

PACKET NO: 05465

DATES: 10/16/2015 THRU 10/16/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	10/16/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	115,460.81	
2000701681140	10/16/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62	
2000701681140	10/16/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00	
2000701681140	10/16/2015	***INVALID***	000004	OHIO CHILD SUPPORT PAYMENT CEN	44.16	
2000701681140	10/16/2015	***INVALID***	000005	OFFICE OF THE ATTORNEY GENERAL	233.08	
2000701681140	10/16/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	140.77	
2000701681140	10/16/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	369.20	
2000701681140	10/16/2015	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	346.15	
2000701681140	10/16/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	386.77	
2000701681140	10/16/2015	***INVALID***	000010	OFFICE OF THE ATTORNEY GENERAL	338.77	
2000701681140	10/16/2015	OUTSTANDING	091536	ACCENT	1,404.84	
2000701681140	10/16/2015	OUTSTANDING	091537	ALBERTO M MARES	323.15	
2000701681140	10/16/2015	OUTSTANDING	091538	ATMOS ENERGY	81.68	
2000701681140	10/16/2015	OUTSTANDING	091539	ATMOS ENERGY	48.69	
2000701681140	10/16/2015	OUTSTANDING	091540	ATMOS ENERGY	46.00	
2000701681140	10/16/2015	OUTSTANDING	091541	BRITTON METER SUPPLY	2,629.58	
2000701681140	10/16/2015	OUTSTANDING	091542	CHARLES FORD	3,992.20	
2000701681140	10/16/2015	OUTSTANDING	091543	CITY OF FT WORTH	282.00	
2000701681140	10/16/2015	OUTSTANDING	091544	CITY OF MIDLOTHIAN	21,824.59	
2000701681140	10/16/2015	OUTSTANDING	091545	COLVIN & STOUT	6,239.16	
2000701681140	10/16/2015	OUTSTANDING	091546	D & H STORAGE, INC.	486.00	
2000701681140	10/16/2015	OUTSTANDING	091547	DATAPROSE, LLC	3,862.03	
2000701681140	10/16/2015	OUTSTANDING	091548	DELL MARKETING, LP	2,167.81	
2000701681140	10/16/2015	OUTSTANDING	091549	DEWEY JOHN CHAPMAN, SR.	500.00	
2000701681140	10/16/2015	OUTSTANDING	091550	INTERMEDIX TECHNOLOGIES, INC.	4,093.42	
2000701681140	10/16/2015	OUTSTANDING	091551	JIMMIE L McCLURE	75.76	
2000701681140	10/16/2015	OUTSTANDING	091552	JOANNE F HUBBELL	10.35	
2000701681140	10/16/2015	OUTSTANDING	091553	JOHN D SIMS	975.00	
2000701681140	10/16/2015	OUTSTANDING	091554	KAREN LEE YATES	910.00	
2000701681140	10/16/2015	OUTSTANDING	091555	KENNETH BLAIR	2,980.00	
2000701681140	10/16/2015	OUTSTANDING	091556	KEVIN B LUCIA	266.50	
2000701681140	10/16/2015	OUTSTANDING	091557	LEXIPOL, LLC	4,995.00	
2000701681140	10/16/2015	OUTSTANDING	091558	LINDA J McCLELLAN	112.00	
2000701681140	10/16/2015	OUTSTANDING	091559	LYNN ROSS GANNAWAY & CRANFORD,	225.00	
2000701681140	10/16/2015	OUTSTANDING	091560	MT PEAK WATER SUPPLY CORP.	83.73	
2000701681140	10/16/2015	OUTSTANDING	091561	MYGOV, LLC	2,250.00	
2000701681140	10/16/2015	OUTSTANDING	091562	OMNIBASE SVCS	462.00	
2000701681140	10/16/2015	OUTSTANDING	091563	PATTERSON CAPITAL MANAGEMENT	8,000.00	
2000701681140	10/16/2015	OUTSTANDING	091564	SARDIS-LONE ELM WATER SUPPLY C	337.61	
2000701681140	10/16/2015	OUTSTANDING	091565	SUSAN McMILLION MARTIN	200.00	
2000701681140	10/16/2015	OUTSTANDING	091566	TAMMY J VARNER	83.60	
2000701681140	10/16/2015	OUTSTANDING	091567	TX DEPT OF INFORMATION RESOURC	48.00	
2000701681140	10/16/2015	OUTSTANDING	091568	TX EXCAVATION SAFETY SYSTEM, I	891.10	
2000701681140	10/16/2015	OUTSTANDING	091569	TX WATER UTILITIES ASSOCIATION	96.00	
2000701681140	10/16/2015	OUTSTANDING	091570	VERIZON WIRELESS SVCS, LLC	391.49	
2000701681140	10/16/2015	OUTSTANDING	091571	VP IMAGING, INC.	5,244.00	
2000701681140	10/16/2015	OUTSTANDING	091572	WELLMED	763.44	
2000701681140		000001 091572	47	195,312.06	0	0.00 10/16/2015