

PACKET NO: 05357

DATES: 6/26/2015 THRU 6/26/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	6/26/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	104,309.92	
2000701681140	6/26/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62	
2000701681140	6/26/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00	
2000701681140	6/26/2015	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62	
2000701681140	6/26/2015	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16	
2000701681140	6/26/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31	
2000701681140	6/26/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77	
2000701681140	6/26/2015	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20	
2000701681140	6/26/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	0.00	
2000701681140	6/26/2015	***INVALID***	000010	NYS CHILD SUPPORT PROCESSING C	106.00	
2000701681140	6/26/2015	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	346.15	
2000701681140	6/26/2015	***INVALID***	000012	OFFICE OF THE ATTORNEY GENERAL	386.77	
2000701681140	6/26/2015	OUTSTANDING	090540	Wadsworth, Wesley W	5,335.43	
2000701681140	6/26/2015	OUTSTANDING	090541	Wadsworth, Wesley W	3,193.03	
2000701681140	6/26/2015	OUTSTANDING	090543	ALTERNATIVE MAILING & SHIPPING	450.00	
2000701681140	6/26/2015	OUTSTANDING	090544	AT&T	2,852.86	
2000701681140	6/26/2015	OUTSTANDING	090545	ATMOS ENERGY	14.43	
2000701681140	6/26/2015	OUTSTANDING	090546	BRENNTAG SOUTHWEST, INC.	1,083.43	
2000701681140	6/26/2015	OUTSTANDING	090547	CARSON PEST CONTROL, INC.	60.00	
2000701681140	6/26/2015	OUTSTANDING	090548	CHRISTOPHER S DICK	112.50	
2000701681140	6/26/2015	OUTSTANDING	090549	CITY OF RED OAK	1,250.00	
2000701681140	6/26/2015	OUTSTANDING	090550	COLVIN & STOUT	7,680.90	
2000701681140	6/26/2015	OUTSTANDING	090551	CSINC CORPORATION	127.50	
2000701681140	6/26/2015	OUTSTANDING	090552	CURTIS S HUGHES	84.00	
2000701681140	6/26/2015	OUTSTANDING	090553	CYNTHIA R FORD	24.00	
2000701681140	6/26/2015	OUTSTANDING	090554	DAVIDSON, TROILO, REAM & GARZA	32,332.88	
2000701681140	6/26/2015	OUTSTANDING	090555	DEWEY JOHN CHAPMAN, SR.	250.00	
2000701681140	6/26/2015	OUTSTANDING	090556	DPC INDUSTRIES, INC.	2,715.00	
2000701681140	6/26/2015	OUTSTANDING	090557	DURABLE SPECIALTIES, INC.	2,750.00	
2000701681140	6/26/2015	OUTSTANDING	090558	GST PUBLIC SAFETY SUPPLY, LLC	31.19	
2000701681140	6/26/2015	OUTSTANDING	090559	HILCO ELECTRIC CORP.	4,610.81	
2000701681140	6/26/2015	OUTSTANDING	090560	JASON D LOW	24.00	
2000701681140	6/26/2015	OUTSTANDING	090561	JOANNE F HUBBELL	127.19	
2000701681140	6/26/2015	OUTSTANDING	090562	KIMLEY-HORN AND ASSOCIATES INC	3,950.00	
2000701681140	6/26/2015	OUTSTANDING	090563	LINDA J McCLELLAN	23.00	
2000701681140	6/26/2015	OUTSTANDING	090564	MARY L MCDONALD	391.65	
2000701681140	6/26/2015	OUTSTANDING	090565	MEDHEALTH	175.00	
2000701681140	6/26/2015	OUTSTANDING	090566	MIDLOTHIAN ISD	679.05	
2000701681140	6/26/2015	OUTSTANDING	090567	REYNOLDS ASPHALT & CONSTRUCTIO	140,356.63	
2000701681140	6/26/2015	OUTSTANDING	090568	TCA TERRACARE ASSOCIATES, LP	19,141.88	
2000701681140	6/26/2015	OUTSTANDING	090569	TRINITY EMPLOYMENT SOLUTIONS	74.25	
2000701681140	6/26/2015	OUTSTANDING	090570	TX WATER UTILITIES ASSOCIATION	250.00	
2000701681140	6/26/2015	OUTSTANDING	090571	TXU ENERGY	45.06	
2000701681140	6/26/2015	OUTSTANDING	090572	VERIZON WIRELESS SVCS, LLC	367.33	
2000701681140	6/26/2015	OUTSTANDING	090573	VINCE E HOWELL	24.00	
2000701681140		000001 090573	45	337,237.52	0	0.00 6/26/2015