

PACKET NO: 03378

DATES: 5/20/2011 THRU 5/20/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	5/20/2011	OUTSTANDING	076011	Schrodt, David N	2,608.49
2000701681140	5/20/2011	OUTSTANDING	076012	Ehly, Daron D	1,381.27
2000701681140	5/20/2011	OUTSTANDING	076013	Grice, Larry D	713.53
2000701681140	5/20/2011	OUTSTANDING	076014	Bolden, Samuel	807.88
2000701681140	5/20/2011	OUTSTANDING	076015	Dunklin, Cody D	686.55
2000701681140	5/20/2011	OUTSTANDING	076016	Haefs, Lavern A	901.09
2000701681140	5/20/2011	OUTSTANDING	076017	Smith, Charles E	1,445.66
2000701681140	5/20/2011	OUTSTANDING	076018	Tapia, Agustin	759.17
2000701681140	5/20/2011	OUTSTANDING	076019	Hintze III, Ernest B	637.70
2000701681140	5/20/2011	OUTSTANDING	076020	Ordaz, Florentino	435.26
2000701681140	5/20/2011	OUTSTANDING	076021	Shaw, Jacob T	599.78
2000701681140	5/20/2011	OUTSTANDING	076022	Miller, Frank L	673.79
2000701681140	5/20/2011	OUTSTANDING	076023	Cason, William R	356.72
2000701681140	5/20/2011	OUTSTANDING	076024	Wilson, Benjamin F	309.75
2000701681140	5/20/2011	OUTSTANDING	076025	BLOOMFIELD HOMES	30.27
2000701681140	5/20/2011	OUTSTANDING	076026	BRYANT, JEAN	28.11
2000701681140	5/20/2011	OUTSTANDING	076027	CHAPMAN, MURREL	42.81
2000701681140	5/20/2011	OUTSTANDING	076028	COLDWELL BANKER-JOAN	28.11
2000701681140	5/20/2011	OUTSTANDING	076029	COLDWELL BANKER/GREG	28.11
2000701681140	5/20/2011	OUTSTANDING	076030	COLDWELL BANKER/GREG	28.11
2000701681140	5/20/2011	OUTSTANDING	076031	COOPER, ALAN	29.79
2000701681140	5/20/2011	OUTSTANDING	076032	DARNELL, RANDA L	28.11
2000701681140	5/20/2011	OUTSTANDING	076033	FREEMAN, MICHELE	28.24
2000701681140	5/20/2011	OUTSTANDING	076034	GREGORY, JOSEPH H	14.23
2000701681140	5/20/2011	OUTSTANDING	076035	GRINER, JEAN E	28.11
2000701681140	5/20/2011	OUTSTANDING	076036	HAUSKA, CHARLES F	49.12
2000701681140	5/20/2011	OUTSTANDING	076037	HOLLEMAN, ASA	100.00
2000701681140	5/20/2011	OUTSTANDING	076038	HYATT, STACY L	32.10
2000701681140	5/20/2011	OUTSTANDING	076039	J HOUSTON HOMES	100.00
2000701681140	5/20/2011	OUTSTANDING	076040	KOCIAN, LACY M	20.27
2000701681140	5/20/2011	OUTSTANDING	076041	LIPSET INVESTMENTS L	50.14
2000701681140	5/20/2011	OUTSTANDING	076042	REMAX PREFERRED ASSO	14.00
2000701681140	5/20/2011	OUTSTANDING	076043	RIGSBY, RANDY	25.76
2000701681140	5/20/2011	OUTSTANDING	076044	ROBBIE HALE HOMES	28.11
2000701681140	5/20/2011	OUTSTANDING	076045	ROBBIE HALE HOMES	31.11
2000701681140	5/20/2011	OUTSTANDING	076046	RODES, OSCAR	10.78
2000701681140	5/20/2011	OUTSTANDING	076047	SAVINS, ERIC	45.07
2000701681140	5/20/2011	OUTSTANDING	076048	SEELY, JOE	173.72
2000701681140	5/20/2011	OUTSTANDING	076049	SPENCER, BRANDEE	37.93
2000701681140	5/20/2011	OUTSTANDING	076050	THOMPSON, DELICIA B	35.55
2000701681140	5/20/2011	OUTSTANDING	076051	OFFICE OF THE ATTORNEY GENERAL	200.00
2000701681140	5/20/2011	OUTSTANDING	076052	OFFICE OF THE ATTORNEY GENERAL	198.46
2000701681140	5/20/2011	OUTSTANDING	076053	OFFICE OF THE ATTORNEY GENERAL	184.62
2000701681140	5/20/2011	OUTSTANDING	076054	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	5/20/2011	OUTSTANDING	076055	OFFICE OF THE ATTORNEY GENERAL	243.84
2000701681140	5/20/2011	OUTSTANDING	076056	OFFICE OF THE ATTORNEY GENERAL	302.31
2000701681140	5/20/2011	OUTSTANDING	076057	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	5/20/2011	OUTSTANDING	076058	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	5/20/2011	OUTSTANDING	076059	TOM POWERS/CHAPTER 13 TRUSTEE	192.13
2000701681140	5/20/2011	OUTSTANDING	076060	TREASURER OF VIRGINIA	199.35

