

PACKET NO: 05047

DATES: 10/31/2014 THRU 10/31/2014

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT
2000701681140	10/31/2014	***INVALID***	000001	INTERNAL REVENUE SERVICE	107,304.88
2000701681140	10/31/2014	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	10/31/2014	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	10/31/2014	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	10/31/2014	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	10/31/2014	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	10/31/2014	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	10/31/2014	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	10/31/2014	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	447.69
2000701681140	10/31/2014	***INVALID***	000010	NYS CHILD SUPPORT PROCESSING C	106.00
2000701681140	10/31/2014	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	346.15
2000701681140	10/31/2014	OUTSTANDING	088350	Schrodt, David N	2,612.62
2000701681140	10/31/2014	OUTSTANDING	088351	Hamilton, Patrice K	127.58
2000701681140	10/31/2014	OUTSTANDING	088352	Cole, Donald L	577.18
2000701681140	10/31/2014	OUTSTANDING	088353	Ehly, Daron D	1,750.11
2000701681140	10/31/2014	OUTSTANDING	088354	Haefs, Lavern A	957.90
2000701681140	10/31/2014	OUTSTANDING	088355	Rivera, Luis V	742.94
2000701681140	10/31/2014	OUTSTANDING	088356	Smith, Charles E	1,561.78
2000701681140	10/31/2014	OUTSTANDING	088357	Brooks, Nathan A	452.32
2000701681140	10/31/2014	OUTSTANDING	088358	ARCADIAN SELECT HOME	2.78
2000701681140	10/31/2014	OUTSTANDING	088359	BLOOMFIELD HOMES	48.30
2000701681140	10/31/2014	OUTSTANDING	088360	EGLOFF, CAROL JEAN	36.24
2000701681140	10/31/2014	OUTSTANDING	088361	ENGLISH, DAVID	24.99
2000701681140	10/31/2014	OUTSTANDING	088362	FIRST TEXAS HOMES	48.30
2000701681140	10/31/2014	OUTSTANDING	088363	FLECK, CARRIE S	45.54
2000701681140	10/31/2014	OUTSTANDING	088364	FLEWELLYN, DONALD	6.89
2000701681140	10/31/2014	OUTSTANDING	088365	GILCHRIST, MIKE M	13.28
2000701681140	10/31/2014	OUTSTANDING	088366	GRAY, ANDREW S	11.50
2000701681140	10/31/2014	OUTSTANDING	088367	HERMAN BOSWELL PROPE	8.72
2000701681140	10/31/2014	OUTSTANDING	088368	J HOUSTON CUSTOM HOM	48.30
2000701681140	10/31/2014	OUTSTANDING	088369	J HOUSTON CUSTOM HOM	48.30
2000701681140	10/31/2014	OUTSTANDING	088370	JONES, DOROTHY	24.38
2000701681140	10/31/2014	OUTSTANDING	088371	KILLOUGH, STEVE & JU	8.72
2000701681140	10/31/2014	OUTSTANDING	088372	LEASING IMPRESSIONS	7.54
2000701681140	10/31/2014	OUTSTANDING	088373	LILLIAN CUSTOM HOMES	48.30
2000701681140	10/31/2014	OUTSTANDING	088374	MASSEY, MIKE	8.72
2000701681140	10/31/2014	OUTSTANDING	088375	NUTTING, KIM	8.94
2000701681140	10/31/2014	OUTSTANDING	088376	ONEPROP INC	8.72
2000701681140	10/31/2014	OUTSTANDING	088377	PATHLIGHT MANAGEMENT	24.38
2000701681140	10/31/2014	OUTSTANDING	088378	RIGGS, CYNTHIA K	8.72
2000701681140	10/31/2014	OUTSTANDING	088379	ROBERTS, JESSICA L	5.11
2000701681140	10/31/2014	OUTSTANDING	088380	RUAN TRANSPORT CORPO	103.63
2000701681140	10/31/2014	OUTSTANDING	088381	SHEPHERD PLACE HOMES	8.72
2000701681140	10/31/2014	OUTSTANDING	088382	SOLIS, AMY M	7.66
2000701681140	10/31/2014	OUTSTANDING	088383	SPENCE, LISA D	17.62
2000701681140	10/31/2014	OUTSTANDING	088384	WILLIAMSON, ANITA	3.50
2000701681140	10/31/2014	OUTSTANDING	088385	WILSON, RACHEL	3.19
2000701681140	10/31/2014	OUTSTANDING	088386	AMERICAN COMMUNICATIONS	140.00
2000701681140	10/31/2014	OUTSTANDING	088387	ASHLEY ALCARAZ	40.00
2000701681140	10/31/2014	OUTSTANDING	088388	CITY OF CEDAR HILL	421.00
2000701681140	10/31/2014	OUTSTANDING	088389	CITY OF FT WORTH	47.00

PACKET NO: 05047

DATES: 10/31/2014 THRU 10/31/2014

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	10/31/2014	OUTSTANDING	088390	CITY OF RED OAK	393.20	
2000701681140	10/31/2014	OUTSTANDING	088391	DEWEY JOHN CHAPMAN, SR.	500.00	
2000701681140	10/31/2014	OUTSTANDING	088392	ELLIS CO CHILDRENS' ADVOCACY C	6,500.00	
2000701681140	10/31/2014	OUTSTANDING	088393	GEXA ENERGY, LP	107,052.17	
2000701681140	10/31/2014	OUTSTANDING	088394	HACH CO.	13,083.00	
2000701681140	10/31/2014	OUTSTANDING	088395	HILCO ELECTRIC CORP.	4,789.32	
2000701681140	10/31/2014	OUTSTANDING	088396	LINDA J McCLELLAN	12.00	
2000701681140	10/31/2014	OUTSTANDING	088397	LYNN ROSS & GANNAWAY, LLP	360.00	
2000701681140	10/31/2014	OUTSTANDING	088398	MARCOS X NARVAEZ	54.13	
2000701681140	10/31/2014	OUTSTANDING	088399	MARY L MCDONALD	91.00	
2000701681140	10/31/2014	OUTSTANDING	088400	PIONEER MANUFACTURING CO, INC.	1,528.00	
2000701681140	10/31/2014	OUTSTANDING	088401	ROTARY CLUB OF MIDLOTHIAN	150.00	
2000701681140	10/31/2014	OUTSTANDING	088402	RUBEN PEREIDA	36.00	
2000701681140	10/31/2014	OUTSTANDING	088403	SHAWN PARTAIN	300.00	
2000701681140	10/31/2014	OUTSTANDING	088404	SPENCE JAMES	369.00	
2000701681140	10/31/2014	OUTSTANDING	088405	SUSAN R MOSES	262.44	
2000701681140	10/31/2014	OUTSTANDING	088406	TAMMY J VARNER	378.02	
2000701681140	10/31/2014	OUTSTANDING	088407	TX COMM ON FIRE PROTECTION	425.00	
2000701681140	10/31/2014	OUTSTANDING	088408	TYLER TECHNOLOGIES, INC.	210.00	
2000701681140	10/31/2014	OUTSTANDING	088409	ULRICH BARN BUILDERS, LLC	35,612.00	
2000701681140		000001 088409	71	291,883.10	0	0.00 10/31/2014