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-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	10/25/2013	OUTSTANDING	084688	BLAKELY, ANN L	12.26
2000701681140	10/25/2013	OUTSTANDING	084689	BLISSITTE, REBA L	48.94
2000701681140	10/25/2013	OUTSTANDING	084690	BLOOMFIELD HOMES	44.42
2000701681140	10/25/2013	OUTSTANDING	084691	BLOOMFIELD HOMES	44.42
2000701681140	10/25/2013	OUTSTANDING	084692	BROWN, BRYAN L	11.22
2000701681140	10/25/2013	OUTSTANDING	084693	CAMPBELL, VAL L	4.86
2000701681140	10/25/2013	OUTSTANDING	084694	CROSS, STEPHEN	34.90
2000701681140	10/25/2013	OUTSTANDING	084695	DAVENPORT, DONNY R	56.41
2000701681140	10/25/2013	OUTSTANDING	084696	DAVIS, RENNA M	26.94
2000701681140	10/25/2013	OUTSTANDING	084697	DELEON, JESUS	56.02
2000701681140	10/25/2013	OUTSTANDING	084698	DIEDRICH, MICHAEL L	5.81
2000701681140	10/25/2013	OUTSTANDING	084699	ESPINOZA, ELI J	18.95
2000701681140	10/25/2013	OUTSTANDING	084700	FIRST TEXAS HOMES	44.42
2000701681140	10/25/2013	OUTSTANDING	084701	FIRST TEXAS HOMES	100.00
2000701681140	10/25/2013	OUTSTANDING	084702	FOLEY, GARY D	33.89
2000701681140	10/25/2013	OUTSTANDING	084703	GARCIA, FLORENTINE L	1.66
2000701681140	10/25/2013	OUTSTANDING	084704	GARCIA, MARIA	45.84
2000701681140	10/25/2013	OUTSTANDING	084705	GLACIER HOMES	44.42
2000701681140	10/25/2013	OUTSTANDING	084706	HARLAN, ROBERT L	3.09
2000701681140	10/25/2013	OUTSTANDING	084707	HARRIS, TIM A	100.00
2000701681140	10/25/2013	OUTSTANDING	084708	HOPPER, SEIKO T	29.28
2000701681140	10/25/2013	OUTSTANDING	084709	HOUSTON, BILL	13.74
2000701681140	10/25/2013	OUTSTANDING	084710	J HOUSTON CUSTOM HOM	44.42
2000701681140	10/25/2013	OUTSTANDING	084711	J HOUSTON CUSTOM HOM	44.42
2000701681140	10/25/2013	OUTSTANDING	084712	J HOUSTON CUSTOM HOM	44.42
2000701681140	10/25/2013	OUTSTANDING	084713	J HOUSTON CUSTOM HOM	44.42
2000701681140	10/25/2013	OUTSTANDING	084714	J HOUSTON CUSTOM HOM	44.42
2000701681140	10/25/2013	OUTSTANDING	084715	J HOUSTON CUSTOM HOM	44.42
2000701681140	10/25/2013	OUTSTANDING	084716	J HOUSTON CUSTOM HOM	44.42
2000701681140	10/25/2013	OUTSTANDING	084717	JACKSON, SHELLEY	1.69
2000701681140	10/25/2013	OUTSTANDING	084718	JOHNSON, JEREMIAH	25.94
2000701681140	10/25/2013	OUTSTANDING	084719	KAMP, THOMAS	7.58
2000701681140	10/25/2013	OUTSTANDING	084720	KORNMAN, TERRI K	31.64
2000701681140	10/25/2013	OUTSTANDING	084721	LAKE, KATHY A	8.19
2000701681140	10/25/2013	OUTSTANDING	084722	LILLIAN CUSTOM HOMES	44.42
2000701681140	10/25/2013	OUTSTANDING	084723	MARTINEZ, EDDIE	13.74
2000701681140	10/25/2013	OUTSTANDING	084724	ONEPROP INC	29.28
