

PACKET NO: 05141

DATES: 1/09/2015 THRU 1/09/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	1/09/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	111,412.25
2000701681140	1/09/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	1/09/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	1/09/2015	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	1/09/2015	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	1/09/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	1/09/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	1/09/2015	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	1/09/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	447.69
2000701681140	1/09/2015	***INVALID***	000010	NYS CHILD SUPPORT PROCESSING C	106.00
2000701681140	1/09/2015	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	346.15
2000701681140	1/09/2015	OUTSTANDING	089048	Schrodt, David N	9,092.87
2000701681140	1/09/2015	OUTSTANDING	089049	Schrodt, David N	2,575.51
2000701681140	1/09/2015	OUTSTANDING	089050	AH4R P ONE LLC	8.72
2000701681140	1/09/2015	OUTSTANDING	089051	HENDRICKS, EVVA	25.00
2000701681140	1/09/2015	OUTSTANDING	089052	MEDLIN, GINA	22.29
2000701681140	1/09/2015	OUTSTANDING	089053	ACTION FIRE PRO'S	105.00
2000701681140	1/09/2015	OUTSTANDING	089054	BALCONES SCIENTIFIC, INC.	7,255.15
2000701681140	1/09/2015	OUTSTANDING	089055	BUREAU VERITAS N AMERICA, INC.	1,000.00
2000701681140	1/09/2015	OUTSTANDING	089056	CARSON PEST CONTROL, INC.	603.52
2000701681140	1/09/2015	OUTSTANDING	089057	CHARTER COMMUNICATIONS HOLDING	31.16
2000701681140	1/09/2015	OUTSTANDING	089058	CITY OF ALVARADO	856.00
2000701681140	1/09/2015	OUTSTANDING	089059	CITY OF LANCASTER	790.63
2000701681140	1/09/2015	OUTSTANDING	089060	CITY OF MIDLOTHIAN	7,362.24
2000701681140	1/09/2015	OUTSTANDING	089061	CITY OF WAXAHACHIE	1,000.00
2000701681140	1/09/2015	OUTSTANDING	089062	COLVIN & STOUT	1,926.80
2000701681140	1/09/2015	OUTSTANDING	089063	DANIEL SANCHEZ	175.00
2000701681140	1/09/2015	OUTSTANDING	089064	DATAPROSE, LLC	3,710.19
2000701681140	1/09/2015	OUTSTANDING	089065	DESOTO JANITORIAL SUPPLY, INC.	2,205.75
2000701681140	1/09/2015	OUTSTANDING	089066	DEWEY JOHN CHAPMAN, SR.	250.00
2000701681140	1/09/2015	OUTSTANDING	089067	FACILITIES SUPPLY, INC.	88.45
2000701681140	1/09/2015	OUTSTANDING	089068	FEDERAL EXPRESS CORP.	151.22
2000701681140	1/09/2015	OUTSTANDING	089069	GEXA ENERGY, LP	91,589.55
2000701681140	1/09/2015	OUTSTANDING	089070	INTERMEDIUM TECHNOLOGIES, INC.	1,034.25
2000701681140	1/09/2015	OUTSTANDING	089071	JAKE W GODFREY	2,085.67
2000701681140	1/09/2015	OUTSTANDING	089072	KAREN LEE YATES	910.00
2000701681140	1/09/2015	OUTSTANDING	089073	KENT F TRAYLOR	2,474.55
2000701681140	1/09/2015	OUTSTANDING	089074	LEGACY CONTRACTING, LP	976.25
2000701681140	1/09/2015	OUTSTANDING	089075	LIGHTNING PREDICTION SALES & S	550.00
2000701681140	1/09/2015	OUTSTANDING	089076	LYNN ROSS & GANNAWAY, LLP	112.50
2000701681140	1/09/2015	OUTSTANDING	089077	MIDLOTHIAN CIVIC CENTER	8,400.00
2000701681140	1/09/2015	OUTSTANDING	089078	MOUNTAIN TOP VISIONS, INC.	2,622.00
2000701681140	1/09/2015	OUTSTANDING	089079	MT PEAK WATER SUPPLY CORP.	71.73
2000701681140	1/09/2015	OUTSTANDING	089080	OFFICE DEPOT, INC.	219.69
2000701681140	1/09/2015	OUTSTANDING	089081	PATTERSON CAPITAL MANAGEMENT	8,000.00
2000701681140	1/09/2015	OUTSTANDING	089082	PEPWEAR, LLC	1,615.60
2000701681140	1/09/2015	OUTSTANDING	089083	PERFORMANT RECOVERY, INC.	217.95
2000701681140	1/09/2015	OUTSTANDING	089084	539-PRAXAIR DISTRIBUTION, INC.	49.00
2000701681140	1/09/2015	OUTSTANDING	089085	PRESIDIO NETWORKED SOLUTIONS,	475.00
2000701681140	1/09/2015	OUTSTANDING	089086	RANDY J JOHNSTON	85.00
2000701681140	1/09/2015	OUTSTANDING	089087	SAM PACK'S FIVE STAR FORD	38,745.69

PACKET NO: 05141

DATES: 1/09/2015 THRU 1/09/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	1/09/2015	OUTSTANDING	089088	SPORT SUPPLY GROUP, INC.	491.94	
2000701681140	1/09/2015	OUTSTANDING	089089	STEVE ALEXANDER	829.00	
2000701681140	1/09/2015	OUTSTANDING	089090	SUSAN McMILLION MARTIN	700.00	
2000701681140	1/09/2015	OUTSTANDING	089091	TEAGUE NALL AND PERKINS, INC.	6,453.59	
2000701681140	1/09/2015	OUTSTANDING	089092	TERI GRINNELL	26.56	
2000701681140	1/09/2015	OUTSTANDING	089093	THE BANCORP BANK	14,148.70	
2000701681140	1/09/2015	OUTSTANDING	089094	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	1/09/2015	OUTSTANDING	089095	TX DEPT OF PUBLIC SAFETY	408.00	
2000701681140	1/09/2015	OUTSTANDING	089096	TX MUNICIPAL RETIREMENT SYSTEM	166,128.64	
2000701681140	1/09/2015	OUTSTANDING	089097	TX POLICE ASSOCIATION	950.00	
2000701681140	1/09/2015	OUTSTANDING	089098	TX WATER UTILITIES ASSOCIATION	1,125.00	
2000701681140	1/09/2015	OUTSTANDING	089099	TYLER TECHNOLOGIES, INC.	210.00	
2000701681140	1/09/2015	OUTSTANDING	089100	US BANK NAT'L ASSOCIATION	5,997.04	
2000701681140	1/09/2015	OUTSTANDING	089101	VMC LANDSCAPE SERVICES, L.P.	3,420.56	
2000701681140	1/09/2015	OUTSTANDING	089102	WEAVER AND TIDWELL, LLP	35,000.00	
2000701681140	1/09/2015	OUTSTANDING	089103	WEST PUBLISHING CORP.	1,088.00	
2000701681140	1/09/2015	OUTSTANDING	089104	WHECO ELECTRIC, INC.	3,465.34	
2000701681140	1/09/2015	OUTSTANDING	089105	WOLSELEY FINANCIAL SERVICES	5,021.90	
2000701681140	000001	089105	69	558,832.97	0	0.00 1/09/2015