

PACKET NO: 05252

DATES: 4/17/2015 THRU 4/17/2015

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	
2000701681140	4/17/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	101,433.53	
2000701681140	4/17/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62	
2000701681140	4/17/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00	
2000701681140	4/17/2015	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62	
2000701681140	4/17/2015	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16	
2000701681140	4/17/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31	
2000701681140	4/17/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77	
2000701681140	4/17/2015	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20	
2000701681140	4/17/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	447.69	
2000701681140	4/17/2015	***INVALID***	000010	NYS CHILD SUPPORT PROCESSING C	106.00	
2000701681140	4/17/2015	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	387.48	
2000701681140	4/17/2015	***INVALID***	000012	OFFICE OF THE ATTORNEY GENERAL	386.77	
2000701681140	4/17/2015	OUTSTANDING	089901	Fernandez, Carlos A	76.18	
2000701681140	4/17/2015	OUTSTANDING	089902	ALBERT N PETTY	565.00	
2000701681140	4/17/2015	OUTSTANDING	089903	AMERICAN MUNICIPAL SVCS CORP.	4,107.02	
2000701681140	4/17/2015	OUTSTANDING	089904	AT&T MOBILITY	232.20	
2000701681140	4/17/2015	OUTSTANDING	089905	CHARLES FORD	3,574.80	
2000701681140	4/17/2015	OUTSTANDING	089906	CHARTER COMMUNICATIONS HOLDING	31.16	
2000701681140	4/17/2015	OUTSTANDING	089907	CITY OF FT WORTH	548.73	
2000701681140	4/17/2015	OUTSTANDING	089908	CITY OF FT WORTH	235.00	
2000701681140	4/17/2015	OUTSTANDING	089909	CITY OF KEENE	367.00	
2000701681140	4/17/2015	OUTSTANDING	089910	CRAIG S RAILSBACK	60.70	
2000701681140	4/17/2015	OUTSTANDING	089911	CSINC CORPORATION	3,505.00	
2000701681140	4/17/2015	OUTSTANDING	089912	CULEGO, INC.	1,014.62	
2000701681140	4/17/2015	OUTSTANDING	089913	DALLAS CO TREASURER	441.00	
2000701681140	4/17/2015	OUTSTANDING	089914	DATAPROSE, LLC	7,395.11	
2000701681140	4/17/2015	OUTSTANDING	089915	EMS TECHNOLOGY SOLUTIONS, LLC	180.00	
2000701681140	4/17/2015	OUTSTANDING	089916	EXPERIAN INFORMATION SOLUTIONS	52.00	
2000701681140	4/17/2015	OUTSTANDING	089917	JM MATERIALS, INC.	2,025.51	
2000701681140	4/17/2015	OUTSTANDING	089918	JOHNSON CO SHERIFF'S OFFICE	362.10	
2000701681140	4/17/2015	OUTSTANDING	089919	KENNETH BLAIR	2,460.00	
2000701681140	4/17/2015	OUTSTANDING	089920	LOWER COLORADO RIVER AUTHORITY	3,757.81	
2000701681140	4/17/2015	OUTSTANDING	089921	MICHAEL L WEISS	206.80	
2000701681140	4/17/2015	OUTSTANDING	089922	MIDLOTHIAN ISD	27,500.00	
2000701681140	4/17/2015	OUTSTANDING	089923	MT PEAK WATER SUPPLY CORP.	104.75	
2000701681140	4/17/2015	OUTSTANDING	089924	MYGOV, LLC	2,250.00	
2000701681140	4/17/2015	OUTSTANDING	089925	NAT'L WHOLESALE SUPPLY, INC.	941.64	
2000701681140	4/17/2015	OUTSTANDING	089926	OMNIBASE SVCS	1,074.00	
2000701681140	4/17/2015	OUTSTANDING	089927	PRESIDIO NETWORKED SOLUTIONS,	2,468.40	
2000701681140	4/17/2015	OUTSTANDING	089928	RED THE UNIFORM TAILOR, INC.	730.00	
2000701681140	4/17/2015	OUTSTANDING	089929	REPUBLIC SERVICES, INC.	52,353.90	
2000701681140	4/17/2015	OUTSTANDING	089930	RH EQUIPMENT, LLC	4,702.73	
2000701681140	4/17/2015	OUTSTANDING	089931	RUBEN PEREIDA	12.00	
2000701681140	4/17/2015	OUTSTANDING	089932	THE MIDLOTHIAN GYM, LLC	900.00	
2000701681140	4/17/2015	OUTSTANDING	089933	TIMOTHY N SCOTT	60.00	
2000701681140	4/17/2015	OUTSTANDING	089934	TRINITY EMPLOYMENT SOLUTIONS	648.00	
2000701681140	4/17/2015	OUTSTANDING	089935	TX EXCAVATION SAFETY SYSTEM, I	396.15	
2000701681140	4/17/2015	OUTSTANDING	089936	TX WATER UTILITIES ASSOCIATION	72.00	
2000701681140	4/17/2015	OUTSTANDING	089937	US BANK NAT'L ASSOCIATION	6,099.00	
2000701681140	4/17/2015	OUTSTANDING	089938	VERIZON WIRELESS SVCS, LLC	407.69	
2000701681140		000001 089938	50	236,181.15	0	0.00 4/17/2015