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2000701681140	5/20/2011	OUTSTANDING	076061	ALBERTO M MARES	31.71	
2000701681140	5/20/2011	OUTSTANDING	076062	ALLIED WASTE	37,475.28	
2000701681140	5/20/2011	OUTSTANDING	076063	AMERICAN MUNICIPAL SVCS CORP	184.70	
2000701681140	5/20/2011	OUTSTANDING	076064	AT&T	1,122.35	
2000701681140	5/20/2011	OUTSTANDING	076065	AT&T MOBILITY	116.05	
2000701681140	5/20/2011	OUTSTANDING	076066	ATMOS ENERGY	136.32	
2000701681140	5/20/2011	OUTSTANDING	076067	BENJAMIN F WILSON	29.82	
2000701681140	5/20/2011	OUTSTANDING	076068	BOUND TREE MEDICAL, LLC	1,016.45	
2000701681140	5/20/2011	OUTSTANDING	076069	BUTCH BRYANT	20.00	
2000701681140	5/20/2011	OUTSTANDING	076070	C & C REFRIGERATION, INC.	296.50	
2000701681140	5/20/2011	OUTSTANDING	076071	CHARLOTTE A BAILEY	66.00	
2000701681140	5/20/2011	OUTSTANDING	076072	COLVIN & STOUT	370.00	
2000701681140	5/20/2011	OUTSTANDING	076073	CULEGO INC	3,896.65	
2000701681140	5/20/2011	OUTSTANDING	076074	CYNTHIA C GOLDEN	138.72	
2000701681140	5/20/2011	OUTSTANDING	076075	D & D MARKETING CONCEPTS, INC.	5,000.00	
2000701681140	5/20/2011	OUTSTANDING	076076	DEBBIE LUBKE	60.00	
2000701681140	5/20/2011	OUTSTANDING	076077	DOCUMATION	5,058.00	
2000701681140	5/20/2011	OUTSTANDING	076078	ELLIS CO MASTER GARDNERS' ASSO	225.00	
2000701681140	5/20/2011	OUTSTANDING	076079	HACH CO.	9,301.00	
2000701681140	5/20/2011	OUTSTANDING	076080	JOHN A GARFIELD	225.94	
2000701681140	5/20/2011	OUTSTANDING	076081	JOY L HITCHCOCK	622.00	
2000701681140	5/20/2011	OUTSTANDING	076082	K-BLAIR FLOOR MAINT & JANITORI	1,610.00	
2000701681140	5/20/2011	OUTSTANDING	076083	LINDA K HAMILTON	1,010.00	
2000701681140	5/20/2011	OUTSTANDING	076084	LOU R JAMESON	37.73	
2000701681140	5/20/2011	OUTSTANDING	076085	LYNN PHAM & ROSS, LLP	405.00	
2000701681140	5/20/2011	OUTSTANDING	076086	MARGARET E HILL	66.00	
2000701681140	5/20/2011	OUTSTANDING	076087	PETTY CASH/MIDLOTHIAN CONFEREN	154.93	
2000701681140	5/20/2011	OUTSTANDING	076088	ROBERTS & SPENCER SVC, LLC	1,105.00	
2000701681140	5/20/2011	OUTSTANDING	076089	RONNIE L OZYMY	135.00	
2000701681140	5/20/2011	OUTSTANDING	076090	RYAN M SPENCER	31.71	
2000701681140	5/20/2011	OUTSTANDING	076091	SABRINA A McDONALD	66.00	
2000701681140	5/20/2011	OUTSTANDING	076092	SCOTT W HAMILTON	138.00	
2000701681140	5/20/2011	OUTSTANDING	076093	SIGNATURE CONTRACTING SVCS LLC	320.00	
2000701681140	5/20/2011	OUTSTANDING	076094	TERRY D MORGAN & ASSOCS	2,757.12	
2000701681140	5/20/2011	OUTSTANDING	076095	TX COMM ON ENV QUALITY	111.00	
2000701681140	5/20/2011	OUTSTANDING	076096	TX MUNICIPAL CLERKS' CERTIFICA	70.00	
2000701681140	5/20/2011	OUTSTANDING	076097	VERIZON WIRELESS SVCS LLC	949.79	
2000701681140	5/20/2011	OUTSTANDING	076098	WILLIAM D HAMILTON	186.00	
2000701681140	000001	076098	89	164,123.24	0	0.00 5/20/2011

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: _____

(3) Authorized By: _____

(4) Phone #: _____

Authorized Signature

(12) REMARKS/COMMENTS
