

PACKET NO: 04089

DATES: 11/21/2012 THRU 11/21/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	11/21/2012	OUTSTANDING	081421	Hastings, Donald F	401.61
2000701681140	11/21/2012	OUTSTANDING	081422	Mc Donald, Mary L	209.64
2000701681140	11/21/2012	OUTSTANDING	081423	Varner, Tammy J	405.79
2000701681140	11/21/2012	OUTSTANDING	081424	Goad, Janet M	41.92
2000701681140	11/21/2012	OUTSTANDING	081425	Hartin, Jackie A	251.56
2000701681140	11/21/2012	OUTSTANDING	081426	Bateman, Teresa W	268.34
2000701681140	11/21/2012	OUTSTANDING	081427	Dick, Christopher S	209.64
2000701681140	11/21/2012	OUTSTANDING	081428	Dueboay, Stephan M	419.28
2000701681140	11/21/2012	OUTSTANDING	081429	Mc Kenrick, Suzanne E	405.79
2000701681140	11/21/2012	OUTSTANDING	081430	Raz, Tina L	307.98
2000701681140	11/21/2012	OUTSTANDING	081431	Trotter, Linda L	641.07
2000701681140	11/21/2012	OUTSTANDING	081432	Altman, Robert J	293.50
2000701681140	11/21/2012	OUTSTANDING	081433	Barker III, Michael O	41.92
2000701681140	11/21/2012	OUTSTANDING	081434	Brancato, Phillip M	416.92
2000701681140	11/21/2012	OUTSTANDING	081435	Bryan, Bradley A	167.72
2000701681140	11/21/2012	OUTSTANDING	081436	Chamberlain, John J	541.36
2000701681140	11/21/2012	OUTSTANDING	081437	Cochran, Andrew W	125.78
2000701681140	11/21/2012	OUTSTANDING	081438	Coleman, Caleb H	125.78
2000701681140	11/21/2012	OUTSTANDING	081439	Collins, Donna A	195.59
2000701681140	11/21/2012	OUTSTANDING	081440	Coultas, Glen P	282.98
2000701681140	11/21/2012	OUTSTANDING	081441	Etheridge, Robert C	307.98
2000701681140	11/21/2012	OUTSTANDING	081442	Fincher, Eli A	41.92
2000701681140	11/21/2012	OUTSTANDING	081443	Godfrey, Jake W	571.84
2000701681140	11/21/2012	OUTSTANDING	081444	Goleman, Matthew T	330.86
2000701681140	11/21/2012	OUTSTANDING	081445	Hudson, Ryan A	125.78
2000701681140	11/21/2012	OUTSTANDING	081446	Johnson, Joey D	158.13
2000701681140	11/21/2012	OUTSTANDING	081447	Kelly, Sean M	416.68
2000701681140	11/21/2012	OUTSTANDING	081448	Lampman, Justin A	83.20
2000701681140	11/21/2012	OUTSTANDING	081449	Long III, James R	125.78
2000701681140	11/21/2012	OUTSTANDING	081450	Lucia, Kevin B	719.09
2000701681140	11/21/2012	OUTSTANDING	081451	Mc Caskill, Dale P	209.64
2000701681140	11/21/2012	OUTSTANDING	081452	Mc Gonagill, Shawn R	125.78
2000701681140	11/21/2012	OUTSTANDING	081453	Mc Guyer, Wesley E	307.98
2000701681140	11/21/2012	OUTSTANDING	081454	Mc Pherson, Ted S	270.52
2000701681140	11/21/2012	OUTSTANDING	081455	Montgomery, Thomas R	819.11
2000701681140	11/21/2012	OUTSTANDING	081456	Oates, Cody S	41.92
2000701681140	11/21/2012	OUTSTANDING	081457	Rogers, Brandon S	120.66
2000701681140	11/21/2012	OUTSTANDING	081458	Rosser, Stacy E	853.70
