

Docket of Claims
Release date from 11/24/2014 thru 11/24/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	151828	11/24/2014	11/24/2014	1138		785,124.84	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		11/24/2014		19,041.70		
	001-100-404	GROSS WAGES		11/24/2014		14,404.89		
	001-100-405	GROSS WAGES		11/24/2014		3,500.00		
	001-100-465	RETIREMENT MATCHING		11/24/2014		5,819.06		
	001-100-466	FICA MATCHING		11/24/2014		2,240.03		
	001-100-466	MEDICARE MATCHING		11/24/2014		523.89		
	001-100-468	BC ELECTED OFFICIALS MEDICAL		11/24/2014		595.30		
	001-100-468	BC ELECTED OFF/FAMILY MED.		11/24/2014		1,190.60		
	001-100-468	BLUE CROSS EMP. MEDICAL		11/24/2014		595.30		
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		11/24/2014		1,190.60		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2014		157.35		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2014		248.64		
	001-100-468	BLUE CROSS FAMILY MEDICAL		11/24/2014		595.30		
	001-100-468	BC ELECTED OFF/SPOUSE MED.		11/24/2014		595.30		
	001-100-468	EMPLOYEE INS. MATCH PP		11/24/2014		595.30		
	001-100-468	BC ELECT. OPP.MEDICAL MATCH PP		11/24/2014		595.30		
	001-100-469	STATE UNEMPLOYMENT		11/24/2014		11.35		
	001-101-447	GROSS WAGES		11/24/2014		80.00		
	001-101-448	GROSS WAGES		11/24/2014		441.66		
	001-101-449	GROSS WAGES		11/24/2014		208.33		
	001-101-453	GROSS WAGES		11/24/2014		416.67		
	001-101-463	GROSS WAGES		11/24/2014		500.00		
	001-101-465	RETIREMENT MATCHING		11/24/2014		259.35		
	001-101-466	FICA MATCHING		11/24/2014		94.92		
	001-101-466	MEDICARE MATCHING		11/24/2014		22.19		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2014		314.70		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2014		14.13		
	001-101-468	BC ELECTED OFF/SPOUSE MED.		11/24/2014		203.09		
	001-101-468	EMPLOYEE INS. MATCH PP		11/24/2014		5,953.00		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2014		251.76		
	001-102-468	EMPLOYEE INS. MATCH PP		11/24/2014		4,762.40		
	001-103-400	GROSS WAGES		11/24/2014		11,875.00		
	001-103-410	GROSS WAGES		11/24/2014		99,248.49		
	001-103-465	RETIREMENT MATCHING		11/24/2014		17,501.94		
	001-103-466	FICA MATCHING		11/24/2014		5,970.82		
	001-103-466	MEDICARE MATCHING		11/24/2014		1,540.36		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		11/24/2014		15.74		
	001-103-468	BLUE CROSS EMP. MEDICAL		11/24/2014		7,143.60		
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		11/24/2014		2,850.58		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2014		654.21		
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2014		41.44		
	001-103-468	BLUE CROSS FAMILY MEDICAL		11/24/2014		2,381.20		
	001-103-468	BLUE CROSS EMP/SPOUSE MED.		11/24/2014		595.30		
	001-103-468	BC ELECTED OFF/SPOUSE MED.		11/24/2014		595.30		
	001-103-469	STATE UNEMPLOYMENT		11/24/2014		11.21		
	001-104-400	GROSS WAGES		11/24/2014		10,875.00		
	001-104-402	GROSS WAGES		11/24/2014		48,306.25		
	001-104-465	RETIREMENT MATCHING		11/24/2014		9,162.32		

