

PACKET NO: 04199

DATES: 2/15/2013 THRU 2/15/2013

| -----ACCOUNT----- | ---DATE--- | ----TYPE---- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- |
|-------------------|------------|--------------|--------|--------------------------------|--------------|
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082281 | BEAUFORD, DANIEL | 8.13 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082282 | FIRST TEXAS HOMES | 77.51 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082283 | J HOUSTON HOMES | 46.58 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082284 | KELLOGG, RICK | 12.05 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082285 | LEASING IMPRESSIONS | 15.76 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082286 | AFLAC | 2,209.46 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082287 | ALLIED WASTE | 45,629.51 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082288 | AMERICAN COMMUNICATIONS | 1,828.86 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082289 | AMERICAN MUNICIPAL SVCS CORP. | 193.87 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082290 | ANIXTER | 4,248.90 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082291 | AT&T MOBILITY | 132.51 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082292 | ATMOS ENERGY | 269.56 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082293 | ATMOS ENERGY | 129.21 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082294 | ATMOS ENERGY | 533.87 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082295 | ATMOS ENERGY | 96.48 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082296 | BENEFIT SEMINARS PLUS, INC. | 79.28 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082297 | BOUND TREE MEDICAL, LLC | 3,930.09 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082298 | BRADLEY CHISM | 235.20 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082299 | BRITTON METER SUPPLY | 474.23 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082300 | BUREAU VERITAS NORTH AMERICA I | 4,076.80 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082301 | CARSON PEST CONTROL, INC. | 152.44 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082302 | CIRCLE H CONTRACTORS, LP | 56,698.00 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082303 | CLIFFORD POWER SYSTEMS | 1,691.65 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082304 | COMPLIANCE ASSOCIATES, LP | 31.50 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082305 | ELEVATOR INSPECTION OF TX, LLC | 280.00 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082306 | EXPERIAN INFORMATION SOLUTIONS | 52.00 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082307 | FIRST CHOICE BUSINESS VENTURES | 3,350.00 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082308 | GARNEY COMPANIES, INC. | 1,633,196.30 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082309 | GENERAL CHEMICAL PERFORMANCE P | 2,482.70 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082310 | HANSON PRESSURE PIPE | 2,952.00 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082311 | HOLT TEXAS LTD (DIV OF BD HOLT | 8,950.00 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082312 | HUGULEY MEMORIAL MEDICAL CENTE | 1,360.00 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082313 | JUSTIN E SULLIVAN | 427.94 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082314 | KATHRYN H PHELAN | 734.70 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082315 | KENNETH BLAIR | 1,610.00 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082316 | KIMBERLY TREIBLY | 3,227.50 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082317 | KNIGHT SECURITY SYSTEMS, LLC | 1,763.75 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082318 | LT STICE ENTERPRISES, LLC | 570.00 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082319 | MID-TECH POWER & CONTROL, LLC | 8,576.52 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082321 | NICHOLS, JACKSON, DILLARD, HAG | 1,240.00 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082322 | PEPWEAR, LLC | 67.50 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082323 | PETTY CASH/MIDLOTHIAN CONFEREN | 123.35 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082324 | PRESIDIO NETWORKED SOLUTIONS, | 2,056.42 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082325 | RANDY J JOHNSTON | 18,320.00 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082326 | RED THE UNIFORM TAILOR, INC. | 3,068.10 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082327 | REPUBLIC HEATING & A/C, INC. | 5,067.87 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082328 | ROBERT HARKER | 1,827.89 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082329 | RONNIE L OZYMY | 450.00 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082330 | SRS OPERATING CO., LP | 1,132.20 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082331 | TERI GRINNELL | 38.99 |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082332 | THE WALLACE GROUP, INC. | 1,000.00 |

PACKET NO: 04199

DATES: 2/15/2013 THRU 2/15/2013

| -----ACCOUNT----- | ---DATE--- | ----TYPE---- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | |
|-------------------|------------|--------------|--------|--------------------------------|--------------|-----------|
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082333 | TRINITY EMPLOYMENT SOLUTIONS | 472.50 | |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082334 | TX EXCAVATION SAFETY SYSTEM, I | 205.20 | |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082335 | TYLER TECHNOLOGIES, INC. | 2,973.23 | |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082336 | UNIFIRST HOLDINGS, INC. | 237.19 | |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082337 | UWS, INC. | 25.00 | |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082338 | VERIZON WIRELESS SVCS, LLC | 987.92 | |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082339 | VICKY RATLIFF | 129.00 | |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082340 | VINCE YARLING | 9,800.00 | |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082341 | VP IMAGING, INC. | 1,950.00 | |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082342 | W DOUGLASS DISTRIBUTING | 11,325.55 | |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082343 | WAXAHACHIE NEWSPAPERS, INC. | 352.50 | |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082344 | WAXAHACHIE NEWSPAPERS, INC. | 210.00 | |
| 2000701681140 | 2/15/2013 | OUTSTANDING | 082345 | WEAVER AND TIDWELL, LLP | 15,000.00 | |
| 2000701681140 | 082281 | 082345 | 64 | 1,870,395.27 | 0 | 2/15/2013 |