

PACKET NO: 05487

DATES: 11/06/2015 THRU 11/06/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	11/06/2015	OUTSTANDING	091719	BLOOMFIELD HOMES	45.98
2000701681140	11/06/2015	OUTSTANDING	091720	COX, ANGELA M	30.15
2000701681140	11/06/2015	OUTSTANDING	091721	DAVIS, SARA E	33.30
2000701681140	11/06/2015	OUTSTANDING	091722	FIRST TEXAS HOMES	45.98
2000701681140	11/06/2015	OUTSTANDING	091723	GLACIER HOMES	72.36
2000701681140	11/06/2015	OUTSTANDING	091724	J HOUSTON CUSTOM HOM	45.98
2000701681140	11/06/2015	OUTSTANDING	091725	J HOUSTON CUSTOM HOM	45.98
2000701681140	11/06/2015	OUTSTANDING	091726	TUPPER, AARON D	5.47
2000701681140	11/06/2015	OUTSTANDING	091727	APAC-TEXAS, INC.	10,462.80
2000701681140	11/06/2015	OUTSTANDING	091728	BCI TECHNOLOGIES, INC.	395.96
2000701681140	11/06/2015	OUTSTANDING	091729	BOUND TREE MEDICAL, LLC	3,008.87
2000701681140	11/06/2015	OUTSTANDING	091730	BRENNTAG SOUTHWEST, INC.	4,549.20
2000701681140	11/06/2015	OUTSTANDING	091731	BRITTON METER SUPPLY	14,412.90
2000701681140	11/06/2015	OUTSTANDING	091732	CARSON PEST CONTROL, INC.	603.63
2000701681140	11/06/2015	OUTSTANDING	091733	CENTERLINE SUPPLY, LTD	1,845.00
2000701681140	11/06/2015	OUTSTANDING	091734	CIRCLE H CONTRACTORS, LP	7,000.00
2000701681140	11/06/2015	OUTSTANDING	091735	CITY OF MIDLOTHIAN	15,340.67
2000701681140	11/06/2015	OUTSTANDING	091736	COLORADO RIVER COMPONENTS, LP	2,813.80
2000701681140	11/06/2015	OUTSTANDING	091737	COMMERCIAL ELECTRONICS CORP.	1,850.00
2000701681140	11/06/2015	OUTSTANDING	091738	DELL MARKETING, LP	1,900.15
2000701681140	11/06/2015	OUTSTANDING	091739	DESOTO JANITORIAL SUPPLY, INC.	471.13
2000701681140	11/06/2015	OUTSTANDING	091740	DPC INDUSTRIES, INC.	2,172.00
2000701681140	11/06/2015	OUTSTANDING	091741	DUSTIN T MAYER	5.50
2000701681140	11/06/2015	OUTSTANDING	091742	EAGLE TECH, LP	16,761.70
2000701681140	11/06/2015	OUTSTANDING	091743	ECOLAB, INC.	100.96
2000701681140	11/06/2015	OUTSTANDING	091744	FERGUSON ENTERPRISES, INC.	9,910.00
2000701681140	11/06/2015	OUTSTANDING	091745	FIRST CHOICE BUSINESS VENTURES	55.00
2000701681140	11/06/2015	OUTSTANDING	091746	FT WORTH MONUMENT	60.00
2000701681140	11/06/2015	OUTSTANDING	091747	GENEVA POLYMER PRODUCTS, LLC	3,300.00
2000701681140	11/06/2015	OUTSTANDING	091748	GEXA ENERGY, LP	104,479.50
2000701681140	11/06/2015	OUTSTANDING	091749	GREEN FOR GREEN, INC.	215.00
2000701681140	11/06/2015	OUTSTANDING	091750	HILCO ELECTRIC CORP.	4,812.54
2000701681140	11/06/2015	OUTSTANDING	091751	JESSICA FRAZER	1,450.00
2000701681140	11/06/2015	OUTSTANDING	091752	JOHN DEERE LANDSCAPES, INC.	9,370.00
2000701681140	11/06/2015	OUTSTANDING	091753	JOHN D SPANN	97.40
2000701681140	11/06/2015	OUTSTANDING	091754	LINCOLN NAT'L LIFE INSURANCE C	6.25
2000701681140	11/06/2015	OUTSTANDING	091755	LISA KEALER CARVER	1,908.12
2000701681140	11/06/2015	OUTSTANDING	091756	MONICA VILLALBA	30.00
2000701681140	11/06/2015	OUTSTANDING	091757	OFFICE DEPOT, INC.	235.18
2000701681140	11/06/2015	OUTSTANDING	091758	PETTY CASH/MIDLOTHIAN CONFEREN	56.32
2000701681140	11/06/2015	OUTSTANDING	091759	539-PRAXAIR DISTRIBUTION, INC.	49.45
2000701681140	11/06/2015	OUTSTANDING	091760	PROFESSIONAL COATING TECHNOLOG	595.00
2000701681140	11/06/2015	OUTSTANDING	091761	ROTARY CLUB OF MIDLOTHIAN	300.00
2000701681140	11/06/2015	OUTSTANDING	091762	SILSBEE FORD, INC.	21,249.00
2000701681140	11/06/2015	OUTSTANDING	091763	SUPERIOR FIBER & DATA SERVICES	33,930.23
2000701681140	11/06/2015	OUTSTANDING	091764	TCA TERRACARE ASSOCIATES, LP	4,015.44
2000701681140	11/06/2015	OUTSTANDING	091765	TELEPACIFIC COMMUNICATIONS COR	2,102.71
2000701681140	11/06/2015	OUTSTANDING	091766	TERI GRINNELL	48.59
2000701681140	11/06/2015	OUTSTANDING	091767	TML INTERGOVERNMENTAL RISK POO	706.58
2000701681140	11/06/2015	OUTSTANDING	091768	TRINITY EMPLOYMENT SOLUTIONS,	1,800.80
2000701681140	11/06/2015	OUTSTANDING	091769	TX COMM ON FIRE PROTECTION	85.00

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2000701681140	11/06/2015	OUTSTANDING	091770	TX DEPT OF INFORMATION RESOURC	43.65	
2000701681140	11/06/2015	OUTSTANDING	091771	TX MUNICIPAL RETIREMENT SYSTEM	276,394.98	
2000701681140	11/06/2015	OUTSTANDING	091772	TXU ENERGY	36.90	
2000701681140	11/06/2015	OUTSTANDING	091773	TYLER TECHNOLOGIES, INC.	3,494.39	
2000701681140	11/06/2015	OUTSTANDING	091774	VINCE YARLING	4,935.00	
2000701681140	11/06/2015	OUTSTANDING	091775	WHECO ELECTRIC, INC.	1,268.25	
2000701681140	11/06/2015	OUTSTANDING	091776	XEROX CORPORATION	3,385.42	
2000701681140	091719	091776	58	574,446.17	0	11/06/2015