

PACKET NO: 05422

DATES: 8/28/2015 THRU 8/28/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	8/28/2015	OUTSTANDING	091074	ALVARADO, DANIEL A	20.88
2000701681140	8/28/2015	OUTSTANDING	091075	BLOOMFIELD HOMES	20.72
2000701681140	8/28/2015	OUTSTANDING	091076	BLOOMFIELD HOMES	45.98
2000701681140	8/28/2015	OUTSTANDING	091077	BLOOMFIELD HOMES	55.42
2000701681140	8/28/2015	OUTSTANDING	091078	BURGESS, RICHARD	45.20
2000701681140	8/28/2015	OUTSTANDING	091079	CENTURY 21 JUDGE FIT	20.86
2000701681140	8/28/2015	OUTSTANDING	091080	CROWE, AMBER B	27.25
2000701681140	8/28/2015	OUTSTANDING	091081	CUNDIFF, JOEL W	32.89
2000701681140	8/28/2015	OUTSTANDING	091082	DAVILA, RAMIRO & MAR	30.32
2000701681140	8/28/2015	OUTSTANDING	091083	ELITE REALTY GROUP O	5.20
2000701681140	8/28/2015	OUTSTANDING	091084	FELICE, GINGER L	5.20
2000701681140	8/28/2015	OUTSTANDING	091085	FERGUSON, JESSICA F	32.69
2000701681140	8/28/2015	OUTSTANDING	091086	FIRST TEXAS HOMES	45.98
2000701681140	8/28/2015	OUTSTANDING	091087	GLACIER HOMES	45.98
2000701681140	8/28/2015	OUTSTANDING	091088	GLACIER HOMES	45.98
2000701681140	8/28/2015	OUTSTANDING	091089	GLACIER HOMES	45.98
2000701681140	8/28/2015	OUTSTANDING	091090	GUTHRIE, MARCUS W	35.31
2000701681140	8/28/2015	OUTSTANDING	091091	HEATH, KYLE G	120.65
2000701681140	8/28/2015	OUTSTANDING	091092	HILL, DELBERT G	33.71
2000701681140	8/28/2015	OUTSTANDING	091093	HUGHES, CATHY	5.20
2000701681140	8/28/2015	OUTSTANDING	091094	J HOUSTON CUSTOM HOM	45.98
2000701681140	8/28/2015	OUTSTANDING	091095	J HOUSTON CUSTOM HOM	100.00
2000701681140	8/28/2015	OUTSTANDING	091096	J HOUSTON CUSTOM HOM	61.66
2000701681140	8/28/2015	OUTSTANDING	091097	J HOUSTON CUSTOM HOM	45.98
2000701681140	8/28/2015	OUTSTANDING	091098	LLOYD D NABORS DEMOL	268.50
2000701681140	8/28/2015	OUTSTANDING	091099	LOCKHART, JEFFREY S	22.09
2000701681140	8/28/2015	OUTSTANDING	091100	LOTT PROPERTY PARTNE	5.20
2000701681140	8/28/2015	OUTSTANDING	091101	LOWMAN, CYNTHIA E	23.30
2000701681140	8/28/2015	OUTSTANDING	091102	MCALLISTER, SUZETTE	7.38
2000701681140	8/28/2015	OUTSTANDING	091103	MCCOWN, KELLY	52.05
2000701681140	8/28/2015	OUTSTANDING	091104	MCCRARY, GLEN E	30.08
2000701681140	8/28/2015	OUTSTANDING	091105	MENDOZA, ADRIAN	8.78
2000701681140	8/28/2015	OUTSTANDING	091106	NICKEL PROPERTY	5.20
2000701681140	8/28/2015	OUTSTANDING	091107	ODELL, EMILY N	8.59
2000701681140	8/28/2015	OUTSTANDING	091108	PENROD, BRANDON C	2.69
2000701681140	8/28/2015	OUTSTANDING	091109	PFEIFFER, CASEY N	23.62
2000701681140	8/28/2015	OUTSTANDING	091110	PHARES, ROBERT D	30.32
2000701681140	8/28/2015	OUTSTANDING	091111	POTTER, VICTOR L	52.25
2000701681140	8/28/2015	OUTSTANDING	091112	RAMZY, PATRICIA	15.43
2000701681140	8/28/2015	OUTSTANDING	091113	SALDANA, VALERIE A	38.34
2000701681140	8/28/2015	OUTSTANDING	091114	SEPPELER, ANGELYN	5.20
2000701681140	8/28/2015	OUTSTANDING	091115	SHEPHERD PLACE HOMES	66.50
2000701681140	8/28/2015	OUTSTANDING	091116	SMART, DENNIS JR	5.20
2000701681140	8/28/2015	OUTSTANDING	091117	STEPHENS, RICHARD E	7.38
2000701681140	8/28/2015	OUTSTANDING	091118	THOMPSON, LEON	20.86
2000701681140	8/28/2015	OUTSTANDING	091119	VOTH, BUDDY	5.20
2000701681140	8/28/2015	OUTSTANDING	091120	ABSOLUTE CONTRACTING, INC.	4,430.00
2000701681140	8/28/2015	OUTSTANDING	091121	AIRGAS SPECIALTY PRODUCTS	2,204.83
2000701681140	8/28/2015	OUTSTANDING	091122	AMERICAN COMMUNICATIONS	500.00
2000701681140	8/28/2015	OUTSTANDING	091123	AMERICAN MUNICIPAL SVCS CORP.	107.47
2000701681140	8/28/2015	OUTSTANDING	091124	ANDREW W COCHRAN	436.17

