

Docket of Claims
Release date from 10/29/2014 thru 10/29/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	150945	10/29/2014	10/29/2014	379		779,180.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		10/29/2014		19,041.70		
	001-100-404	GROSS WAGES		10/29/2014		14,458.87		
	001-100-405	GROSS WAGES		10/29/2014		3,500.00		
	001-100-465	RETIREMENT MATCHING		10/29/2014		5,827.57		
	001-100-466	FICA MATCHING		10/29/2014		2,219.66		
	001-100-466	MEDICARE MATCHING		10/29/2014		519.13		
	001-100-468	BC ELECTED OFFICIALS MEDICAL		10/29/2014		595.30		
	001-100-468	BC ELECTED OFF/FAMILY MED.		10/29/2014		1,190.60		
	001-100-468	BLUE CROSS EMP. MEDICAL		10/29/2014		595.30		
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		10/29/2014		1,190.60		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		157.35		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2014		248.64		
	001-100-468	BLUE CROSS FAMILY MEDICAL		10/29/2014		595.30		
	001-100-468	BC ELECTED OFF/SPOUSE MED.		10/29/2014		595.30		
	001-100-468	EMPLOYEE INS. MATCH PP		10/29/2014		595.30		
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP		10/29/2014		595.30		
	001-100-469	STATE UNEMPLOYMENT		10/29/2014		11.89		
	001-101-447	GROSS WAGES		10/29/2014		80.00		
	001-101-448	GROSS WAGES		10/29/2014		441.66		
	001-101-449	GROSS WAGES		10/29/2014		208.33		
	001-101-453	GROSS WAGES		10/29/2014		416.67		
	001-101-460	GROSS WAGES		10/29/2014		220.00		
	001-101-463	GROSS WAGES		10/29/2014		500.00		
	001-101-465	RETIREMENT MATCHING		10/29/2014		294.00		
	001-101-466	FICA MATCHING		10/29/2014		109.08		
	001-101-466	MEDICARE MATCHING		10/29/2014		25.51		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		283.23		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2014		13.10		
	001-101-468	BC ELECTED OFF/SPOUSE MED.		10/29/2014		188.13		
	001-101-468	EMPLOYEE INS. MATCH PP		10/29/2014		5,357.70		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		251.76		
	001-102-468	EMPLOYEE INS. MATCH PP		10/29/2014		4,762.40		
	001-103-400	GROSS WAGES		10/29/2014		11,875.00		
	001-103-410	GROSS WAGES		10/29/2014		98,485.70		
	001-103-465	RETIREMENT MATCHING		10/29/2014		17,381.80		
	001-103-466	FICA MATCHING		10/29/2014		6,592.00		
	001-103-466	MEDICARE MATCHING		10/29/2014		1,541.69		
	001-103-468	BLUE CROSS EMP. MEDICAL		10/29/2014		7,143.60		
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		10/29/2014		2,835.10		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		653.39		
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2014		41.44		
	001-103-468	BLUE CROSS FAMILY MEDICAL		10/29/2014		1,785.90		
	001-103-468	BLUE CROSS EMP/SPOUSE MED.		10/29/2014		595.30		
	001-103-468	BC ELECTED OFF/SPOUSE MED.		10/29/2014		595.30		
	001-103-469	STATE UNEMPLOYMENT		10/29/2014		13.33		
	001-104-400	GROSS WAGES		10/29/2014		10,875.00		
	001-104-402	GROSS WAGES		10/29/2014		47,998.11		
	001-104-465	RETIREMENT MATCHING		10/29/2014		9,088.59		

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001	PAYROLL CLEARING FUND	150945	10/29/2014	10/29/2014	379		779,180.93	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-466		FICA MATCHING		10/29/2014		3,533.90	
	001-104-466		MEDICARE MATCHING		10/29/2014		826.46	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		10/29/2014		595.30	
	001-104-468		BLUE CROSS EMP. MEDICAL		10/29/2014		5,953.00	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		10/29/2014		736.70	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		448.06	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2014		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		10/29/2014		595.30	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		10/29/2014		595.30	
