

PACKET NO: 04721

DATES: 3/07/2014 THRU 3/07/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	3/07/2014	***INVALID***	000001	INTERNAL REVENUE SERVICE	102,283.94
2000701681140	3/07/2014	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	3/07/2014	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	3/07/2014	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	3/07/2014	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	3/07/2014	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	3/07/2014	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	3/07/2014	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	3/07/2014	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	415.38
2000701681140	3/07/2014	OUTSTANDING	086015	Schrodt, David N	2,457.05
2000701681140	3/07/2014	OUTSTANDING	086016	Ehly, Daron D	1,340.93
2000701681140	3/07/2014	OUTSTANDING	086017	Haefs, Lavern A	256.88
2000701681140	3/07/2014	OUTSTANDING	086018	Smith, Charles E	1,520.11
2000701681140	3/07/2014	OUTSTANDING	086019	Tapia, Agustin	897.55
2000701681140	3/07/2014	OUTSTANDING	086020	Cason, William R	447.43
2000701681140	3/07/2014	OUTSTANDING	086021	Jones, Ethan P	799.07
2000701681140	3/07/2014	OUTSTANDING	086022	Wilson, Benjamin F	547.93
2000701681140	3/07/2014	OUTSTANDING	086023	Burgess, Lon C	761.72
2000701681140	3/07/2014	OUTSTANDING	086024	DAVIS, RAYMOND	10.00
2000701681140	3/07/2014	OUTSTANDING	086025	AMBER LYN BLANCH	90.70
2000701681140	3/07/2014	OUTSTANDING	086026	AMERICAN TIRE DISTRIBUTORS, IN	883.76
2000701681140	3/07/2014	OUTSTANDING	086027	AUDELIA BAZAN	250.00
2000701681140	3/07/2014	OUTSTANDING	086028	BEST SW CHAMBER OF COMMERCE PA	1,000.00
2000701681140	3/07/2014	OUTSTANDING	086029	BRADLEY A BRYAN	125.00
2000701681140	3/07/2014	OUTSTANDING	086030	BUREAU VERITAS N AMERICA, INC.	4,950.00
2000701681140	3/07/2014	OUTSTANDING	086033	CARL D SMITH	72.61
2000701681140	3/07/2014	OUTSTANDING	086034	CARSON PEST CONTROL, INC.	756.07
2000701681140	3/07/2014	OUTSTANDING	086035	CHAPERRAL DODGE, INC.	25,370.00
2000701681140	3/07/2014	OUTSTANDING	086036	CHARLES FORD	1,071.19
2000701681140	3/07/2014	OUTSTANDING	086037	CHARTER COMMUNICATIONS HOLDING	32.91
2000701681140	3/07/2014	OUTSTANDING	086038	CITY OF ARLINGTON	661.00
2000701681140	3/07/2014	OUTSTANDING	086039	CITY OF CEDAR HILL	738.00
2000701681140	3/07/2014	OUTSTANDING	086040	CITY OF FT WORTH	604.63
2000701681140	3/07/2014	OUTSTANDING	086041	CITY OF MANSFIELD	602.00
2000701681140	3/07/2014	OUTSTANDING	086042	CITY OF MIDLOTHIAN	357.60
2000701681140	3/07/2014	OUTSTANDING	086043	CITY OF RED OAK	11,700.00
2000701681140	3/07/2014	OUTSTANDING	086044	COLVIN & STOUT	3,578.46
2000701681140	3/07/2014	OUTSTANDING	086045	DEARBORN LIFE INSURANCE CO.	3,553.18
2000701681140	3/07/2014	OUTSTANDING	086046	DELL FINANCIAL SERVICES, LLC	18,643.73
2000701681140	3/07/2014	OUTSTANDING	086047	DONALD L COLE	47.25
2000701681140	3/07/2014	OUTSTANDING	086048	ELLIS CENTRAL APPRAISAL DISTRI	29,047.72
2000701681140	3/07/2014	OUTSTANDING	086049	EWT HOLDINGS III, CORP.	15,934.56
2000701681140	3/07/2014	OUTSTANDING	086050	FREESE & NICHOLS	4,912.82
2000701681140	3/07/2014	OUTSTANDING	086051	GARNEY COMPANIES, INC.	880,335.47
2000701681140	3/07/2014	OUTSTANDING	086052	GREGORY ALAN WOLFE	2,550.00
2000701681140	3/07/2014	OUTSTANDING	086053	HEALTH CARE SERVICE CORP.	177,484.44
2000701681140	3/07/2014	OUTSTANDING	086054	HOLDER MGMT & CONSTRUCTION, IN	160.00
2000701681140	3/07/2014	OUTSTANDING	086055	JESSICA FRAZIER	1,400.00
2000701681140	3/07/2014	OUTSTANDING	086056	JOSE B ESTRADA	25.00
2000701681140	3/07/2014	OUTSTANDING	086057	JYRO SIGNS	115.00
2000701681140	3/07/2014	OUTSTANDING	086058	KAREN LEE YATES	910.00

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2000701681140	3/07/2014	OUTSTANDING	086059	KENT F TRAYLOR	2,291.25	
2000701681140	3/07/2014	OUTSTANDING	086060	LINCOLN NAT'L LIFE INSURANCE C	1,770.92	
2000701681140	3/07/2014	OUTSTANDING	086061	MIDLOTHIAN CONFERENCE CENTER	255.00	
2000701681140	3/07/2014	OUTSTANDING	086062	MISSION LINEN SUPPLY	954.54	
2000701681140	3/07/2014	OUTSTANDING	086063	MT PEAK WATER SUPPLY CORP.	178.32	
2000701681140	3/07/2014	OUTSTANDING	086064	N TX COMMISSION	1,449.75	
2000701681140	3/07/2014	OUTSTANDING	086065	NAT'L FLOOD INSURANCE PROGRAM	5,000.00	
2000701681140	3/07/2014	OUTSTANDING	086066	OFFICE DEPOT, INC.	472.02	
2000701681140	3/07/2014	OUTSTANDING	086067	PITNEY BOWES, INC.	261.50	
2000701681140	3/07/2014	OUTSTANDING	086068	RONALD W SCOTT	10.00	
2000701681140	3/07/2014	OUTSTANDING	086069	ROTARY CLUB OF MIDLOTHIAN	150.00	
2000701681140	3/07/2014	OUTSTANDING	086070	SAM MOORE	6,294.86	
2000701681140	3/07/2014	OUTSTANDING	086071	SANDRA R BINKLEY	13.50	
2000701681140	3/07/2014	OUTSTANDING	086072	SUSAN McMILLION MARTIN	500.00	
2000701681140	3/07/2014	OUTSTANDING	086073	TAMMIE J LOWRY	20.34	
2000701681140	3/07/2014	OUTSTANDING	086074	TERI GRINNELL	59.89	
2000701681140	3/07/2014	OUTSTANDING	086075	TOM POWERS/CHAPTER 13 TRUSTEE	417.23	
2000701681140	3/07/2014	OUTSTANDING	086076	TX COMM ON FIRE PROTECTION	340.00	
2000701681140	3/07/2014	OUTSTANDING	086077	TX DEPT OF MOTOR VEHICLES	18.00	
2000701681140	3/07/2014	OUTSTANDING	086079	TX MUNICIPAL RETIREMENT SYSTEM	158,661.00	
2000701681140	000001	086079	71	1,480,320.89	0	0.00 3/07/2014

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: _____

(3) Authorized By: _____

(4) Phone #: _____

Authorized Signature

(12) REMARKS/COMMENTS
