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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	1/13/2012	OUTSTANDING	078488	Schrodt, David N	2,733.09
2000701681140	1/13/2012	OUTSTANDING	078489	Ehly, Daron D	1,275.50
2000701681140	1/13/2012	OUTSTANDING	078490	Grice, Larry D	696.51
2000701681140	1/13/2012	OUTSTANDING	078491	Dunklin, Cody D	630.93
2000701681140	1/13/2012	OUTSTANDING	078492	Haefs, Lavern A	901.76
2000701681140	1/13/2012	OUTSTANDING	078493	Smith, Charles E	1,470.04
2000701681140	1/13/2012	OUTSTANDING	078494	Tapia, Agustin	761.09
2000701681140	1/13/2012	OUTSTANDING	078495	Miller, Frank L	674.47
2000701681140	1/13/2012	OUTSTANDING	078496	Parrish, RaeLee A	911.81
2000701681140	1/13/2012	OUTSTANDING	078497	Cason, William R	733.11
2000701681140	1/13/2012	OUTSTANDING	078498	Wilson, Benjamin F	326.38
2000701681140	1/13/2012	OUTSTANDING	078499	Burgess, Lon C	278.19
2000701681140	1/13/2012	OUTSTANDING	078500	MEADOWS OF LONGBRANC	1,145.17
2000701681140	1/13/2012	OUTSTANDING	078501	ARCHIBALD, KIMBERLY	37.47
2000701681140	1/13/2012	OUTSTANDING	078502	BLOOMFIELD HOMES	45.81
2000701681140	1/13/2012	OUTSTANDING	078503	CAREY, MERRILY A	22.43
2000701681140	1/13/2012	OUTSTANDING	078504	DAVIS, JILL	32.52
2000701681140	1/13/2012	OUTSTANDING	078505	DERRICK & ASSOCIATES	22.43
2000701681140	1/13/2012	OUTSTANDING	078506	FIRST TEXAS HOMES	100.00
2000701681140	1/13/2012	OUTSTANDING	078507	FISK, RONALD L	48.46
2000701681140	1/13/2012	OUTSTANDING	078508	GARFIELD, JOHN A	22.43
2000701681140	1/13/2012	OUTSTANDING	078509	GLACIER HOMES	40.39
2000701681140	1/13/2012	OUTSTANDING	078510	GRAY, DAVID	26.50
2000701681140	1/13/2012	OUTSTANDING	078511	J HOUSTON HOMES	30.07
2000701681140	1/13/2012	OUTSTANDING	078512	J HOUSTON HOMES	37.47
2000701681140	1/13/2012	OUTSTANDING	078513	J HOUSTON HOMES	100.00
2000701681140	1/13/2012	OUTSTANDING	078514	KENNETH LUNDBERG	29.70
2000701681140	1/13/2012	OUTSTANDING	078515	LAGNIAPPE DEVELOPMEN	22.43
2000701681140	1/13/2012	OUTSTANDING	078516	OROZCO, ARTURO C	22.43
2000701681140	1/13/2012	OUTSTANDING	078517	RODES, OSCAR	30.77
2000701681140	1/13/2012	OUTSTANDING	078518	ROTH, FREDERIC A	32.45
2000701681140	1/13/2012	OUTSTANDING	078519	SATU DEWI LTD	43.62
2000701681140	1/13/2012	OUTSTANDING	078520	SATU DEWI LTD	11.21
2000701681140	1/13/2012	OUTSTANDING	078521	SMITH, ALAN F	40.10
2000701681140	1/13/2012	OUTSTANDING	078522	TURLEY, CORRY R II	37.47
2000701681140	1/13/2012	OUTSTANDING	078523	VARNER, DAVID	48.72
2000701681140	1/13/2012	OUTSTANDING	078524	TOM POWERS/CHAPTER 13 TRUSTEE	129.63
2000701681140	1/13/2012	OUTSTANDING	078525	TREASURER OF VIRGINIA	199.35
2000701681140	1/13/2012	OUTSTANDING	078526	ALLIED WASTE	43,183.82
2000701681140	1/13/2012	OUTSTANDING	078527	AMERICAN MUNICIPAL SVCS CORP.	214.41
2000701681140	1/13/2012	OUTSTANDING	078528	AMERICAN WATER WORKS ASSOC.	847.00