	001-104-469		STATE UNEMPLOYMENT		10/29/2014		15.10	
	001-120-401		GROSS WAGES		10/29/2014		9,583.34	
	001-120-404		GROSS WAGES		10/29/2014		1,494.80	
	001-120-465		RETIREMENT MATCHING		10/29/2014		1,744.81	
	001-120-466		FICA MATCHING		10/29/2014		684.81	
	001-120-466		MEDICARE MATCHING		10/29/2014		160.16	
	001-120-468		BLUE CROSS EMP. MEDICAL		10/29/2014		892.95	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		47.21	
	001-121-401		GROSS WAGES		10/29/2014		7,603.12	
	001-121-404		GROSS WAGES		10/29/2014		15,614.68	
	001-121-465		RETIREMENT MATCHING		10/29/2014		3,656.81	
	001-121-466		FICA MATCHING		10/29/2014		1,363.05	
	001-121-466		MEDICARE MATCHING		10/29/2014		318.78	
	001-121-468		BLUE CROSS EMP. MEDICAL		10/29/2014		595.30	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		10/29/2014		1,190.60	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		125.88	
	001-121-468		BLUE CROSS EMP/SPOUSE MED.		10/29/2014		595.30	
	001-122-401		GROSS WAGES		10/29/2014		5,791.67	
	001-122-404		GROSS WAGES		10/29/2014		1,494.79	
	001-122-465		RETIREMENT MATCHING		10/29/2014		1,147.62	
	001-122-466		FICA MATCHING		10/29/2014		435.34	
	001-122-466		MEDICARE MATCHING		10/29/2014		101.81	
	001-122-468		BLUE CROSS EMP. MEDICAL		10/29/2014		892.95	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		47.20	
	001-151-401		GROSS WAGES		10/29/2014		4,583.33	
	001-151-430		GROSS WAGES		10/29/2014		21,632.20	
	001-151-465		RETIREMENT MATCHING		10/29/2014		4,128.94	
	001-151-466		FICA MATCHING		10/29/2014		1,586.40	
	001-151-466		MEDICARE MATCHING		10/29/2014		371.00	
	001-151-468		BLUE CROSS EMP. MEDICAL		10/29/2014		5,357.70	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		346.17	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		10/29/2014		595.30	
	001-151-469		STATE UNEMPLOYMENT		10/29/2014		7.41	
	001-152-402		GROSS WAGES		10/29/2014		12,208.46	
	001-152-408		GROSS WAGES		10/29/2014		7,457.86	
	001-152-465		RETIREMENT MATCHING		10/29/2014		3,097.44	
	001-152-466		FICA MATCHING		10/29/2014		1,199.16	
	001-152-466		MEDICARE MATCHING		10/29/2014		280.44	
	001-152-468		BLUE CROSS EMP. MEDICAL		10/29/2014		1,190.60	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		10/29/2014		595.30	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		125.88	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		10/29/2014		595.30	

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001	PAYROLL CLEARING FUND	150945	10/29/2014	10/29/2014	379		779,180.93	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-154-401				10/29/2014		2,462.26	
	001-154-465				10/29/2014		387.81	
	001-154-466				10/29/2014		152.66	
	001-154-466				10/29/2014		35.70	
	001-154-468				10/29/2014		31.47	
	001-160-404				10/29/2014		623.84	
	001-160-411				10/29/2014		2,000.00	
	001-160-412				10/29/2014		5,601.96	
	001-160-454				10/29/2014		3,800.00	
	001-160-465				10/29/2014		1,480.81	
	001-160-466				10/29/2014		729.95	
	001-160-466				10/29/2014		170.72	
	001-160-468				10/29/2014		595.30	
	001-160-468				10/29/2014		31.47	
	001-160-468				10/29/2014		26.66	
	001-160-468				10/29/2014		382.98	
	001-160-469				10/29/2014		10.58	
	001-161-405				10/29/2014		14,119.99	
	001-161-454				10/29/2014		3,750.00	
	001-161-465				10/29/2014		590.63	
	001-161-466				10/29/2014		1,106.90	
	001-161-466				10/29/2014		258.86	
	001-161-468				10/29/2014		297.65	
	001-161-468				10/29/2014		20.72	
	001-161-469				10/29/2014		35.29	
