

PACKET NO: 05341

DATES: 6/12/2015 THRU 6/12/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	6/12/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	103,874.38
2000701681140	6/12/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	6/12/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	6/12/2015	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	6/12/2015	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	6/12/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	6/12/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	6/12/2015	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	6/12/2015	***INVALID***	000009	NYS CHILD SUPPORT PROCESSING C	106.00
2000701681140	6/12/2015	***INVALID***	000010	OFFICE OF THE ATTORNEY GENERAL	346.15
2000701681140	6/12/2015	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	386.77
2000701681140	6/12/2015	MISC. DEBIT	000001	Doporto, Christie M	2,249.08
2000701681140	6/12/2015	MISC. DEBIT	000002	Alvarez, Nathan M	2,896.21
2000701681140	6/12/2015	MISC. DEBIT	000003	Price, Jessica L	3,980.76
2000701681140	6/12/2015	MISC. DEBIT	000004	Parrott, Karen G	1,323.42
2000701681140	6/12/2015	MISC. DEBIT	000005	Parrish, RaeLee A	2,213.54
2000701681140	6/12/2015	MISC. DEBIT	999999	Calder, Amy N	1,877.25
2000701681140	6/12/2015	OUTSTANDING	090372	AMERICAN TIRE DISTRIBUTORS, IN	624.88
2000701681140	6/12/2015	OUTSTANDING	090373	ATMOS ENERGY	31.33
2000701681140	6/12/2015	OUTSTANDING	090374	BOUND TREE MEDICAL, LLC	4,794.55
2000701681140	6/12/2015	OUTSTANDING	090375	BRITTON METER SUPPLY	1,216.09
2000701681140	6/12/2015	OUTSTANDING	090376	BROWN & GAY ENGINEERS, INC.	704.68
2000701681140	6/12/2015	OUTSTANDING	090377	BROWN & HOFMEISTER, LLP	330.00
2000701681140	6/12/2015	OUTSTANDING	090378	CHRISTIE M DOPORTO	35.00
2000701681140	6/12/2015	OUTSTANDING	090379	CITY OF CLEBURNE	470.60
2000701681140	6/12/2015	OUTSTANDING	090380	CITY OF MIDLOTHIAN	856.04
2000701681140	6/12/2015	OUTSTANDING	090381	CK DFW PARTNERS, LTD	1,998.50
2000701681140	6/12/2015	OUTSTANDING	090382	DATAPROSE, LLC	3,716.14
2000701681140	6/12/2015	OUTSTANDING	090383	DOCUMATION OF N TX	2,995.46
2000701681140	6/12/2015	OUTSTANDING	090384	FERGUSON ENTERPRISES, INC.	3,724.61
2000701681140	6/12/2015	OUTSTANDING	090385	G.A.W. CONSTRUCTION SERVICES,	785.00
2000701681140	6/12/2015	OUTSTANDING	090386	GAYLYNN BEASON	240.00
2000701681140	6/12/2015	OUTSTANDING	090387	HD SUPPLY FACILITIES MAINTENAN	384.65
2000701681140	6/12/2015	OUTSTANDING	090388	JOHN DEERE LANDSCAPES, INC.	1,268.68
2000701681140	6/12/2015	OUTSTANDING	090389	LINDA V KNIGHT	125.00
2000701681140	6/12/2015	OUTSTANDING	090390	LYNN ROSS GANNAWAY & CRANFORD,	2,053.25
2000701681140	6/12/2015	OUTSTANDING	090391	MIDCOLE INVESTMENT, INC.	94.50
2000701681140	6/12/2015	OUTSTANDING	090392	MIDLOTHIAN SHEET METAL, INC.	500.00
2000701681140	6/12/2015	OUTSTANDING	090393	MOUNTAIN TOP VISIONS, INC.	120.00
2000701681140	6/12/2015	OUTSTANDING	090394	MT PEAK WATER SUPPLY CORP.	74.13
2000701681140	6/12/2015	OUTSTANDING	090395	OFFICE DEPOT, INC.	647.71
2000701681140	6/12/2015	OUTSTANDING	090396	ON THE CUTTING EDGE ENGRAVERS	40.00
2000701681140	6/12/2015	OUTSTANDING	090397	PITNEY BOWES, INC.	252.00
2000701681140	6/12/2015	OUTSTANDING	090398	RANDY J JOHNSTON	125.00
2000701681140	6/12/2015	OUTSTANDING	090399	RED THE UNIFORM TAILOR, INC.	1,581.90
2000701681140	6/12/2015	OUTSTANDING	090400	REPUBLIC HEATING & A/C, INC.	2,109.56
2000701681140	6/12/2015	OUTSTANDING	090401	REPUBLIC SERVICES, INC.	50,875.10
2000701681140	6/12/2015	OUTSTANDING	090402	ROTARY CLUB OF MIDLOTHIAN	400.00
2000701681140	6/12/2015	OUTSTANDING	090403	TML INTERGOVERNMENTAL RISK POO	412.92
2000701681140	6/12/2015	OUTSTANDING	090404	TML RISK POOL	2,012.79
2000701681140	6/12/2015	OUTSTANDING	090405	TX DEPT OF STATE HEALTH SERVIC	50.00

