

PACKET NO: 04278

DATES: 4/05/2013 THRU 4/05/2013

| -----ACCOUNT----- | ---DATE--- | ----TYPE---- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- |
|-------------------|------------|--------------|--------|--------------------------------|--------------|
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082706 | Frizzell, Joe L | 415.57 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082707 | Henley, Ted F | 277.05 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082708 | Houston, William H | 549.10 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082709 | Kyle, Jason G | 277.05 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082710 | Miller, Theodore M | 277.05 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082711 | Rodgers, Michael A | 277.05 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082712 | Sibley, Wayne C | 184.70 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082713 | Schrodt, David N | 2,189.55 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082714 | Ehly, Daron D | 1,300.77 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082715 | Haefs, Lavern A | 895.70 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082716 | Smith, Charles E | 1,460.23 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082717 | Tapia, Agustin | 839.20 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082718 | Miller, Frank | 560.86 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082719 | Cason, William R | 422.79 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082720 | Davis, Randy D | 804.41 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082721 | Deal, Stephen A | 818.94 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082722 | Wilson, Benjamin F | 299.10 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082723 | Burgess, Lon C | 785.73 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082724 | ALICE WHITTEN/CHAPTER 13 TRUST | 161.54 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082725 | ANYTIME FITNESS - MIDLOTHIAN | 900.00 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082726 | CARSON PEST CONTROL, INC. | 607.85 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082727 | CHARTER COMMUNICATIONS | 31.12 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082728 | CIRCLE H CONTRACTORS, LP | 18,973.55 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082729 | CITY OF IRVING | 332.80 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082730 | CITY OF MIDLOTHIAN | 932.46 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082731 | DAVIDSON & TROILO | 1,203.25 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082732 | DEARBORN LIFE INSURANCE CO. | 3,161.76 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082733 | DELL MARKETING, LP | 12,385.94 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082734 | GARLAND E WOLF | 120.40 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082735 | GST PUBLIC SAFETY SUPPLY, LLC | 10.95 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082736 | HEALTH CARE SERVICE CORP. | 142,667.56 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082737 | HEATHER R KING | 120.40 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082738 | INTERIORS IN MOTION, INC. | 11,139.35 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082739 | JESSICA FRAZER | 1,750.00 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082740 | JONATHAN G WEBSTER | 209.80 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082741 | KAREN LEE YATES | 910.00 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082742 | KEN E NOAH | 99.35 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082743 | KENT F TRAYLOR | 2,291.25 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082744 | KIMBERLY TREIBLY | 70.00 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082745 | LYNN ROSS SMITH & GANNAWAY, LL | 112.50 |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082746 | MELISSA COUFFMAN | 20.00 |

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| 2000701681140 | 4/05/2013 | OUTSTANDING | 082747 | MISSION LINEN SUPPLY | 861.84 | |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082748 | MT PEAK WATER SUPPLY CORP. | 180.62 | |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082749 | PUBLIC ENGINES, INC. | 1,188.00 | |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082750 | SAM MOORE | 6,288.85 | |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082751 | SHERRIE JEAN JOHNSON | 264.58 | |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082752 | STEPHEN M GRIFFITH | 2,400.19 | |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082753 | STRYKER SALES CORP. | 2,608.00 | |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082754 | SUSAN McMILLION MARTIN | 625.00 | |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082755 | TERI GRINNELL | 41.81 | |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082756 | TML INTERGOVERNMENTAL RISK POO | 4,706.70 | |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082757 | TOM POWERS/CHAPTER 13 TRUSTEE | 349.54 | |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082758 | TX MUNICIPAL RETIREMENT SYSTEM | 151,291.45 | |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082759 | TX WORKFORCE COMMISSION | 1,490.56 | |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082760 | U.S. BANK NAT'L ASSOCIATION | 6,809.36 | |
| 2000701681140 | 4/05/2013 | OUTSTANDING | 082761 | YELLOW ROSE CHAPTER OF THE TMC | 30.00 | |
| 2000701681140 | 000001 | 082761 | 66 | 480,545.50 | 0 | 0.00 4/05/2013 |