

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
139768	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510111000	123.97
Check # 139768 Amount								\$123.97
139769	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880437001	202.24
Check # 139769 Amount								\$202.24
139770	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740440000	124.57
Check # 139770 Amount								\$124.57
139771	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790120001	163.79
Check # 139771 Amount								\$163.79
139772	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400014001	171.80
Check # 139772 Amount								\$171.80
139773	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430210001	346.23
Check # 139773 Amount								\$346.23
139774	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880319000	147.99
Check # 139774 Amount								\$147.99
139775	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500071000	111.20
Check # 139775 Amount								\$111.20
139776	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500235000	112.46
Check # 139776 Amount								\$112.46
139777	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800482000	118.81
Check # 139777 Amount								\$118.81
139778	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780213000	111.01
Check # 139778 Amount								\$111.01

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139779	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520145000	166.81
Check # 139779 Amount								\$166.81
139780	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4550013000	320.66
Check # 139780 Amount								\$320.66
139781	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430418001	112.71
Check # 139781 Amount								\$112.71
139782	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880044000	97.86
Check # 139782 Amount								\$97.86
139783	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190052000	130.19
Check # 139783 Amount								\$130.19
139784	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770572000	431.87
Check # 139784 Amount								\$431.87
139785	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880352000	5,280.48
Check # 139785 Amount								\$5,280.48
139786	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800432000	236.48
Check # 139786 Amount								\$236.48
139787	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180021000	138.24
Check # 139787 Amount								\$138.24
139788	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180310000	273.41
Check # 139788 Amount								\$273.41
139789	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450509000	132.78
Check # 139789 Amount								\$132.78

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
139790	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780488000	163.94
Check # 139790 Amount								\$163.94
139791	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790104000	223.32
Check # 139791 Amount								\$223.32
139792	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910041000	480.25
Check # 139792 Amount								\$480.25
139793	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780240000	118.24
Check # 139793 Amount								\$118.24
139794	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540584000	96.73
Check # 139794 Amount								\$96.73
139795	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430194001	155.72
Check # 139795 Amount								\$155.72
139796	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770713000	153.04
Check # 139796 Amount								\$153.04
139797	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4830073000	122.15
Check # 139797 Amount								\$122.15
139798	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440064000	103.31
Check # 139798 Amount								\$103.31
139799	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390407001	124.77
Check # 139799 Amount								\$124.77
139800	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400291002	118.24
Check # 139800 Amount								\$118.24

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
139801	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510656000	118.27
Check # 139801 Amount								\$118.27
139802	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900199000	131.91
	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900199000	-131.91
Check # 139802 Amount								\$0.00
139803	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430343000	105.94
Check # 139803 Amount								\$105.94
139804	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440291000	841.21
Check # 139804 Amount								\$841.21
139805	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790299000	125.51
Check # 139805 Amount								\$125.51
139806	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4800013000	216.01
Check # 139806 Amount								\$216.01
139807	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380732000	127.01
Check # 139807 Amount								\$127.01
139808	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760248001	107.80
Check # 139808 Amount								\$107.80
139809	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520143000	179.36
Check # 139809 Amount								\$179.36
139810	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540383000	776.97
Check # 139810 Amount								\$776.97
139811	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770583000	620.70

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139811 Amount								\$620.70
139812	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440207000	382.06
Check # 139812 Amount								\$382.06
139813	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740279000	155.13
Check # 139813 Amount								\$155.13
139814	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4449980003	150.15
Check # 139814 Amount								\$150.15
139815	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790670001	537.80
Check # 139815 Amount								\$537.80
139816	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380758000	128.63
Check # 139816 Amount								\$128.63
139817	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860036000	130.59
Check # 139817 Amount								\$130.59
139818	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420461000	98.29
Check # 139818 Amount								\$98.29
139819	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770124000	182.96
Check # 139819 Amount								\$182.96
139820	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540701000	27,809.50
Check # 139820 Amount								\$27,809.50
139821	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780304000	3,761.68
Check # 139821 Amount								\$3,761.68
139822	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760027000	128.99

