

PACKET NO: 04179

DATES: 1/25/2013 THRU 1/25/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	1/25/2013	OUTSTANDING	082100	Schrodt, David N	2,376.56	
2000701681140	1/25/2013	OUTSTANDING	082101	Ehly, Daron D	1,300.78	
2000701681140	1/25/2013	OUTSTANDING	082102	Grice, Larry D	583.87	
2000701681140	1/25/2013	OUTSTANDING	082103	Haefs, Lavern A	895.70	
2000701681140	1/25/2013	OUTSTANDING	082104	Hines, Brandon D	980.65	
2000701681140	1/25/2013	OUTSTANDING	082105	Smith, Charles E	1,460.23	
2000701681140	1/25/2013	OUTSTANDING	082106	Tapia, Agustin	839.21	
2000701681140	1/25/2013	OUTSTANDING	082107	Miller, Frank	513.18	
2000701681140	1/25/2013	OUTSTANDING	082108	Hubbell, Kevin E	733.01	
2000701681140	1/25/2013	OUTSTANDING	082109	Cason, William R	608.47	
2000701681140	1/25/2013	OUTSTANDING	082110	Deal, Stephen A	804.41	
2000701681140	1/25/2013	OUTSTANDING	082111	Wilson, Benjamin F	305.10	
2000701681140	1/25/2013	OUTSTANDING	082112	Burgess, Lon C	654.06	
2000701681140	1/25/2013	OUTSTANDING	082113	ALICE WHITTEN/CHAPTER 13 TRUST	161.54	
2000701681140	1/25/2013	OUTSTANDING	082114	AMERICAN MUNICIPAL SVCS CORP.	1,359.60	
2000701681140	1/25/2013	OUTSTANDING	082115	AT&T	3,407.55	
2000701681140	1/25/2013	OUTSTANDING	082116	BWI COMPANY, INC.	1,534.18	
2000701681140	1/25/2013	OUTSTANDING	082117	CASHIER - C3	2,067.37	
2000701681140	1/25/2013	OUTSTANDING	082118	CITY OF ARLINGTON	695.10	
2000701681140	1/25/2013	OUTSTANDING	082119	CITY OF CEDAR HILL	314.00	
2000701681140	1/25/2013	OUTSTANDING	082120	CITY OF FT WORTH	141.00	
2000701681140	1/25/2013	OUTSTANDING	082121	CULEGO, INC.	20.00	
2000701681140	1/25/2013	OUTSTANDING	082122	DELL MARKETING, LP	18,709.11	
2000701681140	1/25/2013	OUTSTANDING	082123	DEWEY JOHN CHAPMAN, SR.	250.00	
2000701681140	1/25/2013	OUTSTANDING	082124	ELLIS CO DEPT OF DEVELOPMENT	285.00	
2000701681140	1/25/2013	OUTSTANDING	082125	HD SUPPLY FACILITIES MAINTENAN	163.61	
2000701681140	1/25/2013	OUTSTANDING	082126	HILCO ELECTRIC CORP.	3,571.73	
2000701681140	1/25/2013	OUTSTANDING	082127	KNIGHT SECURITY SYSTEMS, LLC	312.50	
2000701681140	1/25/2013	OUTSTANDING	082128	LINCOLN NAT'L LIFE INSURANCE C	1,383.61	
2000701681140	1/25/2013	OUTSTANDING	082129	MARY L MCDONALD	46.00	
2000701681140	1/25/2013	OUTSTANDING	082130	PETTY CASH/MIDLOTHIAN CONFEREN	77.02	
2000701681140	1/25/2013	OUTSTANDING	082131	PHILLIP M BRANCATO	217.89	
2000701681140	1/25/2013	OUTSTANDING	082132	REPUBLIC HEATING & A/C, INC.	2,155.00	
2000701681140	1/25/2013	OUTSTANDING	082133	SPRINT	1,101.22	
2000701681140	1/25/2013	OUTSTANDING	082134	TAMMY J VARNER	92.33	
2000701681140	1/25/2013	OUTSTANDING	082135	THE BANK OF NEW YORK MELLON	600.00	
2000701681140	1/25/2013	OUTSTANDING	082136	TOM POWERS/CHAPTER 13 TRUSTEE	349.54	
2000701681140	1/25/2013	OUTSTANDING	082137	UWS, INC.	25.00	
2000701681140	1/25/2013	OUTSTANDING	082138	VERIZON WIRELESS SVCS, LLC	342.49	
2000701681140	000001	082138	50	136,594.31	0	0.00 1/25/2013