2000701681140	10/25/2013	OUTSTANDING	084725	ONEPROP INC	13.74
2000701681140	10/25/2013	OUTSTANDING	084726	PORTER, JENNIFER	21.78
2000701681140	10/25/2013	OUTSTANDING	084727	POWER FOAM (WAREHOU	503.66
2000701681140	10/25/2013	OUTSTANDING	084728	RESENDIZ, ARIEL E	13.74
2000701681140	10/25/2013	OUTSTANDING	084729	ROBERTS, DARRELL	214.79
2000701681140	10/25/2013	OUTSTANDING	084730	ROPE, ADAM C	13.74
2000701681140	10/25/2013	OUTSTANDING	084731	SHARP IMAGE HOMES	29.28
2000701681140	10/25/2013	OUTSTANDING	084732	STUEWE, WALTER R	13.74
2000701681140	10/25/2013	OUTSTANDING	084733	SVATEK, LINDA S	13.74
2000701681140	10/25/2013	OUTSTANDING	084734	THOMAS, WAYNE & LORA	28.77
2000701681140	10/25/2013	OUTSTANDING	084735	THOMPSON, LEON	13.74
2000701681140	10/25/2013	OUTSTANDING	084736	TURLEY, CORRY R II	17.12
2000701681140	10/25/2013	OUTSTANDING	084737	WILLIAMS, PETER O	1.49
2000701681140	10/25/2013	OUTSTANDING	084738	AMERICAN FAMILY LIFE ASSURANCE	2,223.24

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2000701681140	10/25/2013	OUTSTANDING	084739	APAC-TEXAS, INC.	1,643.37
2000701681140	10/25/2013	OUTSTANDING	084740	AT&T	3,391.24
2000701681140	10/25/2013	OUTSTANDING	084741	AT&T LONG DISTANCE	559.69
2000701681140	10/25/2013	OUTSTANDING	084742	ATMOS ENERGY	39.44
2000701681140	10/25/2013	OUTSTANDING	084743	BILL LEATH	6,483.20
2000701681140	10/25/2013	OUTSTANDING	084744	BOUND TREE MEDICAL, LLC	767.23
2000701681140	10/25/2013	OUTSTANDING	084745	CIRCLE H CONTRACTORS, LP	16,350.00
2000701681140	10/25/2013	OUTSTANDING	084746	CITY OF ALVARADO	745.00
2000701681140	10/25/2013	OUTSTANDING	084747	DEWEY JOHN CHAPMAN, SR.	250.00
2000701681140	10/25/2013	OUTSTANDING	084748	DIRECT ENERGY MARKETING, INC.	119,101.95
2000701681140	10/25/2013	OUTSTANDING	084749	DPC INDUSTRIES, INC.	2,592.00
2000701681140	10/25/2013	OUTSTANDING	084750	EAGLE TECH, LP	1,295.40
2000701681140	10/25/2013	OUTSTANDING	084751	FREESE & NICHOLS	68.75
2000701681140	10/25/2013	OUTSTANDING	084752	GENERAL CHEMICAL PERFORMANCE P	2,364.47
2000701681140	10/25/2013	OUTSTANDING	084753	GREENWOOD OFFICE OUTFITTERS, L	30.89
2000701681140	10/25/2013	OUTSTANDING	084754	GREGORY ALAN WOLFE	20,510.00
2000701681140	10/25/2013	OUTSTANDING	084755	HECTOR VELA, JR.	1,045.00
2000701681140	10/25/2013	OUTSTANDING	084756	HILCO ELECTRIC CORP.	4,300.26
2000701681140	10/25/2013	OUTSTANDING	084757	HILLSBORO SAND & GRAVEL	2,590.82
2000701681140	10/25/2013	OUTSTANDING	084758	JUAN CARLOS VALLARTA	16,681.70
2000701681140	10/25/2013	OUTSTANDING	084759	JAKE W GODFREY	1,023.97
