

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
134342	6/20/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890062000	482.05
Check # 134342 Amount								\$482.05
134343	6/20/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540002001	1,148.02
Check # 134343 Amount								\$1,148.02
134344	6/20/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760563001	458.82
Check # 134344 Amount								\$458.82
134345	6/20/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780055000	11.06
Check # 134345 Amount								\$11.06
134346	6/20/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790359000	3.45
Check # 134346 Amount								\$3.45
134347	6/20/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900269000	696.48
Check # 134347 Amount								\$696.48
134348	6/20/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750054000	1,071.09
Check # 134348 Amount								\$1,071.09
134349	6/20/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740071000	761.00
Check # 134349 Amount								\$761.00
134350	6/20/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400102000	5.12
Check # 134350 Amount								\$5.12
TOTAL OF ALL CHECKS								\$4,637.09