

PACKET NO: 03608

DATES: 11/23/2011 THRU 11/23/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	11/23/2011	OUTSTANDING	077969	Hastings, Donald F	363.40
2000701681140	11/23/2011	OUTSTANDING	077970	Jameson, Lou R	651.24
2000701681140	11/23/2011	OUTSTANDING	077971	Mc Donald, Mary L	167.72
2000701681140	11/23/2011	OUTSTANDING	077972	Varner, Tammy J	377.36
2000701681140	11/23/2011	OUTSTANDING	077973	Hartin, Jackie A	209.64
2000701681140	11/23/2011	OUTSTANDING	077974	Bateman, Teresa W	280.09
2000701681140	11/23/2011	OUTSTANDING	077975	Dick, Christopher S	167.72
2000701681140	11/23/2011	OUTSTANDING	077976	Dobbs, Brenda S	442.48
2000701681140	11/23/2011	OUTSTANDING	077977	Dueboay, Stephan M	377.36
2000701681140	11/23/2011	OUTSTANDING	077978	Mc Kenrick, Suzanne E	367.57
2000701681140	11/23/2011	OUTSTANDING	077979	Raz, Tina L	293.50
2000701681140	11/23/2011	OUTSTANDING	077980	Trotter, Linda L	602.08
2000701681140	11/23/2011	OUTSTANDING	077981	Altman, Robert J	251.56
2000701681140	11/23/2011	OUTSTANDING	077982	Aycock, Jeffrey T	120.46
2000701681140	11/23/2011	OUTSTANDING	077983	Boldroff, Keith R	83.86
2000701681140	11/23/2011	OUTSTANDING	077984	Brancato, Phillip M	381.01
2000701681140	11/23/2011	OUTSTANDING	077985	Bryan, Bradley A	125.78
2000701681140	11/23/2011	OUTSTANDING	077986	Chamberlain, John J	504.89
2000701681140	11/23/2011	OUTSTANDING	077987	Cochran, Andrew W	83.86
2000701681140	11/23/2011	OUTSTANDING	077988	Coleman, Caleb H	83.86
2000701681140	11/23/2011	OUTSTANDING	077989	Collins, Donna A	157.94
2000701681140	11/23/2011	OUTSTANDING	077990	Coultas, Glen P	245.33
2000701681140	11/23/2011	OUTSTANDING	077991	Etheridge, Robert C	270.33
2000701681140	11/23/2011	OUTSTANDING	077992	Godfrey, Jake W	533.62
2000701681140	11/23/2011	OUTSTANDING	077993	Goleman, Matthew T	292.64
2000701681140	11/23/2011	OUTSTANDING	077994	Hudson, Ryan A	83.86
2000701681140	11/23/2011	OUTSTANDING	077995	Ivy, Anthony L	195.40
2000701681140	11/23/2011	OUTSTANDING	077996	Johnson, Joey D	120.46
2000701681140	11/23/2011	OUTSTANDING	077997	Kelly, Sean M	380.78
2000701681140	11/23/2011	OUTSTANDING	077998	Lampman, Justin A	41.92
2000701681140	11/23/2011	OUTSTANDING	077999	Long III, James R	83.86
2000701681140	11/23/2011	OUTSTANDING	078000	Lucia, Kevin B	683.20
2000701681140	11/23/2011	OUTSTANDING	078001	Mc Caskill, Dale P	167.72
2000701681140	11/23/2011	OUTSTANDING	078002	Mc Gonagill, Shawn R	83.86
2000701681140	11/23/2011	OUTSTANDING	078003	Mc Guyer, Wesley E	293.50
2000701681140	11/23/2011	OUTSTANDING	078004	Mc Pherson, Ted S	232.85
2000701681140	11/23/2011	OUTSTANDING	078005	Messenger, Robert T	120.46
2000701681140	11/23/2011	OUTSTANDING	078006	Montgomery, Thomas R	780.88
2000701681140	11/23/2011	OUTSTANDING	078007	Page, Jacob S	83.01
