

PACKET NO: 05533

DATES: 12/11/2015 THRU 12/11/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	12/11/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	106,930.05	
2000701681140	12/11/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62	
2000701681140	12/11/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00	
2000701681140	12/11/2015	***INVALID***	000004	OHIO CHILD SUPPORT PAYMENT CEN	44.16	
2000701681140	12/11/2015	***INVALID***	000005	OFFICE OF THE ATTORNEY GENERAL	92.31	
2000701681140	12/11/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	140.77	
2000701681140	12/11/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	369.20	
2000701681140	12/11/2015	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	233.08	
2000701681140	12/11/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	346.15	
2000701681140	12/11/2015	***INVALID***	000010	OFFICE OF THE ATTORNEY GENERAL	386.77	
2000701681140	12/11/2015	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	38.67	
2000701681140	12/11/2015	***INVALID***	000012	EXPERT PAY	16.50	
2000701681140	12/11/2015	OUTSTANDING	092179	ATMOS ENERGY	105.36	
2000701681140	12/11/2015	OUTSTANDING	092180	CARSON PEST CONTROL, INC.	131.36	
2000701681140	12/11/2015	OUTSTANDING	092181	CITY OF CEDAR HILL	304.00	
2000701681140	12/11/2015	OUTSTANDING	092182	CITY OF MIDLOTHIAN	9,223.93	
2000701681140	12/11/2015	OUTSTANDING	092183	COLVIN & STOUT	1,974.28	
2000701681140	12/11/2015	OUTSTANDING	092184	CULEGO, INC.	79.00	
2000701681140	12/11/2015	OUTSTANDING	092185	DELL FINANCIAL SERVICES, LLC	1,999.02	
2000701681140	12/11/2015	OUTSTANDING	092186	ELLIS CENTRAL APPRAISAL DISTRI	35,423.20	
2000701681140	12/11/2015	OUTSTANDING	092187	FERGUSON ENTERPRISES, INC.	2,085.76	
2000701681140	12/11/2015	OUTSTANDING	092188	FREESE & NICHOLS	5,209.50	
2000701681140	12/11/2015	OUTSTANDING	092189	GEXA ENERGY, LP	95,108.34	
2000701681140	12/11/2015	OUTSTANDING	092190	GOV FINANCE OFFICERS' ASSOCS O	190.00	
2000701681140	12/11/2015	OUTSTANDING	092191	INTERMEDIX TECHNOLOGIES, INC.	4,235.31	
2000701681140	12/11/2015	OUTSTANDING	092192	JANET M GOAD	32.90	
2000701681140	12/11/2015	OUTSTANDING	092193	KENT F TRAYLOR	2,722.05	
2000701681140	12/11/2015	OUTSTANDING	092194	LYNN ROSS GANNAWAY & CRANFORD,	697.50	
2000701681140	12/11/2015	OUTSTANDING	092195	MIDLOTHIAN CHAMBER OF COMMERCE	1,025.00	
2000701681140	12/11/2015	OUTSTANDING	092196	MT PEAK WATER SUPPLY CORP.	72.13	
2000701681140	12/11/2015	OUTSTANDING	092197	PEPWEAR, LLC	2,797.74	
2000701681140	12/11/2015	OUTSTANDING	092198	PROFESSIONAL COATING TECHNOLOG	45,255.00	
2000701681140	12/11/2015	OUTSTANDING	092199	REPUBLIC SERVICES, INC.	52,025.81	
2000701681140	12/11/2015	OUTSTANDING	092200	SAM MOORE	6,413.38	
2000701681140	12/11/2015	OUTSTANDING	092201	SUSAN McMILLION MARTIN	800.00	
2000701681140	12/11/2015	OUTSTANDING	092202	TELEPACIFIC COMMUNICATIONS COR	2,102.71	
2000701681140	12/11/2015	OUTSTANDING	092203	TERRYBERRY CO., LLC	213.52	
2000701681140	12/11/2015	OUTSTANDING	092204	TRINITY EMPLOYMENT SOLUTIONS,	795.15	
2000701681140	12/11/2015	OUTSTANDING	092205	TX EXCAVATION SAFETY SYSTEM, I	348.65	
2000701681140	12/11/2015	OUTSTANDING	092206	TX MUNICIPAL RETIREMENT SYSTEM	200,711.60	
2000701681140	12/11/2015	OUTSTANDING	092207	UNITED HEALTHCARE INSURANCE CO	485.71	
2000701681140		000001 092207	41	581,776.19	0	0.00 12/11/2015