

PACKET NO: 03388

DATES: 5/27/2011 THRU 5/27/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	5/27/2011	MISC. DEBIT	075964	DESOTO JANITORIAL SUPPLYUNPOST	84.08
2000701681140	5/27/2011	OUTSTANDING	076101	AMERICAN COMMUNICATIONS	1,937.38
2000701681140	5/27/2011	OUTSTANDING	076102	AMERICAN EAGLE TREE SVCS, INC.	9,615.00
2000701681140	5/27/2011	OUTSTANDING	076103	AMERICAN MUNICIPAL SVCS CORP.	1,269.11
2000701681140	5/27/2011	OUTSTANDING	076104	AMERICAN TIRE DISTRIBUTORS, IN	506.08
2000701681140	5/27/2011	OUTSTANDING	076105	AMY McGEHEE	125.00
2000701681140	5/27/2011	OUTSTANDING	076106	APAC-TX BITHULITHIC	1,759.85
2000701681140	5/27/2011	OUTSTANDING	076107	AT&T	5,094.79
2000701681140	5/27/2011	OUTSTANDING	076108	AT&T LONG DISTANCE	305.56
2000701681140	5/27/2011	OUTSTANDING	076109	AUGUST INDUSTRIES	433.40
2000701681140	5/27/2011	OUTSTANDING	076110	BILLY J RODRIGUEZ	600.00
2000701681140	5/27/2011	OUTSTANDING	076111	BOUND TREE MEDICAL, LLC	1,087.48
2000701681140	5/27/2011	OUTSTANDING	076112	BRITTON METER SUPPLY	585.88
2000701681140	5/27/2011	OUTSTANDING	076113	CARSON PEST MANAGEMENT INC	470.05
2000701681140	5/27/2011	OUTSTANDING	076114	CHARLES TAYLOR	35.00
2000701681140	5/27/2011	OUTSTANDING	076115	CHARM AQUETTE STUDIOS	200.00
2000701681140	5/27/2011	OUTSTANDING	076116	CITY OF ARLINGTON	481.00
2000701681140	5/27/2011	OUTSTANDING	076117	CITY OF FT WORTH	950.43
2000701681140	5/27/2011	OUTSTANDING	076118	CLIFFORD POWER SYSTEMS	2,495.65
2000701681140	5/27/2011	OUTSTANDING	076119	CONSOLIDATED TRAFFIC CONTROLS	120.00
2000701681140	5/27/2011	OUTSTANDING	076120	CULEGO INC	185.00
2000701681140	5/27/2011	OUTSTANDING	076121	DEWEY JOHN CHAPMAN	250.00
2000701681140	5/27/2011	OUTSTANDING	076122	DOCUMATION OF N TX INC	2,435.74
2000701681140	5/27/2011	OUTSTANDING	076123	DPC INDUSTRIES	2,772.00
2000701681140	5/27/2011	OUTSTANDING	076124	DPS GENERAL SVCS BUREAU	80.00
2000701681140	5/27/2011	OUTSTANDING	076125	EARTHTONES LANDSCAPE MAINTENAN	1,440.00
2000701681140	5/27/2011	OUTSTANDING	076126	ELLIS CENTRAL APPRAISAL DISTRI	31,629.68
2000701681140	5/27/2011	OUTSTANDING	076127	ELLIS CO DEPT OF DEVELOPMENT	878.75
2000701681140	5/27/2011	OUTSTANDING	076128	EXPERIAN	52.48
2000701681140	5/27/2011	OUTSTANDING	076129	FEDERAL EXPRESS CORP	58.16
2000701681140	5/27/2011	OUTSTANDING	076130	FIRST CHOICE BUSINESS VENTURES	85.00
2000701681140	5/27/2011	OUTSTANDING	076131	GST PUBLIC SAFETY SUPPLY LLC	805.61
2000701681140	5/27/2011	OUTSTANDING	076132	H & W PETROLEUM CO.	14,160.17
2000701681140	5/27/2011	OUTSTANDING	076133	HILCO ELECTRIC CORP	4,138.46
2000701681140	5/27/2011	OUTSTANDING	076134	KATHRYN H PHELAN	359.15
2000701681140	5/27/2011	OUTSTANDING	076135	KEVIN B LUCIA	832.10
2000701681140	5/27/2011	OUTSTANDING	076136	KWIK KOPY DIGIPRINT #1399	420.92
2000701681140	5/27/2011	OUTSTANDING	076137	LEGACY CONTRACTING, LP	7,768.95
2000701681140	5/27/2011	OUTSTANDING	076138	LOCATE PLUS.COM	25.00
2000701681140	5/27/2011	OUTSTANDING	076139	LON C BURGESS	475.00
2000701681140	5/27/2011	OUTSTANDING	076140	MARSHALL HAMILTON	1,350.00
2000701681140	5/27/2011	OUTSTANDING	076141	MASTERFILES	5.20
2000701681140	5/27/2011	OUTSTANDING	076142	MICHAEL I WEISS	324.87
2000701681140	5/27/2011	OUTSTANDING	076143	MICHAEL W HARRELL	306.00
2000701681140	5/27/2011	OUTSTANDING	076144	MIDTECH POWER & CONTROL LLC	1,997.94
2000701681140	5/27/2011	OUTSTANDING	076145	MUNICIPAL WATER WORKS SUPPLY,	9,444.89
2000701681140	5/27/2011	OUTSTANDING	076147	N CENTRAL TX COUNCIL OF GOVERN	5,760.64
2000701681140	5/27/2011	OUTSTANDING	076148	NAFECO INC	14,048.40
2000701681140	5/27/2011	OUTSTANDING	076149	PAYFLEX SYSTEMS USA INC	487.50
2000701681140	5/27/2011	OUTSTANDING	076150	REYNOLDS ASPHALT & CONSTRUCTIO	18,104.20
2000701681140	5/27/2011	OUTSTANDING	076151	ROADRUNNER TRAFFIC SUPPLY	241.00

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2000701681140	5/27/2011	OUTSTANDING	076152	ROBERTS & SPENCER SVC, LLC	1,712.28	
2000701681140	5/27/2011	OUTSTANDING	076153	RONNIE L OZYMY	110.00	
2000701681140	5/27/2011	OUTSTANDING	076154	SPRINT	1,140.31	
2000701681140	5/27/2011	OUTSTANDING	076155	SRS OPERATING CO., LP	528.00	
2000701681140	5/27/2011	OUTSTANDING	076156	TIMOTHY A LITTLEJOHN	14.28	
2000701681140	5/27/2011	OUTSTANDING	076157	TRINITY RIVER AUTHORITY OF TX	72,787.50	
2000701681140	5/27/2011	OUTSTANDING	076158	TX AMATEUR ATHLETIC FEDERATION	10.00	
2000701681140	5/27/2011	OUTSTANDING	076159	TYLER TECHNOLOGIES, INC.	2,569.40	
2000701681140	075964	076159	59	227,950.32 0	0.00	5/27/2011

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: _____

(3) Authorized By: _____

(4) Phone #: _____

Authorized Signature

(12) REMARKS/COMMENTS
