

PACKET NO: 03972

DATES: 8/10/2012 THRU 8/10/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	8/10/2012	OUTSTANDING	080528	Schrodt, David N	2,777.05
2000701681140	8/10/2012	OUTSTANDING	080529	Ehly, Daron D	1,218.34
2000701681140	8/10/2012	OUTSTANDING	080530	Grice, Larry D	772.94
2000701681140	8/10/2012	OUTSTANDING	080531	Haefs, Lavern A	901.76
2000701681140	8/10/2012	OUTSTANDING	080532	Smith, Charles E	1,470.04
2000701681140	8/10/2012	OUTSTANDING	080533	Tapia, Agustin	761.09
2000701681140	8/10/2012	OUTSTANDING	080534	Miller, Frank	504.33
2000701681140	8/10/2012	OUTSTANDING	080535	Alexander, Nathan C	846.53
2000701681140	8/10/2012	OUTSTANDING	080536	Decker, Shane L	536.97
2000701681140	8/10/2012	OUTSTANDING	080537	Hubbell, Kevin E	674.47
2000701681140	8/10/2012	OUTSTANDING	080538	Hutto, Justin T	228.53
2000701681140	8/10/2012	OUTSTANDING	080539	Cason, William R	545.22
2000701681140	8/10/2012	OUTSTANDING	080540	Deal, Stephen A	710.94
2000701681140	8/10/2012	OUTSTANDING	080541	Wilson, Benjamin F	326.38
2000701681140	8/10/2012	OUTSTANDING	080542	Burgess, Lon C	739.73
2000701681140	8/10/2012	OUTSTANDING	080543	Noah, Ken E	1,125.64
2000701681140	8/10/2012	OUTSTANDING	080544	AMERICAN MUNICIPAL SVCS CORP.	93.98
2000701681140	8/10/2012	OUTSTANDING	080545	BRUCE W JONES	10.00
2000701681140	8/10/2012	OUTSTANDING	080546	BUREAU VERITAS NORTH AMERICA I	150.00
2000701681140	8/10/2012	OUTSTANDING	080547	CHARTER COMMUNICATIONS	30.95
2000701681140	8/10/2012	OUTSTANDING	080548	CULEGO, INC.	361.54
2000701681140	8/10/2012	OUTSTANDING	080549	GST PUBLIC SAFETY SUPPLY, LLC	835.50
2000701681140	8/10/2012	OUTSTANDING	080550	GT DISTRIBUTORS, INC.	1,297.95
2000701681140	8/10/2012	OUTSTANDING	080551	HART INTERCIVIC	26.00
2000701681140	8/10/2012	OUTSTANDING	080552	KAREN LEE YATES	910.00
2000701681140	8/10/2012	OUTSTANDING	080553	KENT F TRAYLOR	2,291.25
2000701681140	8/10/2012	OUTSTANDING	080554	LUKE STICE	1,725.00
2000701681140	8/10/2012	OUTSTANDING	080555	MT PEAK WATER SUPPLY CORP.	865.82
2000701681140	8/10/2012	OUTSTANDING	080556	MUNICIPAL EMERGENCY SVCS	5,031.88
2000701681140	8/10/2012	OUTSTANDING	080557	OMNIBASE SVCS	636.00
2000701681140	8/10/2012	OUTSTANDING	080558	RONALD W SCOTT	10.00
2000701681140	8/10/2012	OUTSTANDING	080559	RONNIE L OZYMY	115.00
2000701681140	8/10/2012	OUTSTANDING	080560	SHERRY J LEATH	2,246.40
2000701681140	8/10/2012	OUTSTANDING	080561	STEFAN SCHLOEMP	110.00
2000701681140	8/10/2012	OUTSTANDING	080562	SUSAN McMILLION MARTIN	500.00
2000701681140	8/10/2012	OUTSTANDING	080563	TERRY D MORGAN & ASSOCS.	6,500.00
2000701681140	8/10/2012	OUTSTANDING	080564	THE BANK OF NEW YORK MELLON	800.00
2000701681140	8/10/2012	OUTSTANDING	080565	TML INTERGOVERNMENTAL RISK POO	5,020.26
2000701681140	8/10/2012	OUTSTANDING	080566	TOM POWERS/CHAPTER 13 TRUSTEE	349.54
2000701681140	8/10/2012	OUTSTANDING	080567	TRINITY EMPLOYMENT SOLUTIONS	364.50

PACKET NO: 03972

DATES: 8/10/2012 THRU 8/10/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	8/10/2012	OUTSTANDING	080568	TX DEPT OF TRANSPORTATION	300,000.00	
2000701681140	8/10/2012	OUTSTANDING	080569	TXU ENERGY	31.93	
2000701681140	8/10/2012	OUTSTANDING	080570	WAXAHACHIE NEWSPAPERS, INC.	407.50	
2000701681140	000001	080570	54	416,993.80 0	0.00	8/10/2012