

PACKET NO: 04359

DATES: 5/31/2013 THRU 5/31/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	5/31/2013	OUTSTANDING	083217	Schrodt, David N	2,192.00	
2000701681140	5/31/2013	OUTSTANDING	083218	Ehly, Daron D	1,463.77	
2000701681140	5/31/2013	OUTSTANDING	083219	Haefs, Lavern A	895.70	
2000701681140	5/31/2013	OUTSTANDING	083220	Smith, Charles E	1,460.23	
2000701681140	5/31/2013	OUTSTANDING	083221	Tapia, Agustin	863.00	
2000701681140	5/31/2013	OUTSTANDING	083222	Miller, Frank	502.34	
2000701681140	5/31/2013	OUTSTANDING	083223	Younts, Bradley A	239.04	
2000701681140	5/31/2013	OUTSTANDING	083224	Cason, William R	402.53	
2000701681140	5/31/2013	OUTSTANDING	083225	Wilson, Benjamin F	242.09	
2000701681140	5/31/2013	OUTSTANDING	083226	Burgess, Lon C	779.15	
2000701681140	5/31/2013	OUTSTANDING	083227	AKILAH NAIJA MUHAMMAD	24.00	
2000701681140	5/31/2013	OUTSTANDING	083228	ALICE WHITTEN/CHAPTER 13 TRUST	161.54	
2000701681140	5/31/2013	OUTSTANDING	083229	AT&T	3,441.51	
2000701681140	5/31/2013	OUTSTANDING	083230	CARSON PEST CONTROL, INC.	428.65	
2000701681140	5/31/2013	OUTSTANDING	083231	CIRCLE H CONTRACTORS, LP	3,750.00	
2000701681140	5/31/2013	OUTSTANDING	083232	DEARBORN LIFE INSURANCE CO.	3,164.24	
2000701681140	5/31/2013	OUTSTANDING	083233	DIRECT ENERGY MARKETING, INC.	84,229.62	
2000701681140	5/31/2013	OUTSTANDING	083234	HD SUPPLY WATERWORKS, LTD	3,857.76	
2000701681140	5/31/2013	OUTSTANDING	083235	HEALTH CARE SERVICE CORP.	143,258.80	
2000701681140	5/31/2013	OUTSTANDING	083236	HILCO ELECTRIC CORP.	4,680.71	
2000701681140	5/31/2013	OUTSTANDING	083237	JYRO SIGNS	3,150.00	
2000701681140	5/31/2013	OUTSTANDING	083238	KIMLEY-HORN AND ASSOCIATES INC	3,226.63	
2000701681140	5/31/2013	OUTSTANDING	083239	LINCOLN NAT'L LIFE INSURANCE C	1,585.30	
2000701681140	5/31/2013	OUTSTANDING	083240	PATRICE K HAMILTON	38.42	
2000701681140	5/31/2013	OUTSTANDING	083241	REBECCA DILLOW	20.00	
2000701681140	5/31/2013	OUTSTANDING	083242	SAM MOORE	6,234.77	
2000701681140	5/31/2013	OUTSTANDING	083243	SARDIS-LONE ELM WATER SUPPLY C	119,345.85	
2000701681140	5/31/2013	OUTSTANDING	083244	SPRINT	41.96	
2000701681140	5/31/2013	OUTSTANDING	083245	SUSAN R MOSES	353.50	
2000701681140	5/31/2013	OUTSTANDING	083246	TOM POWERS/CHAPTER 13 TRUSTEE	417.23	
2000701681140	5/31/2013	OUTSTANDING	083247	TRINITY RIVER AUTHORITY OF TX	11,430.00	
2000701681140	5/31/2013	OUTSTANDING	083248	TXU ENERGY	45.60	
2000701681140	5/31/2013	OUTSTANDING	083249	VECTOR DISEASE CONTROL INT'L,	6,500.00	
2000701681140	5/31/2013	OUTSTANDING	083250	W DOUGLASS DISTRIBUTING	6,045.70	
2000701681140	5/31/2013	OUTSTANDING	083251	YP, LLC	287.78	
2000701681140	000001	083251	45	505,888.98	0	0.00 5/31/2013

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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	5/31/2013	OUTSTANDING	083252	MYGOV, LLC	15,689.66	
2000701681140	5/31/2013	OUTSTANDING	083253	RTBA LTD.	150.00	
2000701681140	083252	083253	2	15,839.66	0	0.00 5/31/2013