

PACKET NO: 03218

DATES: 1/28/2011 THRU 1/28/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	1/28/2011	OUTSTANDING	074816	Schrodt, David N	2,608.49
2000701681140	1/28/2011	OUTSTANDING	074817	Ehly, Daron D	1,506.87
2000701681140	1/28/2011	OUTSTANDING	074818	Grice, Larry D	762.49
2000701681140	1/28/2011	OUTSTANDING	074819	Bolden, Samuel	1,098.48
2000701681140	1/28/2011	OUTSTANDING	074820	Dunklin, Cody D	823.40
2000701681140	1/28/2011	OUTSTANDING	074821	Haefs, Lavern A	1,082.19
2000701681140	1/28/2011	OUTSTANDING	074822	Smith, Charles E	1,445.66
2000701681140	1/28/2011	OUTSTANDING	074823	Tapia, Agustin	875.42
2000701681140	1/28/2011	OUTSTANDING	074824	Stiverson, Sandra S	1,017.61
2000701681140	1/28/2011	OUTSTANDING	074825	Miller, Frank L	734.41
2000701681140	1/28/2011	OUTSTANDING	074826	Cason, William R	356.72
2000701681140	1/28/2011	OUTSTANDING	074827	Wilson, Benjamin F	309.75
2000701681140	1/28/2011	OUTSTANDING	074828	OFFICE OF THE ATTORNEY GENERAL	200.00
2000701681140	1/28/2011	OUTSTANDING	074829	OFFICE OF THE ATTORNEY GENERAL	198.46
2000701681140	1/28/2011	OUTSTANDING	074830	OFFICE OF THE ATTORNEY GENERAL	184.62
2000701681140	1/28/2011	OUTSTANDING	074831	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	1/28/2011	OUTSTANDING	074832	OFFICE OF THE ATTORNEY GENERAL	243.84
2000701681140	1/28/2011	OUTSTANDING	074833	OFFICE OF THE ATTORNEY GENERAL	302.31
2000701681140	1/28/2011	OUTSTANDING	074834	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	1/28/2011	OUTSTANDING	074835	OHIO CHILD SUPPORT PAYMENT CEN	105.60
2000701681140	1/28/2011	OUTSTANDING	074836	TOM POWERS/CHAPTER 13 TRUSTEE	192.13
2000701681140	1/28/2011	OUTSTANDING	074837	TREASURER OF VIRGINIA	216.00
2000701681140	1/28/2011	OUTSTANDING	074838	2MB, INC.	225.00
2000701681140	1/28/2011	OUTSTANDING	074839	ALAN D ROMERO	97.40
2000701681140	1/28/2011	OUTSTANDING	074840	AMERICAN MUNICIPAL SVCS CORP	2,018.34
2000701681140	1/28/2011	OUTSTANDING	074841	APAC-TX BITHULITHIC	8,168.60
2000701681140	1/28/2011	OUTSTANDING	074842	AT&T	5,248.00
2000701681140	1/28/2011	OUTSTANDING	074843	BLUE CROSS BLUE SHIELD OF TX	2,616.39
2000701681140	1/28/2011	OUTSTANDING	074844	BOUND TREE MEDICAL, LLC	501.53
2000701681140	1/28/2011	OUTSTANDING	074845	BOYCE L WHATLEY	204.26
2000701681140	1/28/2011	OUTSTANDING	074846	BRANDON S ROGERS	201.35
2000701681140	1/28/2011	OUTSTANDING	074847	CARSON PEST MANAGEMENT INC	470.05
2000701681140	1/28/2011	OUTSTANDING	074848	CITY OF ALVARADO	90.00
2000701681140	1/28/2011	OUTSTANDING	074849	CITY OF BURLESON	221.00
2000701681140	1/28/2011	OUTSTANDING	074850	CITY OF MIDLOTHIAN	5,147.86
2000701681140	1/28/2011	OUTSTANDING	074851	CLIFFORD POWER SYSTEMS	1,788.77
2000701681140	1/28/2011	OUTSTANDING	074852	CODY S OATS	99.99
2000701681140	1/28/2011	OUTSTANDING	074853	COLLEGE STREET PRINTING CO., I	115.00
2000701681140	1/28/2011	OUTSTANDING	074854	COLVIN & STOUT	2,717.97
2000701681140	1/28/2011	OUTSTANDING	074855	CORSICANA MUNICIPAL COURT	492.75
2000701681140	1/28/2011	OUTSTANDING	074856	CYNTHIA C GOLDEN	85.68
2000701681140	1/28/2011	OUTSTANDING	074857	DALE McCASKILL	204.00
2000701681140	1/28/2011	OUTSTANDING	074858	DIRECT ENERGY BUSINESS SVCS	2,792.63
2000701681140	1/28/2011	OUTSTANDING	074859	DR B KELLY FELTY	500.00
2000701681140	1/28/2011	OUTSTANDING	074860	EXCEL GARDEN PRODUCTS	435.20
2000701681140	1/28/2011	OUTSTANDING	074861	EXPRESS SERVICES, INC.	267.41
2000701681140	1/28/2011	OUTSTANDING	074862	FEDERAL EXPRESS CORP	37.93
2000701681140	1/28/2011	OUTSTANDING	074863	FREESE & NICHOLS	6,443.00
2000701681140	1/28/2011	OUTSTANDING	074864	H & W PETROLEUM CO	4,156.26
2000701681140	1/28/2011	OUTSTANDING	074865	HILCO ELECTRIC CORP	4,094.95