2000701681140	11/23/2011	OUTSTANDING	078008	Rogers, Brandon S	83.01
2000701681140	11/23/2011	OUTSTANDING	078009	Rosser, Stacy E	816.53
2000701681140	11/23/2011	OUTSTANDING	078010	Schley, Donnie M	251.56
2000701681140	11/23/2011	OUTSTANDING	078011	Schrodt, David N	906.12
2000701681140	11/23/2011	OUTSTANDING	078012	Silva, Jeffrey	636.21
2000701681140	11/23/2011	OUTSTANDING	078013	Sims, Shawn A	495.57
2000701681140	11/23/2011	OUTSTANDING	078014	Skidmore, Nolan D	83.01
2000701681140	11/23/2011	OUTSTANDING	078015	Smith, Jonathan L	83.01
2000701681140	11/23/2011	OUTSTANDING	078016	Smith, Scott W	293.50
2000701681140	11/23/2011	OUTSTANDING	078017	Spaulding, Scott L	209.63
2000701681140	11/23/2011	OUTSTANDING	078018	Stinson, Thomas B	83.01
2000701681140	11/23/2011	OUTSTANDING	078019	Sullivan, Justin E	41.92

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2000701681140	11/23/2011	OUTSTANDING	078020	Ullrich, Austin	157.94
2000701681140	11/23/2011	OUTSTANDING	078021	Walker, Charles D	448.22
2000701681140	11/23/2011	OUTSTANDING	078022	Widman, Mark F	270.33
2000701681140	11/23/2011	OUTSTANDING	078023	Wilke, Trent A	419.28
2000701681140	11/23/2011	OUTSTANDING	078024	Littlejohn, Timothy A	330.09
2000701681140	11/23/2011	OUTSTANDING	078025	Younts, Cynthia A	405.02
2000701681140	11/23/2011	OUTSTANDING	078026	Adams, Michael G	251.56
2000701681140	11/23/2011	OUTSTANDING	078027	Barrera, Raquel A	442.48
2000701681140	11/23/2011	OUTSTANDING	078028	Ford, Judy G	686.03
2000701681140	11/23/2011	OUTSTANDING	078029	Jones, Bruce W	322.02
2000701681140	11/23/2011	OUTSTANDING	078030	Scott, Ronald	315.09
2000701681140	11/23/2011	OUTSTANDING	078031	Garfield, John A	167.72
2000701681140	11/23/2011	OUTSTANDING	078032	Hamilton, Patrice K	419.26
2000701681140	11/23/2011	OUTSTANDING	078033	Mares, Alberto	322.02
2000701681140	11/23/2011	OUTSTANDING	078034	Spencer, Ryan M	284.56
2000701681140	11/23/2011	OUTSTANDING	078035	Allen, Adren N	125.78
2000701681140	11/23/2011	OUTSTANDING	078036	Baltazar, Jesus R	729.72
2000701681140	11/23/2011	OUTSTANDING	078037	Barber, Larry A	292.64
2000701681140	11/23/2011	OUTSTANDING	078038	Bovinich III, Antone J	554.79
2000701681140	11/23/2011	OUTSTANDING	078039	Boyd, William K	83.86
2000701681140	11/23/2011	OUTSTANDING	078040	Cole, Donald L	843.15
2000701681140	11/23/2011	OUTSTANDING	078041	Dillon, James D	209.64
2000701681140	11/23/2011	OUTSTANDING	078042	Ehly, Daron D	307.78
2000701681140	11/23/2011	OUTSTANDING	078043	Grice, Larry D	841.73
2000701681140	11/23/2011	OUTSTANDING	078044	Hall, Ray W	41.92
2000701681140	11/23/2011	OUTSTANDING	078045	Harp, Nicholas L	41.92
2000701681140	11/23/2011	OUTSTANDING	078046	Holton, Mark W	419.28
2000701681140	11/23/2011	OUTSTANDING	078047	Kemp, Jr, Vernon R	125.78