2000701681140	11/21/2012	OUTSTANDING	081459	Sapp, Matthew R	41.92
2000701681140	11/21/2012	OUTSTANDING	081460	Schley, Donnie M	293.50
2000701681140	11/21/2012	OUTSTANDING	081461	Schrodt, David N	945.14
2000701681140	11/21/2012	OUTSTANDING	081462	Silva, Jeffrey	765.19
2000701681140	11/21/2012	OUTSTANDING	081463	Sims, Shawn A	533.79
2000701681140	11/21/2012	OUTSTANDING	081464	Skidmore, Nolan D	120.66
2000701681140	11/21/2012	OUTSTANDING	081465	Smith, Charles F	41.92
2000701681140	11/21/2012	OUTSTANDING	081466	Smith, Jonathan L	120.66
2000701681140	11/21/2012	OUTSTANDING	081467	Smith, Scott W	335.42
2000701681140	11/21/2012	OUTSTANDING	081468	Spaulding, Scott L	247.66
2000701681140	11/21/2012	OUTSTANDING	081469	Stinson, Thomas B	120.66
2000701681140	11/21/2012	OUTSTANDING	081470	Sullivan, Justin E	83.20
2000701681140	11/21/2012	OUTSTANDING	081471	Ullrich, Austin A	195.59

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	11/21/2012	OUTSTANDING	081472	Walker, Charles D	484.12
2000701681140	11/21/2012	OUTSTANDING	081473	Widman, Mark F	307.98
2000701681140	11/21/2012	OUTSTANDING	081474	Wilke, Trent A	461.20
2000701681140	11/21/2012	OUTSTANDING	081475	Littlejohn, Timothy A	368.34
2000701681140	11/21/2012	OUTSTANDING	081476	Younts, Cynthia A	443.25
2000701681140	11/21/2012	OUTSTANDING	081477	Adams, Michael G	293.50
2000701681140	11/21/2012	OUTSTANDING	081478	Ford, Judy G	721.95
2000701681140	11/21/2012	OUTSTANDING	081479	Jones, Bruce W	360.07
2000701681140	11/21/2012	OUTSTANDING	081480	Littlejohn, Raquel A	480.73
2000701681140	11/21/2012	OUTSTANDING	081481	Scott, Ronald	353.34
2000701681140	11/21/2012	OUTSTANDING	081482	Hamilton, Patrice K	457.87
2000701681140	11/21/2012	OUTSTANDING	081483	Mares, Alberto	360.07
2000701681140	11/21/2012	OUTSTANDING	081484	Allen, Adren N	167.72
2000701681140	11/21/2012	OUTSTANDING	081485	Baltazar, Jesus R	767.94
2000701681140	11/21/2012	OUTSTANDING	081486	Barber, Larry A	330.86
2000701681140	11/21/2012	OUTSTANDING	081487	Boyd, William K	125.78
2000701681140	11/21/2012	OUTSTANDING	081488	Cole, Donald L	879.07
2000701681140	11/21/2012	OUTSTANDING	081489	Cooper, Stephen R	41.92
2000701681140	11/21/2012	OUTSTANDING	081490	Dillon, James D	251.56
2000701681140	11/21/2012	OUTSTANDING	081491	Ehly, Daron D	345.45
2000701681140	11/21/2012	OUTSTANDING	081492	Flowers, Jay T	41.92
2000701681140	11/21/2012	OUTSTANDING	081493	Grice, Larry D	877.64
2000701681140	11/21/2012	OUTSTANDING	081494	Halbert, Billy J	41.92
2000701681140	11/21/2012	OUTSTANDING	081495	Hall, Ray W	83.20
2000701681140	11/21/2012	OUTSTANDING	081496	Harp, Nicholas L	83.20
2000701681140	11/21/2012	OUTSTANDING	081497	Hicks, Timothy D	41.92
2000701681140	11/21/2012	OUTSTANDING	081498	Holton, Mark W	461.20
