

PACKET NO: 03479

DATES: 8/12/2011 THRU 8/12/2011

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	8/12/2011	OUTSTANDING	076828	Schrodt, David N	2,608.49
2000701681140	8/12/2011	OUTSTANDING	076829	Ehly, Daron D	1,381.27
2000701681140	8/12/2011	OUTSTANDING	076830	Grice, Larry D	713.53
2000701681140	8/12/2011	OUTSTANDING	076831	Bolden, Samuel	807.88
2000701681140	8/12/2011	OUTSTANDING	076832	Dunklin, Cody D	736.32
2000701681140	8/12/2011	OUTSTANDING	076833	Haefs, Lavern A	955.97
2000701681140	8/12/2011	OUTSTANDING	076834	Smith, Charles E	1,445.66
2000701681140	8/12/2011	OUTSTANDING	076835	Tapia, Agustin	810.83
2000701681140	8/12/2011	OUTSTANDING	076836	Baker, Dalton A	488.69
2000701681140	8/12/2011	OUTSTANDING	076837	Beaty, Joshua D	442.67
2000701681140	8/12/2011	OUTSTANDING	076838	Ordaz, Florentino	705.18
2000701681140	8/12/2011	OUTSTANDING	076839	Miller, Frank L	698.04
2000701681140	8/12/2011	OUTSTANDING	076840	Proctor, Jessica N	271.34
2000701681140	8/12/2011	OUTSTANDING	076841	Cason, William R	414.48
2000701681140	8/12/2011	OUTSTANDING	076842	Wilson, Benjamin F	309.75
2000701681140	8/12/2011	OUTSTANDING	076843	Burgess, Lon C	631.52
2000701681140	8/12/2011	OUTSTANDING	076844	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	8/12/2011	OUTSTANDING	076845	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	8/12/2011	OUTSTANDING	076846	OFFICE OF THE ATTORNEY GENERAL	243.84
2000701681140	8/12/2011	OUTSTANDING	076847	OFFICE OF THE ATTORNEY GENERAL	302.31
2000701681140	8/12/2011	OUTSTANDING	076848	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	8/12/2011	OUTSTANDING	076849	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	8/12/2011	OUTSTANDING	076850	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	8/12/2011	OUTSTANDING	076851	TOM POWERS/CHAPTER 13 TRUSTEE	129.63
2000701681140	8/12/2011	OUTSTANDING	076852	TREASURER OF VIRGINIA	199.35
2000701681140	8/12/2011	OUTSTANDING	076853	AFLAC	2,149.16
2000701681140	8/12/2011	OUTSTANDING	076854	ALAN D ROMERO	24.00
2000701681140	8/12/2011	OUTSTANDING	076855	ALLIED WASTE	40,016.23
2000701681140	8/12/2011	OUTSTANDING	076856	AMY McGEHEE	75.00
2000701681140	8/12/2011	OUTSTANDING	076857	AT&T MOBILITY	232.43
2000701681140	8/12/2011	OUTSTANDING	076858	ATMOS ENERGY	20.13
2000701681140	8/12/2011	OUTSTANDING	076859	AUGUSTIN TAPIA	140.00
2000701681140	8/12/2011	OUTSTANDING	076860	AUSTIN ULLRICH	99.99
2000701681140	8/12/2011	OUTSTANDING	076861	B & W DOOR SALES, INC.	553.15
2000701681140	8/12/2011	OUTSTANDING	076862	BCBSTX	114,561.93
2000701681140	8/12/2011	OUTSTANDING	076863	BOUND TREE MEDICAL, LLC	222.76
2000701681140	8/12/2011	OUTSTANDING	076864	BOYCE L WHATLEY	228.70
2000701681140	8/12/2011	OUTSTANDING	076865	BUREAU VERITAS NORTH AMERICA I	923.04
2000701681140	8/12/2011	OUTSTANDING	076866	CITY OF DALLAS	473.35
2000701681140	8/12/2011	OUTSTANDING	076867	CITY OF GRAND PRAIRIE	315.00
2000701681140	8/12/2011	OUTSTANDING	076868	CITY OF MIDLOTHIAN	22,103.90
2000701681140	8/12/2011	OUTSTANDING	076869	CITY OF WAXAHACHIE	499.00
2000701681140	8/12/2011	OUTSTANDING	076870	CODY S McKINNEY	217.80
2000701681140	8/12/2011	OUTSTANDING	076871	CORP FOR ECONOMIC DEVELOPMENT	15,000.00
2000701681140	8/12/2011	OUTSTANDING	076872	CSG SYSTEMS, INC.	3,823.88
2000701681140	8/12/2011	OUTSTANDING	076873	DALE R BENHAM, INC.	346.00
2000701681140	8/12/2011	OUTSTANDING	076874	DAVID CAMPOS	777.00
2000701681140	8/12/2011	OUTSTANDING	076875	ELLIS CENTRAL APPRAISAL DISTRI	31,629.68

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2000701681140	8/12/2011	OUTSTANDING	076876	ELLIS CO DEPT OF DEVELOPMENT	285.00	
2000701681140	8/12/2011	OUTSTANDING	076877	EMS TECHNOLOGY SOLUTIONS, LLC	180.00	
2000701681140	8/12/2011	OUTSTANDING	076878	ENVIRONMENTAL LABORATORY SERVI	811.00	
2000701681140	8/12/2011	OUTSTANDING	076879	FEDERAL WAGE & LABOR INSTITUTE	81.56	
2000701681140	8/12/2011	OUTSTANDING	076880	FOX CONTRACTORS, INC.	6,100.00	
2000701681140	8/12/2011	OUTSTANDING	076881	FT DEARBORN LIFE INSURANCE CO	2,437.07	
2000701681140	8/12/2011	OUTSTANDING	076882	JOHN A GARFIELD	96.00	
2000701681140	8/12/2011	OUTSTANDING	076883	LINCOLN NAT'L LIFE INSURANCE C	1,356.05	
2000701681140	8/12/2011	OUTSTANDING	076884	LUCAS CONNELL	200.00	
2000701681140	8/12/2011	OUTSTANDING	076885	METRO FIRE APPARATUS SPECIALIS	6,157.41	
2000701681140	8/12/2011	OUTSTANDING	076886	MT PEAK WATER SUPPLY CORP.	803.18	
2000701681140	8/12/2011	OUTSTANDING	076887	MUNICIPAL WATER WORKS SUPPLY,	11,345.05	
2000701681140	8/12/2011	OUTSTANDING	076888	PETTY CASH/MIDLOTHIAN CONFEREN	283.97	
2000701681140	8/12/2011	OUTSTANDING	076889	PHYSIO CONTROL, INC.	607.20	
2000701681140	8/12/2011	OUTSTANDING	076890	TAMMIE J LOWRY	21.93	
2000701681140	8/12/2011	OUTSTANDING	076891	THE BANK OF NEW YORK MELLON	1,100.00	
2000701681140	8/12/2011	OUTSTANDING	076892	TRACY PHILLIPS	119.60	
2000701681140	8/12/2011	OUTSTANDING	076893	TX EXCAVATION SAFETY SYSTEM, I	177.65	
2000701681140	8/12/2011	OUTSTANDING	076894	TYLER TECHNOLOGIES, INC.	2,800.00	
2000701681140	8/12/2011	OUTSTANDING	076895	WAXAHACHIE NEWSPAPERS, INC.	360.00	
2000701681140	000001	076895	71	391,679.63	0	0.00 8/12/2011

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: _____

(3) Authorized By: _____

(4) Phone #: _____

Authorized Signature

(12) REMARKS/COMMENTS
