

PACKET NO: 04870

DATES: 7/04/2014 THRU 7/04/2014

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	7/04/2014	OUTSTANDING	087204	ALFORD, JERRY	70.00
2000701681140	7/04/2014	OUTSTANDING	087205	ARCADIAN SELECT HOME	53.59
2000701681140	7/04/2014	OUTSTANDING	087206	ATTERBERRY, WM JEREM	23.65
2000701681140	7/04/2014	OUTSTANDING	087207	BLOOMFIELD HOMES	50.64
2000701681140	7/04/2014	OUTSTANDING	087208	BLOOMFIELD HOMES	48.30
2000701681140	7/04/2014	OUTSTANDING	087209	BLOOMFIELD HOMES	48.30
2000701681140	7/04/2014	OUTSTANDING	087210	CARPENTER, TRAVIS D	10.97
2000701681140	7/04/2014	OUTSTANDING	087211	CLARK, JOHN C	76.08
2000701681140	7/04/2014	OUTSTANDING	087212	CORRY2, LLC	191.28
2000701681140	7/04/2014	OUTSTANDING	087213	DARCEY, HEATH A	8.72
2000701681140	7/04/2014	OUTSTANDING	087214	EARNEST WALKER REALT	3.46
2000701681140	7/04/2014	OUTSTANDING	087215	FIRST TEXAS HOMES	48.30
2000701681140	7/04/2014	OUTSTANDING	087216	HENKEL, RICHARD J	54.56
2000701681140	7/04/2014	OUTSTANDING	087217	JONES, DOROTHY	6.82
2000701681140	7/04/2014	OUTSTANDING	087218	KUTZ, BRIAN K	13.09
2000701681140	7/04/2014	OUTSTANDING	087219	LANTY, MATTHEW	8.72
2000701681140	7/04/2014	OUTSTANDING	087220	LITTLEFIELD, LEANNE	2.37
2000701681140	7/04/2014	OUTSTANDING	087221	MEIGHEN, TERRY E	25.73
2000701681140	7/04/2014	OUTSTANDING	087222	RYE, STEPHANIE M	30.56
2000701681140	7/04/2014	OUTSTANDING	087223	STANLEY, JOHNNY	8.72
2000701681140	7/04/2014	OUTSTANDING	087224	SUSY SALDIVAR REAL E	32.64
2000701681140	7/04/2014	OUTSTANDING	087225	WOMACK, AMY K	8.89
2000701681140	7/04/2014	OUTSTANDING	087226	ZHANG, WEIHUA	42.85
2000701681140	7/04/2014	OUTSTANDING	087227	AMERICAN FAMILY LIFE ASSURANCE	2,097.08
2000701681140	7/04/2014	OUTSTANDING	087228	AMERICAN MUNICIPAL SVCS CORP.	1,475.35
2000701681140	7/04/2014	OUTSTANDING	087229	AMERICAN RESIDENTIAL	13.74
2000701681140	7/04/2014	OUTSTANDING	087230	BOUND TREE MEDICAL, LLC	3,519.72
2000701681140	7/04/2014	OUTSTANDING	087231	BRENNTAG SOUTHWEST, INC.	11,823.22
2000701681140	7/04/2014	OUTSTANDING	087232	BRI ROOFING & SHEET METAL, LLC	520.00
2000701681140	7/04/2014	OUTSTANDING	087233	BRIAN KEITH WARREN	450.00
2000701681140	7/04/2014	OUTSTANDING	087234	CARSON PEST CONTROL, INC.	625.14
2000701681140	7/04/2014	OUTSTANDING	087235	CENTURY 21 JUDGE FIT	15.76
2000701681140	7/04/2014	OUTSTANDING	087236	CIRCLE H CONTRACTORS, LP	950.00
2000701681140	7/04/2014	OUTSTANDING	087237	CITY OF MIDLOTHIAN	6,383.62
2000701681140	7/04/2014	OUTSTANDING	087238	CULEGO, INC.	110.00
2000701681140	7/04/2014	OUTSTANDING	087239	DEARBORN LIFE INSURANCE CO.	3,671.00
2000701681140	7/04/2014	OUTSTANDING	087240	DELL MARKETING, LP	728.99
2000701681140	7/04/2014	OUTSTANDING	087241	DOBBINS, LAURA	27.38
2000701681140	7/04/2014	OUTSTANDING	087242	DPC INDUSTRIES, INC.	2,592.00
2000701681140	7/04/2014	OUTSTANDING	087243	EAGLE NAT'L STEEL, LTD	295.20
2000701681140	7/04/2014	OUTSTANDING	087244	EAGLE TECH, LP	4,194.24
2000701681140	7/04/2014	OUTSTANDING	087245	EVANS, DALLAS L	31.52
2000701681140	7/04/2014	OUTSTANDING	087246	FACILITIES SUPPLY, INC.	184.95
2000701681140	7/04/2014	OUTSTANDING	087247	FERRELLGAS	97.79
2000701681140	7/04/2014	OUTSTANDING	087248	FIRST TEXAS HOMES	100.00
2000701681140	7/04/2014	OUTSTANDING	087249	FORD AUDIO-VIDEO SYSTEMS, INC.	160.00
2000701681140	7/04/2014	OUTSTANDING	087250	GEXA ENERGY, LP	75,078.96
2000701681140	7/04/2014	OUTSTANDING	087251	GRIFFIN CONSTRUCTION, LLC	8,370.00
2000701681140	7/04/2014	OUTSTANDING	087252	GRIFFIN, TIM	29.28
2000701681140	7/04/2014	OUTSTANDING	087253	H&F CONSULTING, INC.	5,372.12
2000701681140	7/04/2014	OUTSTANDING	087254	HACH CO.	3,490.89