Release date from 11/24/2014 thru 11/24/2014

Pund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	151828	11/24/2014	11/24/2014	1138		785,124.84	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-466		FICA MATCHING		11/24/2014		3,553.49	
	001-104-466		MEDICARE MATCHING		11/24/2014		831.05	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		11/24/2014		595.30	
	001-104-468		BLUE CROSS EMP. MEDICAL		11/24/2014		5,953.00	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		11/24/2014		721.22	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2014		447.24	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2014		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		11/24/2014		595.30	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		11/24/2014		595.30	
	001-104-469		STATE UNEMPLOYMENT		11/24/2014		16.30	
	001-120-401		GROSS WAGES		11/24/2014		9,583.34	
	001-120-404		GROSS WAGES		11/24/2014		1,494.80	
	001-120-465		RETIREMENT MATCHING		11/24/2014		1,744.81	
	001-120-466		FICA MATCHING		11/24/2014		684.81	
	001-120-466		MEDICARE MATCHING		11/24/2014		160.16	
	001-120-468		BLUE CROSS EMP. MEDICAL		11/24/2014		892.95	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2014		47.21	
	001-121-401		GROSS WAGES		11/24/2014		7,603.12	
	001-121-404		GROSS WAGES		11/24/2014		15,614.68	
	001-121-465		RETIREMENT MATCHING		11/24/2014		3,656.81	
	001-121-466		FICA MATCHING		11/24/2014		1,363.05	
	001-121-466		MEDICARE MATCHING		11/24/2014		318.78	
	001-121-468		BLUE CROSS EMP. MEDICAL		11/24/2014		595.30	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		11/24/2014		1,190.60	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2014		125.88	
	001-121-468		BLUE CROSS EMP/SPOUSE MED.		11/24/2014		595.30	
	001-122-401		GROSS WAGES		11/24/2014		5,791.67	
	001-122-404		GROSS WAGES		11/24/2014		1,494.79	
	001-122-465		RETIREMENT MATCHING		11/24/2014		1,147.62	
	001-122-466		FICA MATCHING		11/24/2014		435.34	
	001-122-466		MEDICARE MATCHING		11/24/2014		101.81	
	001-122-468		BLUE CROSS EMP. MEDICAL		11/24/2014		892.95	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2014		47.20	
	001-151-401		GROSS WAGES		11/24/2014		5,000.00	
	001-151-430		GROSS WAGES		11/24/2014		18,847.73	
	001-151-465		RETIREMENT MATCHING		11/24/2014		3,756.02	
	001-151-466		FICA MATCHING		11/24/2014		1,437.83	
	001-151-466		MEDICARE MATCHING		11/24/2014		336.27	
	001-151-468		BLUE CROSS EMP. MEDICAL		11/24/2014		4,762.40	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2014		314.70	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		11/24/2014		595.30	
	001-151-469		STATE UNEMPLOYMENT		11/24/2014		1.73	
	001-152-402		GROSS WAGES		11/24/2014		12,208.46	
	001-152-408		GROSS WAGES		11/24/2014		7,457.86	
	001-152-465		RETIREMENT MATCHING		11/24/2014		3,097.44	
	001-152-466		FICA MATCHING		11/24/2014		1,199.16	
	001-152-466		MEDICARE MATCHING		11/24/2014		280.44	
	001-152-468		BLUE CROSS EMP. MEDICAL		11/24/2014		1,190.60	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		11/24/2014		595.30	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2014		125.88	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		11/24/2014		595.30	

Fund	Name of Claimant	#	Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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001 PAYROLL CLEARING FUND 151828 11/24/2014 11/24/2014 1138 Invoice # 1138 P.O. Amount 785,124.84 (CONTINUED)

