

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ANDERS, DEVON OR MARISSA					
6891	ANDERS, DEVON OR MARISSA	6891-020922	REFUND OF TAX OVERPAYMENT	100-12100	130.48
Total ANDERS, DEVON OR MARISSA:					130.48
BANE, ROBERT ORLAND					
6297	BANE, ROBERT ORLAND	6297-020922	REFUND OF TAX OVERPAYMENT	100-12100	115.80
Total BANE, ROBERT ORLAND:					115.80
BANE, TREVOR					
6894	BANE, TREVOR	6894-020922	REFUND OF TAX OVERPAYMENT	100-12100	110.54
Total BANE, TREVOR:					110.54
BARBERIS, JOSE					
6717	BARBERIS, JOSE	6717-020922	REFUND OF TAX OVERPAYMENT	100-12100	26.97
Total BARBERIS, JOSE:					26.97
BECK, RACHEL A					
6298	BECK, RACHEL A	6298-020922	REFUND OF TAX OVERPAYMENT	100-12100	114.66
Total BECK, RACHEL A:					114.66
BRICKSON, SCOTT					
6300	BRICKSON, SCOTT	6300-020922	REFUND OF TAX OVERPAYMENT	100-12100	113.03
Total BRICKSON, SCOTT:					113.03
CANON FINANCIAL SERVICES INC					
6890	CANON FINANCIAL SERVICES INC	6890-020922	REFUND OF TAX OVERPAYMENT	100-12100	211.85
Total CANON FINANCIAL SERVICES INC:					211.85
COTA, CHRISTOPHER					
6901	COTA, CHRISTOPHER	6901-020922	REFUND OF TAX OVERPAYMENT	100-12100	13.64
Total COTA, CHRISTOPHER:					13.64
CROSSON, LONNIE OR GORDON					
6365	CROSSON, LONNIE OR GORDON	6365-020922	REFUND OF TAX OVERPAYMENT	100-12100	116.55
Total CROSSON, LONNIE OR GORDON:					116.55
CULLISON, JOSEPH					
6256	CULLISON, JOSEPH	6256-020922	REFUND OF TAX OVERPAYMENT - 0711-043-0204-6	100-12100	111.58
6256	CULLISON, JOSEPH	6256-020922-2	REFUND OF TAX OVERPAYMENT - 0711-043-0215-3	100-12100	117.54
Total CULLISON, JOSEPH:					229.12
CURRAN, JAMINE J					
6341	CURRAN, JAMINE J	6341-020922	REFUND OF TAX OVERPAYMENT	100-12100	109.60
Total CURRAN, JAMINE J:					109.60

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
ERICKSON, CRAIG OR COLE					
6895	ERICKSON, CRAIG OR COLE	6895-020922	REFUND OF TAX OVERPAYMENT	100-12100	366.05
Total ERICKSON, CRAIG OR COLE:					366.05
FISHER, JOHN					
4247	FISHER, JOHN	4247-020922	REFUND OF TAX OVERPAYMENT	100-12100	125.49
Total FISHER, JOHN:					125.49
GAULT, KARI L					
6304	GAULT, KARI L	6304-020922	REFUND OF TAX OVERPAYMENT	100-12100	22.51
Total GAULT, KARI L:					22.51
GERMAIN, MARCUS OR JILL					
6333	GERMAIN, MARCUS OR JILL	6333-020922	REFUND OF TAX OVERPAYMENT	100-12100	125.24
Total GERMAIN, MARCUS OR JILL:					125.24
GRISETA, KELLY OR MICAH					
6305	GRISETA, KELLY OR MICAH	6305-020922	REFUND OF TAX OVERPAYMENT	100-12100	113.66
Total GRISETA, KELLY OR MICAH:					113.66
GROSSO, JESSICA					
5810	GROSSO, JESSICA	5810-020922	REFUND OF TAX OVERPAYMENT	100-12100	52.93
Total GROSSO, JESSICA:					52.93
HATFIELD, CRAIG					
6331	HATFIELD, CRAIG	6331-020922	REFUND OF TAX OVERPAYMENT	100-12100	125.51
Total HATFIELD, CRAIG:					125.51
HIGGINS, ANTHONY OR HEATHER					
6347	HIGGINS, ANTHONY OR HEATHER	6347-020922	REFUND OF TAX OVERPAYMENT	100-12100	114.82
Total HIGGINS, ANTHONY OR HEATHER:					114.82
HOMBURG EQUIPMENT INC					
219	HOMBURG EQUIPMENT INC	219-020922	REFUND OF TAX OVERPAYMENT	100-12100	123.42
Total HOMBURG EQUIPMENT INC:					123.42
JOHNSON, TERESE					
6899	JOHNSON, TERESE	6899-020922	REFUND OF TAX OVERPAYMENT	100-12100	125.88
Total JOHNSON, TERESE:					125.88
KETNER, JEFFREY					
6335	KETNER, JEFFREY	6335-020922	REFUND OF TAX OVERPAYMENT	100-12100	115.15
Total KETNER, JEFFREY:					115.15
L CONNOR LLC					
6902	L CONNOR LLC	6902-020922	REUND OF TAX OVERPAYMENT	100-12100	4,477.41