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 139822 Amount								\$128.99
139823	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380422001	1,122.79
Check # 139823 Amount								\$1,122.79
139824	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380750000	129.19
Check # 139824 Amount								\$129.19
139825	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400037000	120.45
Check # 139825 Amount								\$120.45
139826	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520708000	647.30
Check # 139826 Amount								\$647.30
139827	2/3/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760138001	844.59
Check # 139827 Amount								\$844.59
139995	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450703000	221.83
Check # 139995 Amount								\$221.83
139996	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420440000	135.61
Check # 139996 Amount								\$135.61
139997	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890258000	133.84
Check # 139997 Amount								\$133.84
139998	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870139000	117.28
Check # 139998 Amount								\$117.28
139999	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450679000	180.30
Check # 139999 Amount								\$180.30
140000	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790081000	16.58

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 140000 Amount								\$16.58
140001	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790002000	107.71
Check # 140001 Amount								\$107.71
140002	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390421001	173.08
Check # 140002 Amount								\$173.08
140003	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530848000	113.23
Check # 140003 Amount								\$113.23
140004	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530386002	129.54
Check # 140004 Amount								\$129.54
140005	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390045000	134.49
Check # 140005 Amount								\$134.49
140006	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880352000	223.62
Check # 140006 Amount								\$223.62
140007	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760478000	32.85
Check # 140007 Amount								\$32.85
140008	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180326000	237.61
Check # 140008 Amount								\$237.61
140009	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440153000	103.77
Check # 140009 Amount								\$103.77
140010	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480151000	85.78
Check # 140010 Amount								\$85.78
140011	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180492001	189.33

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 140011 Amount								\$189.33
140012	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510166001	63.65
Check # 140012 Amount								\$63.65
140013	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890077000	114.65
Check # 140013 Amount								\$114.65
140014	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530159000	252.81
Check # 140014 Amount								\$252.81
140015	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540135000	657.23
Check # 140015 Amount								\$657.23
140016	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520287000	102.80
Check # 140016 Amount								\$102.80
140017	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890266000	109.09
Check # 140017 Amount								\$109.09
140018	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530538000	260.50
Check # 140018 Amount								\$260.50
140019	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760398000	127.11
Check # 140019 Amount								\$127.11
140020	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740332001	161.29
	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740332001	-161.29
Check # 140020 Amount								\$0.00
140021	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180477000	131.68
Check # 140021 Amount								\$131.68

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
140022	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760530000	114.20
Check # 140022 Amount								\$114.20
140023	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760060001	45.00
Check # 140023 Amount								\$45.00
140024	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780300000	143.79
Check # 140024 Amount								\$143.79
140025	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530126000	501.48
Check # 140025 Amount								\$501.48
140026	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900112000	354.87
Check # 140026 Amount								\$354.87
140027	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770729000	161.70
Check # 140027 Amount								\$161.70
140028	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530597000	116.17
Check # 140028 Amount								\$116.17
140029	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4809992003	260.54
Check # 140029 Amount								\$260.54
140030	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900094000	145.08
Check # 140030 Amount								\$145.08
140031	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780069000	324.07
Check # 140031 Amount								\$324.07
140032	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530158000	128.06
Check # 140032 Amount								\$128.06

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
140033	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430202002	46.78
Check # 140033 Amount								\$46.78
140034	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910080000	135.93
Check # 140034 Amount								\$135.93
140035	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5209979000	211.39
Check # 140035 Amount								\$211.39
140036	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870076000	107.71
Check # 140036 Amount								\$107.71
140037	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170076000	127.11
Check # 140037 Amount								\$127.11
140038	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500092000	140.22
Check # 140038 Amount								\$140.22
140039	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390014000	192.26
Check # 140039 Amount								\$192.26
140040	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760163000	12.89
Check # 140040 Amount								\$12.89
140041	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790088000	126.09
Check # 140041 Amount								\$126.09
140042	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4880352000	86.22
Check # 140042 Amount								\$86.22
140043	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500123000	137.49
Check # 140043 Amount								\$137.49