001-154-401	Account Number	GROSS WAGES	11/24/2014	11/24/2014	2,462.26			
001-154-402	GROSS WAGES	11/24/2014	11/24/2014	3,130.88				
001-154-465	RETIREMENT MATCHING	11/24/2014	11/24/2014	880.92				
001-154-466	PICA MATCHING	11/24/2014	11/24/2014	346.77				
001-154-466	MEDICARE MATCHING	11/24/2014	11/24/2014	81.10				
001-154-468	GUARDIAN EMP. VISION/DENTAL/LIF	11/24/2014	11/24/2014	31.47				
001-154-469	STATE UNEMPLOYMENT	11/24/2014	11/24/2014	7.83				
001-154-404	GROSS WAGES	11/24/2014	11/24/2014	356.48				
001-150-411	GROSS WAGES	11/24/2014	11/24/2014	2,000.00				
001-150-412	GROSS WAGES	11/24/2014	11/24/2014	5,509.26				
001-150-454	GROSS WAGES	11/24/2014	11/24/2014	3,000.00				
001-150-455	RETIREMENT MATCHING	11/24/2014	11/24/2014	1,340.21				
001-150-466	PICA MATCHING	11/24/2014	11/24/2014	658.47				
001-150-466	MEDICARE MATCHING	11/24/2014	11/24/2014	154.00				
001-150-468	BLUE CROSS EMP. MEDICAL	11/24/2014	11/24/2014	595.30				
001-150-468	GUARDIAN EMP. VISION/DENTAL/LIF	11/24/2014	11/24/2014	31.47				
001-150-468	GUARDIAN ELCTDENTAL/VIS/LIFE	11/24/2014	11/24/2014	25.76				
001-150-468	BC ELECTED OFF/SPOUSE MED.	11/24/2014	11/24/2014	370.01				
001-150-469	STATE UNEMPLOYMENT	11/24/2014	11/24/2014	9.68				
001-151-405	GROSS WAGES	11/24/2014	11/24/2014	23,186.65				
001-151-454	GROSS WAGES	11/24/2014	11/24/2014	3,750.00				
001-151-465	RETIREMENT MATCHING	11/24/2014	11/24/2014	590.63				
001-151-466	PICA MATCHING	11/24/2014	11/24/2014	1,669.04				
001-151-466	MEDICARE MATCHING	11/24/2014	11/24/2014	390.32				
001-151-468	BC ELECTED OFFICIALS MEDICAL	11/24/2014	11/24/2014	297.65				
001-151-468	GUARDIAN ELCTDENTAL/VIS/LIFE	11/24/2014	11/24/2014	20.72				
001-151-469	STATE UNEMPLOYMENT	11/24/2014	11/24/2014	57.95				
001-152-405	GROSS WAGES	11/24/2014	11/24/2014	12,099.99				
001-152-411	GROSS WAGES	11/24/2014	11/24/2014	10,583.33				
001-152-413	GROSS WAGES	11/24/2014	11/24/2014	19,847.50				
001-152-454	GROSS WAGES	11/24/2014	11/24/2014	3,750.00				
001-152-455	RETIREMENT MATCHING	11/24/2014	11/24/2014	5,383.48				
001-152-466	PICA MATCHING	11/24/2014	11/24/2014	2,792.37				
001-152-466	MEDICARE MATCHING	11/24/2014	11/24/2014	653.04				
001-152-468	BC ELECTED OFFICIALS MEDICAL	11/24/2014	11/24/2014	892.95				
001-152-468	BC ELECTED OFF/FAMILY MED.	11/24/2014	11/24/2014	595.30				
001-152-468	BLUE CROSS EMP. MEDICAL	11/24/2014	11/24/2014	1,190.60				
001-152-468	GUARDIAN EMP. VISION/DENTAL/LIF	11/24/2014	11/24/2014	94.41				
001-152-468	GUARDIAN ELCTDENTAL/VIS/LIFE	11/24/2014	11/24/2014	103.60				
001-152-468	BLUE CROSS FAMILY MEDICAL	11/24/2014	11/24/2014	595.30				
001-152-469	STATE UNEMPLOYMENT	11/24/2014	11/24/2014	30.24				
001-153-402	GROSS WAGES	11/24/2014	11/24/2014	11,591.56				
001-153-465	RETIREMENT MATCHING	11/24/2014	11/24/2014	1,825.68				
001-153-466	PICA MATCHING	11/24/2014	11/24/2014	672.29				
001-153-466	MEDICARE MATCHING	11/24/2014	11/24/2014	157.23				
001-153-468	BLUE CROSS EMP. MEDICAL	11/24/2014	11/24/2014	512.67				
001-153-468	BLUE CROSS EMP/CHILD MEDICAL	11/24/2014	11/24/2014	595.30				
001-153-468	GUARDIAN EMP. VISION/DENTAL/LIF	11/24/2014	11/24/2014	90.04				
001-153-468	BLUE CROSS EMP/SPOUSE MED.	11/24/2014	11/24/2014	595.30				
001-153-454	GROSS WAGES	11/24/2014	11/24/2014	180.00				
001-153-465	RETIREMENT MATCHING	11/24/2014	11/24/2014	28.35				