2000701681140	11/21/2012	OUTSTANDING	081499	Klein, David W	449.60
2000701681140	11/21/2012	OUTSTANDING	081500	Mc Kinney, Cody S	307.98
2000701681140	11/21/2012	OUTSTANDING	081501	Moon, Cody R	195.59
2000701681140	11/21/2012	OUTSTANDING	081502	Pena, Richard M	381.45
2000701681140	11/21/2012	OUTSTANDING	081503	Scott, Timothy N	233.05
2000701681140	11/21/2012	OUTSTANDING	081504	Silva, Minerva	419.28
2000701681140	11/21/2012	OUTSTANDING	081505	Smith, Carl D	209.64
2000701681140	11/21/2012	OUTSTANDING	081506	Smith, James S	293.41
2000701681140	11/21/2012	OUTSTANDING	081507	Spann, John D	771.95
2000701681140	11/21/2012	OUTSTANDING	081508	Trahan, Jordan N	41.92
2000701681140	11/21/2012	OUTSTANDING	081509	Treibly, Mark A	83.86
2000701681140	11/21/2012	OUTSTANDING	081510	Bolden, Samuel	251.56
2000701681140	11/21/2012	OUTSTANDING	081511	Haefs, Lavern A	233.05
2000701681140	11/21/2012	OUTSTANDING	081512	Hines, Brandon D	461.20
2000701681140	11/21/2012	OUTSTANDING	081513	Jennings, Danny J	167.72
2000701681140	11/21/2012	OUTSTANDING	081514	Seals, Tommy R	251.56
2000701681140	11/21/2012	OUTSTANDING	081515	Smith, Charles E	295.45
2000701681140	11/21/2012	OUTSTANDING	081516	Tapia, Agustin	167.72
2000701681140	11/21/2012	OUTSTANDING	081517	King, Heather R	41.92
2000701681140	11/21/2012	OUTSTANDING	081518	Romero, Alan D	209.64
2000701681140	11/21/2012	OUTSTANDING	081519	Lubke, Deborah D	41.92
2000701681140	11/21/2012	OUTSTANDING	081520	Hendricks, Jeremy J	83.20
2000701681140	11/21/2012	OUTSTANDING	081521	King, Billy J	624.33
2000701681140	11/21/2012	OUTSTANDING	081522	Railsback, Craig S	41.92

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2000701681140	11/21/2012	OUTSTANDING	081523	Spraglin, David E	41.92
2000701681140	11/21/2012	OUTSTANDING	081524	Kolenick, Joseph F	125.78
2000701681140	11/21/2012	OUTSTANDING	081525	Moses, Susan R	355.79
2000701681140	11/21/2012	OUTSTANDING	081526	Trammell, Melissa S	451.92
2000701681140	11/21/2012	OUTSTANDING	081527	Alvarez, Nathan M	120.66
2000701681140	11/21/2012	OUTSTANDING	081528	Calder, Amy N	645.69
2000701681140	11/21/2012	OUTSTANDING	081529	Carr, Davina L	125.78
2000701681140	11/21/2012	OUTSTANDING	081530	Doporto, Christie M	293.50
2000701681140	11/21/2012	OUTSTANDING	081531	Freeman, Renee L	125.78
2000701681140	11/21/2012	OUTSTANDING	081532	Layne, Vicki L	251.56
2000701681140	11/21/2012	OUTSTANDING	081533	Parrish, RaeLee A	41.92
2000701681140	11/21/2012	OUTSTANDING	081534	Parrott, Karen G	41.92
2000701681140	11/21/2012	OUTSTANDING	081535	Price, Jessica L	125.78
2000701681140	11/21/2012	OUTSTANDING	081536	Thompson, Christine D	120.66
2000701681140	11/21/2012	OUTSTANDING	081537	Wolf, Garland E	209.64
