

PACKET NO: 03598

DATES: 11/04/2011 THRU 11/04/2011

| -----ACCOUNT----- | ---DATE--- | ----TYPE---- | NUMBER | -----DESCRIPTION-----          | ---AMOUNT--- |
|-------------------|------------|--------------|--------|--------------------------------|--------------|
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077796 | Schrodt, David N               | 2,721.94     |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077797 | Ehly, Daron D                  | 1,202.99     |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077798 | Grice, Larry D                 | 641.41       |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077799 | Bolden, Samuel                 | 828.18       |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077800 | Dunklin, Cody D                | 630.26       |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077801 | Haefs, Lavern A                | 955.97       |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077802 | Smith, Charles E               | 1,465.90     |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077803 | Tapia, Agustin                 | 759.17       |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077804 | Miller, Frank L                | 673.79       |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077805 | Cason, William R               | 354.24       |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077806 | Wilson, Benjamin F             | 322.25       |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077807 | Burgess, Lon C                 | 409.34       |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077808 | TOM POWERS/CHAPTER 13 TRUSTEE  | 129.63       |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077809 | TREASURER OF VIRGINIA          | 199.35       |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077810 | ALAN D ROMERO                  | 48.00        |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077811 | AMERICAN COMMUNICATIONS        | 500.00       |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077812 | BCBSTX                         | 134,770.25   |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077813 | BOUND TREE MEDICAL, LLC        | 397.99       |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077814 | CHARTER COMMUNICATIONS         | 29.26        |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077815 | CITY OF GRAND PRAIRIE          | 7,366.15     |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077816 | CITY OF MIDLOTHIAN             | 14,182.14    |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077817 | CITY OF WAXAHACHIE             | 40,000.00    |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077818 | DELL MARKETING, LP             | 4,800.78     |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077819 | DONALD F HASTINGS              | 74.31        |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077820 | DPC INDUSTRIES                 | 2,592.00     |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077821 | ECOLAB, INC.                   | 293.79       |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077822 | FEDERAL EXPRESS CORP.          | 32.32        |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077823 | FT DEARBORN LIFE INSURANCE CO  | 2,640.31     |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077824 | GST PUBLIC SAFETY SUPPLY, LLC  | 634.95       |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077825 | LINCOLN NAT'L LIFE INSURANCE C | 1,371.84     |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077826 | MICHAEL L WEISS                | 67.00        |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077827 | MIDLOTHIAN CIVIC CENTER        | 8,400.00     |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077828 | MISSION LINEN SUPPLY           | 984.16       |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077829 | MT PEAK WATER SUPPLY CORP.     | 745.88       |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077830 | NCH CORP.                      | 100.00       |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077831 | PETER M LEWISTON               | 583.00       |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077832 | RANDY GENE ALGOE               | 555.00       |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077833 | ROBERT T MESSENGER             | 13.92        |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077834 | RONNIE L OZYMY                 | 40.00        |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077835 | SUSAN R MOSES                  | 139.91       |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077836 | TAMMIE J LOWRY                 | 23.87        |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077837 | TRINITY RIVER AUTHORITY OF TX  | 63,439.00    |

PACKET NO: 03598

DATES: 11/04/2011 THRU 11/04/2011

| -----ACCOUNT----- | ---DATE--- | ----TYPE---- | NUMBER | -----DESCRIPTION-----          | ---AMOUNT--- |                 |
|-------------------|------------|--------------|--------|--------------------------------|--------------|-----------------|
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077838 | TX MUNICIPAL RETIREMENT SYSTEM | 192,808.26   |                 |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077839 | TYLER TECHNOLOGIES, INC.       | 3,508.14     |                 |
| 2000701681140     | 11/04/2011 | OUTSTANDING  | 077840 | WAXAHACHIE NEWSPAPERS, INC.    | 357.50       |                 |
| 2000701681140     | 000001     | 077840       | 54     | 569,224.82                     | 0            | 0.00 11/04/2011 |