Docket of Claims
Release date from 11/24/2014 thru 11/24/2014

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001	PAYROLL CLEARING FUND	151828	11/24/2014	11/24/2014	1138		785,124.84	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-165-466				11/24/2014			10.37
	001-165-466				11/24/2014			2.43
	001-165-468				11/24/2014			1.55
	001-165-468				11/24/2014			22.20
	001-166-402				11/24/2014			42,557.56
	001-166-409				11/24/2014			600.00
	001-166-413				11/24/2014			15,233.36
	001-166-465				11/24/2014			9,102.09
	001-166-466				11/24/2014			3,531.13
	001-166-466				11/24/2014			825.82
	001-166-468				11/24/2014			595.30
	001-166-468				11/24/2014			1,190.60
	001-166-468				11/24/2014			3,571.80
	001-166-468				11/24/2014			1,190.60
	001-166-468				11/24/2014			409.11
	001-166-468				11/24/2014			165.76
	001-166-468				11/24/2014			1,190.60
	001-166-468				11/24/2014			1,785.90
	001-166-468				11/24/2014			595.30
	001-166-469				11/24/2014			14.26
	001-166-550				11/24/2014			2,833.33
	001-167-400				11/24/2014			5,525.00
	001-167-402				11/24/2014			1,225.00
	001-167-465				11/24/2014			1,063.13
	001-167-466				11/24/2014			340.91
	001-167-466				11/24/2014			79.72
	001-167-468				11/24/2014			595.30
	001-167-468				11/24/2014			62.94
	001-167-468				11/24/2014			41.44
	001-167-468				11/24/2014			1,190.60
	001-167-469				11/24/2014			1.43
	001-168-402				11/24/2014			44,426.09
	001-168-465				11/24/2014			6,997.12
	001-168-466				11/24/2014			2,636.00
	001-168-466				11/24/2014			616.48
	001-168-468				11/24/2014			2,381.20
	001-168-468				11/24/2014			220.29
	001-168-468				11/24/2014			1,190.60
	001-168-468				11/24/2014			595.30
	001-168-469				11/24/2014			4.99
	001-169-402				11/24/2014			2,458.64
	001-169-405				11/24/2014			7,737.75
	001-169-465				11/24/2014			1,605.94
	001-169-466				11/24/2014			581.06
	001-169-466				11/24/2014			135.90
	001-169-468				11/24/2014			595.30
	001-169-468				11/24/2014			31.47
	001-169-468				11/24/2014			41.44
	001-169-468				11/24/2014			595.30
	001-180-459				11/24/2014			7,554.00
	001-180-466				11/24/2014			468.34

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001	PAYROLL CLEARING FUND	151828	11/24/2014	11/24/2014	1138		785,124.84	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-180-466			MEDICARE MATCHING		11/24/2014		109.54
	001-180-468			GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2014		207.20
	001-180-468			BC ELECT. OFF.MEDICAL MATCH PP		11/24/2014		2,976.50
	001-180-469			STATE UNEMPLOYMENT		11/24/2014		3.11
	001-262-461			GROSS WAGES		11/24/2014		20,887.00
	001-262-465			RETIREMENT MATCHING		11/24/2014		1,224.58
	001-262-466			FICA MATCHING		11/24/2014		1,294.99
	001-262-466			MEDICARE MATCHING		11/24/2014		302.89
	001-262-468			BC ELECTED OFF/CHILD MED.		11/24/2014		595.30
	001-262-468			BC ELECTED OFF/FAMILY MED.		11/24/2014		1,190.60
	001-262-468			GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2014		165.76
	001-265-401			GROSS WAGES		11/24/2014		2,606.03
	001-265-402			GROSS WAGES		11/24/2014		8,580.33
	001-265-465			RETIREMENT MATCHING		11/24/2014		1,761.86
	001-265-466			FICA MATCHING		11/24/2014		648.14
	001-265-466			MEDICARE MATCHING		11/24/2014		151.58
	001-265-468			BLUE CROSS EMP. MEDICAL		11/24/2014		892.95
	001-265-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2014		94.40
	001-265-468			BLUE CROSS FAMILY MEDICAL		11/24/2014		892.95
	001-450-404			GROSS WAGES		11/24/2014		8,570.69
	001-450-409			GROSS WAGES		11/24/2014		1,635.12
	001-450-430			GROSS WAGES		11/24/2014		2,103.41
	001-450-465			RETIREMENT MATCHING		11/24/2014		1,811.13
	001-450-466			FICA MATCHING		11/24/2014		718.33
	001-450-466			MEDICARE MATCHING		11/24/2014		167.99
	001-450-468			BLUE CROSS EMP. MEDICAL		11/24/2014		1,785.90
	001-450-468			BLUE CROSS EMP/CHILD MEDICAL		11/24/2014		595.30
	001-450-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2014		157.35
	001-450-468			BLUE CROSS EMP/SPOUSE MED.		11/24/2014		595.30
	001-450-469			STATE UNEMPLOYMENT		11/24/2014		5.92
	001-531-414			GROSS WAGES		11/24/2014		200.00
	001-531-465			RETIREMENT MATCHING		11/24/2014		31.50
	001-531-466			FICA MATCHING		11/24/2014		12.40
	001-531-466			MEDICARE MATCHING		11/24/2014		2.90
	001-531-469			STATE UNEMPLOYMENT		11/24/2014		.50
	001-630-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2014		31.47
	001-630-468			EMPLOYEE INS. MATCH PP		11/24/2014		595.30
	001-631-401			GROSS WAGES		11/24/2014		1,236.83
	001-631-404			GROSS WAGES		11/24/2014		2,794.32
	001-631-466			FICA MATCHING		11/24/2014		249.93
	001-631-466			MEDICARE MATCHING		11/24/2014		58.45
	001-631-469			STATE UNEMPLOYMENT		11/24/2014		10.07
FUND TOTAL	1 Claims	1138	to	1138 Checks	1 Total	785,124.84 Manual	Held	Total 785,124.84