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2000701681140	1/13/2012	OUTSTANDING	078529	AT&T MOBILITY	261.35
2000701681140	1/13/2012	OUTSTANDING	078530	ATMOS ENERGY	902.01
2000701681140	1/13/2012	OUTSTANDING	078531	BRANDON S ROGERS	306.27
2000701681140	1/13/2012	OUTSTANDING	078532	BUREAU VERITAS NORTH AMERICA I	307.68
2000701681140	1/13/2012	OUTSTANDING	078533	CASA OF ELLIS COUNTY, INC.	5,000.00
2000701681140	1/13/2012	OUTSTANDING	078534	CASHIER - C3	741.51
2000701681140	1/13/2012	OUTSTANDING	078535	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	1/13/2012	OUTSTANDING	078536	CITY OF ARLINGTON	394.00
2000701681140	1/13/2012	OUTSTANDING	078537	CITY OF RED OAK	1,059.50
2000701681140	1/13/2012	OUTSTANDING	078538	COLVIN & STOUT	685.48
2000701681140	1/13/2012	OUTSTANDING	078539	CSG SYSTEMS, INC.	3,220.78
2000701681140	1/13/2012	OUTSTANDING	078540	CULEGO, INC.	3,896.65
2000701681140	1/13/2012	OUTSTANDING	078541	DARON D EHLI	36.00
2000701681140	1/13/2012	OUTSTANDING	078542	DELL FINANCIAL SERVICES, LLC	21,979.33
2000701681140	1/13/2012	OUTSTANDING	078543	DELL MARKETING, LP	8,818.47
2000701681140	1/13/2012	OUTSTANDING	078544	DEWEY JOHN CHAPMAN.SR.	500.00
2000701681140	1/13/2012	OUTSTANDING	078545	DIRECT ENERGY BUSINESS SVCS	70,039.07
2000701681140	1/13/2012	OUTSTANDING	078546	DONNIE M SCHLEY	91.98
2000701681140	1/13/2012	OUTSTANDING	078547	ELYSE GAPPA	75.00
2000701681140	1/13/2012	OUTSTANDING	078548	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	1/13/2012	OUTSTANDING	078549	HEATHER R KING	24.00
2000701681140	1/13/2012	OUTSTANDING	078550	INTERMEDIX TECHNOLOGIES, INC.	8,506.96
2000701681140	1/13/2012	OUTSTANDING	078551	INX, INC.	663.23
2000701681140	1/13/2012	OUTSTANDING	078552	JAMES R FAULKNER & PATRICIA K	578.98
2000701681140	1/13/2012	OUTSTANDING	078553	JONATHAN L SMITH	345.00
2000701681140	1/13/2012	OUTSTANDING	078554	JTS	13,572.70
2000701681140	1/13/2012	OUTSTANDING	078555	KAREN LEE YATES	910.00
2000701681140	1/13/2012	OUTSTANDING	078556	KARYN L McCOY	36.00
2000701681140	1/13/2012	OUTSTANDING	078557	KENNETH KOPEC	500.00
2000701681140	1/13/2012	OUTSTANDING	078558	LARRY D GRICE	36.00
2000701681140	1/13/2012	OUTSTANDING	078559	LEADERSHIP RESOURCES & CONSULT	90.00
2000701681140	1/13/2012	OUTSTANDING	078560	LUKE STICE	570.00
2000701681140	1/13/2012	OUTSTANDING	078561	MATRIX DISTRIBUTING CO., LLC	399.65
2000701681140	1/13/2012	OUTSTANDING	078562	MIDLOTHIAN LION'S CLUB	300.00
2000701681140	1/13/2012	OUTSTANDING	078563	MISSION LINEN SUPPLY	867.95
2000701681140	1/13/2012	OUTSTANDING	078564	MT PEAK WATER SUPPLY CORP.	305.70
2000701681140	1/13/2012	OUTSTANDING	078565	NAT'L FAMILY CARE LIFE INS CO.	22.50
2000701681140	1/13/2012	OUTSTANDING	078566	NCH CORP.	107.08
2000701681140	1/13/2012	OUTSTANDING	078567	OMNIBASE SVCS	546.00
2000701681140	1/13/2012	OUTSTANDING	078568	PARRISH-HARE ELECTRICAL SUPPLY	127.38
2000701681140	1/13/2012	OUTSTANDING	078569	PATTERSON & ASSOCS	8,000.00
2000701681140	1/13/2012	OUTSTANDING	078570	PETTY CASH/MIDLOTHIAN CONFEREN	96.97
2000701681140	1/13/2012	OUTSTANDING	078571	PKF CONSULTING USA, LLC	10,000.00
2000701681140	1/13/2012	OUTSTANDING	078572	REED ENGINEERING GROUP, INC.	525.00
2000701681140	1/13/2012	OUTSTANDING	078573	SUPERIOR FIBER & DATA SERVICES	733.90
2000701681140	1/13/2012	OUTSTANDING	078574	TIERONE CONVERGED NETWORKS	300.00
2000701681140	1/13/2012	OUTSTANDING	078575	TIMOTHY L GAPPA	75.00
2000701681140	1/13/2012	OUTSTANDING	078576	TRINITY EMPLOYMENT SOLUTIONS	216.00
2000701681140	1/13/2012	OUTSTANDING	078577	TRINITY RIVER AUTHORITY OF TX	206.25
2000701681140	1/13/2012	OUTSTANDING	078578	TX EXCAVATION SAFETY SYSTEM, I	109.25
2000701681140	1/13/2012	OUTSTANDING	078579	TX MUNICIPAL CLERKS' CERTIFICA	100.00

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2000701681140	1/13/2012	OUTSTANDING	078580	WILLIAM K BOYD	443.77		
2000701681140	000001	078580	103	300,082.04	0	0.00	1/13/2012

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	1/13/2012	OUTSTANDING	078581	FRAILEY, DANNY & APR	104.67	
2000701681140		078581 078581	1	104.67 0	0.00	1/13/2012