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
140044	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780450000	142.75
Check # 140044 Amount								\$142.75
140045	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530471000	113.77
Check # 140045 Amount								\$113.77
140046	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900273000	132.38
Check # 140046 Amount								\$132.38
140047	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420081007	340.91
Check # 140047 Amount								\$340.91
140048	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180048000	176.55
Check # 140048 Amount								\$176.55
140049	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180281000	153.94
Check # 140049 Amount								\$153.94
140050	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540499000	120.04
Check # 140050 Amount								\$120.04
140051	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 488016000	71.32
Check # 140051 Amount								\$71.32
140052	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530044000	169.09
Check # 140052 Amount								\$169.09
140053	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380364000	50.99
Check # 140053 Amount								\$50.99
140054	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910325000	144.44
Check # 140054 Amount								\$144.44

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
140055	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450248000	151.11
Check # 140055 Amount								\$151.11
140056	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790915000	1,564.98
Check # 140056 Amount								\$1,564.98
140057	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420183000	1,198.68
Check # 140057 Amount								\$1,198.68
140058	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460016000	162.14
Check # 140058 Amount								\$162.14
140059	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790032000	126.09
Check # 140059 Amount								\$126.09
140060	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190063000	142.92
Check # 140060 Amount								\$142.92
140061	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770548000	94.77
Check # 140061 Amount								\$94.77
140062	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380732000	127.01
	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380732000	-127.01
Check # 140062 Amount								\$0.00
140063	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770492000	140.28
Check # 140063 Amount								\$140.28
140064	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500196000	111.62
Check # 140064 Amount								\$111.62
140065	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510625000	154.11

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 140065 Amount								\$154.11
140066	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760087000	137.31
Check # 140066 Amount								\$137.31
140067	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530516001	421.10
Check # 140067 Amount								\$421.10
140068	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440202000	1,100.32
Check # 140068 Amount								\$1,100.32
140069	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740439001	107.71
Check # 140069 Amount								\$107.71
140070	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170236001	161.62
Check # 140070 Amount								\$161.62
140071	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5220287000	189.80
Check # 140071 Amount								\$189.80
140072	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530414000	495.36
Check # 140072 Amount								\$495.36
140073	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870082000	120.84
Check # 140073 Amount								\$120.84
140074	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160379000	64.13
Check # 140074 Amount								\$64.13
140075	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4869986004	165.05
Check # 140075 Amount								\$165.05
140076	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530522000	33.53

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 140076 Amount								\$33.53
140077	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170327000	3,359.68
Check # 140077 Amount								\$3,359.68
140078	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150285000	129.10
Check # 140078 Amount								\$129.10
140079	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510675000	150.61
Check # 140079 Amount								\$150.61
140080	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740350000	299.75
Check # 140080 Amount								\$299.75
140081	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740279000	155.13
	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740279000	-155.13
Check # 140081 Amount								\$0.00
140082	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770069000	107.71
Check # 140082 Amount								\$107.71
140083	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540304000	125.12
Check # 140083 Amount								\$125.12
140084	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760272000	132.63
Check # 140084 Amount								\$132.63
140085	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170127000	120.88
Check # 140085 Amount								\$120.88
140086	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750211000	328.69
Check # 140086 Amount								\$328.69

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
140087	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450458000	130.10
Check # 140087 Amount								\$130.10
140088	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530371000	162.21
Check # 140088 Amount								\$162.21
140089	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790868000	175.67
Check # 140089 Amount								\$175.67
140090	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870203000	166.99
Check # 140090 Amount								\$166.99
140091	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520068000	94.64
Check # 140091 Amount								\$94.64
140092	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400040000	144.73
Check # 140092 Amount								\$144.73
140093	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530660000	113.19
Check # 140093 Amount								\$113.19
140094	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870138000	107.71
Check # 140094 Amount								\$107.71
140095	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380320000	148.06
Check # 140095 Amount								\$148.06
140096	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910025000	155.06
Check # 140096 Amount								\$155.06
140097	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770391000	108.53
Check # 140097 Amount								\$108.53