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012	PAYROLL CLEARING FUND	151829	11/24/2014	11/24/2014	28		23,305.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		11/24/2014		5,416.67	
	012-190-404		GROSS WAGES		11/24/2014		11,036.34	
	012-190-465		RETIREMENT MATCHING		11/24/2014		2,591.35	
	012-190-466		FICA MATCHING		11/24/2014		1,029.76	
	012-190-466		MEDICARE MATCHING		11/24/2014		240.84	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		11/24/2014		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		11/24/2014		1,785.90	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		11/24/2014		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2014		94.41	
	012-190-469		STATE UNEMPLOYMENT		11/24/2014		19.64	
	012-190-486		GROSS WAGES		11/24/2014		480.00	
FUND TOTAL	12 Claims	28 to	28 Checks	1 Total	23,305.95 Manual	Held	Total	23,305.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
097	PAYROLL CLEARING FUND	151830	11/24/2014	11/24/2014	19		11,600.02		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	097-155-404			GROSS WAGES		11/24/2014		4,431.46	
	097-155-465			RETIREMENT MATCHING		11/24/2014		697.95	
	097-155-466			FICA MATCHING		11/24/2014		265.78	
	097-155-466			MEDICARE MATCHING		11/24/2014		62.16	
	097-155-468			BLUE CROSS EMP. MEDICAL		11/24/2014		595.30	
	097-155-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2014		31.47	
	097-230-401			GROSS WAGES		11/24/2014		2,606.04	
	097-230-402			GROSS WAGES		11/24/2014		1,370.34	
	097-230-465			RETIREMENT MATCHING		11/24/2014		626.28	
	097-230-466			FICA MATCHING		11/24/2014		232.16	
	097-230-466			MEDICARE MATCHING		11/24/2014		54.30	
	097-230-468			BLUE CROSS EMP. MEDICAL		11/24/2014		297.65	
	097-230-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2014		31.48	
	097-230-468			BLUE CROSS FAMILY MEDICAL		11/24/2014		297.65	
FUND TOTAL	97 Claims	19	to	19 Checks	1 Total	11,600.02 Manual	Held	Total	11,600.02

Docket of Claims
Release date from 11/24/2014 thru 11/24/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	151831	11/24/2014	11/24/2014	68		39,058.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		11/24/2014		2,083.34	
	105-340-426		GROSS WAGES		11/24/2014		24,292.99	
	105-340-465		RETIREMENT MATCHING		11/24/2014		4,154.27	
	105-340-466		FICA MATCHING		11/24/2014		1,560.38	
	105-340-466		MEDICARE MATCHING		11/24/2014		364.94	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		11/24/2014		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		11/24/2014		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		11/24/2014		4,762.40	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		11/24/2014		346.28	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		11/24/2014		595.30	
	105-340-469		STATE UNEMPLOYMENT		11/24/2014		5.23	
FUND TOTAL 105	Claims	68	to	68	Checks	1	Total	39,058.08
							Manual	
							Held	
							Total	39,058.08

