

PACKET NO: 04889

DATES: 7/11/2014 THRU 7/11/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	7/11/2014	***INVALID***	000001	INTERNAL REVENUE SERVICE	93,889.86	
2000701681140	7/11/2014	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62	
2000701681140	7/11/2014	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00	
2000701681140	7/11/2014	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62	
2000701681140	7/11/2014	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16	
2000701681140	7/11/2014	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31	
2000701681140	7/11/2014	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77	
2000701681140	7/11/2014	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20	
2000701681140	7/11/2014	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	415.38	
2000701681140	7/11/2014	***INVALID***	000010	OFFICE OF THE ATTORNEY GENERAL	326.60	
2000701681140	7/11/2014	OUTSTANDING	087303	Schrodt, David N	2,495.03	
2000701681140	7/11/2014	OUTSTANDING	087304	Hamilton, Patrice K	124.47	
2000701681140	7/11/2014	OUTSTANDING	087305	Cole, Donald L	691.97	
2000701681140	7/11/2014	OUTSTANDING	087306	Ehly, Daron D	1,340.93	
2000701681140	7/11/2014	OUTSTANDING	087307	Haefs, Lavern A	256.88	
2000701681140	7/11/2014	OUTSTANDING	087308	Rivera, Luis V	848.94	
2000701681140	7/11/2014	OUTSTANDING	087309	Smith, Charles E	1,520.11	
2000701681140	7/11/2014	OUTSTANDING	087310	Becker, Chase A	626.02	
2000701681140	7/11/2014	OUTSTANDING	087311	Burgess, Lon C	768.42	
2000701681140	7/11/2014	OUTSTANDING	087312	Muirhead, Adam W	355.18	
2000701681140	7/11/2014	OUTSTANDING	087313	Ray, Shae A	626.02	
2000701681140	7/11/2014	OUTSTANDING	087314	Cason, William R	424.64	
2000701681140	7/11/2014	OUTSTANDING	087315	Dobbie, Tobie B	585.00	
2000701681140	7/11/2014	OUTSTANDING	087316	Jones, Ethan P	799.07	
2000701681140	7/11/2014	OUTSTANDING	087317	Wilson, Benjamin F	547.93	
2000701681140	7/11/2014	OUTSTANDING	087318	BRENNTAG SOUTHWEST, INC.	4,210.49	
2000701681140	7/11/2014	OUTSTANDING	087319	BROWN & HOFMEISTER, LLP	440.00	
2000701681140	7/11/2014	OUTSTANDING	087320	BUREAU VERITAS N AMERICA, INC.	900.00	
2000701681140	7/11/2014	OUTSTANDING	087321	CARSON PEST CONTROL, INC.	54.87	
2000701681140	7/11/2014	OUTSTANDING	087322	CHARTER COMMUNICATIONS HOLDING	31.59	
2000701681140	7/11/2014	OUTSTANDING	087323	CITY OF ARLINGTON	394.00	
2000701681140	7/11/2014	OUTSTANDING	087324	CITY OF WAXAHACHIE	253.00	
2000701681140	7/11/2014	OUTSTANDING	087325	COLVIN & STOUT	5,357.71	
2000701681140	7/11/2014	OUTSTANDING	087326	CRAIG S RAILSBACK	52.32	
2000701681140	7/11/2014	OUTSTANDING	087327	ENFORCEMENT VIDEO, LLC	375.00	
2000701681140	7/11/2014	OUTSTANDING	087328	MIDLOTHIAN ISD	100.00	
2000701681140	7/11/2014	OUTSTANDING	087329	MISSION LINEN SUPPLY	977.53	
2000701681140	7/11/2014	OUTSTANDING	087330	MT PEAK WATER SUPPLY CORP.	76.13	
2000701681140	7/11/2014	OUTSTANDING	087331	N CENTRAL TX COUNCIL OF GOVERN	190.00	
2000701681140	7/11/2014	OUTSTANDING	087332	PATTERSON CAPITAL MANAGEMENT	8,000.00	
2000701681140	7/11/2014	OUTSTANDING	087333	ROBERT HARKER	1,700.00	
2000701681140	7/11/2014	OUTSTANDING	087334	T SMITH INSPECTION & TESTING,	3,237.50	
2000701681140	7/11/2014	OUTSTANDING	087335	TERRY A WILLIAMS	110.40	
2000701681140	7/11/2014	OUTSTANDING	087336	TOM POWERS/CHAPTER 13 TRUSTEE	417.23	
2000701681140		000001 087336	44	135,021.90	0	0.00 7/11/2014