

PACKET NO: 05053

DATES: 11/14/2014 THRU 11/14/2014

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT
2000701681140	11/14/2014	***INVALID***	000001	INTERNAL REVENUE SERVICE	108,294.78
2000701681140	11/14/2014	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	11/14/2014	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	11/14/2014	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	11/14/2014	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	11/14/2014	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	11/14/2014	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	11/14/2014	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	11/14/2014	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	447.69
2000701681140	11/14/2014	***INVALID***	000010	NYS CHILD SUPPORT PROCESSING C	106.00
2000701681140	11/14/2014	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	346.15
2000701681140	11/14/2014	OUTSTANDING	088472	Schrodt, David N	2,674.72
2000701681140	11/14/2014	OUTSTANDING	088473	Hamilton, Patrice K	127.58
2000701681140	11/14/2014	OUTSTANDING	088474	Cole, Donald L	531.63
2000701681140	11/14/2014	OUTSTANDING	088475	Ehly, Daron D	1,618.07
2000701681140	11/14/2014	OUTSTANDING	088476	Haefs, Lavern A	957.90
2000701681140	11/14/2014	OUTSTANDING	088477	Rivera, Luis V	742.94
2000701681140	11/14/2014	OUTSTANDING	088478	Smith, Charles E	1,561.78
2000701681140	11/14/2014	OUTSTANDING	088479	Mc Bride, Jacob G	866.17
2000701681140	11/14/2014	OUTSTANDING	088480	BELL, KIMBERLY A	82.80
2000701681140	11/14/2014	OUTSTANDING	088481	BELMONTE, MARIA	6.45
2000701681140	11/14/2014	OUTSTANDING	088482	BLAND, MICHAEL L	8.72
2000701681140	11/14/2014	OUTSTANDING	088483	CALDWELL, JIMMY H	103.97
2000701681140	11/14/2014	OUTSTANDING	088484	CENTURY 21 JUDGE FIT	8.72
2000701681140	11/14/2014	OUTSTANDING	088485	CENTURY 21 JUDGE FIT	7.20
2000701681140	11/14/2014	OUTSTANDING	088486	DENNIS, MARY A	118.23
2000701681140	11/14/2014	OUTSTANDING	088487	FIRST TEXAS HOMES	48.30
2000701681140	11/14/2014	OUTSTANDING	088488	FIRST TEXAS HOMES	48.30
2000701681140	11/14/2014	OUTSTANDING	088489	FIRST TEXAS HOMES	48.30
2000701681140	11/14/2014	OUTSTANDING	088490	GLACIER HOMES	48.30
2000701681140	11/14/2014	OUTSTANDING	088491	J HOUSTON CUSTOM HOM	48.30
2000701681140	11/14/2014	OUTSTANDING	088492	LANGDON, LYNICIA	28.31
2000701681140	11/14/2014	OUTSTANDING	088493	LILLIAN CUSTOM HOMES	51.70
2000701681140	11/14/2014	OUTSTANDING	088494	LILLIAN CUSTOM HOMES	120.98
2000701681140	11/14/2014	OUTSTANDING	088495	MCELHENEY, KRYSTAL R	16.09
2000701681140	11/14/2014	OUTSTANDING	088496	MORRIS, TAMMY H	16.24
2000701681140	11/14/2014	OUTSTANDING	088497	PATRICK, REBECCA A	17.85
2000701681140	11/14/2014	OUTSTANDING	088498	PRESTIDGE, KATHY E	20.85
2000701681140	11/14/2014	OUTSTANDING	088499	STOUT, CINDY	8.72
2000701681140	11/14/2014	OUTSTANDING	088500	VALDEZ, LISA	37.80
2000701681140	11/14/2014	OUTSTANDING	088501	AMERICAN COMMUNICATIONS	165.00
2000701681140	11/14/2014	OUTSTANDING	088502	AT&T	6,749.00
2000701681140	11/14/2014	OUTSTANDING	088503	AT&T MOBILITY	257.20
2000701681140	11/14/2014	OUTSTANDING	088504	ATMOS ENERGY	48.97
2000701681140	11/14/2014	OUTSTANDING	088505	ATMOS ENERGY	44.05
2000701681140	11/14/2014	OUTSTANDING	088506	BROWN & HOFMEISTER, LLP	1,705.00
2000701681140	11/14/2014	OUTSTANDING	088507	BUREAU VERITAS N AMERICA, INC.	600.00
2000701681140	11/14/2014	OUTSTANDING	088508	CHERYL ALLISON	116.28
2000701681140	11/14/2014	OUTSTANDING	088509	CHRISTOPHER DOBBIE	341.00
2000701681140	11/14/2014	OUTSTANDING	088510	CHRISTOPHER TERRELL	138.00
2000701681140	11/14/2014	OUTSTANDING	088511	CIT COMMUNICATIONS FINANCE COR	710.27

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2000701681140	11/14/2014	OUTSTANDING	088512	DEARBORN LIFE INSURANCE CO.	4,138.98	
2000701681140	11/14/2014	OUTSTANDING	088513	EMS TECHNOLOGY SOLUTIONS, LLC	180.00	
2000701681140	11/14/2014	OUTSTANDING	088514	GOV FINANCE OFFICERS' ASSOCIAT	190.00	
2000701681140	11/14/2014	OUTSTANDING	088515	HEALTH CARE SERVICE CORP.	183,504.07	
2000701681140	11/14/2014	OUTSTANDING	088516	MISSION LINEN SUPPLY	997.08	
2000701681140	11/14/2014	OUTSTANDING	088517	NOVA HEALTHCARE, PA	825.68	
2000701681140	11/14/2014	OUTSTANDING	088518	PETTY CASH/MIDLOTHIAN CONFEREN	43.43	
2000701681140	11/14/2014	OUTSTANDING	088519	SPORT SUPPLY GROUP, INC.	416.59	
2000701681140	11/14/2014	OUTSTANDING	088520	TIMOTHY E SHACKELFORD	190.00	
2000701681140	11/14/2014	OUTSTANDING	088521	TML INTERGOVERNMENTAL RISK POO	1,175.38	
2000701681140	11/14/2014	OUTSTANDING	088522	TX EXCAVATION SAFETY SYSTEM, I	298.30	
2000701681140	11/14/2014	OUTSTANDING	088523	VERIZON WIRELESS SVCS, LLC	60.00	
2000701681140	11/14/2014	OUTSTANDING	088524	WESLEY L KEELING	169.10	
2000701681140	000001	088524	64	323,736.60	0	0.00 11/14/2014