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
140098	2/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400367000	128.96
Check # 140098 Amount								\$128.96
140258	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4750210000	1,031.93
Check # 140258 Amount								\$1,031.93
140259	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530138001	107.71
Check # 140259 Amount								\$107.71
140260	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860162000	151.83
Check # 140260 Amount								\$151.83
140261	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430409001	131.24
Check # 140261 Amount								\$131.24
140262	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380162000	2,001.64
Check # 140262 Amount								\$2,001.64
140263	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4550074000	140.79
Check # 140263 Amount								\$140.79
140264	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540521000	184.67
Check # 140264 Amount								\$184.67
140265	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770072000	135.38
Check # 140265 Amount								\$135.38
140266	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860052001	98.66
Check # 140266 Amount								\$98.66
140267	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170255000	163.62
Check # 140267 Amount								\$163.62

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
140268	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420589000	142.96
Check # 140268 Amount								\$142.96
140269	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770759000	151.11
Check # 140269 Amount								\$151.11
140270	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450676000	1,810.06
Check # 140270 Amount								\$1,810.06
140271	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530493000	128.12
Check # 140271 Amount								\$128.12
140272	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190147000	107.71
Check # 140272 Amount								\$107.71
140273	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160378000	89.42
Check # 140273 Amount								\$89.42
140274	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530943000	147.83
Check # 140274 Amount								\$147.83
140275	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380123000	3,703.53
	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380123000	-3,703.53
Check # 140275 Amount								\$0.00
140276	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440408001	107.71
Check # 140276 Amount								\$107.71
140277	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530930000	107.83
Check # 140277 Amount								\$107.83
140278	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170128000	141.70

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 140278 Amount								\$141.70
140279	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4531050000	107.71
Check # 140279 Amount								\$107.71
140280	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4440068003	106.45
Check # 140280 Amount								\$106.45
140281	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4870104000	219.01
Check # 140281 Amount								\$219.01
140282	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450366000	135.57
Check # 140282 Amount								\$135.57
140283	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520575000	240.88
Check # 140283 Amount								\$240.88
140284	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430168000	118.69
Check # 140284 Amount								\$118.69
140285	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530286000	155.09
Check # 140285 Amount								\$155.09
140286	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530877000	107.71
Check # 140286 Amount								\$107.71
140287	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890390000	107.71
Check # 140287 Amount								\$107.71
140288	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780122000	480.00
	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780122000	-480.00
Check # 140288 Amount								\$0.00

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
140289	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510015000	142.83
Check # 140289 Amount								\$142.83
140290	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900199000	131.91
	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900199000	-131.91
Check # 140290 Amount								\$0.00
140291	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450045000	86.60
Check # 140291 Amount								\$86.60
140292	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190158000	154.46
Check # 140292 Amount								\$154.46
140293	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480090000	74.60
Check # 140293 Amount								\$74.60
140294	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190100000	140.17
Check # 140294 Amount								\$140.17
140295	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480058000	82.63
Check # 140295 Amount								\$82.63
140296	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4810091000	187.47
Check # 140296 Amount								\$187.47
140297	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540129000	130.64
Check # 140297 Amount								\$130.64
140298	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420517000	85.80
Check # 140298 Amount								\$85.80
140299	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540164000	185.28

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 140299 Amount								\$185.28
140300	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780313000	88.02
Check # 140300 Amount								\$88.02
140301	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540404000	127.64
Check # 140301 Amount								\$127.64
140302	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190343001	156.13
Check # 140302 Amount								\$156.13
140303	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150286000	129.10
Check # 140303 Amount								\$129.10
140304	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530960000	81.29
Check # 140304 Amount								\$81.29
140305	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540447000	892.04
Check # 140305 Amount								\$892.04
140306	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380055000	142.92
Check # 140306 Amount								\$142.92
140307	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520149000	146.03
Check # 140307 Amount								\$146.03
140308	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520413000	253.43
Check # 140308 Amount								\$253.43
140309	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4890278000	132.78
Check # 140309 Amount								\$132.78
140310	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5150286000	3,653.04

