

PACKET NO: 04195

DATES: 2/08/2013 THRU 2/08/2013

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
Á 2000701681140	2/08/2013	OUTSTANDING	082214	Schrodt, David N	2,376.56
2000701681140	2/08/2013	OUTSTANDING	082215	Ehly, Daron D	1,300.77
2000701681140	2/08/2013	OUTSTANDING	082216	Grice, Larry D	583.87
2000701681140	2/08/2013	OUTSTANDING	082217	Haefs, Lavern A	928.46
2000701681140	2/08/2013	OUTSTANDING	082218	Hines, Brandon D	968.66
2000701681140	2/08/2013	OUTSTANDING	082219	Smith, Charles E	1,460.23
2000701681140	2/08/2013	OUTSTANDING	082220	Tapia, Agustin	839.20
2000701681140	2/08/2013	OUTSTANDING	082221	Miller, Frank	504.50
2000701681140	2/08/2013	OUTSTANDING	082222	Hubbell, Kevin E	733.01
2000701681140	2/08/2013	OUTSTANDING	082223	Bond, Jonathan T	389.62
2000701681140	2/08/2013	OUTSTANDING	082224	Cason, William R	250.76
2000701681140	2/08/2013	OUTSTANDING	082225	Deal, Stephen A	804.41
2000701681140	2/08/2013	OUTSTANDING	082226	Wilson, Benjamin F	305.10
2000701681140	2/08/2013	OUTSTANDING	082227	Burgess, Lon C	765.96
2000701681140	2/08/2013	OUTSTANDING	082228	BLOOMFIELD HOMES	11.53
2000701681140	2/08/2013	OUTSTANDING	082229	BLOOMFIELD HOMES	7.83
2000701681140	2/08/2013	OUTSTANDING	082230	BLOOMFIELD HOMES	31.14
2000701681140	2/08/2013	OUTSTANDING	082231	BLOOMFIELD HOMES	46.58
2000701681140	2/08/2013	OUTSTANDING	082232	CENTURY 21 JUDGE FIT	15.76
2000701681140	2/08/2013	OUTSTANDING	082233	DAVIS, KIM K	24.89
2000701681140	2/08/2013	OUTSTANDING	082234	HILLEY'S INC	27.43
2000701681140	2/08/2013	OUTSTANDING	082235	J HOUSTON HOMES	46.58
2000701681140	2/08/2013	OUTSTANDING	082236	J HOUSTON HOMES	46.58
2000701681140	2/08/2013	OUTSTANDING	082237	J HOUSTON HOMES	46.58
2000701681140	2/08/2013	OUTSTANDING	082238	KING, LEW	105.30
2000701681140	2/08/2013	OUTSTANDING	082239	PHILIPS, ROBERT J	27.16
2000701681140	2/08/2013	OUTSTANDING	082240	PUTMAN, SHARRON	15.76
2000701681140	2/08/2013	OUTSTANDING	082241	SCHWINNEN, LORI L	15.26
2000701681140	2/08/2013	OUTSTANDING	082242	SHARP IMAGE HOMES	31.14
2000701681140	2/08/2013	OUTSTANDING	082243	SHEPHERD PLACE HOMES	15.76
2000701681140	2/08/2013	OUTSTANDING	082244	SULAK, BRANDI N	9.62
2000701681140	2/08/2013	OUTSTANDING	082245	WEAVER, FLOYD A	31.20
2000701681140	2/08/2013	OUTSTANDING	082246	ALICE WHITTEN/CHAPTER 13 TRUST	161.54
2000701681140	2/08/2013	OUTSTANDING	082247	APAC-TEXAS, INC.	2,355.96
2000701681140	2/08/2013	OUTSTANDING	082248	AUSTIN MORGAN FIRE & SAFETY	150.00
2000701681140	2/08/2013	OUTSTANDING	082249	BENJAMIN F WILSON	39.55
2000701681140	2/08/2013	OUTSTANDING	082250	BILL HOUSTON	106.79
2000701681140	2/08/2013	OUTSTANDING	082251	BUREAU VERITAS NORTH AMERICA I	5,392.84
2000701681140	2/08/2013	OUTSTANDING	082252	CITY OF MIDLOTHIAN	2,880.69
2000701681140	2/08/2013	OUTSTANDING	082253	CITY OF WAXAHACHIE	42,500.00
2000701681140	2/08/2013	OUTSTANDING	082254	DELL FINANCIAL SERVICES, LLC	946.94

PACKET NO: 04195

DATES: 2/08/2013 THRU 2/08/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	2/08/2013	OUTSTANDING	082255	EMS TECHNOLOGY SOLUTIONS, LLC	180.00	
2000701681140	2/08/2013	OUTSTANDING	082256	FIRST CHOICE BUSINESS VENTURES	2,340.00	
2000701681140	2/08/2013	OUTSTANDING	082257	HD SUPPLY FACILITIES MAINTENAN	301.51	
2000701681140	2/08/2013	OUTSTANDING	082258	JEFF MORGAN	6.00	
2000701681140	2/08/2013	OUTSTANDING	082259	JENNIFER MITCHELL	6.00	
2000701681140	2/08/2013	OUTSTANDING	082260	JERRY C MASSEY	29,353.00	
2000701681140	2/08/2013	OUTSTANDING	082261	JODIE ROBERTSON	2,999.00	
2000701681140	2/08/2013	OUTSTANDING	082262	KAREN LEE YATES	910.00	
2000701681140	2/08/2013	OUTSTANDING	082263	KEN E NOAH	85.88	
2000701681140	2/08/2013	OUTSTANDING	082264	KENT F TRAYLOR	2,291.25	
2000701681140	2/08/2013	OUTSTANDING	082265	McSAMANN, INC.	191.50	
2000701681140	2/08/2013	OUTSTANDING	082266	MID-TECH POWER & CONTROL, LLC	200.00	
2000701681140	2/08/2013	OUTSTANDING	082267	MISSION LINEN SUPPLY	1,077.30	
2000701681140	2/08/2013	OUTSTANDING	082268	MT PEAK WATER SUPPLY CORP.	270.06	
2000701681140	2/08/2013	OUTSTANDING	082269	NAT'L FAMILY CARE LIFE INS CO.	22.50	
2000701681140	2/08/2013	OUTSTANDING	082270	PETER M LEWISTON	1,250.00	
2000701681140	2/08/2013	OUTSTANDING	082271	REBECCA EVANS	6.00	
2000701681140	2/08/2013	OUTSTANDING	082272	RONALD CHERRY	6.00	
2000701681140	2/08/2013	OUTSTANDING	082273	SHARMIN CHAMBLISS	6.00	
2000701681140	2/08/2013	OUTSTANDING	082274	SUSAN McMILLION MARTIN	500.00	
2000701681140	2/08/2013	OUTSTANDING	082275	TAMMIE J LOWRY	26.29	
2000701681140	2/08/2013	OUTSTANDING	082276	THE BANK OF NEW YORK MELLON	300.00	
2000701681140	2/08/2013	OUTSTANDING	082277	TML INTERGOVERNMENTAL RISK POO	8,124.35	
2000701681140	2/08/2013	OUTSTANDING	082278	TOM POWERS/CHAPTER 13 TRUSTEE	349.54	
2000701681140	2/08/2013	OUTSTANDING	082279	TRINITY RIVER AUTHORITY OF TX	288.75	
2000701681140	2/08/2013	OUTSTANDING	082280	TX MUNICIPAL RETIREMENT SYSTEM	141,155.95	
2000701681140	000001	082280	77	359,390.24	0	0.00 2/08/2013