

PACKET NO: 05458

DATES: 10/02/2015 THRU 10/02/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	10/02/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	104,038.91	
2000701681140	10/02/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62	
2000701681140	10/02/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00	
2000701681140	10/02/2015	***INVALID***	000004	OHIO CHILD SUPPORT PAYMENT CEN	44.16	
2000701681140	10/02/2015	***INVALID***	000005	OFFICE OF THE ATTORNEY GENERAL	233.08	
2000701681140	10/02/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	140.77	
2000701681140	10/02/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	369.20	
2000701681140	10/02/2015	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	346.15	
2000701681140	10/02/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	386.77	
2000701681140	10/02/2015	***INVALID***	000010	OFFICE OF THE ATTORNEY GENERAL	338.77	
2000701681140	10/02/2015	MISC. DEBIT	000001	Moses, Susan R	1,402.97	
2000701681140	10/02/2015	MISC. DEBIT	000002	Pena, Richard M	1,870.19	
2000701681140	10/02/2015	MISC. DEBIT	000003	Smith, Scott W	2,339.62	
2000701681140	10/02/2015	MISC. DEBIT	000004	Varner, Tammy J	2,090.87	
2000701681140	10/02/2015	MISC. DEBIT	000005	Binkley, Sandra R	963.74	
2000701681140	10/02/2015	MISC. DEBIT	000006	Scott, Timothy N	1,769.25	
2000701681140	10/02/2015	MISC. DEBIT	000007	Dillon, James D	1,551.81	
2000701681140	10/02/2015	MISC. DEBIT	000008	Hudson, Ryan A	1,994.72	
2000701681140	10/02/2015	MISC. DEBIT	000009	Barker III, Michael O	1,363.95	
2000701681140	10/02/2015	MISC. DEBIT	000010	Estrada, Jose B	1,083.93	
2000701681140	10/02/2015	MISC. DEBIT	000011	Oliva, Eric	980.89	
2000701681140	10/02/2015	MISC. DEBIT	000012	Martinez, Brittany N	843.49	
2000701681140	10/02/2015	MISC. DEBIT	999999	Godfrey, Jake W	2,053.36	
2000701681140	10/02/2015	OUTSTANDING	091428	AMERICAN MUNICIPAL SVCS CORP.	204.37	
2000701681140	10/02/2015	OUTSTANDING	091429	AT&T	2,923.09	
2000701681140	10/02/2015	OUTSTANDING	091430	BOUND TREE MEDICAL, LLC	2,631.13	
2000701681140	10/02/2015	OUTSTANDING	091431	BUREAU VERITAS N AMERICA, INC.	300.00	
2000701681140	10/02/2015	OUTSTANDING	091432	CARSON PEST CONTROL, INC.	679.74	
2000701681140	10/02/2015	OUTSTANDING	091433	CIERA LYNN LEATHERWOOD	216.00	
2000701681140	10/02/2015	OUTSTANDING	091434	CITY OF EULESS	1,380.58	
2000701681140	10/02/2015	OUTSTANDING	091435	CITY OF GRAPEVINE	849.16	
2000701681140	10/02/2015	OUTSTANDING	091436	DELL MARKETING, LP	1,617.67	
2000701681140	10/02/2015	OUTSTANDING	091437	DPC INDUSTRIES, INC.	2,172.00	
2000701681140	10/02/2015	OUTSTANDING	091438	FEDERAL EXPRESS CORP.	162.89	
2000701681140	10/02/2015	OUTSTANDING	091439	FIRST CHOICE BUSINESS VENTURES	1,760.00	
2000701681140	10/02/2015	OUTSTANDING	091440	GEXA ENERGY, LP	110,796.56	
2000701681140	10/02/2015	OUTSTANDING	091441	LARRY HARWELL	350.00	
2000701681140	10/02/2015	OUTSTANDING	091442	LYNN ROSS GANNAWAY & CRANFORD,	945.00	
2000701681140	10/02/2015	OUTSTANDING	091443	MIDLOTHIAN INSURANCE AGENCY	71.00	
2000701681140	10/02/2015	OUTSTANDING	091444	SARDIS-LONE ELM WATER SUPPLY C	1,179.25	
2000701681140	10/02/2015	OUTSTANDING	091445	T SMITH INSPECTION & TESTING,	3,360.00	
2000701681140	10/02/2015	OUTSTANDING	091446	THE BANK OF NEW YORK MELLON	750.00	
2000701681140	10/02/2015	OUTSTANDING	091447	TRINITY RIVER AUTHORITY OF TX	240.00	
2000701681140	10/02/2015	OUTSTANDING	091448	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	10/02/2015	OUTSTANDING	091449	TX DEPT OF AGRICULTURE	100.00	
2000701681140	10/02/2015	OUTSTANDING	091450	TXU ENERGY	36.28	
2000701681140	10/02/2015	OUTSTANDING	091451	US BANK NAT'L ASSOCIATION	6,166.25	
2000701681140		000001 999999	47	265,793.19	0	0.00 10/02/2015