

PACKET NO: 04789

DATES: 5/02/2014 THRU 5/02/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	5/02/2014	***INVALID***	000001	INTERNAL REVENUE SERVICE	95,440.48
2000701681140	5/02/2014	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	5/02/2014	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	5/02/2014	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	5/02/2014	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	5/02/2014	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	5/02/2014	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	5/02/2014	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	5/02/2014	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	415.38
2000701681140	5/02/2014	OUTSTANDING	086598	Schrodt, David N	2,495.03
2000701681140	5/02/2014	OUTSTANDING	086599	Hamilton, Patrice K	124.47
2000701681140	5/02/2014	OUTSTANDING	086600	Cole, Donald L	760.13
2000701681140	5/02/2014	OUTSTANDING	086601	Ehly, Daron D	1,438.90
2000701681140	5/02/2014	OUTSTANDING	086602	Haefs, Lavern A	256.88
2000701681140	5/02/2014	OUTSTANDING	086603	Smith, Charles E	1,520.11
2000701681140	5/02/2014	OUTSTANDING	086604	Becker, Chase A	649.23
2000701681140	5/02/2014	OUTSTANDING	086605	Bruce, Troy D	649.23
2000701681140	5/02/2014	OUTSTANDING	086606	Muirhead, Adam W	221.64
2000701681140	5/02/2014	OUTSTANDING	086607	Ray, Shae A	82.76
2000701681140	5/02/2014	OUTSTANDING	086608	Cason, William R	447.43
2000701681140	5/02/2014	OUTSTANDING	086609	Jones, Ethan P	799.07
2000701681140	5/02/2014	OUTSTANDING	086610	Wilson, Benjamin F	547.93
2000701681140	5/02/2014	OUTSTANDING	086611	Burgess, Lon C	761.72
2000701681140	5/02/2014	OUTSTANDING	086612	AMERICAN MUNICIPAL SVCS CORP.	3,209.19
2000701681140	5/02/2014	OUTSTANDING	086613	CARSON PEST CONTROL, INC.	603.63
2000701681140	5/02/2014	OUTSTANDING	086614	CHARTER COMMUNICATIONS HOLDING	31.59
2000701681140	5/02/2014	OUTSTANDING	086615	CHEMTRADE CHEMICALS CORP.	2,377.07
2000701681140	5/02/2014	OUTSTANDING	086616	CITY OF ARLINGTON	327.00
2000701681140	5/02/2014	OUTSTANDING	086617	CITY OF CEDAR HILL	277.00
2000701681140	5/02/2014	OUTSTANDING	086618	CITY OF DESOTO MUNICIPAL COURT	549.00
2000701681140	5/02/2014	OUTSTANDING	086619	CITY OF FT WORTH	182.00
2000701681140	5/02/2014	OUTSTANDING	086620	CITY OF OVILLA	668.40
2000701681140	5/02/2014	OUTSTANDING	086621	COLVIN & STOUT	5,242.53
2000701681140	5/02/2014	OUTSTANDING	086622	CULEGO, INC.	565.45
2000701681140	5/02/2014	OUTSTANDING	086623	D & D SURVEYING, INC.	6,150.00
2000701681140	5/02/2014	OUTSTANDING	086624	DARON D EHLI	217.80
2000701681140	5/02/2014	OUTSTANDING	086625	DAVID STANTON	20.00
2000701681140	5/02/2014	OUTSTANDING	086626	DEARBORN LIFE INSURANCE CO.	3,632.89
2000701681140	5/02/2014	OUTSTANDING	086627	FIRST CHOICE BUSINESS VENTURES	1,650.00
2000701681140	5/02/2014	OUTSTANDING	086628	HEALTH CARE SERVICE CORP.	167,739.65
2000701681140	5/02/2014	OUTSTANDING	086629	JESSICA FRAZER	1,400.00
2000701681140	5/02/2014	OUTSTANDING	086630	JOSE B ESTRADA	24.00
2000701681140	5/02/2014	OUTSTANDING	086631	KEITH ROBERTSON	200.00
2000701681140	5/02/2014	OUTSTANDING	086632	KNIGHT SECURITY SYSTEMS, LLC	427.50
2000701681140	5/02/2014	OUTSTANDING	086633	LINCOLN NAT'L LIFE INSURANCE C	1,722.05
2000701681140	5/02/2014	OUTSTANDING	086634	LYNN ROSS & GANNAWAY, LLP	157.50
2000701681140	5/02/2014	OUTSTANDING	086635	MIDLOTHIAN SHEET METAL, INC.	2,250.00
2000701681140	5/02/2014	OUTSTANDING	086636	PRESIDIO NETWORKED SOLUTIONS,	1,102.08
2000701681140	5/02/2014	OUTSTANDING	086637	RANDY D DAVIS	24.00
2000701681140	5/02/2014	OUTSTANDING	086638	RAY W HALL	217.80
2000701681140	5/02/2014	OUTSTANDING	086639	REPUBLIC HEATING & A/C, INC.	360.00

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2000701681140	5/02/2014	OUTSTANDING	086640	ROTARY CLUB OF MIDLOTHIAN	300.00	
2000701681140	5/02/2014	OUTSTANDING	086641	SAIA, INC.	175.79	
2000701681140	5/02/2014	OUTSTANDING	086642	SAM PACK'S FIVE STAR FORD	26,908.31	
2000701681140	5/02/2014	OUTSTANDING	086643	STAPLES CONTRACT & COMMERCIAL,	1,202.62	
2000701681140	5/02/2014	OUTSTANDING	086644	THE BANK OF NEW YORK MELLON	968.75	
2000701681140	5/02/2014	OUTSTANDING	086645	TOM POWERS/CHAPTER 13 TRUSTEE	417.23	
2000701681140	5/02/2014	OUTSTANDING	086646	VINCE E HOWELL	24.00	
2000701681140	5/02/2014	OUTSTANDING	086647	VINCE YARLING	4,000.00	
2000701681140	5/02/2014	OUTSTANDING	086648	W E WEATHERFORD	120.00	
2000701681140	000001	086648	60	343,556.90	0	5/02/2014