

Docket of Claims  
Release date from 12/29/2014 thru 12/29/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	152420	12/29/2014	12/29/2014	1498		982,879.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		12/29/2014		19,041.70		
	001-100-404	GROSS WAGES		12/29/2014		14,367.38		
	001-100-405	GROSS WAGES		12/29/2014		3,500.00		
	001-100-465	RETIREMENT MATCHING		12/29/2014		5,813.16		
	001-100-466	FICA MATCHING		12/29/2014		2,233.84		
	001-100-466	MEDICARE MATCHING		12/29/2014		522.44		
	001-100-468	BC ELECTED OFFICIALS MEDICAL		12/29/2014		595.30		
	001-100-468	BC ELECTED OFF/FAMILY MED.		12/29/2014		1,190.60		
	001-100-468	BLUE CROSS EMP. MEDICAL		12/29/2014		595.30		
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		12/29/2014		1,190.60		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/29/2014		157.35		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/29/2014		248.64		
	001-100-468	BLUE CROSS FAMILY MEDICAL		12/29/2014		595.30		
	001-100-468	BC ELECTED OFF/SPOUSE MED.		12/29/2014		595.30		
	001-100-468	EMPLOYEE INS. MATCH PP		12/29/2014		595.30		
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP		12/29/2014		595.30		
	001-100-469	STATE UNEMPLOYMENT		12/29/2014		11.46		
	001-101-447	GROSS WAGES		12/29/2014		80.00		
	001-101-448	GROSS WAGES		12/29/2014		441.66		
	001-101-449	GROSS WAGES		12/29/2014		208.33		
	001-101-453	GROSS WAGES		12/29/2014		416.67		
	001-101-460	GROSS WAGES		12/29/2014		60.00		
	001-101-463	GROSS WAGES		12/29/2014		1,500.00		
	001-101-465	RETIREMENT MATCHING		12/29/2014		426.30		
	001-101-466	FICA MATCHING		12/29/2014		158.82		
	001-101-466	MEDICARE MATCHING		12/29/2014		37.14		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/29/2014		314.70		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/29/2014		17.70		
	001-101-468	BC ELECTED OFF/SPOUSE MED.		12/29/2014		254.28		
	001-101-468	EMPLOYEE INS. MATCH PP		12/29/2014		5,953.00		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/29/2014		251.76		
	001-102-468	EMPLOYEE INS. MATCH PP		12/29/2014		4,762.40		
	001-103-400	GROSS WAGES		12/29/2014		11,875.00		
	001-103-410	GROSS WAGES		12/29/2014		93,920.92		
	001-103-465	RETIREMENT MATCHING		12/29/2014		16,662.85		
	001-103-466	FICA MATCHING		12/29/2014		5,540.35		
	001-103-466	MEDICARE MATCHING		12/29/2014		1,463.05		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		12/29/2014		15.74		
	001-103-468	BLUE CROSS EMP. MEDICAL		12/29/2014		6,548.30		
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		12/29/2014		2,976.50		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/29/2014		629.40		
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/29/2014		41.44		
	001-103-468	BLUE CROSS FAMILY MEDICAL		12/29/2014		2,381.20		
	001-103-468	BLUE CROSS EMP/SPOUSE MED.		12/29/2014		595.30		
	001-103-468	BC ELECTED OFF/SPOUSE MED.		12/29/2014		595.30		
	001-103-469	STATE UNEMPLOYMENT		12/29/2014		8.03		
	001-104-400	GROSS WAGES		12/29/2014		10,875.00		
	001-104-402	GROSS WAGES		12/29/2014		46,045.23		

