

PACKET NO: 03592

DATES: 10/21/2011 THRU 10/21/2011

| -----ACCOUNT----- | ---DATE--- | ----TYPE---- | NUMBER | -----DESCRIPTION-----          | ---AMOUNT--- |
|-------------------|------------|--------------|--------|--------------------------------|--------------|
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077668 | Schrodt, David N               | 2,668.44     |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077669 | Ehly, Daron D                  | 1,260.09     |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077670 | Grice, Larry D                 | 641.41       |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077671 | Bolden, Samuel                 | 828.18       |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077672 | Dunklin, Cody D                | 630.26       |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077673 | Haefs, Lavern A                | 901.09       |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077674 | Smith, Charles E               | 1,465.90     |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077675 | Tapia, Agustin                 | 759.17       |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077676 | Miller, Frank L                | 673.79       |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077677 | Cason, William R               | 412.02       |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077678 | Wilson, Benjamin F             | 322.25       |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077679 | Burgess, Lon C                 | 385.53       |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077680 | TOM POWERS/CHAPTER 13 TRUSTEE  | 129.63       |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077681 | TREASURER OF VIRGINIA          | 199.35       |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077682 | ALAN D ROMERO                  | 12.00        |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077683 | AMERICAN MUNICIPAL SVCS CORP.  | 2,400.95     |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077684 | AMY McGEHEE                    | 125.00       |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077685 | AT&T                           | 764.37       |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077686 | AT&T LONG DISTANCE             | 334.96       |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077687 | AT&T MOBILITY                  | 116.73       |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077688 | ATMOS ENERGY                   | 64.22        |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077689 | CHARLES FORD                   | 2,484.00     |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077690 | CHARLES R PRATER               | 182.45       |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077691 | CIT COMMUNICATIONS FINANCE COR | 1,202.71     |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077692 | CITY OF FT WORTH               | 987.00       |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077693 | CITY OF WAXAHACHIE             | 75,000.00    |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077694 | COLVIN & STOUT                 | 1,603.93     |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077695 | D & H STORAGE, INC.            | 702.00       |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077696 | DALE R BENHAM, INC.            | 1,060.00     |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077697 | DAVIDSON & TROILO              | 110.50       |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077698 | DEWEY JOHN CHAPMAN.SR.         | 250.00       |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077699 | DLT SOLUTIONS, INC.            | 3,557.89     |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077700 | ECONOMISTS.COM                 | 2,369.00     |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077701 | ELLIS CO CHILDRENS' ADVOCACY C | 5,500.00     |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077702 | GUADALUPE TREVINO              | 200.00       |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077703 | ITT WATER & WASTEWATER         | 3,930.31     |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077704 | LOCATE PLUS.COM                | 25.00        |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077705 | LUKE STICE                     | 3,515.00     |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077706 | MIDLOTHIAN ISD                 | 27,500.00    |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077707 | MUNICIPAL WATER WORKS SUPPLY,  | 1,516.23     |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077708 | PATTERSON & ASSOCS             | 8,000.00     |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077709 | PAYFLEX SYSTEMS USA, INC.      | 1,237.50     |

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| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077710 | PAYNE CONCRETE                 | 23,755.00    |            |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077711 | PETTY CASH/MIDLOTHIAN CONFEREN | 186.70       |            |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077712 | PRIMAMED PHYSICIANS' ASSOC.    | 77.00        |            |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077713 | REACH COUNCIL PREVENTION SVCS  | 5,700.00     |            |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077714 | SAM MOORE                      | 4,882.90     |            |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077715 | SHRADER ENGINEERING, INC.      | 16,140.75    |            |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077716 | SIEMENS WATER TECHNOLOGY       | 14,644.04    |            |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077717 | STRIPE-A-ZONE, INC.            | 6,971.01     |            |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077718 | THE BANCORP BANK               | 5,777.52     |            |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077719 | TXU ENERGY                     | 33.73        |            |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077720 | TYLER TECHNOLOGIES, INC.       | 312.50       |            |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077721 | VERIZON WIRELESS SVCS, LLC     | 301.20       |            |
| 2000701681140     | 10/21/2011 | OUTSTANDING  | 077722 | VMC LANDSCAPE SERVICES, L.P.   | 3,194.00     |            |
| 2000701681140     | 000001     | 077722       | 64     | 309,005.62                     | 0            | 10/21/2011 |