

PACKET NO: 04784

DATES: 4/25/2014 THRU 4/25/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	4/25/2014	OUTSTANDING	086475	ADAIR, PHILLIP R	20.50
2000701681140	4/25/2014	OUTSTANDING	086476	APAC-TEXAS INC	600.00
2000701681140	4/25/2014	OUTSTANDING	086477	BALFOUR BEATTY CONST	79.52
2000701681140	4/25/2014	OUTSTANDING	086478	BALFOUR BEATTY CONST	79.52
2000701681140	4/25/2014	OUTSTANDING	086479	BASS, LANITA M	22.14
2000701681140	4/25/2014	OUTSTANDING	086480	BELMONTE, MARIA R	4.96
2000701681140	4/25/2014	OUTSTANDING	086481	BICKERSTAFF, BRANDON	4.58
2000701681140	4/25/2014	OUTSTANDING	086482	BLOOMFIELD HOMES	20.50
2000701681140	4/25/2014	OUTSTANDING	086483	BLOOMFIELD HOMES	44.42
2000701681140	4/25/2014	OUTSTANDING	086484	BLOOMFIELD HOMES	44.42
2000701681140	4/25/2014	OUTSTANDING	086485	BURWELL-PENDER , LEZ	4.96
2000701681140	4/25/2014	OUTSTANDING	086486	CLARK, DOUGLAS	47.56
2000701681140	4/25/2014	OUTSTANDING	086487	COOKSEY, PAULETTE	4.96
2000701681140	4/25/2014	OUTSTANDING	086488	CORRY2, LLC	4.96
2000701681140	4/25/2014	OUTSTANDING	086489	ESTRADA, ALLISON	28.88
2000701681140	4/25/2014	OUTSTANDING	086490	FAERBER, DAVID R	22.89
2000701681140	4/25/2014	OUTSTANDING	086491	FIRST TEXAS HOMES	44.42
2000701681140	4/25/2014	OUTSTANDING	086492	FIRST TEXAS HOMES	44.42
2000701681140	4/25/2014	OUTSTANDING	086493	FIRST TEXAS HOMES	44.42
2000701681140	4/25/2014	OUTSTANDING	086494	GLACIER HOMES	44.42
2000701681140	4/25/2014	OUTSTANDING	086495	GLACIER HOMES	44.42
2000701681140	4/25/2014	OUTSTANDING	086496	GLACIER HOMES	44.42
2000701681140	4/25/2014	OUTSTANDING	086497	GOLDEN, SHERRI L	17.93
2000701681140	4/25/2014	OUTSTANDING	086498	HILL, KRISTEN E	17.70
2000701681140	4/25/2014	OUTSTANDING	086499	HRL PROCUREMENT LLC	4.96
2000701681140	4/25/2014	OUTSTANDING	086500	HUTTO, JUSTIN T	4.96
2000701681140	4/25/2014	OUTSTANDING	086501	IVAHNENKO, LINDA	4.96
2000701681140	4/25/2014	OUTSTANDING	086502	J HOUSTON CUSTOM HOM	100.00
2000701681140	4/25/2014	OUTSTANDING	086503	J HOUSTON CUSTOM HOM	44.42
2000701681140	4/25/2014	OUTSTANDING	086504	J HOUSTON CUSTOM HOM	44.42
2000701681140	4/25/2014	OUTSTANDING	086505	J HOUSTON CUSTOM HOM	44.42
2000701681140	4/25/2014	OUTSTANDING	086506	J HOUSTON CUSTOM HOM	44.42
2000701681140	4/25/2014	OUTSTANDING	086507	JONES, EMMETT/RANDAL	29.45
2000701681140	4/25/2014	OUTSTANDING	086508	LILLIAN CUSTOM HOMES	44.42
2000701681140	4/25/2014	OUTSTANDING	086509	MACH, LESHA P	15.21
2000701681140	4/25/2014	OUTSTANDING	086510	MCGINITY, MARY	26.92
2000701681140	4/25/2014	OUTSTANDING	086511	MYSTIC OAK HOMES	100.00
2000701681140	4/25/2014	OUTSTANDING	086512	NIBLETT, BRIAN A	10.41
2000701681140	4/25/2014	OUTSTANDING	086513	OMAR UTILITY	79.52
2000701681140	4/25/2014	OUTSTANDING	086514	POGUE, BRITTANY E	1.59
2000701681140	4/25/2014	OUTSTANDING	086515	REMAX PREFERRED ASSO	100.00
2000701681140	4/25/2014	OUTSTANDING	086516	SAVINS, ERIC	4.96
2000701681140	4/25/2014	OUTSTANDING	086517	SCHICK, TERRY G	28.69
2000701681140	4/25/2014	OUTSTANDING	086518	SEPPELER, ANGELYN	4.96
2000701681140	4/25/2014	OUTSTANDING	086519	STANGL, JEROME	34.04
2000701681140	4/25/2014	OUTSTANDING	086520	SUSY SALDIVAR REAL E	28.88
2000701681140	4/25/2014	OUTSTANDING	086521	THE PROPERTY SHOP	4.96
2000701681140	4/25/2014	OUTSTANDING	086522	THORNTON, DEBORAH G	22.94
2000701681140	4/25/2014	OUTSTANDING	086523	TURLEY, CORRY R II	20.20
2000701681140	4/25/2014	OUTSTANDING	086524	TURLEY, CORRY R II	17.09
2000701681140	4/25/2014	OUTSTANDING	086525	TURLEY, CORRY R II	20.50

