

Docket of Claims
Release date from 01/28/2015 thru 01/28/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	152974	01/28/2015	01/28/2015	1644		1,044,969.44	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-400				01/28/2015		19,041.70	
	001-100-404				01/28/2015		14,699.63	
	001-100-405				01/28/2015		3,500.00	
	001-100-465				01/28/2015		5,865.49	
	001-100-466				01/28/2015		2,254.36	
	001-100-466				01/28/2015		527.24	
	001-100-468				01/28/2015		595.30	
	001-100-468				01/28/2015		1,190.60	
	001-100-468				01/28/2015		595.30	
	001-100-468				01/28/2015		1,190.60	
	001-100-468				01/28/2015		157.35	
	001-100-468				01/28/2015		248.64	
	001-100-468				01/28/2015		595.30	
	001-100-468				01/28/2015		595.30	
	001-100-468				01/28/2015		595.30	
	001-100-468				01/28/2015		595.30	
	001-100-469				01/28/2015		49.26	
	001-101-446				01/28/2015		1,500.00	
	001-101-447				01/28/2015		80.00	
	001-101-448				01/28/2015		441.66	
	001-101-449				01/28/2015		208.33	
	001-101-453				01/28/2015		416.67	
	001-101-460				01/28/2015		500.00	
	001-101-463				01/28/2015		1,500.00	
	001-101-465				01/28/2015		731.85	
	001-101-466				01/28/2015		277.57	
	001-101-466				01/28/2015		64.91	
	001-101-468				01/28/2015		314.70	
	001-101-468				01/28/2015		20.72	
	001-101-468				01/28/2015		297.67	
	001-101-468				01/28/2015		5,953.00	
	001-102-468				01/28/2015		251.76	
	001-102-468				01/28/2015		4,762.40	
	001-103-400				01/28/2015		11,875.00	
	001-103-410				01/28/2015		93,684.29	
	001-103-465				01/28/2015		16,625.55	
	001-103-466				01/28/2015		6,245.27	
	001-103-466				01/28/2015		1,460.57	
	001-103-468				01/28/2015		15.74	
	001-103-468				01/28/2015		5,953.00	
	001-103-468				01/28/2015		2,976.50	
	001-103-468				01/28/2015		597.93	
	001-103-468				01/28/2015		41.44	
	001-103-468				01/28/2015		2,381.20	
	001-103-468				01/28/2015		595.30	
	001-103-468				01/28/2015		595.30	
	001-103-469				01/28/2015		231.34	
	001-104-400				01/28/2015		10,875.00	

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001	PAYROLL CLEARING FUND	152974	01/28/2015	01/28/2015	1644		1,044,969.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		01/28/2015		19,041.70		
	001-100-404	GROSS WAGES		01/28/2015		14,699.63		
	001-100-405	GROSS WAGES		01/28/2015		3,500.00		
	001-100-465	RETIREMENT MATCHING		01/28/2015		5,865.49		
	001-100-466	FICA MATCHING		01/28/2015		2,254.36		
	001-100-466	MEDICARE MATCHING		01/28/2015		527.24		
	001-100-468	BC ELECTED OFFICIALS MEDICAL		01/28/2015		595.30		
	001-100-468	BC ELECTED OFF/FAMILY MED.		01/28/2015		1,190.60		
	001-100-468	BLUE CROSS EMP. MEDICAL		01/28/2015		595.30		
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		01/28/2015		1,190.60		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015		157.35		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/28/2015		248.64		
	001-100-468	BLUE CROSS FAMILY MEDICAL		01/28/2015		595.30		
	001-100-468	BC ELECTED OFF/SPOUSE MED.		01/28/2015		595.30		
	001-100-468	EMPLOYEE INS. MATCH PP		01/28/2015		595.30		
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP		01/28/2015		595.30		
	001-100-469	STATE UNEMPLOYMENT		01/28/2015		49.26		
	001-101-446	GROSS WAGES		01/28/2015		1,500.00		
	001-101-447	GROSS WAGES		01/28/2015		80.00		
	001-101-448	GROSS WAGES		01/28/2015		441.66		
	001-101-449	GROSS WAGES		01/28/2015		208.33		
	001-101-453	GROSS WAGES		01/28/2015		416.67		
	001-101-460	GROSS WAGES		01/28/2015		500.00		
	001-101-463	GROSS WAGES		01/28/2015		1,500.00		
	001-101-465	RETIREMENT MATCHING		01/28/2015		731.85		
	001-101-466	FICA MATCHING		01/28/2015		277.57		
	001-101-466	MEDICARE MATCHING		01/28/2015		64.91		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015		314.70		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/28/2015		20.72		
	001-101-468	BC ELECTED OFF/SPOUSE MED.		01/28/2015		297.67		
