

PACKET NO: 03510

DATES: 8/26/2011 THRU 8/26/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	8/26/2011	OUTSTANDING	076979	Schrodt, David N	2,608.49
2000701681140	8/26/2011	OUTSTANDING	076980	Ehly, Daron D	1,541.14
2000701681140	8/26/2011	OUTSTANDING	076981	Grice, Larry D	1,007.32
2000701681140	8/26/2011	OUTSTANDING	076982	Bolden, Samuel	807.88
2000701681140	8/26/2011	OUTSTANDING	076983	Dunklin, Cody D	686.55
2000701681140	8/26/2011	OUTSTANDING	076984	Haefs, Lavern A	901.09
2000701681140	8/26/2011	OUTSTANDING	076985	Smith, Charles E	1,445.66
2000701681140	8/26/2011	OUTSTANDING	076986	Tapia, Agustin	759.17
2000701681140	8/26/2011	OUTSTANDING	076987	Baker, Dalton A	488.69
2000701681140	8/26/2011	OUTSTANDING	076988	Beaty, Joshua D	234.34
2000701681140	8/26/2011	OUTSTANDING	076989	Ordaz, Florentino	705.18
2000701681140	8/26/2011	OUTSTANDING	076990	Miller, Frank L	673.79
2000701681140	8/26/2011	OUTSTANDING	076991	Cason, William R	356.72
2000701681140	8/26/2011	OUTSTANDING	076992	Wilson, Benjamin F	309.75
2000701681140	8/26/2011	OUTSTANDING	076993	Burgess, Lon C	357.76
2000701681140	8/26/2011	OUTSTANDING	076994	BAILEY, JENNIFER L	18.02
2000701681140	8/26/2011	OUTSTANDING	076995	DAUGHRITY, ASHLEY	29.40
2000701681140	8/26/2011	OUTSTANDING	076996	MARKS, LESLIE & DERE	37.80
2000701681140	8/26/2011	OUTSTANDING	076997	MCELHANEY, MAUREEN	14.05
2000701681140	8/26/2011	OUTSTANDING	076998	PROFFITT, CAROLYN	19.36
2000701681140	8/26/2011	OUTSTANDING	076999	ROBBIE HALE HOMES	27.77
2000701681140	8/26/2011	OUTSTANDING	077000	STEADHAM, STEVEN C	31.95
2000701681140	8/26/2011	OUTSTANDING	077001	YUSKO, TIMOTHY M	3.49
2000701681140	8/26/2011	OUTSTANDING	077002	OFFICE OF THE ATTORNEY GENERAL	250.62
2000701681140	8/26/2011	OUTSTANDING	077003	OFFICE OF THE ATTORNEY GENERAL	360.00
2000701681140	8/26/2011	OUTSTANDING	077004	OFFICE OF THE ATTORNEY GENERAL	243.84
2000701681140	8/26/2011	OUTSTANDING	077005	OFFICE OF THE ATTORNEY GENERAL	302.31
2000701681140	8/26/2011	OUTSTANDING	077006	OFFICE OF THE ATTORNEY GENERAL	92.31
2000701681140	8/26/2011	OUTSTANDING	077007	OFFICE OF THE ATTORNEY GENERAL	140.77
2000701681140	8/26/2011	OUTSTANDING	077008	OHIO CHILD SUPPORT PAYMENT CEN	44.16
2000701681140	8/26/2011	OUTSTANDING	077009	TOM POWERS/CHAPTER 13 TRUSTEE	129.63
2000701681140	8/26/2011	OUTSTANDING	077010	TREASURER OF VIRGINIA	199.35
2000701681140	8/26/2011	OUTSTANDING	077011	ACUITY SPECIALTY PRODUCTS GROU	33.48
2000701681140	8/26/2011	OUTSTANDING	077012	ALTIVIA CORP.	125.00
2000701681140	8/26/2011	OUTSTANDING	077013	AMY McGEHEE	125.00
2000701681140	8/26/2011	OUTSTANDING	077014	AT&T	1,153.79
2000701681140	8/26/2011	OUTSTANDING	077015	AT&T	395.27
2000701681140	8/26/2011	OUTSTANDING	077016	AT&T LONG DISTANCE	393.80
2000701681140	8/26/2011	OUTSTANDING	077017	CARSON PEST CONTROL, INC.	297.83
2000701681140	8/26/2011	OUTSTANDING	077018	CHARLES D CURRY	55.00
2000701681140	8/26/2011	OUTSTANDING	077019	CITY OF GRAND PRAIRIE	295.00
2000701681140	8/26/2011	OUTSTANDING	077020	COLVIN & STOUT	1,147.37
2000701681140	8/26/2011	OUTSTANDING	077021	CYNTHIA C GOLDEN	93.24
2000701681140	8/26/2011	OUTSTANDING	077022	DEWEY JOHN CHAPMAN	250.00
2000701681140	8/26/2011	OUTSTANDING	077023	DIRECT ENERGY BUSINESS SVCS	113,171.14
2000701681140	8/26/2011	OUTSTANDING	077024	ELLIS CENTRAL APPRAISAL DISTRI	31,629.68
2000701681140	8/26/2011	OUTSTANDING	077025	ELLIS CO LIVING PUBLICATIONS	525.00
2000701681140	8/26/2011	OUTSTANDING	077026	FACILITIES SUPPLY, INC.	102.90
2000701681140	8/26/2011	OUTSTANDING	077027	FIRST CHOICE BUSINESS VENTURES	3,750.00
2000701681140	8/26/2011	OUTSTANDING	077028	FREESE & NICHOLS	2,080.00