Docket of Claims
Release date from 11/24/2014 thru 11/24/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	151832	11/24/2014	11/24/2014	25		8,458.66	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	115-251-401			GROSS WAGES		11/24/2014	5,207.96	
	115-251-402			GROSS WAGES		11/24/2014	1,156.00	
	115-251-465			RETIREMENT MATCHING		11/24/2014	1,002.32	
	115-251-466			FICA MATCHING		11/24/2014	376.17	
	115-251-466			MEDICARE MATCHING		11/24/2014	87.97	
	115-251-468			BLUE CROSS EMP/CHILD MEDICAL		11/24/2014	595.30	
	115-251-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2014	31.47	
	115-251-469			STATE UNEMPLOYMENT		11/24/2014	1.47	
FUND TOTAL 115	Claims	25	to	25 Checks	1 Total	8,458.66 Manual	Held	Total 8,458.66

Docket of Claims
Release date from 11/24/2014 thru 11/24/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	151833	11/24/2014	11/24/2014	163		85,017.65					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-300-401		GROSS WAGES		11/24/2014		16,584.33					
	150-300-404		GROSS WAGES		11/24/2014		1,768.17					
	150-300-409		GROSS WAGES		11/24/2014		840.18					
	150-300-420		GROSS WAGES		11/24/2014		38,646.91					
	150-300-465		RETIREMENT MATCHING		11/24/2014		9,109.75					
	150-300-466		FICA MATCHING		11/24/2014		3,419.91					
	150-300-466		MEDICARE MATCHING		11/24/2014		799.83					
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		11/24/2014		1,488.25					
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		11/24/2014		595.30					
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		11/24/2014		9,524.80					
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		11/24/2014		692.56					
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2014		31.47					
	150-300-468		BLUE CROSS (2) EMP/SP MED.		11/24/2014		1,488.25					
	150-300-469		STATE UNEMPLOYMENT		11/24/2014		27.94					
FUND TOTAL 150	Claims	163	to	163	Checks	1	Total	85,017.65	Manual	Held	Total	85,017.65

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
160	PAYROLL CLEARING FUND	151834	11/24/2014	11/24/2014	12		28,706.39					
	Account Number			Description	Invoice #	Date	P.O.	Amount				
	160-300-401			GROSS WAGES		11/24/2014		11,999.22				
	160-300-420			GROSS WAGES		11/24/2014		9,028.10				
	160-300-465			RETIREMENT MATCHING		11/24/2014		3,311.81				
	160-300-466			FICA MATCHING		11/24/2014		1,253.59				
	160-300-466			MEDICARE MATCHING		11/24/2014		293.17				
	160-300-468			BLUE CROSS (2) EMP/CHILD MED.		11/24/2014		297.65				
	160-300-468			BLUE CROSS (2) FAMILY MEDICAL		11/24/2014		595.30				
	160-300-468			BLUE CROSS (2) EMP. MEDICAL		11/24/2014		595.30				
	160-300-468			GUARDIAN (2) DENTAL/VISION/LIF		11/24/2014		110.18				
	160-300-468			BLUE CROSS EMP. MEDICAL		11/24/2014		595.30				
	160-300-468			GUARDIAN EMP. VISION/DENTAL/LIF		11/24/2014		31.47				
	160-300-468			BLUE CROSS (2) EMP/SP MED.		11/24/2014		595.30				
FUND TOTAL 160	Claims	12	to	12	Checks	1	Total	28,706.39	Manual	Held	Total	28,706.39

Docket of Claims
Release date from 11/24/2014 thru 11/24/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	151835	11/24/2014	11/24/2014	9		9,421.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-282-401		GROSS WAGES		11/24/2014		2,916.67	
	190-282-402		GROSS WAGES		11/24/2014		3,640.06	
	190-282-465		RETIREMENT MATCHING		11/24/2014		1,032.69	
	190-282-466		FICA MATCHING		11/24/2014		398.77	
	190-282-466		MEDICARE MATCHING		11/24/2014		93.26	
	190-282-468		BLUE CROSS EMP. MEDICAL		11/24/2014		1,273.23	
	190-282-468		GUARDIAN EMP.VISION/DENTAL/LIP		11/24/2014		67.31	
FUND TOTAL	190 Claims	9	to	9 Checks	1 Total	9,421.99 Manual	Held	Total 9,421.99

Docket of Claims
 Release date from 11/24/2014 thru 11/24/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
191	PAYROLL CLEARING FUND	151036	11/24/2014	11/24/2014	12		5,251.67					
	Account Number			Description	Invoice #	Date	P.O.	Amount				
	191-283-402			GROSS WAGES		11/24/2014		3,750.00				
	191-283-465			RETIREMENT MATCHING		11/24/2014		590.63				
	191-283-466			FICA MATCHING		11/24/2014		230.39				
	191-283-466			MEDICARE MATCHING		11/24/2014		53.88				
	191-283-468			BLUE CROSS EMP. MEDICAL		11/24/2014		595.30				
	191-283-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2014		31.47				
FUND TOTAL 191	Claims	12	to	12	Checks	1	Total	5,251.67	Manual	Held	Total	5,251.67

