

PACKET NO: 05169

DATES: 2/06/2015 THRU 2/06/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	2/06/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	111,028.61
2000701681140	2/06/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	2/06/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	2/06/2015	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	2/06/2015	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	2/06/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	2/06/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	2/06/2015	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	2/06/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	447.69
2000701681140	2/06/2015	***INVALID***	000010	NYS CHILD SUPPORT PROCESSING C	106.00
2000701681140	2/06/2015	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	346.15
2000701681140	2/06/2015	OUTSTANDING	089281	AMERICAN COMMUNICATIONS	500.00
2000701681140	2/06/2015	OUTSTANDING	089282	AMERICAN FAMILY LIFE ASSURANCE	2,295.26
2000701681140	2/06/2015	OUTSTANDING	089283	APAC-TEXAS, INC.	4,526.63
2000701681140	2/06/2015	OUTSTANDING	089284	BOUND TREE MEDICAL, LLC	4,106.58
2000701681140	2/06/2015	OUTSTANDING	089285	BRANDY CORNETT	2,510.80
2000701681140	2/06/2015	OUTSTANDING	089286	BROWN & HOFMEISTER, LLP	55.00
2000701681140	2/06/2015	OUTSTANDING	089287	CARSON PEST CONTROL, INC.	603.63
2000701681140	2/06/2015	OUTSTANDING	089288	CHARTER COMMUNICATIONS HOLDING	31.16
2000701681140	2/06/2015	OUTSTANDING	089289	CITY OF FOREST HILL	899.00
2000701681140	2/06/2015	OUTSTANDING	089290	CITY OF HUTCHINS	676.00
2000701681140	2/06/2015	OUTSTANDING	089291	CITY OF MIDLOTHIAN	1,424.53
2000701681140	2/06/2015	OUTSTANDING	089292	CITY OF WAXAHACHIE	40,000.00
2000701681140	2/06/2015	OUTSTANDING	089293	CLIFFORD POWER SYSTEMS	967.67
2000701681140	2/06/2015	OUTSTANDING	089294	COLVIN & STOUT	5,466.50
2000701681140	2/06/2015	OUTSTANDING	089295	COOK CHILDREN'S MEDICAL CENTER	700.00
2000701681140	2/06/2015	OUTSTANDING	089296	DELL FINANCIAL SERVICES, LLC	14,302.89
2000701681140	2/06/2015	OUTSTANDING	089297	ENFORCEMENT VIDEO, LLC	375.00
2000701681140	2/06/2015	OUTSTANDING	089298	EVERGLADES DIRECT, INC.	69.99
2000701681140	2/06/2015	OUTSTANDING	089299	FIRETECH MFG., LTD	2,585.42
2000701681140	2/06/2015	OUTSTANDING	089300	GEO EXPLORATION SERVICE, INC.	88.35
2000701681140	2/06/2015	OUTSTANDING	089301	GOHEEN ENTERPRISES, INC.	3,940.00
2000701681140	2/06/2015	OUTSTANDING	089303	HD SUPPLY FACILITIES MAINTENAN	3,669.79
2000701681140	2/06/2015	OUTSTANDING	089304	HD SUPPLY WATERWORKS, LTD	4,942.00
2000701681140	2/06/2015	OUTSTANDING	089305	HILLSBORO SAND & GRAVEL	2,336.48
2000701681140	2/06/2015	OUTSTANDING	089306	JAKAN ENGINEERING, PLLC	24,000.00
2000701681140	2/06/2015	OUTSTANDING	089307	JERRY C MASSEY	400.00
2000701681140	2/06/2015	OUTSTANDING	089308	JESSICA FRAZER	1,400.00
2000701681140	2/06/2015	OUTSTANDING	089309	JIMMY BEAUDOIN	300.00
2000701681140	2/06/2015	OUTSTANDING	089310	JOSIE FOREMAN	2,218.40
2000701681140	2/06/2015	OUTSTANDING	089311	KENT F TRAYLOR	2,474.55
2000701681140	2/06/2015	OUTSTANDING	089312	LION APPAREL, INC.	5,034.14
2000701681140	2/06/2015	OUTSTANDING	089313	MARTIN EAGLE OIL CO., INC.	11,882.78
2000701681140	2/06/2015	OUTSTANDING	089314	MARTY GREEN	3,410.00
2000701681140	2/06/2015	OUTSTANDING	089315	NEAL LUCAS	875.00
2000701681140	2/06/2015	OUTSTANDING	089316	NICHOLAS L HARP	36.00
2000701681140	2/06/2015	OUTSTANDING	089317	OFFICE DEPOT, INC.	120.05
2000701681140	2/06/2015	OUTSTANDING	089318	PERFORMANT RECOVERY, INC.	282.74
2000701681140	2/06/2015	OUTSTANDING	089319	PRESIDIO NETWORKED SOLUTIONS,	690.46
2000701681140	2/06/2015	OUTSTANDING	089320	PRIMAMED PHYSICIANS' ASSOC.	252.00
2000701681140	2/06/2015	OUTSTANDING	089321	REPUBLIC HEATING & A/C, INC.	2,331.76

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2000701681140	2/06/2015	OUTSTANDING	089322	ROTARY CLUB OF MIDLOTHIAN	300.00	
2000701681140	2/06/2015	OUTSTANDING	089323	RUBEN PEREIDA	72.00	
2000701681140	2/06/2015	OUTSTANDING	089324	SASHA GROUP, INC.	2,904.00	
2000701681140	2/06/2015	OUTSTANDING	089325	SUPERIOR FIBER & DATA SERVICES	3,500.00	
2000701681140	2/06/2015	OUTSTANDING	089326	SUSAN McMILLION MARTIN	875.00	
2000701681140	2/06/2015	OUTSTANDING	089327	TAMMIE J LOWRY	24.73	
2000701681140	2/06/2015	OUTSTANDING	089328	TED McPHERSON	354.10	
2000701681140	2/06/2015	OUTSTANDING	089329	TELEPACIFIC COMMUNICATIONS COR	4,205.38	
2000701681140	2/06/2015	OUTSTANDING	089330	TERI GRINNELL	40.68	
2000701681140	2/06/2015	OUTSTANDING	089331	TML INTERGOVERNMENTAL RISK POO	14,627.00	
2000701681140	2/06/2015	OUTSTANDING	089332	TRINITY EMPLOYMENT SOLUTIONS	320.63	
2000701681140	2/06/2015	OUTSTANDING	089333	TX MUNICIPAL RETIREMENT SYSTEM	183,999.75	
2000701681140	2/06/2015	OUTSTANDING	089334	TX WATER UTILITIES ASSOCIATION	1,050.00	
2000701681140	2/06/2015	OUTSTANDING	089335	WHECO ELECTRIC, INC.	2,170.25	
2000701681140	2/06/2015	OUTSTANDING	089336	WIESE INDUSTRIES, INC.	660.85	
2000701681140	2/06/2015	OUTSTANDING	089337	WIPCO, INC.	2,352.69	
2000701681140	000001	089337	67	483,667.75	0	0.00 2/06/2015