

PACKET NO: 05483

DATES: 10/30/2015 THRU 10/30/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	10/30/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	114,112.66
2000701681140	10/30/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	10/30/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	10/30/2015	***INVALID***	000004	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	10/30/2015	***INVALID***	000005	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	10/30/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	10/30/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	10/30/2015	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	233.08
2000701681140	10/30/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	346.15
2000701681140	10/30/2015	***INVALID***	000010	OFFICE OF THE ATTORNEY GENERAL	386.77
2000701681140	10/30/2015	OUTSTANDING	091647	BLOOMFIELD HOMES	45.98
2000701681140	10/30/2015	OUTSTANDING	091648	BLOOMFIELD HOMES	41.90
2000701681140	10/30/2015	OUTSTANDING	091649	BLOOMFIELD HOMES	45.98
2000701681140	10/30/2015	OUTSTANDING	091650	BLOOMFIELD HOMES	45.98
2000701681140	10/30/2015	OUTSTANDING	091651	BLOOMFIELD HOMES	45.98
2000701681140	10/30/2015	OUTSTANDING	091652	BLOOMFIELD HOMES	45.98
2000701681140	10/30/2015	OUTSTANDING	091653	CHAPMAN, MURREL	5.20
2000701681140	10/30/2015	OUTSTANDING	091654	DAVIDSON, ELAINE	137.13
2000701681140	10/30/2015	OUTSTANDING	091655	ELITE REALTY GROUP O	5.20
2000701681140	10/30/2015	OUTSTANDING	091656	ELLIS, JAMES & JACKI	12.22
2000701681140	10/30/2015	OUTSTANDING	091657	FIRST TEXAS HOMES	45.98
2000701681140	10/30/2015	OUTSTANDING	091658	GLACIER HOMES	45.98
2000701681140	10/30/2015	OUTSTANDING	091659	GLACIER HOMES	45.98
2000701681140	10/30/2015	OUTSTANDING	091660	GLACIER HOMES	45.98
2000701681140	10/30/2015	OUTSTANDING	091661	GREENAWALT-KING, STA	3.01
2000701681140	10/30/2015	OUTSTANDING	091662	HOUSTON, BILL	30.32
2000701681140	10/30/2015	OUTSTANDING	091663	HUMBERT, PHILLIP L	24.03
2000701681140	10/30/2015	OUTSTANDING	091664	J HOUSTON CUSTOM HOM	100.00
2000701681140	10/30/2015	OUTSTANDING	091665	J HOUSTON CUSTOM HOM	100.00
2000701681140	10/30/2015	OUTSTANDING	091666	J HOUSTON CUSTOM HOM	81.38
2000701681140	10/30/2015	OUTSTANDING	091667	J HOUSTON CUSTOM HOM	45.98
2000701681140	10/30/2015	OUTSTANDING	091668	J HOUSTON CUSTOM HOM	45.98
2000701681140	10/30/2015	OUTSTANDING	091669	J HOUSTON CUSTOM HOM	45.98
2000701681140	10/30/2015	OUTSTANDING	091670	LARUE, JANICE	2.09
2000701681140	10/30/2015	OUTSTANDING	091671	LILLIAN CUSTOM HOMES	45.98
2000701681140	10/30/2015	OUTSTANDING	091672	LILLIAN CUSTOM HOMES	45.98
2000701681140	10/30/2015	OUTSTANDING	091673	LILLIAN CUSTOM HOMES	45.98
2000701681140	10/30/2015	OUTSTANDING	091674	LOTT, MARSHALL H	5.20
2000701681140	10/30/2015	OUTSTANDING	091675	MCKEEVER, ALLAN L	5.20
2000701681140	10/30/2015	OUTSTANDING	091676	MIDLOTHIAN RETAIL CE	100.00
2000701681140	10/30/2015	OUTSTANDING	091677	MOORE, LUIS	21.08
2000701681140	10/30/2015	OUTSTANDING	091678	MYSTIC OAK HOMES	45.98
2000701681140	10/30/2015	OUTSTANDING	091679	ONEPROP INC	30.32
2000701681140	10/30/2015	OUTSTANDING	091680	ROBINSON, CHANYN K	57.09
2000701681140	10/30/2015	OUTSTANDING	091681	RUNNELS, CHRISTOPHER	7.55
2000701681140	10/30/2015	OUTSTANDING	091682	SLAVIK, SALLY T	5.20
2000701681140	10/30/2015	OUTSTANDING	091683	SMITH, HAILEY A	8.97
2000701681140	10/30/2015	OUTSTANDING	091684	SPAULDING, SCOTT L	25.63
2000701681140	10/30/2015	OUTSTANDING	091685	ALBERT N PETTY	2,165.00
2000701681140	10/30/2015	OUTSTANDING	091686	AMERICAN FAMILY LIFE ASSURANCE	2,594.84
2000701681140	10/30/2015	OUTSTANDING	091687	AT&T	2,920.78

