

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
133262	5/2/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740069000	96.21
	5/2/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740069000	-96.21
Check # 133262 Amount								\$0.00
133263	5/2/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740069000	96.21
Check # 133263 Amount								\$96.21
133264	5/2/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 26486	76.07
	5/2/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 26486	-76.07
Check # 133264 Amount								\$0.00
133265	5/2/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 26486	76.07
Check # 133265 Amount								\$76.07
133732	5/29/2014		10917	MISC-PUB WKS REFUNDS	100-0000-229.08-00		TAX REFUNDS	1,474.33
Check # 133732 Amount								\$1,474.33
TOTAL OF ALL CHECKS								\$1,646.61