	001-162-405				10/29/2014		12,099.99	
	001-162-411				10/29/2014		10,583.33	
	001-162-413				10/29/2014		19,847.50	
	001-162-454				10/29/2014		3,750.00	
	001-162-465				10/29/2014		5,383.48	
	001-162-466				10/29/2014		2,792.37	
	001-162-466				10/29/2014		653.04	
	001-162-468				10/29/2014		892.95	
	001-162-468				10/29/2014		595.30	
	001-162-468				10/29/2014		1,190.60	
	001-162-468				10/29/2014		94.41	
	001-162-468				10/29/2014		103.60	
	001-162-468				10/29/2014		595.30	
	001-162-469				10/29/2014		30.24	
	001-163-402				10/29/2014		11,591.56	
	001-163-465				10/29/2014		1,825.68	
	001-163-466				10/29/2014		672.29	
	001-163-466				10/29/2014		157.23	
	001-163-468				10/29/2014		512.67	
	001-163-468				10/29/2014		595.30	
	001-163-468				10/29/2014		90.04	
	001-163-468				10/29/2014		595.30	
	001-165-454				10/29/2014		240.00	
	001-165-465				10/29/2014		37.80	
	001-165-466				10/29/2014		14.02	
	001-165-466				10/29/2014		3.28	

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001	PAYROLL CLEARING FUND	150945	10/29/2014	10/29/2014	379		779,180.93	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2014		1.68	
	001-165-468		BC ELECTED OFF/SPOUSE MED.		10/29/2014		24.19	
	001-166-402		GROSS WAGES		10/29/2014		42,557.56	
	001-166-405		GROSS WAGES		10/29/2014		2,833.33	
	001-166-409		GROSS WAGES		10/29/2014		955.00	
	001-166-413		GROSS WAGES		10/29/2014		15,233.36	
	001-166-465		RETIREMENT MATCHING		10/29/2014		9,122.57	
	001-166-466		FICA MATCHING		10/29/2014		3,553.27	
	001-166-466		MEDICARE MATCHING		10/29/2014		831.00	
	001-166-468		BC ELECTED OFFICIALS MEDICAL		10/29/2014		595.30	
	001-166-468		BC ELECTED OFF/FAMILY MED.		10/29/2014		1,190.60	
	001-166-468		BLUE CROSS EMP. MEDICAL		10/29/2014		3,571.80	
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		10/29/2014		1,190.60	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		408.94	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2014		165.76	
	001-166-468		BLUE CROSS FAMILY MEDICAL		10/29/2014		1,190.60	
	001-166-468		BLUE CROSS EMP/SPOUSE MED.		10/29/2014		1,782.69	
	001-166-468		BC ELECTED OFF/SPOUSE MED.		10/29/2014		595.30	
	001-166-469		STATE UNEMPLOYMENT		10/29/2014		15.15	
	001-167-400		GROSS WAGES		10/29/2014		5,900.00	
	001-167-402		GROSS WAGES		10/29/2014		1,350.00	
	001-167-465		RETIREMENT MATCHING		10/29/2014		1,141.87	
	001-167-466		FICA MATCHING		10/29/2014		371.91	
	001-167-466		MEDICARE MATCHING		10/29/2014		86.98	
	001-167-468		BC ELECTED OFF/FAMILY MED.		10/29/2014		595.30	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		62.94	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2014		41.44	
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		10/29/2014		1,190.60	
	001-167-469		STATE UNEMPLOYMENT		10/29/2014		1.74	
	001-168-402		GROSS WAGES		10/29/2014		43,964.23	
	001-168-465		RETIREMENT MATCHING		10/29/2014		6,924.38	
	001-168-466		FICA MATCHING		10/29/2014		2,607.05	
	001-168-466		MEDICARE MATCHING		10/29/2014		609.71	
	001-168-468		BLUE CROSS EMP. MEDICAL		10/29/2014		2,381.20	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		220.29	
	001-168-468		BLUE CROSS FAMILY MEDICAL		10/29/2014		1,190.60	
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		10/29/2014		595.30	
	001-168-469		STATE UNEMPLOYMENT		10/29/2014		4.99	
	001-169-402		GROSS WAGES		10/29/2014		2,458.64	
	001-169-405		GROSS WAGES		10/29/2014		7,737.75	
	001-169-465		RETIREMENT MATCHING		10/29/2014		1,605.94	
	001-169-466		FICA MATCHING		10/29/2014		581.06	
	001-169-466		MEDICARE MATCHING		10/29/2014		135.90	
