

PACKET NO: 04868

DATES: 6/27/2014 THRU 6/27/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	6/27/2014	***INVALID***	000001	INTERNAL REVENUE SERVICE	94,501.92
2000701681140	6/27/2014	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	6/27/2014	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	6/27/2014	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	6/27/2014	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	6/27/2014	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	6/27/2014	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	6/27/2014	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	6/27/2014	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	415.38
2000701681140	6/27/2014	***INVALID***	000010	OFFICE OF THE ATTORNEY GENERAL	326.60
2000701681140	6/27/2014	OUTSTANDING	087140	Layne, Scott C	619.61
2000701681140	6/27/2014	OUTSTANDING	087141	Schrodt, David N	2,454.59
2000701681140	6/27/2014	OUTSTANDING	087142	Weaver, Ryan T	619.61
2000701681140	6/27/2014	OUTSTANDING	087143	Hamilton, Patrice K	124.21
2000701681140	6/27/2014	OUTSTANDING	087144	Cole, Donald L	629.53
2000701681140	6/27/2014	OUTSTANDING	087145	Ehly, Daron D	1,339.65
2000701681140	6/27/2014	OUTSTANDING	087146	Haefs, Lavern A	256.88
2000701681140	6/27/2014	OUTSTANDING	087147	Smith, Charles E	1,510.82
2000701681140	6/27/2014	OUTSTANDING	087148	Becker, Chase A	649.23
2000701681140	6/27/2014	OUTSTANDING	087149	Bruce, Troy D	463.59
2000701681140	6/27/2014	OUTSTANDING	087150	Burgess, Lon C	796.09
2000701681140	6/27/2014	OUTSTANDING	087151	Muirhead, Adam W	379.89
2000701681140	6/27/2014	OUTSTANDING	087152	Ray, Shae A	649.23
2000701681140	6/27/2014	OUTSTANDING	087153	Cason, William R	420.10
2000701681140	6/27/2014	OUTSTANDING	087154	Dobbie, Tobie B	287.37
2000701681140	6/27/2014	OUTSTANDING	087155	Jones, Ethan P	799.07
2000701681140	6/27/2014	OUTSTANDING	087156	Wilson, Benjamin F	526.98
2000701681140	6/27/2014	OUTSTANDING	087157	BALFOUR BEATTY CONST	79.12
2000701681140	6/27/2014	OUTSTANDING	087158	BLOOMFIELD HOMES	48.30
2000701681140	6/27/2014	OUTSTANDING	087159	CANYON CREEK CUSTOM	46.02
2000701681140	6/27/2014	OUTSTANDING	087160	FIRST TEXAS HOMES	48.30
2000701681140	6/27/2014	OUTSTANDING	087161	J HOUSTON CUSTOM HOM	48.30
2000701681140	6/27/2014	OUTSTANDING	087162	LILLIAN CUSTOM HOMES	48.30
2000701681140	6/27/2014	OUTSTANDING	087163	SHARP IMAGE HOMES	84.81
2000701681140	6/27/2014	OUTSTANDING	087164	SHULL, BRENT	7.89
2000701681140	6/27/2014	OUTSTANDING	087165	TURNER, JENNIFER L	30.78
2000701681140	6/27/2014	OUTSTANDING	087166	WALLNER, KATHLEEN	16.43
2000701681140	6/27/2014	OUTSTANDING	087168	AMBER HAWKINS	30.00
2000701681140	6/27/2014	OUTSTANDING	087169	ATMOS ENERGY	85.66
2000701681140	6/27/2014	OUTSTANDING	087170	CHARISSE JOSETTE VALENCIA	242.00
2000701681140	6/27/2014	OUTSTANDING	087171	CHEMTRADE CHEMICALS CORP.	2,351.87
2000701681140	6/27/2014	OUTSTANDING	087172	CITY OF GRAND PRAIRIE	216.00
2000701681140	6/27/2014	OUTSTANDING	087173	COLVIN & STOUT	1,681.10
2000701681140	6/27/2014	OUTSTANDING	087174	CRAFCO TEXAS, INC.	338.82
2000701681140	6/27/2014	OUTSTANDING	087175	CRAFCO, INC.	49,898.26
2000701681140	6/27/2014	OUTSTANDING	087176	CULEGO, INC.	345.00
2000701681140	6/27/2014	OUTSTANDING	087177	DAVIDSON, TROILO, REAM & GARZA	151.09
2000701681140	6/27/2014	OUTSTANDING	087178	DONALD JAY RODGERS	337.50
2000701681140	6/27/2014	OUTSTANDING	087179	EAGLE NAT'L STEEL, LTD	428.90
2000701681140	6/27/2014	OUTSTANDING	087180	FEDERAL EXPRESS CORP.	35.97
2000701681140	6/27/2014	OUTSTANDING	087181	GREGORY ALAN WOLFE	6,477.00

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2000701681140	6/27/2014	OUTSTANDING	087182	HILCO ELECTRIC CORP.	4,805.20	
2000701681140	6/27/2014	OUTSTANDING	087183	JIMMY BEAUDOIN	200.00	
2000701681140	6/27/2014	OUTSTANDING	087184	JOHNSON CO SHERIFF'S OFFICE	1,060.30	
2000701681140	6/27/2014	OUTSTANDING	087185	KIMLEY-HORN AND ASSOCIATES INC	56,950.00	
2000701681140	6/27/2014	OUTSTANDING	087186	LORI PUENTE	50.00	
2000701681140	6/27/2014	OUTSTANDING	087187	MARTIN EAGLE OIL CO., INC.	7,020.79	
2000701681140	6/27/2014	OUTSTANDING	087188	MARY L MCDONALD	200.38	
2000701681140	6/27/2014	OUTSTANDING	087189	METRO FIRE APPARATUS SPECIALIS	35,821.00	
2000701681140	6/27/2014	OUTSTANDING	087190	PETTY CASH/MIDLOTHIAN CONFEREN	149.41	
2000701681140	6/27/2014	OUTSTANDING	087191	PRESIDIO NETWORKED SOLUTIONS,	760.00	
2000701681140	6/27/2014	OUTSTANDING	087192	REPUBLIC HEATING & A/C, INC.	1,276.54	
2000701681140	6/27/2014	OUTSTANDING	087193	REPUBLIC SERVICES, INC.	53,991.52	
2000701681140	6/27/2014	OUTSTANDING	087194	REYNOLDS ASPHALT & CONSTRUCTIO	373,642.78	
2000701681140	6/27/2014	OUTSTANDING	087195	RICHARD M PENA	25.00	
2000701681140	6/27/2014	OUTSTANDING	087196	RONNIE L OZYMY	315.00	
2000701681140	6/27/2014	OUTSTANDING	087197	THOR GUARD, INC.	129.97	
2000701681140	6/27/2014	OUTSTANDING	087198	TOM POWERS/CHAPTER 13 TRUSTEE	417.23	
2000701681140	6/27/2014	OUTSTANDING	087199	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	6/27/2014	OUTSTANDING	087200	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	6/27/2014	OUTSTANDING	087201	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	6/27/2014	OUTSTANDING	087202	TXU ENERGY	36.98	
2000701681140	6/27/2014	OUTSTANDING	087203	VARNER, INC.	1,506.83	
2000701681140	000001	087203	73	710,963.38	0	0.00 6/27/2014