

PACKET NO: 04861

DATES: 6/13/2014 THRU 6/13/2014

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT
2000701681140	6/13/2014	***INVALID***	000001	INTERNAL REVENUE SERVICE	94,725.27
2000701681140	6/13/2014	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	6/13/2014	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	6/13/2014	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	6/13/2014	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	6/13/2014	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	6/13/2014	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	6/13/2014	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	6/13/2014	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	415.38
2000701681140	6/13/2014	***INVALID***	000010	OFFICE OF THE ATTORNEY GENERAL	326.60
2000701681140	6/13/2014	OUTSTANDING	087012	ADAM P MERGENER	110.40
2000701681140	6/13/2014	OUTSTANDING	087013	AMERICAN FAMILY LIFE ASSURANCE	2,117.06
2000701681140	6/13/2014	OUTSTANDING	087014	AMERICAN MUNICIPAL SVCS CORP.	275.84
2000701681140	6/13/2014	OUTSTANDING	087015	AT&T MOBILITY	359.86
2000701681140	6/13/2014	OUTSTANDING	087016	ATMOS CITIES STEERING COMMITTE	966.50
2000701681140	6/13/2014	OUTSTANDING	087017	ATMOS ENERGY	92.94
2000701681140	6/13/2014	OUTSTANDING	087018	B & J EQUIPMENT, LTD	1,777.75
2000701681140	6/13/2014	OUTSTANDING	087019	BLUE CROSS BLUE SHIELD OF TX	652.26
2000701681140	6/13/2014	OUTSTANDING	087020	BONNIE R SHORES	25.00
2000701681140	6/13/2014	OUTSTANDING	087021	BOUND TREE MEDICAL, LLC	5,333.65
2000701681140	6/13/2014	OUTSTANDING	087022	BROWN & HOFMEISTER, LLP	2,337.50
2000701681140	6/13/2014	OUTSTANDING	087023	BUREAU VERITAS N AMERICA, INC.	300.00
2000701681140	6/13/2014	OUTSTANDING	087024	CHAPERRAL DODGE, INC.	97,825.00
2000701681140	6/13/2014	OUTSTANDING	087025	CHARTER COMMUNICATIONS HOLDING	31.59
2000701681140	6/13/2014	OUTSTANDING	087026	COLVIN & STOUT	5,268.55
2000701681140	6/13/2014	OUTSTANDING	087027	DATAPROSE, LLC	8,123.82
2000701681140	6/13/2014	OUTSTANDING	087028	DOCUMATION OF N TX, INC.	1,881.08
2000701681140	6/13/2014	OUTSTANDING	087029	DONALD JAY RODGERS	111.95
2000701681140	6/13/2014	OUTSTANDING	087030	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	6/13/2014	OUTSTANDING	087031	FIRST CHOICE BUSINESS VENTURES	200.00
2000701681140	6/13/2014	OUTSTANDING	087032	GARY LEE THOMPSON	468.00
2000701681140	6/13/2014	OUTSTANDING	087033	INTERMEDIX TECHNOLOGIES, INC.	11,243.90
2000701681140	6/13/2014	OUTSTANDING	087034	JAKE W GODFREY	2,382.91
2000701681140	6/13/2014	OUTSTANDING	087035	JAMES S SMITH	217.80
2000701681140	6/13/2014	OUTSTANDING	087036	KNIGHT SECURITY SYSTEMS, LLC	13,170.81
2000701681140	6/13/2014	OUTSTANDING	087037	LEASING IMPRESSIONS	425.00
2000701681140	6/13/2014	OUTSTANDING	087038	LEXISNEXIS RISK SOLUTIONS FL,	190.00
2000701681140	6/13/2014	OUTSTANDING	087039	MARISSA PINEDA	30.00
2000701681140	6/13/2014	OUTSTANDING	087040	MCCAMPBELL, KEVIN	72.00
2000701681140	6/13/2014	OUTSTANDING	087041	MIDTOWNE MIDLOTHIAN, LLC	1,362.13
2000701681140	6/13/2014	OUTSTANDING	087042	MISSION LINEN SUPPLY	1,199.77
2000701681140	6/13/2014	OUTSTANDING	087043	MT PEAK WATER SUPPLY CORP.	246.46
2000701681140	6/13/2014	OUTSTANDING	087044	NAVARRO COLLEGE	806.00
2000701681140	6/13/2014	OUTSTANDING	087045	NICHOLAS L HARP	91.00
2000701681140	6/13/2014	OUTSTANDING	087046	PITNEY BOWES, INC.	252.00
2000701681140	6/13/2014	OUTSTANDING	087047	RICHARD M PENA	217.80
2000701681140	6/13/2014	OUTSTANDING	087048	ROTARY CLUB OF MIDLOTHIAN	400.00
2000701681140	6/13/2014	OUTSTANDING	087049	SANTOS MARTINEZ	761.00
2000701681140	6/13/2014	OUTSTANDING	087050	SPORT SUPPLY GROUP, INC.	4,723.12
2000701681140	6/13/2014	OUTSTANDING	087051	THE BANK OF NEW YORK MELLON	750.00
2000701681140	6/13/2014	OUTSTANDING	087052	THOMAS B STINSON	263.00

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2000701681140	6/13/2014	OUTSTANDING	087053	TOM POWERS/CHAPTER 13 TRUSTEE	417.23	
2000701681140	6/13/2014	OUTSTANDING	087054	TRINITY EMPLOYMENT SOLUTIONS	1,653.75	
2000701681140	6/13/2014	OUTSTANDING	087055	TX EXCAVATION SAFETY SYSTEM, I	248.90	
2000701681140	6/13/2014	OUTSTANDING	087056	VALERIE P DICK	2,225.00	
2000701681140	6/13/2014	OUTSTANDING	087057	VARNER, INC.	6,683.92	
2000701681140	6/13/2014	OUTSTANDING	087058	VECTOR DISEASE CONTROL INT'L,	6,500.00	
2000701681140	6/13/2014	OUTSTANDING	087059	VERIZON WIRELESS SVCS, LLC	3,205.64	
2000701681140	6/13/2014	OUTSTANDING	087060	WAXAHACHIE NEWSPAPERS, INC.	470.00	
2000701681140	6/13/2014	OUTSTANDING	087061	WAXAHACHIE NEWSPAPERS, INC.	190.00	
2000701681140	000001	087061	60	285,806.82	0	0.00 6/13/2014