2000701681140	11/23/2011	OUTSTANDING	078048	Killian, John J	41.92
2000701681140	11/23/2011	OUTSTANDING	078049	Klein, David W	411.18
2000701681140	11/23/2011	OUTSTANDING	078050	Mc Kinney, Cody S	270.33
2000701681140	11/23/2011	OUTSTANDING	078051	Moon, Cody R	157.94
2000701681140	11/23/2011	OUTSTANDING	078052	Pena, Richard M	345.26
2000701681140	11/23/2011	OUTSTANDING	078053	Scott, Timothy N	195.40
2000701681140	11/23/2011	OUTSTANDING	078054	Silva, Minerva	377.36
2000701681140	11/23/2011	OUTSTANDING	078055	Sitton, Zachary D	251.56
2000701681140	11/23/2011	OUTSTANDING	078056	Smith, Carl D	167.72
2000701681140	11/23/2011	OUTSTANDING	078057	Smith, James S	251.56
2000701681140	11/23/2011	OUTSTANDING	078058	Treibly, Mark A	41.92
2000701681140	11/23/2011	OUTSTANDING	078059	Wolf, Garland E	167.72
2000701681140	11/23/2011	OUTSTANDING	078060	Bolden, Samuel	209.64
2000701681140	11/23/2011	OUTSTANDING	078061	Dunklin, Cody D	195.40
2000701681140	11/23/2011	OUTSTANDING	078062	Haefs, Lavern A	195.40
2000701681140	11/23/2011	OUTSTANDING	078063	Hines, Brandon D	419.28
2000701681140	11/23/2011	OUTSTANDING	078064	Jennings, Danny J	125.78
2000701681140	11/23/2011	OUTSTANDING	078065	Seals, Tommy R	209.64
2000701681140	11/23/2011	OUTSTANDING	078066	Smith, Charles E	257.78
2000701681140	11/23/2011	OUTSTANDING	078067	Tapia, Agustin	125.78
2000701681140	11/23/2011	OUTSTANDING	078068	Romero, Alan D	167.72
2000701681140	11/23/2011	OUTSTANDING	078069	Berman, James L	125.78
2000701681140	11/23/2011	OUTSTANDING	078070	Stiverson, Sandra S	335.26

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2000701681140	11/23/2011	OUTSTANDING	078071	Kolenick, Joseph F	83.86
2000701681140	11/23/2011	OUTSTANDING	078072	Miller, Frank L	83.01
2000701681140	11/23/2011	OUTSTANDING	078073	Gallop, Melissa T	416.01
2000701681140	11/23/2011	OUTSTANDING	078074	Moses, Susan R	317.57
2000701681140	11/23/2011	OUTSTANDING	078075	Alvarez, Nathan M	83.01
2000701681140	11/23/2011	OUTSTANDING	078076	Calder, Amy N	609.80
2000701681140	11/23/2011	OUTSTANDING	078077	Carr, Davina L	83.86
2000701681140	11/23/2011	OUTSTANDING	078078	Doporto, Christie M	251.56
2000701681140	11/23/2011	OUTSTANDING	078079	Freeman, Renee L	83.86
2000701681140	11/23/2011	OUTSTANDING	078080	Layne, Vicki L	209.64
2000701681140	11/23/2011	OUTSTANDING	078081	Price, Jessica L	83.86
2000701681140	11/23/2011	OUTSTANDING	078082	Slaughter, Jennifer H	83.86
2000701681140	11/23/2011	OUTSTANDING	078083	Spann, John D	736.03
2000701681140	11/23/2011	OUTSTANDING	078084	Thompson, Christine D	83.01
2000701681140	11/23/2011	OUTSTANDING	078085	Weiss, Michael L	83.86
2000701681140	11/23/2011	OUTSTANDING	078086	Burgess, Joshua B	100.46
