

PACKET NO: 04796

DATES: 5/16/2014 THRU 5/16/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	5/16/2014	***INVALID***	000001	INTERNAL REVENUE SERVICE	92,619.71
2000701681140	5/16/2014	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	5/16/2014	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	5/16/2014	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	5/16/2014	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	5/16/2014	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	5/16/2014	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	5/16/2014	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	5/16/2014	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	415.38
2000701681140	5/16/2014	OUTSTANDING	086712	Schrodt, David N	2,495.03
2000701681140	5/16/2014	OUTSTANDING	086713	Hamilton, Patrice K	124.47
2000701681140	5/16/2014	OUTSTANDING	086714	Cole, Donald L	331.01
2000701681140	5/16/2014	OUTSTANDING	086715	Ehly, Daron D	1,340.93
2000701681140	5/16/2014	OUTSTANDING	086716	Haefs, Lavern A	256.88
2000701681140	5/16/2014	OUTSTANDING	086717	Smith, Charles E	1,520.11
2000701681140	5/16/2014	OUTSTANDING	086718	Becker, Chase A	649.23
2000701681140	5/16/2014	OUTSTANDING	086719	Bruce, Troy D	649.23
2000701681140	5/16/2014	OUTSTANDING	086720	Muirhead, Adam W	706.49
2000701681140	5/16/2014	OUTSTANDING	086721	Ray, Shae A	181.58
2000701681140	5/16/2014	OUTSTANDING	086722	Cason, William R	447.43
2000701681140	5/16/2014	OUTSTANDING	086723	Jones, Ethan P	799.07
2000701681140	5/16/2014	OUTSTANDING	086724	Wilson, Benjamin F	547.93
2000701681140	5/16/2014	OUTSTANDING	086725	Burgess, Lon C	761.72
2000701681140	5/16/2014	OUTSTANDING	086726	APAC-TEXAS, INC.	71,455.38
2000701681140	5/16/2014	OUTSTANDING	086727	ATMOS ENERGY	99.79
2000701681140	5/16/2014	OUTSTANDING	086728	ATMOS ENERGY	44.56
2000701681140	5/16/2014	OUTSTANDING	086729	AUDELIA BAZAN	250.00
2000701681140	5/16/2014	OUTSTANDING	086730	CITY OF ARLINGTON	770.30
2000701681140	5/16/2014	OUTSTANDING	086731	CITY OF BALCH SPRINGS	950.00
2000701681140	5/16/2014	OUTSTANDING	086732	CITY OF EULESS	1,319.76
2000701681140	5/16/2014	OUTSTANDING	086733	CITY OF WAXAHACHIE	622.00
2000701681140	5/16/2014	OUTSTANDING	086734	DALE R BENHAM, INC.	185.00
2000701681140	5/16/2014	OUTSTANDING	086735	DAVIDSON, TROILO, REAM & GARZA	6,230.10
2000701681140	5/16/2014	OUTSTANDING	086736	DIANE L WYATT	1,000.00
2000701681140	5/16/2014	OUTSTANDING	086737	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	5/16/2014	OUTSTANDING	086738	EXPERIAN INFORMATION SOLUTIONS	52.00
2000701681140	5/16/2014	OUTSTANDING	086739	GREGORY ALAN WOLFE	2,507.00
2000701681140	5/16/2014	OUTSTANDING	086740	JIMMY BEAUDOIN	200.00
2000701681140	5/16/2014	OUTSTANDING	086741	JOHNSON CO SHERIFF'S OFFICE	1,060.00
2000701681140	5/16/2014	OUTSTANDING	086742	JYRO SIGNS	150.00
2000701681140	5/16/2014	OUTSTANDING	086743	KENNETH BLAIR	2,460.00
2000701681140	5/16/2014	OUTSTANDING	086744	NCH CORP.	137.97
2000701681140	5/16/2014	OUTSTANDING	086745	OFFICE DEPOT, INC.	513.54
2000701681140	5/16/2014	OUTSTANDING	086746	PETTY CASH/MIDLOTHIAN CONFEREN	134.05
2000701681140	5/16/2014	OUTSTANDING	086747	REPUBLIC SERVICES, INC.	46,426.60
2000701681140	5/16/2014	OUTSTANDING	086748	SUNBELT MATERIALS	2,651.18
2000701681140	5/16/2014	OUTSTANDING	086749	SYMBOLARTS, LLC	895.00
2000701681140	5/16/2014	OUTSTANDING	086750	TAMMIE J LOWRY	25.99
2000701681140	5/16/2014	OUTSTANDING	086751	THOR GUARD, INC.	155.52
2000701681140	5/16/2014	OUTSTANDING	086752	TOM POWERS/CHAPTER 13 TRUSTEE	417.23
2000701681140	5/16/2014	OUTSTANDING	086753	TX COMM ON FIRE PROTECTION	85.00

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2000701681140	5/16/2014	OUTSTANDING	086754	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	5/16/2014	OUTSTANDING	086755	TX COMM ON FIRE PROTECTION	35.00	
2000701681140	5/16/2014	OUTSTANDING	086756	TX EXCAVATION SAFETY SYSTEM, I	307.80	
2000701681140	5/16/2014	OUTSTANDING	086757	TX WATER UTILITIES ASSOCIATION	60.00	
2000701681140	5/16/2014	OUTSTANDING	086758	US BANK NAT'L ASSOCIATION	5,974.00	
2000701681140	5/16/2014	OUTSTANDING	086759	VALVOLINE EXPRESS CARE	71.53	
2000701681140	5/16/2014	OUTSTANDING	086760	VERIZON WIRELESS SVCS, LLC	2,653.92	
2000701681140	5/16/2014	OUTSTANDING	086761	WATSON FURNITURE GROUP, INC.	2,685.16	
2000701681140	000001	086761	59	258,198.26	0	5/16/2014