

OUTSTANDING AP CHECKS

FUND	CHECK NUMBER	DATE	AMOUNT	VENDOR #	VENDOR NAME	DESCRIPTION	1ST LETTER MAILED	2ND LETTER MAILED
101	7362044	10/4/2013	\$ 10.00	A9917	MUNRO, JENNIFER	PAC-REFUND-ARTS FOR YOUTH OVERPAYMENT	5/12/2014	1/7/2015

OUTSTANDING PAYROLL CHECKS

FUND	CHECK NUMBER	DATE	AMOUNT	EMPLOYEE #	VENDOR NAME	LAST ON RPT	1ST LETTER MAILED	2ND LETTER MAILED
101	M05050	04/01/14	\$ 7.36	07-0094	CASTRO, MARTHA P	PAYROLL	1/8/2015	6/11/2015

TOTAL A/P AND PAYROLL \$ 17.36