

PACKET NO: 03717

DATES: 1/27/2012 THRU 1/27/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	1/27/2012	OUTSTANDING	078641	Schrodt, David N	2,733.09
2000701681140	1/27/2012	OUTSTANDING	078642	Ehly, Daron D	1,218.34
2000701681140	1/27/2012	OUTSTANDING	078643	Grice, Larry D	645.55
2000701681140	1/27/2012	OUTSTANDING	078644	Dunklin, Cody D	681.60
2000701681140	1/27/2012	OUTSTANDING	078645	Haefs, Lavern A	901.76
2000701681140	1/27/2012	OUTSTANDING	078646	Smith, Charles E	1,470.04
2000701681140	1/27/2012	OUTSTANDING	078647	Tapia, Agustin	761.09
2000701681140	1/27/2012	OUTSTANDING	078648	Miller, Frank L	674.47
2000701681140	1/27/2012	OUTSTANDING	078649	Cason, William R	357.33
2000701681140	1/27/2012	OUTSTANDING	078650	Wilson, Benjamin F	326.38
2000701681140	1/27/2012	OUTSTANDING	078651	Burgess, Lon C	278.19
2000701681140	1/27/2012	OUTSTANDING	078652	AUVIL, JAMES	8.14
2000701681140	1/27/2012	OUTSTANDING	078653	BERRYMAN, MICHAEL	42.51
2000701681140	1/27/2012	OUTSTANDING	078654	BLOOMFIELD HOMES	7.03
2000701681140	1/27/2012	OUTSTANDING	078655	CHRISTIE, MICHAEL S	30.77
2000701681140	1/27/2012	OUTSTANDING	078656	FIRST TEXAS HOMES	100.00
2000701681140	1/27/2012	OUTSTANDING	078657	HENLEY, WENDY	100.00
2000701681140	1/27/2012	OUTSTANDING	078658	JONES, DOROTHY	73.96
2000701681140	1/27/2012	OUTSTANDING	078659	KENNETH LUNDBERG	23.41
2000701681140	1/27/2012	OUTSTANDING	078660	KENNETH LUNDBERG	33.77
2000701681140	1/27/2012	OUTSTANDING	078661	ORTEGA, CINTHYA	15.96
2000701681140	1/27/2012	OUTSTANDING	078662	SEWELL, PORTIA A	78.30
2000701681140	1/27/2012	OUTSTANDING	078663	SHARP IMAGE HOMES	56.65
2000701681140	1/27/2012	OUTSTANDING	078664	SVATEK, LINDA	22.43
2000701681140	1/27/2012	OUTSTANDING	078665	TOM POWERS/CHAPTER 13 TRUSTEE	129.63
2000701681140	1/27/2012	OUTSTANDING	078666	TREASURER OF VIRGINIA	199.35
2000701681140	1/27/2012	OUTSTANDING	078667	AFLAC	2,458.94
2000701681140	1/27/2012	OUTSTANDING	078668	AMERICAN LAW ENFORCEMENT RADAR	440.00
2000701681140	1/27/2012	OUTSTANDING	078669	AMERICAN MUNICIPAL SVCS CORP.	951.60
2000701681140	1/27/2012	OUTSTANDING	078670	AMERICAN PAYROLL ASSOC.	50.00
2000701681140	1/27/2012	OUTSTANDING	078671	AMY OWENS	6.00
2000701681140	1/27/2012	OUTSTANDING	078672	ANDREA FREDERICK	6.00
2000701681140	1/27/2012	OUTSTANDING	078673	ARNOLD HERRON	6.00
2000701681140	1/27/2012	OUTSTANDING	078674	AT&T	3,106.86
2000701681140	1/27/2012	OUTSTANDING	078675	AT&T LONG DISTANCE	140.65
2000701681140	1/27/2012	OUTSTANDING	078676	BENJAMIN F WILSON	71.70
2000701681140	1/27/2012	OUTSTANDING	078677	BEST SW PARTNERSHIP FOR ECONOM	1,000.00
2000701681140	1/27/2012	OUTSTANDING	078678	BOUND TREE MEDICAL, LLC	99.23
2000701681140	1/27/2012	OUTSTANDING	078679	BRIAN BUSHEY	6.00
2000701681140	1/27/2012	OUTSTANDING	078680	BRUCE W JONES	10.00
2000701681140	1/27/2012	OUTSTANDING	078681	CARSON PEST CONTROL, INC.	127.53

