

**MAYOR AND CITY COUNCIL OF BALTIMORE
ACCOUNTS PAYABLE DIVISION**
Baltimore, MD 21202-3419

Check Number
1249500

Date
11/19/2012

The attached check is in full payment of account as shown below. Please detach check before presentation at bank. No receipt or acknowledgment other than endorsement on check is necessary. If settlement is not satisfactory return both statement and check to the Accounts Payable Division of the Bureau of Accounting and Payroll Services.

| Date | Invoice Number | PO Number | Description | Paid Amount |
|------------|----------------|-----------|--------------------------------|-------------|
| 11/16/2012 | 522286 | | Ref-Question Call 410-396-3971 | \$54,854.98 |



RECEIVED
NOV 26 2012
BY

TOTAL: \$54,854.98

THIS DOCUMENT IS PRINTED WITH SECURITY FEATURES ON A BLUE BACKGROUND

**MAYOR AND CITY COUNCIL OF BALTIMORE
ACCOUNTS PAYABLE DIVISION**
Baltimore, MD 21202-3419

M&T Bank
Manufacturers and Traders Trust Company

Check Number
1249500 7-11/520

Pay

Fifty Four Thousand Eight Hundred Fifty Four Dollars and 98 Cents

To The Order Of



DATE Nov 19, 2012 AMOUNT \$54,854.98

VOID AFTER 180 DAYS FROM CHECK DATE

Sherald Bane

MAYOR

Hayy Block

DIRECTOR OF FINANCE

11:24:9500 11:05 2000 11:31:97019679611

PC -19

**MAYOR AND CITY COUNCIL OF BALTIMORE
ACCOUNTS PAYABLE DIVISION
Baltimore, MD 21202-3419**

Check Number
1249994

Date
11/21/2012

The attached check is in full payment of account as shown below. Please detach check before presentation at bank. No receipt or acknowledgment other than endorsement on check is necessary. If settlement is not satisfactory return both statement and check to the Accounts Payable Division of the Bureau of Accounting and Payroll Services.

| Date | Invoice Number | PO Number | Description | Paid Amount |
|------------|----------------|-----------|--------------------------------|-------------|
| 11/19/2012 | 522374 | | Ref-Question Call 410-396-3971 | \$34,284.22 |



TOTAL: \$34,284.22

THIS DOCUMENT IS PRINTED WITH SECURITY FEATURES ON A BLUE BACKGROUND

**MAYOR AND CITY COUNCIL OF BALTIMORE
ACCOUNTS PAYABLE DIVISION
Baltimore, MD 21202-3419**

M&T Bank
Manufacturers and Traders Trust Company

Check Number
1249994 7-11/520

Pay

Thirty Four Thousand Two Hundred Eighty Four Dollars and 22 C...

To The Order Of



| | |
|--------------|-------------|
| DATE | AMOUNT |
| Nov 21, 2012 | \$34,284.22 |

VOID AFTER 180 DAYS FROM CHECK DATE

Susan D. Bone

MAYOR

H. Jay Block

DIRECTOR OF FINANCE

1249994 1052000113970196796

Warrant No. 30385111

05-05-11

\$287,941.18

Transaction No. Agency Name
G90 03090144018 REVENUE/SALES TAX

Phone No.
651 296 6181

Invoice
5344 SALES & USE 10/31/10

Amount
287,941.18



STATE OF MINNESOTA
658 CEDAR STREET - STE 400
ST. PAUL, MINNESOTA 55155-1616

PAY TO THE ORDER OF:

30385111
Date: 05-05-11

Details on

NET AMOUNT

\$287,941.18

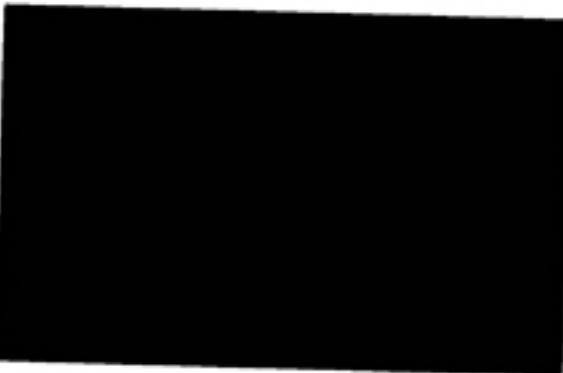
VOID after 2 years



Commissioner, Minnesota Management & Budget

Security Features: Intaglio, Watermark, UV, Microprinting

0960009620 30385111*



THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

TREASURER OF THE STATE OF MISSOURI

JEFFERSON CITY, MISSOURI

BO-310
815

A6212485

IF NOT PRESENTED FOR PAYMENT WITHIN ONE YEAR FROM THE DATE OF ISSUANCE, THIS CHECK SHALL BE VOID. NO STATUTE 39.200.

