

PACKET NO: 04708

DATES: 2/21/2014 THRU 2/21/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	2/21/2014	***INVALID***	000001	INTERNAL REVENUE SERVICE	95,918.09	
2000701681140	2/21/2014	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62	
2000701681140	2/21/2014	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00	
2000701681140	2/21/2014	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62	
2000701681140	2/21/2014	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16	
2000701681140	2/21/2014	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31	
2000701681140	2/21/2014	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77	
2000701681140	2/21/2014	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20	
2000701681140	2/21/2014	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	415.38	
2000701681140	2/21/2014	***INVALID***	000010	OFFICE OF THE ATTORNEY GENERAL	161.54	
2000701681140	2/21/2014	OUTSTANDING	085929	Schrodt, David N	2,457.05	
2000701681140	2/21/2014	OUTSTANDING	085930	Villa, Samuel D	1,398.61	
2000701681140	2/21/2014	OUTSTANDING	085931	Ehly, Daron D	1,340.93	
2000701681140	2/21/2014	OUTSTANDING	085932	Haefs, Lavern A	256.88	
2000701681140	2/21/2014	OUTSTANDING	085933	Smith, Charles E	1,520.11	
2000701681140	2/21/2014	OUTSTANDING	085934	Tapia, Agustin	1,098.99	
2000701681140	2/21/2014	OUTSTANDING	085935	Cason, William R	447.43	
2000701681140	2/21/2014	OUTSTANDING	085936	Jones, Ethan P	915.25	
2000701681140	2/21/2014	OUTSTANDING	085937	Wilson, Benjamin F	547.93	
2000701681140	2/21/2014	OUTSTANDING	085938	Burgess, Lon C	761.72	
2000701681140	2/21/2014	OUTSTANDING	085939	14TH STREET VET CLINIC	410.00	
2000701681140	2/21/2014	OUTSTANDING	085940	AETNA	5,098.61	
2000701681140	2/21/2014	OUTSTANDING	085941	AETNA	832.34	
2000701681140	2/21/2014	OUTSTANDING	085942	AETNA	88.43	
2000701681140	2/21/2014	OUTSTANDING	085943	AMERICAN MUNICIPAL SVCS CORP.	2,384.56	
2000701681140	2/21/2014	OUTSTANDING	085944	AT&T	3,495.06	
2000701681140	2/21/2014	OUTSTANDING	085945	AT&T LONG DISTANCE	867.84	
2000701681140	2/21/2014	OUTSTANDING	085946	ATMOS ENERGY	1,443.11	
2000701681140	2/21/2014	OUTSTANDING	085947	BARBOSA A CONSTRUCTION, INC.	48,335.00	
2000701681140	2/21/2014	OUTSTANDING	085948	BOUND TREE MEDICAL, LLC	46.00	
2000701681140	2/21/2014	OUTSTANDING	085949	BRENNTAG SOUTHWEST, INC.	8,635.35	
2000701681140	2/21/2014	OUTSTANDING	085950	CIRCLE H CONTRACTORS, LP	3,625.00	
2000701681140	2/21/2014	OUTSTANDING	085951	CITY OF ARLINGTON	1,443.00	
2000701681140	2/21/2014	OUTSTANDING	085952	DAVIDSON, TROILO, REAM & GARZA	600.00	
2000701681140	2/21/2014	OUTSTANDING	085953	DEFENDER SUPPLY, LLC	37,111.50	
2000701681140	2/21/2014	OUTSTANDING	085954	DEWEY JOHN CHAPMAN, SR.	250.00	
2000701681140	2/21/2014	OUTSTANDING	085955	DOCUMATION OF N TX, INC.	1,276.32	
2000701681140	2/21/2014	OUTSTANDING	085956	DP2 BILLING SOLUTIONS, LLC	3,526.05	
2000701681140	2/21/2014	OUTSTANDING	085957	EMS TECHNOLOGY SOLUTIONS, LLC	180.00	
2000701681140	2/21/2014	OUTSTANDING	085958	EXPERIAN INFORMATION SOLUTIONS	52.00	
2000701681140	2/21/2014	OUTSTANDING	085959	GENERAL CHEMICAL PERFORMANCE P	2,252.14	
2000701681140	2/21/2014	OUTSTANDING	085960	INTERMEDIX TECHNOLOGIES, INC.	10,792.84	
2000701681140	2/21/2014	OUTSTANDING	085961	KENNETH BLAIR	1,610.00	
2000701681140	2/21/2014	OUTSTANDING	085962	PAYFLEX SYSTEMS USA, INC.	412.50	
2000701681140	2/21/2014	OUTSTANDING	085963	PEPWEAR, LLC	2,613.40	
2000701681140	2/21/2014	OUTSTANDING	085964	539-PRAXAIR DISTRIBUTION, INC.	3,395.00	
2000701681140	2/21/2014	OUTSTANDING	085965	TOM POWERS/CHAPTER 13 TRUSTEE	417.23	
2000701681140	2/21/2014	OUTSTANDING	085966	TX WATER UTILITIES ASSOCIATION	72.00	
2000701681140	2/21/2014	OUTSTANDING	085967	US BANK NAT'L ASSOCIATION	6,050.88	
2000701681140		000001 085967	49	256,057.75	0	0.00 2/21/2014