

PACKET NO: 05135

DATES: 12/26/2014 THRU 12/26/2014

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	12/26/2014	***INVALID***	000001	INTERNAL REVENUE SERVICE	101,410.25
2000701681140	12/26/2014	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	12/26/2014	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	12/26/2014	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	12/26/2014	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	12/26/2014	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	12/26/2014	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	12/26/2014	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	12/26/2014	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	447.69
2000701681140	12/26/2014	***INVALID***	000010	NYS CHILD SUPPORT PROCESSING C	106.00
2000701681140	12/26/2014	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	346.15
2000701681140	12/26/2014	OUTSTANDING	088972	Schrodt, David N	2,634.28
2000701681140	12/26/2014	OUTSTANDING	088973	Mc Bride, Jacob G	707.95
2000701681140	12/26/2014	OUTSTANDING	088974	BLOOMFIELD HOMES	45.70
2000701681140	12/26/2014	OUTSTANDING	088975	COMPLIANCE SAFETY SY	20.72
2000701681140	12/26/2014	OUTSTANDING	088976	CORONADO, JAIME	11.81
2000701681140	12/26/2014	OUTSTANDING	088977	DAVIS, HEATHER R	24.11
2000701681140	12/26/2014	OUTSTANDING	088978	EDWARDS, ERIC A	29.16
2000701681140	12/26/2014	OUTSTANDING	088979	FIRST TEXAS HOMES	45.70
2000701681140	12/26/2014	OUTSTANDING	088980	HAMMER, KEVIN	11.01
2000701681140	12/26/2014	OUTSTANDING	088981	HARRIS, ROBERT W	26.84
2000701681140	12/26/2014	OUTSTANDING	088982	HASTINGS, DONALD F	59.22
2000701681140	12/26/2014	OUTSTANDING	088983	HOWDEN, SHANNON A	4.92
2000701681140	12/26/2014	OUTSTANDING	088984	INSIDEOUT COMMUNITY	30.04
2000701681140	12/26/2014	OUTSTANDING	088985	J HOUSTON CUSTOM HOM	100.00
2000701681140	12/26/2014	OUTSTANDING	088986	J HOUSTON CUSTOM HOM	100.00
2000701681140	12/26/2014	OUTSTANDING	088987	J HOUSTON CUSTOM HOM	100.00
2000701681140	12/26/2014	OUTSTANDING	088988	J HOUSTON CUSTOM HOM	45.70
2000701681140	12/26/2014	OUTSTANDING	088989	J HOUSTON CUSTOM HOM	45.70
2000701681140	12/26/2014	OUTSTANDING	088990	J HOUSTON CUSTOM HOM	45.70
2000701681140	12/26/2014	OUTSTANDING	088991	JORDAN, JOSHUA D	26.43
2000701681140	12/26/2014	OUTSTANDING	088992	KING, HEATHER	27.45
2000701681140	12/26/2014	OUTSTANDING	088993	LAWSON, TAWNEE C	21.29
2000701681140	12/26/2014	OUTSTANDING	088994	LILLIAN CUSTOM HOMES	45.70
2000701681140	12/26/2014	OUTSTANDING	088995	LILLIAN CUSTOM HOMES	59.24
2000701681140	12/26/2014	OUTSTANDING	088996	LILLIAN CUSTOM HOMES	45.70
2000701681140	12/26/2014	OUTSTANDING	088997	LILLIAN CUSTOM HOMES	45.70
2000701681140	12/26/2014	OUTSTANDING	088998	MALONE, RILEY	62.60
2000701681140	12/26/2014	OUTSTANDING	088999	MAULDIN, SHARON E	3.95
2000701681140	12/26/2014	OUTSTANDING	089000	MCELHANEY, CHAD O	1.37
2000701681140	12/26/2014	OUTSTANDING	089001	MERTON, KEVIN	12.01
2000701681140	12/26/2014	OUTSTANDING	089002	MORGAN, RUSSELL C	9.19
2000701681140	12/26/2014	OUTSTANDING	089003	NICHOLS, SARAH D	39.55
2000701681140	12/26/2014	OUTSTANDING	089004	NIELSEN, JEANETTE	31.34
2000701681140	12/26/2014	OUTSTANDING	089005	NUZIARD, TOMMIE M	11.61
2000701681140	12/26/2014	OUTSTANDING	089006	PAULEY, JOE L	17.02
2000701681140	12/26/2014	OUTSTANDING	089007	ROY, JITEN	4.92
2000701681140	12/26/2014	OUTSTANDING	089008	SHAW, JUSTIN R	31.68
2000701681140	12/26/2014	OUTSTANDING	089009	STOUP, PHILLIP A	10.32
2000701681140	12/26/2014	OUTSTANDING	089010	STUEWE, WALTER R	4.92
2000701681140	12/26/2014	OUTSTANDING	089011	THORN, DEBRA K	26.04