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total L CONNOR LLC:					4,477.41
LARSON, SHREYA					
6595	LARSON, SHREYA	6595-020922	REFUND OF TAX OVERPAYMENT	100-12100	40.37
Total LARSON, SHREYA:					40.37
LEJA, ERIC OR ELLEN					
6324	LEJA, ERIC OR ELLEN	6324-020922	REFUND OF TAX OVERPAYMENT	100-12100	112.06
Total LEJA, ERIC OR ELLEN:					112.06
LICHT, ANDREW OR STEPHANIE					
6893	LICHT, ANDREW OR STEPHANIE	6893-020922	REFUND OF TAX OVERPAYMENT	100-12100	127.93
Total LICHT, ANDREW OR STEPHANIE:					127.93
LOVICH, NATHAN					
6864	LOVICH, NATHAN	6864-020922	REFUND OF TAX OVERPAYMENT	100-12100	4,911.56
Total LOVICH, NATHAN:					4,911.56
MOLEPSKE, RANDALL OR SHANNON					
6165	MOLEPSKE, RANDALL OR SHANNON	6165-020922	REFUND OF TAX OVERPAYMENT	100-12100	1,719.54
Total MOLEPSKE, RANDALL OR SHANNON:					1,719.54
NAULT, JOSHUA OR STEPHANIE					
6889	NAULT, JOSHUA OR STEPHANIE	6889-020922	REFUND OF TAX OVERPAYMENT	100-12100	6.54
Total NAULT, JOSHUA OR STEPHANIE:					6.54
PERRY, CHRISTOPHER OR ERIN					
6897	PERRY, CHRISTOPHER OR ERIN	3897-020922	REFUND OF TAX OVERPAYMENT	100-12100	306.40
Total PERRY, CHRISTOPHER OR ERIN:					306.40
PETERSON, FREDERICK OR DANA					
6888	PETERSON, FREDERICK OR DANA	6888-020922	REFUND OF TAX OVERPAYMENT	100-12100	107.78
Total PETERSON, FREDERICK OR DANA:					107.78
PHELAN, JOSEPH OR ANNA					
6898	PHELAN, JOSEPH OR ANNA	6898-020922	REFUND OF TAX OVERPAYMENT	100-12100	94.34
Total PHELAN, JOSEPH OR ANNA:					94.34
QUALE, DAVID OR JONI					
6364	QUALE, DAVID OR JONI	6364-020922	REFUND OF TAX OVERPAYMENT	100-12100	123.92
Total QUALE, DAVID OR JONI:					123.92
RAINS, CHRISTOPHER OR STACEY					
6272	RAINS, CHRISTOPHER OR STACEY	6272-020922	REFUND OF TAX OVERPAYMENT	100-12100	124.55

Vendor	Vendor Name	Invoice Number	Description	GL Account Number	Net Invoice Amount
Total RAINS, CHRISTOPHER OR STACEY:					124.55
SACHTJEN, MARC					
6887	SACHTJEN, MARC	6887-020922	REFUND OF TAX OVERPAYMENT	100-12100	116.65
Total SACHTJEN, MARC:					116.65
SLETTEN, MICHAEL					
6892	SLETTEN, MICHAEL	6892-020922	REFUND OF TAX OVERPAYMENT	100-12100	5,590.33
Total SLETTEN, MICHAEL:					5,590.33
STANEK, EDWARD					
6896	STANEK, EDWARD	6896-020922	REFUND OF TAX OVERPAYMENT	100-12100	120.72
Total STANEK, EDWARD:					120.72
THOMPSON, JAMES OR CAROL					
6360	THOMPSON, JAMES OR CAROL	6360-020922	REFUND OF TAX OVERPAYMENT	100-12100	108.87
Total THOMPSON, JAMES OR CAROL:					108.87
UPHOFF, KENDAL OR DONNA					
6015	UPHOFF, KENDAL OR DONNA	6015-020922	REFUND OF TAX OVERPAYMENT	100-12100	19.55
Total UPHOFF, KENDAL OR DONNA:					19.55
VARNELL, ROBERT OR DANIELLE					
6900	VARNELL, ROBERT OR DANIELLE	6900-020922	REFUND OF TAX OVERPAYMENT	100-12100	1,414.91
Total VARNELL, ROBERT OR DANIELLE:					1,414.91
VIKEN, TOM					
2726	VIKEN, TOM	2726-020922	REFUND OF TAX OVERPAYMENT	100-12100	225.27
Total VIKEN, TOM:					225.27
WALTERS, JOHN					
6353	WALTERS, JOHN	6353-020922	REFUND OF TAX OVERPAYMENT	100-12100	109.39
Total WALTERS, JOHN:					109.39
WARREN, FRIEDMAN J					
6317	WARREN, FRIEDMAN J	6317-020922	REFUND OF TAX OVERPAYMENT	100-12100	120.24
Total WARREN, FRIEDMAN J:					120.24
WHALEN, RYAN OR LAUREN					
6334	WHALEN, RYAN OR LAUREN	6334-020922	REFUND OF TAX OVERPAYMENT	100-12100	110.66
Total WHALEN, RYAN OR LAUREN:					110.66
Grand Totals:					22,791.89