

PACKET NO: 03661

DATES: 12/16/2011 THRU 12/16/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	12/16/2011	OUTSTANDING	078271	Schrodt, David N	2,721.94
2000701681140	12/16/2011	OUTSTANDING	078272	Ehly, Daron D	1,213.76
2000701681140	12/16/2011	OUTSTANDING	078273	Grice, Larry D	639.64
2000701681140	12/16/2011	OUTSTANDING	078274	Dunklin, Cody D	630.26
2000701681140	12/16/2011	OUTSTANDING	078275	Haefs, Lavern A	901.09
2000701681140	12/16/2011	OUTSTANDING	078276	Smith, Charles E	1,458.95
2000701681140	12/16/2011	OUTSTANDING	078277	Tapia, Agustin	759.17
2000701681140	12/16/2011	OUTSTANDING	078278	Miller, Frank L	673.79
2000701681140	12/16/2011	OUTSTANDING	078279	Cason, William R	527.69
2000701681140	12/16/2011	OUTSTANDING	078280	Wilson, Benjamin F	315.41
2000701681140	12/16/2011	OUTSTANDING	078281	Burgess, Lon C	307.52
2000701681140	12/16/2011	OUTSTANDING	078282	AGC CUSTOM HOMES	72.23
2000701681140	12/16/2011	OUTSTANDING	078283	J HOUSTON HOMES	57.19
2000701681140	12/16/2011	OUTSTANDING	078284	LILLIAN CUSTOM HOMES	5.42
2000701681140	12/16/2011	OUTSTANDING	078285	WILSON, SHAWNDA L	40.74
2000701681140	12/16/2011	OUTSTANDING	078286	BLOOMFIELD HOMES	45.81
2000701681140	12/16/2011	OUTSTANDING	078287	CLASSIC PROPERTY MAN	30.77
2000701681140	12/16/2011	OUTSTANDING	078288	CORTER, VICKIE	42.85
2000701681140	12/16/2011	OUTSTANDING	078289	GRINER, JEAN E	22.43
2000701681140	12/16/2011	OUTSTANDING	078290	HERMAN BOSWELL PROPE	22.43
2000701681140	12/16/2011	OUTSTANDING	078291	J HOUSTON HOMES	14.53
2000701681140	12/16/2011	OUTSTANDING	078292	LEASING IMPRESSIONS	22.43
2000701681140	12/16/2011	OUTSTANDING	078293	MAGERS, CLEVE	26.65
2000701681140	12/16/2011	OUTSTANDING	078294	MCKEEVER, ALLAN L	22.43
2000701681140	12/16/2011	OUTSTANDING	078295	MCKEEVER, ALLAN L	22.43
2000701681140	12/16/2011	OUTSTANDING	078296	MYSTIC OAK HOMES	45.81
2000701681140	12/16/2011	OUTSTANDING	078297	REXROAT, RANDY T	22.43
2000701681140	12/16/2011	OUTSTANDING	078298	RHODES, JOHNNY L	22.43
2000701681140	12/16/2011	OUTSTANDING	078299	SANDLIN CUSTOM HOMES	100.00
2000701681140	12/16/2011	OUTSTANDING	078300	STAPLETON, BRENT A	12.79
2000701681140	12/16/2011	OUTSTANDING	078301	STRACKBEIN, GLENN	31.78
2000701681140	12/16/2011	OUTSTANDING	078302	TURLEY, CORRY R II	37.47
2000701681140	12/16/2011	OUTSTANDING	078303	TOM POWERS/CHAPTER 13 TRUSTEE	129.63
2000701681140	12/16/2011	OUTSTANDING	078304	TREASURER OF VIRGINIA	199.35
2000701681140	12/16/2011	OUTSTANDING	078305	ALLIED WASTE	42,155.06
2000701681140	12/16/2011	OUTSTANDING	078306	AT&T MOBILITY	238.46
2000701681140	12/16/2011	OUTSTANDING	078307	ATMOS ENERGY	904.75
2000701681140	12/16/2011	OUTSTANDING	078308	BOUND TREE MEDICAL, LLC	1,019.17
2000701681140	12/16/2011	OUTSTANDING	078309	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	12/16/2011	OUTSTANDING	078310	CITY OF LAKE DALLAS	351.00
2000701681140	12/16/2011	OUTSTANDING	078311	CITY OF MIDLOTHIAN	1,877.12
2000701681140	12/16/2011	OUTSTANDING	078312	CITY OF WAXAHACHIE	1,000.00

