

PACKET NO: 03209

DATES: 1/21/2011 THRU 1/21/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	1/21/2011	MISC. DEBIT	074725	CULEGO INC UNPOST	276.00
2000701681140	1/21/2011	OUTSTANDING	074765	AFLAC	2,418.12
2000701681140	1/21/2011	OUTSTANDING	074766	AT&T LONG DISTANCE	152.70
2000701681140	1/21/2011	OUTSTANDING	074767	ATMOS ENERGY	657.25
2000701681140	1/21/2011	OUTSTANDING	074768	BEST SOUTHWEST PARTNERSHIP FOR	1,000.00
2000701681140	1/21/2011	OUTSTANDING	074769	BOUND TREE MEDICAL LLC	2,332.45
2000701681140	1/21/2011	OUTSTANDING	074770	BRANDON ROATH	359.00
2000701681140	1/21/2011	OUTSTANDING	074771	BRUCE W JONES	10.00
2000701681140	1/21/2011	OUTSTANDING	074772	CENTERLINE SUPPLY LTD	195.60
2000701681140	1/21/2011	OUTSTANDING	074773	CIRCLE H CONTRACTORS LP	15,013.00
2000701681140	1/21/2011	OUTSTANDING	074774	CIT COMMUNICATIONS FINANCE COR	1,202.71
2000701681140	1/21/2011	OUTSTANDING	074775	CITY OF CEDAR HILL	377.00
2000701681140	1/21/2011	OUTSTANDING	074776	CONSOLIDATED TRAFFIC CONTROLS	1,974.00
2000701681140	1/21/2011	OUTSTANDING	074777	CSG SYSTEMS INC	2,985.45
2000701681140	1/21/2011	OUTSTANDING	074778	CSG SYSTEMS INC	63.36
2000701681140	1/21/2011	OUTSTANDING	074779	CULEGO INC	275.00
2000701681140	1/21/2011	OUTSTANDING	074780	DAVIDSON & TROILO	39,115.82
2000701681140	1/21/2011	OUTSTANDING	074781	DESOTO JANITORIAL SUPPLY, INC.	295.92
2000701681140	1/21/2011	OUTSTANDING	074782	DEWEY JOHN CHAPMAN	750.00
2000701681140	1/21/2011	OUTSTANDING	074783	DIRECT ENERGY BUSINESS SVCS	72,278.60
2000701681140	1/21/2011	OUTSTANDING	074784	DOCUMATION	4,948.00
2000701681140	1/21/2011	OUTSTANDING	074785	EPLUS GROUP, INC.	126.46
2000701681140	1/21/2011	OUTSTANDING	074786	EXPERIAN	62.10
2000701681140	1/21/2011	OUTSTANDING	074787	GST PUBLIC SAFETY SUPPLY LLC	66.70
2000701681140	1/21/2011	OUTSTANDING	074788	H & W PETROLEUM CO	3,712.34
2000701681140	1/21/2011	OUTSTANDING	074789	HAROLD R CATES	89.00
2000701681140	1/21/2011	OUTSTANDING	074790	JERRY C MASSEY	3,549.50
2000701681140	1/21/2011	OUTSTANDING	074791	JOHN J CHAMBERLAIN	99.99
2000701681140	1/21/2011	OUTSTANDING	074792	JTS	7,223.87
2000701681140	1/21/2011	OUTSTANDING	074793	MIKE PIETSCH CONSULTING SVCS,	5,600.00
2000701681140	1/21/2011	OUTSTANDING	074794	MUNICIPAL WATER WORKS SUPPLY,	538.66
2000701681140	1/21/2011	OUTSTANDING	074795	NAVARRO COLLEGE	126,767.00
2000701681140	1/21/2011	OUTSTANDING	074796	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	1/21/2011	OUTSTANDING	074797	OMNIBASE SVCS	474.00
2000701681140	1/21/2011	OUTSTANDING	074798	PATTERSON & ASSOCS	8,000.00
2000701681140	1/21/2011	OUTSTANDING	074799	PAYFLEX SYSTEMS USA INC	493.75
2000701681140	1/21/2011	OUTSTANDING	074800	PENNSYLVANIA LIFE INS CO	118.60
2000701681140	1/21/2011	OUTSTANDING	074801	PETTY CASH/MIDLOTHIAN CONFEREN	358.56
2000701681140	1/21/2011	OUTSTANDING	074802	PHYSIO CONTROL INC	5,505.24
2000701681140	1/21/2011	OUTSTANDING	074803	RED THE UNIFORM TAILOR, INC.	4,128.96
2000701681140	1/21/2011	OUTSTANDING	074804	REPUBLIC HEATING AND AIR CONDI	500.00
2000701681140	1/21/2011	OUTSTANDING	074805	RICHARD H WOOD	280.00
2000701681140	1/21/2011	OUTSTANDING	074806	ROBERT HARKER	2,129.62
2000701681140	1/21/2011	OUTSTANDING	074807	RONALD W SCOTT	10.00
2000701681140	1/21/2011	OUTSTANDING	074808	SCHRICKEL,ROLLINS & ASSOC INC	1,354.00
2000701681140	1/21/2011	OUTSTANDING	074809	SOIL EXPRESS	3,006.07
2000701681140	1/21/2011	OUTSTANDING	074810	TERRY D MORGAN & ASSOCS	49,128.44
2000701681140	1/21/2011	OUTSTANDING	074811	TX EXCAVATION SAFETY SYSTEM, I	107.45
2000701681140	1/21/2011	OUTSTANDING	074812	TX FIRE MUSEUM, INC.	5,000.00
2000701681140	1/21/2011	OUTSTANDING	074813	TYLER TECHNOLOGIES INC	2,327.50
2000701681140	1/21/2011	OUTSTANDING	074814	VERIZON WIRELESS SVCS LLC	873.79

PACKET NO: 03209

DATES: 1/21/2011 THRU 1/21/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---		
2000701681140	1/21/2011	OUTSTANDING	074815	WIPCO	766.34		
2000701681140	074725	074815	52	379,170.23	0	0.00	1/21/2011

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: _____

(3) Authorized By: _____

(4) Phone #: _____

Authorized Signature

(12) REMARKS/COMMENTS
