

PACKET NO: 05283

DATES: 5/01/2015 THRU 5/01/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	5/01/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	101,255.38	
2000701681140	5/01/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62	
2000701681140	5/01/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00	
2000701681140	5/01/2015	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62	
2000701681140	5/01/2015	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16	
2000701681140	5/01/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31	
2000701681140	5/01/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77	
2000701681140	5/01/2015	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20	
2000701681140	5/01/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	447.69	
2000701681140	5/01/2015	***INVALID***	000010	NYS CHILD SUPPORT PROCESSING C	106.00	
2000701681140	5/01/2015	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	387.48	
2000701681140	5/01/2015	***INVALID***	000012	OFFICE OF THE ATTORNEY GENERAL	386.77	
2000701681140	5/01/2015	OUTSTANDING	090006	Bruce, Troy D	140.61	
2000701681140	5/01/2015	OUTSTANDING	090007	ANGELA MORRISON	15.00	
2000701681140	5/01/2015	OUTSTANDING	090008	ATMOS ENERGY	104.14	
2000701681140	5/01/2015	OUTSTANDING	090009	BENJAMIN F WILSON	226.55	
2000701681140	5/01/2015	OUTSTANDING	090010	BEVERLY HALCOMB	129.18	
2000701681140	5/01/2015	OUTSTANDING	090011	BLUE CROSS BLUE SHIELD OF TX	39.93	
2000701681140	5/01/2015	OUTSTANDING	090012	CANINE ENCOUNTERS LAW ENFORCEM	1,500.00	
2000701681140	5/01/2015	OUTSTANDING	090013	CARI L WATERS	239.35	
2000701681140	5/01/2015	OUTSTANDING	090014	CARSON PEST CONTROL, INC.	527.14	
2000701681140	5/01/2015	OUTSTANDING	090015	CITY OF GRAND PRAIRIE	1,290.00	
2000701681140	5/01/2015	OUTSTANDING	090016	CITY OF LANCASTER	296.00	
2000701681140	5/01/2015	OUTSTANDING	090017	COLVIN & STOUT	1,723.13	
2000701681140	5/01/2015	OUTSTANDING	090018	CSINC CORPORATION	599.25	
2000701681140	5/01/2015	OUTSTANDING	090019	EAGLE TECH, LP	25,142.55	
2000701681140	5/01/2015	OUTSTANDING	090020	EDWARD D HILL	9,500.00	
2000701681140	5/01/2015	OUTSTANDING	090021	GEXA ENERGY, LP	80,067.66	
2000701681140	5/01/2015	OUTSTANDING	090022	GREEN EAGLE GRAPHICS, LLC	6,882.13	
2000701681140	5/01/2015	OUTSTANDING	090023	GREGORY ALAN WOLFE	2,348.00	
2000701681140	5/01/2015	OUTSTANDING	090024	HILCO ELECTRIC CORP.	4,086.58	
2000701681140	5/01/2015	OUTSTANDING	090025	JAKAN ENGINEERING, PLLC	12,000.00	
2000701681140	5/01/2015	OUTSTANDING	090026	LINCOLN NAT'L LIFE INSURANCE C	1,772.32	
2000701681140	5/01/2015	OUTSTANDING	090027	LYNN ROSS GANNAWAY & CRANFORD,	292.50	
2000701681140	5/01/2015	OUTSTANDING	090028	MICHAEL L WEISS	464.03	
2000701681140	5/01/2015	OUTSTANDING	090029	RANDY J JOHNSTON	695.00	
2000701681140	5/01/2015	OUTSTANDING	090030	ROTARY CLUB OF MIDLOTHIAN	300.00	
2000701681140	5/01/2015	OUTSTANDING	090031	RUBEN PEREIDA	40.30	
2000701681140	5/01/2015	OUTSTANDING	090032	SAM MOORE	3,729.95	
2000701681140	5/01/2015	OUTSTANDING	090033	SPORTS FIELD SOLUTIONS	9,625.00	
2000701681140	5/01/2015	OUTSTANDING	090034	TRINITY RIVER AUTHORITY OF TX	240.00	
2000701681140	5/01/2015	OUTSTANDING	090035	TX COMM ON ENV QUALITY	111.00	
2000701681140	5/01/2015	OUTSTANDING	090036	TX MUNICIPAL LEAGUE ADMIN SVCS	2,957.00	
2000701681140	5/01/2015	OUTSTANDING	090037	VISTA TURF, LLC	855.00	
2000701681140	5/01/2015	OUTSTANDING	090038	WW GRAINGER. INC.	49.08	
2000701681140		000001 090038	45	272,073.38	0	0.00 5/01/2015