

PACKET NO: 04015

DATES: 9/21/2012 THRU 9/21/2012

| -----ACCOUNT----- | ---DATE--- | ----TYPE---- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- |
|-------------------|------------|--------------|--------|--------------------------------|--------------|
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080860 | Schrodt, David N | 2,734.40 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080861 | Ehly, Daron D | 1,217.89 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080862 | Grice, Larry D | 593.09 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080863 | Haefs, Lavern A | 901.76 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080864 | Smith, Charles E | 1,463.09 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080865 | Tapia, Agustin | 761.09 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080866 | Miller, Frank | 447.64 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080867 | Hubbell, Kevin E | 674.47 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080868 | Cason, William R | 545.23 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080869 | Deal, Stephen A | 784.29 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080870 | Wilson, Benjamin F | 319.55 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080871 | Burgess, Lon C | 778.97 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080872 | Noah, Ken E | 1,326.70 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080873 | BENBROOKE MIDLOTHIAN | 49.65 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080874 | BLOOMFIELD HOMES | 61.95 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080875 | COLDWELL BANKER/GREG | 22.67 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080876 | D R HORTON INC | 6.43 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080877 | DENNARD, PAT | 77.33 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080878 | GLACIER HOMES | 46.58 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080879 | IVINS, TIM | 1.00 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080880 | MATHEWS, SHELBY & ER | 86.44 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080881 | MEEKMA, RICHARD D | 64.05 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080882 | OTTO, JAMES & MASAMI | 21.24 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080883 | RELIABLE CUSTOM HOME | 51.92 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080884 | SCHWEINSBERG, THOMAS | 96.73 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080885 | SIEBENTHALL, MICHAEL | 36.99 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080886 | WATSON MANAGEMENT CO | 22.67 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080887 | ALLIED WASTE | 46,262.42 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080888 | AT&T | 3,363.71 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080889 | AT&T LONG DISTANCE | 269.37 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080890 | AUSTIN MORGAN FIRE & SAFETY | 150.00 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080891 | BOUND TREE MEDICAL, LLC | 1,073.86 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080892 | CHARLES FORD | 6,502.00 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080893 | CITY OF CEDAR HILL | 628.00 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080894 | CITY OF EULESS | 939.90 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080895 | CITY OF FT WORTH | 347.10 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080896 | CITY OF PLANO | 352.10 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080897 | COMPTON'S CARPET CLEANING & RE | 5,000.00 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080898 | DEWEY JOHN CHAPMAN.SR. | 250.00 |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080899 | DIRECT ENERGY MARKETING, INC. | 93,138.13 |

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| 2000701681140 | 9/21/2012 | OUTSTANDING | 080917 | TARRANTY CO HOSPITAL DISTRICT | 650.00 | |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080918 | TERRY D MORGAN & ASSOCS. | 4,650.00 | |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080919 | TOM POWERS/CHAPTER 13 TRUSTEE | 349.54 | |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080920 | VERIZON WIRELESS SVCS, LLC | 1,294.12 | |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080921 | VMC LANDSCAPE SERVICES, L.P. | 7,533.76 | |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080922 | DPC INDUSTRIES | 5,184.00 | |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080923 | EXPERIAN INFORMATION SOLUTIONS | 54.16 | |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080924 | GENERAL CHEMICAL PERFORMANCE P | 2,430.22 | |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080925 | GST PUBLIC SAFETY SUPPLY, LLC | 46.70 | |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080926 | INTERMEDIUM TECHNOLOGIES, INC. | 9,384.54 | |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080927 | KENNETH BLAIR | 1,610.00 | |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080928 | MIDLOTHIAN DEVELOPMENT AUTHORI | 101,961.51 | |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080929 | MT PEAK WATER SUPPLY CORP. | 710.33 | |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080930 | NCT CHAPTER OF TX AWWA | 500.00 | |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080931 | NICHOLS, JACKSON, DILLARD, HAG | 40.00 | |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080932 | ODESSA PUMPS & EQUIPMENT, INC. | 3,375.00 | |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080933 | PETTY CASH/MIDLOTHIAN CONFEREN | 161.04 | |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080934 | PROGRESSIVE ENVIRONMENTAL SVCS | 2,071.62 | |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080935 | RECREATION CONSULTANTS OF TX | 1,153.00 | |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080936 | RONNIE L OZYMY | 180.00 | |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080937 | SCHRICKEL, ROLLINS & ASSOCS, I | 39,202.00 | |
| 2000701681140 | 9/21/2012 | OUTSTANDING | 080938 | SPRINT | 1,026.14 | |
| 2000701681140 | 000001 | 080938 | 73 | 427,909.93 | 0 | 9/21/2012 |