

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138558	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740187000	142.96
Check # 138558 Amount								\$142.96
138559	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890144000	146.15
Check # 138559 Amount								\$146.15
138560	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760236000	121.44
Check # 138560 Amount								\$121.44
138561	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400046002	136.57
Check # 138561 Amount								\$136.57
138562	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400176000	142.28
Check # 138562 Amount								\$142.28
138563	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410053000	127.01
Check # 138563 Amount								\$127.01
138564	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160160000	107.71
Check # 138564 Amount								\$107.71
138565	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520099000	109.37
Check # 138565 Amount								\$109.37
138566	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880283000	136.82
Check # 138566 Amount								\$136.82
138567	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870181000	171.75
Check # 138567 Amount								\$171.75
138568	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520040000	257.81
Check # 138568 Amount								\$257.81

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138569	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510328000	133.49
Check # 138569 Amount								\$133.49
138570	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740020000	123.97
Check # 138570 Amount								\$123.97
138571	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770160002	104.94
Check # 138571 Amount								\$104.94
138572	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530946000	76.17
Check # 138572 Amount								\$76.17
138573	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200023000	146.85
Check # 138573 Amount								\$146.85
138574	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540382000	459.30
Check # 138574 Amount								\$459.30
138575	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770716001	265.01
Check # 138575 Amount								\$265.01
138576	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760150000	100.59
Check # 138576 Amount								\$100.59
138577	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540494000	105.70
Check # 138577 Amount								\$105.70
138578	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460128000	147.64
Check # 138578 Amount								\$147.64
138579	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790683001	151.87
Check # 138579 Amount								\$151.87

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138580	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450625000	126.20
Check # 138580 Amount								\$126.20
138581	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440089000	103.49
Check # 138581 Amount								\$103.49
138582	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740171000	98.58
Check # 138582 Amount								\$98.58
138583	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450287000	124.79
Check # 138583 Amount								\$124.79
138584	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230107000	107.71
Check # 138584 Amount								\$107.71
138585	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540102000	141.76
Check # 138585 Amount								\$141.76
138586	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380112000	102.23
Check # 138586 Amount								\$102.23
138587	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170315000	134.01
Check # 138587 Amount								\$134.01
138588	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220018000	226.07
Check # 138588 Amount								\$226.07
138589	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760424001	140.39
Check # 138589 Amount								\$140.39
138590	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860018000	102.10
Check # 138590 Amount								\$102.10

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138591	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900414000	143.91
Check # 138591 Amount								\$143.91
138592	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910286000	157.26
Check # 138592 Amount								\$157.26
138593	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830056000	388.26
Check # 138593 Amount								\$388.26
138594	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450644000	137.94
Check # 138594 Amount								\$137.94
138595	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880343001	94.70
Check # 138595 Amount								\$94.70
138596	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380727000	1,146.15
Check # 138596 Amount								\$1,146.15
138597	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510655000	108.18
Check # 138597 Amount								\$108.18
138598	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160113000	157.31
Check # 138598 Amount								\$157.31
138599	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530722000	280.97
Check # 138599 Amount								\$280.97
138600	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780282000	109.19
Check # 138600 Amount								\$109.19
138601	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870151000	140.47
Check # 138601 Amount								\$140.47

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138602	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900104000	156.39
Check # 138602 Amount								\$156.39
138603	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230003002	203.15
Check # 138603 Amount								\$203.15
138604	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380753000	107.32
Check # 138604 Amount								\$107.32
138605	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890465000	160.46
Check # 138605 Amount								\$160.46
138606	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540132000	143.93
Check # 138606 Amount								\$143.93
138607	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430074000	137.47
Check # 138607 Amount								\$137.47
138608	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380203000	115.56
Check # 138608 Amount								\$115.56
138609	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879963005	143.97
Check # 138609 Amount								\$143.97
138610	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190177000	345.54
Check # 138610 Amount								\$345.54
138611	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530189000	248.87
Check # 138611 Amount								\$248.87
138612	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750249002	239.80
Check # 138612 Amount								\$239.80

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138613	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790655001	127.21
Check # 138613 Amount								\$127.21
138614	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770639000	140.83
Check # 138614 Amount								\$140.83
138615	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4531002002	84.18
Check # 138615 Amount								\$84.18
138616	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770080000	115.17
Check # 138616 Amount								\$115.17
138617	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890437000	127.11
Check # 138617 Amount								\$127.11
138618	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760299000	108.27
Check # 138618 Amount								\$108.27
138619	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450411000	273.63
Check # 138619 Amount								\$273.63
138620	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460478000	161.14
Check # 138620 Amount								\$161.14
138621	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400326000	109.19
Check # 138621 Amount								\$109.19
138622	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400273000	95.01
Check # 138622 Amount								\$95.01
138623	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770369000	138.24
Check # 138623 Amount								\$138.24

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138624	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380518000	146.73
Check # 138624 Amount								\$146.73
138625	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750167000	282.26
Check # 138625 Amount								\$282.26
138626	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890521000	135.67
Check # 138626 Amount								\$135.67
138627	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530310000	468.77
Check # 138627 Amount								\$468.77
138628	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160283000	162.45
Check # 138628 Amount								\$162.45
138629	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790048000	115.50
Check # 138629 Amount								\$115.50
138630	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190208000	108.90
Check # 138630 Amount								\$108.90
138631	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870043000	103.01
Check # 138631 Amount								\$103.01
138632	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770378000	148.94
Check # 138632 Amount								\$148.94
138633	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800205000	106.35
Check # 138633 Amount								\$106.35
138634	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4909992000	93.15
Check # 138634 Amount								\$93.15

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138635	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440298000	145.57
Check # 138635 Amount								\$145.57
138636	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160387000	89.42
Check # 138636 Amount								\$89.42
138637	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790111000	190.57
Check # 138637 Amount								\$190.57
138638	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430025000	125.59
Check # 138638 Amount								\$125.59
138639	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510208000	165.39
Check # 138639 Amount								\$165.39
138640	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5210035000	454.56
Check # 138640 Amount								\$454.56
138641	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770284000	111.95
Check # 138641 Amount								\$111.95
138642	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510006000	101.59
Check # 138642 Amount								\$101.59
138643	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770499000	229.23
Check # 138643 Amount								\$229.23
138644	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800149000	150.49
Check # 138644 Amount								\$150.49
138645	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380123000	268.48
Check # 138645 Amount								\$268.48

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138646	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530516002	1,145.68
Check # 138646 Amount								\$1,145.68
138647	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790841000	95.10
Check # 138647 Amount								\$95.10
138648	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910182000	130.55
Check # 138648 Amount								\$130.55
138649	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180330000	138.00
Check # 138649 Amount								\$138.00
138650	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430240000	107.17
Check # 138650 Amount								\$107.17
138651	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460409000	102.29
Check # 138651 Amount								\$102.29
138652	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760516000	130.19
Check # 138652 Amount								\$130.19
138653	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740225000	97.64
Check # 138653 Amount								\$97.64
138654	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440109000	174.82
Check # 138654 Amount								\$174.82
138655	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390012000	184.33
Check # 138655 Amount								\$184.33
138656	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510659000	160.24
Check # 138656 Amount								\$160.24

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138657	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160243001	234.24
Check # 138657 Amount								\$234.24
138658	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5219972000	204.45
Check # 138658 Amount								\$204.45
138659	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780506000	129.95
Check # 138659 Amount								\$129.95
138660	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790866000	109.88
Check # 138660 Amount								\$109.88
138661	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460238000	206.40
Check # 138661 Amount								\$206.40
138662	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910004000	148.47
Check # 138662 Amount								\$148.47
138663	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170216000	118.61
Check # 138663 Amount								\$118.61
138664	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880048000	153.48
	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880048000	-153.48
Check # 138664 Amount								\$0.00
138665	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220355000	260.28
Check # 138665 Amount								\$260.28
138666	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460323000	148.66
Check # 138666 Amount								\$148.66
138667	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420162000	128.73

