

PACKET NO: 05415

DATES: 8/21/2015 THRU 8/21/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	8/21/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	103,998.54
2000701681140	8/21/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	8/21/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	8/21/2015	***INVALID***	000004	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	8/21/2015	***INVALID***	000005	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	8/21/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	8/21/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	8/21/2015	***INVALID***	000008	NYS CHILD SUPPORT PROCESSING C	106.00
2000701681140	8/21/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	346.15
2000701681140	8/21/2015	***INVALID***	000010	OFFICE OF THE ATTORNEY GENERAL	386.77
2000701681140	8/21/2015	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	338.77
2000701681140	8/21/2015	OUTSTANDING	091029	AMERICAN ENERGY & ENVIRONMENTA	3,850.00
2000701681140	8/21/2015	OUTSTANDING	091030	ATMOS ENERGY	77.21
2000701681140	8/21/2015	OUTSTANDING	091031	BUREAU VERITAS N AMERICA, INC.	300.00
2000701681140	8/21/2015	OUTSTANDING	091032	CHAD PERKINS	30.00
2000701681140	8/21/2015	OUTSTANDING	091033	CITY OF GLENN HEIGHTS	792.00
2000701681140	8/21/2015	OUTSTANDING	091034	CITY OF GRAPEVINE	521.03
2000701681140	8/21/2015	OUTSTANDING	091035	CITY OF MIDLOTHIAN	7,440.72
2000701681140	8/21/2015	OUTSTANDING	091036	CITY OF RED OAK	620.10
2000701681140	8/21/2015	OUTSTANDING	091037	CSINC CORPORATION	102.50
2000701681140	8/21/2015	OUTSTANDING	091038	DALLAS CO TREASURER	409.00
2000701681140	8/21/2015	OUTSTANDING	091039	DAVIDSON, TROILO, REAM & GARZA	7,627.91
2000701681140	8/21/2015	OUTSTANDING	091040	DELL MARKETING, LP	2,060.52
2000701681140	8/21/2015	OUTSTANDING	091041	DESOTO MAC HAIK FORD, LTD	7,637.52
2000701681140	8/21/2015	OUTSTANDING	091043	EMS TECHNOLOGY SOLUTIONS, LLC	180.00
2000701681140	8/21/2015	OUTSTANDING	091044	EXPERIAN INFORMATION SOLUTIONS	56.59
2000701681140	8/21/2015	OUTSTANDING	091045	G.A.W. CONSTRUCTION SERVICES,	24,868.50
2000701681140	8/21/2015	OUTSTANDING	091046	GATEHOUSE MEDIA TX HOLDINGS II	405.00
2000701681140	8/21/2015	OUTSTANDING	091047	JAMES D DILLON	10.00
2000701681140	8/21/2015	OUTSTANDING	091048	KENNETH BLAIR	2,460.00
2000701681140	8/21/2015	OUTSTANDING	091049	KIMBERLY TREIBLY	714.00
2000701681140	8/21/2015	OUTSTANDING	091050	KNIGHT SECURITY SYSTEMS, LLC	1,163.26
2000701681140	8/21/2015	OUTSTANDING	091051	LEGACY CONTRACTING, LP	26,491.80
2000701681140	8/21/2015	OUTSTANDING	091052	LINDA J McCLELLAN	30.00
2000701681140	8/21/2015	OUTSTANDING	091053	MATTHEW T GOLEMAN	303.00
2000701681140	8/21/2015	OUTSTANDING	091054	MIDLOTHIAN ISD	27,500.00
2000701681140	8/21/2015	OUTSTANDING	091055	N CENTRAL TX COUNCIL OF GOVERN	7,006.25
2000701681140	8/21/2015	OUTSTANDING	091056	NICHOLS, JACKSON, DILLARD, HAG	2,082.50
2000701681140	8/21/2015	OUTSTANDING	091057	PAYFLEX SYSTEMS USA, INC.	312.50
2000701681140	8/21/2015	OUTSTANDING	091058	PRESIDIO NETWORKED SOLUTIONS,	1,791.80
2000701681140	8/21/2015	OUTSTANDING	091059	RED THE UNIFORM TAILOR	670.40
2000701681140	8/21/2015	OUTSTANDING	091060	REYNOLDS ASPHALT & CONSTRUCTIO	244,423.35
2000701681140	8/21/2015	OUTSTANDING	091061	SAM MOORE	6,233.75
2000701681140	8/21/2015	OUTSTANDING	091062	SANDRA R BINKLEY	71.70
2000701681140	8/21/2015	OUTSTANDING	091063	SPORT SUPPLY GROUP, INC.	1,820.26
2000701681140	8/21/2015	OUTSTANDING	091064	SUSAN R MOSES	64.40
2000701681140	8/21/2015	OUTSTANDING	091065	TCA TERRACARE ASSOCIATES, LP	2,382.64
2000701681140	8/21/2015	OUTSTANDING	091066	THERMO ELECTRON NORTH AMERICA,	29,456.02
2000701681140	8/21/2015	OUTSTANDING	091067	THYSSENKRUPP ELEVATOR CORP.	4,480.54
2000701681140	8/21/2015	OUTSTANDING	091068	TX WATER UTILITIES ASSOCIATION	60.00
2000701681140	8/21/2015	OUTSTANDING	091069	US BANK NAT'L ASSOCIATION	6,159.00

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2000701681140	8/21/2015	OUTSTANDING	091070	VERIZON WIRELESS SVCS, LLC	339.11	
2000701681140	8/21/2015	OUTSTANDING	091071	VICTOR GARCIA	96.00	
2000701681140	8/21/2015	OUTSTANDING	091072	VINCE E HOWELL	71.70	
2000701681140	8/21/2015	OUTSTANDING	091073	DOCUMATION OF N TX	1,424.72	
2000701681140	000001	091073	55	531,030.59	0	8/21/2015