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2000701681140	12/26/2014	OUTSTANDING	089012	THRASH, PAT A	52.18	
2000701681140	12/26/2014	OUTSTANDING	089013	TOM & NANCY'S TREASU	26.77	
2000701681140	12/26/2014	OUTSTANDING	089014	TURLEY, CORRY R II	4.92	
2000701681140	12/26/2014	OUTSTANDING	089015	WRIGHT, JOSHUA	4.92	
2000701681140	12/26/2014	OUTSTANDING	089016	AMERICAN COMMUNICATIONS	500.00	
2000701681140	12/26/2014	OUTSTANDING	089017	AT&T	2,827.49	
2000701681140	12/26/2014	OUTSTANDING	089018	BROWN & HOFMEISTER, LLP	1,437.19	
2000701681140	12/26/2014	OUTSTANDING	089019	CHEMTRADE CHEMICALS CORP.	2,381.69	
2000701681140	12/26/2014	OUTSTANDING	089020	CLIFFORD POWER SYSTEMS	626.45	
2000701681140	12/26/2014	OUTSTANDING	089021	DESOTO JANITORIAL SUPPLY, INC.	425.24	
2000701681140	12/26/2014	OUTSTANDING	089022	DUNKIN SIMS STOFFELS, INC.	111,665.80	
2000701681140	12/26/2014	OUTSTANDING	089023	ELLIS CO, PCT 4	3,109.00	
2000701681140	12/26/2014	OUTSTANDING	089024	ENFORCEMENT VIDEO, LLC	1,560.00	
2000701681140	12/26/2014	OUTSTANDING	089025	FORD AUDIO-VIDEO SYSTEMS, INC.	14,966.00	
2000701681140	12/26/2014	OUTSTANDING	089026	HILCO ELECTRIC CORP.	4,225.59	
2000701681140	12/26/2014	OUTSTANDING	089027	JESSICA FRAZER	1,400.00	
2000701681140	12/26/2014	OUTSTANDING	089028	KIMBERLY TREIBLY	1,983.25	
2000701681140	12/26/2014	OUTSTANDING	089029	LINDA K DENNIS	300.00	
2000701681140	12/26/2014	OUTSTANDING	089030	MACAULAY CONTROLS CO.	4,642.54	
2000701681140	12/26/2014	OUTSTANDING	089031	MIDLOTHIAN LION'S CLUB	225.00	
2000701681140	12/26/2014	OUTSTANDING	089032	MORRISON HYDROLOGY ENGINEERING	1,160.00	
2000701681140	12/26/2014	OUTSTANDING	089033	NICHOLS, JACKSON, DILLARD, HAG	42.50	
2000701681140	12/26/2014	OUTSTANDING	089034	OFFICE DEPOT, INC.	44.90	
2000701681140	12/26/2014	OUTSTANDING	089035	PERFORMANT RECOVERY, INC.	365.92	
2000701681140	12/26/2014	OUTSTANDING	089036	PITNEY BOWES, INC.	252.00	
2000701681140	12/26/2014	OUTSTANDING	089037	RED THE UNIFORM TAILOR, INC.	465.34	
2000701681140	12/26/2014	OUTSTANDING	089038	RH EQUIPMENT, LLC	503.58	
2000701681140	12/26/2014	OUTSTANDING	089039	SCHRICKEL, ROLLINS & ASSOCS, I	2,480.00	
2000701681140	12/26/2014	OUTSTANDING	089040	TINA L RAZ	56.95	
2000701681140	12/26/2014	OUTSTANDING	089041	TRINITY EMPLOYMENT SOLUTIONS	465.75	
2000701681140	12/26/2014	OUTSTANDING	089042	TX DEPT OF INFORMATION RESOURC	28.82	
2000701681140	12/26/2014	OUTSTANDING	089043	TXU ENERGY	144.27	
2000701681140	12/26/2014	OUTSTANDING	089044	VARNER, INC.	5,000.00	
2000701681140	12/26/2014	OUTSTANDING	089045	VECTOR DISEASE CONTROL INT'L,	6,500.00	
2000701681140	12/26/2014	OUTSTANDING	089046	VERIZON WIRELESS SVCS, LLC	311.70	
2000701681140	12/26/2014	OUTSTANDING	089047	VP IMAGING, INC.	5,244.00	
2000701681140	000001	089047	87	283,868.12	0	0.00 12/26/2014