

PACKET NO: 04149

DATES: 1/04/2013 THRU 1/04/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	1/04/2013	OUTSTANDING	081927	ALTERNATIVE MAILING & SHIPPING	456.08	
2000701681140	1/04/2013	OUTSTANDING	081928	BOUND TREE MEDICAL, LLC	1,714.12	
2000701681140	1/04/2013	OUTSTANDING	081929	CARSON PEST CONTROL, INC.	259.79	
2000701681140	1/04/2013	OUTSTANDING	081930	CHARTER COMMUNICATIONS	31.10	
2000701681140	1/04/2013	OUTSTANDING	081931	CITY OF MIDLOTHIAN	8,939.61	
2000701681140	1/04/2013	OUTSTANDING	081932	DALE R BENHAM, INC.	235.00	
2000701681140	1/04/2013	OUTSTANDING	081933	DAVID ELEAZAR MENDOZA	4.00	
2000701681140	1/04/2013	OUTSTANDING	081934	GENERAL CHEMICAL PERFORMANCE P	2,483.57	
2000701681140	1/04/2013	OUTSTANDING	081935	GREENWOOD OFFICE OUTFITTERS, L	13.00	
2000701681140	1/04/2013	OUTSTANDING	081936	KATHRYN H PHELAN	189.75	
2000701681140	1/04/2013	OUTSTANDING	081937	MARTY GREEN	812.50	
2000701681140	1/04/2013	OUTSTANDING	081938	N TX CITY MANAGEMENT ASSOC,	65.00	
2000701681140	1/04/2013	OUTSTANDING	081939	NCH CORP.	105.00	
2000701681140	1/04/2013	OUTSTANDING	081940	TML INTERGOVERNMENTAL RISK POO	2,898.30	
2000701681140	1/04/2013	OUTSTANDING	081941	TREATMENT EQUIPMENT CO.	1,930.00	
2000701681140	1/04/2013	OUTSTANDING	081942	TRINITY EMPLOYMENT SOLUTIONS	310.50	
2000701681140	1/04/2013	OUTSTANDING	081943	U.S. BANK NAT'L ASSOCIATION	5,374.00	
2000701681140	1/04/2013	OUTSTANDING	081944	W DOUGLASS DISTRIBUTING	5,376.55	
2000701681140	1/04/2013	OUTSTANDING	081945	WILLIAM RAY CASON	36.00	
2000701681140	081927	081945	19	31,233.87	0	0.00 1/04/2013

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: _____

(3) Authorized By: _____

(4) Phone #: _____

Authorized Signature

(12) REMARKS/COMMENTS
