

PACKET NO: 05010

DATES: 10/03/2014 THRU 10/03/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	10/03/2014	***INVALID***	000001	INTERNAL REVENUE SERVICE	98,983.29
2000701681140	10/03/2014	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	10/03/2014	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	10/03/2014	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	10/03/2014	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	10/03/2014	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	10/03/2014	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	10/03/2014	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	10/03/2014	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	447.69
2000701681140	10/03/2014	***INVALID***	000010	NYS CHILD SUPPORT PROCESSING C	106.00
2000701681140	10/03/2014	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	346.15
2000701681140	10/03/2014	OUTSTANDING	088094	Schrodt, David N	2,555.54
2000701681140	10/03/2014	OUTSTANDING	088095	Hamilton, Patrice K	126.41
2000701681140	10/03/2014	OUTSTANDING	088096	Cole, Donald L	129.92
2000701681140	10/03/2014	OUTSTANDING	088097	Ehly, Daron D	1,791.58
2000701681140	10/03/2014	OUTSTANDING	088098	Haefs, Lavern A	353.08
2000701681140	10/03/2014	OUTSTANDING	088099	Rivera, Luis V	779.78
2000701681140	10/03/2014	OUTSTANDING	088100	Smith, Charles E	1,520.11
2000701681140	10/03/2014	OUTSTANDING	088101	Becker, Chase A	173.35
2000701681140	10/03/2014	OUTSTANDING	088102	Burgess, Lon C	830.69
2000701681140	10/03/2014	OUTSTANDING	088103	AMERICAN COMMUNICATIONS	1,635.48
2000701681140	10/03/2014	OUTSTANDING	088104	ARCHITEXAS-ARCHITECTURE, PLANN	1,166.25
2000701681140	10/03/2014	OUTSTANDING	088105	BRAMAL DIVERSIFIED, INC.	725.00
2000701681140	10/03/2014	OUTSTANDING	088106	BRENNTAG SOUTHWEST, INC.	6,483.36
2000701681140	10/03/2014	OUTSTANDING	088107	BROWN & HOFMEISTER, LLP	548.57
2000701681140	10/03/2014	OUTSTANDING	088108	BUREAU VERITAS N AMERICA, INC.	5,698.84
2000701681140	10/03/2014	OUTSTANDING	088109	CARSON PEST CONTROL, INC.	756.23
2000701681140	10/03/2014	OUTSTANDING	088110	CHARLENE JACKSON	15.00
2000701681140	10/03/2014	OUTSTANDING	088111	CHEMTRADE CHEMICALS CORP.	2,400.59
2000701681140	10/03/2014	OUTSTANDING	088112	CITY OF CEDAR HILL	304.00
2000701681140	10/03/2014	OUTSTANDING	088113	COLVIN & STOUT	6,234.44
2000701681140	10/03/2014	OUTSTANDING	088114	D & H STORAGE, INC.	702.00
2000701681140	10/03/2014	OUTSTANDING	088115	DALE R BENHAM, INC.	270.00
2000701681140	10/03/2014	OUTSTANDING	088116	DOCUMATION OF N TX, INC.	1,747.12
2000701681140	10/03/2014	OUTSTANDING	088117	JESSICA FRAZER	1,400.00
2000701681140	10/03/2014	OUTSTANDING	088118	JOHN JUDAH	50.00
2000701681140	10/03/2014	OUTSTANDING	088119	KENT F TRAYLOR	2,291.25
2000701681140	10/03/2014	OUTSTANDING	088120	LINCOLN NAT'L LIFE INSURANCE C	1,781.67
2000701681140	10/03/2014	OUTSTANDING	088121	LYNN ROSS & GANNAWAY, LLP	922.50
2000701681140	10/03/2014	OUTSTANDING	088122	ME ATWOOD	2,000.00
2000701681140	10/03/2014	OUTSTANDING	088123	MIDCOLE INVESTMENT, INC.	17.00
2000701681140	10/03/2014	OUTSTANDING	088124	MIDLOTHIAN AREA HISTORICAL SOC	216.00
2000701681140	10/03/2014	OUTSTANDING	088125	MIDLOTHIAN CHAMBER OF COMMERCE	400.00
2000701681140	10/03/2014	OUTSTANDING	088126	MIKE PIETSCH CONSULTING SVCS,	5,000.00
2000701681140	10/03/2014	OUTSTANDING	088127	MISSION LINEN SUPPLY	789.43
2000701681140	10/03/2014	OUTSTANDING	088128	PRESIDIO NETWORKED SOLUTIONS,	1,404.70
2000701681140	10/03/2014	OUTSTANDING	088129	RUFFLED FEATHER, LLC	1,012.50
2000701681140	10/03/2014	OUTSTANDING	088130	SCOTT C LAYNE	384.47
2000701681140	10/03/2014	OUTSTANDING	088131	SUPERIOR FIBER & DATA SERVICES	325.58
2000701681140	10/03/2014	OUTSTANDING	088132	SUSAN McMILLION MARTIN	500.00
2000701681140	10/03/2014	OUTSTANDING	088133	TAMMIE J LOWRY	21.47

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2000701681140	10/03/2014	OUTSTANDING	088134	TX DEPT OF INFORMATION RESOURC	17.06	
2000701681140	10/03/2014	OUTSTANDING	088135	TX DEPT OF STATE HEALTH SERVIC	1,050.00	
2000701681140	10/03/2014	OUTSTANDING	088136	TX MUNICIPAL RETIREMENT SYSTEM	212,192.33	
2000701681140	10/03/2014	OUTSTANDING	088137	TXU ENERGY	32.91	
2000701681140	10/03/2014	OUTSTANDING	088138	VARNER, INC.	7,861.26	
2000701681140	10/03/2014	OUTSTANDING	088139	WHECO ELECTRIC, INC.	11,430.00	
2000701681140	10/03/2014	OUTSTANDING	088140	WOLSELEY FINANCIAL SERVICES	4,099.47	
2000701681140	10/03/2014	OUTSTANDING	088141	YELLOW ROSE CHAPTER OF THE TMC	140.00	
2000701681140	000001	088141	59	393,671.75 0	0.00	10/03/2014