

PACKET NO: 05246

DATES: 4/03/2015 THRU 4/03/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	4/03/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	107,640.31
2000701681140	4/03/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	4/03/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	4/03/2015	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	4/03/2015	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	4/03/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	4/03/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	4/03/2015	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	4/03/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	447.69
2000701681140	4/03/2015	***INVALID***	000010	NYS CHILD SUPPORT PROCESSING C	106.00
2000701681140	4/03/2015	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	387.48
2000701681140	4/03/2015	***INVALID***	000012	OFFICE OF ATTORNEY GENERAL	386.77
2000701681140	4/03/2015	OUTSTANDING	089767	BLOOMFIELD HOMES	13.97
2000701681140	4/03/2015	OUTSTANDING	089768	BLOOMFIELD HOMES	20.58
2000701681140	4/03/2015	OUTSTANDING	089769	BUSHEY, BRIAN A	13.05
2000701681140	4/03/2015	OUTSTANDING	089770	CARLTON, LEAH R	17.25
2000701681140	4/03/2015	OUTSTANDING	089771	CENTURY 21 JUDGE FIT	4.92
2000701681140	4/03/2015	OUTSTANDING	089772	CLAIRMONT, M L	6.13
2000701681140	4/03/2015	OUTSTANDING	089773	COGLEY, JIMMIE	4.92
2000701681140	4/03/2015	OUTSTANDING	089774	COSTON, RODNEY	20.58
2000701681140	4/03/2015	OUTSTANDING	089775	FIRST TEXAS HOMES	45.70
2000701681140	4/03/2015	OUTSTANDING	089776	GROGAN, BARNEY R	27.67
2000701681140	4/03/2015	OUTSTANDING	089777	J HOUSTON CUSTOM HOM	45.70
2000701681140	4/03/2015	OUTSTANDING	089778	J HOUSTON CUSTOM HOM	100.00
2000701681140	4/03/2015	OUTSTANDING	089779	J HOUSTON CUSTOM HOM	100.00
2000701681140	4/03/2015	OUTSTANDING	089780	LEONARD, BENNIE & TE	27.85
2000701681140	4/03/2015	OUTSTANDING	089781	REVEY, JACK A	8.52
2000701681140	4/03/2015	OUTSTANDING	089782	RODRIGUEZ, CALLIE R	7.79
2000701681140	4/03/2015	OUTSTANDING	089783	SCHMIDT, RICKY	20.58
2000701681140	4/03/2015	OUTSTANDING	089784	SMITH, MARY	22.54
2000701681140	4/03/2015	OUTSTANDING	089785	SNIDER, JOSHUA R	4.98
2000701681140	4/03/2015	OUTSTANDING	089786	SOUTHWEST CUSTOM HOM	4.92
2000701681140	4/03/2015	OUTSTANDING	089787	BRITTON METER SUPPLY	1,067.88
2000701681140	4/03/2015	OUTSTANDING	089788	CARSON PEST CONTROL, INC.	756.23
2000701681140	4/03/2015	OUTSTANDING	089789	CITY OF FT WORTH	808.73
2000701681140	4/03/2015	OUTSTANDING	089790	CITY OF KELLER	1,070.00
2000701681140	4/03/2015	OUTSTANDING	089791	CITY OF OVILLA	1,100.00
2000701681140	4/03/2015	OUTSTANDING	089792	COLVIN & STOUT	4,512.22
2000701681140	4/03/2015	OUTSTANDING	089793	CSINC CORPORATION	429.50
2000701681140	4/03/2015	OUTSTANDING	089794	DEARBORN LIFE INSURANCE CO.	4,073.64
2000701681140	4/03/2015	OUTSTANDING	089795	EAGLE TECH, LP	2,849.21
2000701681140	4/03/2015	OUTSTANDING	089796	ELLIS CO TAX ASSESSOR	9,715.00
2000701681140	4/03/2015	OUTSTANDING	089797	ERNESTO RICO	2,124.00
2000701681140	4/03/2015	OUTSTANDING	089798	FERGUSON ENTERPRISES, INC.	9,395.02
2000701681140	4/03/2015	OUTSTANDING	089799	GEXA ENERGY, LP	94,446.39
2000701681140	4/03/2015	OUTSTANDING	089800	HEALTH CARE SERVICE CORP.	184,489.20
2000701681140	4/03/2015	OUTSTANDING	089801	JERRY C MASSEY	1,079.74
2000701681140	4/03/2015	OUTSTANDING	089802	JESSICA FRAZER	1,750.00
2000701681140	4/03/2015	OUTSTANDING	089803	KAREN LEE YATES	910.00
2000701681140	4/03/2015	OUTSTANDING	089804	KIMBERLY TREIBLY	2,493.00
2000701681140	4/03/2015	OUTSTANDING	089805	LYNN ROSS GANNAWAY & CRANFORD,	7,111.50

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2000701681140	4/03/2015	OUTSTANDING	089806	MARTIN EAGLE OIL CO., INC.	8,067.88	
2000701681140	4/03/2015	OUTSTANDING	089807	MICHAEL L WEISS	274.28	
2000701681140	4/03/2015	OUTSTANDING	089808	MOTOROLA SOLUTIONS, INC.	5,443.20	
2000701681140	4/03/2015	OUTSTANDING	089809	MOUNTAIN TOP VISIONS, INC.	712.00	
2000701681140	4/03/2015	OUTSTANDING	089810	NEAL LUCAS	2,655.00	
2000701681140	4/03/2015	OUTSTANDING	089812	OFFICE DEPOT, INC.	16.35	
2000701681140	4/03/2015	OUTSTANDING	089813	PETTY CASH/MIDLOTHIAN CONFEREN	124.84	
2000701681140	4/03/2015	OUTSTANDING	089814	REACH COUNCIL PREVENTION SVCS	6,550.00	
2000701681140	4/03/2015	OUTSTANDING	089815	REPUBLIC HEATING & A/C, INC.	2,536.50	
2000701681140	4/03/2015	OUTSTANDING	089816	ROADRUNNER TRAFFIC SUPPLY	2,219.70	
2000701681140	4/03/2015	OUTSTANDING	089817	SIDDONS-MARTIN EMERGENCY GROUP	2,669.00	
2000701681140	4/03/2015	OUTSTANDING	089818	SUPERIOR FIBER & DATA SERVICES	547.50	
2000701681140	4/03/2015	OUTSTANDING	089819	TRACY B AUSMUS	33.00	
2000701681140	4/03/2015	OUTSTANDING	089820	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	4/03/2015	OUTSTANDING	089821	TYLER TECHNOLOGIES, INC.	1,216.30	
2000701681140	4/03/2015	OUTSTANDING	089822	U & D ENTERPRISES, INC.	2,421.94	
2000701681140	000001	089822	67	476,741.33	0	0.00 4/03/2015