

PACKET NO: 05310

DATES: 5/29/2015 THRU 5/29/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	5/29/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	106,577.92	
2000701681140	5/29/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62	
2000701681140	5/29/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00	
2000701681140	5/29/2015	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62	
2000701681140	5/29/2015	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16	
2000701681140	5/29/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31	
2000701681140	5/29/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77	
2000701681140	5/29/2015	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20	
2000701681140	5/29/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	447.69	
2000701681140	5/29/2015	***INVALID***	000010	NYS CHILD SUPPORT PROCESSING C	106.00	
2000701681140	5/29/2015	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	346.15	
2000701681140	5/29/2015	***INVALID***	000012	OFFICE OF THE ATTORNEY GENERAL	386.77	
2000701681140	5/29/2015	***INVALID***	000013	OFFICE OF THE ATTORNEY GENERAL	338.77	
2000701681140	5/29/2015	OUTSTANDING	090275	Suitt, Brittney L	551.49	
2000701681140	5/29/2015	OUTSTANDING	090276	AMERICAN MUNICIPAL SVCS CORP.	2,761.69	
2000701681140	5/29/2015	OUTSTANDING	090277	AT&T	2,852.86	
2000701681140	5/29/2015	OUTSTANDING	090278	BOUND TREE MEDICAL, LLC	1,107.71	
2000701681140	5/29/2015	OUTSTANDING	090279	BRITTON METER SUPPLY	22,510.73	
2000701681140	5/29/2015	OUTSTANDING	090280	BUREAU VERITAS N AMERICA, INC.	1,435.96	
2000701681140	5/29/2015	OUTSTANDING	090281	CARL B CLIFTON	12.00	
2000701681140	5/29/2015	OUTSTANDING	090282	CHARLES D WEATHERFORD	400.00	
2000701681140	5/29/2015	OUTSTANDING	090283	CHRISTINA HENTHORN	20.00	
2000701681140	5/29/2015	OUTSTANDING	090284	COLE R UNDERWOOD	12.00	
2000701681140	5/29/2015	OUTSTANDING	090285	COLVIN & STOUT	1,723.13	
2000701681140	5/29/2015	OUTSTANDING	090286	DEBORAH FARMER	82.00	
2000701681140	5/29/2015	OUTSTANDING	090287	DELL MARKETING, LP	670.85	
2000701681140	5/29/2015	OUTSTANDING	090288	EAGLE TECH, LP	8,380.85	
2000701681140	5/29/2015	OUTSTANDING	090289	FERGUSON ENTERPRISES, INC.	3,960.00	
2000701681140	5/29/2015	OUTSTANDING	090290	GEORGE KENT	275.00	
2000701681140	5/29/2015	OUTSTANDING	090291	HACH CO.	12,215.00	
2000701681140	5/29/2015	OUTSTANDING	090292	HEALTH CARE SERVICE CORP.	179,181.45	
2000701681140	5/29/2015	OUTSTANDING	090293	HILCO ELECTRIC CORP.	4,303.72	
2000701681140	5/29/2015	OUTSTANDING	090294	HILLSBORO SAND & GRAVEL	15,407.65	
2000701681140	5/29/2015	OUTSTANDING	090295	KENNETH BLAIR	675.00	
2000701681140	5/29/2015	OUTSTANDING	090296	KIMLEY-HORN AND ASSOCIATES INC	6,950.00	
2000701681140	5/29/2015	OUTSTANDING	090297	KNIGHT SECURITY SYSTEMS, LLC	582.00	
2000701681140	5/29/2015	OUTSTANDING	090298	LARRY HARWELL	95.00	
2000701681140	5/29/2015	OUTSTANDING	090299	LINCOLN NAT'L LIFE INSURANCE C	1,821.47	
2000701681140	5/29/2015	OUTSTANDING	090300	LONESTAR MAINT & SVC, INC.	775.00	
2000701681140	5/29/2015	OUTSTANDING	090301	MELISSA TOBOLA	40.00	
2000701681140	5/29/2015	OUTSTANDING	090303	PETTY CASH/MIDLOTHIAN CONFEREN	89.04	
2000701681140	5/29/2015	OUTSTANDING	090304	RAY W HALL	36.00	
2000701681140	5/29/2015	OUTSTANDING	090305	RH EQUIPMENT, LLC	4,400.99	
2000701681140	5/29/2015	OUTSTANDING	090306	RICHARD M PENA	36.00	
2000701681140	5/29/2015	OUTSTANDING	090307	SAM MOORE	6,378.38	
2000701681140	5/29/2015	OUTSTANDING	090308	SPORT SUPPLY GROUP, INC.	459.16	
2000701681140	5/29/2015	OUTSTANDING	090309	TEAM MIDLOTHIAN MANAGEMENT	32.14	
2000701681140	5/29/2015	OUTSTANDING	090310	TRINITY RIVER AUTHORITY OF TX	129,513.00	
2000701681140	5/29/2015	OUTSTANDING	090311	TXU ENERGY	45.74	
2000701681140	5/29/2015	OUTSTANDING	090312	UNIVERSAL K9, INC.	6,500.00	
2000701681140	5/29/2015	OUTSTANDING	090313	WESLEY L KEELING	736.00	
2000701681140		000001 090313	51	526,733.99	0	0.00 5/29/2015