PAY EXACTLY THE SUM OF *******50,208** DOLLARS AND **--45** CENTS
TO THE ORDER OF **[Redacted]** Account Protected via Positive Pay

DATE
04-05-2012

\$ ***50,208.45**



Douglas E Nelson

ACTING COMMISSIONER OF ADMINISTRATION



Central Bank
Jefferson City, Missouri 65102

Clint Zweifel

STATE TREASURER

16212485 081503102 000132004

State of New York
COMPTROLLER STATE OF NEW YORK - REFUND ACCOUNT
REMITTANCE ADVICE

P

NOTICE: To access remittance information on any one of your NYS payments, visit <https://www1.osc.state.ny.us/pay>

FEBRUARY 25, 2011

Check Number 19426810

| Agency Code | Agency Description | Telephone Inquiry Number |
|-------------------------|--------------------|--------------------------------|
| 20150 | SALES TAX REFUNDS | [REDACTED] |
| Batch Number | Voucher Number | Payee Reference/Invoice Number |
| A40290 | ST94739 | SALES TAX REFUND |
| Refund Type Description | | |
| SALES TAX REFUND | | |

Non-Negotiable

Check Total

*****\$56,415.52

DETACH HERE
BEFORE CASHING



PLEASE CASH
WITHIN 180 DAYS

10837530
FEBRUARY 25, 2011

State of New York
COMPTROLLER STATE OF NEW YORK
REFUND ACCOUNT

Check No. 19426810

50-937
213

P

KNOW YOUR ENDORSER

*****\$56,415.52

Pay to the
Order of

[REDACTED]
C/O JESSE MCCLELLAN
8928 VOLUNTEER LANE
SACRAMENTO CA 95826-3238

*****\$56,415.52

20150 A40290 ST94739

JPMORGAN CHASE BANK, N.A.
SYRACUSE, NY

Thomas P. DiNapoli
State Comptroller

19426810 0213093791

6018650411

Warrant Date: 05/16/2012

Vendor Number:

Warrant No: 0020771031

Invoice Number

Voucher ID: **Q**

| Voucher ID | Gross Amount | Discount Taken | Late Charge | Paid Amount |
|------------|--------------|----------------|-------------|-------------|
| 00026789 | 29465.50 | 0.00 | 0.00 | 29465.50 |

R-SUT-0026781A 00026789
This payment represents your Sales and Use tax refund.
For payment information contact 1-888-405-4039.

Your Sales and Use tax refund
contact 1-888-405-4039.

**NOT
NEGOTIABLE**

NOT
NEGOTIABLE

NEGOTIABLE

| Warrant Number | Date | Total Gross Amount | Total Discounts | Total Late Charges | Total Paid Amount |
|----------------|------------|--------------------|-----------------|--------------------|-------------------|
| 0020771031 | 05/16/2012 | \$29,465.50 | \$0.00 | \$0.00 | \$29,465.50 |

PLEASE TEAR AT PERFORATION BEFORE CASHING CHECK

THIS IS OHIO WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING OHIO WATERMARK - HOLD TO LIGHT TO VERIFY OHIO WATERMARK

TAXATION-SALES & USE TAX
TAXATION SALES & USE TAX
P.O. Box 530
Columbus
888-405-4039

2H 43216-0530 566

Date: 05-16-2011

End
503

Warrant No.
0020771031

Pay

*****TWENTY-NINE THOUSAND FOUR HUNDRED SIXTY-FIVE AND 50/100 DOLLARS*****

To The
Order Of

Timothy S. Keen, Director
Office of Budget Management

VOID AFTER 90 DAYS

002946550 04400217450312050??103116250



Texas Comptroller of Public Accounts

126737406

APRIL 10, 2012

TREASURY WARRANT NO.

