

PACKET NO: 04929

DATES: 8/22/2014 THRU 8/22/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	8/22/2014	***INVALID***	000001	INTERNAL REVENUE SERVICE	97,795.82
2000701681140	8/22/2014	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	8/22/2014	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	8/22/2014	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	8/22/2014	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	8/22/2014	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	8/22/2014	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	8/22/2014	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	8/22/2014	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	447.69
2000701681140	8/22/2014	***INVALID***	000010	OFFICE OF THE ATTORNEY GENERAL	101.58
2000701681140	8/22/2014	***INVALID***	000011	NYS CHILD SUPPORT PROCESSING C	106.00
2000701681140	8/22/2014	***INVALID***	000012	OFFICE OF THE ATTORNEY GENERAL	346.15
2000701681140	8/22/2014	OUTSTANDING	087735	Schrodt, David N	2,495.03
2000701681140	8/22/2014	OUTSTANDING	087736	Hamilton, Patrice K	124.47
2000701681140	8/22/2014	OUTSTANDING	087737	Cole, Donald L	52.31
2000701681140	8/22/2014	OUTSTANDING	087738	Ehly, Daron D	1,340.93
2000701681140	8/22/2014	OUTSTANDING	087739	Haefs, Lavern A	256.88
2000701681140	8/22/2014	OUTSTANDING	087740	Rivera, Luis V	723.29
2000701681140	8/22/2014	OUTSTANDING	087741	Smith, Charles E	1,520.11
2000701681140	8/22/2014	OUTSTANDING	087742	Becker, Chase A	649.23
2000701681140	8/22/2014	OUTSTANDING	087743	Burgess, Lon C	865.29
2000701681140	8/22/2014	OUTSTANDING	087744	Muirhead, Adam W	101.59
2000701681140	8/22/2014	OUTSTANDING	087745	Ray, Shae A	641.49
2000701681140	8/22/2014	OUTSTANDING	087746	Cason, William R	407.67
2000701681140	8/22/2014	OUTSTANDING	087747	Wilson, Benjamin F	547.93
2000701681140	8/22/2014	OUTSTANDING	087748	AMERICAN MUNICIPAL SVCS CORP.	694.02
2000701681140	8/22/2014	OUTSTANDING	087749	APAC-TEXAS, INC.	10,776.98
2000701681140	8/22/2014	OUTSTANDING	087750	ATMOS ENERGY	139.12
2000701681140	8/22/2014	OUTSTANDING	087751	BENJAMIN F WILSON	134.10
2000701681140	8/22/2014	OUTSTANDING	087752	BOUND TREE MEDICAL, LLC	3,214.35
2000701681140	8/22/2014	OUTSTANDING	087753	BUREAU VERITAS N AMERICA, INC.	10,234.84
2000701681140	8/22/2014	OUTSTANDING	087754	CITY OF ALVARADO	593.00
2000701681140	8/22/2014	OUTSTANDING	087755	CULEGO, INC.	15.00
2000701681140	8/22/2014	OUTSTANDING	087756	CYNTHIA C GOLDEN	167.47
2000701681140	8/22/2014	OUTSTANDING	087757	DATAPROSE, LLC	3,582.65
2000701681140	8/22/2014	OUTSTANDING	087758	DAVIDSON, TROILO, REAM & GARZA	390.00
2000701681140	8/22/2014	OUTSTANDING	087759	DESOTO JANITORIAL SUPPLY, INC.	586.12
2000701681140	8/22/2014	OUTSTANDING	087760	DEWEY JOHN CHAPMAN, SR.	250.00
2000701681140	8/22/2014	OUTSTANDING	087761	DONALD F HASTINGS	32.75
2000701681140	8/22/2014	OUTSTANDING	087762	FREESE & NICHOLS	1,768.29
2000701681140	8/22/2014	OUTSTANDING	087763	GREENWOOD OFFICE OUTFITTERS, L	78.44
2000701681140	8/22/2014	OUTSTANDING	087764	HALLIDAY PRODUCTS, INC.	4,379.33
2000701681140	8/22/2014	OUTSTANDING	087765	KNIGHT SECURITY SYSTEMS, LLC	393.75
2000701681140	8/22/2014	OUTSTANDING	087766	NAT'L FLOOD INSURANCE PROGRAM	300.00
2000701681140	8/22/2014	OUTSTANDING	087767	NCH CORP.	137.97
2000701681140	8/22/2014	OUTSTANDING	087768	NOVA HEALTHCARE, PA	636.85
2000701681140	8/22/2014	OUTSTANDING	087769	OFFICE DEPOT, INC.	149.32
2000701681140	8/22/2014	OUTSTANDING	087770	PAYFLEX SYSTEMS USA, INC.	393.75
2000701681140	8/22/2014	OUTSTANDING	087771	RONNIE L OZYMY	1,675.00
2000701681140	8/22/2014	OUTSTANDING	087772	SANDRA R BINKLEY	134.10
2000701681140	8/22/2014	OUTSTANDING	087773	SONIA LEA CHAVIES	145.00

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2000701681140	8/22/2014	OUTSTANDING	087774	TELEPACIFIC COMMUNICATIONS COR	1,758.25	
2000701681140	8/22/2014	OUTSTANDING	087775	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	8/22/2014	OUTSTANDING	087776	TX DEPT OF LICENSING & REGULAT	20.00	
2000701681140	8/22/2014	OUTSTANDING	087777	TX WATER UTILITIES ASSOCIATION	72.00	
2000701681140	8/22/2014	OUTSTANDING	087778	TXU ENERGY	31.21	
2000701681140	8/22/2014	OUTSTANDING	087779	VERIZON WIRELESS SVCS, LLC	312.50	
2000701681140	8/22/2014	OUTSTANDING	087780	CYNTHIA R FORD	232.78	
2000701681140	000001	087780	58	153,539.08	0	0.00 8/22/2014