

PACKET NO: 04782

DATES: 4/18/2014 THRU 4/18/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	4/18/2014	***INVALID***	000001	INTERNAL REVENUE SERVICE	95,694.48
2000701681140	4/18/2014	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	4/18/2014	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	4/18/2014	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	4/18/2014	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	4/18/2014	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	4/18/2014	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	4/18/2014	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	4/18/2014	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	415.38
2000701681140	4/18/2014	OUTSTANDING	086412	Schrodt, David N	2,495.03
2000701681140	4/18/2014	OUTSTANDING	086413	Hamilton, Patrice K	124.47
2000701681140	4/18/2014	OUTSTANDING	086414	Cole, Donald L	610.88
2000701681140	4/18/2014	OUTSTANDING	086415	Ehly, Daron D	1,340.93
2000701681140	4/18/2014	OUTSTANDING	086416	Haefs, Lavern A	256.88
2000701681140	4/18/2014	OUTSTANDING	086417	Smith, Charles E	1,520.11
2000701681140	4/18/2014	OUTSTANDING	086418	Tapia, Agustin	897.55
2000701681140	4/18/2014	OUTSTANDING	086419	Becker, Chase A	649.23
2000701681140	4/18/2014	OUTSTANDING	086420	Bruce, Troy D	510.00
2000701681140	4/18/2014	OUTSTANDING	086421	Leigh, Dillon M	295.60
2000701681140	4/18/2014	OUTSTANDING	086422	Cason, William R	447.43
2000701681140	4/18/2014	OUTSTANDING	086423	Jones, Ethan P	799.07
2000701681140	4/18/2014	OUTSTANDING	086424	Wilson, Benjamin F	547.93
2000701681140	4/18/2014	OUTSTANDING	086425	Burgess, Lon C	782.28
2000701681140	4/18/2014	OUTSTANDING	086428	ACCENT	2,417.14
2000701681140	4/18/2014	OUTSTANDING	086429	ALBERT N PETTY	21,186.60
2000701681140	4/18/2014	OUTSTANDING	086430	AT&T	3,512.21
2000701681140	4/18/2014	OUTSTANDING	086431	AT&T MOBILITY	369.84
2000701681140	4/18/2014	OUTSTANDING	086432	ATMOS ENERGY	67.19
2000701681140	4/18/2014	OUTSTANDING	086433	ATMOS ENERGY	108.80
2000701681140	4/18/2014	OUTSTANDING	086434	ATMOS ENERGY	294.46
2000701681140	4/18/2014	OUTSTANDING	086435	ATMOS ENERGY	372.95
2000701681140	4/18/2014	OUTSTANDING	086436	CENTERLINE SUPPLY, LTD	1,350.00
2000701681140	4/18/2014	OUTSTANDING	086437	CITY OF BALCH SPRINGS	1,012.10
2000701681140	4/18/2014	OUTSTANDING	086438	CITY OF CEDAR HILL	302.00
2000701681140	4/18/2014	OUTSTANDING	086439	CITY OF DESOTO MUNICIPAL COURT	396.23
2000701681140	4/18/2014	OUTSTANDING	086440	CITY OF FT WORTH	282.00
2000701681140	4/18/2014	OUTSTANDING	086441	CITY OF GRAPEVINE	1,586.33
2000701681140	4/18/2014	OUTSTANDING	086442	COMPLIANCE ASSOCIATES, LP	99.50
2000701681140	4/18/2014	OUTSTANDING	086443	CULEGO, INC.	150.00
2000701681140	4/18/2014	OUTSTANDING	086444	DAVIDSON, TROILO, REAM & GARZA	1,350.00
2000701681140	4/18/2014	OUTSTANDING	086445	DELL MARKETING, LP	1,997.50
2000701681140	4/18/2014	OUTSTANDING	086446	DEWEY JOHN CHAPMAN, SR.	250.00
2000701681140	4/18/2014	OUTSTANDING	086447	DONALD L COLE	40.00
2000701681140	4/18/2014	OUTSTANDING	086448	EXPERIAN INFORMATION SOLUTIONS	52.00
2000701681140	4/18/2014	OUTSTANDING	086449	FORD AUDIO-VIDEO SYSTEMS, INC.	220.00
2000701681140	4/18/2014	OUTSTANDING	086450	GENERAL CHEMICAL PERFORMANCE P	2,403.32
2000701681140	4/18/2014	OUTSTANDING	086451	GREGORY ALAN WOLFE	2,957.00
2000701681140	4/18/2014	OUTSTANDING	086452	INTERMEDIX TECHNOLOGIES, INC.	7,826.86
2000701681140	4/18/2014	OUTSTANDING	086453	JOHN D SIMS	1,400.00
2000701681140	4/18/2014	OUTSTANDING	086454	KENNETH BLAIR	2,460.00
2000701681140	4/18/2014	OUTSTANDING	086455	KINLOCH EQUIPMENT & SUPPLY, IN	4,976.17

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2000701681140	4/18/2014	OUTSTANDING	086456	MIDLOTHIAN ISD	130.50	
2000701681140	4/18/2014	OUTSTANDING	086457	MIDLOTHIAN ISD	27,500.00	
2000701681140	4/18/2014	OUTSTANDING	086458	NAFECO, INC.	14,030.80	
2000701681140	4/18/2014	OUTSTANDING	086459	NANCY GONZALEZ	40.00	
2000701681140	4/18/2014	OUTSTANDING	086460	NICHOLS, JACKSON, DILLARD, HAG	1,269.42	
2000701681140	4/18/2014	OUTSTANDING	086461	OFFICE DEPOT, INC.	327.10	
2000701681140	4/18/2014	OUTSTANDING	086462	OMNIBASE SVCS	1,368.00	
2000701681140	4/18/2014	OUTSTANDING	086463	REACH COUNCIL PREVENTION SVCS	6,550.00	
2000701681140	4/18/2014	OUTSTANDING	086464	ROADRUNNER TRAFFIC SUPPLY	591.00	
2000701681140	4/18/2014	OUTSTANDING	086465	SAN ANTONIO EQUIPMENT REPAIR,	514.58	
2000701681140	4/18/2014	OUTSTANDING	086466	SHAWN PARTAIN	1,880.00	
2000701681140	4/18/2014	OUTSTANDING	086467	STEPHEN R COOPER	180.00	
2000701681140	4/18/2014	OUTSTANDING	086468	TARRANT CO MEDICAL EXAMINER'S	330.00	
2000701681140	4/18/2014	OUTSTANDING	086469	TOM POWERS/CHAPTER 13 TRUSTEE	417.23	
2000701681140	4/18/2014	OUTSTANDING	086470	TX EXCAVATION SAFETY SYSTEM, I	285.00	
2000701681140	4/18/2014	OUTSTANDING	086471	TX WATER UTILITIES ASSOCIATION	60.00	
2000701681140	4/18/2014	OUTSTANDING	086472	US BANK NAT'L ASSOCIATION	5,974.00	
2000701681140	4/18/2014	OUTSTANDING	086473	VERIZON WIRELESS SVCS, LLC	2,968.98	
2000701681140	4/18/2014	OUTSTANDING	086474	VMC LANDSCAPE SERVICES, L.P.	8,213.92	
2000701681140	000001	086474	70	240,959.66	0	0.00 4/18/2014