

MONTHLY LISTING OF CLAIMS PAID

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
140756	3/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530049003	2,894.80
Check # 140756 Amount								\$2,894.80
140757	3/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4400494000	3,138.74
Check # 140757 Amount								\$3,138.74
140758	3/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4430421001	80.33
Check # 140758 Amount								\$80.33
140759	3/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4900188000	2,830.03
Check # 140759 Amount								\$2,830.03
140760	3/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760622000	601.16
Check # 140760 Amount								\$601.16
140761	3/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4760638000	71.67
Check # 140761 Amount								\$71.67
140762	3/6/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4510471000	214.89
Check # 140762 Amount								\$214.89
141007	3/20/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4520230000	80.33
Check # 141007 Amount								\$80.33
141008	3/20/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 5170063000	130.24
Check # 141008 Amount								\$130.24
141009	3/20/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4530205000	66.75
Check # 141009 Amount								\$66.75
141010	3/20/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4450213000	80.69
Check # 141010 Amount								\$80.69

Beginning Check Date: 3/1/2015

Date: 6/23/2015

Ending Check Date: 3/31/2015

MONTHLY LISTING OF CLAIMS PAID

Bank Code: 7

Check #	Check Date	P.O. No.	Vend #	Vendor Name	Account Number	Proj.#	Description	Amount
141011	3/20/2015		8013	MISC-TAX REFUNDS	100-0000-229.01-00		Overpayment 4390409001	73.74
Check # 141011 Amount								\$73.74
TOTAL OF ALL CHECKS								\$10,263.37