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2000701681140	7/04/2014	OUTSTANDING	087255	HD SUPPLY WATERWORKS, LTD	256.99	
2000701681140	7/04/2014	OUTSTANDING	087256	HEALTH CARE SERVICE CORP.	168,555.15	
2000701681140	7/04/2014	OUTSTANDING	087257	INSITUFORM TECHNOLOGIES, INC.	63,047.00	
2000701681140	7/04/2014	OUTSTANDING	087258	JASON SMESNEY	60.00	
2000701681140	7/04/2014	OUTSTANDING	087259	JEREMY TUCKER	30.00	
2000701681140	7/04/2014	OUTSTANDING	087260	JESSICA FRAZER	1,750.00	
2000701681140	7/04/2014	OUTSTANDING	087261	JOSE MENDIETA RINCON	45.00	
2000701681140	7/04/2014	OUTSTANDING	087262	KAREN LEE YATES	910.00	
2000701681140	7/04/2014	OUTSTANDING	087263	KATHLEEN WORKS	6.00	
2000701681140	7/04/2014	OUTSTANDING	087264	KELLOGG, RICK	12.05	
2000701681140	7/04/2014	OUTSTANDING	087265	KENT F TRAYLOR	2,291.25	
2000701681140	7/04/2014	OUTSTANDING	087266	KUYKENDALL, PEPPER J	21.17	
2000701681140	7/04/2014	OUTSTANDING	087267	KWIK KOPY DIGIPRINT #1399	106.13	
2000701681140	7/04/2014	OUTSTANDING	087268	LARRY HARWELL	375.00	
2000701681140	7/04/2014	OUTSTANDING	087269	LILLIAN CUSTOM HOMES	46.58	
2000701681140	7/04/2014	OUTSTANDING	087270	LINDA V KNIGHT	125.00	
2000701681140	7/04/2014	OUTSTANDING	087271	LOWER COLORADO RIVER AUTHORITY	1,096.98	
2000701681140	7/04/2014	OUTSTANDING	087272	LYNN ROSS & GANNAWAY, LLP	112.50	
2000701681140	7/04/2014	OUTSTANDING	087273	MAJDALANI, SARHAIL M	100.00	
2000701681140	7/04/2014	OUTSTANDING	087274	MARTIN EAGLE OIL CO., INC.	10,787.30	
2000701681140	7/04/2014	OUTSTANDING	087275	MARTIN, STEVE	15.76	
2000701681140	7/04/2014	OUTSTANDING	087276	MARTY GREEN	3,605.00	
2000701681140	7/04/2014	OUTSTANDING	087277	MIDLOTHIAN INSURANCE AGENCY	71.00	
2000701681140	7/04/2014	OUTSTANDING	087278	MT PEAK WATER SUPPLY CORP.	181.53	
2000701681140	7/04/2014	OUTSTANDING	087279	NATHAN R BEECHEY	36.00	
2000701681140	7/04/2014	OUTSTANDING	087280	NEAL LUCAS	1,950.00	
