

PACKET NO: 05503

DATES: 11/11/2015 THRU 11/11/2015

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	11/11/2015	***INVALID***	000001	INTERNAL REVENUE SERVICE	108,879.74	
2000701681140	11/11/2015	***INVALID***	000002	OFFICE OF THE ATTORNEY GENERAL	250.62	
2000701681140	11/11/2015	***INVALID***	000003	OFFICE OF THE ATTORNEY GENERAL	360.00	
2000701681140	11/11/2015	***INVALID***	000004	OHIO CHILD SUPPORT PAYMENT CEN	44.16	
2000701681140	11/11/2015	***INVALID***	000005	OFFICE OF THE ATTORNEY GENERAL	92.31	
2000701681140	11/11/2015	***INVALID***	000006	OFFICE OF THE ATTORNEY GENERAL	140.77	
2000701681140	11/11/2015	***INVALID***	000007	OFFICE OF THE ATTORNEY GENERAL	369.20	
2000701681140	11/11/2015	***INVALID***	000008	OFFICE OF THE ATTORNEY GENERAL	233.08	
2000701681140	11/11/2015	***INVALID***	000009	OFFICE OF THE ATTORNEY GENERAL	346.15	
2000701681140	11/11/2015	***INVALID***	000010	OFFICE OF THE ATTORNEY GENERAL	386.77	
2000701681140	11/11/2015	OUTSTANDING	091777	ALTERNATIVE MAILING & SHIPPING	450.00	
2000701681140	11/11/2015	OUTSTANDING	091778	AMERICAN COMMUNICATIONS	500.00	
2000701681140	11/11/2015	OUTSTANDING	091779	ATMOS ENERGY	45.37	
2000701681140	11/11/2015	OUTSTANDING	091780	CITY OF WAXAHACHIE	35,975.00	
2000701681140	11/11/2015	OUTSTANDING	091781	COLVIN & STOUT	10,504.16	
2000701681140	11/11/2015	OUTSTANDING	091782	CSINC CORPORATION	347.50	
2000701681140	11/11/2015	OUTSTANDING	091783	DATAPROSE, LLC	3,876.70	
2000701681140	11/11/2015	OUTSTANDING	091784	DELL MARKETING, LP	3,371.86	
2000701681140	11/11/2015	OUTSTANDING	091785	DESOTO MAC HAIK FORD, LTD	743.74	
2000701681140	11/11/2015	OUTSTANDING	091786	EAGLE TECH, LP	2,430.00	
2000701681140	11/11/2015	OUTSTANDING	091787	ELLIS CO ESSD#2	14,248.24	
2000701681140	11/11/2015	OUTSTANDING	091788	EMPLOYEES RETIREMENT SYSTEM OF	35.00	
2000701681140	11/11/2015	OUTSTANDING	091789	FIRST SOUTHWEST ASSET MNGMT, I	18,130.00	
2000701681140	11/11/2015	OUTSTANDING	091790	HEALTH CARE SERVICE CORP.	3,644.09	
2000701681140	11/11/2015	OUTSTANDING	091791	JTS	2,658.64	
2000701681140	11/11/2015	OUTSTANDING	091792	KAREN LEE YATES	910.00	
2000701681140	11/11/2015	OUTSTANDING	091793	KENT F TRAYLOR	2,722.05	
2000701681140	11/11/2015	OUTSTANDING	091794	MARTIN EAGLE OIL CO., INC.	17,774.79	
2000701681140	11/11/2015	OUTSTANDING	091795	MISSION LINEN SUPPLY	1,056.80	
2000701681140	11/11/2015	OUTSTANDING	091796	MT PEAK WATER SUPPLY CORP.	345.72	
2000701681140	11/11/2015	OUTSTANDING	091797	PAYFLEX SYSTEMS USA, INC.	1,087.50	
2000701681140	11/11/2015	OUTSTANDING	091798	PETER M LEWISTON	2,400.00	
2000701681140	11/11/2015	OUTSTANDING	091799	PRESIDIO NETWORKED SOLUTIONS,	958.72	
2000701681140	11/11/2015	OUTSTANDING	091800	RED THE UNIFORM TAILOR	314.90	
2000701681140	11/11/2015	OUTSTANDING	091801	REPUBLIC SERVICES, INC.	49,040.95	
2000701681140	11/11/2015	OUTSTANDING	091802	SHI GOVERNMENT SOLUTIONS, INC.	11,518.00	
2000701681140	11/11/2015	OUTSTANDING	091803	SUSAN McMILLION MARTIN	1,000.00	
2000701681140	11/11/2015	OUTSTANDING	091804	TED McPHERSON	126.00	
2000701681140	11/11/2015	OUTSTANDING	091805	TX DEPT OF PUBLIC SAFETY	390.00	
2000701681140	11/11/2015	OUTSTANDING	091806	TX POLICE CHIEFS' ASSOC FOUNDA	360.00	
2000701681140	11/11/2015	OUTSTANDING	091807	US BANK NAT'L ASSOCIATION	6,159.00	
2000701681140	11/11/2015	OUTSTANDING	091808	VECTOR DISEASE CONTROL INT'L,	13,000.00	
2000701681140		000001 091808	42	317,227.53	0	0.00 11/11/2015

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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