

PACKET NO: 04396

DATES: 6/21/2013 THRU 6/21/2013

-----ACCOUNT-----	---DATE---	----TYPE----	NUMBER	-----DESCRIPTION-----	---AMOUNT---	
2000701681140	6/21/2013	OUTSTANDING	083457	CITY OF OVILLA	24,450.00	
2000701681140	6/21/2013	OUTSTANDING	083458	DAVID McNEELY	1,100.00	
2000701681140	083457	083458	2	25,550.00	0	0.00 6/21/2013

TRANSMITTAL DATA

(1) Company Name: CITY OF MIDLOTHIAN

(2) Transmittal Date/Time: _____

(3) Authorized By: _____

(4) Phone #: _____

Authorized Signature

(12) REMARKS/COMMENTS
