

PACKET NO: 04394

DATES: 6/21/2013 THRU 6/21/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	6/21/2013	OUTSTANDING	083371	BLOOMFIELD HOMES	23.44
2000701681140	6/21/2013	OUTSTANDING	083372	BOX, KATHLEEN	23.24
2000701681140	6/21/2013	OUTSTANDING	083373	CARR, THOMAS E	39.64
2000701681140	6/21/2013	OUTSTANDING	083374	CLARK, MIKE	38.55
2000701681140	6/21/2013	OUTSTANDING	083375	COX, STANLEY G	28.76
2000701681140	6/21/2013	OUTSTANDING	083376	DELUCA, BENJAMIN F	19.72
2000701681140	6/21/2013	OUTSTANDING	083377	EDWARD D JONES #1543	37.21
2000701681140	6/21/2013	OUTSTANDING	083378	GONZALES, DANIEL W	17.92
2000701681140	6/21/2013	OUTSTANDING	083379	HERRIMAN, SHERRI	78.73
2000701681140	6/21/2013	OUTSTANDING	083380	J HOUSTON CUSTOM HOM	44.42
2000701681140	6/21/2013	OUTSTANDING	083381	J HOUSTON CUSTOM HOM	55.58
2000701681140	6/21/2013	OUTSTANDING	083382	J HOUSTON CUSTOM HOM	44.42
2000701681140	6/21/2013	OUTSTANDING	083383	J HOUSTON CUSTOM HOM	44.42
2000701681140	6/21/2013	OUTSTANDING	083384	KEYSER, CLAUDIA	24.40
2000701681140	6/21/2013	OUTSTANDING	083385	LEE, CURTIS E	87.95
2000701681140	6/21/2013	OUTSTANDING	083386	LILLIAN CUSTOM HOMES	44.42
2000701681140	6/21/2013	OUTSTANDING	083387	LIPSET INVESTMENTS L	70.96
2000701681140	6/21/2013	OUTSTANDING	083388	LOFFREDO, DANIEL	28.43
2000701681140	6/21/2013	OUTSTANDING	083389	MANLEY, SHELLY T	7.23
2000701681140	6/21/2013	OUTSTANDING	083390	MARTIN, STEVE	84.87
2000701681140	6/21/2013	OUTSTANDING	083391	MCKAY, GILBERT	3.34
2000701681140	6/21/2013	OUTSTANDING	083392	REMAX PREFERRED ASSO	28.88
2000701681140	6/21/2013	OUTSTANDING	083393	THORNTON, JUDY J	7.73
2000701681140	6/21/2013	OUTSTANDING	083394	WINGET, SHAWN	7.67
2000701681140	6/21/2013	OUTSTANDING	083395	AMERICAN TIRE DISTRIBUTORS, IN	550.00
2000701681140	6/21/2013	OUTSTANDING	083396	AT&T LONG DISTANCE	583.83
2000701681140	6/21/2013	OUTSTANDING	083397	BRIAN KEITH WARREN	675.00
2000701681140	6/21/2013	OUTSTANDING	083398	CARSON PEST CONTROL, INC.	703.37
2000701681140	6/21/2013	OUTSTANDING	083399	CIRCLE H CONTRACTORS, LP	1,075.00
2000701681140	6/21/2013	OUTSTANDING	083400	CIT COMMUNICATIONS FINANCE COR	2,082.91
2000701681140	6/21/2013	OUTSTANDING	083401	CITY OF ARLINGTON	1,640.10
2000701681140	6/21/2013	OUTSTANDING	083402	CITY OF CEDAR HILL	439.00
2000701681140	6/21/2013	OUTSTANDING	083403	COMPLIANCE ASSOCIATES, LP	31.50
2000701681140	6/21/2013	OUTSTANDING	083404	CONSOLIDATED TRAFFIC CONTROLS,	460.00
2000701681140	6/21/2013	OUTSTANDING	083405	CRYSTAL COMMUNICATIONS, LTD	32,010.47
2000701681140	6/21/2013	OUTSTANDING	083406	DESOTO MAC HAIK FORD, LTD	3,470.13
2000701681140	6/21/2013	OUTSTANDING	083407	DEWEY JOHN CHAPMAN, SR.	250.00
2000701681140	6/21/2013	OUTSTANDING	083408	ELECTION SYSTEMS & SOFTWARE IN	934.75
2000701681140	6/21/2013	OUTSTANDING	083409	ELLIS COUNTY CLERK	326.90
2000701681140	6/21/2013	OUTSTANDING	083410	EXPERIAN INFORMATION SOLUTIONS	53.68
2000701681140	6/21/2013	OUTSTANDING	083411	GENERAL CHEMICAL PERFORMANCE P	2,446.42
2000701681140	6/21/2013	OUTSTANDING	083412	HART INTERCIVIC	139.15
2000701681140	6/21/2013	OUTSTANDING	083413	HD SUPPLY WATERWORKS, LTD	1,217.82
2000701681140	6/21/2013	OUTSTANDING	083414	HOLT TEXAS LTD (DIV OF BD HOLT	2,305.74
2000701681140	6/21/2013	OUTSTANDING	083415	IMPERATIVE INFORMATION GROUP	143.00
2000701681140	6/21/2013	OUTSTANDING	083416	INTERMEDIEX TECHNOLOGIES, INC.	6,894.92
2000701681140	6/21/2013	OUTSTANDING	083417	JOHN D SPANN	150.00
2000701681140	6/21/2013	OUTSTANDING	083418	JOHNNY R WHITE	36.00
2000701681140	6/21/2013	OUTSTANDING	083419	KATHRYN H PHELAN	339.70
2000701681140	6/21/2013	OUTSTANDING	083420	KNIGHT SECURITY SYSTEMS, LLC	1,408.55
2000701681140	6/21/2013	OUTSTANDING	083421	KWIK KOPY DIGIPRINT #1399	346.36

