

PACKET NO: 05102

DATES: 12/12/2014 THRU 12/12/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	12/12/2014	***INVALID***	000001	INTERNAL REVENUE SERVICE	100,961.30
2000701681140	12/12/2014	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	12/12/2014	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	12/12/2014	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	12/12/2014	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	12/12/2014	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	12/12/2014	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	12/12/2014	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	12/12/2014	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	447.69
2000701681140	12/12/2014	***INVALID***	000010	NYS CHILD SUPPORT PROCESSING C	106.00
2000701681140	12/12/2014	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	346.15
2000701681140	12/12/2014	OUTSTANDING	088861	Schrodt, David N	2,674.72
2000701681140	12/12/2014	OUTSTANDING	088862	Cole, Donald L	472.39
2000701681140	12/12/2014	OUTSTANDING	088863	Ehly, Daron D	1,440.04
2000701681140	12/12/2014	OUTSTANDING	088864	Rivera, Luis V	742.94
2000701681140	12/12/2014	OUTSTANDING	088865	Mc Bride, Jacob G	707.95
2000701681140	12/12/2014	OUTSTANDING	088866	AT&T MOBILITY	242.20
2000701681140	12/12/2014	OUTSTANDING	088867	ATMOS ENERGY	197.31
2000701681140	12/12/2014	OUTSTANDING	088868	BOUND TREE MEDICAL, LLC	3,768.15
2000701681140	12/12/2014	OUTSTANDING	088869	BRENNTAG SOUTHWEST, INC.	2,274.60
2000701681140	12/12/2014	OUTSTANDING	088870	CARSON PEST CONTROL, INC.	239.47
2000701681140	12/12/2014	OUTSTANDING	088871	CATERPILLAR FINANCIAL SVCS COR	46,627.08
2000701681140	12/12/2014	OUTSTANDING	088872	CHEMTRADE CHEMICALS CORP.	2,364.05
2000701681140	12/12/2014	OUTSTANDING	088873	CIRCLE H CONTRACTORS, LP	3,238.00
2000701681140	12/12/2014	OUTSTANDING	088874	CLIFFORD POWER SYSTEMS	2,051.67
2000701681140	12/12/2014	OUTSTANDING	088875	DEARBORN LIFE INSURANCE CO.	4,067.78
2000701681140	12/12/2014	OUTSTANDING	088876	DESOTO POLICE DEPT	150.00
2000701681140	12/12/2014	OUTSTANDING	088877	GEXA ENERGY, LP	120,040.12
2000701681140	12/12/2014	OUTSTANDING	088878	GREEN EAGLE GRAPHICS, LLC	6,882.13
2000701681140	12/12/2014	OUTSTANDING	088879	HEALTH CARE SERVICE CORP.	179,002.58
2000701681140	12/12/2014	OUTSTANDING	088880	JESSE HIGGINS	535.00
2000701681140	12/12/2014	OUTSTANDING	088881	JM MATERIALS, INC.	1,523.18
2000701681140	12/12/2014	OUTSTANDING	088882	KAREN LEE YATES	910.00
2000701681140	12/12/2014	OUTSTANDING	088883	LYNN ROSS & GANNAWAY, LLP	2,295.00
2000701681140	12/12/2014	OUTSTANDING	088884	MISSION LINEN SUPPLY	793.34
2000701681140	12/12/2014	OUTSTANDING	088885	MT PEAK WATER SUPPLY CORP.	165.33
2000701681140	12/12/2014	OUTSTANDING	088886	OFFICE DEPOT, INC.	265.59
2000701681140	12/12/2014	OUTSTANDING	088887	PETER M LEWISTON	2,850.00
2000701681140	12/12/2014	OUTSTANDING	088888	539-PRAXAIR DISTRIBUTION, INC.	49.63
2000701681140	12/12/2014	OUTSTANDING	088889	REPUBLIC HEATING & A/C, INC.	1,906.47
2000701681140	12/12/2014	OUTSTANDING	088890	ROADRUNNER TRAFFIC SUPPLY	998.75
2000701681140	12/12/2014	OUTSTANDING	088891	ROVERO VILLANUEVA	10.00
2000701681140	12/12/2014	OUTSTANDING	088892	RUBEN PEREIDA	43.70
2000701681140	12/12/2014	OUTSTANDING	088893	SHAWN A SIMS	30.00
2000701681140	12/12/2014	OUTSTANDING	088894	TAMMIE J LOWRY	16.95
2000701681140	12/12/2014	OUTSTANDING	088895	TELEPACIFIC COMMUNICATIONS COR	2,102.69
2000701681140	12/12/2014	OUTSTANDING	088896	TERI GRINNELL	15.26
2000701681140	12/12/2014	OUTSTANDING	088897	TX EXCAVATION SAFETY SYSTEM, I	247.95
2000701681140	12/12/2014	OUTSTANDING	088898	TX LAW ENFORCEMENT RECORDS ASS	60.00
2000701681140	12/12/2014	OUTSTANDING	088899	TX MUNICIPAL RETIREMENT SYSTEM	172,286.79
2000701681140	12/12/2014	OUTSTANDING	088900	WAXAHACHIE NEWSPAPERS, INC.	662.50

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2000701681140	12/12/2014	OUTSTANDING	088901	WAXAHACHIE NEWSPAPERS, INC.	67.50	
2000701681140		000001 088901	52	668,381.63 0	0.00	12/12/2014