

PACKET NO: 04717

DATES: 2/28/2014 THRU 2/28/2014

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	
2000701681140	2/28/2014	OUTSTANDING	085970	ACTION TARGET, INC.	5,380.00	
2000701681140	2/28/2014	OUTSTANDING	085971	AMERICAN COMMUNICATIONS	500.00	
2000701681140	2/28/2014	OUTSTANDING	085972	BILLY SEALS	92.40	
2000701681140	2/28/2014	OUTSTANDING	085973	BOUND TREE MEDICAL, LLC	1,491.78	
2000701681140	2/28/2014	OUTSTANDING	085974	CITY OF CEDAR HILL	646.00	
2000701681140	2/28/2014	OUTSTANDING	085975	CITY OF WAXAHACHIE	401.00	
2000701681140	2/28/2014	OUTSTANDING	085976	CLIFFORD POWER SYSTEMS	406.50	
2000701681140	2/28/2014	OUTSTANDING	085977	COLLIN CO SHERIFF'S OFFICE	942.50	
2000701681140	2/28/2014	OUTSTANDING	085978	COLVIN & STOUT	1,681.10	
2000701681140	2/28/2014	OUTSTANDING	085979	CULEGO, INC.	221.75	
2000701681140	2/28/2014	OUTSTANDING	085980	DELL FINANCIAL SERVICES, LLC	21,652.84	
2000701681140	2/28/2014	OUTSTANDING	085981	DONALD F HASTINGS	35.00	
2000701681140	2/28/2014	OUTSTANDING	085982	DPC INDUSTRIES, INC.	2,592.00	
2000701681140	2/28/2014	OUTSTANDING	085983	EAGLE TECH, LP	1,295.40	
2000701681140	2/28/2014	OUTSTANDING	085984	ESCAL INSTITUTE OF ADVANCED TE	4,495.00	
2000701681140	2/28/2014	OUTSTANDING	085985	FEDERAL EXPRESS CORP.	311.07	
2000701681140	2/28/2014	OUTSTANDING	085986	FERRELLGAS	301.08	
2000701681140	2/28/2014	OUTSTANDING	085987	FIRST FINANCIAL BANK, NA	276,070.00	
2000701681140	2/28/2014	OUTSTANDING	085988	GEXA ENERGY, LP	122,969.75	
2000701681140	2/28/2014	OUTSTANDING	085989	HD SUPPLY WATERWORKS, LTD	7,972.73	
2000701681140	2/28/2014	OUTSTANDING	085990	HILCO ELECTRIC CORP.	4,119.78	
2000701681140	2/28/2014	OUTSTANDING	085991	JOSEPH F KOLENICK	19.96	
2000701681140	2/28/2014	OUTSTANDING	085992	KAFFENBARGER TRUCK EQUIPMENT C	6,910.00	
2000701681140	2/28/2014	OUTSTANDING	085993	KENNETH BLAIR	850.00	
2000701681140	2/28/2014	OUTSTANDING	085994	KIMLEY-HORN AND ASSOCIATES INC	820.00	
2000701681140	2/28/2014	OUTSTANDING	085995	MELISSA S TRAMMELL	95.37	
2000701681140	2/28/2014	OUTSTANDING	085996	PETTY CASH/MIDLOTHIAN CONFEREN	171.89	
2000701681140	2/28/2014	OUTSTANDING	085997	PRESIDIO NETWORKED SOLUTIONS,	2,292.41	
2000701681140	2/28/2014	OUTSTANDING	085998	PRIMAMED PHYSICIANS' ASSOC.	101.00	
2000701681140	2/28/2014	OUTSTANDING	085999	RED THE UNIFORM TAILOR, INC.	1,248.10	
2000701681140	2/28/2014	OUTSTANDING	086000	REPUBLIC HEATING & A/C, INC.	3,867.96	
2000701681140	2/28/2014	OUTSTANDING	086002	ROADRUNNER TRAFFIC SUPPLY	2,595.00	
2000701681140	2/28/2014	OUTSTANDING	086003	ROBERT HARKER	440.00	
2000701681140	2/28/2014	OUTSTANDING	086004	SUSAN R MOSES	118.40	
2000701681140	2/28/2014	OUTSTANDING	086005	TRINITY EMPLOYMENT SOLUTIONS	310.50	
2000701681140	2/28/2014	OUTSTANDING	086006	TRINITY RIVER AUTHORITY OF TX	157,128.50	
2000701681140	2/28/2014	OUTSTANDING	086007	TX COMM ON FIRE PROTECTION	85.00	
2000701681140	2/28/2014	OUTSTANDING	086008	TXU ENERGY	136.16	
2000701681140	2/28/2014	OUTSTANDING	086009	US POST OFFICE	220.00	
2000701681140	2/28/2014	OUTSTANDING	086010	WEAVER AND TIDWELL, LLP	28,050.00	
2000701681140	2/28/2014	OUTSTANDING	086011	WESTERN SURETY COMPANY	132.25	
2000701681140	2/28/2014	OUTSTANDING	086012	WHECO ELECTRIC, INC.	975.00	
2000701681140	2/28/2014	OUTSTANDING	086013	WOLSELEY FINANCIAL SERVICES	8,687.71	
2000701681140	2/28/2014	OUTSTANDING	086014	XYLEM WATER SOLUTIONS U.S.A.,	36,900.00	
2000701681140		085970 086014	44	705,732.89	0	0.00 2/28/2014

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: _____

(3) Authorized By: _____

Authorized Signature

(4) Phone #: _____

(12) REMARKS/COMMENTS
