

PACKET NO: 03759

DATES: 3/09/2012 THRU 3/09/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	3/09/2012	***INVALID***	000001	INTERNAL REVENUE SERVICE	73,781.86
2000701681140	3/09/2012	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	3/09/2012	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	3/09/2012	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	243.84
2000701681140	3/09/2012	***INVALID***	000005	OFFICE OF THE ATTORNEY GENERAL	302.31
2000701681140	3/09/2012	***INVALID***	000006	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	3/09/2012	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	3/09/2012	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	3/09/2012	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	3/09/2012	***INVALID***	000010	OFFICE OF THE ATTORNEY GENERAL	415.38
2000701681140	3/09/2012	OUTSTANDING	079040	Schrodt, David N	2,733.09
2000701681140	3/09/2012	OUTSTANDING	079041	Ehly, Daron D	1,264.07
2000701681140	3/09/2012	OUTSTANDING	079042	Grice, Larry D	645.55
2000701681140	3/09/2012	OUTSTANDING	079043	Haefs, Lavern A	901.76
2000701681140	3/09/2012	OUTSTANDING	079044	Smith, Charles E	1,470.04
2000701681140	3/09/2012	OUTSTANDING	079045	Tapia, Agustin	761.09
2000701681140	3/09/2012	OUTSTANDING	079046	Miller, Frank L	1,201.18
2000701681140	3/09/2012	OUTSTANDING	079047	Cason, William R	530.76
2000701681140	3/09/2012	OUTSTANDING	079048	Wilson, Benjamin F	326.38
2000701681140	3/09/2012	OUTSTANDING	079049	Burgess, Lon C	608.38
2000701681140	3/09/2012	OUTSTANDING	079050	HARDIN, MARCUS	272.63
2000701681140	3/09/2012	OUTSTANDING	079051	TOM POWERS/CHAPTER 13 TRUSTEE	129.63
2000701681140	3/09/2012	OUTSTANDING	079052	TREASURER OF VIRGINIA	199.35
2000701681140	3/09/2012	OUTSTANDING	079053	ALLISON M ALFORD	390.00
2000701681140	3/09/2012	OUTSTANDING	079054	BILL HOUSTON	198.69
2000701681140	3/09/2012	OUTSTANDING	079055	BRENDA S DOBBS	173.13
2000701681140	3/09/2012	OUTSTANDING	079056	BUREAU VERITAS NORTH AMERICA I	6,150.00
2000701681140	3/09/2012	OUTSTANDING	079060	CAMPUZANO'S RESTAURANT	1,125.00
2000701681140	3/09/2012	OUTSTANDING	079061	CHARTER COMMUNICATIONS	29.26
2000701681140	3/09/2012	OUTSTANDING	079062	CITY OF CEDAR HILL	900.00
2000701681140	3/09/2012	OUTSTANDING	079063	CITY OF MIDLOTHIAN	1,278.06
2000701681140	3/09/2012	OUTSTANDING	079064	COLVIN & STOUT	1,833.43
2000701681140	3/09/2012	OUTSTANDING	079065	CSG SYSTEMS, INC.	3,261.40
2000701681140	3/09/2012	OUTSTANDING	079066	CULEGO, INC.	1,296.00
2000701681140	3/09/2012	OUTSTANDING	079067	CYNTHIA R FORD	87.40
2000701681140	3/09/2012	OUTSTANDING	079068	DTC COMMUNICATIONS, INC.	1,199.52
2000701681140	3/09/2012	OUTSTANDING	079069	EDWARD D HILL	1,638.00
2000701681140	3/09/2012	OUTSTANDING	079070	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	3/09/2012	OUTSTANDING	079071	FERRELLGAS	413.84
2000701681140	3/09/2012	OUTSTANDING	079072	FT DEARBORN LIFE INSURANCE CO	2,640.37
2000701681140	3/09/2012	OUTSTANDING	079073	GENERAL CHEMICAL PERFORMANCE P	6,501.57
2000701681140	3/09/2012	OUTSTANDING	079074	HEALTH CARE SERVICE CORP.	129,510.19
2000701681140	3/09/2012	OUTSTANDING	079075	KAREN LEE YATES	910.00
2000701681140	3/09/2012	OUTSTANDING	079076	KENT F TRAYLOR	2,291.25
2000701681140	3/09/2012	OUTSTANDING	079077	LINCOLN NAT'L LIFE INSURANCE C	1,374.01
2000701681140	3/09/2012	OUTSTANDING	079078	LINDSEY S CRANSHAW	385.00
2000701681140	3/09/2012	OUTSTANDING	079079	LUKE STICE	855.00
2000701681140	3/09/2012	OUTSTANDING	079080	LYNN ROSS SMITH & GANNAWAY, LL	135.00
2000701681140	3/09/2012	OUTSTANDING	079081	MARK LOVE	129.99
2000701681140	3/09/2012	OUTSTANDING	079082	MISSION LINEN SUPPLY	429.76
2000701681140	3/09/2012	OUTSTANDING	079083	MT PEAK WATER SUPPLY CORP.	77.73

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2000701681140	3/09/2012	OUTSTANDING	079084	PARRISH-HARE ELECTRICAL SUPPLY	49.72	
2000701681140	3/09/2012	OUTSTANDING	079085	PAYFLEX SYSTEMS USA, INC.	431.25	
2000701681140	3/09/2012	OUTSTANDING	079086	PITNEY BOWES, INC.	252.00	
2000701681140	3/09/2012	OUTSTANDING	079087	ROBERTS & SPENCER SVC, LLC	1,829.05	
2000701681140	3/09/2012	OUTSTANDING	079088	RYAN M SPENCER	25.53	
2000701681140	3/09/2012	OUTSTANDING	079089	SANDRA R BINKLEY	111.40	
2000701681140	3/09/2012	OUTSTANDING	079090	SRS OPERATING CO., LP	380.00	
2000701681140	3/09/2012	OUTSTANDING	079091	SUSAN McMILLION MARTIN	1,178.05	
2000701681140	3/09/2012	OUTSTANDING	079092	TAMMIE J LOWRY	17.21	
2000701681140	3/09/2012	OUTSTANDING	079093	TIERONE CONVERGED NETWORKS	400.00	
2000701681140	3/09/2012	OUTSTANDING	079094	TML INTERGOVERNMENTAL RISK POO	757.00	
2000701681140	3/09/2012	OUTSTANDING	079095	TRINITY RIVER AUTHORITY OF TX	206.25	
2000701681140	3/09/2012	OUTSTANDING	079096	TX MUNICIPAL RETIREMENT SYSTEM	128,985.36	
2000701681140	3/09/2012	OUTSTANDING	079097	US POSTAL SVC	8,000.00	
2000701681140	3/09/2012	OUTSTANDING	079098	WILLIAM RAY CASON	111.40	
2000701681140	000001	079098	66	395,172.18	0	0.00 3/09/2012