

PACKET NO: 05385

DATES: 7/24/2015 THRU 7/24/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	7/24/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	104,546.17
2000701681140	7/24/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	7/24/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	7/24/2015	***INVALID***	000004	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	7/24/2015	***INVALID***	000005	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	7/24/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	7/24/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	7/24/2015	***INVALID***	000008	NYS CHILD SUPPORT PROCESSING C	106.00
2000701681140	7/24/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	346.15
2000701681140	7/24/2015	***INVALID***	000010	OFFICE OF THE ATTORNEY GENERAL	386.77
2000701681140	7/24/2015	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	338.77
2000701681140	7/24/2015	OUTSTANDING	090744	ALLRED, ROBYN M	5.20
2000701681140	7/24/2015	OUTSTANDING	090745	BLOOMFIELD HOMES	45.98
2000701681140	7/24/2015	OUTSTANDING	090746	BLOOMFIELD HOMES	45.98
2000701681140	7/24/2015	OUTSTANDING	090747	BLOOMFIELD HOMES	45.98
2000701681140	7/24/2015	OUTSTANDING	090748	CENTURY 21 JUDGE FIT	20.86
2000701681140	7/24/2015	OUTSTANDING	090749	CENTURY 21 JUDGE FIT	5.20
2000701681140	7/24/2015	OUTSTANDING	090750	CHRISTIE, DAMON S	8.98
2000701681140	7/24/2015	OUTSTANDING	090751	COMFORD, JENNIFER D	24.63
2000701681140	7/24/2015	OUTSTANDING	090752	COPPOCK, JOHN D	23.30
2000701681140	7/24/2015	OUTSTANDING	090753	EB-CAROL PROPERTY MG	20.86
2000701681140	7/24/2015	OUTSTANDING	090754	ESBERGER, MIKE	30.32
2000701681140	7/24/2015	OUTSTANDING	090755	FALCO, PAM	24.11
2000701681140	7/24/2015	OUTSTANDING	090756	FIRST TEXAS HOMES	200.00
2000701681140	7/24/2015	OUTSTANDING	090757	GLACIER HOMES	45.98
2000701681140	7/24/2015	OUTSTANDING	090758	GLACIER HOMES	45.98
2000701681140	7/24/2015	OUTSTANDING	090759	GUZMAN, JOSE A JR	11.48
2000701681140	7/24/2015	OUTSTANDING	090760	HAYNES, AARON S	122.64
2000701681140	7/24/2015	OUTSTANDING	090761	HEAD, TREVOR L	38.82
2000701681140	7/24/2015	OUTSTANDING	090762	J HOUSTON CUSTOM HOM	51.26
2000701681140	7/24/2015	OUTSTANDING	090763	J HOUSTON CUSTOM HOM	45.98
2000701681140	7/24/2015	OUTSTANDING	090764	J HOUSTON CUSTOM HOM	100.00
2000701681140	7/24/2015	OUTSTANDING	090765	J HOUSTON CUSTOM HOM	45.98
2000701681140	7/24/2015	OUTSTANDING	090766	J HOUSTON CUSTOM HOM	45.98
2000701681140	7/24/2015	OUTSTANDING	090767	J HOUSTON CUSTOM HOM	45.98
2000701681140	7/24/2015	OUTSTANDING	090768	J HOUSTON CUSTOM HOM	45.98
2000701681140	7/24/2015	OUTSTANDING	090769	J HOUSTON CUSTOM HOM	45.98
2000701681140	7/24/2015	OUTSTANDING	090770	JONES, DOROTHY	69.86
2000701681140	7/24/2015	OUTSTANDING	090771	KEENER, ARLENE F	62.26
2000701681140	7/24/2015	OUTSTANDING	090772	KOENNECKE-MINTE, CRI	15.43
2000701681140	7/24/2015	OUTSTANDING	090773	LILLIAN CUSTOM HOMES	45.98
2000701681140	7/24/2015	OUTSTANDING	090774	MARTIN, KEN	5.20
2000701681140	7/24/2015	OUTSTANDING	090775	MYSTIC OAK HOMES	45.98
2000701681140	7/24/2015	OUTSTANDING	090776	ONEPROP INC	5.20
2000701681140	7/24/2015	OUTSTANDING	090777	OWEN, CARISA & JOSEP	3.96
2000701681140	7/24/2015	OUTSTANDING	090778	PETTY, DAVID & BROOK	2.42
2000701681140	7/24/2015	OUTSTANDING	090779	PRECIADO, JAMES	100.00
2000701681140	7/24/2015	OUTSTANDING	090780	RANDHAWA, MANGAL S	9.19
2000701681140	7/24/2015	OUTSTANDING	090781	RICHARDSON, COLLEEN	5.20
2000701681140	7/24/2015	OUTSTANDING	090782	ROPE FAMILY INVESTME	5.20
2000701681140	7/24/2015	OUTSTANDING	090783	SAVINS, ERIC	5.20

