

PACKET NO: 03831

DATES: 4/27/2012 THRU 4/27/2012

-----ACCOUNT-----	---DATE---	---TYPE---	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	4/27/2012	OUTSTANDING	079525	AMERICAN COMMUNICATIONS	500.00
2000701681140	4/27/2012	OUTSTANDING	079526	AMERICAN EAGLE TREE SVCS, INC.	1,050.00
2000701681140	4/27/2012	OUTSTANDING	079527	AMERICAN MUNICIPAL SVCS CORP.	3,815.29
2000701681140	4/27/2012	OUTSTANDING	079528	BOUND TREE MEDICAL, LLC	2,973.91
2000701681140	4/27/2012	OUTSTANDING	079529	BRAZOS TECHNOLOGY CORP.	750.00
2000701681140	4/27/2012	OUTSTANDING	079530	CIRCLE H CONTRACTORS, LP	29,250.00
2000701681140	4/27/2012	OUTSTANDING	079531	CITY OF DALLAS	816.40
2000701681140	4/27/2012	OUTSTANDING	079532	COMMERCIAL ELECTRONICS CORP.	2,477.15
2000701681140	4/27/2012	OUTSTANDING	079533	DESOTO MAC HAIK FORD, LTD	706.57
2000701681140	4/27/2012	OUTSTANDING	079534	DIVERSIFIED INSPECTIONS/ITL	800.00
2000701681140	4/27/2012	OUTSTANDING	079535	DPC INDUSTRIES	2,592.00
2000701681140	4/27/2012	OUTSTANDING	079536	EPLUS GROUP, INC.	5,704.51
2000701681140	4/27/2012	OUTSTANDING	079537	FEDERAL EXPRESS CORP.	117.04
2000701681140	4/27/2012	OUTSTANDING	079538	GENERAL CHEMICAL PERFORMANCE P	6,738.58
2000701681140	4/27/2012	OUTSTANDING	079539	GST PUBLIC SAFETY SUPPLY, LLC	131.35
2000701681140	4/27/2012	OUTSTANDING	079540	GUADALUPE TREVINO	300.00
2000701681140	4/27/2012	OUTSTANDING	079541	H & W PETROLEUM CO.	14,035.97
2000701681140	4/27/2012	OUTSTANDING	079542	HARCROS CHEMICALS	340.00
2000701681140	4/27/2012	OUTSTANDING	079543	HILCO ELECTRIC CORP.	4,073.76
2000701681140	4/27/2012	OUTSTANDING	079544	I-35 SAND PIT, INC.	963.90
2000701681140	4/27/2012	OUTSTANDING	079545	JAMES R FAULKNER & PATRICIA K	360.00
2000701681140	4/27/2012	OUTSTANDING	079546	JTS	1,231.68
2000701681140	4/27/2012	OUTSTANDING	079547	KENDRICK CONSTRUCTION, LLC	790.00
2000701681140	4/27/2012	OUTSTANDING	079548	KWIK KOPY DIGIPRINT #1399	207.05
2000701681140	4/27/2012	OUTSTANDING	079549	LEGACY CONTRACTING, LP	7,276.21
2000701681140	4/27/2012	OUTSTANDING	079550	LIGHTNING PREDICTION SALES & S	550.00
2000701681140	4/27/2012	OUTSTANDING	079551	MARY L MCDONALD	17.76
2000701681140	4/27/2012	OUTSTANDING	079552	MICHAEL CLAY	1,450.00
2000701681140	4/27/2012	OUTSTANDING	079553	MICHAEL S RYAN	200.00
2000701681140	4/27/2012	OUTSTANDING	079554	MIDLOTHIAN ROTARY CLUB	150.00
2000701681140	4/27/2012	OUTSTANDING	079555	N CENTRAL TX COUNCIL OF GOVERN	30.00
2000701681140	4/27/2012	OUTSTANDING	079556	NCH CORP.	107.08
2000701681140	4/27/2012	OUTSTANDING	079557	OMNIBASE SVCS	750.00
2000701681140	4/27/2012	OUTSTANDING	079558	PARRISH-HARE ELECTRICAL SUPPLY	132.38
2000701681140	4/27/2012	OUTSTANDING	079559	REED ENGINEERING GROUP, INC.	9,609.60
2000701681140	4/27/2012	OUTSTANDING	079560	REPUBLIC HEATING & A/C, INC.	562.50
2000701681140	4/27/2012	OUTSTANDING	079561	ROBERT HARKER	702.92
2000701681140	4/27/2012	OUTSTANDING	079562	RONNIE L OZYMY	230.00
2000701681140	4/27/2012	OUTSTANDING	079563	SAM MOORE	6,189.71
2000701681140	4/27/2012	OUTSTANDING	079564	SCHRICKEL, ROLLINS & ASSOCS, I	7,382.00
2000701681140	4/27/2012	OUTSTANDING	079565	SHERRIE JEAN JOHNSON	552.67
2000701681140	4/27/2012	OUTSTANDING	079566	SPRINT	1,155.49
2000701681140	4/27/2012	OUTSTANDING	079567	STEVENS SYSTEMS, INC.	93.00
2000701681140	4/27/2012	OUTSTANDING	079568	SUNBELT MATERIALS	984.00
2000701681140	4/27/2012	OUTSTANDING	079569	T DUANE TAYLOR	95.00
2000701681140	4/27/2012	OUTSTANDING	079570	TREATMENT EQUIPMENT CO.	7,370.00
2000701681140	4/27/2012	OUTSTANDING	079571	TRINITY EMPLOYMENT SOLUTIONS	391.50
2000701681140	4/27/2012	OUTSTANDING	079572	TRINITY RIVER AUTHORITY OF TX	84,284.25
2000701681140	4/27/2012	OUTSTANDING	079573	TRISTEM, LTD	13,595.30

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2000701681140	4/27/2012	OUTSTANDING	079574	TX MUNICIPAL LEAGUE ADMIN SVCS	2,722.00	
2000701681140	4/27/2012	OUTSTANDING	079575	TYLER TECHNOLOGIES, INC.	2,901.62	
2000701681140	4/27/2012	OUTSTANDING	079576	WHECO ELECTRIC, INC.	718.00	
2000701681140	4/27/2012	OUTSTANDING	079577	WIPCO, INC.	161.21	
2000701681140	079461	079577	55	231,130.76	0	0.00 4/27/2012

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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