

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
141270	4/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520601000	149.20
Check # 141270 Amount								\$149.20
141271	4/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520601000	149.20
	4/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520601000	-149.20
Check # 141271 Amount								\$0.00
141272	4/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430376002	89.22
Check # 141272 Amount								\$89.22
141273	4/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480075000	0.70
Check # 141273 Amount								\$0.70
141274	4/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 14116	0.01
Check # 141274 Amount								\$0.01
141275	4/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 28031	611.15
Check # 141275 Amount								\$611.15
141276	4/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4509977000	139.97
Check # 141276 Amount								\$139.97
141277	4/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740093001	30.00
Check # 141277 Amount								\$30.00
141278	4/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880060000	27.08
Check # 141278 Amount								\$27.08
141279	4/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880060000	27.08
	4/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880060000	-27.08
Check # 141279 Amount								\$0.00
141280	4/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 27766	41.40

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 141280 Amount								\$41.40
141549	4/17/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380521000	132.89
	4/17/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770615001	3,706.43
	4/17/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770615001	-3,706.43
	4/17/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380521000	-132.89
Check # 141549 Amount								\$0.00
141550	4/17/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790487000	816.33
Check # 141550 Amount								\$816.33
141551	4/17/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780097000	23.42
Check # 141551 Amount								\$23.42
141552	4/17/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 26672	2.89
Check # 141552 Amount								\$2.89
141553	4/17/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890256000	159.56
Check # 141553 Amount								\$159.56
141658	4/24/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380521000	132.89
Check # 141658 Amount								\$132.89
141659	4/24/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770615001	3,706.43
	4/24/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380521000	132.89
	4/24/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770615001	-3,706.43
	4/24/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380521000	-132.89
Check # 141659 Amount								\$0.00
141660	4/24/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 26096	190.00
Check # 141660 Amount								\$190.00
141661	4/24/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770615001	3,706.43

Beginning Check Date: 4/1/2015

Date: 6/25/2015

Ending Check Date: 4/30/2015

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Bank Code: 7

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 141661 Amount								\$3,706.43
TOTAL OF ALL CHECKS								\$6,120.25