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 138667 Amount								\$128.73
138668	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880463000	302.70
Check # 138668 Amount								\$302.70
138669	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740100000	108.70
Check # 138669 Amount								\$108.70
138670	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420253000	114.86
Check # 138670 Amount								\$114.86
138671	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900032000	326.10
Check # 138671 Amount								\$326.10
138672	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910208000	138.30
Check # 138672 Amount								\$138.30
138673	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520320000	116.37
Check # 138673 Amount								\$116.37
138674	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430171000	183.73
Check # 138674 Amount								\$183.73
138675	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870003002	153.10
Check # 138675 Amount								\$153.10
138676	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380380000	145.64
Check # 138676 Amount								\$145.64
138677	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160106000	153.74
Check # 138677 Amount								\$153.74
138678	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540606000	127.62

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 138678 Amount								\$127.62
138679	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800422000	246.81
Check # 138679 Amount								\$246.81
138680	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190057000	163.92
Check # 138680 Amount								\$163.92
138681	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790388000	104.84
Check # 138681 Amount								\$104.84
138682	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410058000	125.51
Check # 138682 Amount								\$125.51
138683	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510152000	135.02
Check # 138683 Amount								\$135.02
138684	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860179001	182.49
Check # 138684 Amount								\$182.49
138685	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400509000	153.90
Check # 138685 Amount								\$153.90
138686	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430086000	41.68
Check # 138686 Amount								\$41.68
138687	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400078000	141.47
Check # 138687 Amount								\$141.47
138688	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500353000	117.48
Check # 138688 Amount								\$117.48
138689	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780011000	126.04

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 138689 Amount								\$126.04
138690	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150223000	163.47
Check # 138690 Amount								\$163.47
138691	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230061002	147.62
Check # 138691 Amount								\$147.62
138692	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510166001	63.65
Check # 138692 Amount								\$63.65
138693	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420317000	216.32
Check # 138693 Amount								\$216.32
138694	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5249963000	366.06
Check # 138694 Amount								\$366.06
138695	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900191000	139.79
Check # 138695 Amount								\$139.79
138696	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750137000	631.31
Check # 138696 Amount								\$631.31
138697	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170244000	124.50
Check # 138697 Amount								\$124.50
138698	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5239963001	272.29
Check # 138698 Amount								\$272.29
138699	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420042000	152.23
Check # 138699 Amount								\$152.23
138700	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530135000	112.87

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 138700 Amount								\$112.87
138701	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400056000	118.69
Check # 138701 Amount								\$118.69
138702	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520158000	126.86
Check # 138702 Amount								\$126.86
138703	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380669000	211.08
Check # 138703 Amount								\$211.08
138704	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540619000	73.04
Check # 138704 Amount								\$73.04
138705	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800010000	152.74
Check # 138705 Amount								\$152.74
138706	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860344000	160.73
Check # 138706 Amount								\$160.73
138707	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420337001	168.74
Check # 138707 Amount								\$168.74
138708	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200032001	137.24
Check # 138708 Amount								\$137.24
138709	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400104000	128.27
Check # 138709 Amount								\$128.27
138710	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880173000	120.33
Check # 138710 Amount								\$120.33
138711	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780423000	116.08

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 138711 Amount								\$116.08
138712	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4150029000	119.15
Check # 138712 Amount								\$119.15
138713	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770317000	47.08
Check # 138713 Amount								\$47.08
138714	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380637000	56.22
Check # 138714 Amount								\$56.22
138715	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390095000	91.83
Check # 138715 Amount								\$91.83
138716	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390036001	141.44
Check # 138716 Amount								\$141.44
138717	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520077000	158.20
Check # 138717 Amount								\$158.20
138718	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510461000	140.72
Check # 138718 Amount								\$140.72
138719	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530110000	123.39
Check # 138719 Amount								\$123.39
138720	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540373000	118.56
Check # 138720 Amount								\$118.56
138721	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530449000	84.02
Check # 138721 Amount								\$84.02
138722	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180258000	188.04

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 138722 Amount								\$188.04
138723	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890293003	135.63
Check # 138723 Amount								\$135.63
138724	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200028000	138.97
Check # 138724 Amount								\$138.97
138725	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520305000	133.89
Check # 138725 Amount								\$133.89
138726	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780411000	393.87
Check # 138726 Amount								\$393.87
138727	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770191000	757.44
Check # 138727 Amount								\$757.44
138728	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790679001	862.83
Check # 138728 Amount								\$862.83
138729	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790681002	861.03
Check # 138729 Amount								\$861.03
138730	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460322000	167.96
Check # 138730 Amount								\$167.96
138731	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860364000	177.35
Check # 138731 Amount								\$177.35
138732	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520157000	122.96
Check # 138732 Amount								\$122.96
138733	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380612000	175.93

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 138733 Amount								\$175.93
138734	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380265000	107.47
Check # 138734 Amount								\$107.47
138735	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900385000	122.05
Check # 138735 Amount								\$122.05
138736	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420344002	144.12
Check # 138736 Amount								\$144.12
138737	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390023002	1,773.77
Check # 138737 Amount								\$1,773.77
138738	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440421000	97.33
Check # 138738 Amount								\$97.33
138739	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890425000	126.59
Check # 138739 Amount								\$126.59
138740	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4849990002	174.56
Check # 138740 Amount								\$174.56
138741	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540290000	234.36
Check # 138741 Amount								\$234.36
138742	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530987001	126.59
Check # 138742 Amount								\$126.59
138743	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760203000	147.97
Check # 138743 Amount								\$147.97
138744	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540333000	98.29

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 138744 Amount								\$98.29
138745	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540331000	672.08
Check # 138745 Amount								\$672.08
138746	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390266000	107.97
Check # 138746 Amount								\$107.97
138747	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480142000	85.98
Check # 138747 Amount								\$85.98
138748	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4150109000	124.28
Check # 138748 Amount								\$124.28
138749	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790401000	300.07
Check # 138749 Amount								\$300.07
138750	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530616000	116.02
Check # 138750 Amount								\$116.02
138751	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890476000	128.43
Check # 138751 Amount								\$128.43
138752	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410005000	170.35
Check # 138752 Amount								\$170.35
138753	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750325000	120.03
Check # 138753 Amount								\$120.03
138754	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4850172000	127.33
Check # 138754 Amount								\$127.33
138755	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440214024	186.65

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 138755 Amount								\$186.65
138756	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450724000	212.54
Check # 138756 Amount								\$212.54
138757	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900312000	118.10
Check # 138757 Amount								\$118.10
138758	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760178000	130.83
Check # 138758 Amount								\$130.83
138759	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150133000	145.82
Check # 138759 Amount								\$145.82
138760	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520065000	123.25
Check # 138760 Amount								\$123.25
138761	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790379000	105.82
Check # 138761 Amount								\$105.82
138762	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790881000	93.49
Check # 138762 Amount								\$93.49
138763	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780319000	121.63
Check # 138763 Amount								\$121.63
138764	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440118000	98.99
Check # 138764 Amount								\$98.99
138765	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450665000	181.08
Check # 138765 Amount								\$181.08
138766	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790654000	143.20

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 138766 Amount								\$143.20
138767	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430407004	200.95
Check # 138767 Amount								\$200.95
138768	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180146000	150.00
Check # 138768 Amount								\$150.00
138769	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900443000	135.11
Check # 138769 Amount								\$135.11
138770	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780349000	122.96
Check # 138770 Amount								\$122.96
138771	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510569000	150.09
Check # 138771 Amount								\$150.09
138772	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160275000	164.62
Check # 138772 Amount								\$164.62
138773	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890197000	129.95
Check # 138773 Amount								\$129.95
138774	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900168000	135.77
Check # 138774 Amount								\$135.77
138775	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380571000	115.76
Check # 138775 Amount								\$115.76
138776	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4850144000	137.24
Check # 138776 Amount								\$137.24
138777	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4550089000	120.08

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 138777 Amount								\$120.08
138778	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510011000	145.60
Check # 138778 Amount								\$145.60
138779	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510428001	138.61
Check # 138779 Amount								\$138.61
138780	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480032001	513.83
Check # 138780 Amount								\$513.83
138781	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480037000	513.83
Check # 138781 Amount								\$513.83
138782	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420381002	117.59
Check # 138782 Amount								\$117.59
138783	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540306000	128.47
Check # 138783 Amount								\$128.47
138784	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740467000	140.28
Check # 138784 Amount								\$140.28
138785	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540291001	163.06
Check # 138785 Amount								\$163.06
138786	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150122000	167.82
Check # 138786 Amount								\$167.82
138787	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540004000	155.78
Check # 138787 Amount								\$155.78
138788	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180108000	159.81

