

PACKET NO: 05395

DATES: 8/07/2015 THRU 8/07/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	8/07/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	103,150.32	
2000701681140	8/07/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62	
2000701681140	8/07/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00	
2000701681140	8/07/2015	***INVALID***	000004	OHIO CHILD SUPPORT PAYMENT CEN	44.16	
2000701681140	8/07/2015	***INVALID***	000005	OFFICE OF THE ATTORNEY GENERAL	92.31	
2000701681140	8/07/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	140.77	
2000701681140	8/07/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	369.20	
2000701681140	8/07/2015	***INVALID***	000008	NYS CHILD SUPPORT PROCESSING C	106.00	
2000701681140	8/07/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	346.15	
2000701681140	8/07/2015	***INVALID***	000010	OFFICE OF THE ATTORNEY GENERAL	386.77	
2000701681140	8/07/2015	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	338.77	
2000701681140	8/07/2015	OUTSTANDING	090892	ARTHUR LEYHE	600.00	
2000701681140	8/07/2015	OUTSTANDING	090893	BENJAMIN F WILSON	97.40	
2000701681140	8/07/2015	OUTSTANDING	090894	BEST SW CHAMBER OF COMMERCE PA	1,200.00	
2000701681140	8/07/2015	OUTSTANDING	090895	BRENNTAG SOUTHWEST, INC.	22,212.53	
2000701681140	8/07/2015	OUTSTANDING	090896	BRITTON METER SUPPLY	2,249.74	
2000701681140	8/07/2015	OUTSTANDING	090897	CITY OF LANCASTER	204.57	
2000701681140	8/07/2015	OUTSTANDING	090898	DEARBORN LIFE INSURANCE CO.	4,172.95	
2000701681140	8/07/2015	OUTSTANDING	090899	DOCUMATION OF N TX	22.72	
2000701681140	8/07/2015	OUTSTANDING	090900	ELLIS CO DEPT OF DEVELOPMENT	2,717.00	
2000701681140	8/07/2015	OUTSTANDING	090901	FERGUSON ENTERPRISES, INC.	9,156.81	
2000701681140	8/07/2015	OUTSTANDING	090902	G.A.W. CONSTRUCTION SERVICES,	9,562.00	
2000701681140	8/07/2015	OUTSTANDING	090903	HBP PRESSURE PIPE, INC.	1,805.00	
2000701681140	8/07/2015	OUTSTANDING	090904	JAMIESON MANUFACTURING CO.	112.80	
2000701681140	8/07/2015	OUTSTANDING	090905	KAREN LEE YATES	910.00	
2000701681140	8/07/2015	OUTSTANDING	090906	KENT F TRAYLOR	2,474.55	
2000701681140	8/07/2015	OUTSTANDING	090907	LINDA V KNIGHT	125.00	
2000701681140	8/07/2015	OUTSTANDING	090908	LYNN ROSS GANNAWAY & CRANFORD,	67.50	
2000701681140	8/07/2015	OUTSTANDING	090909	MARTIN EAGLE OIL CO., INC.	23,360.92	
2000701681140	8/07/2015	OUTSTANDING	090910	MT PEAK WATER SUPPLY CORP.	226.32	
2000701681140	8/07/2015	OUTSTANDING	090911	OFFICE DEPOT, INC.	677.84	
2000701681140	8/07/2015	OUTSTANDING	090912	539-PRAXAIR DISTRIBUTION, INC.	49.45	
2000701681140	8/07/2015	OUTSTANDING	090913	PREMIER ENTRY SYSTEMS, LLC	325.00	
2000701681140	8/07/2015	OUTSTANDING	090914	PRESIDIO NETWORKED SOLUTIONS,	8,936.80	
2000701681140	8/07/2015	OUTSTANDING	090915	REPUBLIC SERVICES, INC.	6,022.81	
2000701681140	8/07/2015	OUTSTANDING	090916	SUSAN McMILLION MARTIN	700.00	
2000701681140	8/07/2015	OUTSTANDING	090917	TAMMIE J LOWRY	10.35	
2000701681140	8/07/2015	OUTSTANDING	090918	TCA TERRACARE ASSOCIATES, LP	8,030.88	
2000701681140	8/07/2015	OUTSTANDING	090919	TELEPACIFIC COMMUNICATIONS COR	2,102.72	
2000701681140	8/07/2015	OUTSTANDING	090920	TERI GRINNELL	53.68	
2000701681140	8/07/2015	OUTSTANDING	090921	TRINITY RIVER AUTHORITY OF TX	417.00	
2000701681140	8/07/2015	OUTSTANDING	090922	TX DEPT OF INFORMATION RESOURC	41.18	
2000701681140	8/07/2015	OUTSTANDING	090923	TYLER TECHNOLOGIES, INC.	3,800.00	
2000701681140		000001 090923	43	218,030.59	0	0.00 8/07/2015