	001-169-468		BC ELECTED OFF/FAMILY MED.		10/29/2014		595.30	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		31.47	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2014		41.44	
	001-169-468		BLUE CROSS EMP/SPOUSE MED.		10/29/2014		595.30	
	001-180-459		GROSS WAGES		10/29/2014		6,636.00	
	001-180-465		RETIREMENT MATCHING		10/29/2014		3.78	
	001-180-466		FICA MATCHING		10/29/2014		412.79	
	001-180-466		MEDICARE MATCHING		10/29/2014		96.54	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		.17	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2014		207.20	
	001-180-468		BLUE CROSS EMP/SPOUSE MED.		10/29/2014		3.21	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		10/29/2014		2,976.50	
	001-180-469		STATE UNEMPLOYMENT		10/29/2014		2.52	
	001-180-573		GROSS WAGES		10/29/2014		24.00	
	001-262-461		GROSS WAGES		10/29/2014		25,030.00	
	001-262-465		RETIREMENT MATCHING		10/29/2014		111.84	
	001-262-466		FICA MATCHING		10/29/2014		1,551.86	
	001-262-466		MEDICARE MATCHING		10/29/2014		362.95	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2014		165.76	
	001-262-468		BC ELECT. OFF.MEDICAL MATCH PP		10/29/2014		1,785.90	
	001-265-401		GROSS WAGES		10/29/2014		2,606.03	
	001-265-402		GROSS WAGES		10/29/2014		8,580.33	
	001-265-465		RETIREMENT MATCHING		10/29/2014		1,761.86	
	001-265-466		FICA MATCHING		10/29/2014		648.14	
	001-265-466		MEDICARE MATCHING		10/29/2014		151.58	
	001-265-468		BLUE CROSS EMP. MEDICAL		10/29/2014		892.95	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		94.40	
	001-265-468		BLUE CROSS FAMILY MEDICAL		10/29/2014		892.95	
	001-450-404		GROSS WAGES		10/29/2014		8,829.65	
	001-450-409		GROSS WAGES		10/29/2014		2,083.28	
	001-450-430		GROSS WAGES		10/29/2014		2,103.41	
	001-450-465		RETIREMENT MATCHING		10/29/2014		1,866.36	
	001-450-466		FICA MATCHING		10/29/2014		762.17	
	001-450-466		MEDICARE MATCHING		10/29/2014		178.24	
	001-450-468		BLUE CROSS EMP. MEDICAL		10/29/2014		1,785.90	
	001-450-468		BLUE CROSS EMP/CHILD MEDICAL		10/29/2014		595.30	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		157.35	
	001-450-468		BLUE CROSS EMP/SPOUSE MED.		10/29/2014		595.30	
	001-450-469		STATE UNEMPLOYMENT		10/29/2014		7.69	
	001-531-414		GROSS WAGES		10/29/2014		200.00	
	001-531-465		RETIREMENT MATCHING		10/29/2014		31.50	
	001-531-466		FICA MATCHING		10/29/2014		12.40	
	001-531-466		MEDICARE MATCHING		10/29/2014		2.90	
	001-531-469		STATE UNEMPLOYMENT		10/29/2014		.50	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		62.94	
	001-630-468		EMPLOYEE INS. MATCH PP		10/29/2014		1,190.60	
	001-631-401		GROSS WAGES		10/29/2014		1,236.83	
	001-631-404		GROSS WAGES		10/29/2014		2,794.32	
	001-631-466		FICA MATCHING		10/29/2014		249.93	
	001-631-466		MEDICARE MATCHING		10/29/2014		58.45	
	001-631-469		STATE UNEMPLOYMENT		10/29/2014		10.07	
FUND TOTAL	1 Claims	379	to	379 Checks	1 Total	779,180.93 Manual	Held	Total 779,180.93

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012	PAYROLL CLEARING FUND	150946	10/29/2014	10/29/2014	11		22,642.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		10/29/2014		5,416.67	
	012-190-404		GROSS WAGES		10/29/2014		10,782.50	
	012-190-465		RETIREMENT MATCHING		10/29/2014		2,551.37	
	012-190-466		FICA MATCHING		10/29/2014		1,030.36	
	012-190-466		MEDICARE MATCHING		10/29/2014		240.97	
	012-190-468		BLUE CROSS EMP. MEDICAL		10/29/2014		1,190.60	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		10/29/2014		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		94.41	
	012-190-469		STATE UNEMPLOYMENT		10/29/2014		19.83	
	012-190-486		GROSS WAGES		10/29/2014		720.00	
