

PACKET NO: 05509

DATES: 11/27/2015 THRU 11/27/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	11/27/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	113,743.24	
2000701681140	11/27/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62	
2000701681140	11/27/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00	
2000701681140	11/27/2015	***INVALID***	000004	OHIO CHILD SUPPORT PAYMENT CEN	44.16	
2000701681140	11/27/2015	***INVALID***	000005	OFFICE OF THE ATTORNEY GENERAL	92.31	
2000701681140	11/27/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	140.77	
2000701681140	11/27/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	369.20	
2000701681140	11/27/2015	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	233.08	
2000701681140	11/27/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	346.15	
2000701681140	11/27/2015	***INVALID***	000010	OFFICE OF THE ATTORNEY GENERAL	386.77	
2000701681140	11/27/2015	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	133.77	
2000701681140	11/27/2015	***INVALID***	000012	EXPERT PAY	12.00	
2000701681140	11/27/2015	OUTSTANDING	092050	STOCK, MARSHA	609.37	
2000701681140	11/27/2015	OUTSTANDING	092051	AT&T	2,932.41	
2000701681140	11/27/2015	OUTSTANDING	092052	AT&T MOBILITY	216.30	
2000701681140	11/27/2015	OUTSTANDING	092053	CHRIS FASULO	262.00	
2000701681140	11/27/2015	OUTSTANDING	092054	COOK CHILDREN'S MEDICAL CENTER	700.00	
2000701681140	11/27/2015	OUTSTANDING	092055	DAVID L SILAS	85.00	
2000701681140	11/27/2015	OUTSTANDING	092056	DELL MARKETING, LP	250.00	
2000701681140	11/27/2015	OUTSTANDING	092057	DEWEY JOHN CHAPMAN, SR.	250.00	
2000701681140	11/27/2015	OUTSTANDING	092058	ELLIS CO DEPT OF DEVELOPMENT	261.25	
2000701681140	11/27/2015	OUTSTANDING	092059	ELLIS CO SHERIFF'S OFFICE	406.10	
2000701681140	11/27/2015	OUTSTANDING	092060	EXPERIAN INFORMATION SOLUTIONS	52.24	
2000701681140	11/27/2015	OUTSTANDING	092061	FACILITIES SUPPLY, INC.	149.90	
2000701681140	11/27/2015	OUTSTANDING	092062	G.A.W. CONSTRUCTION SERVICES,	500.00	
2000701681140	11/27/2015	OUTSTANDING	092063	GREEN EAGLE GRAPHICS, LLC	5,125.77	
2000701681140	11/27/2015	OUTSTANDING	092064	HILCO ELECTRIC CORP.	4,664.83	
2000701681140	11/27/2015	OUTSTANDING	092065	KEVIN R GRADY	36.00	
2000701681140	11/27/2015	OUTSTANDING	092066	KNIGHT SECURITY SYSTEMS, LLC	99.99	
2000701681140	11/27/2015	OUTSTANDING	092067	MIDLOTHIAN BEST SMOKEHOUSE	4,319.10	
2000701681140	11/27/2015	OUTSTANDING	092068	MIGUEL R MUNOZ	36.00	
2000701681140	11/27/2015	OUTSTANDING	092069	NICHOLS, JACKSON, DILLARD, HAG	510.48	
2000701681140	11/27/2015	OUTSTANDING	092070	RED THE UNIFORM TAILOR	27,910.68	
2000701681140	11/27/2015	OUTSTANDING	092075	TX COMM ON ENV QUALITY	11,902.40	
2000701681140	11/27/2015	OUTSTANDING	092076	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	11/27/2015	OUTSTANDING	092077	TXU ENERGY	36.42	
2000701681140	11/27/2015	OUTSTANDING	092078	US BANK NAT'L ASSOCIATION	6,159.00	
2000701681140		000001 092078	37	183,672.31	0	0.00 11/27/2015