

PACKET NO: 05175

DATES: 2/20/2015 THRU 2/20/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	2/20/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	95,739.46
2000701681140	2/20/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	2/20/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	2/20/2015	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	2/20/2015	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	2/20/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	2/20/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	2/20/2015	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	2/20/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	447.69
2000701681140	2/20/2015	***INVALID***	000010	NYS CHILD SUPPORT PROCESSING C	106.00
2000701681140	2/20/2015	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	346.15
2000701681140	2/20/2015	OUTSTANDING	089398	ATMOS ENERGY	277.49
2000701681140	2/20/2015	OUTSTANDING	089399	ATMOS ENERGY	138.35
2000701681140	2/20/2015	OUTSTANDING	089400	ATMOS ENERGY	134.44
2000701681140	2/20/2015	OUTSTANDING	089401	AUGUSTIN TAPIA	56.00
2000701681140	2/20/2015	OUTSTANDING	089402	BNSF RAILWAY CO.	3,954.04
2000701681140	2/20/2015	OUTSTANDING	089403	BOUND TREE MEDICAL, LLC	328.15
2000701681140	2/20/2015	OUTSTANDING	089404	BRAMAL DIVERSIFIED, INC.	380.00
2000701681140	2/20/2015	OUTSTANDING	089405	CIRCLE H CONTRACTORS, LP	26,187.50
2000701681140	2/20/2015	OUTSTANDING	089406	CRAFCO TEXAS, INC.	5,400.00
2000701681140	2/20/2015	OUTSTANDING	089407	DATAPROSE, LLC	3,683.71
2000701681140	2/20/2015	OUTSTANDING	089408	DAVIDSON, TROILO, REAM & GARZA	590.00
2000701681140	2/20/2015	OUTSTANDING	089409	DELL MARKETING, LP	1,365.21
2000701681140	2/20/2015	OUTSTANDING	089410	DESOTO JANITORIAL SUPPLY, INC.	711.63
2000701681140	2/20/2015	OUTSTANDING	089411	DOCUMATION OF N TX, INC.	1,682.40
2000701681140	2/20/2015	OUTSTANDING	089412	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	2/20/2015	OUTSTANDING	089413	GREENWOOD OFFICE OUTFITTERS, L	41.05
2000701681140	2/20/2015	OUTSTANDING	089414	GREGORY ALAN WOLFE	1,402.50
2000701681140	2/20/2015	OUTSTANDING	089415	HD SUPPLY FACILITIES MAINTENAN	1,658.59
2000701681140	2/20/2015	OUTSTANDING	089416	INTERMEDIX TECHNOLOGIES, INC.	320.23
2000701681140	2/20/2015	OUTSTANDING	089417	JANET M GOAD	286.35
2000701681140	2/20/2015	OUTSTANDING	089418	KENNETH BLAIR	2,460.00
2000701681140	2/20/2015	OUTSTANDING	089419	KIMBERLY TREIBLY	1,335.50
2000701681140	2/20/2015	OUTSTANDING	089420	LEXIPOL, LLC	1,620.00
2000701681140	2/20/2015	OUTSTANDING	089421	MIDLOTHIAN NH, LLC	150,000.00
2000701681140	2/20/2015	OUTSTANDING	089422	MISSION LINEN SUPPLY	830.53
2000701681140	2/20/2015	OUTSTANDING	089423	MYGOV, LLC	2,250.00
2000701681140	2/20/2015	OUTSTANDING	089424	NCH CORP.	137.97
2000701681140	2/20/2015	OUTSTANDING	089425	OFFICE DEPOT, INC.	379.76
2000701681140	2/20/2015	OUTSTANDING	089426	PERFORMANT RECOVERY, INC.	153.16
2000701681140	2/20/2015	OUTSTANDING	089427	PRESIDIO NETWORKED SOLUTIONS,	36.08
2000701681140	2/20/2015	OUTSTANDING	089428	RED THE UNIFORM TAILOR, INC.	647.20
2000701681140	2/20/2015	OUTSTANDING	089429	REED ENGINEERING GROUP, INC.	12,000.00
2000701681140	2/20/2015	OUTSTANDING	089430	REPUBLIC SERVICES, INC.	49,570.94
2000701681140	2/20/2015	OUTSTANDING	089431	RH EQUIPMENT, LLC	1,857.61
2000701681140	2/20/2015	OUTSTANDING	089432	RUBEN PEREIDA	92.40
2000701681140	2/20/2015	OUTSTANDING	089433	SCHINDLER ELEVATOR CORP.	751.20
2000701681140	2/20/2015	OUTSTANDING	089434	THE BANK OF NEW YORK MELLON	750.00
2000701681140	2/20/2015	OUTSTANDING	089435	THE PRUDENTIAL INSURANCE	271.09
2000701681140	2/20/2015	OUTSTANDING	089436	TIMOTHY N SCOTT	26.46
2000701681140	2/20/2015	OUTSTANDING	089437	TRINITY EMPLOYMENT SOLUTIONS	54.00

PACKET NO: 05175

DATES: 2/20/2015 THRU 2/20/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	2/20/2015	OUTSTANDING	089438	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	2/20/2015	OUTSTANDING	089439	TX EXCAVATION SAFETY SYSTEM, I	415.10	
2000701681140	2/20/2015	OUTSTANDING	089440	TX WATER UTILITIES ASSOCIATION	60.00	
2000701681140	2/20/2015	OUTSTANDING	089441	VERIZON WIRELESS SVCS, LLC	2,669.02	
2000701681140	2/20/2015	OUTSTANDING	089442	VMC LANDSCAPE SERVICES, L.P.	175.76	
2000701681140	2/20/2015	OUTSTANDING	089443	BISHOP, JOLIE B	30.04	
2000701681140	2/20/2015	OUTSTANDING	089444	BLOOMFIELD HOMES	45.70	
2000701681140	2/20/2015	OUTSTANDING	089445	CAMPBELL, VAL B	14.43	
2000701681140	2/20/2015	OUTSTANDING	089446	CELIS, JESUS	22.70	
2000701681140	2/20/2015	OUTSTANDING	089447	CORRY2, LLC	20.58	
2000701681140	2/20/2015	OUTSTANDING	089448	CORRY2, LLC	9.84	
2000701681140	2/20/2015	OUTSTANDING	089449	ELITE REALTY GROUP O	30.04	
2000701681140	2/20/2015	OUTSTANDING	089450	J HOUSTON CUSTOM HOM	45.70	
2000701681140	2/20/2015	OUTSTANDING	089451	KISER, SUE	33.90	
2000701681140	2/20/2015	OUTSTANDING	089452	STIGGINS, ERIN C	29.96	
2000701681140	000001	089452	66	375,830.29	0	0.00 2/20/2015