

PACKET NO: 04076

DATES: 11/16/2012 THRU 11/16/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	11/16/2012	OUTSTANDING	081385	Schrodt, David N	2,457.25	
2000701681140	11/16/2012	OUTSTANDING	081386	Ehly, Daron D	1,332.98	
2000701681140	11/16/2012	OUTSTANDING	081387	Grice, Larry D	622.91	
2000701681140	11/16/2012	OUTSTANDING	081388	Haefs, Lavern A	919.23	
2000701681140	11/16/2012	OUTSTANDING	081389	Smith, Charles E	1,498.76	
2000701681140	11/16/2012	OUTSTANDING	081390	Tapia, Agustin	857.38	
2000701681140	11/16/2012	OUTSTANDING	081391	Miller, Frank	502.72	
2000701681140	11/16/2012	OUTSTANDING	081392	Hubbell, Kevin E	792.65	
2000701681140	11/16/2012	OUTSTANDING	081393	Cason, William R	552.17	
2000701681140	11/16/2012	OUTSTANDING	081394	Cole, William L	1,174.30	
2000701681140	11/16/2012	OUTSTANDING	081395	Deal, Stephen A	825.38	
2000701681140	11/16/2012	OUTSTANDING	081396	Wilson, Benjamin F	352.11	
2000701681140	11/16/2012	OUTSTANDING	081397	Burgess, Lon C	625.00	
2000701681140	11/16/2012	OUTSTANDING	081398	ALICE WHITTEN/CHAPTER 13 TRUST	161.50	
2000701681140	11/16/2012	OUTSTANDING	081399	AT&T MOBILITY	132.69	
2000701681140	11/16/2012	OUTSTANDING	081400	ATMOS ENERGY	268.59	
2000701681140	11/16/2012	OUTSTANDING	081401	BUREAU VERITAS NORTH AMERICA I	150.00	
2000701681140	11/16/2012	OUTSTANDING	081402	BWI COMPANY, INC.	584.83	
2000701681140	11/16/2012	OUTSTANDING	081403	CARSON PEST CONTROL, INC.	124.12	
2000701681140	11/16/2012	OUTSTANDING	081404	CITY OF ARLINGTON	410.00	
2000701681140	11/16/2012	OUTSTANDING	081405	GARNEY COMPANIES, INC.	1,881,589.95	
2000701681140	11/16/2012	OUTSTANDING	081406	GST PUBLIC SAFETY SUPPLY, LLC	207.70	
2000701681140	11/16/2012	OUTSTANDING	081407	JODIE ROBERTSON	465.57	
2000701681140	11/16/2012	OUTSTANDING	081408	KEN E NOAH	336.89	
2000701681140	11/16/2012	OUTSTANDING	081409	KENNETH BLAIR	1,610.00	
2000701681140	11/16/2012	OUTSTANDING	081410	NATHAN R BEECHEY	36.00	
2000701681140	11/16/2012	OUTSTANDING	081411	RONNIE L OZYMY	180.00	
2000701681140	11/16/2012	OUTSTANDING	081412	SAM HOUSTON STATE UNIVERSITY	30,000.00	
2000701681140	11/16/2012	OUTSTANDING	081413	TERRY D MORGAN & ASSOCS.	12,620.50	
2000701681140	11/16/2012	OUTSTANDING	081414	TOM POWERS/CHAPTER 13 TRUSTEE	349.54	
2000701681140	11/16/2012	OUTSTANDING	081415	TRINITY EMPLOYMENT SOLUTIONS	297.00	
2000701681140	11/16/2012	OUTSTANDING	081416	TX COMM ON ENV QUALITY	111.00	
2000701681140	11/16/2012	OUTSTANDING	081417	TX EXCAVATION SAFETY SYSTEM, I	224.20	
2000701681140	11/16/2012	OUTSTANDING	081418	TYLER TECHNOLOGIES, INC.	210.00	
2000701681140	11/16/2012	OUTSTANDING	081419	WAXAHACHIE NEWSPAPERS, INC.	767.50	
2000701681140	11/16/2012	OUTSTANDING	081420	WAXAHACHIE NEWSPAPERS, INC.	297.00	
2000701681140	000001	081420	47	2,028,125.54	0	0.00 11/16/2012