

PACKET NO: 04201

DATES: 2/22/2013 THRU 2/22/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	2/22/2013	OUTSTANDING	082346	Schrodt, David N	2,189.55	
2000701681140	2/22/2013	OUTSTANDING	082347	Narvaez, Marcos X	737.00	
2000701681140	2/22/2013	OUTSTANDING	082348	Ehly, Daron D	1,379.30	
2000701681140	2/22/2013	OUTSTANDING	082349	Grice, Larry D	583.87	
2000701681140	2/22/2013	OUTSTANDING	082350	Haefs, Lavern A	895.70	
2000701681140	2/22/2013	OUTSTANDING	082351	Smith, Charles E	1,460.23	
2000701681140	2/22/2013	OUTSTANDING	082352	Tapia, Agustin	868.90	
2000701681140	2/22/2013	OUTSTANDING	082353	Miller, Frank	528.35	
2000701681140	2/22/2013	OUTSTANDING	082354	Hubbell, Kevin E	733.01	
2000701681140	2/22/2013	OUTSTANDING	082355	Cason, William R	394.13	
2000701681140	2/22/2013	OUTSTANDING	082356	Deal, Stephen A	804.41	
2000701681140	2/22/2013	OUTSTANDING	082357	Wilson, Benjamin F	305.10	
2000701681140	2/22/2013	OUTSTANDING	082358	Burgess, Lon C	772.57	
2000701681140	2/22/2013	OUTSTANDING	082359	ALICE WHITTEN/CHAPTER 13 TRUST	161.54	
2000701681140	2/22/2013	OUTSTANDING	082360	AMERICAN MUNICIPAL SVCS CORP.	1,884.04	
2000701681140	2/22/2013	OUTSTANDING	082361	AT&T	3,280.12	
2000701681140	2/22/2013	OUTSTANDING	082362	AT&T LONG DISTANCE	448.15	
2000701681140	2/22/2013	OUTSTANDING	082363	CIT COMMUNICATIONS FINANCE COR	1,202.71	
2000701681140	2/22/2013	OUTSTANDING	082364	CSG SYSTEMS, INC.	3,370.40	
2000701681140	2/22/2013	OUTSTANDING	082365	CYNTHIA C GOLDEN	244.08	
2000701681140	2/22/2013	OUTSTANDING	082366	DEWEY JOHN CHAPMAN, SR.	250.00	
2000701681140	2/22/2013	OUTSTANDING	082367	INTERMEDIX TECHNOLOGIES, INC.	6,053.80	
2000701681140	2/22/2013	OUTSTANDING	082368	JOHN R McMICHAEL	90.00	
2000701681140	2/22/2013	OUTSTANDING	082369	ME ATWOOD	500.00	
2000701681140	2/22/2013	OUTSTANDING	082370	N CENTRAL TX COUNCIL OF GOVERN	5,380.00	
2000701681140	2/22/2013	OUTSTANDING	082371	NATHAN D MAIER CONSULTING ENGI	5,336.37	
2000701681140	2/22/2013	OUTSTANDING	082372	PAYFLEX SYSTEMS USA, INC.	375.00	
2000701681140	2/22/2013	OUTSTANDING	082373	PRESIDIO NETWORKED SOLUTIONS,	1,039.50	
2000701681140	2/22/2013	OUTSTANDING	082374	RICKY WHITE	98.10	
2000701681140	2/22/2013	OUTSTANDING	082375	RONALD W GASKEY	83.31	
2000701681140	2/22/2013	OUTSTANDING	082376	SCHINDLER ELEVATOR CORP.	1,323.42	
2000701681140	2/22/2013	OUTSTANDING	082377	SPRINT	1,145.57	
2000701681140	2/22/2013	OUTSTANDING	082378	TERRY D MORGAN & ASSOCS.	10,030.92	
2000701681140	2/22/2013	OUTSTANDING	082379	TOM POWERS/CHAPTER 13 TRUSTEE	349.54	
2000701681140	2/22/2013	OUTSTANDING	082380	TX WATER UTILITIES ASSOCIATION	84.00	
2000701681140	2/22/2013	OUTSTANDING	082381	VERIZON WIRELESS SVCS, LLC	220.09	
2000701681140	000001	082381	46	145,641.60	0	0.00 2/22/2013