

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	152753	01/14/2015	01/14/2015	1506		285,844.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			01/14/2015		3,846.16	
	001-200-402	GROSS WAGES			01/14/2015		114,973.50	
	001-200-431	GROSS WAGES			01/14/2015		4,989.12	
	001-200-465	RETIREMENT MATCHING			01/14/2015		19,499.95	
	001-200-466	FICA MATCHING			01/14/2015		7,264.51	
	001-200-466	MEDICARE MATCHING			01/14/2015		1,698.95	
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			01/14/2015		4,762.40	
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			01/14/2015		4,018.28	
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			01/14/2015		10,417.75	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			01/14/2015		1,062.45	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/14/2015		31.47	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			01/14/2015		20.73	
	001-200-468	BLUE CROSS (2) EMP/SP MED.			01/14/2015		892.95	
	001-200-469	STATE UNEMPLOYMENT			01/14/2015		299.83	
	001-220-402	GROSS WAGES			01/14/2015		75,838.91	
	001-220-465	RETIREMENT MATCHING			01/14/2015		11,944.64	
	001-220-466	FICA MATCHING			01/14/2015		4,504.98	
	001-220-466	MEDICARE MATCHING			01/14/2015		1,053.60	
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			01/14/2015		1,190.60	
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			01/14/2015		1,488.25	
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			01/14/2015		13,394.25	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			01/14/2015		975.88	
	001-220-468	BLUE CROSS (2) EMP/SP MED.			01/14/2015		1,488.25	
	001-220-469	STATE UNEMPLOYMENT			01/14/2015		186.93	
FUND TOTAL	1 Claims	1506 to	1506 Checks	1 Total	285,844.34	Manual	Held	Total 285,844.34

Docket of Claims  
Release date from 01/14/2015 thru 01/14/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	152754	01/14/2015	01/14/2015	36		16,738.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		01/14/2015			11,691.44
	097-200-465		RETIREMENT MATCHING		01/14/2015			1,841.40
	097-200-466		FICA MATCHING		01/14/2015			669.61
	097-200-466		MEDICARE MATCHING		01/14/2015			156.60
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		01/14/2015			595.30
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		01/14/2015			744.12
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		01/14/2015			892.95
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		01/14/2015			118.05
	097-200-469		STATE UNEMPLOYMENT		01/14/2015			29.23
FUND TOTAL	97 Claims	36 to	36 Checks	1 Total	16,738.70 Manual	Held	Total	16,738.70

Docket of Claims  
Release date from 01/14/2015 thru 01/14/2015-----  
SUMMARY OF ALL FUNDS

FUND	1 Claims	1506	to	1506 Checks	1 Total	285,844.34 Manual	Held	Total	285,844.34
FUND	97 Claims	36	to	36 Checks	1 Total	16,738.70 Manual	Held	Total	16,738.70
Total for all Funds				Checks	2 Total	302,583.04 Manual	Held	Total	302,583.04

-----