

**MONTHLY LISTING OF CLAIMS PAID**

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
135887	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 489062000	482.05
	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 489062000	-482.05
<b>Check # 135887 Amount</b>								\$0.00
135888	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540002001	1,148.02
	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540002001	-1,148.02
<b>Check # 135888 Amount</b>								\$0.00
135889	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510220003	40.00
	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510220003	-40.00
<b>Check # 135889 Amount</b>								\$0.00
135890	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760198000	100.00
<b>Check # 135890 Amount</b>								\$100.00
135891	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760198000	100.00
	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760198000	-100.00
<b>Check # 135891 Amount</b>								\$0.00
135892	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5239969000	3.29
<b>Check # 135892 Amount</b>								\$3.29
135893	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5239969000	3.29
	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5239969000	-3.29
<b>Check # 135893 Amount</b>								\$0.00
135894	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780010001	59.29
<b>Check # 135894 Amount</b>								\$59.29
135895	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780010001	59.29
	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780010001	-59.29
<b>Check # 135895 Amount</b>								\$0.00

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135896	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4380406000	3,222.66
<b>Check # 135896 Amount</b>								\$3,222.66
135897	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390220001	8.97
<b>Check # 135897 Amount</b>								\$8.97
135898	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390220001	8.97
	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390220001	-8.97
<b>Check # 135898 Amount</b>								\$0.00
135899	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780055000	11.06
	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4780055000	-11.06
<b>Check # 135899 Amount</b>								\$0.00
135900	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540538000	212.95
	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4540538000	-212.95
<b>Check # 135900 Amount</b>								\$0.00
135901	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460204000	13.06
<b>Check # 135901 Amount</b>								\$13.06
135902	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460204000	0.54
<b>Check # 135902 Amount</b>								\$0.54
135903	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460204000	13.06
	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460204000	-13.06
<b>Check # 135903 Amount</b>								\$0.00
135904	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460204000	0.54
	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4460204000	-0.54
<b>Check # 135904 Amount</b>								\$0.00
135905	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450366000	92.39

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
<b>Check # 135905 Amount</b>								\$92.39
135906	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450366000	92.39
	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450366000	-92.39
<b>Check # 135906 Amount</b>								\$0.00
135907	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790359000	3.45
	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4790359000	-3.45
<b>Check # 135907 Amount</b>								\$0.00
135908	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480032001	8.00
<b>Check # 135908 Amount</b>								\$8.00
135909	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480032001	8.00
	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4480032001	-8.00
<b>Check # 135909 Amount</b>								\$0.00
135910	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420579003	6.74
<b>Check # 135910 Amount</b>								\$6.74
135911	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420579003	6.74
	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4420579003	-6.74
<b>Check # 135911 Amount</b>								\$0.00
135912	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170332000	4.00
<b>Check # 135912 Amount</b>								\$4.00
135913	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170332000	4.00
	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170332000	-4.00
<b>Check # 135913 Amount</b>								\$0.00
135914	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4509973001	75.21
	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4509973001	-75.21

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
<b>Check # 135914 Amount</b>								\$0.00
135915	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900269000	696.48
	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900269000	-696.48
<b>Check # 135915 Amount</b>								\$0.00
135916	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 44770733000	60.61
	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 44770733000	-60.61
<b>Check # 135916 Amount</b>								\$0.00
135917	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 26239	2.66
<b>Check # 135917 Amount</b>								\$2.66
135918	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 26239	2.66
	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 26239	-2.66
<b>Check # 135918 Amount</b>								\$0.00
135919	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 27658	4.01
<b>Check # 135919 Amount</b>								\$4.01
135920	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 27658	4.01
	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 27658	-4.01
<b>Check # 135920 Amount</b>								\$0.00
135921	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400102000	5.12
	9/5/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400102000	-5.12
<b>Check # 135921 Amount</b>								\$0.00
136076	9/11/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170351000	3,343.82
<b>Check # 136076 Amount</b>								\$3,343.82
136353	9/26/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170078000	3,270.57

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Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
<b>Check # 136353 Amount</b>								\$3,270.57
136354	9/26/2014		10917	MISC-PUB WKS REFUNDS	100-0000-229.08-00		TAX REFUNDS	300.00
<b>Check # 136354 Amount</b>								\$300.00
136355	9/26/2014		10917	MISC-PUB WKS REFUNDS	100-0000-229.08-00		TAX REFUNDS	1,500.00
<b>Check # 136355 Amount</b>								\$1,500.00
136356	9/26/2014		10917	MISC-PUB WKS REFUNDS	100-0000-229.08-00		TAX REFUNDS	105,605.83
<b>Check # 136356 Amount</b>								\$105,605.83
136357	9/26/2014		10917	MISC-PUB WKS REFUNDS	100-0000-229.08-00		TAX REFUNDS	38,767.61
<b>Check # 136357 Amount</b>								\$38,767.61
136358	9/26/2014		10917	MISC-PUB WKS REFUNDS	100-0000-229.08-00		TAX REFUNDS	5,515.87
<b>Check # 136358 Amount</b>								\$5,515.87
136359	9/26/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530700000	3,710.24
<b>Check # 136359 Amount</b>								\$3,710.24
136360	9/26/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400490000	3,879.15
<b>Check # 136360 Amount</b>								\$3,879.15
136361	9/26/2014		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5180376000	3,428.35
<b>Check # 136361 Amount</b>								\$3,428.35
<b>TOTAL OF ALL CHECKS</b>								<b>\$172,847.05</b>