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2000701681140	8/28/2015	OUTSTANDING	091125	ATMOS ENERGY	99.85
2000701681140	8/28/2015	OUTSTANDING	091126	BCI TECHNOLOGIES, INC.	194.85
2000701681140	8/28/2015	OUTSTANDING	091127	BOUND TREE MEDICAL, LLC	2,643.03
2000701681140	8/28/2015	OUTSTANDING	091128	BRAMAL DIVERSIFIED, INC.	2,013.19
2000701681140	8/28/2015	OUTSTANDING	091129	BRENNTAG SOUTHWEST, INC.	689.50
2000701681140	8/28/2015	OUTSTANDING	091130	BROWN & GAY ENGINEERS, INC.	756.63
2000701681140	8/28/2015	OUTSTANDING	091131	CIGNA HEALTH AND LIFE INSURANC	180,000.00
2000701681140	8/28/2015	OUTSTANDING	091132	COLVIN & STOUT	1,723.13
2000701681140	8/28/2015	OUTSTANDING	091133	CONSOLIDATED TRAFFIC CONTROLS,	539.00
2000701681140	8/28/2015	OUTSTANDING	091134	CSINC CORPORATION	3,105.00
2000701681140	8/28/2015	OUTSTANDING	091135	DALE ALEXANDER	1,830.00
2000701681140	8/28/2015	OUTSTANDING	091136	DEWEY JOHN CHAPMAN, SR.	250.00
2000701681140	8/28/2015	OUTSTANDING	091137	ELLIS CO MASTER GARDNERS' ASSO	225.00
2000701681140	8/28/2015	OUTSTANDING	091138	ERNESTO RICO	1,200.00
2000701681140	8/28/2015	OUTSTANDING	091139	EWT HOLDINGS III, CORP.	34,997.60
2000701681140	8/28/2015	OUTSTANDING	091140	FERGUSON ENTERPRISES, INC.	13,800.13
2000701681140	8/28/2015	OUTSTANDING	091141	FIRST FINANCIAL BANK, NA	7,492.50
2000701681140	8/28/2015	OUTSTANDING	091142	FIRST SOUTHWEST ASSET MNGMT, I	3,050.00
2000701681140	8/28/2015	OUTSTANDING	091143	GATEHOUSE MEDIA TX HOLDINGS II	455.00
2000701681140	8/28/2015	OUTSTANDING	091144	GOHEEN ENTERPRISES, INC.	150.00
2000701681140	8/28/2015	OUTSTANDING	091145	HILCO ELECTRIC CORP.	3,701.65
2000701681140	8/28/2015	OUTSTANDING	091146	KIMLEY-HORN AND ASSOCIATES INC	17,648.10
2000701681140	8/28/2015	OUTSTANDING	091147	KRAFTSMAN, LP	798.43
2000701681140	8/28/2015	OUTSTANDING	091148	LEGACY CONTRACTING, LP	2,099.20
2000701681140	8/28/2015	OUTSTANDING	091149	MARK A TREIBLY	24.00
2000701681140	8/28/2015	OUTSTANDING	091150	MARTIN EAGLE OIL CO., INC.	13,384.19
2000701681140	8/28/2015	OUTSTANDING	091151	MID-TECH POWER & CONTROL, LLC	3,925.75
2000701681140	8/28/2015	OUTSTANDING	091152	MIDLOTHIAN CHAMBER OF COMMERCE	30.00
2000701681140	8/28/2015	OUTSTANDING	091153	MIDLOTHIAN INSURANCE AGENCY	71.00
2000701681140	8/28/2015	OUTSTANDING	091154	MJ DONOVAN ENTERPRISES	98.76
