

PACKET NO: 04141

DATES: 12/27/2012 THRU 99/99/9999

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	12/28/2012	OUTSTANDING	081898	Frizzell, Joe L	495.34	
2000701681140	12/28/2012	OUTSTANDING	081899	Henley, Ted F	283.05	
2000701681140	12/28/2012	OUTSTANDING	081900	Houston, William H	644.20	
2000701681140	12/28/2012	OUTSTANDING	081901	Kyle, Jason G	330.22	
2000701681140	12/28/2012	OUTSTANDING	081902	Miller, Theodore M	330.22	
2000701681140	12/28/2012	OUTSTANDING	081903	Rodgers, Michael A	330.22	
2000701681140	12/28/2012	OUTSTANDING	081904	Sibley, Wayne C	235.87	
2000701681140	12/28/2012	OUTSTANDING	081905	Schrodt, David N	2,404.60	
2000701681140	12/28/2012	OUTSTANDING	081906	Ehly, Daron D	1,332.53	
2000701681140	12/28/2012	OUTSTANDING	081907	Grice, Larry D	699.46	
2000701681140	12/28/2012	OUTSTANDING	081908	Haefs, Lavern A	919.23	
2000701681140	12/28/2012	OUTSTANDING	081909	Smith, Charles E	1,491.82	
2000701681140	12/28/2012	OUTSTANDING	081910	Tapia, Agustin	857.38	
2000701681140	12/28/2012	OUTSTANDING	081911	Miller, Frank	511.60	
2000701681140	12/28/2012	OUTSTANDING	081912	Hubbell, Kevin E	751.98	
2000701681140	12/28/2012	OUTSTANDING	081913	Cason, William R	503.09	
2000701681140	12/28/2012	OUTSTANDING	081914	Deal, Stephen A	825.38	
2000701681140	12/28/2012	OUTSTANDING	081915	Wilson, Benjamin F	345.28	
2000701681140	12/28/2012	OUTSTANDING	081916	Burgess, Lon C	729.50	
2000701681140	12/28/2012	OUTSTANDING	081917	ALICE WHITTEN/CHAPTER 13 TRUST	161.54	
2000701681140	12/28/2012	OUTSTANDING	081918	AMERICAN MUNICIPAL SVCS CORP.	1,339.20	
2000701681140	12/28/2012	OUTSTANDING	081919	CHARLES FORD	1,831.00	
2000701681140	12/28/2012	OUTSTANDING	081920	DISPLAY SALES CO.	2,600.00	
2000701681140	12/28/2012	OUTSTANDING	081921	HILCO ELECTRIC CORP.	3,751.08	
2000701681140	12/28/2012	OUTSTANDING	081922	MUNICIPAL WATER WORKS SUPPLY,	1,068.48	
2000701681140	12/28/2012	OUTSTANDING	081923	RECREATION CONSULTANTS OF TX	152.00	
2000701681140	12/28/2012	OUTSTANDING	081924	ROBERTS & SPENCER SVC, LLC	3,150.10	
2000701681140	12/28/2012	OUTSTANDING	081925	TOM POWERS/CHAPTER 13 TRUSTEE	349.54	
2000701681140	12/28/2012	OUTSTANDING	081926	TXU ENERGY	61.17	
2000701681140	000001	081926	40	112,772.74	0	0.00 12/28/2012