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2000701681140	8/26/2011	OUTSTANDING	077029	GLEN P COULTAS	100.00	
2000701681140	8/26/2011	OUTSTANDING	077030	JACOB S PAGE	99.99	
2000701681140	8/26/2011	OUTSTANDING	077031	JAKE W GODFREY	99.99	
2000701681140	8/26/2011	OUTSTANDING	077032	K-BLAIR FLOOR MAINT & JANITORI	1,610.00	
2000701681140	8/26/2011	OUTSTANDING	077033	KNIGHT SECURITY SYSTEMS LLC	445.31	
2000701681140	8/26/2011	OUTSTANDING	077034	LOCATE PLUS.COM	25.00	
2000701681140	8/26/2011	OUTSTANDING	077035	LUKE STICE	1,340.00	
2000701681140	8/26/2011	OUTSTANDING	077036	MELISSA T GALLOP	352.99	
2000701681140	8/26/2011	OUTSTANDING	077037	MUNICIPAL WATER WORKS SUPPLY,	220.00	
2000701681140	8/26/2011	OUTSTANDING	077038	NCH CORP.	107.08	
2000701681140	8/26/2011	OUTSTANDING	077039	PETTY CASH/MIDLOTHIAN CONFEREN	232.19	
2000701681140	8/26/2011	OUTSTANDING	077040	RONNIE L OZYMY	65.00	
2000701681140	8/26/2011	OUTSTANDING	077041	SANTOS GARCIA	1,100.00	
2000701681140	8/26/2011	OUTSTANDING	077042	TEAM USA COLLISION CENTER	2,629.85	
2000701681140	8/26/2011	OUTSTANDING	077043	TERRY D MORGAN & ASSOCS	400.00	
2000701681140	8/26/2011	OUTSTANDING	077044	TX MUNICIPAL LEAGUE ADMIN SVCS	1,629.85	
2000701681140	8/26/2011	OUTSTANDING	077045	VERIZON WIRELESS SVCS LLC	1,006.77	
2000701681140	000001	077045	68	255,199.70	0	0.00 8/26/2011

PACKET NO: 03512

DATES: 8/26/2011 THRU 8/26/2011

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	8/26/2011	OUTSTANDING	077046	AT&T	383.22
2000701681140	077046	077046	1	383.22 0	0.00 8/26/2011

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: \_\_\_\_\_

(3) Authorized By: \_\_\_\_\_

(4) Phone #: \_\_\_\_\_

Authorized Signature

(12) REMARKS/COMMENTS

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