

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138091	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230140000	189.78
	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230140000	-189.78
Check # 138091 Amount								\$0.00
138092	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230140000	189.78
Check # 138092 Amount								\$189.78
138093	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760258000	5.55
Check # 138093 Amount								\$5.55
138094	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760259000	249.94
Check # 138094 Amount								\$249.94
138095	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760258000	5.55
	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760258000	-5.55
Check # 138095 Amount								\$0.00
138096	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760259000	249.94
	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760259000	-249.94
Check # 138096 Amount								\$0.00
138097	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380512000	43.24
Check # 138097 Amount								\$43.24
138098	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380512000	43.24
	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380512000	-43.24
Check # 138098 Amount								\$0.00
138099	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740171000	98.58
	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740171000	-98.58
Check # 138099 Amount								\$0.00
138100	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740171000	98.58

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138100	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740171000	-98.58
Check # 138100 Amount								\$0.00
138101	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160131000	255.61
Check # 138101 Amount								\$255.61
138102	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160131000	255.61
	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160131000	-255.61
Check # 138102 Amount								\$0.00
138103	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910171001	164.97
Check # 138103 Amount								\$164.97
138104	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910171001	164.97
	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910171001	-164.97
Check # 138104 Amount								\$0.00
138105	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510008000	205.99
Check # 138105 Amount								\$205.99
138106	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510008000	205.99
	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510008000	-205.99
Check # 138106 Amount								\$0.00
138107	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200044001	160.24
Check # 138107 Amount								\$160.24
138108	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200044001	160.24
	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200044001	-160.24
Check # 138108 Amount								\$0.00
138109	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430436000	86.49

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 138109 Amount								\$86.49
138110	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430436000	86.49
	12/31/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430436000	-86.49
Check # 138110 Amount								\$0.00
TOTAL OF ALL CHECKS								\$1,361.81