

PACKET NO: 05556

DATES: 1/08/2016 THRU 1/08/2016

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	1/08/2016	***INVALID***	000001	INTERNAL REVENUE SERVICE	119,144.71
2000701681140	1/08/2016	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	1/08/2016	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	1/08/2016	***INVALID***	000004	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	1/08/2016	***INVALID***	000005	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	1/08/2016	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	1/08/2016	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	1/08/2016	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	233.08
2000701681140	1/08/2016	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	346.15
2000701681140	1/08/2016	***INVALID***	000010	OFFICE OF THE ATTORNEY GENERAL	386.77
2000701681140	1/08/2016	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	338.77
2000701681140	1/08/2016	***INVALID***	000012	EXPERT PAY	13.50
2000701681140	1/08/2016	OUTSTANDING	092320	BLOOMFIELD HOMES	43.29
2000701681140	1/08/2016	OUTSTANDING	092321	BLOOMFIELD HOMES	43.29
2000701681140	1/08/2016	OUTSTANDING	092322	BRYNE, CALUB P	1.25
2000701681140	1/08/2016	OUTSTANDING	092323	DUNHILL HOMES LLC	43.29
2000701681140	1/08/2016	OUTSTANDING	092324	EBERLE, ERIC	7.17
2000701681140	1/08/2016	OUTSTANDING	092325	FORBES, JAMES E	27.63
2000701681140	1/08/2016	OUTSTANDING	092326	GLACIER HOMES	43.29
2000701681140	1/08/2016	OUTSTANDING	092327	GLACIER HOMES	43.29
2000701681140	1/08/2016	OUTSTANDING	092328	GUGLIELMI, TONIA M	1.25
2000701681140	1/08/2016	OUTSTANDING	092329	J HOUSTON CUSTOM HOM	100.00
2000701681140	1/08/2016	OUTSTANDING	092330	JACKSON, DANA M	1.25
2000701681140	1/08/2016	OUTSTANDING	092331	JEFFCO	23.73
2000701681140	1/08/2016	OUTSTANDING	092332	LILLIAN CUSTOM HOMES	43.29
2000701681140	1/08/2016	OUTSTANDING	092333	LILLIAN CUSTOM HOMES	43.29
2000701681140	1/08/2016	OUTSTANDING	092334	PEDREGON, LUIS A	37.74
2000701681140	1/08/2016	OUTSTANDING	092335	SCHOPPERT, SHAD M	96.21
2000701681140	1/08/2016	OUTSTANDING	092336	SEPPELER, ANGELYN	11.13
2000701681140	1/08/2016	OUTSTANDING	092337	SPIEGEL PROPERTIES	1.25
2000701681140	1/08/2016	OUTSTANDING	092338	SPRINGBROOK HOUSE/AS	1.25
2000701681140	1/08/2016	OUTSTANDING	092339	THOMAS, APRIL	1.21
2000701681140	1/08/2016	OUTSTANDING	092340	VIEN, LADD	1.25
2000701681140	1/08/2016	OUTSTANDING	092341	VISKOZKI, CARRIE L	100.00
2000701681140	1/08/2016	OUTSTANDING	092342	WILLIAMS, JOHN D	7.35
2000701681140	1/08/2016	OUTSTANDING	092343	WINDSOR HOMES	43.29
2000701681140	1/08/2016	OUTSTANDING	092344	AMERICAN MUNICIPAL SVCS CORP.	1,427.70
2000701681140	1/08/2016	OUTSTANDING	092345	AMERICAN TIRE DISTRIBUTORS, IN	2,068.48
2000701681140	1/08/2016	OUTSTANDING	092346	APCO INT'L	782.00
2000701681140	1/08/2016	OUTSTANDING	092347	BETSY ROSS FLAG GIRLS	398.50
2000701681140	1/08/2016	OUTSTANDING	092348	BRENNTAG SOUTHWEST, INC.	2,587.40
2000701681140	1/08/2016	OUTSTANDING	092349	BRITTON METER SUPPLY	131.04
2000701681140	1/08/2016	OUTSTANDING	092350	CARSON PEST CONTROL, INC.	447.21
2000701681140	1/08/2016	OUTSTANDING	092351	CENTERLINE SUPPLY, LTD	3,360.00
2000701681140	1/08/2016	OUTSTANDING	092352	CIRCLE H CONTRACTORS, LP	7,000.00
2000701681140	1/08/2016	OUTSTANDING	092353	CITY OF ARLINGTON	1,059.10
2000701681140	1/08/2016	OUTSTANDING	092354	CITY OF BALCH SPRINGS	588.10
2000701681140	1/08/2016	OUTSTANDING	092355	CITY OF DUNCANVILLE	526.20
2000701681140	1/08/2016	OUTSTANDING	092356	CITY OF GRAND PRAIRIE	315.00
2000701681140	1/08/2016	OUTSTANDING	092357	DELL FINANCIAL SERVICES, LLC	23,209.09
2000701681140	1/08/2016	OUTSTANDING	092358	DESOTO JANITORIAL SUPPLY, INC.	679.55