2000701681140	7/04/2014	OUTSTANDING	087281	ON THE CUTTING EDGE ENGRAVERS	66.00	
2000701681140	7/04/2014	OUTSTANDING	087282	539-PRAXAIR DISTRIBUTION, INC.	49.63	
2000701681140	7/04/2014	OUTSTANDING	087283	RDL SUPPLY	233.00	
2000701681140	7/04/2014	OUTSTANDING	087284	RED THE UNIFORM TAILOR, INC.	310.05	
2000701681140	7/04/2014	OUTSTANDING	087285	REPUBLIC HEATING & A/C, INC.	948.93	
2000701681140	7/04/2014	OUTSTANDING	087286	ROAD MASTER STRIPING, LLC	25,279.20	
2000701681140	7/04/2014	OUTSTANDING	087287	ROADRUNNER TRAFFIC SUPPLY	285.00	
2000701681140	7/04/2014	OUTSTANDING	087288	ROBERT ROTENBERRY	6.00	
2000701681140	7/04/2014	OUTSTANDING	087289	SCHRICKEL, ROLLINS & ASSOCS, I	7,046.00	
2000701681140	7/04/2014	OUTSTANDING	087290	SIDDONS-MARTIN EMERGENCY GROUP	3,588.57	
2000701681140	7/04/2014	OUTSTANDING	087291	SUSAN McMILLION MARTIN	625.00	
2000701681140	7/04/2014	OUTSTANDING	087292	TAMMIE J LOWRY	25.43	
2000701681140	7/04/2014	OUTSTANDING	087293	TEAGUE NALL AND PERKINS, INC.	882.89	
2000701681140	7/04/2014	OUTSTANDING	087294	TRINITY EMPLOYMENT SOLUTIONS	634.50	
2000701681140	7/04/2014	OUTSTANDING	087295	TRINITY RIVER AUTHORITY OF TX	157,434.90	
2000701681140	7/04/2014	OUTSTANDING	087296	TX MUNICIPAL RETIREMENT SYSTEM	154,362.03	
2000701681140	7/04/2014	OUTSTANDING	087297	UNIFIRST HOLDINGS, INC.	79.83	
2000701681140	7/04/2014	OUTSTANDING	087298	VARNER, INC.	1,061.49	
2000701681140	7/04/2014	OUTSTANDING	087299	VICTOR O SCHINNERER & CO, INC.	100.00	
2000701681140	7/04/2014	OUTSTANDING	087300	VMC LANDSCAPE SERVICES, L.P.	3,766.88	
2000701681140	7/04/2014	OUTSTANDING	087301	WAXAHACHIE NEWSPAPERS, INC.	657.50	
2000701681140	7/04/2014	OUTSTANDING	087302	WOLSELEY FINANCIAL SERVICES	8,280.58	
2000701681140	087204	087302	99	754,592.99	0	0.00 7/04/2014

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: _____

(3) Authorized By: _____

(4) Phone #: _____

Authorized Signature

(12) REMARKS/COMMENTS
