

PACKET NO: 04828

DATES: 5/30/2014 THRU 5/30/2014

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT
2000701681140	5/30/2014	***INVALID***	000001	INTERNAL REVENUE SERVICE	98,020.67
2000701681140	5/30/2014	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	5/30/2014	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	5/30/2014	***INVALID***	000004	OFFICE OF THE ATTORNEY GENERAL	244.62
2000701681140	5/30/2014	***INVALID***	000005	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	5/30/2014	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	5/30/2014	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	5/30/2014	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	5/30/2014	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	415.38
2000701681140	5/30/2014	OUTSTANDING	086845	Schrodt, David N	2,483.44
2000701681140	5/30/2014	OUTSTANDING	086846	Hamilton, Patrice K	125.06
2000701681140	5/30/2014	OUTSTANDING	086847	Cole, Donald L	1,012.45
2000701681140	5/30/2014	OUTSTANDING	086848	Ehly, Daron D	1,445.07
2000701681140	5/30/2014	OUTSTANDING	086849	Haefs, Lavern A	256.88
2000701681140	5/30/2014	OUTSTANDING	086850	Smith, Charles E	1,520.11
2000701681140	5/30/2014	OUTSTANDING	086851	Becker, Chase A	649.23
2000701681140	5/30/2014	OUTSTANDING	086852	Bruce, Troy D	649.23
2000701681140	5/30/2014	OUTSTANDING	086853	Burgess, Lon C	858.37
2000701681140	5/30/2014	OUTSTANDING	086854	Muirhead, Adam W	706.49
2000701681140	5/30/2014	OUTSTANDING	086855	Ray, Shae A	152.76
2000701681140	5/30/2014	OUTSTANDING	086856	Cason, William R	517.36
2000701681140	5/30/2014	OUTSTANDING	086857	Jones, Ethan P	804.97
2000701681140	5/30/2014	OUTSTANDING	086858	Wilson, Benjamin F	517.88
2000701681140	5/30/2014	OUTSTANDING	086859	ALDRIDGE, ERIC S	10.43
2000701681140	5/30/2014	OUTSTANDING	086860	ARCADIAN SELECT HOME	36.14
2000701681140	5/30/2014	OUTSTANDING	086861	ARCADIAN SELECT HOME	32.54
2000701681140	5/30/2014	OUTSTANDING	086862	BLAND, PEGGY S	11.63
2000701681140	5/30/2014	OUTSTANDING	086863	BLOOMFIELD HOMES	1.24
2000701681140	5/30/2014	OUTSTANDING	086864	BLOOMFIELD HOMES	24.38
2000701681140	5/30/2014	OUTSTANDING	086865	BLOOMFIELD HOMES	23.57
2000701681140	5/30/2014	OUTSTANDING	086866	BLOOMFIELD HOMES	57.55
2000701681140	5/30/2014	OUTSTANDING	086867	BRYANT, CHARLES H	26.08
2000701681140	5/30/2014	OUTSTANDING	086868	CARIAGA, PAMELA	25.11
2000701681140	5/30/2014	OUTSTANDING	086869	CHELETTE, JOHN H	9.87
2000701681140	5/30/2014	OUTSTANDING	086870	CROSSPOINT CHURCH	3.85
2000701681140	5/30/2014	OUTSTANDING	086871	CROSSPOINT CHURCH	38.39
2000701681140	5/30/2014	OUTSTANDING	086872	DAVIS, STEPHANIE A	17.17
2000701681140	5/30/2014	OUTSTANDING	086873	DICKERSON, DAVID	24.38
2000701681140	5/30/2014	OUTSTANDING	086874	EVANS, ROGER L	49.11
2000701681140	5/30/2014	OUTSTANDING	086875	FIRST TEXAS HOMES	74.44
2000701681140	5/30/2014	OUTSTANDING	086876	FIRST UNITED METHODI	8.84
2000701681140	5/30/2014	OUTSTANDING	086877	GRIFFIN, PAUL R	33.56
2000701681140	5/30/2014	OUTSTANDING	086878	J HOUSTON CUSTOM HOM	32.09
2000701681140	5/30/2014	OUTSTANDING	086879	J HOUSTON CUSTOM HOM	100.00
2000701681140	5/30/2014	OUTSTANDING	086880	J HOUSTON CUSTOM HOM	100.00
2000701681140	5/30/2014	OUTSTANDING	086881	J HOUSTON CUSTOM HOM	100.00
2000701681140	5/30/2014	OUTSTANDING	086882	J HOUSTON CUSTOM HOM	100.00
2000701681140	5/30/2014	OUTSTANDING	086883	J HOUSTON CUSTOM HOM	60.04
2000701681140	5/30/2014	OUTSTANDING	086884	J HOUSTON CUSTOM HOM	48.30
2000701681140	5/30/2014	OUTSTANDING	086885	J HOUSTON CUSTOM HOM	48.30
2000701681140	5/30/2014	OUTSTANDING	086886	J HOUSTON CUSTOM HOM	48.30

