

PACKET NO: 05548

DATES: 12/25/2015 THRU 12/25/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	12/25/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	112,723.21	
2000701681140	12/25/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62	
2000701681140	12/25/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00	
2000701681140	12/25/2015	***INVALID***	000004	OHIO CHILD SUPPORT PAYMENT CEN	44.16	
2000701681140	12/25/2015	***INVALID***	000005	OFFICE OF THE ATTORNEY GENERAL	92.31	
2000701681140	12/25/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	140.77	
2000701681140	12/25/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	369.20	
2000701681140	12/25/2015	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	233.08	
2000701681140	12/25/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	346.15	
2000701681140	12/25/2015	***INVALID***	000010	OFFICE OF THE ATTORNEY GENERAL	386.77	
2000701681140	12/25/2015	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	125.46	
2000701681140	12/25/2015	***INVALID***	000012	EXPERT PAY	15.00	
2000701681140	12/25/2015	OUTSTANDING	092280	ALTERNATIVE MAILING & SHIPPING	450.00	
2000701681140	12/25/2015	OUTSTANDING	092281	AMERICAN COMMUNICATIONS	500.00	
2000701681140	12/25/2015	OUTSTANDING	092282	AMERICAN MUNICIPAL SVCS CORP.	111.33	
2000701681140	12/25/2015	OUTSTANDING	092283	ANA-LAB CORP.	888.00	
2000701681140	12/25/2015	OUTSTANDING	092284	AT&T	2,923.25	
2000701681140	12/25/2015	OUTSTANDING	092285	ATMOS ENERGY	306.94	
2000701681140	12/25/2015	OUTSTANDING	092286	BARBARA HOLLEY	75.00	
2000701681140	12/25/2015	OUTSTANDING	092287	BOUND TREE MEDICAL, LLC	525.64	
2000701681140	12/25/2015	OUTSTANDING	092288	BRENNTAG SOUTHWEST, INC.	2,097.03	
2000701681140	12/25/2015	OUTSTANDING	092289	BUREAU VERITAS N AMERICA, INC.	2,700.00	
2000701681140	12/25/2015	OUTSTANDING	092291	CARSON PEST CONTROL, INC.	76.22	
2000701681140	12/25/2015	OUTSTANDING	092292	CHEMTRADE CHEMICALS CORP.	4,075.84	
2000701681140	12/25/2015	OUTSTANDING	092293	DELL MARKETING, LP	30,052.51	
2000701681140	12/25/2015	OUTSTANDING	092294	DEWEY JOHN CHAPMAN, SR.	250.00	
2000701681140	12/25/2015	OUTSTANDING	092295	DUNKIN SIMS STOFFELS, INC.	38,901.87	
2000701681140	12/25/2015	OUTSTANDING	092296	EAGLE TECH, LP	8,370.00	
2000701681140	12/25/2015	OUTSTANDING	092297	FERGUSON ENTERPRISES, INC.	509.90	
2000701681140	12/25/2015	OUTSTANDING	092298	HD SUPPLY FACILITIES MAINTENAN	774.89	
2000701681140	12/25/2015	OUTSTANDING	092299	JESSE HIGGINS	1,357.00	
2000701681140	12/25/2015	OUTSTANDING	092300	LINDA J McCLELLAN	46.00	
2000701681140	12/25/2015	OUTSTANDING	092301	MISSION LINEN SUPPLY	1,050.74	
2000701681140	12/25/2015	OUTSTANDING	092302	OFFICE DEPOT, INC.	210.84	
2000701681140	12/25/2015	OUTSTANDING	092303	PAYFLEX SYSTEMS USA, INC.	331.25	
2000701681140	12/25/2015	OUTSTANDING	092304	PEPWEAR, LLC	74.98	
2000701681140	12/25/2015	OUTSTANDING	092305	PETTY CASH/MIDLOTHIAN CONFEREN	71.28	
2000701681140	12/25/2015	OUTSTANDING	092306	RED THE UNIFORM TAILOR	422.25	
2000701681140	12/25/2015	OUTSTANDING	092307	SOIL EXPRESS, LTD.	9,799.20	
2000701681140	12/25/2015	OUTSTANDING	092308	T & T CONCRETE CORING & SAWING	732.00	
2000701681140	12/25/2015	OUTSTANDING	092309	THE BANK OF NEW YORK MELLON	500.00	
2000701681140	12/25/2015	OUTSTANDING	092310	THE WALLACE GROUP, INC.	12,112.50	
2000701681140	12/25/2015	OUTSTANDING	092311	TRINITY EMPLOYMENT SOLUTIONS,	1,279.81	
2000701681140	12/25/2015	OUTSTANDING	092312	TRINITY RIVER AUTHORITY OF TX	245,633.00	
2000701681140	12/25/2015	OUTSTANDING	092313	ULINE, INC.	1,840.95	
2000701681140	12/25/2015	OUTSTANDING	092314	US BANK NAT'L ASSOCIATION	6,078.13	
2000701681140	12/25/2015	OUTSTANDING	092315	VICTOR O SCHINNERER & CO, INC.	650.00	
2000701681140	12/25/2015	OUTSTANDING	092316	WW GRAINGER. INC.	299.68	
2000701681140		000001 092316	48	491,164.76	0	0.00 12/25/2015