Release date from 12/29/2014 thru 12/29/2014

Pund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	152420	12/29/2014	12/29/2014	1498		982,879.42	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-104-465			RETIREMENT MATCHING		12/29/2014		8,775.97
	001-104-466			FICA MATCHING		12/29/2014		2,789.43
	001-104-466			MEDICARE MATCHING		12/29/2014		798.67
	001-104-468			BC BLECTED OFFICIALS MEDICAL		12/29/2014		595.30
	001-104-468			BLUE CROSS EMP. MEDICAL		12/29/2014		6,548.30
	001-104-468			BLUE CROSS EMP/CHILD MEDICAL		12/29/2014		595.30
	001-104-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/29/2014		472.05
	001-104-468			GUARDIAN ELECTDENTAL/VIS/LIFE		12/29/2014		41.44
	001-104-468			BLUE CROSS FAMILY MEDICAL		12/29/2014		595.30
	001-104-468			BLUE CROSS EMP/SPOUSE MED.		12/29/2014		595.30
	001-104-469			STATE UNEMPLOYMENT		12/29/2014		11.36
	001-120-401			GROSS WAGES		12/29/2014		9,870.84
	001-120-404			GROSS WAGES		12/29/2014		1,494.80
	001-120-465			RETIREMENT MATCHING		12/29/2014		1,790.09
	001-120-466			FICA MATCHING		12/29/2014		702.63
	001-120-466			MEDICARE MATCHING		12/29/2014		164.33
	001-120-468			BLUE CROSS EMP. MEDICAL		12/29/2014		892.95
	001-120-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/29/2014		47.21
	001-120-469			STATE UNEMPLOYMENT		12/29/2014		21.46
	001-121-401			GROSS WAGES		12/29/2014		7,603.12
	001-121-404			GROSS WAGES		12/29/2014		15,614.68
	001-121-465			RETIREMENT MATCHING		12/29/2014		3,656.81
	001-121-466			FICA MATCHING		12/29/2014		1,363.05
	001-121-466			MEDICARE MATCHING		12/29/2014		318.78
	001-121-468			BLUE CROSS EMP. MEDICAL		12/29/2014		595.30
	001-121-468			BLUE CROSS EMP/CHILD MEDICAL		12/29/2014		1,190.60
	001-121-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/29/2014		125.88
	001-121-468			BLUE CROSS EMP/SPOUSE MED.		12/29/2014		595.30
	001-122-401			GROSS WAGES		12/29/2014		5,791.67
	001-122-404			GROSS WAGES		12/29/2014		1,494.79
	001-122-465			RETIREMENT MATCHING		12/29/2014		1,147.62
	001-122-466			FICA MATCHING		12/29/2014		435.34
	001-122-466			MEDICARE MATCHING		12/29/2014		101.81
	001-122-468			BLUE CROSS EMP. MEDICAL		12/29/2014		892.95
	001-122-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/29/2014		47.20
	001-151-401			GROSS WAGES		12/29/2014		5,000.00
	001-151-430			GROSS WAGES		12/29/2014		18,409.88
	001-151-465			RETIREMENT MATCHING		12/29/2014		3,687.06
	001-151-466			FICA MATCHING		12/29/2014		1,410.67
	001-151-466			MEDICARE MATCHING		12/29/2014		329.92
	001-151-468			BLUE CROSS EMP. MEDICAL		12/29/2014		4,762.40
	001-151-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/29/2014		314.70
	001-151-468			BLUE CROSS EMP/SPOUSE MED.		12/29/2014		595.30
	001-152-402			GROSS WAGES		12/29/2014		12,208.46
	001-152-408			GROSS WAGES		12/29/2014		7,457.86
	001-152-465			RETIREMENT MATCHING		12/29/2014		3,097.44
	001-152-466			FICA MATCHING		12/29/2014		1,199.16
	001-152-466			MEDICARE MATCHING		12/29/2014		280.44
	001-152-468			BLUE CROSS EMP. MEDICAL		12/29/2014		1,190.60
	001-152-468			BLUE CROSS EMP/CHILD MEDICAL		12/29/2014		595.30
	001-152-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/29/2014		125.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	152420	12/29/2014	12/29/2014	1498		982,879.42	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-152-468			BLUE CROSS EMP/SPOUSE MED.		12/29/2014		595.30
	001-154-401			GROSS WAGES		12/29/2014		2,462.26
	001-154-402			GROSS WAGES		12/29/2014		2,750.00
	001-154-465			RETIREMENT MATCHING		12/29/2014		820.94
	001-154-466			FICA MATCHING		12/29/2014		321.05
	001-154-466			MEDICARE MATCHING		12/29/2014		75.08
	001-154-468			BLUE CROSS EMP. MEDICAL		12/29/2014		595.30
	001-154-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/29/2014		62.94
	001-154-469			STATE UNEMPLOYMENT		12/29/2014		6.79
	001-160-404			GROSS WAGES		12/29/2014		267.36
	001-160-411			GROSS WAGES		12/29/2014		2,000.00
	001-160-412			GROSS WAGES		12/29/2014		4,875.81
	001-160-494			GROSS WAGES		12/29/2014		3,150.00
	001-160-465			RETIREMENT MATCHING		12/29/2014		1,264.06
	001-160-466			FICA MATCHING		12/29/2014		625.60
	001-160-466			MEDICARE MATCHING		12/29/2014		146.32
	001-160-468			BLUE CROSS EMP. MEDICAL		12/29/2014		595.30
	001-160-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/29/2014		31.47
	001-160-468			GUARDIAN ELECTDENTAL/VIS/LIFE		12/29/2014		20.60
	001-160-468			BC ELECTED OFF/SPOUSE MED.		12/29/2014		295.93
	001-160-469			STATE UNEMPLOYMENT		12/29/2014		6.34
	001-161-405			GROSS WAGES		12/29/2014		23,186.65
	001-161-454			GROSS WAGES		12/29/2014		7,500.00
	001-161-465			RETIREMENT MATCHING		12/29/2014		1,181.25
	001-161-466			FICA MATCHING		12/29/2014		1,900.48
	001-161-466			MEDICARE MATCHING		12/29/2014		444.45
	001-161-468			BC ELECTED OFFICIALS MEDICAL		12/29/2014		595.30
	001-161-468			GUARDIAN ELECTDENTAL/VIS/LIFE		12/29/2014		41.44
	001-161-469			STATE UNEMPLOYMENT		12/29/2014		55.05
	001-162-405			GROSS WAGES		12/29/2014		12,099.99
	001-162-411			GROSS WAGES		12/29/2014		10,583.33
	001-162-413			GROSS WAGES		12/29/2014		19,847.50
	001-162-465			RETIREMENT MATCHING		12/29/2014		4,792.86
	001-162-466			FICA MATCHING		12/29/2014		2,488.01
	001-162-466			MEDICARE MATCHING		12/29/2014		598.91
	001-162-468			BC ELECTED OFFICIALS MEDICAL		12/29/2014		595.30
	001-162-468			BC ELECTED OFF/FAMILY MED.		12/29/2014		595.30
	001-162-468			BLUE CROSS EMP. MEDICAL		12/29/2014		1,190.60
	001-162-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/29/2014		94.41
	001-162-468			GUARDIAN ELECTDENTAL/VIS/LIFE		12/29/2014		82.88
	001-162-468			BLUE CROSS FAMILY MEDICAL		12/29/2014		595.30
	001-162-469			STATE UNEMPLOYMENT		12/29/2014		30.24
	001-163-402			GROSS WAGES		12/29/2014		11,591.56
	001-163-465			RETIREMENT MATCHING		12/29/2014		1,825.68
	001-163-466			FICA MATCHING		12/29/2014		672.29
	001-163-466			MEDICARE MATCHING		12/29/2014		157.23
	001-163-468			BLUE CROSS EMP. MEDICAL		12/29/2014		512.67
	001-163-468			BLUE CROSS EMP/CHILD MEDICAL		12/29/2014		595.30
	001-163-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/29/2014		90.04
	001-163-468			BLUE CROSS EMP/SPOUSE MED.		12/29/2014		595.30
	001-165-454			GROSS WAGES		12/29/2014		480.00

