

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
9897	6086 - Begley Law Group	PO 20724 Refund of Taxes Due To Veteran Exem	11,892.89	11,892.89
9898	6085 - Propel Financial 1 LLC	PO 20723 Redemption of Tax Lien 12-00007	10,200.00	10,200.00
TOTAL				22,092.89

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-205-55-000	Tax Over Payments			11,892.89	
01-260-05-100	Due to Clearing.Claims			0.00	22,092.89
01-286-55-010	Reserve for Tax Sale Premiums			10,200.00	
TOTALS FOR	CURRENT FUND	0.00	0.00	22,092.89	22,092.89

Total to be paid from Fund 01 CURRENT FUND

22,092.89

22,092.89

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	P0 #	Vendor	Description	Payment	Account Total
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CURRENT FUND

DEPARTMENT 000

01-205-55-000	20724	Begley Law Group	Refund of Taxes Due To Veteran Exemption	11,892.89	
		Tax Over Payments	TOTAL FOR ACCOUNT		11,892.89
					=====
TOTAL for DEPARTMENT 000					11,892.89

DEPARTMENT 010

01-286-55-010	20723	Propel Financial 1 LLC	Redemption of Tax Lien 12-00007 - Block	10,200.00	
		Reserve for Tax Sale Premiums	TOTAL FOR ACCOUNT		10,200.00
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TOTAL for DEPARTMENT 010					10,200.00