

PACKET NO: 04026

DATES: 10/05/2012 THRU 10/05/2012

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---
2000701681140	10/05/2012	OUTSTANDING	081002	Frizzell, Joe L	707.62
2000701681140	10/05/2012	OUTSTANDING	081003	Henley, Ted F	424.57
2000701681140	10/05/2012	OUTSTANDING	081004	Houston, William H	897.25
2000701681140	10/05/2012	OUTSTANDING	081005	Kyle, Jason G	424.57
2000701681140	10/05/2012	OUTSTANDING	081006	Miller, Theodore M	471.75
2000701681140	10/05/2012	OUTSTANDING	081007	Rodgers, Michael A	424.57
2000701681140	10/05/2012	OUTSTANDING	081008	Sibley, Wayne C	471.75
2000701681140	10/05/2012	OUTSTANDING	081009	Schrodt, David N	2,283.39
2000701681140	10/05/2012	OUTSTANDING	081010	Ehly, Daron D	1,515.52
2000701681140	10/05/2012	OUTSTANDING	081011	Grice, Larry D	824.14
2000701681140	10/05/2012	OUTSTANDING	081012	Haefs, Lavern A	984.20
2000701681140	10/05/2012	OUTSTANDING	081013	Smith, Charles E	1,471.79
2000701681140	10/05/2012	OUTSTANDING	081014	Tapia, Agustin	736.72
2000701681140	10/05/2012	OUTSTANDING	081015	Miller, Frank	521.76
2000701681140	10/05/2012	OUTSTANDING	081016	Hubbell, Kevin E	674.47
2000701681140	10/05/2012	OUTSTANDING	081017	Cason, William R	505.85
2000701681140	10/05/2012	OUTSTANDING	081018	Cole, William L	581.58
2000701681140	10/05/2012	OUTSTANDING	081019	Deal, Stephen A	650.52
2000701681140	10/05/2012	OUTSTANDING	081020	Wilson, Benjamin F	322.02
2000701681140	10/05/2012	OUTSTANDING	081021	Burgess, Lon C	857.44
2000701681140	10/05/2012	OUTSTANDING	081022	Noah, Ken E	1,211.26
2000701681140	10/05/2012	OUTSTANDING	081023	ALTERNATIVE MAILING & SHIPPING	456.08
2000701681140	10/05/2012	OUTSTANDING	081024	AMY N CALDER	194.80
2000701681140	10/05/2012	OUTSTANDING	081025	ANYTIME FITNESS - MIDLOTHIAN	900.00
2000701681140	10/05/2012	OUTSTANDING	081026	BUREAU VERITAS NORTH AMERICA I	153.84
2000701681140	10/05/2012	OUTSTANDING	081027	CARSON PEST CONTROL, INC.	654.31
2000701681140	10/05/2012	OUTSTANDING	081028	CHARTER COMMUNICATIONS	31.10
2000701681140	10/05/2012	OUTSTANDING	081029	CHRISTIE M DOPORTO	194.80
2000701681140	10/05/2012	OUTSTANDING	081030	CHRISTINE D THOMPSON	194.80
2000701681140	10/05/2012	OUTSTANDING	081031	CITY OF ALVARADO	900.00
2000701681140	10/05/2012	OUTSTANDING	081032	CITY OF DENTON	202.00
2000701681140	10/05/2012	OUTSTANDING	081033	CITY OF MIDLOTHIAN	17,061.80
2000701681140	10/05/2012	OUTSTANDING	081034	COLVIN & STOUT	2,990.53
2000701681140	10/05/2012	OUTSTANDING	081035	CYNTHIA R FORD	131.10
2000701681140	10/05/2012	OUTSTANDING	081036	ELLIS CO CLERK	504.20
2000701681140	10/05/2012	OUTSTANDING	081037	ERIC ARPELAR	6.00
2000701681140	10/05/2012	OUTSTANDING	081038	FACILITIES SUPPLY, INC.	217.10
2000701681140	10/05/2012	OUTSTANDING	081039	HEALTH CARE SERVICE CORP.	130,941.06
2000701681140	10/05/2012	OUTSTANDING	081040	HUFCOR DFW, LLC	2,188.00
2000701681140	10/05/2012	OUTSTANDING	081041	JD ROGERS	6.00
2000701681140	10/05/2012	OUTSTANDING	081042	JOHN TAYLOR	46.40
2000701681140	10/05/2012	OUTSTANDING	081043	KENT F TRAYLOR	2,291.25
2000701681140	10/05/2012	OUTSTANDING	081044	KRISTI ROWLEY	20.00
2000701681140	10/05/2012	OUTSTANDING	081045	LINCOLN NAT'L LIFE INSURANCE C	1,395.35
2000701681140	10/05/2012	OUTSTANDING	081046	LUCAS CONNELL	65.00
2000701681140	10/05/2012	OUTSTANDING	081047	LYNN ROSS SMITH & GANNAWAY, LL	247.50
2000701681140	10/05/2012	OUTSTANDING	081048	MIDLOTHIAN CHAMBER OF COMMERCE	390.00
2000701681140	10/05/2012	OUTSTANDING	081049	MT PEAK WATER SUPPLY CORP.	209.13
2000701681140	10/05/2012	OUTSTANDING	081050	NATHAN D MAIER CONSULTING ENGI	143.24
2000701681140	10/05/2012	OUTSTANDING	081051	PATTERSON & ASSOCS	8,000.00
2000701681140	10/05/2012	OUTSTANDING	081052	REED ENGINEERING GROUP, INC.	1,000.00

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2000701681140	10/05/2012	OUTSTANDING	081053	RONNIE L OZYMY	800.00	
2000701681140	10/05/2012	OUTSTANDING	081055	ROY K. YAMADA, MD	14,000.00	
2000701681140	10/05/2012	OUTSTANDING	081056	SANDRA R BINKLEY	131.10	
2000701681140	10/05/2012	OUTSTANDING	081057	SUSAN McMILLION MARTIN	625.00	
2000701681140	10/05/2012	OUTSTANDING	081058	TAMMIE J LOWRY	19.43	
2000701681140	10/05/2012	OUTSTANDING	081059	TERI GRINNELL	34.97	
2000701681140	10/05/2012	OUTSTANDING	081060	TOM POWERS/CHAPTER 13 TRUSTEE	349.54	
2000701681140	10/05/2012	OUTSTANDING	081061	TX DEPT OF STATE HEALTH SVCS	1,050.00	
2000701681140	10/05/2012	OUTSTANDING	081062	TX MUNICIPAL RETIREMENT SYSTEM	128,722.43	
2000701681140	10/05/2012	OUTSTANDING	081063	TYLER TECHNOLOGIES, INC.	1,175.00	
2000701681140	10/05/2012	OUTSTANDING	081064	UNITED RENTALS (NORTH AMERICA)	1,818.00	
2000701681140	10/05/2012	OUTSTANDING	081065	VONCIEL HALE	6.00	
2000701681140	10/05/2012	OUTSTANDING	081066	VP IMAGING, INC.	4,225.50	
2000701681140	081002	081066	64	341,655.10	0	0.00 10/05/2012

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: _____

(3) Authorized By: _____

(4) Phone #: _____

Authorized Signature

(12) REMARKS/COMMENTS