Fund	Name of Claimant	#	Trans Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
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982,879.42 (CONTINUED)

152420 12/29/2014 12/29/2014 1498

Retirement Matching

FICA Matching

Medicare Matching

BC Elected Off/Spouse Med.

Guardian ElectDental/VIS/LIFE

BC Elected Off/Spouse Med.

Gross Wages

Gross Wages

Gross Wages

Retirement Matching

FICA Matching

Medicare Matching

BC Elected Off/Spouse Med.

Guardian Emp. Child Medical

Blue Cross Emp. Medical

Guardian ElectDental/VIS/LIFE

Blue Cross Family Medical

Blue Cross Emp/Spouse Med.

BC Elected Off/Spouse Med.

State Unemployment

Gross Wages

Gross Wages

Gross Wages

Retirement Matching

FICA Matching

Medicare Matching

BC Elected Off/Spouse Med.

Guardian Emp. Vision/Dental/LIF

Guardian ElectDental/VIS/LIFE

Blue Cross Emp/Spouse Med.

State Unemployment

Gross Wages

Retirement Matching

FICA Matching

Medicare Matching

Blue Cross Emp. Medical

Guardian Emp. Vision/Dental/LIF

Blue Cross Family Medical

Blue Cross Emp/Spouse Med.

State Unemployment

Gross Wages

Gross Wages

Gross Wages

Retirement Matching

FICA Matching

Medicare Matching

BC Elected Off/Spouse Med.