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 138788 Amount								\$159.81
138789	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510523000	139.97
Check # 138789 Amount								\$139.97
138790	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900343000	132.57
Check # 138790 Amount								\$132.57
138791	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860134000	150.48
Check # 138791 Amount								\$150.48
138792	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770588001	107.66
Check # 138792 Amount								\$107.66
138793	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770730000	108.47
Check # 138793 Amount								\$108.47
138794	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880291000	698.74
Check # 138794 Amount								\$698.74
138795	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440143000	75.25
Check # 138795 Amount								\$75.25
138796	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450699000	100.32
Check # 138796 Amount								\$100.32
138797	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420046001	109.69
Check # 138797 Amount								\$109.69
138798	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530154000	106.79
Check # 138798 Amount								\$106.79
138799	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790196001	162.69

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 138799 Amount								\$162.69
138800	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870255000	140.39
Check # 138800 Amount								\$140.39
138801	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790515000	152.95
Check # 138801 Amount								\$152.95
138802	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750454000	171.08
Check # 138802 Amount								\$171.08
138803	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750112000	132.69
Check # 138803 Amount								\$132.69
138804	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500073000	320.03
Check # 138804 Amount								\$320.03
138805	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420061000	435.06
Check # 138805 Amount								\$435.06
138806	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860189000	139.71
Check # 138806 Amount								\$139.71
138807	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760375000	127.71
Check # 138807 Amount								\$127.71
138808	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230025001	113.23
Check # 138808 Amount								\$113.23
138809	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750354000	127.29
Check # 138809 Amount								\$127.29
138810	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770172000	147.93

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 138810 Amount								\$147.93
138811	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880252000	149.19
Check # 138811 Amount								\$149.19
138812	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540010000	152.49
Check # 138812 Amount								\$152.49
138813	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400357000	149.10
Check # 138813 Amount								\$149.10
138814	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760292000	171.04
	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760292000	-171.04
Check # 138814 Amount								\$0.00
138815	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740093002	142.68
Check # 138815 Amount								\$142.68
138816	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220237000	140.79
Check # 138816 Amount								\$140.79
138817	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180455001	284.00
Check # 138817 Amount								\$284.00
138818	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5169994012	188.04
Check # 138818 Amount								\$188.04
138819	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180265008	275.18
Check # 138819 Amount								\$275.18
138820	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180265011	274.69
Check # 138820 Amount								\$274.69

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138821	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740424000	109.09
Check # 138821 Amount								\$109.09
138822	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770581000	108.27
Check # 138822 Amount								\$108.27
138823	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810022000	123.88
Check # 138823 Amount								\$123.88
138824	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420694000	88.18
Check # 138824 Amount								\$88.18
138825	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460406000	117.72
Check # 138825 Amount								\$117.72
138826	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870166000	138.67
Check # 138826 Amount								\$138.67
138827	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420238000	117.38
Check # 138827 Amount								\$117.38
138828	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4869986002	161.68
Check # 138828 Amount								\$161.68
138829	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830159000	221.40
Check # 138829 Amount								\$221.40
138830	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430048000	115.17
Check # 138830 Amount								\$115.17
138831	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740331001	442.90
Check # 138831 Amount								\$442.90

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138832	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910212000	137.94
Check # 138832 Amount								\$137.94
138833	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760038000	40.48
Check # 138833 Amount								\$40.48
138834	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380070000	77.05
Check # 138834 Amount								\$77.05
138835	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430322000	96.54
Check # 138835 Amount								\$96.54
138836	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770675000	156.39
Check # 138836 Amount								\$156.39
138837	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380506000	101.44
Check # 138837 Amount								\$101.44
138838	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170045000	128.73
Check # 138838 Amount								\$128.73
138839	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390063000	106.35
Check # 138839 Amount								\$106.35
138840	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170230000	125.59
Check # 138840 Amount								\$125.59
138841	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4531029000	143.10
Check # 138841 Amount								\$143.10
138842	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870162000	145.15
Check # 138842 Amount								\$145.15

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138843	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440449000	155.55
Check # 138843 Amount								\$155.55
138844	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390123000	119.91
Check # 138844 Amount								\$119.91
138845	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890064000	148.38
Check # 138845 Amount								\$148.38
138846	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190279000	131.68
Check # 138846 Amount								\$131.68
138847	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790229000	114.26
Check # 138847 Amount								\$114.26
138848	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770653000	148.32
Check # 138848 Amount								\$148.32
138849	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740251000	101.18
Check # 138849 Amount								\$101.18
138850	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450701000	104.20
Check # 138850 Amount								\$104.20
138851	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760300000	117.01
Check # 138851 Amount								\$117.01
138852	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530519000	117.57
Check # 138852 Amount								\$117.57
138853	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400272000	121.14
Check # 138853 Amount								\$121.14

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138854	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400449000	136.48
Check # 138854 Amount								\$136.48
138855	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740466000	124.62
Check # 138855 Amount								\$124.62
138856	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400060000	95.17
Check # 138856 Amount								\$95.17
138857	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380628000	114.56
Check # 138857 Amount								\$114.56
138858	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510355000	121.02
Check # 138858 Amount								\$121.02
138859	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800264000	424.88
Check # 138859 Amount								\$424.88
138860	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760209000	3.00
Check # 138860 Amount								\$3.00
138861	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400547000	130.05
Check # 138861 Amount								\$130.05
138862	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770732000	118.00
Check # 138862 Amount								\$118.00
138863	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180105000	104.23
Check # 138863 Amount								\$104.23
138864	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760595002	95.32
Check # 138864 Amount								\$95.32

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138865	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170222000	119.91
Check # 138865 Amount								\$119.91
138866	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420361000	97.03
Check # 138866 Amount								\$97.03
138867	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180403001	156.02
Check # 138867 Amount								\$156.02
138868	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740057002	161.95
Check # 138868 Amount								\$161.95
138869	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740048001	151.63
Check # 138869 Amount								\$151.63
138870	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770486000	96.95
Check # 138870 Amount								\$96.95
138871	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880480000	122.16
Check # 138871 Amount								\$122.16
138872	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770727000	119.20
Check # 138872 Amount								\$119.20
138873	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740328000	106.25
Check # 138873 Amount								\$106.25
138874	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380685000	97.44
Check # 138874 Amount								\$97.44
138875	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900334000	112.82
Check # 138875 Amount								\$112.82

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138876	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150006003	252.31
Check # 138876 Amount								\$252.31
138877	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150086000	146.59
Check # 138877 Amount								\$146.59
138878	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4550020000	111.62
Check # 138878 Amount								\$111.62
138879	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4850127000	430.74
Check # 138879 Amount								\$430.74
138880	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890110000	123.20
Check # 138880 Amount								\$123.20
138881	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420240000	112.73
Check # 138881 Amount								\$112.73
138882	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860250000	155.83
Check # 138882 Amount								\$155.83
138883	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520370000	189.46
Check # 138883 Amount								\$189.46
138884	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860033000	452.86
Check # 138884 Amount								\$452.86
138885	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220451000	195.16
Check # 138885 Amount								\$195.16
138886	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520335000	147.18
Check # 138886 Amount								\$147.18

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138887	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380371000	652.34
Check # 138887 Amount								\$652.34
138888	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420252000	263.47
Check # 138888 Amount								\$263.47
138889	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380209000	104.20
Check # 138889 Amount								\$104.20
138890	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900307000	104.94
Check # 138890 Amount								\$104.94
138891	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180408000	123.56
Check # 138891 Amount								\$123.56
138892	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760587000	152.60
Check # 138892 Amount								\$152.60
138893	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890541000	129.38
Check # 138893 Amount								\$129.38
138894	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870050000	105.84
Check # 138894 Amount								\$105.84
138895	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220017000	243.89
Check # 138895 Amount								\$243.89
138896	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460489000	145.75
Check # 138896 Amount								\$145.75
138897	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180181000	127.63
Check # 138897 Amount								\$127.63

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138898	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800120000	159.61
Check # 138898 Amount								\$159.61
138899	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910136000	157.78
Check # 138899 Amount								\$157.78
138900	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390216000	133.81
Check # 138900 Amount								\$133.81
138901	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810047000	134.12
Check # 138901 Amount								\$134.12
138902	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530917002	158.36
Check # 138902 Amount								\$158.36
138903	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760403000	104.64
Check # 138903 Amount								\$104.64
138904	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420348004	153.90
Check # 138904 Amount								\$153.90
138905	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480070000	82.63
Check # 138905 Amount								\$82.63
138906	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420143002	135.43
Check # 138906 Amount								\$135.43
138907	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460543000	217.46
Check # 138907 Amount								\$217.46
138908	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420203005	120.71
Check # 138908 Amount								\$120.71