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2000701681140	1/08/2016	OUTSTANDING	092359	EWT HOLDINGS III, CORP.	16,525.84	
2000701681140	1/08/2016	OUTSTANDING	092360	FERGUSON ENTERPRISES, INC.	2,197.93	
2000701681140	1/08/2016	OUTSTANDING	092361	FOX SCIENTIFIC, INC.	245.01	
2000701681140	1/08/2016	OUTSTANDING	092362	FREESE & NICHOLS	4,427.50	
2000701681140	1/08/2016	OUTSTANDING	092363	FRONTIER COMPUTER CORP.	7,523.95	
2000701681140	1/08/2016	OUTSTANDING	092364	G.A.W. CONSTRUCTION SERVICES,	40,746.50	
2000701681140	1/08/2016	OUTSTANDING	092365	HEATHER R KEKEMENCKY	24.00	
2000701681140	1/08/2016	OUTSTANDING	092366	J/M MATERIALS, INC.	4,569.59	
2000701681140	1/08/2016	OUTSTANDING	092367	JACKSON REALTY PARTNERS, LLC	1,500.00	
2000701681140	1/08/2016	OUTSTANDING	092368	JESSICA FRAZER	1,400.00	
2000701681140	1/08/2016	OUTSTANDING	092369	JOHN D SIMS	996.00	
2000701681140	1/08/2016	OUTSTANDING	092370	JONES & CARTER, INC.	162.50	
2000701681140	1/08/2016	OUTSTANDING	092371	K-TECH ROOFING CO., INC.	650.00	
2000701681140	1/08/2016	OUTSTANDING	092372	KAREN LEE YATES	910.00	
2000701681140	1/08/2016	OUTSTANDING	092373	KENT F TRAYLOR	2,722.05	
2000701681140	1/08/2016	OUTSTANDING	092374	KEVIN R GRADY	63.86	
2000701681140	1/08/2016	OUTSTANDING	092375	KIMLEY-HORN AND ASSOCIATES INC	32,966.40	
2000701681140	1/08/2016	OUTSTANDING	092376	LIGHTNING PREDICTION SALES & S	550.00	
2000701681140	1/08/2016	OUTSTANDING	092377	LINDA J McCLELLAN	20.00	
2000701681140	1/08/2016	OUTSTANDING	092378	LONE STAR WESTERN & CASUAL	816.50	
2000701681140	1/08/2016	OUTSTANDING	092379	LYNN ROSS GANNAWAY & CRANFORD,	1,267.74	
2000701681140	1/08/2016	OUTSTANDING	092380	MIDLOTHIAN ISD	1,385.50	
2000701681140	1/08/2016	OUTSTANDING	092381	MIDLOTHIAN SHEET METAL, INC.	1,500.00	
2000701681140	1/08/2016	OUTSTANDING	092382	NEMA 3 ELECTRICAL CONTRACTORS,	14,505.75	
2000701681140	1/08/2016	OUTSTANDING	092383	PATTERSON CAPITAL MANAGEMENT	8,000.00	
2000701681140	1/08/2016	OUTSTANDING	092384	539-PRAXAIR DISTRIBUTION, INC.	50.05	
2000701681140	1/08/2016	OUTSTANDING	092385	RED THE UNIFORM TAILOR	5,111.45	
2000701681140	1/08/2016	OUTSTANDING	092386	REPUBLIC HEATING & A/C, INC.	1,951.65	
2000701681140	1/08/2016	OUTSTANDING	092387	RH EQUIPMENT, LLC	3,057.64	
2000701681140	1/08/2016	OUTSTANDING	092388	ROBERT VERNON GLASS	5,500.00	
2000701681140	1/08/2016	OUTSTANDING	092389	STEPHANIE HANSON	189.44	
2000701681140	1/08/2016	OUTSTANDING	092390	SUSAN McMILLION MARTIN	1,000.00	
2000701681140	1/08/2016	OUTSTANDING	092391	T SMITH INSPECTION & TESTING,	1,090.00	
2000701681140	1/08/2016	OUTSTANDING	092392	TELEPACIFIC COMMUNICATIONS COR	2,102.71	
2000701681140	1/08/2016	OUTSTANDING	092393	THE GROVE-EC, LTD	13,500.00	
2000701681140	1/08/2016	OUTSTANDING	092394	TRINITY EMPLOYMENT SOLUTIONS,	2,351.70	
2000701681140	1/08/2016	OUTSTANDING	092395	TRINITY RIVER AUTHORITY OF TX	240.00	
2000701681140	1/08/2016	OUTSTANDING	092396	TX DEPT OF INFORMATION RESOURC	28.78	
2000701681140	1/08/2016	OUTSTANDING	092397	TX MUNICIPAL RETIREMENT SYSTEM	189,496.47	
2000701681140	1/08/2016	OUTSTANDING	092398	U & D ENTERPRISES, INC.	1,227.71	
2000701681140	1/08/2016	OUTSTANDING	092399	UNIFIRST HOLDINGS, INC.	284.60	
2000701681140	1/08/2016	OUTSTANDING	092400	US BANK NAT'L ASSOCIATION	6,078.13	
2000701681140	1/08/2016	OUTSTANDING	092401	WHECO ELECTRIC, INC.	4,371.74	
2000701681140	000001	092401	94	550,374.09	0	0.00 1/08/2016