Guardian ElectDental/VIS/LIFE

Guardian Emp. Vision/Dental/LIF

Blue Cross Emp/Spouse Med.

State Unemployment

Gross Wages

Gross Wages

Gross Wages

Retirement Matching

FICA Matching

Medicare Matching

Blue Cross Emp/Spouse Med.

Blue Cross Emp/Spouse Med.

Gross Wages

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001	PAYROLL CLEARING FUND	152420	12/29/2014	12/29/2014	1498		982,879.42	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-180-466			FICA MATCHING		12/29/2014		281.24
	001-180-466			MEDICARE MATCHING		12/29/2014		65.78
	001-180-468			GUARDIAN ELECTDENTAL/VIS/LIFE		12/29/2014		207.20
	001-180-468			BC ELECT. OFF.MEDICAL MATCH PP		12/29/2014		2,976.50
	001-180-469			STATE UNEMPLOYMENT		12/29/2014		2.52
	001-200-400			GROSS WAGES		12/29/2014		461.40
	001-200-402			GROSS WAGES		12/29/2014		110,496.95
	001-200-431			GROSS WAGES		12/29/2014		4,972.55
	001-200-465			RETIREMENT MATCHING		12/29/2014		18,259.06
	001-200-466			FICA MATCHING		12/29/2014		7,187.80
	001-200-466			MEDICARE MATCHING		12/29/2014		1,680.94
	001-200-469			STATE UNEMPLOYMENT		12/29/2014		8.74
	001-220-402			GROSS WAGES		12/29/2014		75,860.97
	001-220-465			RETIREMENT MATCHING		12/29/2014		11,948.09
	001-220-466			FICA MATCHING		12/29/2014		4,703.41
	001-220-466			MEDICARE MATCHING		12/29/2014		1,100.00
	001-220-469			STATE UNEMPLOYMENT		12/29/2014		17.29
	001-262-461			GROSS WAGES		12/29/2014		655.00
	001-262-465			RETIREMENT MATCHING		12/29/2014		103.17
	001-262-466			FICA MATCHING		12/29/2014		40.61
	001-262-466			MEDICARE MATCHING		12/29/2014		9.49
	001-265-401			GROSS WAGES		12/29/2014		2,606.03
	001-265-402			GROSS WAGES		12/29/2014		8,580.33
	001-265-465			RETIREMENT MATCHING		12/29/2014		1,761.86
	001-265-466			FICA MATCHING		12/29/2014		648.14
	001-265-466			MEDICARE MATCHING		12/29/2014		151.58
	001-265-468			BLUE CROSS EMP. MEDICAL		12/29/2014		892.95
	001-265-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/29/2014		94.40
	001-265-468			BLUE CROSS FAMILY MEDICAL		12/29/2014		892.95
	001-450-404			GROSS WAGES		12/29/2014		8,570.69
	001-450-409			GROSS WAGES		12/29/2014		1,905.20
	001-450-430			GROSS WAGES		12/29/2014		2,103.41
	001-450-465			RETIREMENT MATCHING		12/29/2014		1,796.69
	001-450-466			FICA MATCHING		12/29/2014		735.07
	001-450-466			MEDICARE MATCHING		12/29/2014		171.91
	001-450-468			BLUE CROSS EMP. MEDICAL		12/29/2014		1,785.90
	001-450-468			BLUE CROSS EMP/CHILD MEDICAL		12/29/2014		595.30
	001-450-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/29/2014		157.35
	001-450-468			BLUE CROSS EMP/SPOUSE MED.		12/29/2014		595.30
	001-450-469			STATE UNEMPLOYMENT		12/29/2014		6.59
	001-531-414			GROSS WAGES		12/29/2014		200.00
	001-531-465			RETIREMENT MATCHING		12/29/2014		31.50
	001-531-466			FICA MATCHING		12/29/2014		12.40
	001-531-466			MEDICARE MATCHING		12/29/2014		2.90
	001-531-469			STATE UNEMPLOYMENT		12/29/2014		.50
	001-630-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/29/2014		31.47
	001-630-468			EMPLOYER INS. MATCH PP		12/29/2014		595.30
	001-631-401			GROSS WAGES		12/29/2014		1,236.83
	001-631-404			GROSS WAGES		12/29/2014		2,794.32
	001-631-466			FICA MATCHING		12/29/2014		249.93
	001-631-466			MEDICARE MATCHING		12/29/2014		58.45