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138909	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830114000	702.11
Check # 138909 Amount								\$702.11
138910	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420442000	123.36
Check # 138910 Amount								\$123.36
138911	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879908000	138.89
Check # 138911 Amount								\$138.89
138912	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230003001	198.61
Check # 138912 Amount								\$198.61
138913	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780039000	83.66
Check # 138913 Amount								\$83.66
138914	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440396000	125.88
Check # 138914 Amount								\$125.88
138915	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760033000	148.43
Check # 138915 Amount								\$148.43
138916	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420265002	120.67
Check # 138916 Amount								\$120.67
138917	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430249005	198.72
Check # 138917 Amount								\$198.72
138918	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150151000	170.25
Check # 138918 Amount								\$170.25
138919	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520250000	139.07
Check # 138919 Amount								\$139.07

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138920	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180067000	93.91
Check # 138920 Amount								\$93.91
138921	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500395000	145.85
Check # 138921 Amount								\$145.85
138922	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160363000	85.78
Check # 138922 Amount								\$85.78
138923	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910055000	139.48
Check # 138923 Amount								\$139.48
138924	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790697000	255.31
Check # 138924 Amount								\$255.31
138925	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890304000	131.64
Check # 138925 Amount								\$131.64
138926	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530132002	120.64
Check # 138926 Amount								\$120.64
138927	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420724000	156.16
Check # 138927 Amount								\$156.16
138928	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170235000	156.99
Check # 138928 Amount								\$156.99
138929	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790082000	132.48
Check # 138929 Amount								\$132.48
138930	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540540000	828.90
	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540540000	-828.90

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 138930 Amount								\$0.00
138931	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790822000	95.22
Check # 138931 Amount								\$95.22
138932	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5209999003	3,320.42
Check # 138932 Amount								\$3,320.42
138933	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770380000	317.97
Check # 138933 Amount								\$317.97
138934	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530801000	112.64
Check # 138934 Amount								\$112.64
138935	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760626000	87.41
Check # 138935 Amount								\$87.41
138936	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460461000	139.66
Check # 138936 Amount								\$139.66
138937	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520321000	90.57
Check # 138937 Amount								\$90.57
138938	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420431000	123.06
Check # 138938 Amount								\$123.06
138939	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890472000	115.25
Check # 138939 Amount								\$115.25
138940	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160072000	150.61
Check # 138940 Amount								\$150.61
138941	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160177000	158.71

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 138941 Amount								\$158.71
138942	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420257001	61.07
Check # 138942 Amount								\$61.07
138943	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530104001	192.37
Check # 138943 Amount								\$192.37
138944	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890444000	1,105.50
Check # 138944 Amount								\$1,105.50
138945	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760405000	233.37
Check # 138945 Amount								\$233.37
138946	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830090000	296.85
Check # 138946 Amount								\$296.85
138947	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410035000	114.47
Check # 138947 Amount								\$114.47
138948	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170133000	520.03
Check # 138948 Amount								\$520.03
138949	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770309000	131.68
Check # 138949 Amount								\$131.68
138950	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830081000	238.42
Check # 138950 Amount								\$238.42
138951	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520501000	145.12
Check # 138951 Amount								\$145.12
138952	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400528000	144.38

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 138952 Amount								\$144.38
138953	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790754001	427.23
Check # 138953 Amount								\$427.23
138954	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5249994001	299.03
Check # 138954 Amount								\$299.03
138955	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380610000	113.35
Check # 138955 Amount								\$113.35
138956	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760077000	116.78
Check # 138956 Amount								\$116.78
138957	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790653000	153.13
Check # 138957 Amount								\$153.13
138958	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770406000	824.11
	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770406000	-824.11
Check # 138958 Amount								\$0.00
138959	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380706000	256.12
Check # 138959 Amount								\$256.12
138960	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800292001	224.79
Check # 138960 Amount								\$224.79
138961	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800292001	107.71
Check # 138961 Amount								\$107.71
138962	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860322000	251.56
Check # 138962 Amount								\$251.56

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138963	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420258000	153.34
Check # 138963 Amount								\$153.34
138964	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5249968000	145.95
Check # 138964 Amount								\$145.95
138965	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810050000	109.88
Check # 138965 Amount								\$109.88
138966	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440146000	107.71
Check # 138966 Amount								\$107.71
138967	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790590000	207.87
Check # 138967 Amount								\$207.87
138968	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190107000	133.68
Check # 138968 Amount								\$133.68
138969	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5240018000	143.94
Check # 138969 Amount								\$143.94
138970	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4410102000	99.24
Check # 138970 Amount								\$99.24
138971	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380521000	132.89
Check # 138971 Amount								\$132.89
138972	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380755000	130.52
Check # 138972 Amount								\$130.52
138973	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530681000	102.71
Check # 138973 Amount								\$102.71

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138974	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430192001	119.71
Check # 138974 Amount								\$119.71
138975	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160079000	118.77
Check # 138975 Amount								\$118.77
138976	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530790000	112.82
Check # 138976 Amount								\$112.82
138977	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770784000	108.08
Check # 138977 Amount								\$108.08
138978	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420085000	88.63
Check # 138978 Amount								\$88.63
138979	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770721000	160.98
Check # 138979 Amount								\$160.98
138980	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220068000	277.73
Check # 138980 Amount								\$277.73
138981	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530401000	707.67
Check # 138981 Amount								\$707.67
138982	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380332000	142.01
Check # 138982 Amount								\$142.01
138983	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790541000	135.01
Check # 138983 Amount								\$135.01
138984	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760331000	161.07
Check # 138984 Amount								\$161.07

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138985	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870233000	143.62
Check # 138985 Amount								\$143.62
138986	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879963007	211.27
Check # 138986 Amount								\$211.27
138987	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530702000	117.11
Check # 138987 Amount								\$117.11
138988	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390406001	107.71
Check # 138988 Amount								\$107.71
138989	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540539000	82.26
Check # 138989 Amount								\$82.26
138990	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160180000	139.97
Check # 138990 Amount								\$139.97
138991	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780541000	123.56
Check # 138991 Amount								\$123.56
138992	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200043000	139.79
Check # 138992 Amount								\$139.79
138993	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510288000	126.51
Check # 138993 Amount								\$126.51
138994	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770198000	129.23
Check # 138994 Amount								\$129.23
138995	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790520000	1,182.75
Check # 138995 Amount								\$1,182.75

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
138996	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750126000	119.02
Check # 138996 Amount								\$119.02
138997	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500104000	183.27
Check # 138997 Amount								\$183.27
138998	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480092000	82.63
Check # 138998 Amount								\$82.63
138999	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380228000	126.20
Check # 138999 Amount								\$126.20
139000	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760426000	134.69
Check # 139000 Amount								\$134.69
139001	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760245000	108.47
Check # 139001 Amount								\$108.47
139002	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870053000	103.10
Check # 139002 Amount								\$103.10
139003	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230069000	200.16
Check # 139003 Amount								\$200.16
139004	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510679000	122.36
Check # 139004 Amount								\$122.36
139005	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770085000	142.70
Check # 139005 Amount								\$142.70
139006	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800011000	105.03
Check # 139006 Amount								\$105.03

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
139007	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400497000	136.33
Check # 139007 Amount								\$136.33
139008	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400364000	168.70
Check # 139008 Amount								\$168.70
139009	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5229988002	218.45
Check # 139009 Amount								\$218.45
139010	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760011000	122.00
Check # 139010 Amount								\$122.00
139011	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510528000	128.12
Check # 139011 Amount								\$128.12
139012	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740317002	222.65
Check # 139012 Amount								\$222.65
139013	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890231000	109.69
Check # 139013 Amount								\$109.69
139014	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190122000	141.61
Check # 139014 Amount								\$141.61
139015	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450548000	144.65
Check # 139015 Amount								\$144.65
139016	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420501000	102.30
Check # 139016 Amount								\$102.30
139017	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450456004	147.28
Check # 139017 Amount								\$147.28

