

PACKET NO: 04399

DATES: 6/28/2013 THRU 6/28/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	6/28/2013	MISC. DEBIT	073348	THE SHEPHERD'S HOUSE CHUUNPOST	1,500.00
2000701681140	6/28/2013	OUTSTANDING	083459	Schrodt, David N	2,135.56
2000701681140	6/28/2013	OUTSTANDING	083460	Ehly, Daron D	1,511.80
2000701681140	6/28/2013	OUTSTANDING	083461	Haefs, Lavern A	895.70
2000701681140	6/28/2013	OUTSTANDING	083462	Smith, Charles E	1,452.41
2000701681140	6/28/2013	OUTSTANDING	083463	Tapia, Agustin	868.90
2000701681140	6/28/2013	OUTSTANDING	083464	Miller, Frank	515.35
2000701681140	6/28/2013	OUTSTANDING	083465	Wyatt, Scott M	738.80
2000701681140	6/28/2013	OUTSTANDING	083466	Younts, Bradley A	617.72
2000701681140	6/28/2013	OUTSTANDING	083467	Cason, William R	523.15
2000701681140	6/28/2013	OUTSTANDING	083468	Howell, Vince E	451.76
2000701681140	6/28/2013	OUTSTANDING	083469	Wilson, Benjamin F	284.59
2000701681140	6/28/2013	OUTSTANDING	083470	Burgess, Lon C	733.00
2000701681140	6/28/2013	OUTSTANDING	083471	ALICE WHITTEN/CHAPTER 13 TRUST	161.54
2000701681140	6/28/2013	OUTSTANDING	083472	ALTERNATIVE MAILING & SHIPPING	456.08
2000701681140	6/28/2013	OUTSTANDING	083473	AMERICAN MUNICIPAL SVCS CORP.	1,592.85
2000701681140	6/28/2013	OUTSTANDING	083474	ANDREA FREDERICK	6.00
2000701681140	6/28/2013	OUTSTANDING	083475	ARCADIAN HOMES	47.74
2000701681140	6/28/2013	OUTSTANDING	083476	AT&T	3,444.18
2000701681140	6/28/2013	OUTSTANDING	083477	BEASLEY, BRANDON K	34.18
2000701681140	6/28/2013	OUTSTANDING	083478	BEHRING, DAVID A	18.23
2000701681140	6/28/2013	OUTSTANDING	083479	BENJAMIN F WILSON	97.40
2000701681140	6/28/2013	OUTSTANDING	083480	BRIAN WELLS	6.00
2000701681140	6/28/2013	OUTSTANDING	083481	CHAD PRIBBLE	6.00
2000701681140	6/28/2013	OUTSTANDING	083482	CHARLES FORD	9,354.40
2000701681140	6/28/2013	OUTSTANDING	083483	CIRCLE H CONTRACTORS, LP	1,000.00
2000701681140	6/28/2013	OUTSTANDING	083484	CLLA GROUP, LLC	241.78
2000701681140	6/28/2013	OUTSTANDING	083485	CODY R MOON	30.00
2000701681140	6/28/2013	OUTSTANDING	083486	COLVIN & STOUT	1,640.09
2000701681140	6/28/2013	OUTSTANDING	083487	CULEGO, INC.	497.57
2000701681140	6/28/2013	OUTSTANDING	083488	CYNTHIA R FORD	97.40
2000701681140	6/28/2013	OUTSTANDING	083489	D R HORTON INC	6.84
2000701681140	6/28/2013	OUTSTANDING	083490	D R HORTON INC	63.70
2000701681140	6/28/2013	OUTSTANDING	083491	D R HORTON INC	18.97
2000701681140	6/28/2013	OUTSTANDING	083492	DANA CHAMBERS	6.00
2000701681140	6/28/2013	OUTSTANDING	083493	DANA RICHARD	6.00
2000701681140	6/28/2013	OUTSTANDING	083494	DARNELL, RANDA L	7.78
2000701681140	6/28/2013	OUTSTANDING	083495	DEBORAH OWEN	6.00
2000701681140	6/28/2013	OUTSTANDING	083496	DIRECT ENERGY MARKETING, INC.	67,059.98