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 140310 Amount								\$3,653.04
140311	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400456000	144.92
Check # 140311 Amount								\$144.92
140312	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190030000	179.43
Check # 140312 Amount								\$179.43
140313	2/13/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190140000	187.92
Check # 140313 Amount								\$187.92
140315	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760323000	396.27
Check # 140315 Amount								\$396.27
140316	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4500193000	170.67
Check # 140316 Amount								\$170.67
140317	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420200001	191.13
Check # 140317 Amount								\$191.13
140318	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380391000	115.41
Check # 140318 Amount								\$115.41
140319	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740264002	6,771.16
Check # 140319 Amount								\$6,771.16
140320	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5190197000	140.17
Check # 140320 Amount								\$140.17
140321	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5169954000	154.49
Check # 140321 Amount								\$154.49
140322	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4740332001	161.29

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 140322 Amount								\$161.29
140323	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380123000	2,289.37
Check # 140323 Amount								\$2,289.37
140324	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530689000	417.08
Check # 140324 Amount								\$417.08
140325	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460378000	115.50
Check # 140325 Amount								\$115.50
140326	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760039000	116.17
Check # 140326 Amount								\$116.17
140327	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180428001	146.97
Check # 140327 Amount								\$146.97
140328	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4550090000	113.64
Check # 140328 Amount								\$113.64
140329	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540450000	157.65
Check # 140329 Amount								\$157.65
140330	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520211000	135.82
Check # 140330 Amount								\$135.82
140331	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180472000	154.06
Check # 140331 Amount								\$154.06
140332	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760483001	110.41
Check # 140332 Amount								\$110.41
140333	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4910232000	161.53

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 140333 Amount								\$161.53
140334	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900380000	163.63
Check # 140334 Amount								\$163.63
140335	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540127000	217.75
Check # 140335 Amount								\$217.75
140336	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4511004000	121.97
Check # 140336 Amount								\$121.97
140337	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420187000	143.33
Check # 140337 Amount								\$143.33
140338	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760458000	111.83
Check # 140338 Amount								\$111.83
140339	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180264001	264.09
Check # 140339 Amount								\$264.09
140340	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760438000	422.76
Check # 140340 Amount								\$422.76
140341	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4770488000	93.69
Check # 140341 Amount								\$93.69
140342	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430377002	166.40
Check # 140342 Amount								\$166.40
140343	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530523000	112.33
Check # 140343 Amount								\$112.33
140344	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170121000	135.82

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 140344 Amount								\$135.82
140345	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900058000	130.76
Check # 140345 Amount								\$130.76
140346	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5160191000	233.54
Check # 140346 Amount								\$233.54
140347	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790872000	116.17
Check # 140347 Amount								\$116.17
140348	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170331000	119.25
Check # 140348 Amount								\$119.25
140349	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540420000	131.88
Check # 140349 Amount								\$131.88
140350	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460474000	307.01
Check # 140350 Amount								\$307.01
140351	2/19/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5249937000	170.50
Check # 140351 Amount								\$170.50
140479	2/27/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390426001	110.84
Check # 140479 Amount								\$110.84
140480	2/27/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900241000	282.33
Check # 140480 Amount								\$282.33
140481	2/27/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900199000	131.91
Check # 140481 Amount								\$131.91
140482	2/27/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510547000	116.52

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
Check # 140482 Amount								\$116.52
140483	2/27/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760212002	4,075.84
Check # 140483 Amount								\$4,075.84
140484	2/27/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420387000	862.23
Check # 140484 Amount								\$862.23
140485	2/27/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4860015000	46.11
Check # 140485 Amount								\$46.11
140486	2/27/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790617000	290.55
Check # 140486 Amount								\$290.55
TOTAL OF ALL CHECKS								\$110,152.58