126737406

040912 0 902 14503863640 T26
PAYING AGENCY: 512-463-4561 COMPTROLLER - STATE FISCAL

PAY SIXTY FOUR THOUSAND FIVE HUNDRED EIGHTY TWO DOLLARS
AND 44/100

\$64,582.44

TO

VOID AFTER
08/31/2014

#304# 0114900164#

#126737406#

Texas Comptroller of Public Accounts

128947923

MAY 07, 2013

TREASURY WARRANT NO.

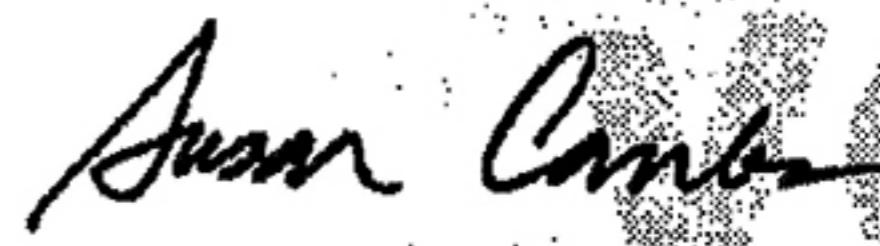
128947923

02 14503863640 T26

512-463-4561 COMPTROLLER - STATE FISCAL

HUNDRED TWENTY THREE THOUSAND TWO HUNDRED EIGHTY SIX
DOLLARS AND 92/100

\$123,286.92



149001640 128947923

STATE OF TEXAS PAYMENT INFORMATION

| INV. DATE | INVOICE DESCRIPTION | DOC. NO. | INVOICE AMOUNT |
|-----------|---------------------|----------|----------------|
| | LOCAL REG CR INT | 9C131231 | \$876.50 |
| | LOCAL REG | 9C131231 | \$29,011.13 |
| | STATE SALES CR INT | 9T131231 | \$2,739.04 |
| | STATE REG | 9T131231 | \$90,660.25 |

ABOUT THIS PAYMENT, PLEASE CALL
STATE FISCAL AT 512-463-4561.
OSIT AND GO GREEN! GO TO WWW.TXDIRECTDEPOSIT.ORG TO
RECT DEPOSIT OR TO VIEW YOUR PAYMENTS.
E WEBSITE TO GET A DIRECT DEPOSIT FORM? CALL THE
AT 512-463-4561 OR THE COMPTROLLER AT 512-936-8138.

3640 T26 PAYEE NAME: 
7923 ISSUE DATE: 05/07/2013

WARRANT TOTAL:

\$123,286.92

Wisconsin Department of Revenue - Notice of Refund

Please review this notice carefully for details about your refund amount or any adjustments. If you have any questions, you may contact the department at (608)261-5386.

| Tax Account Information | | Offset to Outstanding Liabilities | | |
|--------------------------|----------------------|---|-----------------|---------------|
| Tax Account Number | | Tax Account Number | Period End Date | Amount Offset |
| Tax Account Type | Buyer's Claim Refund | BUSINESS TAX REG | May 31, 2011 | 10.00 |
| Period End Date | Apr 30, 2010 | | | |
| Overpayment Information | | | | |
| Overpayment | 76,303.80 | | | |
| Refund Interest | 23,516.73 | | | |
| Total Overpayment | 99,820.53 | | | |
| Refund Check Information | | | | |
| Check Date | 05/22/2012 | Total Offset to Outstanding Liabilities | | |
| Check Number | 5105861 | 10.00 | | |
| Voucher Number | 32873 | Offset to Other Liabilities | | |
| Fund Number | 100 | Offset to Delinquent Tax Liabilities | | |
| Agency | 566 | Offset to Other Agency Liabilities | | |
| Total Overpayment | 99,820.53 | Total Other Offsets | | |
| Total Offset Amount | 10.00 | | | |
| Previous Refund / Offset | | | | |
| Refund Amount | \$**99,810.53 | | | |

- Detach this stub before cashing check -

AFF-BR8801 01/11

R 5105861
Department of Revenue
PO Box 8903
Madison, WI 53708-8903



R 5105861
U.S. BANK MILWAUKEE N.A.
Milwaukee, WI 53202

Void one year after date
05/22/2012

\$**99,810.53

Pay to the order of:

Pay Exactly: NINETY NINE THOUSAND EIGHT HUNDRED TEN AND 53/100 DOLLARS

008798

35327051

Michael A. Kehoe
Secretary of Administration

Kurt W. Schrader
State Treasurer

DOCUMENT CONTAINS WATERMARK HOLD AT AN ANGLE TO VIEW

5105861# 10750000221 111851615#

STATE OF MARYLAND
REMITTANCE ADVICE

(STATE AGENCY)

To PAYEE: When making inquiry concerning this check, please refer to the control ID number and check number both of which appear on the check and the agency/payee reference information which appears at the bottom of this form. Direct your inquiry to the State Agency whose invoice is being paid.

COMPLIANCE DIVISION
SALES AND USE TAX REFUND SECTION
301 W. PRESTON ST ROOM 303
BALTIMORE, MD 21201-2383
410-767-1538
THERESA TRENTLER

E06

PDT 00

Financial Agency E00
Vendor ID XXXXX
Control Batch ID 4467
Federal Tax ID YYYYYY
Check Number

Page 1
of 1
Date: 5/03/2011

Approp.
Number

Invoice Date 4/27/11 Invoice Number 110796/110851 Invoice Description REFUND FA

Current Document D1425608 Archive Reference No. 11061474

Amount 144,693.90

Approp.
Number

The enclosed check of the State Treasurer is in payment of your invoice(s) as follows:

TOTAL 144,693.90

Payments are received faster with Direct Deposit. Contact bill pay agency to see if eligible. If eligible, call 410.260.7813 & select opt. 6.

This Check Void After 6 Months From Date

State of Maryland - Treasurer's Office

7-11
520

Control ID
4467

Annapolis, Md.
5/03/2011

43207147

Pay The Sum of *****144,693 DOLLARS 90 CENTS

TO THE
ORDER
OF



M&T Bank

Nancy K. Kopp
Nancy K. Kopp - Treasurer

Peter Franchot
Peter Franchot - Comptroller

#43207147#

:0520001130: 090 0109 5#

SHADED AREA MUST GRADUALLY CHANGE FROM BLUE AT TOP TO GREEN AT BOTTOM



Georgia Department of Revenue
P.O. Box 740389
Atlanta, GA 30374-0389

1520052738

Date: 10/16/2014

Check #: 1520052738

STI/SSN #: [REDACTED]

Pay Exactly ****Twenty-Three Thousand Eight Hundred Sixty-Seven and 65/100 US Dollars****

Amount

\$***23,867.65

TO THE
ORDER
OF

VOID AFTER 180 DAYS

WELLS FARGO BANK, N.A.

Dates Implied
Authorized Signer

Memo: Sales & Use Tax Refund Covering Period(s) 01/01/2009 to 12/31/2010

1520052738 12100024814125609206**

(WYP)

Warrant No. 50706510

02-07-12

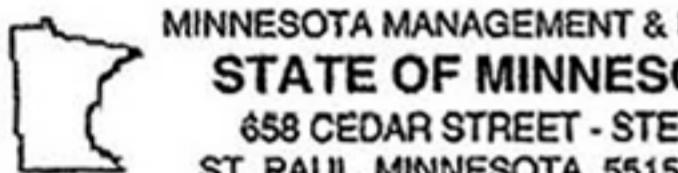
\$62,833.71

| Transaction No. | Agency Name | Phone No. | Cust Acct No. | Invoice ID | Message | Amount |
|-----------------|-------------------|------------|---------------|------------|-----------------------|-----------|
| G90 0300455417 | REVENUE/SALES TAX | [REDACTED] | [REDACTED] | G337162240 | 01 Sales & Use Oct-10 | 62,833.71 |

REMOVE DOCUMENT ALONG THIS PERFORATION

THIS DOCUMENT CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES - SEE REVERSE

05245230



MINNESOTA MANAGEMENT & BUDGET
STATE OF MINNESOTA
658 CEDAR STREET - STE 400
ST. PAUL, MINNESOTA 55155-1616

50706510

Date: 02-07-12

NET AMOUNT

\$62,833.71

VOID after 2 years



Commissioner, Minnesota Management & Budget

10960009620 50706510*

Security Features Included: Details on back