2000701681140	8/28/2015	OUTSTANDING	091155	NEAL LUCAS	1,550.00
2000701681140	8/28/2015	OUTSTANDING	091156	NEMA 3 ELECTRICAL CONTRACTORS,	387.70
2000701681140	8/28/2015	OUTSTANDING	091157	NOVA HEALTHCARE, PA	122.93
2000701681140	8/28/2015	OUTSTANDING	091158	OFFICE DEPOT, INC.	74.30
2000701681140	8/28/2015	OUTSTANDING	091159	PETTY CASH/MIDLOTHIAN CONFEREN	164.72
2000701681140	8/28/2015	OUTSTANDING	091160	PIONEER MANUFACTURING CO, INC.	1,689.00
2000701681140	8/28/2015	OUTSTANDING	091161	PRESIDIO NETWORKED SOLUTIONS,	170.56
2000701681140	8/28/2015	OUTSTANDING	091162	SCHINDLER ELEVATOR CORP.	2,626.68
2000701681140	8/28/2015	OUTSTANDING	091163	SHINE ENTITIES, INC.	3,142.50
2000701681140	8/28/2015	OUTSTANDING	091164	T SMITH INSPECTION & TESTING,	4,600.00
2000701681140	8/28/2015	OUTSTANDING	091165	TAMMIE J LOWRY	16.68
2000701681140	8/28/2015	OUTSTANDING	091166	TAYLOR, OLSON, ADKINS, SRALLA	240.25
2000701681140	8/28/2015	OUTSTANDING	091167	TCA TERRACARE ASSOCIATES, LP	3,988.40
2000701681140	8/28/2015	OUTSTANDING	091168	THE BANK OF NEW YORK MELLON	750.00
2000701681140	8/28/2015	OUTSTANDING	091169	THOMAS B STINSON	10.50
2000701681140	8/28/2015	OUTSTANDING	091170	TRINITY EMPLOYMENT SOLUTIONS	445.50
2000701681140	8/28/2015	OUTSTANDING	091171	TRINITY RIVER AUTHORITY OF TX	156,210.00
2000701681140	8/28/2015	OUTSTANDING	091172	TROY'S TRANSMISSION & AUTO REP	1,200.00
2000701681140	8/28/2015	OUTSTANDING	091173	TX COMM ON FIRE PROTECTION	85.00
2000701681140	8/28/2015	OUTSTANDING	091174	TX DEPT OF LICENSING & REGULAT	20.00
2000701681140	8/28/2015	OUTSTANDING	091175	TXU ENERGY	34.31

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2000701681140	8/28/2015	OUTSTANDING	091176	US POSTAL SVC	8,000.00	
2000701681140	8/28/2015	OUTSTANDING	091177	VARNER, INC.	120.89	
2000701681140	8/28/2015	OUTSTANDING	091178	VERIZON WIRELESS SVCS, LLC	2,953.72	
2000701681140	8/28/2015	OUTSTANDING	091179	VINCE YARLING	782.00	
2000701681140	8/28/2015	OUTSTANDING	091180	WIESE INDUSTRIES, INC.	53.69	
2000701681140	8/28/2015	OUTSTANDING	091181	WW GRAINGER. INC.	63.28	
2000701681140	091074	091181	108	495,855.75	0	0.00 8/28/2015

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: _____

(3) Authorized By: _____

(4) Phone #: _____

Authorized Signature

(12) REMARKS/COMMENTS