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
139018	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400581000	117.74
Check # 139018 Amount								\$117.74
139019	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450409000	156.46
Check # 139019 Amount								\$156.46
139020	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180130000	150.19
Check # 139020 Amount								\$150.19
139021	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540099000	114.08
Check # 139021 Amount								\$114.08
139022	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4531000000	87.19
Check # 139022 Amount								\$87.19
139023	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880359000	157.30
Check # 139023 Amount								\$157.30
139024	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770630000	147.06
Check # 139024 Amount								\$147.06
139025	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400264000	119.53
Check # 139025 Amount								\$119.53
139026	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770402000	107.01
Check # 139026 Amount								\$107.01
139027	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770408000	232.89
Check # 139027 Amount								\$232.89
139028	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450018000	108.70
Check # 139028 Amount								\$108.70

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
139029	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780401000	141.99
Check # 139029 Amount								\$141.99
139030	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170190000	132.16
Check # 139030 Amount								\$132.16
139031	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790374000	165.07
Check # 139031 Amount								\$165.07
139032	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770352000	265.99
Check # 139032 Amount								\$265.99
139033	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150146000	146.26
Check # 139033 Amount								\$146.26
139034	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740536000	86.21
Check # 139034 Amount								\$86.21
139035	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190170000	150.19
Check # 139035 Amount								\$150.19
139036	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390158000	139.66
Check # 139036 Amount								\$139.66
139037	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800289000	125.79
Check # 139037 Amount								\$125.79
139038	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760417000	120.28
Check # 139038 Amount								\$120.28
139039	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150205000	144.53
Check # 139039 Amount								\$144.53

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
139040	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890113000	160.26
Check # 139040 Amount								\$160.26
139041	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520119000	109.48
Check # 139041 Amount								\$109.48
139042	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879897003	168.05
Check # 139042 Amount								\$168.05
139043	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220362000	265.51
Check # 139043 Amount								\$265.51
139044	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780096000	118.39
Check # 139044 Amount								\$118.39
139045	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510225000	649.14
Check # 139045 Amount								\$649.14
139046	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750564003	125.59
Check # 139046 Amount								\$125.59
139047	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420120000	601.57
Check # 139047 Amount								\$601.57
139048	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790311000	132.68
Check # 139048 Amount								\$132.68
139049	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879951003	137.39
Check # 139049 Amount								\$137.39
139050	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510657000	148.99
Check # 139050 Amount								\$148.99

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
139051	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860257000	183.37
Check # 139051 Amount								\$183.37
139052	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530892000	129.54
Check # 139052 Amount								\$129.54
139053	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830066000	79.12
Check # 139053 Amount								\$79.12
139054	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879966009	178.61
Check # 139054 Amount								\$178.61
139055	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180270000	136.13
Check # 139055 Amount								\$136.13
139056	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400469000	133.60
Check # 139056 Amount								\$133.60
139057	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540701000	27,809.50
	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540701000	-27,809.50
Check # 139057 Amount								\$0.00
139058	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790050000	105.95
Check # 139058 Amount								\$105.95
139059	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180394000	107.71
Check # 139059 Amount								\$107.71
139060	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540099000	107.71
Check # 139060 Amount								\$107.71
139061	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540546000	92.38

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139061 Amount								\$92.38
139062	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150228000	168.33
Check # 139062 Amount								\$168.33
139063	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500328000	177.23
Check # 139063 Amount								\$177.23
139064	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420398000	117.71
Check # 139064 Amount								\$117.71
139065	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800429000	303.24
Check # 139065 Amount								\$303.24
139066	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400025000	197.23
Check # 139066 Amount								\$197.23
139067	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530739000	160.37
Check # 139067 Amount								\$160.37
139068	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420479000	124.26
Check # 139068 Amount								\$124.26
139069	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5209986003	107.32
Check # 139069 Amount								\$107.32
139070	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880104000	178.88
Check # 139070 Amount								\$178.88
139071	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4809979003	112.90
Check # 139071 Amount								\$112.90
139072	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780116000	129.64

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139072 Amount								\$129.64
139073	1/16/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500288000	87.68
Check # 139073 Amount								\$87.68
139235	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760328000	127.42
Check # 139235 Amount								\$127.42
139236	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440214025	191.31
Check # 139236 Amount								\$191.31
139237	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790603000	114.35
Check # 139237 Amount								\$114.35
139238	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380488000	107.22
Check # 139238 Amount								\$107.22
139239	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890106000	116.89
Check # 139239 Amount								\$116.89
139240	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760316000	122.28
Check # 139240 Amount								\$122.28
139241	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530287000	483.42
Check # 139241 Amount								\$483.42
139242	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380125000	99.24
Check # 139242 Amount								\$99.24
139243	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800478000	230.63
Check # 139243 Amount								\$230.63
139244	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150194000	182.84

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139244 Amount								\$182.84
139245	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760323000	396.27
	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760323000	-396.27
Check # 139245 Amount								\$0.00
139246	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770168000	259.81
Check # 139246 Amount								\$259.81
139247	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4509995000	93.88
Check # 139247 Amount								\$93.88
139248	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800135000	141.70
Check # 139248 Amount								\$141.70
139249	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220255000	251.17
Check # 139249 Amount								\$251.17
139250	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220225000	219.16
Check # 139250 Amount								\$219.16
139251	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879993003	202.72
Check # 139251 Amount								\$202.72
139252	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440239000	103.71
Check # 139252 Amount								\$103.71
139253	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900398000	135.93
Check # 139253 Amount								\$135.93
139254	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510094000	133.60
Check # 139254 Amount								\$133.60

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
139255	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770635000	115.56
Check # 139255 Amount								\$115.56
139256	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420345003	152.23
Check # 139256 Amount								\$152.23
139257	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540528000	123.21
Check # 139257 Amount								\$123.21
139258	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5189961004	186.76
Check # 139258 Amount								\$186.76
139259	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500232000	109.79
Check # 139259 Amount								\$109.79
139260	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760167000	100.21
Check # 139260 Amount								\$100.21
139261	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900190003	433.55
Check # 139261 Amount								\$433.55
139262	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460374001	228.22
Check # 139262 Amount								\$228.22
139263	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880352000	309.84
	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880352000	-309.84
Check # 139263 Amount								\$0.00
139264	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190110000	130.64
Check # 139264 Amount								\$130.64
139265	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510012000	133.28

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139265 Amount								\$133.28
139266	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890126000	123.94
Check # 139266 Amount								\$123.94
139267	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770809000	979.14
Check # 139267 Amount								\$979.14
139268	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790605000	121.86
Check # 139268 Amount								\$121.86
139269	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390106000	99.76
Check # 139269 Amount								\$99.76
139270	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510425000	89.34
Check # 139270 Amount								\$89.34
139271	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510468003	100.51
Check # 139271 Amount								\$100.51
139272	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879905000	121.86
Check # 139272 Amount								\$121.86
139273	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740329000	102.71
Check # 139273 Amount								\$102.71
139274	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440211000	88.32
Check # 139274 Amount								\$88.32
139275	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780002000	140.28
Check # 139275 Amount								\$140.28
139276	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		OVERPAYMENT 4480032001	891.30

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139276 Amount								\$891.30
139277	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790020003	94.70
Check # 139277 Amount								\$94.70
139278	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160164000	194.97
Check # 139278 Amount								\$194.97
139279	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740264002	6,771.16
	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740264002	-6,771.16
Check # 139279 Amount								\$0.00
139280	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900427000	164.77
Check # 139280 Amount								\$164.77
139281	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750274000	135.63
Check # 139281 Amount								\$135.63
139282	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4550021000	143.62
Check # 139282 Amount								\$143.62
139283	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790703000	128.45
Check # 139283 Amount								\$128.45
139284	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5249985000	152.23
Check # 139284 Amount								\$152.23
139285	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380440000	139.48
Check # 139285 Amount								\$139.48
139286	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780180000	86.41
Check # 139286 Amount								\$86.41

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
139287	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150038000	305.36
Check # 139287 Amount								\$305.36
139288	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890196000	117.92
Check # 139288 Amount								\$117.92
139289	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380691000	113.48
Check # 139289 Amount								\$113.48
139290	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160221000	137.74
Check # 139290 Amount								\$137.74
139291	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770427000	141.38
Check # 139291 Amount								\$141.38
139292	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500233003	124.96
Check # 139292 Amount								\$124.96
139293	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220372000	232.14
Check # 139293 Amount								\$232.14
139294	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790293000	127.71
Check # 139294 Amount								\$127.71
139295	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420059000	55.26
Check # 139295 Amount								\$55.26
139296	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750268000	369.78
Check # 139296 Amount								\$369.78
139297	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520224000	141.47
Check # 139297 Amount								\$141.47

