

PACKET NO: 04061

DATES: 10/19/2012 THRU 10/19/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	10/19/2012	OUTSTANDING	081181	Schrodt, David N	2,283.39	
2000701681140	10/19/2012	OUTSTANDING	081182	Ehly, Daron D	1,218.34	
2000701681140	10/19/2012	OUTSTANDING	081183	Grice, Larry D	1,206.29	
2000701681140	10/19/2012	OUTSTANDING	081184	Haefs, Lavern A	901.76	
2000701681140	10/19/2012	OUTSTANDING	081185	Smith, Charles E	1,471.79	
2000701681140	10/19/2012	OUTSTANDING	081186	Tapia, Agustin	736.73	
2000701681140	10/19/2012	OUTSTANDING	081187	Miller, Frank	523.94	
2000701681140	10/19/2012	OUTSTANDING	081188	Hubbell, Kevin E	674.47	
2000701681140	10/19/2012	OUTSTANDING	081189	Cason, William R	592.58	
2000701681140	10/19/2012	OUTSTANDING	081190	Cole, William L	1,174.30	
2000701681140	10/19/2012	OUTSTANDING	081191	Deal, Stephen A	719.56	
2000701681140	10/19/2012	OUTSTANDING	081192	Dumas, Randy D	1,559.54	
2000701681140	10/19/2012	OUTSTANDING	081193	Wilson, Benjamin F	322.02	
2000701681140	10/19/2012	OUTSTANDING	081194	Burgess, Lon C	663.45	
2000701681140	10/19/2012	OUTSTANDING	081195	Noah, Ken E	1,295.84	
2000701681140	10/19/2012	OUTSTANDING	081196	TOM POWERS/CHAPTER 13 TRUSTEE	349.54	
2000701681140	000001	081196	27	91,425.98	0	0.00 10/19/2012

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DATES: 10/19/2012 THRU 10/19/2012

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	10/19/2012	OUTSTANDING	081141	ALBERTO M MARES	33.86	
2000701681140	10/19/2012	OUTSTANDING	081142	ALLIED WASTE	46,238.08	
2000701681140	10/19/2012	OUTSTANDING	081143	AMERICAN COMMUNICATIONS	500.00	
2000701681140	10/19/2012	OUTSTANDING	081144	AT&T	3,315.16	
2000701681140	10/19/2012	OUTSTANDING	081145	AT&T LONG DISTANCE	291.14	
2000701681140	10/19/2012	OUTSTANDING	081146	AT&T MOBILITY	132.36	
2000701681140	10/19/2012	OUTSTANDING	081147	ATMOS ENERGY	168.34	
2000701681140	10/19/2012	OUTSTANDING	081148	BUREAU VERITAS NORTH AMERICA I	230.76	
2000701681140	10/19/2012	OUTSTANDING	081149	CASHIER - C3	3,126.08	
2000701681140	10/19/2012	OUTSTANDING	081150	CENTERLINE SUPPLY, LTD	1,715.00	
2000701681140	10/19/2012	OUTSTANDING	081151	CITY OF ARLINGTON	1,233.00	
2000701681140	10/19/2012	OUTSTANDING	081152	COMPTROLLER OF PUBLIC ACCOUNTS	364.40	
2000701681140	10/19/2012	OUTSTANDING	081153	CULEGO, INC.	65.00	
2000701681140	10/19/2012	OUTSTANDING	081154	DAVIDSON & TROILO	600.00	
2000701681140	10/19/2012	OUTSTANDING	081155	DELL MARKETING, LP	1,625.16	
2000701681140	10/19/2012	OUTSTANDING	081156	DIRECT ENERGY MARKETING, INC.	100,829.32	
2000701681140	10/19/2012	OUTSTANDING	081157	EMS TECHNOLOGY SOLUTIONS, LLC	180.00	
2000701681140	10/19/2012	OUTSTANDING	081158	EXPERIAN INFORMATION SOLUTIONS	52.00	
2000701681140	10/19/2012	OUTSTANDING	081159	HUGULEY MEMORIAL MEDICAL CENTE	340.00	
2000701681140	10/19/2012	OUTSTANDING	081160	JOHN TAYLOR	36.86	
2000701681140	10/19/2012	OUTSTANDING	081161	KENNETH BLAIR	1,610.00	
2000701681140	10/19/2012	OUTSTANDING	081162	KIMLEY-HORN AND ASSOCIATES INC	2,365.12	
2000701681140	10/19/2012	OUTSTANDING	081163	KNIGHT SECURITY SYSTEMS, LLC	572.50	
2000701681140	10/19/2012	OUTSTANDING	081164	LEGACY CONTRACTING, LP	100.00	
2000701681140	10/19/2012	OUTSTANDING	081165	LUKE STICE	2,440.00	
2000701681140	10/19/2012	OUTSTANDING	081166	MID-TECH POWER & CONTROL, LLC	11,195.27	
2000701681140	10/19/2012	OUTSTANDING	081167	MIDLOTHIAN ISD	27,500.00	
2000701681140	10/19/2012	OUTSTANDING	081168	MIDTOWN MIDLOTHIAN, LLC	6,368.82	
2000701681140	10/19/2012	OUTSTANDING	081169	MUNICIPAL WATER WORKS SUPPLY,	406.18	
2000701681140	10/19/2012	OUTSTANDING	081170	NORTH AMERICAN WESTERN DATA SY	6,527.00	
2000701681140	10/19/2012	OUTSTANDING	081171	OMNIBASE SVCS	372.00	
2000701681140	10/19/2012	OUTSTANDING	081172	PETER M LEWISTON	1,050.00	
2000701681140	10/19/2012	OUTSTANDING	081173	PETTY CASH/MIDLOTHIAN CONFEREN	189.98	
2000701681140	10/19/2012	OUTSTANDING	081174	RECREATION CONSULTANTS OF TX	305.00	
2000701681140	10/19/2012	OUTSTANDING	081175	REPUBLIC HEATING & A/C, INC.	72,918.00	
2000701681140	10/19/2012	OUTSTANDING	081176	RONNIE L OZYM	220.00	
2000701681140	10/19/2012	OUTSTANDING	081177	RYAN M SPENCER	66.82	
2000701681140	10/19/2012	OUTSTANDING	081178	TARRANT CO MEDICAL EXAMINER'S	564.00	
2000701681140	10/19/2012	OUTSTANDING	081179	TERRY D MORGAN & ASSOCS.	4,121.00	
2000701681140	10/19/2012	OUTSTANDING	081180	VERIZON WIRELESS SVCS, LLC	1,224.89	
2000701681140		081141 081180	40	301,193.10	0	0.00 10/19/2012