSTANDING	077288	PRIMAMED PHYSICIANS' ASSOC.	137.00	
2000701681140	9/23/2011	OUTSTANDING	077289	TX COMM ON ENV QUALITY	111.00	
2000701681140	9/23/2011	OUTSTANDING	077290	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	9/23/2011	OUTSTANDING	077291	TX EXCAVATION SAFETY SYSTEM, I	179.55	
2000701681140	9/23/2011	OUTSTANDING	077292	TYLER TECHNOLOGIES, INC.	937.50	
2000701681140	9/23/2011	OUTSTANDING	077293	VERIZON WIRELESS SVCS, LLC	1,006.93	
2000701681140	9/23/2011	OUTSTANDING	077294	VMC LANDSCAPE SERVICES, L.P.	3,120.00	
2000701681140	9/23/2011	OUTSTANDING	077295	WASHCO COMMERCIAL SALES, INC.	200.00	
2000701681140	9/23/2011	OUTSTANDING	077296	ZACHARY D SITTON	12.00	
2000701681140	000001	077296	63	119,619.68	0	0.00 9/23/2011

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	9/23/2011	OUTSTANDING	077297	AT&T	251.72	
2000701681140	9/23/2011	OUTSTANDING	077298	JARED NATHANIEL WILSON	94.00	
2000701681140	9/23/2011	OUTSTANDING	077299	KEY GOVERNMENT FINANCE, INC.	24,611.40	
2000701681140	9/23/2011	OUTSTANDING	077300	LORETTA SOTELO	50.00	
2000701681140	9/23/2011	OUTSTANDING	077301	THOMAS B STINSON	35.00	
2000701681140	9/23/2011	OUTSTANDING	077302	TXU ENERGY	30.49	
2000701681140	077297	077302	6	25,072.61	0	0.00 9/23/2011