FUND TOTAL	12 Claims	11 to	11 Checks	1 Total	22,642.01 Manual	Held	Total	22,642.01

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	150947	10/29/2014	10/29/2014	6		11,600.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-155-404		GROSS WAGES		10/29/2014		4,431.46	
	097-155-465		RETIREMENT MATCHING		10/29/2014		697.95	
	097-155-466		FICA MATCHING		10/29/2014		265.78	
	097-155-466		MEDICARE MATCHING		10/29/2014		62.16	
	097-155-468		BLUE CROSS EMP. MEDICAL		10/29/2014		595.30	
	097-155-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		31.47	
	097-230-401		GROSS WAGES		10/29/2014		2,606.04	
	097-230-402		GROSS WAGES		10/29/2014		1,370.34	
	097-230-465		RETIREMENT MATCHING		10/29/2014		626.28	
	097-230-466		FICA MATCHING		10/29/2014		232.16	
	097-230-466		MEDICARE MATCHING		10/29/2014		54.30	
	097-230-468		BLUE CROSS EMP. MEDICAL		10/29/2014		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		10/29/2014		297.65	
FUND TOTAL	97 Claims	6	to	6 Checks	1 Total	11,600.02 Manual	Held	Total 11,600.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	150949	10/29/2014	10/29/2014	10		8,859.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		10/29/2014		5,207.96	
	115-251-402		GROSS WAGES		10/29/2014		1,479.00	
	115-251-465		RETIREMENT MATCHING		10/29/2014		1,053.19	
	115-251-466		FICA MATCHING		10/29/2014		396.20	
	115-251-466		MEDICARE MATCHING		10/29/2014		92.66	
	115-251-468		BLUE CROSS EMP/CHILD MEDICAL		10/29/2014		595.30	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		31.47	
	115-251-469		STATE UNEMPLOYMENT		10/29/2014		3.70	
FUND TOTAL 115	Claims	10	to	10 Checks	1 Total		8,859.48 Manual	Held
							Total	8,859.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	150950	10/29/2014	10/29/2014	58		96,575.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		10/29/2014		16,584.33	
	150-300-404		GROSS WAGES		10/29/2014		1,768.17	
	150-300-409		GROSS WAGES		10/29/2014		2,613.25	
	150-300-420		GROSS WAGES		10/29/2014		46,987.82	
	150-300-465		RETIREMENT MATCHING		10/29/2014		10,702.66	
	150-300-466		FICA MATCHING		10/29/2014		4,050.17	
	150-300-466		MEDICARE MATCHING		10/29/2014		947.24	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		10/29/2014		1,488.25	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		10/29/2014		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		10/29/2014		8,631.85	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		10/29/2014		645.34	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		31.47	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		10/29/2014		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		10/29/2014		41.35	
FUND TOTAL	150 Claims	58	to	58 Checks	1 Total	96,575.45 Manual	Held	Total 96,575.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	150951	10/29/2014	10/29/2014	5		32,997.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		10/29/2014		11,999.22	
	160-300-420		GROSS WAGES		10/29/2014		12,505.35	
	160-300-465		RETIREMENT MATCHING		10/29/2014		3,859.47	
	160-300-466		FICA MATCHING		10/29/2014		1,469.18	
	160-300-466		MEDICARE MATCHING		10/29/2014		343.59	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		10/29/2014		297.65	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		10/29/2014		595.30	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		10/29/2014		595.30	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		10/29/2014		110.18	
	160-300-468		BLUE CROSS EMP. MEDICAL		10/29/2014		595.30	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		31.47	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		10/29/2014		595.30	
