

PACKET NO: 03342

DATES: 4/29/2011 THRU 4/29/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	4/29/2011	OUTSTANDING	075817	AT&T	4,712.17	
2000701681140	4/29/2011	OUTSTANDING	075818	BOUND TREE MEDICAL, LLC	1,360.38	
2000701681140	4/29/2011	OUTSTANDING	075819	CARSON PEST MANAGEMENT INC	470.05	
2000701681140	4/29/2011	OUTSTANDING	075820	CITY OF DUNCANVILLE	540.10	
2000701681140	4/29/2011	OUTSTANDING	075821	CITY OF FT WORTH	47.00	
2000701681140	4/29/2011	OUTSTANDING	075822	CITY OF GRAND PRAIRIE	304.00	
2000701681140	4/29/2011	OUTSTANDING	075823	COLVIN & STOUT	1,561.07	
2000701681140	4/29/2011	OUTSTANDING	075824	DELL FINANCIAL SERVICES	487.63	
2000701681140	4/29/2011	OUTSTANDING	075825	DELL MARKETING LP	497.94	
2000701681140	4/29/2011	OUTSTANDING	075826	DEWEY JOHN CHAPMAN	250.00	
2000701681140	4/29/2011	OUTSTANDING	075827	DPC INDUSTRIES	2,532.00	
2000701681140	4/29/2011	OUTSTANDING	075828	EDWARD D HILL	1,326.00	
2000701681140	4/29/2011	OUTSTANDING	075829	FEDERAL EXPRESS CORP	119.08	
2000701681140	4/29/2011	OUTSTANDING	075830	FREESE & NICHOLS	10,240.75	
2000701681140	4/29/2011	OUTSTANDING	075831	GENERAL CHEMICAL PERFORMANCE P	2,095.39	
2000701681140	4/29/2011	OUTSTANDING	075832	H & W PETROLEUM CO	6,399.49	
2000701681140	4/29/2011	OUTSTANDING	075833	HILCO ELECTRIC CORP	4,035.91	
2000701681140	4/29/2011	OUTSTANDING	075834	INX, INC	161.39	
2000701681140	4/29/2011	OUTSTANDING	075835	JODY S BURNARD	5,777.76	
2000701681140	4/29/2011	OUTSTANDING	075836	JOSEPH ANTHONY STOCKMAN	300.00	
2000701681140	4/29/2011	OUTSTANDING	075837	JRJ PAVING LP	36,190.35	
2000701681140	4/29/2011	OUTSTANDING	075838	KATHRYN H PHELAN	139.85	
2000701681140	4/29/2011	OUTSTANDING	075839	KIRBY-SMITH MACHINERY INC	264.44	
2000701681140	4/29/2011	OUTSTANDING	075840	MATRIX DISTRIBUTING CO., LLC	198.90	
2000701681140	4/29/2011	OUTSTANDING	075841	MIDTECH POWER & CONTROL LLC	420.00	
2000701681140	4/29/2011	OUTSTANDING	075842	MISSION LINEN SUPPLY	487.12	
2000701681140	4/29/2011	OUTSTANDING	075843	MODEL T FORD CLUB OF AMERICA	35.00	
2000701681140	4/29/2011	OUTSTANDING	075844	MUNICIPAL WATER WORKS SUPPLY,	534.37	
2000701681140	4/29/2011	OUTSTANDING	075845	N CENTRAL TX COUNCIL OF GOVERN	50.00	
2000701681140	4/29/2011	OUTSTANDING	075846	OMNIBASE SVCS	606.00	
2000701681140	4/29/2011	OUTSTANDING	075847	REPUBLIC HEATING & A/C, INC.	10,387.00	
2000701681140	4/29/2011	OUTSTANDING	075848	ROBERTS & SPENCER SVC, LLC	155.67	
2000701681140	4/29/2011	OUTSTANDING	075849	SRS OPERATING CO., LP	202.00	
2000701681140	4/29/2011	OUTSTANDING	075850	TRINITY RIVER AUTHORITY OF TX	73,279.90	
2000701681140	4/29/2011	OUTSTANDING	075851	TX MUNICIPAL LEAGUE ADMIN SVCS	2,702.00	
2000701681140	4/29/2011	OUTSTANDING	075852	UNIVAR USA INC	4,431.29	
2000701681140	4/29/2011	OUTSTANDING	075853	WIPCO	80.83	
2000701681140		075817 075853	37	173,382.83	0	0.00 4/29/2011

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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