

PACKET NO: 05164

DATES: 1/23/2015 THRU 1/23/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	1/23/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	101,054.38
2000701681140	1/23/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	1/23/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	1/23/2015	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	1/23/2015	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	1/23/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	1/23/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	1/23/2015	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	1/23/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	447.69
2000701681140	1/23/2015	***INVALID***	000010	NYS CHILD SUPPORT PROCESSING C	106.00
2000701681140	1/23/2015	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	346.15
2000701681140	1/23/2015	OUTSTANDING	089183	AMERICAN MUNICIPAL SVCS CORP.	1,852.62
2000701681140	1/23/2015	OUTSTANDING	089184	APCO INT'L	713.00
2000701681140	1/23/2015	OUTSTANDING	089185	BRENNTAG SOUTHWEST, INC.	1,083.43
2000701681140	1/23/2015	OUTSTANDING	089186	BRIAN KEITH WARREN	75.00
2000701681140	1/23/2015	OUTSTANDING	089187	BRITTON METER SUPPLY	642.80
2000701681140	1/23/2015	OUTSTANDING	089188	CARSON PEST CONTROL, INC.	76.22
2000701681140	1/23/2015	OUTSTANDING	089189	CENTERLINE SUPPLY, LTD	150.50
2000701681140	1/23/2015	OUTSTANDING	089190	CITY OF FERRIS	972.53
2000701681140	1/23/2015	OUTSTANDING	089191	CITY OF WILMER	229.10
2000701681140	1/23/2015	OUTSTANDING	089192	COMMERCIAL ELECTRONICS CORP.	1,850.00
2000701681140	1/23/2015	OUTSTANDING	089193	DATAPROSE, LLC	3,665.69
2000701681140	1/23/2015	OUTSTANDING	089194	DAVIDSON, TROILO, REAM & GARZA	880.00
2000701681140	1/23/2015	OUTSTANDING	089195	DEWEY JOHN CHAPMAN, SR.	500.00
2000701681140	1/23/2015	OUTSTANDING	089196	DOCUMATION OF N TX, INC.	41.13
2000701681140	1/23/2015	OUTSTANDING	089197	DPC INDUSTRIES, INC.	2,172.00
2000701681140	1/23/2015	OUTSTANDING	089198	FERGUSON ENTERPRISES, INC.	6,638.40
2000701681140	1/23/2015	OUTSTANDING	089199	FERRELLGAS	81.82
2000701681140	1/23/2015	OUTSTANDING	089200	INTERMEDIX TECHNOLOGIES, INC.	7,110.77
2000701681140	1/23/2015	OUTSTANDING	089201	JOHN D SIMS	900.00
2000701681140	1/23/2015	OUTSTANDING	089202	JONATHAN T BOND	24.00
2000701681140	1/23/2015	OUTSTANDING	089203	KATHRYN H PHELAN	575.40
2000701681140	1/23/2015	OUTSTANDING	089204	MANUEL R LEAL	24.00
2000701681140	1/23/2015	OUTSTANDING	089205	MORRIS ELEVATOR INSPECTIONS, I	300.00
2000701681140	1/23/2015	OUTSTANDING	089206	MOUNTAIN TOP VISIONS, INC.	70.00
2000701681140	1/23/2015	OUTSTANDING	089207	NATHAN A BROOKS	24.00
2000701681140	1/23/2015	OUTSTANDING	089208	NEAL LUCAS	1,125.00
2000701681140	1/23/2015	OUTSTANDING	089209	NOVA HEALTHCARE, PA	245.51
2000701681140	1/23/2015	OUTSTANDING	089210	OFFICE DEPOT, INC.	341.65
2000701681140	1/23/2015	OUTSTANDING	089211	PAYFLEX SYSTEMS USA, INC.	325.00
2000701681140	1/23/2015	OUTSTANDING	089212	PEPWEAR, LLC	75.00
2000701681140	1/23/2015	OUTSTANDING	089213	PERFORMANT RECOVERY, INC.	217.95
2000701681140	1/23/2015	OUTSTANDING	089214	PHYSIO CONTROL, INC.	10,113.84
2000701681140	1/23/2015	OUTSTANDING	089215	PWE PRODUCTIONS, LLC	3,750.00
2000701681140	1/23/2015	OUTSTANDING	089216	REPUBLIC SERVICES, INC.	51,566.69
2000701681140	1/23/2015	OUTSTANDING	089217	RICKY WRIGHT	123.00
2000701681140	1/23/2015	OUTSTANDING	089218	RUBEN PEREIDA	81.72
2000701681140	1/23/2015	OUTSTANDING	089219	THE BANK OF NEW YORK MELLON	500.00
2000701681140	1/23/2015	OUTSTANDING	089220	THYSSENKRUPP ELEVATOR CORP.	4,015.80
2000701681140	1/23/2015	OUTSTANDING	089221	TML INTERGOVERNMENTAL RISK POO	1,464.98
2000701681140	1/23/2015	OUTSTANDING	089222	TYLER TECHNOLOGIES, INC.	5,652.50

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2000701681140	1/23/2015	OUTSTANDING	089223	VERIZON WIRELESS SVCS, LLC	610.23	
2000701681140	1/23/2015	OUTSTANDING	089224	WEAVER AND TIDWELL, LLP	10,000.00	
2000701681140	1/23/2015	OUTSTANDING	089225	WEDGE SUPPLY, LLC	137.60	
2000701681140	000001	089225	54	224,454.78	0	0.00 1/23/2015