

PACKET NO: N/A

DATES: 4/04/2014 THRU 4/04/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	4/04/2014	***INVALID***	000001	INTERNAL REVENUE SERVICE	96,732.13
2000701681140	4/04/2014	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	4/04/2014	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	4/04/2014	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	4/04/2014	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	4/04/2014	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	4/04/2014	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	4/04/2014	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	4/04/2014	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	415.38
2000701681140	4/04/2014	OUTSTANDING	000001	428 FR 550/SHSP GRANT #0019	80,449.00
2000701681140	4/04/2014	OUTSTANDING	086297	Schrodt, David N	2,495.03
2000701681140	4/04/2014	OUTSTANDING	086298	Hamilton, Patrice K	124.47
2000701681140	4/04/2014	OUTSTANDING	086299	Ehly, Daron D	1,365.43
2000701681140	4/04/2014	OUTSTANDING	086300	Haefs, Lavern A	256.88
2000701681140	4/04/2014	OUTSTANDING	086301	Smith, Charles E	1,520.11
2000701681140	4/04/2014	OUTSTANDING	086302	Tapia, Agustin	897.55
2000701681140	4/04/2014	OUTSTANDING	086303	Becker, Chase A	649.23
2000701681140	4/04/2014	OUTSTANDING	086304	Leigh, Dillon M	485.01
2000701681140	4/04/2014	OUTSTANDING	086305	Cason, William R	447.43
2000701681140	4/04/2014	OUTSTANDING	086306	Jones, Ethan P	799.07
2000701681140	4/04/2014	OUTSTANDING	086307	Wilson, Benjamin F	547.93
2000701681140	4/04/2014	OUTSTANDING	086308	Burgess, Lon C	761.72
2000701681140	4/04/2014	OUTSTANDING	086309	AMERICAN MUNICIPAL SVCS CORP.	335.12
2000701681140	4/04/2014	OUTSTANDING	086310	AMI JO RANTON	81.70
2000701681140	4/04/2014	OUTSTANDING	086311	CARSON PEST CONTROL, INC.	553.14
2000701681140	4/04/2014	OUTSTANDING	086312	CHARTER COMMUNICATIONS HOLDING	31.57
2000701681140	4/04/2014	OUTSTANDING	086313	CITY OF MIDLOTHIAN	4,572.28
2000701681140	4/04/2014	OUTSTANDING	086314	COLVIN & STOUT	6,382.09
2000701681140	4/04/2014	OUTSTANDING	086315	DAVID L FORD	48.00
2000701681140	4/04/2014	OUTSTANDING	086316	DEARBORN LIFE INSURANCE CO.	3,652.10
2000701681140	4/04/2014	OUTSTANDING	086317	DESOTO POLICE DEPT	230.97
2000701681140	4/04/2014	OUTSTANDING	086318	DEWEY JOHN CHAPMAN, SR.	375.00
2000701681140	4/04/2014	OUTSTANDING	086319	HD SUPPLY WATERWORKS, LTD	1,840.80
2000701681140	4/04/2014	OUTSTANDING	086320	HEALTH CARE SERVICE CORP.	165,486.13
2000701681140	4/04/2014	OUTSTANDING	086321	INTERIORS IN MOTION, INC.	227.00
2000701681140	4/04/2014	OUTSTANDING	086322	JESSICA FRAZER	1,750.00
2000701681140	4/04/2014	OUTSTANDING	086323	KENT F TRAYLOR	2,291.25
2000701681140	4/04/2014	OUTSTANDING	086324	KNIGHT SECURITY SYSTEMS, LLC	825.00
2000701681140	4/04/2014	OUTSTANDING	086325	LINCOLN NAT'L LIFE INSURANCE C	1,693.49
2000701681140	4/04/2014	OUTSTANDING	086326	LINDA L TROTTER	81.70
2000701681140	4/04/2014	OUTSTANDING	086327	LYNN ROSS & GANNAWAY, LLP	225.00
2000701681140	4/04/2014	OUTSTANDING	086328	MOBILE WIRELESS, LLC	1,413.50
2000701681140	4/04/2014	OUTSTANDING	086329	MUNICIPAL EMERGENCY SVCS	11,891.10
2000701681140	4/04/2014	OUTSTANDING	086330	NAT'L FLOOD INSURANCE PROGRAM	800.00
2000701681140	4/04/2014	OUTSTANDING	086331	PAYFLEX SYSTEMS USA, INC.	406.25
2000701681140	4/04/2014	OUTSTANDING	086332	PETTY CASH/MIDLOTHIAN CONFEREN	169.15
2000701681140	4/04/2014	OUTSTANDING	086333	PTL PRO SERVICES	21,633.00
2000701681140	4/04/2014	OUTSTANDING	086334	RANDY D DAVIS	36.00
2000701681140	4/04/2014	OUTSTANDING	086335	RANDY PICKETT	48.00
2000701681140	4/04/2014	OUTSTANDING	086336	REPUBLIC HEATING & A/C, INC.	5,166.41
2000701681140	4/04/2014	OUTSTANDING	086337	SAM MOORE	2,498.98

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2000701681140	4/04/2014	OUTSTANDING	086338	SUSAN McMILLION MARTIN	500.00	
2000701681140	4/04/2014	OUTSTANDING	086339	SUZANNE E MCKENRICK	81.70	
2000701681140	4/04/2014	OUTSTANDING	086340	TAMMIE J LOWRY	22.60	
2000701681140	4/04/2014	OUTSTANDING	086341	TERI GRINNELL	23.73	
2000701681140	4/04/2014	OUTSTANDING	086342	TERRY A WILLIAMS	48.00	
2000701681140	4/04/2014	OUTSTANDING	086343	TIMOTHY N SCOTT	12.00	
2000701681140	4/04/2014	OUTSTANDING	086344	TOM POWERS/CHAPTER 13 TRUSTEE	417.23	
2000701681140	4/04/2014	OUTSTANDING	086345	TRINITY RIVER AUTHORITY OF TX	157,128.50	
2000701681140	4/04/2014	OUTSTANDING	086346	TX MUNICIPAL RETIREMENT SYSTEM	163,519.14	
2000701681140	4/04/2014	OUTSTANDING	086347	VMC LANDSCAPE SERVICES, L.P.	451.36	
2000701681140	000001	086347	61	746,397.04	0	4/04/2014

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: _____

(3) Authorized By: _____

(4) Phone #: _____

Authorized Signature

(12) REMARKS/COMMENTS