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2000701681140	1/27/2012	OUTSTANDING	078682	CINDY TURLEY	6.00	
2000701681140	1/27/2012	OUTSTANDING	078683	CITY OF ALVARADO	1,108.00	
2000701681140	1/27/2012	OUTSTANDING	078684	CITY OF IRVING	408.20	
2000701681140	1/27/2012	OUTSTANDING	078685	COLVIN & STOUT	370.00	
2000701681140	1/27/2012	OUTSTANDING	078686	CYNTHIA R FORD	71.70	
2000701681140	1/27/2012	OUTSTANDING	078687	DALLAS-FT WORTH AREA TOURISM C	480.00	
2000701681140	1/27/2012	OUTSTANDING	078688	DEBORAH PRATER	6.00	
2000701681140	1/27/2012	OUTSTANDING	078689	DIANA PRICE	6.00	
2000701681140	1/27/2012	OUTSTANDING	078690	DONALD JAY RODGERS	675.00	
2000701681140	1/27/2012	OUTSTANDING	078691	DONNA SELLERS	152.50	
2000701681140	1/27/2012	OUTSTANDING	078692	ERIC SEVANT	6.00	
2000701681140	1/27/2012	OUTSTANDING	078693	ERNIES PLUMBING SERVICE	4,650.00	
2000701681140	1/27/2012	OUTSTANDING	078694	FEDERAL EXPRESS CORP.	46.20	
2000701681140	1/27/2012	OUTSTANDING	078695	FRANK L MILLER	120.40	
2000701681140	1/27/2012	OUTSTANDING	078696	GEORGE FULTZ, JR	6.00	
2000701681140	1/27/2012	OUTSTANDING	078697	JAMES BLAKE	6.00	
2000701681140	1/27/2012	OUTSTANDING	078698	JAMES FAUKNER	6.00	
2000701681140	1/27/2012	OUTSTANDING	078699	JAMES HOBBS	6.00	
2000701681140	1/27/2012	OUTSTANDING	078700	JIMMY TENNERY, JR	6.00	
2000701681140	1/27/2012	OUTSTANDING	078701	JOHN T NOVARTIS	283.00	
2000701681140	1/27/2012	OUTSTANDING	078702	JOHNSON CO SHERIFF'S OFFICE	1,315.00	
2000701681140	1/27/2012	OUTSTANDING	078703	LEE JOHNSON	6.00	
2000701681140	1/27/2012	OUTSTANDING	078704	LETICIA LUCIO	6.00	
2000701681140	1/27/2012	OUTSTANDING	078705	LEWIS BUTTRAM	6.00	
2000701681140	1/27/2012	OUTSTANDING	078706	LINCOLN NAT'L LIFE INSURANCE C	1,394.91	
2000701681140	1/27/2012	OUTSTANDING	078707	LOCATE PLUS.COM	25.00	
2000701681140	1/27/2012	OUTSTANDING	078708	LUPITA RAMIREZ	6.00	
2000701681140	1/27/2012	OUTSTANDING	078709	MUNICIPAL WATER WORKS SUPPLY,	1,312.00	
2000701681140	1/27/2012	OUTSTANDING	078710	PATRICIA VANNORT	6.00	
2000701681140	1/27/2012	OUTSTANDING	078711	PAYFLEX SYSTEMS USA, INC.	431.25	
2000701681140	1/27/2012	OUTSTANDING	078712	REBEKAH JOHNSON	6.00	
2000701681140	1/27/2012	OUTSTANDING	078713	REED ENGINEERING GROUP, INC.	5,366.24	
2000701681140	1/27/2012	OUTSTANDING	078714	RONALD W SCOTT	10.00	
2000701681140	1/27/2012	OUTSTANDING	078715	SANDRA R BINKLEY	71.70	
2000701681140	1/27/2012	OUTSTANDING	078716	SHIRLEY EVANS	6.00	
2000701681140	1/27/2012	OUTSTANDING	078717	SPRINT	1,080.07	
2000701681140	1/27/2012	OUTSTANDING	078718	SRS OPERATING CO., LP	2,499.47	
2000701681140	1/27/2012	OUTSTANDING	078719	TROY CAPELL	6.00	
2000701681140	1/27/2012	OUTSTANDING	078720	TX WATER UTILITIES ASSOCIATION	975.00	
2000701681140	1/27/2012	OUTSTANDING	078721	VENCENT SENATORE	6.00	
2000701681140	1/27/2012	OUTSTANDING	078722	WILLIAM RAY CASON	71.70	
2000701681140	000001	078722	92	119,817.19	0	0.00 1/27/2012