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2000701681140	6/21/2013	OUTSTANDING	083422	LEADSONLINE, LLC	792.00	
2000701681140	6/21/2013	OUTSTANDING	083423	LEGACY CONTRACTING, LP	14,250.00	
2000701681140	6/21/2013	OUTSTANDING	083424	LINCOLN NAT'L LIFE INSURANCE C	1,602.10	
2000701681140	6/21/2013	OUTSTANDING	083425	MELISSA S TRAMMELL	152.27	
2000701681140	6/21/2013	OUTSTANDING	083426	MID-TECH POWER & CONTROL, LLC	30,749.06	
2000701681140	6/21/2013	OUTSTANDING	083428	MIDLOTHIAN SHEET METAL, INC.	1,750.00	
2000701681140	6/21/2013	OUTSTANDING	083429	MOTOROLA, INC.	31,836.80	
2000701681140	6/21/2013	OUTSTANDING	083430	MYGOV, LLC	1,850.00	
2000701681140	6/21/2013	OUTSTANDING	083431	NICHOLS, JACKSON, DILLARD, HAG	1,840.00	
2000701681140	6/21/2013	OUTSTANDING	083432	PAYFLEX SYSTEMS USA, INC.	368.75	
2000701681140	6/21/2013	OUTSTANDING	083433	PEPWEAR, LLC	203.88	
2000701681140	6/21/2013	OUTSTANDING	083434	ROADRUNNER TRAFFIC SUPPLY	86.00	
2000701681140	6/21/2013	OUTSTANDING	083435	RONNIE K FARMER	3,600.00	
2000701681140	6/21/2013	OUTSTANDING	083436	RONNIE L OZYMY	1,111.00	
2000701681140	6/21/2013	OUTSTANDING	083437	SARDIS-LONE ELM WATER SUPPLY C	10,065.05	
2000701681140	6/21/2013	OUTSTANDING	083438	SCHUBEMO HOLDING, INC.	39,896.59	
2000701681140	6/21/2013	OUTSTANDING	083439	SHERRIE JEAN JOHNSON	1,873.69	
2000701681140	6/21/2013	OUTSTANDING	083440	SIEMENS WATER TECHNOLOGY	35,804.56	
2000701681140	6/21/2013	OUTSTANDING	083441	STEVENS SYSTEMS, INC.	84.10	
2000701681140	6/21/2013	OUTSTANDING	083442	SUNBELT MATERIALS	3,827.46	
2000701681140	6/21/2013	OUTSTANDING	083443	SYMBOLARTS, LLC	1,850.00	
2000701681140	6/21/2013	OUTSTANDING	083444	TARRANT CO MEDICAL EXAMINER'S	17.00	
2000701681140	6/21/2013	OUTSTANDING	083445	TEAGUE NALL AND PERKINS, INC.	9,303.19	
2000701681140	6/21/2013	OUTSTANDING	083446	THE SECURITY CENTER, INC.	230.50	
2000701681140	6/21/2013	OUTSTANDING	083447	TREATMENT EQUIPMENT CO.	7,891.42	
2000701681140	6/21/2013	OUTSTANDING	083448	TRINITY EMPLOYMENT SOLUTIONS	526.50	
2000701681140	6/21/2013	OUTSTANDING	083449	TRINITY RIVER AUTHORITY OF TX	106,837.00	
2000701681140	6/21/2013	OUTSTANDING	083450	TYLER TECHNOLOGIES, INC.	335.00	
2000701681140	6/21/2013	OUTSTANDING	083451	US BANK NAT'L ASSOCIATION	5,374.00	
2000701681140	6/21/2013	OUTSTANDING	083452	VERIZON WIRELESS SVCS, LLC	1,447.31	
2000701681140	6/21/2013	OUTSTANDING	083453	VINCE YARLING	975.00	
2000701681140	6/21/2013	OUTSTANDING	083454	W DOUGLASS DISTRIBUTING	11,035.29	
2000701681140	6/21/2013	OUTSTANDING	083455	WIPCO, INC.	1,767.38	
2000701681140	6/21/2013	OUTSTANDING	083456	WW GRAINGER. INC.	1,462.37	
2000701681140	083371	083456	85	392,401.50	0	0.00 6/21/2013

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: _____

(3) Authorized By: _____

(4) Phone #: _____

Authorized Signature

(12) REMARKS/COMMENTS
