

PACKET NO: 05187

DATES: 3/06/2015 THRU 3/06/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	3/06/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	100,283.75
2000701681140	3/06/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	3/06/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	3/06/2015	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	3/06/2015	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	3/06/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	3/06/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	3/06/2015	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	3/06/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	447.69
2000701681140	3/06/2015	***INVALID***	000010	NYS CHILD SUPPORT PROCESSING C	106.00
2000701681140	3/06/2015	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	346.15
2000701681140	3/06/2015	***INVALID***	000012	OFFICE OF ATTORNEY GENERAL	386.77
2000701681140	3/06/2015	OUTSTANDING	089507	ALLIED FLOW SPECIALISTS, INC.	110.00
2000701681140	3/06/2015	OUTSTANDING	089508	APAC-TEXAS, INC.	1,055.91
2000701681140	3/06/2015	OUTSTANDING	089509	CARSON PEST CONTROL, INC.	603.63
2000701681140	3/06/2015	OUTSTANDING	089510	CDW GOVERNMENT, INC.	2,990.00
2000701681140	3/06/2015	OUTSTANDING	089511	CITY OF MIDLOTHIAN	1,282.42
2000701681140	3/06/2015	OUTSTANDING	089512	CITY OF RED OAK	478.00
2000701681140	3/06/2015	OUTSTANDING	089513	CLIFFORD POWER SYSTEMS	670.18
2000701681140	3/06/2015	OUTSTANDING	089514	COLVIN & STOUT	2,977.38
2000701681140	3/06/2015	OUTSTANDING	089515	CULEGO, INC.	55.00
2000701681140	3/06/2015	OUTSTANDING	089516	CYNTHIA C GOLDEN	32.70
2000701681140	3/06/2015	OUTSTANDING	089517	DEARBORN LIFE INSURANCE CO.	4,081.67
2000701681140	3/06/2015	OUTSTANDING	089518	DELL FINANCIAL SERVICES, LLC	28,940.75
2000701681140	3/06/2015	OUTSTANDING	089519	EDWARD D HILL	2,800.00
2000701681140	3/06/2015	OUTSTANDING	089520	ELLIS CENTRAL APPRAISAL DISTRI	33,353.95
2000701681140	3/06/2015	OUTSTANDING	089521	EQUIPMENT DEPOT, LTD	8,000.00
2000701681140	3/06/2015	OUTSTANDING	089522	FEDERAL EXPRESS CORP.	361.37
2000701681140	3/06/2015	OUTSTANDING	089523	GREGORY ALAN WOLFE	5,287.00
2000701681140	3/06/2015	OUTSTANDING	089524	HEALTH CARE SERVICE CORP.	180,850.60
2000701681140	3/06/2015	OUTSTANDING	089525	JESSICA FRAZER	1,400.00
2000701681140	3/06/2015	OUTSTANDING	089526	KAREN LEE YATES	910.00
2000701681140	3/06/2015	OUTSTANDING	089527	KENT F TRAYLOR	2,474.55
2000701681140	3/06/2015	OUTSTANDING	089528	KIMBERLY TREIBLY	2,171.00
2000701681140	3/06/2015	OUTSTANDING	089529	LAVERNE A HAEFS	61.00
2000701681140	3/06/2015	OUTSTANDING	089530	MATTHEW R SAPP	85.85
2000701681140	3/06/2015	OUTSTANDING	089531	MICHELLE CHAMBERLAIN	159.00
2000701681140	3/06/2015	OUTSTANDING	089532	PERFORMANT RECOVERY, INC.	217.95
2000701681140	3/06/2015	OUTSTANDING	089533	PETTY CASH/MIDLOTHIAN CONFEREN	201.93
2000701681140	3/06/2015	OUTSTANDING	089534	ROADRUNNER TRAFFIC SUPPLY	462.00
2000701681140	3/06/2015	OUTSTANDING	089535	SILSBEE FORD, INC.	20,040.65
2000701681140	3/06/2015	OUTSTANDING	089536	SUSAN McMILLION MARTIN	700.00
2000701681140	3/06/2015	OUTSTANDING	089537	TAMMIE J LOWRY	19.55
2000701681140	3/06/2015	OUTSTANDING	089538	TERI GRINNELL	25.99
2000701681140	3/06/2015	OUTSTANDING	089539	TRINITY EMPLOYMENT SOLUTIONS	529.88
2000701681140	3/06/2015	OUTSTANDING	089540	TRINITY RIVER AUTHORITY OF TX	806.40
2000701681140	3/06/2015	OUTSTANDING	089541	TX MUNICIPAL RETIREMENT SYSTEM	175,321.52
2000701681140	3/06/2015	OUTSTANDING	089542	US POST OFFICE	220.00
2000701681140	3/06/2015	OUTSTANDING	089543	GLACIER HOMES	40.27
2000701681140	3/06/2015	OUTSTANDING	089544	J HOUSTON CUSTOM HOM	45.70
2000701681140	3/06/2015	OUTSTANDING	089545	LILLIAN CUSTOM HOMES	45.70

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2000701681140	3/06/2015	OUTSTANDING	089546	MENTZEL, JIM	3.75	
2000701681140	3/06/2015	OUTSTANDING	089547	ZUBIETA, FABIAN O	20.58	
2000701681140	000001	089547	53	582,965.87	0	0.00 3/06/2015