

PACKET NO: 04438

DATES: 7/19/2013 THRU 7/19/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	7/19/2013	OUTSTANDING	083815	AT&T	3,561.80	
2000701681140	7/19/2013	OUTSTANDING	083816	AT&T LONG DISTANCE	615.83	
2000701681140	7/19/2013	OUTSTANDING	083817	CITY OF WILMER	1,324.00	
2000701681140	7/19/2013	OUTSTANDING	083818	HILCO ELECTRIC CORP.	4,484.65	
2000701681140	7/19/2013	OUTSTANDING	083819	KENNETH BLAIR	1,610.00	
2000701681140	7/19/2013	OUTSTANDING	083820	MIDLOTHIAN ISD	200.00	
2000701681140	7/19/2013	OUTSTANDING	083821	PRESIDIO NETWORKED SOLUTIONS,	1,215.44	
2000701681140	7/19/2013	OUTSTANDING	083822	TARRANTY CO HOSPITAL DISTRICT	600.00	
2000701681140	7/19/2013	OUTSTANDING	083823	TX DEPT OF PUBLIC SAFETY	200.00	
2000701681140	083815	083823	9	13,811.72	0	0.00 7/19/2013

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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