

PACKET NO: 04933

DATES: 9/05/2014 THRU 9/05/2014

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	
2000701681140	9/05/2014	***INVALID***	000001	INTERNAL REVENUE SERVICE	95,624.55	
2000701681140	9/05/2014	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62	
2000701681140	9/05/2014	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00	
2000701681140	9/05/2014	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62	
2000701681140	9/05/2014	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16	
2000701681140	9/05/2014	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31	
2000701681140	9/05/2014	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77	
2000701681140	9/05/2014	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20	
2000701681140	9/05/2014	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	447.69	
2000701681140	9/05/2014	***INVALID***	000010	NYS CHILD SUPPORT PROCESSING C	106.00	
2000701681140	9/05/2014	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	346.15	
2000701681140	9/05/2014	OUTSTANDING	087859	Schrodt, David N	2,495.03	
2000701681140	9/05/2014	OUTSTANDING	087860	Hamilton, Patrice K	124.47	
2000701681140	9/05/2014	OUTSTANDING	087861	Cole, Donald L	353.81	
2000701681140	9/05/2014	OUTSTANDING	087862	Ehly, Daron D	1,549.11	
2000701681140	9/05/2014	OUTSTANDING	087863	Haefs, Lavern A	256.88	
2000701681140	9/05/2014	OUTSTANDING	087864	Rivera, Luis V	742.94	
2000701681140	9/05/2014	OUTSTANDING	087865	Smith, Charles E	1,520.11	
2000701681140	9/05/2014	OUTSTANDING	087866	Becker, Chase A	525.47	
2000701681140	9/05/2014	OUTSTANDING	087867	Burgess, Lon C	768.42	
2000701681140	9/05/2014	OUTSTANDING	087868	Ray, Shae A	338.05	
2000701681140	9/05/2014	OUTSTANDING	087869	Wilson, Benjamin F	547.93	
2000701681140	9/05/2014	OUTSTANDING	087870	BOUND TREE MEDICAL, LLC	2,751.93	
2000701681140	9/05/2014	OUTSTANDING	087871	BRENNTAG SOUTHWEST, INC.	21,721.80	
2000701681140	9/05/2014	OUTSTANDING	087872	CARSON PEST CONTROL, INC.	297.29	
2000701681140	9/05/2014	OUTSTANDING	087873	CHARTER COMMUNICATIONS HOLDING	31.59	
2000701681140	9/05/2014	OUTSTANDING	087874	CITY OF ARLINGTON	752.00	
2000701681140	9/05/2014	OUTSTANDING	087875	CITY OF FRISCO	425.00	
2000701681140	9/05/2014	OUTSTANDING	087876	CITY OF GRAND PRAIRIE	325.00	
2000701681140	9/05/2014	OUTSTANDING	087877	CITY OF MIDLOTHIAN	11,364.93	
2000701681140	9/05/2014	OUTSTANDING	087878	DEARBORN LIFE INSURANCE CO.	3,857.55	
2000701681140	9/05/2014	OUTSTANDING	087879	DENTON CO SHERIFFS' OFFICE	312.50	
2000701681140	9/05/2014	OUTSTANDING	087880	ELLIS CENTRAL APPRAISAL DISTRI	29,047.72	
2000701681140	9/05/2014	OUTSTANDING	087881	FREESE & NICHOLS	1,622.19	
2000701681140	9/05/2014	OUTSTANDING	087882	GEXA ENERGY, LP	109,216.14	
2000701681140	9/05/2014	OUTSTANDING	087883	JESSICA FRAZER	1,750.00	
2000701681140	9/05/2014	OUTSTANDING	087884	KENT F TRAYLOR	2,291.25	
2000701681140	9/05/2014	OUTSTANDING	087885	KIMLEY-HORN AND ASSOCIATES INC	4,539.29	
2000701681140	9/05/2014	OUTSTANDING	087886	KNIGHT SECURITY SYSTEMS, LLC	812.88	
2000701681140	9/05/2014	OUTSTANDING	087887	LYNN ROSS & GANNAWAY, LLP	157.50	
2000701681140	9/05/2014	OUTSTANDING	087888	MARTIN EAGLE OIL CO., INC.	10,029.36	
2000701681140	9/05/2014	OUTSTANDING	087889	N CENTRAL TX COUNCIL OF GOVERN	2,600.00	
2000701681140	9/05/2014	OUTSTANDING	087890	PITNEY BOWES, INC.	252.00	
2000701681140	9/05/2014	OUTSTANDING	087891	REPUBLIC HEATING & A/C, INC.	1,975.12	
2000701681140	9/05/2014	OUTSTANDING	087892	ROBERT HEATH PENWARDEN	100.00	
2000701681140	9/05/2014	OUTSTANDING	087893	RUBEN PEREIDA	95.98	
2000701681140	9/05/2014	OUTSTANDING	087894	RUFFLED FEATHER, LLC	1,012.50	
2000701681140	9/05/2014	OUTSTANDING	087895	SUSAN McMILLION MARTIN	625.00	
2000701681140	9/05/2014	OUTSTANDING	087896	TAMMIE J LOWRY	27.12	
2000701681140	9/05/2014	OUTSTANDING	087897	THE BANK OF NEW YORK MELLON	750.00	
2000701681140	9/05/2014	OUTSTANDING	087898	TX MUNICIPAL RETIREMENT SYSTEM	160,483.87	
2000701681140		000001 087898	51	476,475.80	0	0.00 9/05/2014