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
139298	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440296000	97.44
Check # 139298 Amount								\$97.44
139299	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780213000	111.01
	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780213000	-111.01
Check # 139299 Amount								\$0.00
139300	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460235001	184.06
Check # 139300 Amount								\$184.06
139301	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450378000	169.11
Check # 139301 Amount								\$169.11
139302	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4889988000	106.75
Check # 139302 Amount								\$106.75
139303	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4840036000	151.78
Check # 139303 Amount								\$151.78
139304	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510121000	161.32
Check # 139304 Amount								\$161.32
139305	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150072000	153.94
Check # 139305 Amount								\$153.94
139306	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180259000	188.04
Check # 139306 Amount								\$188.04
139307	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390408001	144.17
Check # 139307 Amount								\$144.17
139308	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180407000	131.48

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139308 Amount								\$131.48
139309	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740273000	219.41
Check # 139309 Amount								\$219.41
139310	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150023002	166.09
Check # 139310 Amount								\$166.09
139311	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200111000	157.40
Check # 139311 Amount								\$157.40
139312	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4139996005	715.91
Check # 139312 Amount								\$715.91
139313	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390436001	147.22
Check # 139313 Amount								\$147.22
139314	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760337002	527.09
Check # 139314 Amount								\$527.09
139315	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460369000	221.94
Check # 139315 Amount								\$221.94
139316	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5219968000	347.68
Check # 139316 Amount								\$347.68
139317	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190058000	135.29
Check # 139317 Amount								\$135.29
139318	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800181000	144.82
Check # 139318 Amount								\$144.82
139319	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230160000	107.71

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139319 Amount								\$107.71
139320	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770490000	145.55
Check # 139320 Amount								\$145.55
139321	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440180000	109.27
Check # 139321 Amount								\$109.27
139322	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870198000	167.57
Check # 139322 Amount								\$167.57
139323	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380066000	107.71
Check # 139323 Amount								\$107.71
139324	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160261004	204.29
Check # 139324 Amount								\$204.29
139325	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380179000	113.04
Check # 139325 Amount								\$113.04
139326	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740141000	100.21
Check # 139326 Amount								\$100.21
139327	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890290000	386.07
Check # 139327 Amount								\$386.07
139328	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530617001	104.64
Check # 139328 Amount								\$104.64
139329	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879960000	295.54
Check # 139329 Amount								\$295.54
139330	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810089000	143.62

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139330 Amount								\$143.62
139331	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180263001	264.09
Check # 139331 Amount								\$264.09
139332	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879893004	150.68
Check # 139332 Amount								\$150.68
139333	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160324001	99.32
Check # 139333 Amount								\$99.32
139334	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220325000	199.32
Check # 139334 Amount								\$199.32
139335	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430338002	146.96
Check # 139335 Amount								\$146.96
139336	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450706000	92.42
Check # 139336 Amount								\$92.42
139337	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390402001	162.13
Check # 139337 Amount								\$162.13
139338	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520146000	160.93
Check # 139338 Amount								\$160.93
139339	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530155000	129.69
Check # 139339 Amount								\$129.69
139340	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390148000	81.87
Check # 139340 Amount								\$81.87
139341	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900201000	104.60

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139341 Amount								\$104.60
139342	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220249001	197.50
Check # 139342 Amount								\$197.50
139343	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170282000	373.15
Check # 139343 Amount								\$373.15
139344	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420136002	139.07
Check # 139344 Amount								\$139.07
139345	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800022001	193.45
Check # 139345 Amount								\$193.45
139346	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5219931001	274.86
Check # 139346 Amount								\$274.86
139347	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160197000	107.71
Check # 139347 Amount								\$107.71
139348	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879990000	114.26
Check # 139348 Amount								\$114.26
139349	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900050000	167.23
Check # 139349 Amount								\$167.23
139350	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870045000	126.14
Check # 139350 Amount								\$126.14
139351	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5219949002	254.26
Check # 139351 Amount								\$254.26
139352	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160056000	129.33

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139352 Amount								\$129.33
139353	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750455000	259.98
Check # 139353 Amount								\$259.98
139354	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170033000	325.04
Check # 139354 Amount								\$325.04
139355	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450497000	135.64
Check # 139355 Amount								\$135.64
139356	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740161000	196.56
Check # 139356 Amount								\$196.56
139357	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460441000	143.10
Check # 139357 Amount								\$143.10
139358	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780342000	115.36
Check # 139358 Amount								\$115.36
139359	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510078000	158.46
Check # 139359 Amount								\$158.46
139360	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420026000	129.37
Check # 139360 Amount								\$129.37
139361	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4531034000	123.12
Check # 139361 Amount								\$123.12
139362	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530655000	104.43
Check # 139362 Amount								\$104.43
139363	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5209965033	610.44

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139363 Amount								\$610.44
139364	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520518000	384.49
Check # 139364 Amount								\$384.49
139365	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890033000	152.00
Check # 139365 Amount								\$152.00
139366	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790786000	364.11
Check # 139366 Amount								\$364.11
139367	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170330000	249.03
Check # 139367 Amount								\$249.03
139368	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750162000	159.22
Check # 139368 Amount								\$159.22
139369	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450335000	159.12
Check # 139369 Amount								\$159.12
139370	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510302000	140.92
Check # 139370 Amount								\$140.92
139371	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380296000	129.64
Check # 139371 Amount								\$129.64
139372	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5169998006	175.83
Check # 139372 Amount								\$175.83
139373	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530417000	149.10
Check # 139373 Amount								\$149.10
139374	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380244000	106.25

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139374 Amount								\$106.25
139375	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450547000	146.54
Check # 139375 Amount								\$146.54
139376	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510456000	253.11
Check # 139376 Amount								\$253.11
139377	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420151000	287.56
Check # 139377 Amount								\$287.56
139378	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420731000	178.95
Check # 139378 Amount								\$178.95
139379	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790555000	134.01
Check # 139379 Amount								\$134.01
139380	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540509000	127.01
Check # 139380 Amount								\$127.01
139381	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760588000	35.61
Check # 139381 Amount								\$35.61
139382	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780019000	111.32
Check # 139382 Amount								\$111.32
139383	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390430001	261.64
Check # 139383 Amount								\$261.64
139384	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200159000	223.91
Check # 139384 Amount								\$223.91
139385	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450621000	134.32

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139385 Amount								\$134.32
139386	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800018000	389.85
Check # 139386 Amount								\$389.85
139387	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879991001	184.00
Check # 139387 Amount								\$184.00
139388	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760640000	138.97
Check # 139388 Amount								\$138.97
139389	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460389000	63.65
Check # 139389 Amount								\$63.65
139390	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870107001	141.70
Check # 139390 Amount								\$141.70
139391	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790142000	131.86
Check # 139391 Amount								\$131.86
139392	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500417000	270.79
Check # 139392 Amount								\$270.79
139393	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400473000	71.14
Check # 139393 Amount								\$71.14
139394	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790072000	114.56
Check # 139394 Amount								\$114.56
139395	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780507000	157.78
Check # 139395 Amount								\$157.78
139396	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420141001	127.84

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139396 Amount								\$127.84
139397	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880474000	120.42
Check # 139397 Amount								\$120.42
139398	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 14790	658.30
Check # 139398 Amount								\$658.30
139399	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510678000	118.24
Check # 139399 Amount								\$118.24
139400	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170225000	233.18
Check # 139400 Amount								\$233.18
139401	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890319001	180.10
Check # 139401 Amount								\$180.10
139402	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740342000	498.46
Check # 139402 Amount								\$498.46
139403	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450163000	134.50
Check # 139403 Amount								\$134.50
139404	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220289000	422.47
Check # 139404 Amount								\$422.47
139405	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430444000	123.56
Check # 139405 Amount								\$123.56
139406	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440214006	150.49
Check # 139406 Amount								\$150.49
139407	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400204000	159.94

