

PACKET NO: 05303

DATES: 5/15/2015 THRU 5/15/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	5/15/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	98,155.52
2000701681140	5/15/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	5/15/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	5/15/2015	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	5/15/2015	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	5/15/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	5/15/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	5/15/2015	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	5/15/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	447.69
2000701681140	5/15/2015	***INVALID***	000010	NYS CHILD SUPPORT PROCESSING C	106.00
2000701681140	5/15/2015	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	346.15
2000701681140	5/15/2015	***INVALID***	000012	OFFICE OF THE ATTORNEY GENERAL	386.77
2000701681140	5/15/2015	OUTSTANDING	090128	AQUAMATRIX INC	4.07
2000701681140	5/15/2015	OUTSTANDING	090129	BLOOMFIELD HOMES	38.55
2000701681140	5/15/2015	OUTSTANDING	090130	BLOOMFIELD HOMES	33.85
2000701681140	5/15/2015	OUTSTANDING	090131	BLOOMFIELD HOMES	9.58
2000701681140	5/15/2015	OUTSTANDING	090132	BLOOMFIELD HOMES	28.99
2000701681140	5/15/2015	OUTSTANDING	090133	BLOOMFIELD HOMES	11.86
2000701681140	5/15/2015	OUTSTANDING	090134	BLOOMFIELD HOMES	74.17
2000701681140	5/15/2015	OUTSTANDING	090135	BOULDIN, PATRICK D	5.20
2000701681140	5/15/2015	OUTSTANDING	090136	BREEHNE, THOMAS W	37.94
2000701681140	5/15/2015	OUTSTANDING	090137	CENTURY 21 JUDGE FIT	5.20
2000701681140	5/15/2015	OUTSTANDING	090138	COBB, KRISTI A	48.42
2000701681140	5/15/2015	OUTSTANDING	090139	ELITE REALTY GROUP O	5.20
2000701681140	5/15/2015	OUTSTANDING	090140	FIRST TEXAS HOMES	44.30
2000701681140	5/15/2015	OUTSTANDING	090141	GABLE, CHRISTOPHER S	15.44
2000701681140	5/15/2015	OUTSTANDING	090142	GLACIER HOMES	72.75
2000701681140	5/15/2015	OUTSTANDING	090143	GLACIER HOMES	45.98
2000701681140	5/15/2015	OUTSTANDING	090144	GLACIER HOMES	74.78
2000701681140	5/15/2015	OUTSTANDING	090145	GREER, JARRETT	6.21
2000701681140	5/15/2015	OUTSTANDING	090146	HARRIS, ROBERT W	30.32
2000701681140	5/15/2015	OUTSTANDING	090147	J HOUSTON CUSTOM HOM	45.10
2000701681140	5/15/2015	OUTSTANDING	090148	J HOUSTON CUSTOM HOM	100.00
2000701681140	5/15/2015	OUTSTANDING	090149	JORDAN, RANDAL & ANG	60.72
2000701681140	5/15/2015	OUTSTANDING	090150	MANN, ANN	9.24
2000701681140	5/15/2015	OUTSTANDING	090151	ROUSSEAU, RICH	28.34
2000701681140	5/15/2015	OUTSTANDING	090152	ROYAL, RICHARD & JUL	11.37
2000701681140	5/15/2015	OUTSTANDING	090153	SAPP, EMMA M	8.43
2000701681140	5/15/2015	OUTSTANDING	090154	SCOFIELD, CARTA	5.20
2000701681140	5/15/2015	OUTSTANDING	090155	SEPPELER, ANGELYN	5.20
2000701681140	5/15/2015	OUTSTANDING	090156	SHARP IMAGE HOMES	26.88
2000701681140	5/15/2015	OUTSTANDING	090157	SLATER, TAMI L	37.13
2000701681140	5/15/2015	OUTSTANDING	090158	STANLEY, EDITH & STA	5.20
2000701681140	5/15/2015	OUTSTANDING	090159	SUSY SALDIVAR REAL E	5.20
2000701681140	5/15/2015	OUTSTANDING	090160	TIMS, MIKE & RENEE	38.64
2000701681140	5/15/2015	OUTSTANDING	090161	WEBB, SARENA A	35.74
2000701681140	5/15/2015	OUTSTANDING	090162	WICKLIFFE, LINDA R	19.20
2000701681140	5/15/2015	OUTSTANDING	090163	WILDE, BARBARA A	57.63
2000701681140	5/15/2015	OUTSTANDING	090164	AMERICAN MUNICIPAL SVCS CORP.	293.88
2000701681140	5/15/2015	OUTSTANDING	090165	AT&T MOBILITY	232.20
2000701681140	5/15/2015	OUTSTANDING	090166	BOUND TREE MEDICAL, LLC	1,542.04