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2000701681140	1/28/2011	OUTSTANDING	074866	INTERMEDIX TECHNOLOGIES INC	9,194.51	
2000701681140	1/28/2011	OUTSTANDING	074867	KEEP MIDLOTHIAN BEAUTIFUL	425.00	
2000701681140	1/28/2011	OUTSTANDING	074868	KWIK KOPY DIGIPRINT #1399	77.02	
2000701681140	1/28/2011	OUTSTANDING	074869	LOCATE PLUS.COM	25.00	
2000701681140	1/28/2011	OUTSTANDING	074870	MELISSA T GALLOP	268.26	
2000701681140	1/28/2011	OUTSTANDING	074871	POOR BOYS LP GAS LLC	807.50	
2000701681140	1/28/2011	OUTSTANDING	074872	PRIMAMED PHYSICIANS' ASSOCIATI	327.00	
2000701681140	1/28/2011	OUTSTANDING	074873	PROFESSIONAL SAFETY SYSTEMS	55.94	
2000701681140	1/28/2011	OUTSTANDING	074874	RED THE UNIFORM TAILOR, INC.	3,744.25	
2000701681140	1/28/2011	OUTSTANDING	074875	ROADRUNNER TRAFFIC SUPPLY	2,480.00	
2000701681140	1/28/2011	OUTSTANDING	074876	ROBERT HARKER	97.50	
2000701681140	1/28/2011	OUTSTANDING	074877	SKAL INT'L	125.00	
2000701681140	1/28/2011	OUTSTANDING	074878	SPRINT	1,462.70	
2000701681140	1/28/2011	OUTSTANDING	074879	STEPHEN M GRIFFITH	2,416.56	
2000701681140	1/28/2011	OUTSTANDING	074880	THE BANK OF NEW YORK MELLON	1,075.00	
2000701681140	1/28/2011	OUTSTANDING	074881	TRINITY RIVER AUTHORITY OF TX	73,007.50	
2000701681140	1/28/2011	OUTSTANDING	074882	TX CIVIC CENTER ASSOCIATION	100.00	
2000701681140	1/28/2011	OUTSTANDING	074883	TXU ENERGY	103.82	
2000701681140	1/28/2011	OUTSTANDING	074884	WALLS INDUSTRIES, INC.	355.88	
2000701681140	1/28/2011	OUTSTANDING	074885	WEAVER AND TIDWELL LLP	20,000.00	
2000701681140	000001	074885	71	256,893.96	0	0.00 1/28/2011

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: _____

(3) Authorized By: _____

(4) Phone #: _____

Authorized Signature

(12) REMARKS/COMMENTS