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2000701681140	6/12/2015	OUTSTANDING	090406	VICTOR O SCHINNERER & CO, INC.	50.00	
2000701681140	6/12/2015	OUTSTANDING	090407	WHECO ELECTRIC, INC.	4,270.75	
2000701681140	6/12/2015	OUTSTANDING	090408	WILLDAN FINANCIAL SERVICES	1,560.00	
2000701681140	6/12/2015	OUTSTANDING	090409	ALLEN, THERESA E	28.05	
2000701681140	6/12/2015	OUTSTANDING	090410	BARTLETT, RICHARD A	7.34	
2000701681140	6/12/2015	OUTSTANDING	090411	BLOOMFIELD HOMES	35.82	
2000701681140	6/12/2015	OUTSTANDING	090412	CANYON CREEK CUSTOM	12.98	
2000701681140	6/12/2015	OUTSTANDING	090413	CENTURY 21 JUDGE FIT	20.86	
2000701681140	6/12/2015	OUTSTANDING	090414	COVARRUBIAS, JASON E	14.34	
2000701681140	6/12/2015	OUTSTANDING	090415	DOUGLAS, JERROD C	15.85	
2000701681140	6/12/2015	OUTSTANDING	090416	DUDEK, CRYSTAL L	33.30	
2000701681140	6/12/2015	OUTSTANDING	090417	ELITE REALTY GROUP O	5.20	
2000701681140	6/12/2015	OUTSTANDING	090418	FIRST TEXAS HOMES	36.24	
2000701681140	6/12/2015	OUTSTANDING	090419	GLACIER HOMES	18.30	
2000701681140	6/12/2015	OUTSTANDING	090420	GLACIER HOMES	45.98	
2000701681140	6/12/2015	OUTSTANDING	090421	J HOUSTON CUSTOM HOM	20.66	
2000701681140	6/12/2015	OUTSTANDING	090422	J HOUSTON CUSTOM HOM	68.16	
2000701681140	6/12/2015	OUTSTANDING	090423	J HOUSTON CUSTOM HOM	100.00	
2000701681140	6/12/2015	OUTSTANDING	090424	J HOUSTON CUSTOM HOM	100.00	
2000701681140	6/12/2015	OUTSTANDING	090425	J HOUSTON CUSTOM HOM	52.23	
2000701681140	6/12/2015	OUTSTANDING	090426	J HOUSTON CUSTOM HOM	45.53	
2000701681140	6/12/2015	OUTSTANDING	090427	KESSEL, STEVEN K	21.29	
2000701681140	6/12/2015	OUTSTANDING	090428	LABOUNTY, GEORGE N	7.74	
2000701681140	6/12/2015	OUTSTANDING	090429	LILLIAN CUSTOM HOMES	70.94	
2000701681140	6/12/2015	OUTSTANDING	090430	MARTIN, JIM E	36.93	
2000701681140	6/12/2015	OUTSTANDING	090431	MERRITT, ROBERT	88.97	
2000701681140	6/12/2015	OUTSTANDING	090432	POOL, BARB	2.54	
2000701681140	6/12/2015	OUTSTANDING	090433	POTTER, MATTHEW	50.68	
2000701681140	6/12/2015	OUTSTANDING	090434	ROBERTS, ERIN E	11.41	
2000701681140	6/12/2015	OUTSTANDING	090435	RODGERS, CHRISTOPHER	8.61	
2000701681140	6/12/2015	OUTSTANDING	090436	SEVART, ERIC J	17.55	
2000701681140	6/12/2015	OUTSTANDING	090437	STROUD, CHRISTOPHER	3.97	
2000701681140	6/12/2015	OUTSTANDING	090438	TAYLOR, CHRISTOPHER	30.68	
2000701681140	6/12/2015	OUTSTANDING	090439	WALKER, BILLY	17.06	
2000701681140	6/12/2015	OUTSTANDING	090440	WUEBBEN, JACKIE	64.86	
2000701681140	000001	999999	86	213,380.13	0	0.00 6/12/2015