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139407 Amount								\$159.94
139408	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860025001	380.41
Check # 139408 Amount								\$380.41
139409	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220275000	690.91
Check # 139409 Amount								\$690.91
139410	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530269000	102.05
Check # 139410 Amount								\$102.05
139411	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540014001	153.01
Check # 139411 Amount								\$153.01
139412	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530699000	107.11
Check # 139412 Amount								\$107.11
139413	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860064000	121.14
Check # 139413 Amount								\$121.14
139414	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5200061000	129.23
Check # 139414 Amount								\$129.23
139415	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420310104	171.36
Check # 139415 Amount								\$171.36
139416	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530357000	471.15
Check # 139416 Amount								\$471.15
139417	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790651000	135.21
Check # 139417 Amount								\$135.21
139418	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520333000	34.48

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139418 Amount								\$34.48
139419	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870247000	526.62
Check # 139419 Amount								\$526.62
139420	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870238000	144.84
Check # 139420 Amount								\$144.84
139421	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430369000	154.96
Check # 139421 Amount								\$154.96
139422	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420110000	112.02
Check # 139422 Amount								\$112.02
139423	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500070001	130.24
Check # 139423 Amount								\$130.24
139424	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760265000	109.19
Check # 139424 Amount								\$109.19
139425	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790058000	102.80
Check # 139425 Amount								\$102.80
139426	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420081006	142.83
Check # 139426 Amount								\$142.83
139427	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890120000	136.25
Check # 139427 Amount								\$136.25
139428	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400345001	219.46
Check # 139428 Amount								\$219.46
139429	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760653000	118.80

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139429 Amount								\$118.80
139430	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420536000	119.25
Check # 139430 Amount								\$119.25
139431	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420190000	146.96
Check # 139431 Amount								\$146.96
139432	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420174000	101.52
Check # 139432 Amount								\$101.52
139433	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170030002	280.74
Check # 139433 Amount								\$280.74
139434	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910230000	174.43
Check # 139434 Amount								\$174.43
139435	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780187002	107.71
Check # 139435 Amount								\$107.71
139436	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180319000	478.08
Check # 139436 Amount								\$478.08
139437	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150289000	170.24
Check # 139437 Amount								\$170.24
139438	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230143000	165.61
Check # 139438 Amount								\$165.61
139439	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770165000	163.81
Check # 139439 Amount								\$163.81
139440	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400185000	141.99

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139440 Amount								\$141.99
139441	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450631000	142.19
Check # 139441 Amount								\$142.19
139442	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5219952000	249.39
Check # 139442 Amount								\$249.39
139443	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770326000	107.71
Check # 139443 Amount								\$107.71
139444	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170364000	121.24
Check # 139444 Amount								\$121.24
139445	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380460000	200.00
Check # 139445 Amount								\$200.00
139446	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890102000	130.31
Check # 139446 Amount								\$130.31
139447	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5249957001	190.61
Check # 139447 Amount								\$190.61
139448	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180285000	153.72
Check # 139448 Amount								\$153.72
139449	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750170000	126.68
Check # 139449 Amount								\$126.68
139450	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790188000	113.23
Check # 139450 Amount								\$113.23
139451	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790296000	107.71

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139451 Amount								\$107.71
139452	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860116000	135.21
Check # 139452 Amount								\$135.21
139453	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400328000	153.90
Check # 139453 Amount								\$153.90
139454	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860005000	118.91
Check # 139454 Amount								\$118.91
139455	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790322000	136.24
Check # 139455 Amount								\$136.24
139456	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910073000	180.67
Check # 139456 Amount								\$180.67
139457	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860348000	145.25
Check # 139457 Amount								\$145.25
139458	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4899998003	716.77
Check # 139458 Amount								\$716.77
139459	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860214000	135.01
Check # 139459 Amount								\$135.01
139460	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880520000	397.52
Check # 139460 Amount								\$397.52
139461	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540442000	84.84
Check # 139461 Amount								\$84.84
139462	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440452000	133.18

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139462 Amount								\$133.18
139463	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4839985000	175.36
Check # 139463 Amount								\$175.36
139464	1/23/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750474000	168.18
Check # 139464 Amount								\$168.18
139465	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00			24.45
Check # 139465 Amount								\$24.45
139466	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400510000	118.70
Check # 139466 Amount								\$118.70
139467	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530738000	118.71
Check # 139467 Amount								\$118.71
139468	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430298000	140.47
Check # 139468 Amount								\$140.47
139469	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770761000	164.21
Check # 139469 Amount								\$164.21
139470	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430037000	80.15
Check # 139470 Amount								\$80.15
139471	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870270000	135.21
Check # 139471 Amount								\$135.21
139472	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879940004	168.02
Check # 139472 Amount								\$168.02
139473	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830011000	219.42

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139473 Amount								\$219.42
139474	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510699000	112.21
Check # 139474 Amount								\$112.21
139475	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900405000	118.96
Check # 139475 Amount								\$118.96
139476	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460296000	148.57
Check # 139476 Amount								\$148.57
139477	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880265000	82.09
Check # 139477 Amount								\$82.09
139478	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4850133000	131.78
Check # 139478 Amount								\$131.78
139479	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520422000	461.36
Check # 139479 Amount								\$461.36
139480	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420271002	131.38
Check # 139480 Amount								\$131.38
139481	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520296000	114.80
Check # 139481 Amount								\$114.80
139482	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900122000	102.15
Check # 139482 Amount								\$102.15
139483	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770104000	123.26
Check # 139483 Amount								\$123.26
139484	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870084000	125.20

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139484 Amount								\$125.20
139485	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4879969020	187.08
Check # 139485 Amount								\$187.08
139486	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870024002	206.18
Check # 139486 Amount								\$206.18
139487	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170150000	139.48
Check # 139487 Amount								\$139.48
139488	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530714002	137.24
Check # 139488 Amount								\$137.24
139489	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760009000	85.38
Check # 139489 Amount								\$85.38
139490	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520406001	150.85
Check # 139490 Amount								\$150.85
139491	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740478000	117.51
Check # 139491 Amount								\$117.51
139492	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770645000	233.23
Check # 139492 Amount								\$233.23
139493	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900106000	128.73
Check # 139493 Amount								\$128.73
139494	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450441000	156.16
Check # 139494 Amount								\$156.16
139495	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810052000	139.54

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139495 Amount								\$139.54
139496	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750458000	165.43
Check # 139496 Amount								\$165.43
139497	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520208000	148.02
Check # 139497 Amount								\$148.02
139498	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420318001	110.10
Check # 139498 Amount								\$110.10
139499	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450307000	42.71
Check # 139499 Amount								\$42.71
139500	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520275000	127.81
Check # 139500 Amount								\$127.81
139501	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510604000	158.53
Check # 139501 Amount								\$158.53
139502	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520172000	851.26
Check # 139502 Amount								\$851.26
139503	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190227000	151.63
Check # 139503 Amount								\$151.63
139504	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800134000	163.35
Check # 139504 Amount								\$163.35
139505	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400178000	135.25
Check # 139505 Amount								\$135.25
139506	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440405001	412.08

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139506 Amount								\$412.08
139507	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380262000	177.05
Check # 139507 Amount								\$177.05
139508	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510626000	155.51
Check # 139508 Amount								\$155.51
139509	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900132000	279.70
Check # 139509 Amount								\$279.70
139510	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160108000	154.58
Check # 139510 Amount								\$154.58
139511	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540089000	111.42
Check # 139511 Amount								\$111.42
139512	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190191000	151.11
Check # 139512 Amount								\$151.11
139513	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220402000	211.06
Check # 139513 Amount								\$211.06
139514	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440201000	127.18
Check # 139514 Amount								\$127.18
139515	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750155000	789.47
Check # 139515 Amount								\$789.47
139516	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380227000	133.92
Check # 139516 Amount								\$133.92
139517	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430242002	185.75

