

PACKET NO: 05006

DATES: 9/19/2014 THRU 9/19/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	9/19/2014	***INVALID***	000001	INTERNAL REVENUE SERVICE	97,927.86	
2000701681140	9/19/2014	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62	
2000701681140	9/19/2014	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00	
2000701681140	9/19/2014	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62	
2000701681140	9/19/2014	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16	
2000701681140	9/19/2014	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31	
2000701681140	9/19/2014	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77	
2000701681140	9/19/2014	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20	
2000701681140	9/19/2014	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	447.69	
2000701681140	9/19/2014	***INVALID***	000010	NYS CHILD SUPPORT PROCESSING C	106.00	
2000701681140	9/19/2014	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	346.15	
2000701681140	9/19/2014	OUTSTANDING	087963	Schrodt, David N	2,454.59	
2000701681140	9/19/2014	OUTSTANDING	087964	Hamilton, Patrice K	124.21	
2000701681140	9/19/2014	OUTSTANDING	087965	Cole, Donald L	31.38	
2000701681140	9/19/2014	OUTSTANDING	087966	Ehly, Daron D	1,645.81	
2000701681140	9/19/2014	OUTSTANDING	087967	Haefs, Lavern A	256.88	
2000701681140	9/19/2014	OUTSTANDING	087968	Rivera, Luis V	742.94	
2000701681140	9/19/2014	OUTSTANDING	087969	Smith, Charles E	1,510.82	
2000701681140	9/19/2014	OUTSTANDING	087970	Becker, Chase A	432.65	
2000701681140	9/19/2014	OUTSTANDING	087971	Burgess, Lon C	796.09	
2000701681140	9/19/2014	OUTSTANDING	087972	Wilson, Benjamin F	526.98	
2000701681140	9/19/2014	OUTSTANDING	087973	AIRGAS SPECIALTY PRODUCTS	2,310.18	
2000701681140	9/19/2014	OUTSTANDING	087974	ALBERT N PETTY	725.00	
2000701681140	9/19/2014	OUTSTANDING	087975	AMERICAN COMMUNICATIONS	3,913.03	
2000701681140	9/19/2014	OUTSTANDING	087976	AMERICAN FAMILY LIFE ASSURANCE	2,097.08	
2000701681140	9/19/2014	OUTSTANDING	087977	AT&T MOBILITY	257.20	
2000701681140	9/19/2014	OUTSTANDING	087978	BLAYNE ALLEN McDANIEL	31.00	
2000701681140	9/19/2014	OUTSTANDING	087979	CHEMTRADE CHEMICALS CORP.	2,386.52	
2000701681140	9/19/2014	OUTSTANDING	087980	COMPLIANCE ASSOCIATES, LP	121.00	
2000701681140	9/19/2014	OUTSTANDING	087981	DAVIDSON, TROILO, REAM & GARZA	2,550.75	
2000701681140	9/19/2014	OUTSTANDING	087982	DEWEY JOHN CHAPMAN, SR.	250.00	
2000701681140	9/19/2014	OUTSTANDING	087983	EXPERIAN INFORMATION SOLUTIONS	52.00	
2000701681140	9/19/2014	OUTSTANDING	087984	INTERMEDIX TECHNOLOGIES, INC.	3,442.09	
2000701681140	9/19/2014	OUTSTANDING	087985	KENNETH BLAIR	2,460.00	
2000701681140	9/19/2014	OUTSTANDING	087986	KEVIN TODD BOYKINS	77.90	
2000701681140	9/19/2014	OUTSTANDING	087987	ME ATWOOD	1,500.00	
2000701681140	9/19/2014	OUTSTANDING	087988	OFFICE DEPOT, INC.	74.48	
2000701681140	9/19/2014	OUTSTANDING	087989	PAYFLEX SYSTEMS USA, INC.	393.75	
2000701681140	9/19/2014	OUTSTANDING	087990	REPUBLIC SERVICES, INC.	49,902.06	
2000701681140	9/19/2014	OUTSTANDING	087991	ROSS PROPERTY MANAGEMENT	60.00	
2000701681140	9/19/2014	OUTSTANDING	087992	SAM MOORE	6,465.88	
2000701681140	9/19/2014	OUTSTANDING	087993	TX COMM ON FIRE PROTECTION	850.00	
2000701681140	9/19/2014	OUTSTANDING	087994	TX WATER UTILITIES ASSOCIATION	48.00	
2000701681140	9/19/2014	OUTSTANDING	087995	TYLER TECHNOLOGIES, INC.	210.00	
2000701681140	9/19/2014	OUTSTANDING	087996	VERIZON WIRELESS SVCS, LLC	3,114.06	
2000701681140	9/19/2014	OUTSTANDING	087997	WHECO ELECTRIC, INC.	5,153.00	
2000701681140		000001 087997	46	197,296.71	0	0.00 9/19/2014