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2000701681140	12/16/2011	OUTSTANDING	078313	COLVIN & STOUT	185.00	
2000701681140	12/16/2011	OUTSTANDING	078314	CSG SYSTEMS, INC.	3,372.66	
2000701681140	12/16/2011	OUTSTANDING	078315	CSG SYSTEMS, INC.	38.88	
2000701681140	12/16/2011	OUTSTANDING	078316	DELL FINANCIAL SERVICES	12,923.34	
2000701681140	12/16/2011	OUTSTANDING	078317	DELL FINANCIAL SERVICES, LLC	1,495.60	
2000701681140	12/16/2011	OUTSTANDING	078318	DEWEY JOHN CHAPMAN.SR.	250.00	
2000701681140	12/16/2011	OUTSTANDING	078319	DIRECT ENERGY BUSINESS SVCS	69,920.82	
2000701681140	12/16/2011	OUTSTANDING	078320	DOCUMATION	5,372.43	
2000701681140	12/16/2011	OUTSTANDING	078321	EMS TECHNOLOGY SOLUTIONS, LLC	180.00	
2000701681140	12/16/2011	OUTSTANDING	078322	GARLAND E WOLF	929.00	
2000701681140	12/16/2011	OUTSTANDING	078323	INTERMEDIX TECHNOLOGIES, INC.	7,778.71	
2000701681140	12/16/2011	OUTSTANDING	078324	INX, INC.	4,968.99	
2000701681140	12/16/2011	OUTSTANDING	078325	JANET M GOAD	130.47	
2000701681140	12/16/2011	OUTSTANDING	078326	JASON D LOW	25.00	
2000701681140	12/16/2011	OUTSTANDING	078327	K-BLAIR FLOOR MAINT & JANITORI	1,610.00	
2000701681140	12/16/2011	OUTSTANDING	078328	KNIGHT SECURITY SYSTEMS LLC	1,682.25	
2000701681140	12/16/2011	OUTSTANDING	078329	LOCATE PLUS.COM	25.00	
2000701681140	12/16/2011	OUTSTANDING	078330	LUKE STICE	855.00	
2000701681140	12/16/2011	OUTSTANDING	078331	MASTER METER TDS	1,500.00	
2000701681140	12/16/2011	OUTSTANDING	078332	MIDLOTHIAN CHAMBER OF COMMERCE	1,000.00	
2000701681140	12/16/2011	OUTSTANDING	078333	MUNICIPAL WATER WORKS SUPPLY,	1,292.50	
2000701681140	12/16/2011	OUTSTANDING	078334	NORMAN L PENDER	500.00	
2000701681140	12/16/2011	OUTSTANDING	078335	PAYNE CONCRETE	1,500.00	
2000701681140	12/16/2011	OUTSTANDING	078336	PETER M LEWISTON	850.00	
2000701681140	12/16/2011	OUTSTANDING	078337	PITNEY BOWES, INC.	252.00	
2000701681140	12/16/2011	OUTSTANDING	078338	REPUBLIC HEATING & A/C, INC.	1,640.50	
2000701681140	12/16/2011	OUTSTANDING	078339	SHRADER ENGINEERING, INC.	1,499.72	
2000701681140	12/16/2011	OUTSTANDING	078340	SIMPLEXGRINNELL, LP	18,989.00	
2000701681140	12/16/2011	OUTSTANDING	078341	TIERONE CONVERGED NETWORKS	200.00	
2000701681140	12/16/2011	OUTSTANDING	078342	TIMOTHY N SCOTT	180.00	
2000701681140	12/16/2011	OUTSTANDING	078343	TX COMM ON ENV QUALITY	225.00	
2000701681140	12/16/2011	OUTSTANDING	078344	TX EXCAVATION SAFETY SYSTEM, I	172.90	
2000701681140	12/16/2011	OUTSTANDING	078345	VDAL ENTERPRISES, INC.	23.28	
2000701681140	12/16/2011	OUTSTANDING	078346	VERIZON WIRELESS SVCS, LLC	1,231.81	
2000701681140	12/16/2011	OUTSTANDING	078347	VERNON R KEMP, JR.	180.00	
2000701681140	12/16/2011	OUTSTANDING	078348	VP IMAGING, INC.	4,225.50	
2000701681140	000001	078348	87	284,626.57	0	0.00 12/16/2011