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2000701681140	7/24/2015	OUTSTANDING	090784	SMITH, DEBRA L	9.02	
2000701681140	7/24/2015	OUTSTANDING	090785	SMITH, GARY	8.94	
2000701681140	7/24/2015	OUTSTANDING	090786	SMITH, JOE P JR	44.39	
2000701681140	7/24/2015	OUTSTANDING	090787	TEXAS HERITAGE HOMES	100.00	
2000701681140	7/24/2015	OUTSTANDING	090788	TRI BAR PROPERTIES	30.32	
2000701681140	7/24/2015	OUTSTANDING	090789	WARREN, TED C	9.99	
2000701681140	7/24/2015	OUTSTANDING	090790	WAXLER, RONNIE	5.20	
2000701681140	7/24/2015	OUTSTANDING	090791	WHITE, RICHARD D	30.08	
2000701681140	7/24/2015	OUTSTANDING	090792	WILLIAFORD, JASON	9.39	
2000701681140	7/24/2015	OUTSTANDING	090793	WITANRA, DENIS	27.05	
2000701681140	7/24/2015	OUTSTANDING	090794	YOUNG, JON T	31.29	
2000701681140	7/24/2015	OUTSTANDING	090795	ALBERT N PETTY	475.00	
2000701681140	7/24/2015	OUTSTANDING	090796	AMERICAN MUNICIPAL SVCS CORP.	3,026.18	
2000701681140	7/24/2015	OUTSTANDING	090797	ATMOS ENERGY	95.72	
2000701681140	7/24/2015	OUTSTANDING	090798	BOUND TREE MEDICAL, LLC	2,270.73	
2000701681140	7/24/2015	OUTSTANDING	090799	CHASTANG ENTERPRISES	62,518.00	
2000701681140	7/24/2015	OUTSTANDING	090800	CITY OF GRAND PRAIRIE	1,075.00	
2000701681140	7/24/2015	OUTSTANDING	090801	DEAN ELECTRIC, INC.	559,301.10	
2000701681140	7/24/2015	OUTSTANDING	090802	DEWEY JOHN CHAPMAN, SR.	750.00	
2000701681140	7/24/2015	OUTSTANDING	090803	EAGLE TECH, LP	16,761.70	
2000701681140	7/24/2015	OUTSTANDING	090804	FEDERAL EXPRESS CORP.	52.21	
2000701681140	7/24/2015	OUTSTANDING	090805	FERGUSON ENTERPRISES, INC.	4,675.19	
2000701681140	7/24/2015	OUTSTANDING	090806	GOV FINANCE OFFICERS' ASSOCIAT	80.00	
2000701681140	7/24/2015	OUTSTANDING	090807	JTS	1,781.08	
2000701681140	7/24/2015	OUTSTANDING	090808	KIMLEY-HORN AND ASSOCIATES INC	1,049.40	
2000701681140	7/24/2015	OUTSTANDING	090809	MIDLOTHIAN CONFERENCE CENTER	1,000.00	
2000701681140	7/24/2015	OUTSTANDING	090810	MIDTOWNE MIDLOTHIAN, LTD	1,731.73	
2000701681140	7/24/2015	OUTSTANDING	090811	MOTOROLA SOLUTIONS, INC.	11,215.00	
2000701681140	7/24/2015	OUTSTANDING	090812	N CENTRAL TX TRAUMA REGIONAL A	150.00	
2000701681140	7/24/2015	OUTSTANDING	090813	NCH CORPORATION	133.00	
2000701681140	7/24/2015	OUTSTANDING	090814	NEAL LUCAS	1,170.00	
2000701681140	7/24/2015	OUTSTANDING	090815	ONE CHURCH CORP.	500.00	
2000701681140	7/24/2015	OUTSTANDING	090816	PAYFLEX SYSTEMS USA, INC.	318.75	
2000701681140	7/24/2015	OUTSTANDING	090817	PRESIDIO NETWORKED SOLUTIONS,	3,121.95	
2000701681140	7/24/2015	OUTSTANDING	090818	REPUBLIC SERVICES, INC.	45,955.43	
2000701681140	7/24/2015	OUTSTANDING	090819	SHINE ENTITIES, INC.	4,708.33	
2000701681140	7/24/2015	OUTSTANDING	090820	SUPERIOR FIBER & DATA SERVICES	3,843.56	
2000701681140	7/24/2015	OUTSTANDING	090821	TX DEPT OF INFORMATION RESOURC	128.07	
2000701681140	7/24/2015	OUTSTANDING	090822	TX DEPT OF STATE HEALTH SERVIC	60.00	
2000701681140	7/24/2015	OUTSTANDING	090823	TXU ENERGY	48.21	
2000701681140	7/24/2015	OUTSTANDING	090824	US BANK NAT'L ASSOCIATION	6,099.00	
2000701681140	7/24/2015	OUTSTANDING	090825	VERIZON WIRELESS SVCS, LLC	3,055.74	
2000701681140	7/24/2015	OUTSTANDING	090826	VICTOR O SCHINNERER & CO, INC.	50.00	
2000701681140	000001	090826	94	846,061.19	0	0.00 7/24/2015