

PACKET NO: 04117

DATES: 12/14/2012 THRU 12/14/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	12/14/2012	OUTSTANDING	081744	Schrodt, David N	2,447.25
2000701681140	12/14/2012	OUTSTANDING	081745	Ehly, Daron D	1,332.97
2000701681140	12/14/2012	OUTSTANDING	081746	Grice, Larry D	701.23
2000701681140	12/14/2012	OUTSTANDING	081747	Haefs, Lavern A	961.33
2000701681140	12/14/2012	OUTSTANDING	081748	Smith, Charles E	1,498.76
2000701681140	12/14/2012	OUTSTANDING	081749	Tapia, Agustin	887.84
2000701681140	12/14/2012	OUTSTANDING	081750	Miller, Frank	549.40
2000701681140	12/14/2012	OUTSTANDING	081751	Hubbell, Kevin E	751.98
2000701681140	12/14/2012	OUTSTANDING	081752	Cason, William R	576.76
2000701681140	12/14/2012	OUTSTANDING	081753	Deal, Stephen A	825.38
2000701681140	12/14/2012	OUTSTANDING	081754	Wilson, Benjamin F	352.11
2000701681140	12/14/2012	OUTSTANDING	081755	Burgess, Lon C	798.42
2000701681140	12/14/2012	OUTSTANDING	081756	APPLETON, KRISTINA L	12.06
2000701681140	12/14/2012	OUTSTANDING	081757	BADGELEY, BRANDON	33.72
2000701681140	12/14/2012	OUTSTANDING	081758	CENTURY 21 JUDGE FIT	31.20
2000701681140	12/14/2012	OUTSTANDING	081759	EDWARDS, ELIZABETH E	9.51
2000701681140	12/14/2012	OUTSTANDING	081760	J HOUSTON HOMES	100.00
2000701681140	12/14/2012	OUTSTANDING	081761	LILLIAN CUSTOM HOMES	46.58
2000701681140	12/14/2012	OUTSTANDING	081762	MCNINCH, KENNETH L	100.00
2000701681140	12/14/2012	OUTSTANDING	081763	ONEPROP INC	10.95
2000701681140	12/14/2012	OUTSTANDING	081764	REMAX PREFERRED ASSO	15.76
2000701681140	12/14/2012	OUTSTANDING	081765	RESENDIZ, ARIEL	31.92
2000701681140	12/14/2012	OUTSTANDING	081766	SASSER, CHAD E	31.20
2000701681140	12/14/2012	OUTSTANDING	081767	SEWELL, PORTIA A	77.43
2000701681140	12/14/2012	OUTSTANDING	081768	WRAY, MICHELE	15.76
2000701681140	12/14/2012	OUTSTANDING	081769	AFLAC	2,209.46
2000701681140	12/14/2012	OUTSTANDING	081770	ALICE WHITTEN/CHAPTER 13 TRUST	161.54
2000701681140	12/14/2012	OUTSTANDING	081771	ALLIED WASTE	45,364.75
2000701681140	12/14/2012	OUTSTANDING	081772	AMERICAN MUNICIPAL SVCS CORP.	1,396.50
2000701681140	12/14/2012	OUTSTANDING	081773	AT&T MOBILITY	107.69
2000701681140	12/14/2012	OUTSTANDING	081774	ATMOS ENERGY	263.97
2000701681140	12/14/2012	OUTSTANDING	081775	BUREAU VERITAS NORTH AMERICA I	1,500.00
2000701681140	12/14/2012	OUTSTANDING	081776	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	12/14/2012	OUTSTANDING	081777	COLVIN & STOUT	3,669.43
2000701681140	12/14/2012	OUTSTANDING	081778	CSG SYSTEMS, INC.	3,415.35
2000701681140	12/14/2012	OUTSTANDING	081779	DAVID L FORD	154.10
2000701681140	12/14/2012	OUTSTANDING	081780	DEARBORN LIFE INSURANCE CO.	3,024.53
2000701681140	12/14/2012	OUTSTANDING	081781	DELL FINANCIAL SERVICES, LLC	2,094.57
2000701681140	12/14/2012	OUTSTANDING	081782	DELL MARKETING, LP	11,848.80
2000701681140	12/14/2012	OUTSTANDING	081783	DESOTO MAC HAIK FORD, LTD	59.00

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2000701681140	12/14/2012	OUTSTANDING	081784	DPC INDUSTRIES	2,592.00	
2000701681140	12/14/2012	OUTSTANDING	081785	EMS TECHNOLOGY SOLUTIONS, LLC	180.00	
2000701681140	12/14/2012	OUTSTANDING	081786	HEALTH CARE SERVICE CORP.	136,198.83	
2000701681140	12/14/2012	OUTSTANDING	081787	HUFCOR DFW, LLC	1,800.00	
2000701681140	12/14/2012	OUTSTANDING	081788	KENNETH BLAIR	1,610.00	
2000701681140	12/14/2012	OUTSTANDING	081789	LINCOLN NAT'L LIFE INSURANCE C	1,363.24	
2000701681140	12/14/2012	OUTSTANDING	081790	MIDLOTHIAN CHAMBER OF COMMERCE	3,498.29	
2000701681140	12/14/2012	OUTSTANDING	081791	MUNICIPAL WATER WORKS SUPPLY,	1,345.46	
2000701681140	12/14/2012	OUTSTANDING	081792	NAT'L FAMILY CARE LIFE INS CO.	22.50	
2000701681140	12/14/2012	OUTSTANDING	081793	PETTY CASH/MIDLOTHIAN CONFEREN	117.96	
2000701681140	12/14/2012	OUTSTANDING	081794	PITNEY BOWES, INC.	252.00	
2000701681140	12/14/2012	OUTSTANDING	081795	REPUBLIC HEATING & A/C, INC.	1,303.94	
2000701681140	12/14/2012	OUTSTANDING	081796	ROADRUNNER TRAFFIC SUPPLY	1,265.00	
2000701681140	12/14/2012	OUTSTANDING	081797	TERRY D MORGAN & ASSOCS.	1,950.00	
2000701681140	12/14/2012	OUTSTANDING	081798	THURMAN A ROSS, III	154.10	
2000701681140	12/14/2012	OUTSTANDING	081799	TOM POWERS/CHAPTER 13 TRUSTEE	349.54	
2000701681140	12/14/2012	OUTSTANDING	081800	TX EXCAVATION SAFETY SYSTEM, I	166.25	
2000701681140	12/14/2012	OUTSTANDING	081801	VDAL ENTERPRISES, INC.	51.46	
2000701681140	12/14/2012	OUTSTANDING	081802	WAXAHACHIE NEWSPAPERS, INC.	192.00	
2000701681140	000001	081802	70	323,502.20	0	0.00 12/14/2012