	001-101-468	EMPLOYEE INS. MATCH PP		01/28/2015		5,953.00		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015		251.76		
	001-102-468	EMPLOYEE INS. MATCH PP		01/28/2015		4,762.40		
	001-103-400	GROSS WAGES		01/28/2015		11,875.00		
	001-103-410	GROSS WAGES		01/28/2015		93,684.29		
	001-103-465	RETIREMENT MATCHING		01/28/2015		16,625.55		
	001-103-466	FICA MATCHING		01/28/2015		6,245.27		
	001-103-466	MEDICARE MATCHING		01/28/2015		1,460.57		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		01/28/2015		15.74		
	001-103-468	BLUE CROSS EMP. MEDICAL		01/28/2015		5,953.00		
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		01/28/2015		2,976.50		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015		597.93		
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/28/2015		41.44		
	001-103-468	BLUE CROSS FAMILY MEDICAL		01/28/2015		2,381.20		
	001-103-468	BLUE CROSS EMP/SPOUSE MED.		01/28/2015		595.30		
	001-103-468	BC ELECTED OFF/SPOUSE MED.		01/28/2015		595.30		
	001-103-469	STATE UNEMPLOYMENT		01/28/2015		231.34		
	001-104-400	GROSS WAGES		01/28/2015		10,875.00		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	152974	01/28/2015	01/28/2015	1644		1,044,969.44	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-402		GROSS WAGES		01/28/2015		48,136.15	
	001-104-465		RETIREMENT MATCHING		01/28/2015		9,131.54	
	001-104-466		FICA MATCHING		01/28/2015		3,544.72	
	001-104-466		MEDICARE MATCHING		01/28/2015		828.98	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		01/28/2015		595.30	
	001-104-468		BLUE CROSS EMP. MEDICAL		01/28/2015		6,548.30	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		01/28/2015		595.30	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015		472.05	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/28/2015		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		01/28/2015		595.30	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		01/28/2015		595.30	
	001-104-469		STATE UNEMPLOYMENT		01/28/2015		120.35	
	001-120-401		GROSS WAGES		01/28/2015		9,966.67	
	001-120-404		GROSS WAGES		01/28/2015		1,539.65	
	001-120-465		RETIREMENT MATCHING		01/28/2015		1,812.25	
	001-120-466		FICA MATCHING		01/28/2015		711.35	
	001-120-466		MEDICARE MATCHING		01/28/2015		166.37	
	001-120-468		BLUE CROSS EMP. MEDICAL		01/28/2015		892.95	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015		47.21	
	001-120-469		STATE UNEMPLOYMENT		01/28/2015		28.77	
	001-121-401		GROSS WAGES		01/28/2015		7,660.14	
	001-121-404		GROSS WAGES		01/28/2015		15,762.95	
	001-121-465		RETIREMENT MATCHING		01/28/2015		3,689.14	
	001-121-466		FICA MATCHING		01/28/2015		1,375.77	
	001-121-466		MEDICARE MATCHING		01/28/2015		321.75	
	001-121-468		BLUE CROSS EMP. MEDICAL		01/28/2015		595.30	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		01/28/2015		1,190.60	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015		125.88	
	001-121-468		BLUE CROSS EMP/SPOUSE MED.		01/28/2015		595.30	
	001-121-469		STATE UNEMPLOYMENT		01/28/2015		58.55	
	001-122-401		GROSS WAGES		01/28/2015		5,849.59	
	001-122-404		GROSS WAGES		01/28/2015		1,539.65	
	001-122-465		RETIREMENT MATCHING		01/28/2015		1,163.80	
	001-122-466		FICA MATCHING		01/28/2015		441.71	
	001-122-466		MEDICARE MATCHING		01/28/2015		103.30	
	001-122-468		BLUE CROSS EMP. MEDICAL		01/28/2015		892.95	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015		47.20	
	001-122-469		STATE UNEMPLOYMENT		01/28/2015		18.47	
	001-151-401		GROSS WAGES		01/28/2015		5,100.00	
	001-151-430		GROSS WAGES		01/28/2015		18,853.50	
	001-151-465		RETIREMENT MATCHING		01/28/2015		3,772.69	
	001-151-466		FICA MATCHING		01/28/2015		1,444.38	
	001-151-466		MEDICARE MATCHING		01/28/2015		337.81	
	001-151-468		BLUE CROSS EMP. MEDICAL		01/28/2015		4,762.40	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015		314.70	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		01/28/2015		595.30	
