

PACKET NO: 03796

DATES: 4/06/2012 THRU 4/06/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	4/06/2012	OUTSTANDING	079332	Frizzell, Joe L	566.10
2000701681140	4/06/2012	OUTSTANDING	079333	Houston, William H	602.02
2000701681140	4/06/2012	OUTSTANDING	079334	Kyle, Jason G	330.22
2000701681140	4/06/2012	OUTSTANDING	079335	Massey, Steven D	283.05
2000701681140	4/06/2012	OUTSTANDING	079336	Miller, Hank	330.22
2000701681140	4/06/2012	OUTSTANDING	079337	Rodgers, Michael A	235.87
2000701681140	4/06/2012	OUTSTANDING	079338	Sibley, Wayne C	377.40
2000701681140	4/06/2012	OUTSTANDING	079339	Schrodt, David N	2,733.09
2000701681140	4/06/2012	OUTSTANDING	079340	Ehly, Daron D	1,218.34
2000701681140	4/06/2012	OUTSTANDING	079341	Grice, Larry D	862.10
2000701681140	4/06/2012	OUTSTANDING	079342	Haefs, Lavern A	901.76
2000701681140	4/06/2012	OUTSTANDING	079343	Smith, Charles E	1,470.04
2000701681140	4/06/2012	OUTSTANDING	079344	Tapia, Agustin	761.09
2000701681140	4/06/2012	OUTSTANDING	079345	Ordaz, Florentino	716.03
2000701681140	4/06/2012	OUTSTANDING	079346	Hubbell, Kevin E	674.47
2000701681140	4/06/2012	OUTSTANDING	079347	Cason, William R	646.39
2000701681140	4/06/2012	OUTSTANDING	079348	Wilson, Benjamin F	326.38
2000701681140	4/06/2012	OUTSTANDING	079349	Burgess, Lon C	812.71
2000701681140	4/06/2012	OUTSTANDING	079350	AMERICAN MUNICIPAL SVCS CORP.	5,755.36
2000701681140	4/06/2012	OUTSTANDING	079351	ANYTIME FITNESS - MIDLOTHIAN	900.00
2000701681140	4/06/2012	OUTSTANDING	079352	CARSON PEST CONTROL, INC.	949.87
2000701681140	4/06/2012	OUTSTANDING	079353	CHARTER COMMUNICATIONS	30.95
2000701681140	4/06/2012	OUTSTANDING	079354	CIRCLE H CONTRACTORS, LP	3,750.00
2000701681140	4/06/2012	OUTSTANDING	079355	CITY OF MIDLOTHIAN	2,076.62
2000701681140	4/06/2012	OUTSTANDING	079356	COLVIN & STOUT	2,873.86
2000701681140	4/06/2012	OUTSTANDING	079357	CYNTHIA C GOLDEN	177.60
2000701681140	4/06/2012	OUTSTANDING	079358	DELL MARKETING, LP	4,649.45
2000701681140	4/06/2012	OUTSTANDING	079359	FT DEARBORN LIFE INSURANCE CO	2,679.42
2000701681140	4/06/2012	OUTSTANDING	079360	HEALTH CARE SERVICE CORP.	132,164.49
2000701681140	4/06/2012	OUTSTANDING	079361	KAREN LEE YATES	1,820.00
2000701681140	4/06/2012	OUTSTANDING	079362	KENT F TRAYLOR	2,291.25
2000701681140	4/06/2012	OUTSTANDING	079363	LINCOLN NAT'L LIFE INSURANCE C	1,369.72
2000701681140	4/06/2012	OUTSTANDING	079364	MICHAEL G ADAMS	68.00
2000701681140	4/06/2012	OUTSTANDING	079365	MISSION LINEN SUPPLY	911.20
2000701681140	4/06/2012	OUTSTANDING	079366	MT PEAK WATER SUPPLY CORP.	228.20
2000701681140	4/06/2012	OUTSTANDING	079367	MUNICIPAL WATER WORKS SUPPLY,	3,845.91
2000701681140	4/06/2012	OUTSTANDING	079368	NAT'L FAMILY CARE LIFE INS CO.	22.50
2000701681140	4/06/2012	OUTSTANDING	079369	ROBERTS & SPENCER SVC, LLC	425.10
2000701681140	4/06/2012	OUTSTANDING	079370	RONNIE L OZYMY	330.00

PACKET NO: 03796

DATES: 4/06/2012 THRU 4/06/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	4/06/2012	OUTSTANDING	079371	STATE CHEMICAL MFG. CO.	913.50	
2000701681140	4/06/2012	OUTSTANDING	079372	STEFAN SCHLOEMP	395.55	
2000701681140	4/06/2012	OUTSTANDING	079373	SUSAN McMILLION MARTIN	625.00	
2000701681140	4/06/2012	OUTSTANDING	079374	TAMMIE J LOWRY	41.63	
2000701681140	4/06/2012	OUTSTANDING	079375	TERI GRINNELL	38.85	
2000701681140	4/06/2012	OUTSTANDING	079376	TERRY D MORGAN & ASSOCS.	28,345.35	
2000701681140	4/06/2012	OUTSTANDING	079377	THE BANK OF NEW YORK MELLON	300.00	
2000701681140	4/06/2012	OUTSTANDING	079378	TML INTERGOVERNMENTAL RISK POO	2,351.36	
2000701681140	4/06/2012	OUTSTANDING	079379	TRINITY RIVER AUTHORITY OF TX	486.25	
2000701681140	4/06/2012	OUTSTANDING	079380	TWUA-NCT REGIONAL SCHOOL	205.00	
2000701681140	4/06/2012	OUTSTANDING	079381	TX MUNICIPAL RETIREMENT SYSTEM	131,406.48	
2000701681140	000001	079381	62	420,501.40	0	0.00 4/06/2012

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: _____

(3) Authorized By: _____

(4) Phone #: _____

Authorized Signature

(12) REMARKS/COMMENTS