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2000701681140	4/25/2014	OUTSTANDING	086526	URQUHART, WHITNEY A	8.72
2000701681140	4/25/2014	OUTSTANDING	086527	WILCOX, KAREN S	21.93
2000701681140	4/25/2014	OUTSTANDING	086528	WOOSLEY, MIKE A	4.96
2000701681140	4/25/2014	OUTSTANDING	086531	AMERICAN COMMUNICATIONS	10,760.90
2000701681140	4/25/2014	OUTSTANDING	086532	APAC-TEXAS, INC.	495,245.98
2000701681140	4/25/2014	OUTSTANDING	086533	AT&T LONG DISTANCE	383.76
2000701681140	4/25/2014	OUTSTANDING	086534	BOUND TREE MEDICAL, LLC	2,083.74
2000701681140	4/25/2014	OUTSTANDING	086535	BRAMAL DIVERSIFIED, INC.	672.97
2000701681140	4/25/2014	OUTSTANDING	086536	BRITTON METER SUPPLY	580.75
2000701681140	4/25/2014	OUTSTANDING	086537	CARSON PEST CONTROL, INC.	391.56
2000701681140	4/25/2014	OUTSTANDING	086538	CDW GOVERNMENT, INC.	900.00
2000701681140	4/25/2014	OUTSTANDING	086539	CHEROKEE McKEEVER	89.00
2000701681140	4/25/2014	OUTSTANDING	086540	CULEGO, INC.	40.00
2000701681140	4/25/2014	OUTSTANDING	086541	DEWEY JOHN CHAPMAN, SR.	500.00
2000701681140	4/25/2014	OUTSTANDING	086542	DOCUMATION OF N TX, INC.	33.12
2000701681140	4/25/2014	OUTSTANDING	086543	ENVIRONMENTAL SYSTEMS RESEARCH	3,900.00
2000701681140	4/25/2014	OUTSTANDING	086544	FEDERAL EXPRESS CORP.	115.41
2000701681140	4/25/2014	OUTSTANDING	086545	GSI HWY PRODUCTS	1,296.00
2000701681140	4/25/2014	OUTSTANDING	086546	HD SUPPLY WATERWORKS, LTD	2,559.70
2000701681140	4/25/2014	OUTSTANDING	086547	HECTOR VELA, JR.	200.00
2000701681140	4/25/2014	OUTSTANDING	086548	HILCO ELECTRIC CORP.	4,354.98
2000701681140	4/25/2014	OUTSTANDING	086549	IMPERATIVE INFORMATION GROUP	429.00
2000701681140	4/25/2014	OUTSTANDING	086550	JAKAN ENGINEERING, PLLC	850.00
2000701681140	4/25/2014	OUTSTANDING	086551	JOANNE F HUBBELL	107.35
2000701681140	4/25/2014	OUTSTANDING	086552	JOHN LEHMAN Ph.D. & ASSOCIATES	150.00
2000701681140	4/25/2014	OUTSTANDING	086553	JUAN CARLOS VALLARTA	1,600.00
2000701681140	4/25/2014	OUTSTANDING	086554	LARRY HARWELL	620.00
2000701681140	4/25/2014	OUTSTANDING	086556	LEGACY CONTRACTING, LP	3,800.00
2000701681140	4/25/2014	OUTSTANDING	086557	LINDA J McCLELLAN	89.00
2000701681140	4/25/2014	OUTSTANDING	086558	LT STICE ENTERPRISES, LLC	855.00
2000701681140	4/25/2014	OUTSTANDING	086559	MARTIN EAGLE OIL CO., INC.	6,171.60
2000701681140	4/25/2014	OUTSTANDING	086560	MASTERFILES	31.40
2000701681140	4/25/2014	OUTSTANDING	086561	MATTHEW LONG	113.00
2000701681140	4/25/2014	OUTSTANDING	086562	MICHAEL L WEISS	194.80
2000701681140	4/25/2014	OUTSTANDING	086563	MICRO KEY SOFTWARE, INC.	1,430.00
2000701681140	4/25/2014	OUTSTANDING	086564	MIDLOTHIAN ISD	274.48
2000701681140	4/25/2014	OUTSTANDING	086565	MIDLOTHIAN SHEET METAL, INC.	5,000.00
2000701681140	4/25/2014	OUTSTANDING	086566	MJ DONOVAN ENTERPRISES	291.56
2000701681140	4/25/2014	OUTSTANDING	086567	MUELLER SUPPLY CO., INC.	4,143.88
2000701681140	4/25/2014	OUTSTANDING	086568	N CENTRAL TX COUNCIL OF GOVERN	13,540.50
2000701681140	4/25/2014	OUTSTANDING	086569	NCH CORP.	9.00
2000701681140	4/25/2014	OUTSTANDING	086570	NEAL LUCAS	2,930.00
2000701681140	4/25/2014	OUTSTANDING	086572	NOVA HEALTHCARE, PA	1,520.14
2000701681140	4/25/2014	OUTSTANDING	086573	OFFICE DEPOT, INC.	117.96
2000701681140	4/25/2014	OUTSTANDING	086574	PAUL HALL	65.00
2000701681140	4/25/2014	OUTSTANDING	086575	PAYFLEX SYSTEMS USA, INC.	406.25
2000701681140	4/25/2014	OUTSTANDING	086576	PETER M LEWISTON	2,500.00
2000701681140	4/25/2014	OUTSTANDING	086577	PETTY CASH/MIDLOTHIAN CONFEREN	132.69
2000701681140	4/25/2014	OUTSTANDING	086578	RED THE UNIFORM TAILOR, INC.	117.50
2000701681140	4/25/2014	OUTSTANDING	086579	REPUBLIC HEATING & A/C, INC.	2,444.08
2000701681140	4/25/2014	OUTSTANDING	086580	REPUBLIC SERVICES, INC.	49,241.05