2000701681140	11/21/2012	OUTSTANDING	081538	Weiss, Michael L	125.78
2000701681140	11/21/2012	OUTSTANDING	081539	Ford, David L	371.45
2000701681140	11/21/2012	OUTSTANDING	081540	Lowry, Tammie J	251.56
2000701681140	11/21/2012	OUTSTANDING	081541	Mergener, Adam P	749.35
2000701681140	11/21/2012	OUTSTANDING	081542	Ross III, Thurman A	158.13
2000701681140	11/21/2012	OUTSTANDING	081543	Weatherford, Charles D	345.45
2000701681140	11/21/2012	OUTSTANDING	081544	Webster, Jonathan G	195.59
2000701681140	11/21/2012	OUTSTANDING	081545	Williams, Terry A	449.60
2000701681140	11/21/2012	OUTSTANDING	081546	Beechey, Nathan R	83.86
2000701681140	11/21/2012	OUTSTANDING	081547	Binkley, Sandra R	270.52
2000701681140	11/21/2012	OUTSTANDING	081548	Cason, William R	947.04
2000701681140	11/21/2012	OUTSTANDING	081549	Gaskey, Ronald W	443.25
2000701681140	11/21/2012	OUTSTANDING	081550	Hubbell, Joanne F	209.64
2000701681140	11/21/2012	OUTSTANDING	081551	Love, Mark W	41.92
2000701681140	11/21/2012	OUTSTANDING	081552	Low, Jason D	83.20
2000701681140	11/21/2012	OUTSTANDING	081553	White, Johnny R	694.27
2000701681140	11/21/2012	OUTSTANDING	081554	Wilson, Benjamin F	763.81
2000701681140	11/21/2012	OUTSTANDING	081555	Barker, Linda A	931.63
2000701681140	11/21/2012	OUTSTANDING	081556	Jordan, Angela A	209.64
2000701681140	11/21/2012	OUTSTANDING	081557	Ranton, Ami J	297.98
2000701681140	11/21/2012	OUTSTANDING	081558	Kelly, Matthew C	167.72
2000701681140	11/21/2012	OUTSTANDING	081559	Pickett, Randy	251.56
2000701681140	11/21/2012	OUTSTANDING	081560	Ford, Cynthia R	233.05
2000701681140	11/21/2012	OUTSTANDING	081561	Bateman, George R	41.92
2000701681140	11/21/2012	OUTSTANDING	081562	Golden, Cynthia C	83.86
2000701681140	11/21/2012	OUTSTANDING	081563	FIRST TEXAS HOMES	100.00
2000701681140	11/21/2012	OUTSTANDING	081564	BENTLEY, DAMON W	22.67
2000701681140	11/21/2012	OUTSTANDING	081565	BLOOMFIELD HOMES	46.58
2000701681140	11/21/2012	OUTSTANDING	081566	CURB, MARVIN	32.89
2000701681140	11/21/2012	OUTSTANDING	081567	ESBERGER, EDWARD J	42.94
2000701681140	11/21/2012	OUTSTANDING	081568	GOSAI, PRADEEP C	22.67
2000701681140	11/21/2012	OUTSTANDING	081569	HAUSKA, CHARLES F	22.67
2000701681140	11/21/2012	OUTSTANDING	081570	HAWKINS, SHIRLEY	22.67
2000701681140	11/21/2012	OUTSTANDING	081571	KEN PRITCHETT PROPER	22.67
2000701681140	11/21/2012	OUTSTANDING	081572	LILLIAN CUSTOM HOMES	46.58
2000701681140	11/21/2012	OUTSTANDING	081573	MCADAMS, ASHLEE R	39.09

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2000701681140	11/21/2012	OUTSTANDING	081574	MURPHY, GREG A	65.80
2000701681140	11/21/2012	OUTSTANDING	081575	ONEPROP INC	31.20
2000701681140	11/21/2012	OUTSTANDING	081576	TURLEY, CORRY R II	38.05