2000701681140	10/25/2013	OUTSTANDING	084760	JOHN DEERE LANDSCAPES, INC.	8,668.76
2000701681140	10/25/2013	OUTSTANDING	084761	KATHRYN H PHELAN	959.75
2000701681140	10/25/2013	OUTSTANDING	084762	KNIGHT SECURITY SYSTEMS, LLC	168.75
2000701681140	10/25/2013	OUTSTANDING	084763	KRAFTSMAN, LP	4,576.37
2000701681140	10/25/2013	OUTSTANDING	084764	LARRY HARWELL	850.00
2000701681140	10/25/2013	OUTSTANDING	084765	LISA KEALER CARVER	900.00
2000701681140	10/25/2013	OUTSTANDING	084766	LOWER COLORADO RIVER AUTHORITY	432.23
2000701681140	10/25/2013	OUTSTANDING	084767	MARTY GREEN	2,095.00
2000701681140	10/25/2013	OUTSTANDING	084768	NEAL LUCAS	350.00
2000701681140	10/25/2013	OUTSTANDING	084769	NORTEX CONCRETE LIFT & STABILI	33,436.80
2000701681140	10/25/2013	OUTSTANDING	084770	PAYFLEX SYSTEMS USA, INC.	1,181.25
2000701681140	10/25/2013	OUTSTANDING	084771	PREMIER ENTRY SYSTEMS, LLC	1,961.10
2000701681140	10/25/2013	OUTSTANDING	084772	RDL SUPPLY	840.70
2000701681140	10/25/2013	OUTSTANDING	084773	RICHARD H WOOD	145.00
2000701681140	10/25/2013	OUTSTANDING	084774	ROBERT HARKER	2,016.86
2000701681140	10/25/2013	OUTSTANDING	084775	RONNIE L OZYMY	1,000.00
2000701681140	10/25/2013	OUTSTANDING	084776	ROTARY CLUB OF MIDLOTHIAN	150.00
2000701681140	10/25/2013	OUTSTANDING	084777	SAM MOORE	46.35
2000701681140	10/25/2013	OUTSTANDING	084778	SCHRICKEL, ROLLINS & ASSOCS, I	21,025.00
2000701681140	10/25/2013	OUTSTANDING	084779	STAR SOLAR SCREENS OF DALLAS,	4,356.30
2000701681140	10/25/2013	OUTSTANDING	084780	STEPHEN HIDEBOUGH	199.30
2000701681140	10/25/2013	OUTSTANDING	084781	STEPHEN R COOPER	150.00
2000701681140	10/25/2013	OUTSTANDING	084782	STEWART & STEVENSON, LLC	125.00
2000701681140	10/25/2013	OUTSTANDING	084783	SUNBELT MATERIALS	2,701.95
2000701681140	10/25/2013	OUTSTANDING	084784	SYN-TECH SYSTEMS	565.00
2000701681140	10/25/2013	OUTSTANDING	084785	THE BANCORP BANK	5,777.52
2000701681140	10/25/2013	OUTSTANDING	084786	TRINITY EMPLOYMENT SOLUTIONS	405.00
2000701681140	10/25/2013	OUTSTANDING	084787	TRINITY RIVER AUTHORITY OF TX	107,341.75
2000701681140	10/25/2013	OUTSTANDING	084788	TXU ENERGY	36.96
2000701681140	10/25/2013	OUTSTANDING	084789	U & D ENTERPRISES, INC.	2,648.64

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2000701681140	10/25/2013	OUTSTANDING	084790	VERIZON WIRELESS SVCS, LLC	342.14	
2000701681140	10/25/2013	OUTSTANDING	084791	WHECO ELECTRIC, INC.	479.25	
2000701681140	10/25/2013	OUTSTANDING	084792	WOLSELEY FINANCIAL SERVICES	340.00	
2000701681140	084688	084792	105	412,484.59 0	0.00	10/25/2013