

PACKET NO: 04750

DATES: 3/20/2014 THRU 3/21/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	3/20/2014	OUTSTANDING	086177	ATTORNEY GENERAL OF THE STATE	9,500.00
2000701681140	3/20/2014	OUTSTANDING	086178	CITIZENS NAT'L BANK OF TX	11,327.13
2000701681140	3/21/2014	OUTSTANDING	000001	INTERNAL REVENUE SERVICE	93,122.94
2000701681140	3/21/2014	OUTSTANDING	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	3/21/2014	OUTSTANDING	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	3/21/2014	OUTSTANDING	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	3/21/2014	OUTSTANDING	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	3/21/2014	OUTSTANDING	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	3/21/2014	OUTSTANDING	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	3/21/2014	OUTSTANDING	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	3/21/2014	OUTSTANDING	000009	OFFICE OF THE ATTORNEY GENERAL	415.38
2000701681140	3/21/2014	OUTSTANDING	086166	Schrodt, David N	2,416.61
2000701681140	3/21/2014	OUTSTANDING	086167	Hamilton, Patrice K	124.21
2000701681140	3/21/2014	OUTSTANDING	086168	Ehly, Daron D	1,339.65
2000701681140	3/21/2014	OUTSTANDING	086169	Haefs, Lavern A	256.88
2000701681140	3/21/2014	OUTSTANDING	086170	Smith, Charles E	1,510.82
2000701681140	3/21/2014	OUTSTANDING	086171	Tapia, Agustin	897.55
2000701681140	3/21/2014	OUTSTANDING	086172	Becker, Chase A	338.05
2000701681140	3/21/2014	OUTSTANDING	086173	Cason, William R	442.88
2000701681140	3/21/2014	OUTSTANDING	086174	Jones, Ethan P	799.07
2000701681140	3/21/2014	OUTSTANDING	086175	Wilson, Benjamin F	526.98
2000701681140	3/21/2014	OUTSTANDING	086176	Burgess, Lon C	761.72
2000701681140	3/21/2014	OUTSTANDING	086179	ADREN N ALLEN	68.68
2000701681140	3/21/2014	OUTSTANDING	086180	ALTERNATIVE MAILING & SHIPPING	456.08
2000701681140	3/21/2014	OUTSTANDING	086181	AMERIGROUP	342.65
2000701681140	3/21/2014	OUTSTANDING	086182	ANYTIME FITNESS - MIDLOTHIAN	900.00
2000701681140	3/21/2014	OUTSTANDING	086183	AT&T	3,498.96
2000701681140	3/21/2014	OUTSTANDING	086184	AT&T LONG DISTANCE	1,087.64
2000701681140	3/21/2014	OUTSTANDING	086185	AT&T MOBILITY	277.20
2000701681140	3/21/2014	OUTSTANDING	086186	BRITTON METER SUPPLY	2,072.16
2000701681140	3/21/2014	OUTSTANDING	086187	CITY OF CEDAR HILL	252.00
2000701681140	3/21/2014	OUTSTANDING	086188	CITY OF EULESS	708.10
2000701681140	3/21/2014	OUTSTANDING	086189	CITY OF WAXAHACHIE	621.00
2000701681140	3/21/2014	OUTSTANDING	086190	CYNTHIA R FORD	120.00
2000701681140	3/21/2014	OUTSTANDING	086191	DAVID R GODFREY	150.00
2000701681140	3/21/2014	OUTSTANDING	086192	DESCOUROUEZ, LLC	1,029.50
2000701681140	3/21/2014	OUTSTANDING	086193	DEWEY JOHN CHAPMAN, SR.	250.00
2000701681140	3/21/2014	OUTSTANDING	086194	DP2 BILLING SOLUTIONS, LLC	3,519.24
2000701681140	3/21/2014	OUTSTANDING	086195	EAGLE NATIONAL STEEL	1,086.20
2000701681140	3/21/2014	OUTSTANDING	086196	EXPERIAN INFORMATION SOLUTIONS	52.00
2000701681140	3/21/2014	OUTSTANDING	086197	INTERMEDIX TECHNOLOGIES, INC.	6,967.35
2000701681140	3/21/2014	OUTSTANDING	086198	JHH SIGNATURE SERIES, LLC	3.64
2000701681140	3/21/2014	OUTSTANDING	086199	JOHN DEERE LANDSCAPES, INC.	515.00
2000701681140	3/21/2014	OUTSTANDING	086200	KENNETH BLAIR	2,460.00
2000701681140	3/21/2014	OUTSTANDING	086201	KNIGHT SECURITY SYSTEMS, LLC	692.80
2000701681140	3/21/2014	OUTSTANDING	086202	MARTY LOWE	161.00
2000701681140	3/21/2014	OUTSTANDING	086203	M&E, INC.	1,000.00
2000701681140	3/21/2014	OUTSTANDING	086204	NATHAN D MAIER CONSULTING ENGI	584.22
2000701681140	3/21/2014	OUTSTANDING	086205	NICHOLS, JACKSON, DILLARD, HAG	249.50
2000701681140	3/21/2014	OUTSTANDING	086206	OFFICE DEPOT, INC.	132.28
2000701681140	3/21/2014	OUTSTANDING	086207	SANDRA R BINKLEY	12.00

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2000701681140	3/21/2014	OUTSTANDING	086208	TELEPACIFIC COMMUNICATIONS COR	1,784.62
2000701681140	3/21/2014	OUTSTANDING	086209	TML INTERGOVERNMENTAL RISK POO	10,939.36
2000701681140	3/21/2014	OUTSTANDING	086210	TOM POWERS/CHAPTER 13 TRUSTEE	417.23
2000701681140	3/21/2014	OUTSTANDING	086211	TX COMM ON FIRE PROTECTION	170.00
2000701681140	3/21/2014	OUTSTANDING	086212	TX WATER UTILITIES ASSOCIATION	108.00
2000701681140	3/21/2014	OUTSTANDING	086213	TXU ENERGY	134.49
2000701681140	3/21/2014	OUTSTANDING	086214	UNIFIRST HOLDINGS, INC.	179.68
2000701681140	3/21/2014	OUTSTANDING	086215	US BANK NAT'L ASSOCIATION	5,897.12
2000701681140	3/21/2014	OUTSTANDING	086216	VALVOLINE EXPRESS CARE	106.29
2000701681140	3/21/2014	OUTSTANDING	086217	VERIZON WIRELESS SVCS, LLC	3,968.23
2000701681140	3/21/2014	OUTSTANDING	086218	YELLOW ROSE CHAPTER OF THE TMC	40.00