2000701681140	11/21/2012	OUTSTANDING	081577	WILKINS, CLOIS D	26.23
2000701681140	11/21/2012	OUTSTANDING	081578	WYATT, PATRICK S	58.61
2000701681140	11/21/2012	OUTSTANDING	081579	AFLAC	2,209.46
2000701681140	11/21/2012	OUTSTANDING	081580	ALLIED WASTE	45,225.02
2000701681140	11/21/2012	OUTSTANDING	081581	AMERICAN EAGLE TREE SVCS, INC.	1,900.00
2000701681140	11/21/2012	OUTSTANDING	081582	AMERICAN MUNICIPAL SVCS CORP.	1,339.20
2000701681140	11/21/2012	OUTSTANDING	081583	AMERICAN TIRE DISTRIBUTORS, IN	1,732.00
2000701681140	11/21/2012	OUTSTANDING	081584	AT&T	3,300.78
2000701681140	11/21/2012	OUTSTANDING	081585	AT&T LONG DISTANCE	398.32
2000701681140	11/21/2012	OUTSTANDING	081586	ATMOS ENERGY	19.62
2000701681140	11/21/2012	OUTSTANDING	081587	BEARCOM OPERATING, LLC	17,505.87
2000701681140	11/21/2012	OUTSTANDING	081588	BLAKE C NURGE	87.00
2000701681140	11/21/2012	OUTSTANDING	081589	BOUND TREE MEDICAL, LLC	4,651.25
2000701681140	11/21/2012	OUTSTANDING	081590	BRITTON METER SUPPLY	21.68
2000701681140	11/21/2012	OUTSTANDING	081591	CARSON PEST CONTROL, INC.	74.00
2000701681140	11/21/2012	OUTSTANDING	081592	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	11/21/2012	OUTSTANDING	081593	CITY OF WAXAHACHIE	1,000.00
2000701681140	11/21/2012	OUTSTANDING	081594	CITY OF WAXAHACHIE	677.00
2000701681140	11/21/2012	OUTSTANDING	081595	CSG SYSTEMS, INC.	3,212.48
2000701681140	11/21/2012	OUTSTANDING	081596	CULEGO, INC.	3,758.16
2000701681140	11/21/2012	OUTSTANDING	081597	CYNTHIA C GOLDEN	92.13
2000701681140	11/21/2012	OUTSTANDING	081598	DALE R BENHAM, INC.	120.00
2000701681140	11/21/2012	OUTSTANDING	081599	DELL MARKETING, LP	6,232.01
2000701681140	11/21/2012	OUTSTANDING	081600	DIRECT ENERGY MARKETING, INC.	86,473.58
2000701681140	11/21/2012	OUTSTANDING	081601	ELLIS CO BBQ, INC.	1,483.35
2000701681140	11/21/2012	OUTSTANDING	081602	EMERGENCY COMMUNICATIONS NETWO	15,000.00
2000701681140	11/21/2012	OUTSTANDING	081603	ENVIRONMENTAL LABORATORY SERVI	628.00
2000701681140	11/21/2012	OUTSTANDING	081604	FIRST CHOICE BUSINESS VENTURES	950.00
2000701681140	11/21/2012	OUTSTANDING	081605	GENERAL CHEMICAL PERFORMANCE P	2,470.61
2000701681140	11/21/2012	OUTSTANDING	081606	GST PUBLIC SAFETY SUPPLY, LLC	473.30
2000701681140	11/21/2012	OUTSTANDING	081607	GT DISTRIBUTORS, INC.	432.00
2000701681140	11/21/2012	OUTSTANDING	081608	JERRY C MASSEY	225.00
2000701681140	11/21/2012	OUTSTANDING	081609	JOHNSON CO SHERIFF'S OFFICE	333.00
2000701681140	11/21/2012	OUTSTANDING	081610	KATHRYN H PHELAN	219.40
2000701681140	11/21/2012	OUTSTANDING	081611	KIMLEY-HORN AND ASSOCIATES INC	7,000.00
2000701681140	11/21/2012	OUTSTANDING	081612	LEGACY CONTRACTING, LP	900.00