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001	PAYROLL CLEARING FUND	152420	12/29/2014	12/29/2014	1498		982,879.42	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-469	STATE UNEMPLOYMENT			12/29/2014			7.97
<b>FUND TOTAL</b>	<b>1 Claims</b>	<b>1498 to</b>	<b>1498 Checks</b>	<b>1 Total</b>	<b>982,879.42 Manual</b>	<b>Held</b>	<b>Total</b>	<b>982,879.42</b>

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	152421	12/29/2014	12/29/2014	46		29,260.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		12/29/2014		5,416.67	
	012-190-404		GROSS WAGES		12/29/2014		15,467.80	
	012-190-465		RETIREMENT MATCHING		12/29/2014		3,289.30	
	012-190-466		FICA MATCHING		12/29/2014		1,288.10	
	012-190-466		MEDICARE MATCHING		12/29/2014		301.26	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		12/29/2014		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		12/29/2014		2,381.20	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		12/29/2014		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/29/2014		125.88	
	012-190-469		STATE UNEMPLOYMENT		12/29/2014		18.79	
	012-190-486		GROSS WAGES		12/29/2014		360.00	
FUND TOTAL	12 Claims	46 to	46 Checks	1 Total	29,260.04 Manual	Held	Total	29,260.04

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097	PAYROLL CLEARING FUND	152422	12/29/2014	12/29/2014	35		21,983.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		12/29/2014		12,057.82	
	097-200-465		RETIREMENT MATCHING		12/29/2014		1,899.10	
	097-200-466		FICA MATCHING		12/29/2014		747.58	
	097-200-466		MEDICARE MATCHING		12/29/2014		174.84	
	097-200-469		STATE UNEMPLOYMENT		12/29/2014		2.59	
	097-230-401		GROSS WAGES		12/29/2014		2,606.04	
	097-230-402		GROSS WAGES		12/29/2014		2,840.34	
	097-230-465		RETIREMENT MATCHING		12/29/2014		626.28	
	097-230-466		FICA MATCHING		12/29/2014		323.30	
	097-230-466		MEDICARE MATCHING		12/29/2014		75.62	
	097-230-468		BLUE CROSS EMP. MEDICAL		12/29/2014		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIP		12/29/2014		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		12/29/2014		297.65	
	097-230-469		STATE UNEMPLOYMENT		12/29/2014		3.68	
FUND TOTAL	97 Claims	35 to	35 Checks	1 Total	21,983.97 Manual	Held	Total	21,983.97



Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	152423	12/29/2014	12/29/2014	129		43,467.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		12/29/2014		2,083.34	
	105-340-426		GROSS WAGES		12/29/2014		27,870.68	
	105-340-465		RETIREMENT MATCHING		12/29/2014		4,717.76	
	105-340-466		FICA MATCHING		12/29/2014		1,778.36	
	105-340-466		MEDICARE MATCHING		12/29/2014		415.89	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		12/29/2014		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		12/29/2014		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		12/29/2014		4,762.40	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIP		12/29/2014		346.28	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		12/29/2014		595.30	
	105-340-469		STATE UNEMPLOYMENT		12/29/2014		4.51	
FUND TOTAL	105 Claims	129	to	129 Checks	1 Total	43,467.47 Manual	Held	Total 43,467.47

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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	152424	12/29/2014	12/29/2014	47		8,708.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		12/29/2014		5,207.96	
	115-251-402		GROSS WAGES		12/29/2014		1,360.00	
	115-251-465		RETIREMENT MATCHING		12/29/2014		1,034.45	
	115-251-466		FICA MATCHING		12/29/2014		388.82	
	115-251-466		MEDICARE MATCHING		12/29/2014		90.93	
	115-251-468		BLUE CROSS EMP/CHILD MEDICAL		12/29/2014		595.30	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIP		12/29/2014		31.47	
FUND TOTAL 115	Claims	47	to	47	Checks	1	Total	8,708.93
							Manual	Held
							Total	8,708.93

Docket of Claims  
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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	152425	12/29/2014	12/29/2014	294		95,298.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		12/29/2014		16,584.33	
	150-300-404		GROSS WAGES		12/29/2014		1,768.17	
	150-300-420		GROSS WAGES		12/29/2014		48,085.81	
	150-300-465		RETIREMENT MATCHING		12/29/2014		10,464.03	
	150-300-466		FICA MATCHING		12/29/2014		3,941.23	
	150-300-466		MEDICARE MATCHING		12/29/2014		921.80	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		12/29/2014		1,488.25	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		12/29/2014		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		12/29/2014		9,227.15	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		12/29/2014		676.82	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/29/2014		31.47	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		12/29/2014		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		12/29/2014		26.38	
FUND TOTAL	150 Claims	294	to	294 Checks	1 Total	95,298.99 Manual	Held	Total 95,298.99



