

PACKET NO: 04066

DATES: 11/02/2012 THRU 11/02/2012

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	11/02/2012	OUTSTANDING	081269	Schrodt, David N	2,457.25	
2000701681140	11/02/2012	OUTSTANDING	081270	Ehly, Daron D	1,316.94	
2000701681140	11/02/2012	OUTSTANDING	081271	Grice, Larry D	622.91	
2000701681140	11/02/2012	OUTSTANDING	081272	Haefs, Lavern A	952.86	
2000701681140	11/02/2012	OUTSTANDING	081273	Smith, Charles E	1,498.76	
2000701681140	11/02/2012	OUTSTANDING	081274	Tapia, Agustin	877.65	
2000701681140	11/02/2012	OUTSTANDING	081275	Miller, Frank	310.80	
2000701681140	11/02/2012	OUTSTANDING	081276	Hubbell, Kevin E	779.09	
2000701681140	11/02/2012	OUTSTANDING	081277	Cason, William R	596.33	
2000701681140	11/02/2012	OUTSTANDING	081278	Cole, William L	1,554.00	
2000701681140	11/02/2012	OUTSTANDING	081279	Deal, Stephen A	825.38	
2000701681140	11/02/2012	OUTSTANDING	081280	Wilson, Benjamin F	352.11	
2000701681140	11/02/2012	OUTSTANDING	081281	Burgess, Lon C	647.24	
2000701681140	11/02/2012	OUTSTANDING	081282	CARSON PEST CONTROL, INC.	436.31	
2000701681140	11/02/2012	OUTSTANDING	081283	CITY OF WAXAHACHIE	6,685.00	
2000701681140	11/02/2012	OUTSTANDING	081284	COLVIN & STOUT	1,640.09	
2000701681140	11/02/2012	OUTSTANDING	081285	DALE R BENHAM, INC.	138.00	
2000701681140	11/02/2012	OUTSTANDING	081286	DAVID R GODFREY	195.00	
2000701681140	11/02/2012	OUTSTANDING	081287	DELL MARKETING, LP	7,672.64	
2000701681140	11/02/2012	OUTSTANDING	081288	FEDERAL EXPRESS CORP.	91.78	
2000701681140	11/02/2012	OUTSTANDING	081289	GENERAL CHEMICAL PERFORMANCE P	2,480.54	
2000701681140	11/02/2012	OUTSTANDING	081290	GOV FINANCE OFFICERS' ASSOCIAT	190.00	
2000701681140	11/02/2012	OUTSTANDING	081291	LANTANA COMMUNICATIONS CORP.	268.19	
2000701681140	11/02/2012	OUTSTANDING	081292	LYNN ROSS SMITH & GANNAWAY, LL	1,957.50	
2000701681140	11/02/2012	OUTSTANDING	081293	MUNICIPAL WATER WORKS SUPPLY,	1,777.52	
2000701681140	11/02/2012	OUTSTANDING	081294	NOLAN D SKIDMORE	119.00	
2000701681140	11/02/2012	OUTSTANDING	081295	PRIMAMED PHYSICIANS' ASSOC.	416.00	
2000701681140	11/02/2012	OUTSTANDING	081296	RONNIE L OZYMY	60.00	
2000701681140	11/02/2012	OUTSTANDING	081297	SPRINT	279.96	
2000701681140	11/02/2012	OUTSTANDING	081298	TOM POWERS/CHAPTER 13 TRUSTEE	349.54	
2000701681140	11/02/2012	OUTSTANDING	081299	TRINITY RIVER AUTHORITY OF TX	486.25	
2000701681140	11/02/2012	OUTSTANDING	081300	TXU ENERGY	36.07	
2000701681140	11/02/2012	OUTSTANDING	081301	UNITED STATES TREASURY	3,147.05	
2000701681140	11/02/2012	OUTSTANDING	081302	US POST OFFICE	1,609.47	
2000701681140	000001	081302	45	49,793.80	0	0.00 11/02/2012