

UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

REFUNDS OVER 500 FOR THE MONTH OF JANUARY 2012

	TAXPAYER		TYPE OF		
ACCOUNT #		AMOUNT		REFUND	
90090121014	TIERRA MIRELES LTD PARTNERSHIP	\$ 1	L,582.47	ERP	
98583004110	JP MORGAN CHASE	\$ 1	L,026.48	OVR	
04724050921000RI	BRENDA RAY	\$ 1	1,696.22	OVR	
	Total	\$ 4	1,305.17		

NOTE: ERP IS FOR AN ERRONEOUS PAYMENT

OVR IS FOR OVER PAYMENT