

PACKET NO: 05215

DATES: 3/20/2015 THRU 3/20/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	3/20/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	102,606.02
2000701681140	3/20/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	3/20/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	3/20/2015	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	3/20/2015	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	3/20/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	3/20/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	3/20/2015	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	3/20/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	447.69
2000701681140	3/20/2015	***INVALID***	000010	NYS CHILD SUPPORT PROCESSING C	106.00
2000701681140	3/20/2015	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	387.48
2000701681140	3/20/2015	***INVALID***	000012	OFFICE OF ATTORNEY GENERAL	386.77
2000701681140	3/20/2015	OUTSTANDING	089613	DONAHUE, JEFF L	4.92
2000701681140	3/20/2015	OUTSTANDING	089614	JCTC INVESTMENTS	100.00
2000701681140	3/20/2015	OUTSTANDING	089615	JCTC INVESTMENTS	62.47
2000701681140	3/20/2015	OUTSTANDING	089616	JCTC INVESTMENTS	62.47
2000701681140	3/20/2015	OUTSTANDING	089617	KNOX, ELIZABETH B	4.92
2000701681140	3/20/2015	OUTSTANDING	089618	LEASING IMPRESSIONS	189.68
2000701681140	3/20/2015	OUTSTANDING	089619	LILLIAN CUSTOM HOMES	53.58
2000701681140	3/20/2015	OUTSTANDING	089620	WOODS, CHARLES	34.92
2000701681140	3/20/2015	OUTSTANDING	089621	AMERICAN MUNICIPAL SVCS CORP.	226.10
2000701681140	3/20/2015	OUTSTANDING	089622	ANNA KRISTEN RUTENBAR	36.00
2000701681140	3/20/2015	OUTSTANDING	089623	AQUA TROL IRRIGATION	105.00
2000701681140	3/20/2015	OUTSTANDING	089624	AT&T MOBILITY	232.20
2000701681140	3/20/2015	OUTSTANDING	089625	ATMOS ENERGY	116.01
2000701681140	3/20/2015	OUTSTANDING	089626	ATMOS ENERGY	136.64
2000701681140	3/20/2015	OUTSTANDING	089627	BUREAU VERITAS N AMERICA, INC.	26,374.63
2000701681140	3/20/2015	OUTSTANDING	089628	CIT COMMUNICATIONS FINANCE COR	582.69
2000701681140	3/20/2015	OUTSTANDING	089629	CITIZENS NAT'L BANK OF TX	11,327.13
2000701681140	3/20/2015	OUTSTANDING	089630	DELL MARKETING, LP	6,150.50
2000701681140	3/20/2015	OUTSTANDING	089631	DEWEY JOHN CHAPMAN, SR.	250.00
2000701681140	3/20/2015	OUTSTANDING	089632	EAGLE TECH, LP	2,849.21
2000701681140	3/20/2015	OUTSTANDING	089633	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	3/20/2015	OUTSTANDING	089634	EXPERIAN INFORMATION SOLUTIONS	52.00
2000701681140	3/20/2015	OUTSTANDING	089635	FIRST CHOICE BUSINESS VENTURES	2,870.00
2000701681140	3/20/2015	OUTSTANDING	089636	INTERIORS IN MOTION, INC.	1,812.28
2000701681140	3/20/2015	OUTSTANDING	089637	KENNETH BLAIR	2,460.00
2000701681140	3/20/2015	OUTSTANDING	089638	LARRY HARWELL	425.00
2000701681140	3/20/2015	OUTSTANDING	089639	LASHAE DENNIS	58.25
2000701681140	3/20/2015	OUTSTANDING	089640	MICHAEL L WEISS	340.90
2000701681140	3/20/2015	OUTSTANDING	089641	MT PEAK WATER SUPPLY CORP.	101.07
2000701681140	3/20/2015	OUTSTANDING	089642	NAVARRO COLLEGE FOUNDATION, IN	600.00
2000701681140	3/20/2015	OUTSTANDING	089643	NCH CORPORATION	137.97
2000701681140	3/20/2015	OUTSTANDING	089644	NOVA HEALTHCARE, PA	122.93
2000701681140	3/20/2015	OUTSTANDING	089645	NTL ENTERPRISES, INC	35.00
2000701681140	3/20/2015	OUTSTANDING	089646	OFFICE DEPOT, INC.	876.76
2000701681140	3/20/2015	OUTSTANDING	089647	PERFORMANT RECOVERY, INC.	225.68
2000701681140	3/20/2015	OUTSTANDING	089648	PRESIDIO NETWORKED SOLUTIONS,	5,461.14
2000701681140	3/20/2015	OUTSTANDING	089649	REPUBLIC SERVICES, INC.	49,538.33
2000701681140	3/20/2015	OUTSTANDING	089650	RUBEN PEREIDA	166.80
2000701681140	3/20/2015	OUTSTANDING	089651	SAM PACK'S FIVE STAR FORD	32,911.98

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2000701681140	3/20/2015	OUTSTANDING	089652	THE WALLACE GROUP, INC.	29,445.00	
2000701681140	3/20/2015	OUTSTANDING	089653	TX EXCAVATION SAFETY SYSTEM, I	302.10	
2000701681140	3/20/2015	OUTSTANDING	089654	US BANK NAT'L ASSOCIATION	6,099.00	
2000701681140	3/20/2015	OUTSTANDING	089655	VERIZON WIRELESS SVCS, LLC	3,276.74	
2000701681140	3/20/2015	OUTSTANDING	089656	VMC LANDSCAPE SERVICES, L.P.	3,595.28	
2000701681140	3/20/2015	OUTSTANDING	089657	WAXAHACHIE NEWSPAPERS, INC.	533.75	
2000701681140	000001	089657	57	295,962.67	0	0.00 3/20/2015