

PACKET NO: 04106

DATES: 11/30/2012 THRU 11/30/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	11/30/2012	OUTSTANDING	081646	Schrodt, David N	2,448.66	
2000701681140	11/30/2012	OUTSTANDING	081647	Ehly, Daron D	1,427.93	
2000701681140	11/30/2012	OUTSTANDING	081648	Grice, Larry D	562.05	
2000701681140	11/30/2012	OUTSTANDING	081649	Haefs, Lavern A	919.23	
2000701681140	11/30/2012	OUTSTANDING	081650	Smith, Charles E	1,498.76	
2000701681140	11/30/2012	OUTSTANDING	081651	Tapia, Agustin	881.74	
2000701681140	11/30/2012	OUTSTANDING	081652	Miller, Frank	496.05	
2000701681140	11/30/2012	OUTSTANDING	081653	Hubbell, Kevin E	751.98	
2000701681140	11/30/2012	OUTSTANDING	081654	Cason, William R	668.04	
2000701681140	11/30/2012	OUTSTANDING	081655	Deal, Stephen A	825.38	
2000701681140	11/30/2012	OUTSTANDING	081656	Wilson, Benjamin F	293.10	
2000701681140	11/30/2012	OUTSTANDING	081657	Burgess, Lon C	633.89	
2000701681140	11/30/2012	OUTSTANDING	081658	ALICE WHITTEN/CHAPTER 13 TRUST	161.54	
2000701681140	11/30/2012	OUTSTANDING	081659	BRENNTAG SOUTHWEST, INC.	3,836.70	
2000701681140	11/30/2012	OUTSTANDING	081660	BWI COMPANY, INC.	7,736.88	
2000701681140	11/30/2012	OUTSTANDING	081661	CDW GOVERNMENT, INC.	3,360.00	
2000701681140	11/30/2012	OUTSTANDING	081662	CHARLES D CURRY	93.00	
2000701681140	11/30/2012	OUTSTANDING	081663	CLIFFORD POWER SYSTEMS	1,827.50	
2000701681140	11/30/2012	OUTSTANDING	081664	COLVIN & STOUT	1,640.09	
2000701681140	11/30/2012	OUTSTANDING	081665	CYNTHIA R FORD	253.50	
2000701681140	11/30/2012	OUTSTANDING	081666	DAVIDSON & TROILO	2,221.00	
2000701681140	11/30/2012	OUTSTANDING	081667	DELL MARKETING, LP	7,685.04	
2000701681140	11/30/2012	OUTSTANDING	081668	EAGLE TECH, LP	958.80	
2000701681140	11/30/2012	OUTSTANDING	081669	ELLIS CENTRAL APPRAISAL DISTRI	27,800.12	
2000701681140	11/30/2012	OUTSTANDING	081670	FEDERAL EXPRESS CORP.	43.38	
2000701681140	11/30/2012	OUTSTANDING	081671	HD SUPPLY FACILITIES MAINTENAN	246.72	
2000701681140	11/30/2012	OUTSTANDING	081672	HILCO ELECTRIC CORP.	3,897.29	
2000701681140	11/30/2012	OUTSTANDING	081673	MUNICIPAL WATER WORKS SUPPLY,	10,881.74	
2000701681140	11/30/2012	OUTSTANDING	081674	N CENTRAL TX COUNCIL OF GOVERN	3,000.00	
2000701681140	11/30/2012	OUTSTANDING	081675	NICHOLS, JACKSON, DILLARD, HAG	1,840.00	
2000701681140	11/30/2012	OUTSTANDING	081676	RONNIE L OZYMY	40.00	
2000701681140	11/30/2012	OUTSTANDING	081677	SANDRA R BINKLEY	253.50	
2000701681140	11/30/2012	OUTSTANDING	081678	SIDDONS-MARTIN EMERGENCY GROUP	1,759,002.00	
2000701681140	11/30/2012	OUTSTANDING	081679	SPRINT	1,149.60	
2000701681140	11/30/2012	OUTSTANDING	081680	TARA ARKBORK	30.00	
2000701681140	11/30/2012	OUTSTANDING	081681	TERESE HEIFNER	21,240.00	
2000701681140	11/30/2012	OUTSTANDING	081682	TOM POWERS/CHAPTER 13 TRUSTEE	349.54	
2000701681140	11/30/2012	OUTSTANDING	081683	TRINITY RIVER AUTHORITY OF TX	206.25	
2000701681140	11/30/2012	OUTSTANDING	081684	TXU ENERGY	73.94	
2000701681140		000001 081684	50	1,956,053.11	0	0.00 11/30/2012