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2000701681140	10/30/2015	OUTSTANDING	091688	AT&T MOBILITY	210.61	
2000701681140	10/30/2015	OUTSTANDING	091689	BENEFIT SEMINARS PLUS, INC.	297.44	
2000701681140	10/30/2015	OUTSTANDING	091690	BRAMAL DIVERSIFIED, INC.	190.00	
2000701681140	10/30/2015	OUTSTANDING	091691	BSP ENGINEERS, INC.	1,000.00	
2000701681140	10/30/2015	OUTSTANDING	091692	CHRIS KEAFER	25.00	
2000701681140	10/30/2015	OUTSTANDING	091693	CITY OF ARLINGTON	333.00	
2000701681140	10/30/2015	OUTSTANDING	091694	CITY OF WAXAHACHIE	1,000.00	
2000701681140	10/30/2015	OUTSTANDING	091695	COLVIN & STOUT	1,766.20	
2000701681140	10/30/2015	OUTSTANDING	091696	DAVIS & McDILL, INC.	400.00	
2000701681140	10/30/2015	OUTSTANDING	091697	ELISABETH ESPINOZA	40.00	
2000701681140	10/30/2015	OUTSTANDING	091698	ELLIS CO CHILDRENS' ADVOCACY C	6,500.00	
2000701681140	10/30/2015	OUTSTANDING	091699	ELLIS CO DEPT OF DEVELOPMENT	71.25	
2000701681140	10/30/2015	OUTSTANDING	091700	ENNIS FORD, INC.	31,410.00	
2000701681140	10/30/2015	OUTSTANDING	091701	FEDERAL EXPRESS CORP.	119.16	
2000701681140	10/30/2015	OUTSTANDING	091702	G.A.W. CONSTRUCTION SERVICES,	2,425.00	
2000701681140	10/30/2015	OUTSTANDING	091703	GATEHOUSE MEDIA TX HOLDINGS II	1,018.00	
2000701681140	10/30/2015	OUTSTANDING	091704	GOVERNMENTJOBS.COM	4,900.00	
2000701681140	10/30/2015	OUTSTANDING	091705	HD SUPPLY FACILITIES MAINTENAN	380.81	
2000701681140	10/30/2015	OUTSTANDING	091706	JON D MAREK	85.00	
2000701681140	10/30/2015	OUTSTANDING	091707	LARRY HARWELL	865.00	
2000701681140	10/30/2015	OUTSTANDING	091708	LYNN ROSS GANNAWAY & CRANFORD,	1,327.50	
2000701681140	10/30/2015	OUTSTANDING	091709	MIDLOTHIAN ISD	27,500.00	
2000701681140	10/30/2015	OUTSTANDING	091710	MOBILE WIRELESS, LLC	7,780.49	
2000701681140	10/30/2015	OUTSTANDING	091711	PATTILLO, BROWN & HILL, LLP	11,600.00	
2000701681140	10/30/2015	OUTSTANDING	091712	STEVENS SYSTEMS, INC.	151.00	
2000701681140	10/30/2015	OUTSTANDING	091713	TML INTERGOVERNMENTAL RISK POO	310,070.62	
2000701681140	10/30/2015	OUTSTANDING	091714	TRINITY RIVER AUTHORITY OF TX	156,450.00	
2000701681140	10/30/2015	OUTSTANDING	091715	U & D ENTERPRISES, INC.	2,929.67	
2000701681140	10/30/2015	OUTSTANDING	091716	VECTOR DISEASE CONTROL INT'L,	6,500.00	
2000701681140	10/30/2015	OUTSTANDING	091717	VERIZON WIRELESS SVCS, LLC	3,040.30	
2000701681140	10/30/2015	OUTSTANDING	091718	VICTOR O SCHINNERER & CO, INC.	50.00	
2000701681140	000001	091718	82	705,996.79	0	0.00 10/30/2015