FUND TOTAL 160	Claims	5	to	5 Checks	1 Total	32,997.31 Manual	Held	Total 32,997.31

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	150952	10/29/2014	10/29/2014	6		9,421.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-282-401		GROSS WAGES		10/29/2014		2,916.67	
	190-282-402		GROSS WAGES		10/29/2014		3,640.06	
	190-282-465		RETIREMENT MATCHING		10/29/2014		1,032.69	
	190-282-466		FICA MATCHING		10/29/2014		398.77	
	190-282-466		MEDICARE MATCHING		10/29/2014		93.26	
	190-282-468		BLUE CROSS EMP. MEDICAL		10/29/2014		1,273.23	
	190-282-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		67.31	
FUND TOTAL 190	Claims	6	to	6 Checks	1 Total	9,421.99 Manual	Held	Total 9,421.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	150953	10/29/2014	10/29/2014	5		5,251.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-402		GROSS WAGES		10/29/2014		3,750.00	
	191-283-465		RETIREMENT MATCHING		10/29/2014		590.63	
	191-283-466		FICA MATCHING		10/29/2014		230.39	
	191-283-466		MEDICARE MATCHING		10/29/2014		53.88	
	191-283-468		BLUE CROSS EMP. MEDICAL		10/29/2014		595.30	
	191-283-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		31.47	
FUND TOTAL 191	Claims	5	to	5 Checks	1 Total	5,251.67 Manual	Held	Total 5,251.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	PAYROLL CLEARING FUND	150954	10/29/2014	10/29/2014	5		12,851.11	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	192-542-401		GROSS WAGES		10/29/2014		3,750.00	
	192-542-402		GROSS WAGES		10/29/2014		5,166.00	
	192-542-465		RETIREMENT MATCHING		10/29/2014		1,404.28	
	192-542-466		FICA MATCHING		10/29/2014		527.22	
	192-542-466		MEDICARE MATCHING		10/29/2014		123.30	
	192-542-468		BLUE CROSS EMP. MEDICAL		10/29/2014		1,190.60	
	192-542-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2014		94.41	
	192-542-468		BLUE CROSS EMP/SPOUSE MED.		10/29/2014		595.30	
FUND TOTAL 192	Claims	5	to	5 Checks	1 Total		12,851.11 Manual	Held
							Total	12,851.11

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	150955	10/29/2014	10/29/2014	1		52,699.12	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	697-101-404			GROSS WAGES		10/29/2014	42,781.22	
	697-101-465			RETIREMENT MATCHING		10/29/2014	6,738.07	
	697-101-466			FICA MATCHING		10/29/2014	2,566.54	
	697-101-466			MEDICARE MATCHING		10/29/2014	600.22	
	697-101-469			STATE UNEMPLOYMENT		10/29/2014	13.07	
FUND TOTAL 697	Claims	1	to	1 Checks	1 Total	52,699.12 Manual	Held	Total 52,699.12

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SUMMARY OF ALL FUNDS

FUND 1	Claims	379	to	379	Checks	1	Total	779,180.93	Manual	Held	Total	779,180.93
FUND 12	Claims	11	to	11	Checks	1	Total	22,642.01	Manual	Held	Total	22,642.01
FUND 97	Claims	6	to	6	Checks	1	Total	11,600.02	Manual	Held	Total	11,600.02
FUND 105	Claims	28	to	28	Checks	1	Total	44,134.67	Manual	Held	Total	44,134.67
FUND 115	Claims	10	to	10	Checks	1	Total	8,859.48	Manual	Held	Total	8,859.48
FUND 150	Claims	58	to	58	Checks	1	Total	96,575.45	Manual	Held	Total	96,575.45
FUND 160	Claims	5	to	5	Checks	1	Total	32,997.31	Manual	Held	Total	32,997.31
FUND 190	Claims	6	to	6	Checks	1	Total	9,421.99	Manual	Held	Total	9,421.99
FUND 191	Claims	5	to	5	Checks	1	Total	5,251.67	Manual	Held	Total	5,251.67
FUND 192	Claims	5	to	5	Checks	1	Total	12,851.11	Manual	Held	Total	12,851.11
FUND 697	Claims	1	to	1	Checks	1	Total	52,699.12	Manual	Held	Total	52,699.12
FUND 698	Claims	1	to	1	Checks	1	Total	34,599.86	Manual	Held	Total	34,599.86
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Total for all Funds				Checks	12	Total	1,110,813.62	Manual	Held	Total	1,110,813.62	