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2000701681140	5/15/2015	OUTSTANDING	090167	BRAZOS TECHNOLOGY CORP.	3,924.00	
2000701681140	5/15/2015	OUTSTANDING	090168	BROWN & HOFMEISTER, LLP	2,282.50	
2000701681140	5/15/2015	OUTSTANDING	090169	CASA OF ELLIS COUNTY, INC.	6,500.00	
2000701681140	5/15/2015	OUTSTANDING	090170	CITY OF CEDAR HILL	644.00	
2000701681140	5/15/2015	OUTSTANDING	090171	CITY OF DALLAS	1,042.63	
2000701681140	5/15/2015	OUTSTANDING	090172	CITY OF MIDLOTHIAN	4,103.83	
2000701681140	5/15/2015	OUTSTANDING	090173	COLVIN & STOUT	6,452.34	
2000701681140	5/15/2015	OUTSTANDING	090174	DANNY J JENNINGS	61.00	
2000701681140	5/15/2015	OUTSTANDING	090175	DATAPROSE, LLC	6,213.52	
2000701681140	5/15/2015	OUTSTANDING	090176	DAVIDSON, TROILO, REAM & GARZA	54,327.37	
2000701681140	5/15/2015	OUTSTANDING	090177	EMS TECHNOLOGY SOLUTIONS, LLC	180.00	
2000701681140	5/15/2015	OUTSTANDING	090178	EXPERIAN INFORMATION SOLUTIONS	52.48	
2000701681140	5/15/2015	OUTSTANDING	090179	INTERMEDIX TECHNOLOGIES, INC.	4,401.26	
2000701681140	5/15/2015	OUTSTANDING	090180	IRIS A CLARK	175.00	
2000701681140	5/15/2015	OUTSTANDING	090181	JACK P FREEMAN, III	9,000.00	
2000701681140	5/15/2015	OUTSTANDING	090182	JANET M GOAD	212.75	
2000701681140	5/15/2015	OUTSTANDING	090183	JERRY C MASSEY	1,621.70	
2000701681140	5/15/2015	OUTSTANDING	090184	JM MATERIALS, INC.	919.60	
2000701681140	5/15/2015	OUTSTANDING	090185	JOHN MICHAEL HOLMES	300.00	
2000701681140	5/15/2015	OUTSTANDING	090186	JOHNSON - GRAYSON AUTOMOTIVE,	130,329.40	
2000701681140	5/15/2015	OUTSTANDING	090187	JYRO SIGNS	2,305.78	
2000701681140	5/15/2015	OUTSTANDING	090188	KENNETH BLAIR	2,460.00	
2000701681140	5/15/2015	OUTSTANDING	090189	KEVIN T JOHNSON	243.50	
2000701681140	5/15/2015	OUTSTANDING	090190	LONESTAR MAINT & SVC, INC.	1,000.55	
2000701681140	5/15/2015	OUTSTANDING	090191	MT PEAK WATER SUPPLY CORP.	182.56	
2000701681140	5/15/2015	OUTSTANDING	090192	MYGOV, LLC	2,250.00	
2000701681140	5/15/2015	OUTSTANDING	090193	REPUBLIC SERVICES, INC.	48,303.49	
2000701681140	5/15/2015	OUTSTANDING	090194	SCOTT-MERRIMAN, INC.	324.74	
2000701681140	5/15/2015	OUTSTANDING	090195	SEAN McMANUS	30.00	
2000701681140	5/15/2015	OUTSTANDING	090196	TEX-SAND, LLC	2,955.00	
2000701681140	5/15/2015	OUTSTANDING	090197	TIMOTHY D HICKS	243.50	
2000701681140	5/15/2015	OUTSTANDING	090198	TML INTERGOVERNMENTAL RISK POO	2,030.40	
2000701681140	5/15/2015	OUTSTANDING	090199	TOMMY R BARBER	450.00	
2000701681140	5/15/2015	OUTSTANDING	090200	VERIZON WIRELESS SVCS, LLC	3,025.47	
2000701681140	5/15/2015	OUTSTANDING	090201	VICTOR O SCHINNERER & CO, INC.	500.00	
2000701681140	5/15/2015	OUTSTANDING	090203	WILLIAM K BOYD	243.50	
2000701681140	000001	090203	87	403,395.83	0	0.00 5/15/2015