

PACKET NO: 05431

DATES: 9/04/2015 THRU 9/04/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	9/04/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	107,068.60
2000701681140	9/04/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	9/04/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	9/04/2015	***INVALID***	000004	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	9/04/2015	***INVALID***	000005	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	9/04/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	9/04/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	369.20
2000701681140	9/04/2015	***INVALID***	000008	NYS CHILD SUPPORT PROCESSING C	106.00
2000701681140	9/04/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	346.15
2000701681140	9/04/2015	***INVALID***	000010	OFFICE OF THE ATTORNEY GENERAL	386.77
2000701681140	9/04/2015	***INVALID***	000011	OFFICE OF THE ATTORNEY GENERAL	338.77
2000701681140	9/04/2015	OUTSTANDING	091183	BARKER, WAYNE	5.20
2000701681140	9/04/2015	OUTSTANDING	091184	CUNNINGHAM, MELISSA	100.24
2000701681140	9/04/2015	OUTSTANDING	091185	FLORES, GREGORY	46.00
2000701681140	9/04/2015	OUTSTANDING	091186	GLACIER HOMES	35.36
2000701681140	9/04/2015	OUTSTANDING	091187	J HOUSTON CUSTOM HOM	45.98
2000701681140	9/04/2015	OUTSTANDING	091188	J HOUSTON CUSTOM HOM	35.04
2000701681140	9/04/2015	OUTSTANDING	091189	J HOUSTON CUSTOM HOM	45.98
2000701681140	9/04/2015	OUTSTANDING	091190	J HOUSTON CUSTOM HOM	45.98
2000701681140	9/04/2015	OUTSTANDING	091191	JUSTUS, LISA	33.93
2000701681140	9/04/2015	OUTSTANDING	091192	LILLIAN CUSTOM HOMES	45.98
2000701681140	9/04/2015	OUTSTANDING	091193	LILLIAN CUSTOM HOMES	45.98
2000701681140	9/04/2015	OUTSTANDING	091194	AT&T	5,795.23
2000701681140	9/04/2015	OUTSTANDING	091195	BCI TECHNOLOGIES, INC.	180.00
2000701681140	9/04/2015	OUTSTANDING	091196	BILL HOUSTON	204.70
2000701681140	9/04/2015	OUTSTANDING	091197	BRAMAL DIVERSIFIED, INC.	4,302.70
2000701681140	9/04/2015	OUTSTANDING	091198	CARSON PEST CONTROL, INC.	679.85
2000701681140	9/04/2015	OUTSTANDING	091199	CITY OF MIDLOTHIAN	18,628.46
2000701681140	9/04/2015	OUTSTANDING	091200	D & M DOOR AND GATE, INC.	710.00
2000701681140	9/04/2015	OUTSTANDING	091201	DEARBORN LIFE INSURANCE CO.	4,134.65
2000701681140	9/04/2015	OUTSTANDING	091202	DELL MARKETING, LP	146.98
2000701681140	9/04/2015	OUTSTANDING	091203	DPC INDUSTRIES, INC.	3,258.00
2000701681140	9/04/2015	OUTSTANDING	091204	EAGLE TECH, LP	16,761.70
2000701681140	9/04/2015	OUTSTANDING	091205	ELLIS CENTRAL APPRAISAL DISTRI	33,353.95
2000701681140	9/04/2015	OUTSTANDING	091206	ELLIS CO, PCT 4	77,600.00
2000701681140	9/04/2015	OUTSTANDING	091207	ERIC OLIVA	25.76
2000701681140	9/04/2015	OUTSTANDING	091208	FEDERAL EXPRESS CORP.	53.54
2000701681140	9/04/2015	OUTSTANDING	091209	G.A.W. CONSTRUCTION SERVICES,	6,400.00
2000701681140	9/04/2015	OUTSTANDING	091210	GEXA ENERGY, LP	120,427.97
2000701681140	9/04/2015	OUTSTANDING	091211	HEALTH CARE SERVICE CORP.	184,287.11
2000701681140	9/04/2015	OUTSTANDING	091212	JESSICA FRAZER	1,750.00
2000701681140	9/04/2015	OUTSTANDING	091213	JODIE ROBERTSON	1,612.00
2000701681140	9/04/2015	OUTSTANDING	091214	JOHN D SPANN	36.00
2000701681140	9/04/2015	OUTSTANDING	091215	KAREN LEE YATES	910.00
2000701681140	9/04/2015	OUTSTANDING	091216	KENT F TRAYLOR	2,474.55
2000701681140	9/04/2015	OUTSTANDING	091217	LINCOLN NAT'L LIFE INSURANCE C	1,855.52
2000701681140	9/04/2015	OUTSTANDING	091218	MARK W HOLTON	12.00
2000701681140	9/04/2015	OUTSTANDING	091219	MUTUAL OF OMAHA POLICYHOLDER S	3,344.94
2000701681140	9/04/2015	OUTSTANDING	091220	PIONEER MANUFACTURING CO, INC.	260.00
2000701681140	9/04/2015	OUTSTANDING	091221	REPUBLIC HEATING & A/C, INC.	4,368.41
2000701681140	9/04/2015	OUTSTANDING	091222	SPORT SUPPLY GROUP, INC.	811.88

PACKET NO: 05431

DATES: 9/04/2015 THRU 9/04/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	9/04/2015	OUTSTANDING	091223	SUSAN McMILLION MARTIN	875.00	
2000701681140	9/04/2015	OUTSTANDING	091224	TERI GRINNELL	44.64	
2000701681140	9/04/2015	OUTSTANDING	091225	TIPTON INTERNATIONAL, INC.	14,586.65	
2000701681140	9/04/2015	OUTSTANDING	091226	TRINITY RIVER AUTHORITY OF TX	1,275.40	
2000701681140	9/04/2015	OUTSTANDING	091227	TX MUNICIPAL RETIREMENT SYSTEM	175,702.75	
2000701681140	000001	091227	56	796,859.36	0	9/04/2015

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: _____

(3) Authorized By: _____

(4) Phone #: _____

Authorized Signature

(12) REMARKS/COMMENTS