2000701681140	11/23/2011	OUTSTANDING	078087	Ford, David L	335.26
2000701681140	11/23/2011	OUTSTANDING	078088	King, Billy J	586.11
2000701681140	11/23/2011	OUTSTANDING	078089	Lowry, Tammie J	209.64
2000701681140	11/23/2011	OUTSTANDING	078090	Mergener, Adam P	709.97
2000701681140	11/23/2011	OUTSTANDING	078091	Ross III, Thurman A	120.46
2000701681140	11/23/2011	OUTSTANDING	078092	Weatherford, Charles D	307.78
2000701681140	11/23/2011	OUTSTANDING	078093	Webster, Jonathan G	157.94
2000701681140	11/23/2011	OUTSTANDING	078094	Williams, Terry A	411.18
2000701681140	11/23/2011	OUTSTANDING	078095	Beechey, Nathan R	41.92
2000701681140	11/23/2011	OUTSTANDING	078096	Binkley, Sandra R	232.85
2000701681140	11/23/2011	OUTSTANDING	078097	Cason, William R	908.02
2000701681140	11/23/2011	OUTSTANDING	078098	Damian, Lorenzo	125.78
2000701681140	11/23/2011	OUTSTANDING	078099	Dumas, Randy D	125.78
2000701681140	11/23/2011	OUTSTANDING	078100	Ford, Cynthia R	195.40
2000701681140	11/23/2011	OUTSTANDING	078101	Gaskey, Ronald W	405.02
2000701681140	11/23/2011	OUTSTANDING	078102	Hubbell, Joanne F	167.72
2000701681140	11/23/2011	OUTSTANDING	078103	Low, Jason D	41.92
2000701681140	11/23/2011	OUTSTANDING	078104	White, Johnny R	656.02
2000701681140	11/23/2011	OUTSTANDING	078105	Wilson, Benjamin F	727.92
2000701681140	11/23/2011	OUTSTANDING	078106	Barker, Linda A	894.49
2000701681140	11/23/2011	OUTSTANDING	078107	Jordan, Angela A	167.72
2000701681140	11/23/2011	OUTSTANDING	078108	Ranton, Ami J	260.33
2000701681140	11/23/2011	OUTSTANDING	078109	Kelly, Matthew C	125.78
2000701681140	11/23/2011	OUTSTANDING	078110	Pickett, Randy	209.64
2000701681140	11/23/2011	OUTSTANDING	078111	Smith, Jonathan R	209.64
2000701681140	11/23/2011	OUTSTANDING	078112	Hendricks, Jeremy J	41.92
2000701681140	11/23/2011	OUTSTANDING	078113	BLOOMFIELD HOMES	45.81
2000701681140	11/23/2011	OUTSTANDING	078114	CITIZENS NATIONAL BA	100.00
2000701681140	11/23/2011	OUTSTANDING	078115	COLDWELL BANKER/GREG	22.43
2000701681140	11/23/2011	OUTSTANDING	078116	MARTINEZ, VICTOR M	26.30
2000701681140	11/23/2011	OUTSTANDING	078117	MCCLENDON, RICKY	43.47
2000701681140	11/23/2011	OUTSTANDING	078118	SHARP IMAGE HOMES	59.05
2000701681140	11/23/2011	OUTSTANDING	078119	TURLEY, CINDY	33.59
2000701681140	11/23/2011	OUTSTANDING	078120	ZIENTEK, DARRYL D	63.26
2000701681140	11/23/2011	OUTSTANDING	078121	AMANDA BROWN	300.00

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2000701681140	11/23/2011	OUTSTANDING	078122	AMERICAN TIRE DISTRIBUTORS, IN	1,461.92	
2000701681140	11/23/2011	OUTSTANDING	078123	AMY McGEHEE	225.00	
2000701681140	11/23/2011	OUTSTANDING	078124	AT&T	103.50	
2000701681140	11/23/2011	OUTSTANDING	078125	AT&T	3,346.76	
2000701681140	11/23/2011	OUTSTANDING	078126	AT&T LONG DISTANCE	266.04	