2000701681140	6/28/2013	OUTSTANDING	083497	ED NICHOLS, JR.	6.00
2000701681140	6/28/2013	OUTSTANDING	083498	EFURD PROPERTIES	22.67
2000701681140	6/28/2013	OUTSTANDING	083499	ELIZABETH JONES CAIN	300.00

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2000701681140	6/28/2013	OUTSTANDING	083500	FARRIS, RODNEY	1.90
2000701681140	6/28/2013	OUTSTANDING	083501	FEDERAL EXPRESS CORP.	61.85
2000701681140	6/28/2013	OUTSTANDING	083502	FIRST TEXAS HOMES	12.51
2000701681140	6/28/2013	OUTSTANDING	083503	FIRST TEXAS HOMES	100.00
2000701681140	6/28/2013	OUTSTANDING	083504	FIRST TEXAS HOMES	100.00
2000701681140	6/28/2013	OUTSTANDING	083505	FIRST TEXAS HOMES	77.90
2000701681140	6/28/2013	OUTSTANDING	083506	GOODLEY, AARON KYLE	40.00
2000701681140	6/28/2013	OUTSTANDING	083507	GRABBITT, PAM	22.83
2000701681140	6/28/2013	OUTSTANDING	083508	HERRERO, EVELIA	2.94
2000701681140	6/28/2013	OUTSTANDING	083509	HIGH, T C	45.35
2000701681140	6/28/2013	OUTSTANDING	083510	HILCO ELECTRIC CORP.	4,628.98
2000701681140	6/28/2013	OUTSTANDING	083511	HUDSON, ANGELA	2.10
2000701681140	6/28/2013	OUTSTANDING	083512	J HOUSTON HOMES	57.19
2000701681140	6/28/2013	OUTSTANDING	083513	J HOUSTON HOMES	14.53
2000701681140	6/28/2013	OUTSTANDING	083514	JASON D LOW	54.73
2000701681140	6/28/2013	OUTSTANDING	083515	JIMMIE L McCLURE	16.22
2000701681140	6/28/2013	OUTSTANDING	083516	JIMMY TENNER, JR	6.00
2000701681140	6/28/2013	OUTSTANDING	083517	JOHN RIDRIGUEZ	6.00
2000701681140	6/28/2013	OUTSTANDING	083518	JOHNNY R WHITE	132.21
2000701681140	6/28/2013	OUTSTANDING	083519	JONATHAN G WEBSTER	12.00
2000701681140	6/28/2013	OUTSTANDING	083520	JONTE, FREDRICK	2.20
2000701681140	6/28/2013	OUTSTANDING	083521	JUDITH BRADFORD	20.00
2000701681140	6/28/2013	OUTSTANDING	083522	JUDY JONES	6.00
2000701681140	6/28/2013	OUTSTANDING	083523	KEVIN MARK STOUT	6.00
2000701681140	6/28/2013	OUTSTANDING	083524	KIMLEY-HORN AND ASSOCIATES INC	2,810.04
2000701681140	6/28/2013	OUTSTANDING	083525	LARRY BISHOP	6.00
2000701681140	6/28/2013	OUTSTANDING	083526	LUIS FLORES	6.00
2000701681140	6/28/2013	OUTSTANDING	083527	LUNDBERG, KENNETH	22.67
2000701681140	6/28/2013	OUTSTANDING	083528	MARKS, LESLIE & DERE	37.80
2000701681140	6/28/2013	OUTSTANDING	083529	MCKAY, STEPHEN C	52.49
2000701681140	6/28/2013	OUTSTANDING	083530	MIDLOTHIAN CHAMBER OF COMMERCE	105.00
2000701681140	6/28/2013	OUTSTANDING	083531	MIDLOTHIAN ISD	570.00
2000701681140	6/28/2013	OUTSTANDING	083532	MOLDER, BRIAN	30.77
2000701681140	6/28/2013	OUTSTANDING	083533	MOMENTUM YOUTH TRACK CLUB	600.00
2000701681140	6/28/2013	OUTSTANDING	083534	NCH CORP.	181.26
2000701681140	6/28/2013	OUTSTANDING	083535	OLIVER W CUPPLES III	3.38
2000701681140	6/28/2013	OUTSTANDING	083536	OVINGTON, JOHN C	29.38
