

PACKET NO: 04898

DATES: 7/25/2014 THRU 7/25/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	7/25/2014	***INVALID***	000001	INTERNAL REVENUE SERVICE	95,785.44
2000701681140	7/25/2014	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	7/25/2014	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	7/25/2014	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	7/25/2014	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	7/25/2014	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	7/25/2014	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	7/25/2014	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	7/25/2014	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	415.38
2000701681140	7/25/2014	***INVALID***	000010	OFFICE OF THE ATTORNEY GENERAL	326.60
2000701681140	7/25/2014	***INVALID***	000011	NYS CHILD SUPPORT PROCESSING C	106.00
2000701681140	7/25/2014	OUTSTANDING	087404	Schrodt, David N	2,495.03
2000701681140	7/25/2014	OUTSTANDING	087405	Hamilton, Patrice K	124.47
2000701681140	7/25/2014	OUTSTANDING	087406	Ehly, Daron D	1,340.93
2000701681140	7/25/2014	OUTSTANDING	087407	Haefs, Lavern A	256.88
2000701681140	7/25/2014	OUTSTANDING	087408	Rivera, Luis V	742.94
2000701681140	7/25/2014	OUTSTANDING	087409	Smith, Charles E	1,520.11
2000701681140	7/25/2014	OUTSTANDING	087410	Becker, Chase A	610.55
2000701681140	7/25/2014	OUTSTANDING	087411	Burgess, Lon C	782.26
2000701681140	7/25/2014	OUTSTANDING	087412	Muirhead, Adam W	314.01
2000701681140	7/25/2014	OUTSTANDING	087413	Ray, Shae A	525.47
2000701681140	7/25/2014	OUTSTANDING	087414	Cason, William R	424.64
2000701681140	7/25/2014	OUTSTANDING	087415	Dobbie, Tobie B	567.60
2000701681140	7/25/2014	OUTSTANDING	087416	Jones, Ethan P	799.07
2000701681140	7/25/2014	OUTSTANDING	087417	Wilson, Benjamin F	547.93
2000701681140	7/25/2014	OUTSTANDING	087418	BEHRING, DAVID A	8.72
2000701681140	7/25/2014	OUTSTANDING	087419	BLOOMFIELD HOMES	67.15
2000701681140	7/25/2014	OUTSTANDING	087420	BLOOMFIELD HOMES	48.30
2000701681140	7/25/2014	OUTSTANDING	087421	BLOOMFIELD HOMES	48.30
2000701681140	7/25/2014	OUTSTANDING	087422	BLOOMFIELD HOMES	48.30
2000701681140	7/25/2014	OUTSTANDING	087423	BOPP, PHYLLIS R	15.05
2000701681140	7/25/2014	OUTSTANDING	087424	CASHMAN, JEFF & RHON	1.93
2000701681140	7/25/2014	OUTSTANDING	087425	CORRY2, LLC	24.38
2000701681140	7/25/2014	OUTSTANDING	087426	DAVIES, THOMAS J	100.00
2000701681140	7/25/2014	OUTSTANDING	087427	DUNBAR, MOLLY A	21.62
2000701681140	7/25/2014	OUTSTANDING	087428	DUNN, CASEY	33.83
2000701681140	7/25/2014	OUTSTANDING	087429	EBBY HALLIDAY REALTO	32.64
2000701681140	7/25/2014	OUTSTANDING	087430	FIRST TEXAS HOMES	42.57
2000701681140	7/25/2014	OUTSTANDING	087431	FIRST TEXAS HOMES	100.00
2000701681140	7/25/2014	OUTSTANDING	087432	FIRST TEXAS HOMES	100.00
2000701681140	7/25/2014	OUTSTANDING	087433	FIRST TEXAS HOMES	100.00
2000701681140	7/25/2014	OUTSTANDING	087434	GLACIER HOMES	48.30
2000701681140	7/25/2014	OUTSTANDING	087435	GLACIER HOMES	48.30
2000701681140	7/25/2014	OUTSTANDING	087436	GLACIER HOMES	76.56
2000701681140	7/25/2014	OUTSTANDING	087437	GLACIER HOMES	43.13
2000701681140	7/25/2014	OUTSTANDING	087438	HENDERSON, ROBERT W	1.65
2000701681140	7/25/2014	OUTSTANDING	087439	HODGES, ANN C	18.16
2000701681140	7/25/2014	OUTSTANDING	087440	HRL PROCUREMENT LLC	8.72
2000701681140	7/25/2014	OUTSTANDING	087441	HUSK, KEVIN	15.71