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2000701681140	5/30/2014	OUTSTANDING	086887	J HOUSTON CUSTOM HOM	48.30
2000701681140	5/30/2014	OUTSTANDING	086888	KASINGER, JEREMY G	43.35
2000701681140	5/30/2014	OUTSTANDING	086889	KNOTT, JASON K	13.68
2000701681140	5/30/2014	OUTSTANDING	086890	LEE, TAMMY C	29.34
2000701681140	5/30/2014	OUTSTANDING	086891	MASSEY, MIKE	8.84
2000701681140	5/30/2014	OUTSTANDING	086892	MCKEEVER, ALLAN L	8.84
2000701681140	5/30/2014	OUTSTANDING	086893	MCAHON, JONNA S	16.47
2000701681140	5/30/2014	OUTSTANDING	086894	OTWELL, NATHAN M	9.15
2000701681140	5/30/2014	OUTSTANDING	086895	REED, JASON E	6.05
2000701681140	5/30/2014	OUTSTANDING	086896	RENO, TAMRA J	6.94
2000701681140	5/30/2014	OUTSTANDING	086897	ROBBIE HALE HOMES	48.30
2000701681140	5/30/2014	OUTSTANDING	086898	RODGERS, RYAN	5.38
2000701681140	5/30/2014	OUTSTANDING	086899	SHARP IMAGE HOMES	25.73
2000701681140	5/30/2014	OUTSTANDING	086900	SLAVIK, SALLY	8.84
2000701681140	5/30/2014	OUTSTANDING	086901	SMART, DENNIS JR	1.26
2000701681140	5/30/2014	OUTSTANDING	086902	TRI BAR PROPERTIES	48.30
2000701681140	5/30/2014	OUTSTANDING	086903	VILHAUER ENTERPRISES	79.52
2000701681140	5/30/2014	OUTSTANDING	086904	WALLACE, JUSTIN	12.13
2000701681140	5/30/2014	OUTSTANDING	086905	WATSON, JERALD D	10.89
2000701681140	5/30/2014	OUTSTANDING	086906	WESSON, DOUGLAS	46.62
2000701681140	5/30/2014	OUTSTANDING	086907	AMERICAN MUNICIPAL SVCS CORP.	2,837.07
2000701681140	5/30/2014	OUTSTANDING	086908	BRANDON S ROGERS	256.88
2000701681140	5/30/2014	OUTSTANDING	086909	CIRCLE H CONTRACTORS, LP	800.00
2000701681140	5/30/2014	OUTSTANDING	086910	CITY OF CARROLLTOM	354.10
2000701681140	5/30/2014	OUTSTANDING	086911	CITY OF DALLAS	512.20
2000701681140	5/30/2014	OUTSTANDING	086912	CITY OF FARMERS BRANCH	247.00
2000701681140	5/30/2014	OUTSTANDING	086913	CITY OF GRAND PRAIRIE	755.00
2000701681140	5/30/2014	OUTSTANDING	086914	CITY OF IRVING	794.50
2000701681140	5/30/2014	OUTSTANDING	086915	CITY OF OVILLA	1,304.30
2000701681140	5/30/2014	OUTSTANDING	086916	CITY OF THE COLONY	325.00
2000701681140	5/30/2014	OUTSTANDING	086917	CITY OF WAXAHACHIE	256.00
2000701681140	5/30/2014	OUTSTANDING	086918	CODY S OATS	68.50
2000701681140	5/30/2014	OUTSTANDING	086919	CULEGO, INC.	55.00
2000701681140	5/30/2014	OUTSTANDING	086920	CYNTHIA C GOLDEN	102.83
2000701681140	5/30/2014	OUTSTANDING	086921	DALLAS CO TREASURER	485.00
2000701681140	5/30/2014	OUTSTANDING	086922	DRAWINGBOARD PRINTING	432.43
2000701681140	5/30/2014	OUTSTANDING	086923	FIRST SOUTHWEST ASSET MNGMT, I	875.00
2000701681140	5/30/2014	OUTSTANDING	086924	GEXA ENERGY, LP	76,449.14
2000701681140	5/30/2014	OUTSTANDING	086925	GREGORY ALAN WOLFE	7,781.25
2000701681140	5/30/2014	OUTSTANDING	086926	HILCO ELECTRIC CORP.	4,658.66
2000701681140	5/30/2014	OUTSTANDING	086927	JESSICA FRAZER	1,400.00
2000701681140	5/30/2014	OUTSTANDING	086928	JOSEPH M LEMONS, JR.	290.00
2000701681140	5/30/2014	OUTSTANDING	086929	JUSTIN T HUTTO	60.00
2000701681140	5/30/2014	OUTSTANDING	086930	MARYWONA PENNA	40.00
2000701681140	5/30/2014	OUTSTANDING	086931	MATTHEW T GOLEMAN	573.00
2000701681140	5/30/2014	OUTSTANDING	086932	NATALIE WILLIAMS	89.00
2000701681140	5/30/2014	OUTSTANDING	086933	OFFICE DEPOT, INC.	649.42
2000701681140	5/30/2014	OUTSTANDING	086934	TOM POWERS/CHAPTER 13 TRUSTEE	417.23
2000701681140	5/30/2014	OUTSTANDING	086935	TRINITY RIVER AUTHORITY OF TX	217.50
2000701681140	5/30/2014	OUTSTANDING	086936	TX COMM ON FIRE PROTECTION	85.00
2000701681140	5/30/2014	OUTSTANDING	086937	TX COMPTROLLER OF PUBLIC ACCOU	100.00

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2000701681140	5/30/2014	OUTSTANDING	086938	TXU ENERGY	37.86	
2000701681140	5/30/2014	OUTSTANDING	086939	VICTOR O SCHINNERER & CO, INC.	1,000.00	
2000701681140	000001	086939	104	217,569.14	0	0.00 5/30/2014

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: \_\_\_\_\_

(3) Authorized By: \_\_\_\_\_

(4) Phone #: \_\_\_\_\_

Authorized Signature

(12) REMARKS/COMMENTS

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