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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	152427	12/29/2014	12/29/2014	15		9,421.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-282-401		GROSS WAGES		12/29/2014		2,916.67	
	190-282-402		GROSS WAGES		12/29/2014		3,640.06	
	190-282-465		RETIREMENT MATCHING		12/29/2014		1,032.69	
	190-282-466		FICA MATCHING		12/29/2014		398.77	
	190-282-466		MEDICARE MATCHING		12/29/2014		93.26	
	190-282-468		BLUE CROSS EMP. MEDICAL		12/29/2014		1,273.23	
	190-282-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/29/2014		67.31	
FUND TOTAL 190	Claims	15	to	15 Checks	1 Total		9,421.99	Manual Held Total 9,421.99



Docket of Claims  
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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	152429	12/29/2014	12/29/2014	14		12,851.11	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	192-542-401		GROSS WAGES		12/29/2014		3,750.00	
	192-542-402		GROSS WAGES		12/29/2014		5,166.00	
	192-542-465		RETIREMENT MATCHING		12/29/2014		1,404.28	
	192-542-466		PICA MATCHING		12/29/2014		527.22	
	192-542-466		MEDICARE MATCHING		12/29/2014		123.30	
	192-542-468		BLUE CROSS EMP. MEDICAL		12/29/2014		1,190.60	
	192-542-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/29/2014		94.41	
	192-542-468		BLUE CROSS EMP/SPOUSE MED.		12/29/2014		595.30	
FUND TOTAL	192 Claims	14	to	14 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	152430	12/29/2014	12/29/2014	3		52,030.17	
	Account Number			Invoice #	Date	P.O.	Amount	
	697-101-404				12/29/2014		42,244.70	
	697-101-465				12/29/2014		6,653.56	
	697-101-466				12/29/2014		2,531.15	
	697-101-466				12/29/2014		591.97	
	697-101-469				12/29/2014		8.79	
FUND TOTAL 697 Claims		3	to	3 Checks	1 Total	52,030.17 Manual	Held	Total 52,030.17



Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	152431	12/29/2014	12/29/2014	3		33,798.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		12/29/2014		27,500.00	
	698-102-465		RETIREMENT MATCHING		12/29/2014		4,331.25	
	698-102-466		FICA MATCHING		12/29/2014		1,590.22	
	698-102-466		MEDICARE MATCHING		12/29/2014		371.93	
	698-102-469		STATE UNEMPLOYMENT		12/29/2014		4.93	
FUND TOTAL 698 Claims		3	to	3 Checks	1 Total	33,798.33 Manual	Held	Total 33,798.33

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1498	to	1498	Checks	1	Total	982,879.42	Manual	Held	Total	982,879.42
FUND 12	Claims	46	to	46	Checks	1	Total	29,260.04	Manual	Held	Total	29,260.04
FUND 97	Claims	35	to	35	Checks	1	Total	21,983.97	Manual	Held	Total	21,983.97
FUND 105	Claims	129	to	129	Checks	1	Total	43,467.47	Manual	Held	Total	43,467.47
FUND 115	Claims	47	to	47	Checks	1	Total	8,708.93	Manual	Held	Total	8,708.93
FUND 150	Claims	294	to	294	Checks	1	Total	95,298.99	Manual	Held	Total	95,298.99
FUND 160	Claims	18	to	18	Checks	1	Total	29,813.50	Manual	Held	Total	29,813.50
FUND 190	Claims	15	to	15	Checks	1	Total	9,421.99	Manual	Held	Total	9,421.99
FUND 191	Claims	24	to	24	Checks	1	Total	5,251.67	Manual	Held	Total	5,251.67
FUND 192	Claims	14	to	14	Checks	1	Total	12,851.11	Manual	Held	Total	12,851.11
FUND 697	Claims	3	to	3	Checks	1	Total	52,030.17	Manual	Held	Total	52,030.17
FUND 698	Claims	3	to	3	Checks	1	Total	33,798.33	Manual	Held	Total	33,798.33
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Total for all Funds		Checks	12	Total	1,324,765.59	Manual	Held	Total	1,324,765.59			