

PACKET NO: 05583

DATES: 1/22/2016 THRU 1/22/2016

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	1/22/2016	***INVALID***	000001	INT'L CITY MANAGEMENT ASSOC RE	4,542.29	
2000701681140	1/22/2016	***INVALID***	000002	INTERNAL REVENUE SERVICE	116,343.34	
2000701681140	1/22/2016	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	250.62	
2000701681140	1/22/2016	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	360.00	
2000701681140	1/22/2016	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16	
2000701681140	1/22/2016	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31	
2000701681140	1/22/2016	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77	
2000701681140	1/22/2016	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20	
2000701681140	1/22/2016	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	233.08	
2000701681140	1/22/2016	***INVALID***	000010	OFFICE OF THE ATTORNEY GENERAL	346.15	
2000701681140	1/22/2016	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	386.77	
2000701681140	1/22/2016	***INVALID***	000012	EXPERT PAY	12.00	
2000701681140	1/22/2016	MISC. DEBIT	999999	Littlejohn, Raquel A	1,131.49	
2000701681140	1/22/2016	OUTSTANDING	092485	AT&T	2,929.47	
2000701681140	1/22/2016	OUTSTANDING	092486	AT&T MOBILITY	206.30	
2000701681140	1/22/2016	OUTSTANDING	092487	ATMOS ENERGY	397.68	
2000701681140	1/22/2016	OUTSTANDING	092488	AUGUSTIN TAPIA	49.00	
2000701681140	1/22/2016	OUTSTANDING	092489	BUREAU VERITAS N AMERICA, INC.	750.00	
2000701681140	1/22/2016	OUTSTANDING	092490	BUYERS BARRICADES, INC.	1,427.86	
2000701681140	1/22/2016	OUTSTANDING	092491	CITY OF CEDAR HILL	495.00	
2000701681140	1/22/2016	OUTSTANDING	092492	CITY OF MIDLOTHIAN	3,268.05	
2000701681140	1/22/2016	OUTSTANDING	092493	COLVIN & STOUT	897.84	
2000701681140	1/22/2016	OUTSTANDING	092494	COLVIN & STOUT TRUSTEES	339,975.00	
2000701681140	1/22/2016	OUTSTANDING	092495	DATAPROSE, LLC	7,821.63	
2000701681140	1/22/2016	OUTSTANDING	092496	DAVIDSON, TROILO, REAM & GARZA	4,084.00	
2000701681140	1/22/2016	OUTSTANDING	092497	DELL FINANCIAL SERVICES, LLC	28,940.75	
2000701681140	1/22/2016	OUTSTANDING	092498	DESOTO POLICE DEPT	101.66	
2000701681140	1/22/2016	OUTSTANDING	092499	DPC INDUSTRIES, INC.	2,172.00	
2000701681140	1/22/2016	OUTSTANDING	092500	ELLIS CO DEPT OF DEVELOPMENT	71.25	
2000701681140	1/22/2016	OUTSTANDING	092501	FIREFIGHTER SELECTION, INC.	1,525.00	
2000701681140	1/22/2016	OUTSTANDING	092502	G.A.W. CONSTRUCTION SERVICES,	47,217.00	
2000701681140	1/22/2016	OUTSTANDING	092503	JLB CONTRACTING, LLC	2,375.00	
2000701681140	1/22/2016	OUTSTANDING	092504	KEY GOVERNMENT FINANCE, INC.	30,555.76	
2000701681140	1/22/2016	OUTSTANDING	092505	KNIGHT SECURITY SYSTEMS, LLC	2,179.59	
2000701681140	1/22/2016	OUTSTANDING	092506	LEWIS F McLAIN, JR.	995.00	
2000701681140	1/22/2016	OUTSTANDING	092507	MIDLOTHIAN CHAMBER OF COMMERCE	75.00	
2000701681140	1/22/2016	OUTSTANDING	092508	NICHOLS, JACKSON, DILLARD, HAG	9,034.01	
2000701681140	1/22/2016	OUTSTANDING	092509	OMNIBASE SVCS	420.00	
2000701681140	1/22/2016	OUTSTANDING	092510	PATTILLO, BROWN & HILL, LLP	31,150.00	
2000701681140	1/22/2016	OUTSTANDING	092511	PAYFLEX SYSTEMS USA, INC.	306.25	
2000701681140	1/22/2016	OUTSTANDING	092512	REYNOLDS ASPHALT & CONSTRUCTIO	11,630.50	
2000701681140	1/22/2016	OUTSTANDING	092513	SYMBOLARTS, LLC	1,536.00	
2000701681140	1/22/2016	OUTSTANDING	092514	THE WALLACE GROUP, INC.	9,737.50	
2000701681140	1/22/2016	OUTSTANDING	092515	TRANSPORTATION EXCELLENCE FOR	2,500.00	
2000701681140	1/22/2016	OUTSTANDING	092516	TX DEPT OF LICENSING & REGULAT	20.00	
2000701681140	1/22/2016	OUTSTANDING	092517	US BANK NAT'L ASSOCIATION	6,159.00	
2000701681140	1/22/2016	OUTSTANDING	092518	VERIZON WIRELESS SVCS, LLC	3,542.28	
2000701681140		000001 999999	47	678,797.56	0	0.00 1/22/2016