

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
142369	5/29/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520257000	4.77
Check # 142369 Amount								\$4.77
142370	5/29/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440214009	172.02
Check # 142370 Amount								\$172.02
142371	5/29/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420594001	80.81
Check # 142371 Amount								\$80.81
142372	5/29/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420281001	21.71
Check # 142372 Amount								\$21.71
142373	5/29/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450192000	68.62
Check # 142373 Amount								\$68.62
142374	5/29/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5249977001	51.12
Check # 142374 Amount								\$51.12
TOTAL OF ALL CHECKS								\$399.05