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2000701681140	4/25/2014	OUTSTANDING	086581	ROBERT HARKER	3,712.97	
2000701681140	4/25/2014	OUTSTANDING	086582	RONNIE L OZYMY	205.00	
2000701681140	4/25/2014	OUTSTANDING	086583	SCHRICKEL, ROLLINS & ASSOCS, I	472.00	
2000701681140	4/25/2014	OUTSTANDING	086584	SUNBELT MATERIALS	2,957.18	
2000701681140	4/25/2014	OUTSTANDING	086585	SUSAN McMILLION MARTIN	300.00	
2000701681140	4/25/2014	OUTSTANDING	086586	SUSAN R MOSES	417.81	
2000701681140	4/25/2014	OUTSTANDING	086587	T SMITH INSPECTION & TESTING,	3,545.00	
2000701681140	4/25/2014	OUTSTANDING	086588	TELEPACIFIC COMMUNICATIONS COR	1,758.25	
2000701681140	4/25/2014	OUTSTANDING	086589	TREATMENT EQUIPMENT CO.	125.15	
2000701681140	4/25/2014	OUTSTANDING	086590	TRINITY EMPLOYMENT SOLUTIONS	729.00	
2000701681140	4/25/2014	OUTSTANDING	086591	TRINITY RIVER AUTHORITY OF TX	157,128.50	
2000701681140	4/25/2014	OUTSTANDING	086592	TX MUNICIPAL LEAGUE ADMIN SVCS	3,128.00	
2000701681140	4/25/2014	OUTSTANDING	086593	TXU ENERGY	98.78	
2000701681140	4/25/2014	OUTSTANDING	086594	TYLER TECHNOLOGIES, INC.	3,289.70	
2000701681140	4/25/2014	OUTSTANDING	086595	VINCE YARLING	1,085.00	
2000701681140	4/25/2014	OUTSTANDING	086596	WIPCO, INC.	1,367.05	
2000701681140	4/25/2014	OUTSTANDING	086597	WOLSELEY FINANCIAL SERVICES	7,493.55	
2000701681140	086475	086597	119	813,355.88	0	0.00 4/25/2014

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: _____

(3) Authorized By: _____

(4) Phone #: _____

Authorized Signature

(12) REMARKS/COMMENTS
