

PACKET NO: 03075

DATES: 10/22/2010 THRU 10/22/2010

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	10/22/2010	***INVALID***	000001	INTERNAL REVENUE SVC	78,046.05
2000701681140	10/22/2010	OUTSTANDING	073729	Schrodt, David N	2,550.93
2000701681140	10/22/2010	OUTSTANDING	073730	Ehly, Daron D	1,356.05
2000701681140	10/22/2010	OUTSTANDING	073731	Grice, Larry D	847.05
2000701681140	10/22/2010	OUTSTANDING	073732	Bolden, Samuel	809.63
2000701681140	10/22/2010	OUTSTANDING	073733	Dunklin, Cody D	683.47
2000701681140	10/22/2010	OUTSTANDING	073734	Haefs, Lavern A	892.16
2000701681140	10/22/2010	OUTSTANDING	073735	Smith, Charles E	1,416.22
2000701681140	10/22/2010	OUTSTANDING	073736	Vila, Alexander R	662.12
2000701681140	10/22/2010	OUTSTANDING	073737	Miller, Frank L	671.07
2000701681140	10/22/2010	OUTSTANDING	073738	Cason, William R	368.33
2000701681140	10/22/2010	OUTSTANDING	073739	Wilson, Benjamin F	270.68
2000701681140	10/22/2010	OUTSTANDING	073740	AVERY, DIANA	10.00
2000701681140	10/22/2010	OUTSTANDING	073741	INTERNAL REVENUE SVC	50.00
2000701681140	10/22/2010	OUTSTANDING	073742	OFFICE OF THE ATTORNEY GENERAL	200.00
2000701681140	10/22/2010	OUTSTANDING	073743	OFFICE OF THE ATTORNEY GENERAL	198.46
2000701681140	10/22/2010	OUTSTANDING	073744	OFFICE OF THE ATTORNEY GENERAL	184.62
2000701681140	10/22/2010	OUTSTANDING	073745	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	10/22/2010	OUTSTANDING	073746	OFFICE OF THE ATTORNEY GENERAL	243.84
2000701681140	10/22/2010	OUTSTANDING	073747	OFFICE OF THE ATTORNEY GENERAL	376.43
2000701681140	10/22/2010	OUTSTANDING	073748	OFFICE OF THE ATTORNEY GENERAL	302.31
2000701681140	10/22/2010	OUTSTANDING	073749	TOM POWERS/CHAPTER 13 TRUSTEE	192.13
2000701681140	10/22/2010	OUTSTANDING	073750	TREASURER OF VIRGINIA	286.57
2000701681140	10/22/2010	OUTSTANDING	073751	2MB INC	1,200.00
2000701681140	10/22/2010	OUTSTANDING	073752	AIRBORNE IMAGING, INC	75.00
2000701681140	10/22/2010	OUTSTANDING	073753	AMERICAN MUNICIPAL SVCS CORP	665.17
2000701681140	10/22/2010	OUTSTANDING	073754	AT&T	1,159.46
2000701681140	10/22/2010	OUTSTANDING	073755	AT&T LONG DISTANCE	147.40
2000701681140	10/22/2010	OUTSTANDING	073756	BOUND TREE MEDICAL LLC	50.10
2000701681140	10/22/2010	OUTSTANDING	073757	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	10/22/2010	OUTSTANDING	073758	COLVIN & STOUT	3,403.34
2000701681140	10/22/2010	OUTSTANDING	073759	COMPROLLER OF PUBLIC ACCOUNTS	602.00
2000701681140	10/22/2010	OUTSTANDING	073760	CULEGO INC	20.00
2000701681140	10/22/2010	OUTSTANDING	073761	DAVIDSON & TROILO	1,221.70
2000701681140	10/22/2010	OUTSTANDING	073762	DOCUMATION	4,948.00
2000701681140	10/22/2010	OUTSTANDING	073763	EDWARD D HILL	1,092.00
2000701681140	10/22/2010	OUTSTANDING	073764	EXPERIAN	52.00
2000701681140	10/22/2010	OUTSTANDING	073765	FONDREN FORENSICS INC	4,860.00
2000701681140	10/22/2010	OUTSTANDING	073766	GRACON CONSTRUCTION INC	26,079.40
2000701681140	10/22/2010	OUTSTANDING	073767	GUADALUPE TREVINO	800.00
2000701681140	10/22/2010	OUTSTANDING	073768	IMPERATIVE INFORMATION GROUP	71.50
2000701681140	10/22/2010	OUTSTANDING	073769	INTERMEDIX TECHNOLOGIES INC	6,948.91
2000701681140	10/22/2010	OUTSTANDING	073770	JTS	3,300.80
2000701681140	10/22/2010	OUTSTANDING	073771	KEVIN B LUCIA	21.60
2000701681140	10/22/2010	OUTSTANDING	073772	LOCATE PLUS.COM	25.00
2000701681140	10/22/2010	OUTSTANDING	073773	LYNN PHAM & ROSS, LLP	279.50
2000701681140	10/22/2010	OUTSTANDING	073774	METRO FIRE APPARATUS SPECIALIS	3,863.00
2000701681140	10/22/2010	OUTSTANDING	073775	MIDLOTHIAN ISD	27,500.00
2000701681140	10/22/2010	OUTSTANDING	073776	MUNICIPAL WATER WORKS SUPPLY,	6,507.92
2000701681140	10/22/2010	OUTSTANDING	073777	OMNIBASE SVCS	468.00
2000701681140	10/22/2010	OUTSTANDING	073778	PAYFLEX SYSTEMS USA INC	1,281.25

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2000701681140	10/22/2010	OUTSTANDING	073779	PRIMAMED PHYSICIANS' ASSOCIATI	77.00	
2000701681140	10/22/2010	OUTSTANDING	073780	RENEE MOSES	113.50	
2000701681140	10/22/2010	OUTSTANDING	073781	REPUBLIC HEATING AND AIR CONDI	68,768.00	
2000701681140	10/22/2010	OUTSTANDING	073782	SCHERTZ BANK AND TRUST	32,844.71	
2000701681140	10/22/2010	OUTSTANDING	073783	SPRINT	69.99	
2000701681140	10/22/2010	OUTSTANDING	073784	TIMOTHY A LITTLEJOHN	12.50	
2000701681140	10/22/2010	OUTSTANDING	073785	TXU ENERGY	30.05	
2000701681140	10/22/2010	OUTSTANDING	073786	TYLER TECHNOLOGIES INC	2,093.70	
2000701681140	10/22/2010	OUTSTANDING	073787	VERIZON WIRELESS SVCS LLC	873.81	
2000701681140	10/22/2010	OUTSTANDING	073788	WAXAHACHIE NEWSPAPERS INC	660.00	
2000701681140	000001	073788	61	294,367.14	0	10/22/2010

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: _____

(3) Authorized By: _____

Authorized Signature

(4) Phone #: _____

(12) REMARKS/COMMENTS