Docket of Claims
Release date from 11/24/2014 thru 11/24/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	PAYROLL CLEARING FUND	151837	11/24/2014	11/24/2014	10		12,851.11	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	192-542-401		GROSS WAGES		11/24/2014		3,750.00	
	192-542-402		GROSS WAGES		11/24/2014		5,166.00	
	192-542-465		RETIREMENT MATCHING		11/24/2014		1,404.28	
	192-542-466		PICA MATCHING		11/24/2014		527.22	
	192-542-466		MEDICARE MATCHING		11/24/2014		123.30	
	192-542-468		BLUE CROSS EMP. MEDICAL		11/24/2014		1,190.60	
	192-542-468		GUARDIAN EMP.VISION/DENTAL/LIP		11/24/2014		94.41	
	192-542-468		BLUE CROSS EMP/SPOUSE MED.		11/24/2014		595.30	
FUND TOTAL 192	Claims	10	to	10 Checks	1 Total	12,851.11 Manual	Held	Total 12,851.11

Docket of Claims
Release date from 11/24/2014 thru 11/24/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
697	PAYROLL CLEARING FUND	151838	11/24/2014	11/24/2014	2		51,750.96				
	Account Number			Description	Invoice #	Date	P.O.	Amount			
	697-101-404			GROSS WAGES		11/24/2014		42,018.31			
	697-101-465			RETIREMENT MATCHING		11/24/2014		6,617.90			
	697-101-466			FICA MATCHING		11/24/2014		2,517.12			
	697-101-466			MEDICARE MATCHING		11/24/2014		588.68			
	697-101-469			STATE UNEMPLOYMENT		11/24/2014		8.95			
FUND TOTAL 697 Claims		2	to	2 Checks	1	Total	51,750.96	Manual	Held	Total	51,750.96

Docket of Claims
 Release date from 11/24/2014 thru 11/24/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	151839	11/24/2014	11/24/2014	2		35,839.30	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		11/24/2014		29,151.52
	698-102-465			RETIREMENT MATCHING		11/24/2014		4,591.36
	698-102-466			FICA MATCHING		11/24/2014		1,694.72
	698-102-466			MEDICARE MATCHING		11/24/2014		396.36
	698-102-469			STATE UNEMPLOYMENT		11/24/2014		5.34
FUND TOTAL 698	Claims	2	to	2 Checks	1 Total	35,839.30 Manual	Held	Total 35,839.30

SUMMARY OF ALL FUNDS

FUND 1	Claims	1138	to	1138	Checks	1	Total	785,124.84	Manual	Held	Total	785,124.84
FUND 12	Claims	28	to	28	Checks	1	Total	23,305.95	Manual	Held	Total	23,305.95
FUND 97	Claims	19	to	19	Checks	1	Total	11,600.02	Manual	Held	Total	11,600.02
FUND 105	Claims	68	to	68	Checks	1	Total	39,058.08	Manual	Held	Total	39,058.08
FUND 115	Claims	25	to	25	Checks	1	Total	8,458.66	Manual	Held	Total	8,458.66
FUND 150	Claims	163	to	163	Checks	1	Total	85,017.65	Manual	Held	Total	85,017.65
FUND 160	Claims	12	to	12	Checks	1	Total	28,706.39	Manual	Held	Total	28,706.39
FUND 190	Claims	9	to	9	Checks	1	Total	9,421.99	Manual	Held	Total	9,421.99
FUND 191	Claims	12	to	12	Checks	1	Total	5,251.67	Manual	Held	Total	5,251.67
FUND 192	Claims	10	to	10	Checks	1	Total	12,851.11	Manual	Held	Total	12,851.11
FUND 697	Claims	2	to	2	Checks	1	Total	51,750.96	Manual	Held	Total	51,750.96
FUND 698	Claims	2	to	2	Checks	1	Total	35,839.30	Manual	Held	Total	35,839.30

Total for all Funds				Checks	12	Total	1,096,386.62	Manual	Held	Total	1,096,386.62	