2000701681140	7/25/2014	OUTSTANDING	087442	J & J CREATIVE CONST	26.60
2000701681140	7/25/2014	OUTSTANDING	087443	J & J CREATIVE CONST	26.60

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2000701681140	7/25/2014	OUTSTANDING	087444	J HOUSTON CUSTOM HOM	53.98
2000701681140	7/25/2014	OUTSTANDING	087445	J HOUSTON CUSTOM HOM	52.83
2000701681140	7/25/2014	OUTSTANDING	087446	J HOUSTON CUSTOM HOM	100.00
2000701681140	7/25/2014	OUTSTANDING	087447	J HOUSTON CUSTOM HOM	100.00
2000701681140	7/25/2014	OUTSTANDING	087448	J HOUSTON CUSTOM HOM	48.30
2000701681140	7/25/2014	OUTSTANDING	087449	J HOUSTON CUSTOM HOM	48.30
2000701681140	7/25/2014	OUTSTANDING	087450	J HOUSTON CUSTOM HOM	48.30
2000701681140	7/25/2014	OUTSTANDING	087451	J HOUSTON CUSTOM HOM	48.30
2000701681140	7/25/2014	OUTSTANDING	087452	J HOUSTON CUSTOM HOM	48.30
2000701681140	7/25/2014	OUTSTANDING	087453	LAGNIAPPE DEVELOPMEN	8.72
2000701681140	7/25/2014	OUTSTANDING	087454	LILLIAN CUSTOM HOMES	48.30
2000701681140	7/25/2014	OUTSTANDING	087455	LILLIAN CUSTOM HOMES	48.30
2000701681140	7/25/2014	OUTSTANDING	087456	LILLIAN CUSTOM HOMES	48.30
2000701681140	7/25/2014	OUTSTANDING	087457	LOTT PROPERTY PARTNE	8.72
2000701681140	7/25/2014	OUTSTANDING	087458	MANN, DENNIS	30.45
2000701681140	7/25/2014	OUTSTANDING	087459	MCGAUGHEY CORPORATIO	26.80
2000701681140	7/25/2014	OUTSTANDING	087460	MENTZEL, TIM R	8.72
2000701681140	7/25/2014	OUTSTANDING	087461	MITCHELL, KYLE	19.31
2000701681140	7/25/2014	OUTSTANDING	087462	MOORE, KEVIN W	100.00
2000701681140	7/25/2014	OUTSTANDING	087463	POTEETE, RANDY & MAR	34.59
2000701681140	7/25/2014	OUTSTANDING	087464	PUTMAN, SHARRON	8.72
2000701681140	7/25/2014	OUTSTANDING	087465	RABON, PHYILLIS	34.31
2000701681140	7/25/2014	OUTSTANDING	087466	RANSOM, DANNA R	25.65
2000701681140	7/25/2014	OUTSTANDING	087467	SCHRODT, PAUL	21.34
2000701681140	7/25/2014	OUTSTANDING	087468	STARKEY, BETTY J	10.86
2000701681140	7/25/2014	OUTSTANDING	087469	TIGRETT, JATON	26.99
2000701681140	7/25/2014	OUTSTANDING	087470	TURNER, JACOB C	28.53
2000701681140	7/25/2014	OUTSTANDING	087471	WAGLER, JASON K	34.86
2000701681140	7/25/2014	OUTSTANDING	087472	WHITE, JACOB K	8.72
2000701681140	7/25/2014	OUTSTANDING	087473	WOOSLEY, APRIL L	17.03
2000701681140	7/25/2014	OUTSTANDING	087474	WRIGHT, JOSHUA J	20.65
2000701681140	7/25/2014	OUTSTANDING	087475	AMERICAN MUNICIPAL SVCS CORP.	221.79
2000701681140	7/25/2014	OUTSTANDING	087476	AMY McGEHEE	450.00
2000701681140	7/25/2014	OUTSTANDING	087477	AT&T	2,700.25
2000701681140	7/25/2014	OUTSTANDING	087478	ATMOS ENERGY	80.49
2000701681140	7/25/2014	OUTSTANDING	087479	ATMOS ENERGY	73.07
2000701681140	7/25/2014	OUTSTANDING	087480	AUDELIA BAZAN	250.00
2000701681140	7/25/2014	OUTSTANDING	087481	AUGUST INDUSTRIES	500.39
2000701681140	7/25/2014	OUTSTANDING	087482	B & J EQUIPMENT, LTD	193.58
2000701681140	7/25/2014	OUTSTANDING	087483	BOUND TREE MEDICAL, LLC	1,077.34
2000701681140	7/25/2014	OUTSTANDING	087484	BRAMAL DIVERSIFIED, INC.	104.96
2000701681140	7/25/2014	OUTSTANDING	087485	CALEB B BONDURANT	11.00
2000701681140	7/25/2014	OUTSTANDING	087486	CDW GOVERNMENT, INC.	1,496.21
2000701681140	7/25/2014	OUTSTANDING	087487	CITY OF FARMERS BRANCH	894.40
2000701681140	7/25/2014	OUTSTANDING	087488	CITY OF FT WORTH	1,739.00
2000701681140	7/25/2014	OUTSTANDING	087489	CITY OF GRAND PRAIRIE	219.00
2000701681140	7/25/2014	OUTSTANDING	087490	CYNTHIA R FORD	120.40
