

PACKET NO: 03431

DATES: 7/01/2011 THRU 7/01/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	7/01/2011	OUTSTANDING	076422	Schrodt, David N	2,608.49
2000701681140	7/01/2011	OUTSTANDING	076423	Ehly, Daron D	1,426.05
2000701681140	7/01/2011	OUTSTANDING	076424	Grice, Larry D	795.66
2000701681140	7/01/2011	OUTSTANDING	076425	Bolden, Samuel	807.88
2000701681140	7/01/2011	OUTSTANDING	076426	Dunklin, Cody D	686.55
2000701681140	7/01/2011	OUTSTANDING	076427	Haefs, Lavern A	934.01
2000701681140	7/01/2011	OUTSTANDING	076428	Smith, Charles E	1,431.78
2000701681140	7/01/2011	OUTSTANDING	076429	Tapia, Agustin	759.17
2000701681140	7/01/2011	OUTSTANDING	076430	Ordaz, Florentino	705.18
2000701681140	7/01/2011	OUTSTANDING	076431	Shaw, Jacob T	441.08
2000701681140	7/01/2011	OUTSTANDING	076432	Miller, Frank L	698.04
2000701681140	7/01/2011	OUTSTANDING	076433	Cason, William R	400.03
2000701681140	7/01/2011	OUTSTANDING	076434	Wilson, Benjamin F	296.07
2000701681140	7/01/2011	OUTSTANDING	076435	VICKERS, AMANDA	34.16
2000701681140	7/01/2011	OUTSTANDING	076436	OFFICE OF THE ATTORNEY GENERAL	198.46
2000701681140	7/01/2011	OUTSTANDING	076437	OFFICE OF THE ATTORNEY GENERAL	184.62
2000701681140	7/01/2011	OUTSTANDING	076438	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	7/01/2011	OUTSTANDING	076439	OFFICE OF THE ATTORNEY GENERAL	243.84
2000701681140	7/01/2011	OUTSTANDING	076440	OFFICE OF THE ATTORNEY GENERAL	302.31
2000701681140	7/01/2011	OUTSTANDING	076441	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	7/01/2011	OUTSTANDING	076442	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	7/01/2011	OUTSTANDING	076443	TOM POWERS/CHAPTER 13 TRUSTEE	192.13
2000701681140	7/01/2011	OUTSTANDING	076444	TREASURER OF VIRGINIA	199.35
2000701681140	7/01/2011	OUTSTANDING	076445	ALTERNATIVE MAILING & SHIPPING	456.08
2000701681140	7/01/2011	OUTSTANDING	076446	AMERICAN MUNICIPAL SVCS CORP.	52.97
2000701681140	7/01/2011	OUTSTANDING	076447	ANYTIME FITNESS - MIDLOTHIAN	900.00
2000701681140	7/01/2011	OUTSTANDING	076448	BCBSTX	120,375.16
2000701681140	7/01/2011	OUTSTANDING	076449	CARSON PEST CONTROL, INC.	72.10
2000701681140	7/01/2011	OUTSTANDING	076450	CITIZENS NAT'L BANK OF TX	140.00
2000701681140	7/01/2011	OUTSTANDING	076451	CITY OF OVILLA	150.00
2000701681140	7/01/2011	OUTSTANDING	076452	DPC INDUSTRIES	4,158.00
2000701681140	7/01/2011	OUTSTANDING	076453	FT DEARBORN LIFE INSURANCE CO	2,447.20
2000701681140	7/01/2011	OUTSTANDING	076454	GENERAL CHEMICAL PERFORMANCE P	2,448.14
2000701681140	7/01/2011	OUTSTANDING	076455	HILCO ELECTRIC CORP.	4,293.73
2000701681140	7/01/2011	OUTSTANDING	076456	JRJ PAVING, LP	6,807.22
2000701681140	7/01/2011	OUTSTANDING	076457	LINCOLN NAT'L LIFE INSURANCE C	1,375.86
2000701681140	7/01/2011	OUTSTANDING	076458	LON C BURGESS	100.00
2000701681140	7/01/2011	OUTSTANDING	076459	LUKE STICE	1,425.00
2000701681140	7/01/2011	OUTSTANDING	076460	MARY L MCDONALD	9.69
2000701681140	7/01/2011	OUTSTANDING	076461	ODESSA PINKARD	130.00
2000701681140	7/01/2011	OUTSTANDING	076462	REPUBLIC HEATING & A/C, INC.	721.82
2000701681140	7/01/2011	OUTSTANDING	076463	RONNIE L OZYMY	130.00
2000701681140	7/01/2011	OUTSTANDING	076464	SANDRA R BINKLEY	20.00
2000701681140	7/01/2011	OUTSTANDING	076465	SPRINT	783.79
2000701681140	7/01/2011	OUTSTANDING	076466	TERRY D MORGAN & ASSOCS	975.10
2000701681140	7/01/2011	OUTSTANDING	076467	TRINITY RIVER AUTHORITY OF TX	206.25
2000701681140	7/01/2011	OUTSTANDING	076468	TX COURT CLERKS ASSOC	40.00
2000701681140	7/01/2011	OUTSTANDING	076469	TX DEPT OF STATE HEALTH SVCS	111.00
2000701681140	7/01/2011	OUTSTANDING	076470	US POST OFFICE	185.00

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2000701681140	7/01/2011	OUTSTANDING	076471	VICKY ARROYO OTERO	189.00	
2000701681140	7/01/2011	OUTSTANDING	076472	VICKY ARROYO OTERO	224.00	
2000701681140	000001	076472	53	235,613.80	0	0.00 7/01/2011

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: _____

(3) Authorized By: _____

(4) Phone #: _____

Authorized Signature

(12) REMARKS/COMMENTS