2000701681140	11/23/2011	OUTSTANDING	078127	BOUND TREE MEDICAL, LLC	196.04	
2000701681140	11/23/2011	OUTSTANDING	078128	BRITTON METER SUPPLY	1,347.65	
2000701681140	11/23/2011	OUTSTANDING	078129	CARSON PEST CONTROL, INC.	220.10	
2000701681140	11/23/2011	OUTSTANDING	078130	CENTERLINE SUPPLY, LTD	780.00	
2000701681140	11/23/2011	OUTSTANDING	078131	CHARLES FORD	1,717.00	
2000701681140	11/23/2011	OUTSTANDING	078132	CIVIC PLUS	5,917.32	
2000701681140	11/23/2011	OUTSTANDING	078133	CLIFFORD POWER SYSTEMS	248.15	
2000701681140	11/23/2011	OUTSTANDING	078134	DPC INDUSTRIES	2,592.00	
2000701681140	11/23/2011	OUTSTANDING	078135	GOV FINANCE OFFICERS' ASSOCIAT	190.00	
2000701681140	11/23/2011	OUTSTANDING	078136	GST PUBLIC SAFETY SUPPLY, LLC	1,447.64	
2000701681140	11/23/2011	OUTSTANDING	078137	H & W PETROLEUM CO.	6,010.16	
2000701681140	11/23/2011	OUTSTANDING	078138	HILCO ELECTRIC CORP.	3,999.78	
2000701681140	11/23/2011	OUTSTANDING	078139	IMPERATIVE INFORMATION GROUP	216.50	
2000701681140	11/23/2011	OUTSTANDING	078140	JOHN LEHMAN Ph.D. & ASSOCIATES	125.00	
2000701681140	11/23/2011	OUTSTANDING	078141	JONES & CARTER, INC.	2,000.00	
2000701681140	11/23/2011	OUTSTANDING	078142	KATHRYN H PHELAN	289.55	
2000701681140	11/23/2011	OUTSTANDING	078143	KNIGHT SECURITY SYSTEMS LLC	375.00	
2000701681140	11/23/2011	OUTSTANDING	078144	KWIK KOPY DIGIPRINT #1399	130.55	
2000701681140	11/23/2011	OUTSTANDING	078145	LARRY HARWELL	1,123.00	
2000701681140	11/23/2011	OUTSTANDING	078146	LARS AHLGRIM	665.80	
2000701681140	11/23/2011	OUTSTANDING	078147	LAW ENFORCEMENT TARGETS, INC.	3,056.63	
2000701681140	11/23/2011	OUTSTANDING	078148	LEGACY CONTRACTING, LP	7,577.75	
2000701681140	11/23/2011	OUTSTANDING	078149	LOCATE PLUS.COM	25.00	
2000701681140	11/23/2011	OUTSTANDING	078150	LUKE STICE	2,800.00	
2000701681140	11/23/2011	OUTSTANDING	078151	MARTY GREEN	2,320.50	
2000701681140	11/23/2011	OUTSTANDING	078152	MASTERFILES	12.85	
2000701681140	11/23/2011	OUTSTANDING	078153	MATRIX DISTRIBUTING CO., LLC	351.65	
2000701681140	11/23/2011	OUTSTANDING	078154	METRO FIRE APPARATUS SPECIALIS	3,713.00	
2000701681140	11/23/2011	OUTSTANDING	078155	N CENTRAL TX COUNCIL OF GOVERN	3,000.00	
2000701681140	11/23/2011	OUTSTANDING	078156	OFFICE DEPOT, INC.	28.80	
2000701681140	11/23/2011	OUTSTANDING	078157	REPUBLIC HEATING & A/C, INC.	112.50	
2000701681140	11/23/2011	OUTSTANDING	078158	RICHARD WOOD	145.00	
2000701681140	11/23/2011	OUTSTANDING	078159	ROBERT HARKER	1,200.87	
2000701681140	11/23/2011	OUTSTANDING	078160	ROBERTS & SPENCER SVC, LLC	340.00	
2000701681140	11/23/2011	OUTSTANDING	078161	TRINITY EMPLOYMENT SOLUTIONS	486.00	
2000701681140	11/23/2011	OUTSTANDING	078162	TXU ENERGY	41.32	
2000701681140	077969	078162	194	102,346.79	0	0.00 11/23/2011