2000701681140	7/25/2014	OUTSTANDING	087491	DANIEL RICHARD POLLOG	262.00
2000701681140	7/25/2014	OUTSTANDING	087492	DAVID WAYNE LUNSFORD	1,500.00
2000701681140	7/25/2014	OUTSTANDING	087493	DESOTO JANITORIAL SUPPLY, INC.	847.29
2000701681140	7/25/2014	OUTSTANDING	087494	DEWEY JOHN CHAPMAN, SR.	750.00

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2000701681140	7/25/2014	OUTSTANDING	087495	DOUBLE C CANVAS & REPAIRS	3,240.77	
2000701681140	7/25/2014	OUTSTANDING	087496	DPC INDUSTRIES, INC.	2,592.00	
2000701681140	7/25/2014	OUTSTANDING	087497	GAIL L SMALLIN	120.40	
2000701681140	7/25/2014	OUTSTANDING	087498	GARY LEE THOMPSON	35.00	
2000701681140	7/25/2014	OUTSTANDING	087499	HILCO ELECTRIC CORP.	4,715.51	
2000701681140	7/25/2014	OUTSTANDING	087500	IMPERATIVE INFORMATION GROUP	153.00	
2000701681140	7/25/2014	OUTSTANDING	087501	JIMMY BEAUDOIN	100.00	
2000701681140	7/25/2014	OUTSTANDING	087502	JM MATERIALS, INC.	2,391.81	
2000701681140	7/25/2014	OUTSTANDING	087503	JOHN D SIMS	950.00	
2000701681140	7/25/2014	OUTSTANDING	087504	LARRY HARWELL	525.00	
2000701681140	7/25/2014	OUTSTANDING	087505	MARTIN EAGLE OIL CO., INC.	4,630.38	
2000701681140	7/25/2014	OUTSTANDING	087506	MIDLOTHIAN CONFERENCE CENTER	1,000.00	
2000701681140	7/25/2014	OUTSTANDING	087507	NATHAN R BEECHEY	120.40	
2000701681140	7/25/2014	OUTSTANDING	087508	NCH CORP.	137.97	
2000701681140	7/25/2014	OUTSTANDING	087509	NEAL LUCAS	1,385.00	
2000701681140	7/25/2014	OUTSTANDING	087510	NOVA HEALTHCARE, PA	701.48	
2000701681140	7/25/2014	OUTSTANDING	087511	PETTY CASH/MIDLOTHIAN CONFEREN	141.04	
2000701681140	7/25/2014	OUTSTANDING	087512	RED THE UNIFORM TAILOR, INC.	1,096.94	
2000701681140	7/25/2014	OUTSTANDING	087513	REPUBLIC HEATING & A/C, INC.	1,363.50	
2000701681140	7/25/2014	OUTSTANDING	087514	RH EQUIPMENT, LLC	1,443.01	
2000701681140	7/25/2014	OUTSTANDING	087515	RICHARD M PENA	223.00	
2000701681140	7/25/2014	OUTSTANDING	087516	ROADRUNNER TRAFFIC SUPPLY	311.00	
2000701681140	7/25/2014	OUTSTANDING	087517	RODGERS, CHRISTOPHER D	202.63	
2000701681140	7/25/2014	OUTSTANDING	087518	SANDRA R BINKLEY	120.40	
2000701681140	7/25/2014	OUTSTANDING	087519	SCOTT C LAYNE	85.00	
2000701681140	7/25/2014	OUTSTANDING	087520	SHAWN A SIMS	99.89	
2000701681140	7/25/2014	OUTSTANDING	087521	SUPERIOR FIBER & DATA SERVICES	232.63	
2000701681140	7/25/2014	OUTSTANDING	087522	TAREL KEIYON CHARLESTON	279.50	
2000701681140	7/25/2014	OUTSTANDING	087523	TIMOTHY D HICKS	223.00	
2000701681140	7/25/2014	OUTSTANDING	087524	TRINITY EMPLOYMENT SOLUTIONS	351.00	
2000701681140	7/25/2014	OUTSTANDING	087525	TRINITY RIVER AUTHORITY OF TX	157,128.50	
2000701681140	7/25/2014	OUTSTANDING	087526	TX COMM ON ENV QUALITY	111.00	
2000701681140	7/25/2014	OUTSTANDING	087527	TX COMM ON ENV QUALITY	111.00	
2000701681140	7/25/2014	OUTSTANDING	087528	TX DEPT OF INFORMATION RESOURC	2.98	
2000701681140	7/25/2014	OUTSTANDING	087529	TX WATER UTILITIES ASSOCIATION	108.00	
2000701681140	7/25/2014	OUTSTANDING	087530	US BANK NAT'L ASSOCIATION	5,974.00	
2000701681140	7/25/2014	OUTSTANDING	087531	VECTOR DISEASE CONTROL INT'L,	6,500.00	
2000701681140	7/25/2014	OUTSTANDING	087532	VERIZON WIRELESS SVCS, LLC	200.64	
2000701681140	7/25/2014	OUTSTANDING	087533	VINCE E HOWELL	111.70	
2000701681140	7/25/2014	OUTSTANDING	087534	WHECO ELECTRIC, INC.	578.75	
2000701681140		000001 087534	142	324,750.69	0	0.00 7/25/2014