

PACKET NO: 03987

DATES: 8/24/2012 THRU 8/24/2012

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	8/24/2012	OUTSTANDING	080628	Schrodt, David N	2,777.05
2000701681140	8/24/2012	OUTSTANDING	080629	Ehly, Daron D	1,218.34
2000701681140	8/24/2012	OUTSTANDING	080630	Grice, Larry D	645.55
2000701681140	8/24/2012	OUTSTANDING	080631	Haefs, Lavern A	934.73
2000701681140	8/24/2012	OUTSTANDING	080632	Smith, Charles E	1,470.04
2000701681140	8/24/2012	OUTSTANDING	080633	Tapia, Agustin	761.09
2000701681140	8/24/2012	OUTSTANDING	080634	Miller, Frank	482.52
2000701681140	8/24/2012	OUTSTANDING	080635	Decker, Shane L	345.67
2000701681140	8/24/2012	OUTSTANDING	080636	Hubbell, Kevin E	674.47
2000701681140	8/24/2012	OUTSTANDING	080637	Cason, William R	458.50
2000701681140	8/24/2012	OUTSTANDING	080638	Deal, Stephen A	754.08
2000701681140	8/24/2012	OUTSTANDING	080639	Wilson, Benjamin F	326.38
2000701681140	8/24/2012	OUTSTANDING	080640	Burgess, Lon C	765.89
2000701681140	8/24/2012	OUTSTANDING	080641	Noah, Ken E	1,124.54
2000701681140	8/24/2012	OUTSTANDING	080642	ACOSTA, TINO	16.20
2000701681140	8/24/2012	OUTSTANDING	080643	BEHRING, DAVID A	18.23
2000701681140	8/24/2012	OUTSTANDING	080644	BIGBEE, EDD M	17.12
2000701681140	8/24/2012	OUTSTANDING	080645	BLOOMFIELD HOMES	46.58
2000701681140	8/24/2012	OUTSTANDING	080646	COOKE, JOHN W	12.74
2000701681140	8/24/2012	OUTSTANDING	080647	CORBIN, CARL B	9.36
2000701681140	8/24/2012	OUTSTANDING	080648	COTTON, JENNIFER D	43.47
2000701681140	8/24/2012	OUTSTANDING	080649	FIRST TEXAS HOMES	77.90
2000701681140	8/24/2012	OUTSTANDING	080650	GARRETT, TAMMY A	29.56
2000701681140	8/24/2012	OUTSTANDING	080651	GRICE, LARRY	7.91
2000701681140	8/24/2012	OUTSTANDING	080652	HALEY, DAVID S	19.99
2000701681140	8/24/2012	OUTSTANDING	080653	HUTCHINSON, KERRY H	42.34
2000701681140	8/24/2012	OUTSTANDING	080654	JONES, DOROTHY	68.19
2000701681140	8/24/2012	OUTSTANDING	080655	JONES, RICHARD	40.77
2000701681140	8/24/2012	OUTSTANDING	080656	KITTS, RUTH E	46.78
2000701681140	8/24/2012	OUTSTANDING	080657	KUYKENDALL, CATHY	22.67
2000701681140	8/24/2012	OUTSTANDING	080658	LEASING IMPRESSIONS	22.67
2000701681140	8/24/2012	OUTSTANDING	080659	LILLIAN CUSTOM HOMES	46.58
2000701681140	8/24/2012	OUTSTANDING	080660	LINDSTROM, JAY K	29.86
2000701681140	8/24/2012	OUTSTANDING	080661	MCCULLOUGH, LORI M	17.47
2000701681140	8/24/2012	OUTSTANDING	080662	MIELKE, CANDACE C	15.64
2000701681140	8/24/2012	OUTSTANDING	080663	MYSTIC OAK HOMES	46.58
2000701681140	8/24/2012	OUTSTANDING	080664	OMEGA AIRLINE SOFTWA	22.67
2000701681140	8/24/2012	OUTSTANDING	080665	ROWLEY, KRISTI R	42.17
2000701681140	8/24/2012	OUTSTANDING	080666	TURLEY, CORRY R II	33.61
2000701681140	8/24/2012	OUTSTANDING	080667	TURLEY, CORRY R II	9.93

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2000701681140	8/24/2012	OUTSTANDING	080668	WILLIAMS, BRADLEY N	15.05	
2000701681140	8/24/2012	OUTSTANDING	080669	WODARSKI, DONALD	29.49	
2000701681140	8/24/2012	OUTSTANDING	080670	AT&T	3,239.66	
2000701681140	8/24/2012	OUTSTANDING	080671	AT&T LONG DISTANCE	288.50	
2000701681140	8/24/2012	OUTSTANDING	080672	ATMOS ENERGY	46.44	
2000701681140	8/24/2012	OUTSTANDING	080673	BENJAMIN F WILSON	22.76	
2000701681140	8/24/2012	OUTSTANDING	080674	BRAZOS TECHNOLOGY CORP.	3,300.00	
2000701681140	8/24/2012	OUTSTANDING	080675	CITY OF FT WORTH	447.20	
2000701681140	8/24/2012	OUTSTANDING	080676	CYNTHIA R FORD	12.00	
2000701681140	8/24/2012	OUTSTANDING	080677	DEWEY JOHN CHAPMAN.SR.	250.00	
2000701681140	8/24/2012	OUTSTANDING	080678	FEDERAL EXPRESS CORP.	26.67	
2000701681140	8/24/2012	OUTSTANDING	080679	FIRST CHOICE BUSINESS VENTURES	1,650.00	
2000701681140	8/24/2012	OUTSTANDING	080680	GUADALUPE TREVINO	225.00	
2000701681140	8/24/2012	OUTSTANDING	080681	PAYFLEX SYSTEMS USA, INC.	437.50	
2000701681140	8/24/2012	OUTSTANDING	080682	PETTY CASH/MIDLOTHIAN CONFEREN	114.95	
2000701681140	8/24/2012	OUTSTANDING	080683	PINNACLE ELEVATOR INSPECTIONS	125.00	
2000701681140	8/24/2012	OUTSTANDING	080684	RONNIE L OZYMY	80.00	
2000701681140	8/24/2012	OUTSTANDING	080685	SANDRA CHESHIRE	50.00	
2000701681140	8/24/2012	OUTSTANDING	080686	SANDRA R BINKLEY	12.00	
2000701681140	8/24/2012	OUTSTANDING	080687	SPRINT	1,053.72	
2000701681140	8/24/2012	OUTSTANDING	080688	STEPHEN A DEAL	36.00	
2000701681140	8/24/2012	OUTSTANDING	080689	TAMMIE J LOWRY	13.88	
2000701681140	8/24/2012	OUTSTANDING	080690	TOM POWERS/CHAPTER 13 TRUSTEE	349.54	
2000701681140	8/24/2012	OUTSTANDING	080691	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	8/24/2012	OUTSTANDING	080692	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	8/24/2012	OUTSTANDING	080693	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	8/24/2012	OUTSTANDING	080694	VERIZON WIRELESS SVCS, LLC	467.82	
2000701681140	8/24/2012	OUTSTANDING	080695	WAXAHACHIE NEWSPAPERS, INC.	37.00	
2000701681140	8/24/2012	OUTSTANDING	080696	WESLEY W WADSWORTH	36.00	
2000701681140	8/24/2012	OUTSTANDING	080697	WILLIAM RAY CASON	12.00	
2000701681140	000001	080697	81	102,892.54	0	0.00 8/24/2012