2000701681140	11/21/2012	OUTSTANDING	081613	LISA KEALER CARVER	1,680.00
2000701681140	11/21/2012	OUTSTANDING	081614	MAHOGANY DAWN DAWSON	32.00
2000701681140	11/21/2012	OUTSTANDING	081615	MARTY GREEN	415.00
2000701681140	11/21/2012	OUTSTANDING	081616	MICHAEL CLAY	1,750.00
2000701681140	11/21/2012	OUTSTANDING	081617	MID-TECH POWER & CONTROL, LLC	200.00
2000701681140	11/21/2012	OUTSTANDING	081618	MIDLOTHIAN SHEET METAL, INC.	2,150.00
2000701681140	11/21/2012	OUTSTANDING	081619	MISSION LINEN SUPPLY	944.89
2000701681140	11/21/2012	OUTSTANDING	081620	MT PEAK WATER SUPPLY CORP.	1,355.45
2000701681140	11/21/2012	OUTSTANDING	081621	NATHAN D MAIER CONSULTING ENGI	2,202.23
2000701681140	11/21/2012	OUTSTANDING	081622	NICHOLS, JACKSON, DILLARD, HAG	360.00
2000701681140	11/21/2012	OUTSTANDING	081623	PAYFLEX SYSTEMS USA, INC.	456.25
2000701681140	11/21/2012	OUTSTANDING	081624	PEPWEAR, LLC	169.42

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2000701681140	11/21/2012	OUTSTANDING	081625	PETTY CASH/MIDLOTHIAN CONFEREN	133.22	
2000701681140	11/21/2012	OUTSTANDING	081626	PREMIER ENTRY SYSTEMS, LLC	911.49	
2000701681140	11/21/2012	OUTSTANDING	081627	RAINIER BALLISTICS, LLC	3,593.10	
2000701681140	11/21/2012	OUTSTANDING	081628	REED ENGINEERING GROUP, INC.	980.00	
2000701681140	11/21/2012	OUTSTANDING	081629	RICHARD H WOOD	580.00	
2000701681140	11/21/2012	OUTSTANDING	081630	ROADRUNNER TRAFFIC SUPPLY	664.80	
2000701681140	11/21/2012	OUTSTANDING	081631	ROBERT HARKER	2,784.70	
2000701681140	11/21/2012	OUTSTANDING	081632	RONNIE L OZYMY	60.00	
2000701681140	11/21/2012	OUTSTANDING	081633	RYAN HERCO PRODUCTS CORP.	5,894.84	
2000701681140	11/21/2012	OUTSTANDING	081634	SUN COAST RESOURCES, INC.	11,359.67	
2000701681140	11/21/2012	OUTSTANDING	081635	THE PRODUCTIVITY CENTER	315.00	
2000701681140	11/21/2012	OUTSTANDING	081636	THERMAL SCIENTIFIC, INC.	102.75	
2000701681140	11/21/2012	OUTSTANDING	081637	THOR GUARD, INC.	253.42	
2000701681140	11/21/2012	OUTSTANDING	081638	TRINITY EMPLOYMENT SOLUTIONS	283.50	
2000701681140	11/21/2012	OUTSTANDING	081639	TX COMM ON ENV QUALITY	9,890.00	
2000701681140	11/21/2012	OUTSTANDING	081640	TYLER TECHNOLOGIES, INC.	1,097.25	
2000701681140	11/21/2012	OUTSTANDING	081641	UNIVERSAL MARKTING/CONSULTING	60.00	
2000701681140	11/21/2012	OUTSTANDING	081642	VERIZON WIRELESS SVCS, LLC	1,566.27	
2000701681140	11/21/2012	OUTSTANDING	081643	YELLOW ROSE CHAPTER OF THE TMC	100.00	
2000701681140	081421	081643	223	306,936.27	0	0.00 11/21/2012

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2000701681140	11/21/2012	OUTSTANDING	081644	DEWEY JOHN CHAPMAN, SR.	250.00	
2000701681140	11/21/2012	OUTSTANDING	081645	TAMMY J VARNER	63.06	
2000701681140	081644	081645	2	313.06	0	0.00 11/21/2012