2000701681140	6/28/2013	OUTSTANDING	083537	PFAFF, AMANDA L	34.08
2000701681140	6/28/2013	OUTSTANDING	083538	PRIMAMED PHYSICIANS' ASSOC.	274.00
2000701681140	6/28/2013	OUTSTANDING	083539	PRINCE, FELICIA Y	1.88
2000701681140	6/28/2013	OUTSTANDING	083540	RAFAEL, LAURA	22.43
2000701681140	6/28/2013	OUTSTANDING	083541	RICHARD PONTUTI	6.00
2000701681140	6/28/2013	OUTSTANDING	083542	SAM MOORE	2,602.63
2000701681140	6/28/2013	OUTSTANDING	083543	SANDRA R BINKLEY	97.40
2000701681140	6/28/2013	OUTSTANDING	083544	SEXTON, FRANKLIN	28.93
2000701681140	6/28/2013	OUTSTANDING	083545	SHAWN A SIMS	7.00
2000701681140	6/28/2013	OUTSTANDING	083546	SHIPMAN, TERI	15.82
2000701681140	6/28/2013	OUTSTANDING	083547	SMART, BRITTANIA C	36.30
2000701681140	6/28/2013	OUTSTANDING	083548	SOLLAMI, PATRICK S	16.38
2000701681140	6/28/2013	OUTSTANDING	083549	SONNY MOTE	6.00
2000701681140	6/28/2013	OUTSTANDING	083550	SPORT SUPPLY GROUP, INC.	1,836.72

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2000701681140	6/28/2013	OUTSTANDING	083551	SPRINT	382.63	
2000701681140	6/28/2013	OUTSTANDING	083552	STOKES, DANNY	35.71	
2000701681140	6/28/2013	OUTSTANDING	083553	TERI GRINNELL	26.64	
2000701681140	6/28/2013	OUTSTANDING	083554	TERRY D MORGAN & ASSOCS.	12,500.00	
2000701681140	6/28/2013	OUTSTANDING	083555	TEUBNER, SHANNON	29.38	
2000701681140	6/28/2013	OUTSTANDING	083556	THE BANK OF NEW YORK MELLON	500.00	
2000701681140	6/28/2013	OUTSTANDING	083557	THE SHEPHERD'S HOUSE CHURCH OF	1,500.00	
2000701681140	6/28/2013	OUTSTANDING	083558	TIMOTHY A LITTLEJOHN	12.50	
2000701681140	6/28/2013	OUTSTANDING	083559	TIMOTHY N SCOTT	12.00	
2000701681140	6/28/2013	OUTSTANDING	083560	TOM POWERS/CHAPTER 13 TRUSTEE	417.23	
2000701681140	6/28/2013	OUTSTANDING	083561	TURNING TECHNOLOGIES, LLC	2,999.00	
2000701681140	6/28/2013	OUTSTANDING	083562	TX WATER UTILITIES ASSOCIATION	60.00	
2000701681140	6/28/2013	OUTSTANDING	083563	TXU ENERGY	36.03	
2000701681140	6/28/2013	OUTSTANDING	083564	TYLER TECHNOLOGIES, INC.	1,090.90	
2000701681140	6/28/2013	OUTSTANDING	083565	TYSON R REED	5.64	
2000701681140	6/28/2013	OUTSTANDING	083566	VENCENT SENATORE	6.00	
2000701681140	6/28/2013	OUTSTANDING	083567	VILLERS, JOANNE E	149.82	
2000701681140	6/28/2013	OUTSTANDING	083568	VMC LANDSCAPE SERVICES, L.P.	5,133.44	
2000701681140	6/28/2013	OUTSTANDING	083569	WILLIAM RAY CASON	97.40	
2000701681140	6/28/2013	OUTSTANDING	083570	WODARSKI, DONALD	29.49	
2000701681140	6/28/2013	OUTSTANDING	083571	WOODARD, DAVID SETH	33.88	
2000701681140	6/28/2013	OUTSTANDING	083572	WRIGHT, ASHLEIGH	9.39	
2000701681140	6/28/2013	OUTSTANDING	083573	YOUNG, CRAIG D	5.27	
2000701681140	000001	083573	125	228,840.82	0	0.00 6/28/2013