

PACKET NO: 05040

DATES: 10/17/2014 THRU 10/17/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	10/17/2014	***INVALID***	000001	INTERNAL REVENUE SERVICE	95,214.46
2000701681140	10/17/2014	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	10/17/2014	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	10/17/2014	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	10/17/2014	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	10/17/2014	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	10/17/2014	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	10/17/2014	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	10/17/2014	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	447.69
2000701681140	10/17/2014	***INVALID***	000010	NYS CHILD SUPPORT PROCESSING C	106.00
2000701681140	10/17/2014	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	346.15
2000701681140	10/17/2014	OUTSTANDING	088223	Schrodt, David N	2,555.54
2000701681140	10/17/2014	OUTSTANDING	088224	Hamilton, Patrice K	126.41
2000701681140	10/17/2014	OUTSTANDING	088225	Cole, Donald L	335.16
2000701681140	10/17/2014	OUTSTANDING	088226	Ehly, Daron D	1,399.71
2000701681140	10/17/2014	OUTSTANDING	088227	Haefs, Lavern A	930.90
2000701681140	10/17/2014	OUTSTANDING	088228	Rivera, Luis V	502.21
2000701681140	10/17/2014	OUTSTANDING	088229	Smith, Charles E	1,520.11
2000701681140	10/17/2014	OUTSTANDING	088230	Burgess, Lon C	865.29
2000701681140	10/17/2014	OUTSTANDING	088231	Becker, Chase A	64.64
2000701681140	10/17/2014	OUTSTANDING	088232	Becker, Chase A	402.74
2000701681140	10/17/2014	OUTSTANDING	088233	ARCADIAN SELECT HOME	19.83
2000701681140	10/17/2014	OUTSTANDING	088234	BLOOMFIELD HOMES	10.74
2000701681140	10/17/2014	OUTSTANDING	088235	BLOOMFIELD HOMES	48.30
2000701681140	10/17/2014	OUTSTANDING	088236	BLOOMFIELD HOMES	48.30
2000701681140	10/17/2014	OUTSTANDING	088237	BOHRER, AMANDA D	39.59
2000701681140	10/17/2014	OUTSTANDING	088238	FITZ, NETA C	26.91
2000701681140	10/17/2014	OUTSTANDING	088239	GRIFFIN, RONDA H	100.00
2000701681140	10/17/2014	OUTSTANDING	088240	J HOUSTON CUSTOM HOM	48.30
2000701681140	10/17/2014	OUTSTANDING	088241	KELLY, SUZANNE S	32.64
2000701681140	10/17/2014	OUTSTANDING	088242	LEASING IMPRESSIONS	8.72
2000701681140	10/17/2014	OUTSTANDING	088243	ONEPROP INC	3.79
2000701681140	10/17/2014	OUTSTANDING	088244	PORTALATIN, JOSE G	100.00
2000701681140	10/17/2014	OUTSTANDING	088245	REMAX SUBURBAN SOUTH	8.72
2000701681140	10/17/2014	OUTSTANDING	088246	SLINGERLAND, LAUREN	12.32
2000701681140	10/17/2014	OUTSTANDING	088247	STRICKLAND, ANN M	100.00
2000701681140	10/17/2014	OUTSTANDING	088248	VALDEZ, LISA	33.50
2000701681140	10/17/2014	OUTSTANDING	088249	AMERICAN FAMILY LIFE ASSURANCE	2,295.26
2000701681140	10/17/2014	OUTSTANDING	088250	AMERICAN MUNICIPAL SVCS CORP.	2,655.57
2000701681140	10/17/2014	OUTSTANDING	088251	ANIXTER, INC.	5,586.52
2000701681140	10/17/2014	OUTSTANDING	088252	AT&T MOBILITY	359.73
2000701681140	10/17/2014	OUTSTANDING	088253	ATMOS ENERGY	87.53
2000701681140	10/17/2014	OUTSTANDING	088254	ATMOS ENERGY	44.05
2000701681140	10/17/2014	OUTSTANDING	088255	BILL HOUSTON	264.16
2000701681140	10/17/2014	OUTSTANDING	088256	BOUND TREE MEDICAL, LLC	2,340.64
2000701681140	10/17/2014	OUTSTANDING	088257	BUREAU VERITAS N AMERICA, INC.	16,430.83
2000701681140	10/17/2014	OUTSTANDING	088258	CITY OF WAXAHACHIE	47,491.00
2000701681140	10/17/2014	OUTSTANDING	088259	COMPROLLER OF PUBLIC ACCOUNTS	212.45
2000701681140	10/17/2014	OUTSTANDING	088260	COVENTRY CROSSING, LTD	46.34
2000701681140	10/17/2014	OUTSTANDING	088261	CSINC CORPORATION	121.88
2000701681140	10/17/2014	OUTSTANDING	088262	CULEGO, INC.	345.50

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2000701681140	10/17/2014	OUTSTANDING	088263	DANIEL SANCHEZ	475.00	
2000701681140	10/17/2014	OUTSTANDING	088264	DAVIDSON, TROILO, REAM & GARZA	600.00	
2000701681140	10/17/2014	OUTSTANDING	088265	DEWEY JOHN CHAPMAN, SR.	250.00	
2000701681140	10/17/2014	OUTSTANDING	088266	FIRST SOUTHWEST ASSET MNGMT, I	22,595.00	
2000701681140	10/17/2014	OUTSTANDING	088267	JIMMIE L McCLURE	319.16	
2000701681140	10/17/2014	OUTSTANDING	088268	KENNETH BLAIR	2,460.00	
2000701681140	10/17/2014	OUTSTANDING	088269	NCH CORP.	137.97	
2000701681140	10/17/2014	OUTSTANDING	088270	OMNIBASE SVCS	852.00	
2000701681140	10/17/2014	OUTSTANDING	088271	PHILLIP M BRANCATO	13.23	
2000701681140	10/17/2014	OUTSTANDING	088272	REPUBLIC SERVICES, INC.	49,996.24	
2000701681140	10/17/2014	OUTSTANDING	088273	RH EQUIPMENT, LLC	1,500.00	
2000701681140	10/17/2014	OUTSTANDING	088274	THEODORE M MILLER	350.86	
2000701681140	10/17/2014	OUTSTANDING	088275	TRINITY EMPLOYMENT SOLUTIONS	1,579.50	
2000701681140	10/17/2014	OUTSTANDING	088276	TX COMM ON FIRE PROTECTION	3,995.00	
2000701681140	10/17/2014	OUTSTANDING	088277	TX EXCAVATION SAFETY SYSTEM, I	317.30	
2000701681140	10/17/2014	OUTSTANDING	088278	TX WATER UTILITIES ASSOCIATION	96.00	
2000701681140	10/17/2014	OUTSTANDING	088279	VERIZON WIRELESS SVCS, LLC	3,036.08	
2000701681140	10/17/2014	OUTSTANDING	088280	WAYNE C SIBLEY	262.16	
2000701681140	000001	088280	69	274,077.31	0	0.00 10/17/2014