

PACKET NO: 03391

DATES: 6/03/2011 THRU 6/03/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	6/03/2011	OUTSTANDING	076160	Schrodt, David N	2,608.49
2000701681140	6/03/2011	OUTSTANDING	076161	Ehly, Daron D	1,381.27
2000701681140	6/03/2011	OUTSTANDING	076162	Grice, Larry D	848.19
2000701681140	6/03/2011	OUTSTANDING	076163	Bolden, Samuel	807.88
2000701681140	6/03/2011	OUTSTANDING	076164	Dunklin, Cody D	686.55
2000701681140	6/03/2011	OUTSTANDING	076165	Haefs, Lavern A	901.09
2000701681140	6/03/2011	OUTSTANDING	076166	Smith, Charles E	1,445.66
2000701681140	6/03/2011	OUTSTANDING	076167	Tapia, Agustin	759.17
2000701681140	6/03/2011	OUTSTANDING	076168	Hintze III, Ernest B	637.70
2000701681140	6/03/2011	OUTSTANDING	076169	Ordaz, Florentino	705.18
2000701681140	6/03/2011	OUTSTANDING	076170	Shaw, Jacob T	663.26
2000701681140	6/03/2011	OUTSTANDING	076171	Miller, Frank L	673.79
2000701681140	6/03/2011	OUTSTANDING	076172	Cason, William R	414.48
2000701681140	6/03/2011	OUTSTANDING	076173	Wilson, Benjamin F	309.75
2000701681140	6/03/2011	OUTSTANDING	076174	OFFICE OF THE ATTORNEY GENERAL	200.00
2000701681140	6/03/2011	OUTSTANDING	076175	OFFICE OF THE ATTORNEY GENERAL	198.46
2000701681140	6/03/2011	OUTSTANDING	076176	OFFICE OF THE ATTORNEY GENERAL	184.62
2000701681140	6/03/2011	OUTSTANDING	076177	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	6/03/2011	OUTSTANDING	076178	OFFICE OF THE ATTORNEY GENERAL	243.84
2000701681140	6/03/2011	OUTSTANDING	076179	OFFICE OF THE ATTORNEY GENERAL	302.31
2000701681140	6/03/2011	OUTSTANDING	076180	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	6/03/2011	OUTSTANDING	076181	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	6/03/2011	OUTSTANDING	076182	TOM POWERS/CHAPTER 13 TRUSTEE	192.13
2000701681140	6/03/2011	OUTSTANDING	076183	TREASURER OF VIRGINIA	199.35
2000701681140	6/03/2011	OUTSTANDING	076184	ALBERTO M MARES	45.86
2000701681140	6/03/2011	OUTSTANDING	076185	BCBSTX	123,377.52
2000701681140	6/03/2011	OUTSTANDING	076186	BETTY GONZALES	20.00
2000701681140	6/03/2011	OUTSTANDING	076187	BOUND TREE MEDICAL, LLC	876.42
2000701681140	6/03/2011	OUTSTANDING	076188	CEDDRIC J TAYLOR	12.00
2000701681140	6/03/2011	OUTSTANDING	076189	CHARM AQUETTE STUDIOS	200.00
2000701681140	6/03/2011	OUTSTANDING	076190	CHARTER COMMUNICATIONS	28.04
2000701681140	6/03/2011	OUTSTANDING	076191	CITY OF ARLINGTON	1,026.00
2000701681140	6/03/2011	OUTSTANDING	076192	CITY OF CEDAR HILL	314.00
2000701681140	6/03/2011	OUTSTANDING	076193	CITY OF RED OAK	702.00
2000701681140	6/03/2011	OUTSTANDING	076194	COLVIN & STOUT	2,281.07
2000701681140	6/03/2011	OUTSTANDING	076195	FREESE & NICHOLS	28,126.25
2000701681140	6/03/2011	OUTSTANDING	076196	FT DEARBORN LIFE INSURANCE CO	2,452.79
2000701681140	6/03/2011	OUTSTANDING	076197	GST PUBLIC SAFETY SUPPLY LLC	441.42
2000701681140	6/03/2011	OUTSTANDING	076198	INTERIORS IN MOTION INC	17,247.40
2000701681140	6/03/2011	OUTSTANDING	076199	JOHN A GARFIELD	22.93
2000701681140	6/03/2011	OUTSTANDING	076200	KENT F TRAYLOR	2,124.58
2000701681140	6/03/2011	OUTSTANDING	076201	LINCOLN NAT'L LIFE INSURANCE C	1,367.83
2000701681140	6/03/2011	OUTSTANDING	076202	MIDLOTHIAN CHAMBER OF COMMERCE	75.00
2000701681140	6/03/2011	OUTSTANDING	076203	MT PEAK WATER SUPPLY CORP	65.00
2000701681140	6/03/2011	OUTSTANDING	076204	NAT'L FAMILY CARE LIFE INS CO.	22.50
2000701681140	6/03/2011	OUTSTANDING	076205	RONNIE L OZYMY	70.00
2000701681140	6/03/2011	OUTSTANDING	076206	RYAN M SPENCER	22.93
2000701681140	6/03/2011	OUTSTANDING	076207	SAM MOORE	4,740.63
2000701681140	6/03/2011	OUTSTANDING	076208	SHADES OF GRAY	300.00
2000701681140	6/03/2011	OUTSTANDING	076209	SPRINT	772.66

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2000701681140	6/03/2011	OUTSTANDING	076210	STACEY EUGENE LEWIS	80.00	
2000701681140	6/03/2011	OUTSTANDING	076211	SUSAN McMILLION MARTIN	400.00	
2000701681140	6/03/2011	OUTSTANDING	076212	TAMMIE J LOWRY	21.42	
2000701681140	6/03/2011	OUTSTANDING	076213	TIMOTHY L GAPPA	75.00	
2000701681140	6/03/2011	OUTSTANDING	076214	TRINITY RIVER AUTHORITY OF TX	206.25	
2000701681140	6/03/2011	OUTSTANDING	076215	TRITON RECYCLING, LP	300.00	
2000701681140	6/03/2011	OUTSTANDING	076216	TX MUNICIPAL RETIREMENT SYSTEM	127,715.79	
2000701681140	6/03/2011	OUTSTANDING	076217	TXU ENERGY	17.77	
2000701681140	6/03/2011	OUTSTANDING	076218	WAXAHACHIE NEWSPAPERS INC	123.00	
2000701681140	000001	076218	60	405,451.81	0	0.00 6/03/2011

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2000701681140	6/03/2011	OUTSTANDING	076219	ELYSE GAPPA	75.00
2000701681140	076219	076219	1	75.00 0	0.00 6/03/2011

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: _____

(3) Authorized By: _____

(4) Phone #: _____

Authorized Signature

(12) REMARKS/COMMENTS