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139517 Amount								\$185.75
139518	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460173000	156.39
Check # 139518 Amount								\$156.39
139519	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780526000	328.02
Check # 139519 Amount								\$328.02
139520	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220417000	213.18
Check # 139520 Amount								\$213.18
139521	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530805000	208.51
Check # 139521 Amount								\$208.51
139522	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750047000	106.25
Check # 139522 Amount								\$106.25
139523	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530129000	144.59
Check # 139523 Amount								\$144.59
139524	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740392000	121.18
Check # 139524 Amount								\$121.18
139525	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750249003	367.99
Check # 139525 Amount								\$367.99
139526	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390321000	114.80
Check # 139526 Amount								\$114.80
139527	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770149000	267.63
Check # 139527 Amount								\$267.63
139528	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400032000	30.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139528 Amount								\$30.00
139529	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390404001	113.48
Check # 139529 Amount								\$113.48
139530	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760202000	146.69
Check # 139530 Amount								\$146.69
139531	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860337000	163.93
Check # 139531 Amount								\$163.93
139532	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880310000	125.18
Check # 139532 Amount								\$125.18
139533	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380701000	376.63
Check # 139533 Amount								\$376.63
139534	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770014000	125.95
Check # 139534 Amount								\$125.95
139535	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870055000	134.24
Check # 139535 Amount								\$134.24
139536	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380642000	118.39
Check # 139536 Amount								\$118.39
139537	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790762000	147.64
Check # 139537 Amount								\$147.64
139538	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400153000	121.80
Check # 139538 Amount								\$121.80
139539	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4550115000	110.34

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139539 Amount								\$110.34
139540	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420619000	129.70
Check # 139540 Amount								\$129.70
139541	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750406000	108.70
Check # 139541 Amount								\$108.70
139542	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770567000	141.04
Check # 139542 Amount								\$141.04
139543	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510129000	151.15
Check # 139543 Amount								\$151.15
139544	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5219955003	224.23
Check # 139544 Amount								\$224.23
139545	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220385000	239.32
Check # 139545 Amount								\$239.32
139546	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380450000	74.81
Check # 139546 Amount								\$74.81
139547	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230078000	253.25
Check # 139547 Amount								\$253.25
139548	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870092000	225.18
Check # 139548 Amount								\$225.18
139549	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500024000	139.07
Check # 139549 Amount								\$139.07
139550	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420538000	112.87

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139550 Amount								\$112.87
139551	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380185001	99.93
Check # 139551 Amount								\$99.93
139552	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460290000	125.18
Check # 139552 Amount								\$125.18
139553	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860222000	144.01
Check # 139553 Amount								\$144.01
139554	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780106000	120.97
Check # 139554 Amount								\$120.97
139555	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440301000	143.20
Check # 139555 Amount								\$143.20
139556	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440411001	202.13
Check # 139556 Amount								\$202.13
139557	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800241000	95.73
Check # 139557 Amount								\$95.73
139558	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450386000	163.91
Check # 139558 Amount								\$163.91
139559	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780393000	96.38
Check # 139559 Amount								\$96.38
139560	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540511002	124.54
Check # 139560 Amount								\$124.54
139561	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400379000	56.94

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139561 Amount								\$56.94
139562	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770405000	147.93
Check # 139562 Amount								\$147.93
139563	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530698000	138.67
Check # 139563 Amount								\$138.67
139564	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450545000	133.62
Check # 139564 Amount								\$133.62
139565	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790044000	45.65
Check # 139565 Amount								\$45.65
139566	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230114000	176.89
Check # 139566 Amount								\$176.89
139567	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220441000	214.30
Check # 139567 Amount								\$214.30
139568	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390423001	133.78
Check # 139568 Amount								\$133.78
139569	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880407001	146.29
Check # 139569 Amount								\$146.29
139570	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780164000	114.47
Check # 139570 Amount								\$114.47
139571	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760137000	308.13
Check # 139571 Amount								\$308.13
139572	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450405000	138.24

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139572 Amount								\$138.24
139573	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170090000	131.06
Check # 139573 Amount								\$131.06
139574	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750456000	257.47
Check # 139574 Amount								\$257.47
139575	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900352000	134.10
Check # 139575 Amount								\$134.10
139576	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150021001	165.11
Check # 139576 Amount								\$165.11
139577	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890171000	126.04
Check # 139577 Amount								\$126.04
139578	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4531060000	222.01
Check # 139578 Amount								\$222.01
139579	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150224000	143.82
Check # 139579 Amount								\$143.82
139580	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180183000	129.23
Check # 139580 Amount								\$129.23
139581	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520374000	126.59
Check # 139581 Amount								\$126.59
139582	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500351000	146.05
Check # 139582 Amount								\$146.05
139583	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520155000	107.71

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139583 Amount								\$107.71
139584	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530838000	146.40
Check # 139584 Amount								\$146.40
139585	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890057002	204.79
Check # 139585 Amount								\$204.79
139586	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460338000	176.11
Check # 139586 Amount								\$176.11
139587	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390222002	186.56
Check # 139587 Amount								\$186.56
139588	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220263000	197.55
Check # 139588 Amount								\$197.55
139589	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790755000	124.50
Check # 139589 Amount								\$124.50
139590	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520271002	375.65
Check # 139590 Amount								\$375.65
139591	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780087000	168.18
Check # 139591 Amount								\$168.18
139592	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440186000	112.73
Check # 139592 Amount								\$112.73
139593	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510203000	125.95
Check # 139593 Amount								\$125.95
139594	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770319000	298.99

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139594 Amount								\$298.99
139595	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890477000	114.26
Check # 139595 Amount								\$114.26
139596	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760191000	141.70
Check # 139596 Amount								\$141.70
139597	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170174000	71.96
Check # 139597 Amount								\$71.96
139598	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520063000	160.30
Check # 139598 Amount								\$160.30
139599	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910049000	136.08
Check # 139599 Amount								\$136.08
139600	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420236000	115.12
Check # 139600 Amount								\$115.12
139601	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910218000	58.66
Check # 139601 Amount								\$58.66
139602	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880221000	126.59
Check # 139602 Amount								\$126.59
139603	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480015000	873.38
Check # 139603 Amount								\$873.38
139604	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450020000	164.96
Check # 139604 Amount								\$164.96
139605	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420305000	303.88

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139605 Amount								\$303.88
139606	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880415000	145.44
Check # 139606 Amount								\$145.44
139607	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740078000	109.87
Check # 139607 Amount								\$109.87
139608	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770425000	146.90
Check # 139608 Amount								\$146.90
139609	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750080000	105.34
Check # 139609 Amount								\$105.34
139610	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460515000	139.97
Check # 139610 Amount								\$139.97
139611	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890502000	150.92
Check # 139611 Amount								\$150.92
139612	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440471000	111.62
Check # 139612 Amount								\$111.62
139613	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380274000	160.03
Check # 139613 Amount								\$160.03
139614	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150069000	119.29
Check # 139614 Amount								\$119.29
139615	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5230079000	194.89
Check # 139615 Amount								\$194.89
139616	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760324000	173.62

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139616 Amount								\$173.62
139617	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890464000	150.75
Check # 139617 Amount								\$150.75
139618	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870310000	127.51
Check # 139618 Amount								\$127.51
139619	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900139000	128.01
Check # 139619 Amount								\$128.01
139620	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530886000	135.32
Check # 139620 Amount								\$135.32
139621	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880287000	152.24
Check # 139621 Amount								\$152.24
139622	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390437001	245.75
Check # 139622 Amount								\$245.75
139623	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900105000	153.04
Check # 139623 Amount								\$153.04
139624	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770703000	126.69
Check # 139624 Amount								\$126.69
139625	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780515000	276.12
Check # 139625 Amount								\$276.12
139626	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180061001	132.07
Check # 139626 Amount								\$132.07
139627	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890352000	116.57

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139627 Amount								\$116.57
139628	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760281000	130.47
Check # 139628 Amount								\$130.47
139629	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420188000	161.26
Check # 139629 Amount								\$161.26
139630	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450450000	164.59
Check # 139630 Amount								\$164.59
139631	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760230000	138.01
Check # 139631 Amount								\$138.01
139632	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770568000	147.24
Check # 139632 Amount								\$147.24
139633	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860111001	237.71
Check # 139633 Amount								\$237.71
139634	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760537000	108.21
Check # 139634 Amount								\$108.21
139635	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180404000	152.53
Check # 139635 Amount								\$152.53
139636	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400349000	428.10
Check # 139636 Amount								\$428.10
139637	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400350000	901.21
Check # 139637 Amount								\$901.21
139638	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5239946006	555.78

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139638 Amount								\$555.78
139639	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480095000	85.31
Check # 139639 Amount								\$85.31
139640	1/28/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510576000	183.88
Check # 139640 Amount								\$183.88
TOTAL OF ALL CHECKS								\$166,205.78