	001-151-469		STATE UNEMPLOYMENT		01/28/2015		59.88	
	001-152-402		GROSS WAGES		01/28/2015		12,432.94	
	001-152-408		GROSS WAGES		01/28/2015		7,532.44	
	001-152-465		RETIREMENT MATCHING		01/28/2015		3,144.55	
	001-152-466		FICA MATCHING		01/28/2015		1,217.70	

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001	PAYROLL CLEARING FUND	152974	01/28/2015	01/28/2015	1644		1,044,969.44	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-466		MEDICARE MATCHING		01/28/2015		284.78	
	001-152-468		BLUE CROSS EMP. MEDICAL		01/28/2015		1,190.60	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		01/28/2015		595.30	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015		125.88	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		01/28/2015		595.30	
	001-152-469		STATE UNEMPLOYMENT		01/28/2015		49.91	
	001-154-401		GROSS WAGES		01/28/2015		2,536.13	
	001-154-402		GROSS WAGES		01/28/2015		2,750.00	
	001-154-465		RETIREMENT MATCHING		01/28/2015		832.57	
	001-154-466		FICA MATCHING		01/28/2015		325.63	
	001-154-466		MEDICARE MATCHING		01/28/2015		76.15	
	001-154-468		BLUE CROSS EMP. MEDICAL		01/28/2015		595.30	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015		62.94	
	001-154-469		STATE UNEMPLOYMENT		01/28/2015		13.22	
	001-160-404		GROSS WAGES		01/28/2015		269.28	
	001-160-411		GROSS WAGES		01/28/2015		2,000.00	
	001-160-412		GROSS WAGES		01/28/2015		5,063.86	
	001-160-454		GROSS WAGES		01/28/2015		4,050.00	
	001-160-465		RETIREMENT MATCHING		01/28/2015		1,435.43	
	001-160-466		FICA MATCHING		01/28/2015		694.47	
	001-160-466		MEDICARE MATCHING		01/28/2015		162.41	
	001-160-468		BLUE CROSS EMP. MEDICAL		01/28/2015		595.30	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015		31.47	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/28/2015		18.06	
	001-160-468		BC ELECTED OFF/SPOUSE MED.		01/28/2015		259.45	
	001-160-469		STATE UNEMPLOYMENT		01/28/2015		18.33	
	001-161-405		GROSS WAGES		01/28/2015		23,186.65	
	001-161-454		GROSS WAGES		01/28/2015		3,750.00	
	001-161-465		RETIREMENT MATCHING		01/28/2015		590.63	
	001-161-466		FICA MATCHING		01/28/2015		1,669.04	
	001-161-466		MEDICARE MATCHING		01/28/2015		390.32	
	001-161-468		BC ELECTED OFFICIALS MEDICAL		01/28/2015		297.65	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/28/2015		20.72	
	001-161-469		STATE UNEMPLOYMENT		01/28/2015		57.95	
	001-162-405		GROSS WAGES		01/28/2015		12,099.99	
	001-162-411		GROSS WAGES		01/28/2015		10,670.83	
	001-162-413		GROSS WAGES		01/28/2015		21,173.76	
	001-162-454		GROSS WAGES		01/28/2015		3,750.00	
	001-162-465		RETIREMENT MATCHING		01/28/2015		5,606.14	
	001-162-466		FICA MATCHING		01/28/2015		2,880.03	
	001-162-466		MEDICARE MATCHING		01/28/2015		673.55	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		01/28/2015		892.95	
	001-162-468		BC ELECTED OFF/FAMILY MED.		01/28/2015		595.30	
	001-162-468		BLUE CROSS EMP. MEDICAL		01/28/2015		1,190.60	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015		94.41	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/28/2015		103.60	
	001-162-468		BLUE CROSS FAMILY MEDICAL		01/28/2015		595.30	
	001-162-469		STATE UNEMPLOYMENT		01/28/2015		56.91	
	001-163-402		GROSS WAGES		01/28/2015		11,855.35	
	001-163-465		RETIREMENT MATCHING		01/28/2015		1,867.22	
	001-163-466		FICA MATCHING		01/28/2015		688.64	

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001	PAYROLL CLEARING FUND	152974	01/28/2015	01/28/2015	1644		1,044,969.44	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-466	MEDICARE MATCHING		01/28/2015			161.05	
	001-163-468	BLUE CROSS EMP. MEDICAL		01/28/2015			514.75	
	001-163-468	BLUE CROSS EMP/CHILD MEDICAL		01/28/2015			595.30	
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015			90.15	
	001-163-468	BLUE CROSS EMP/SPOUSE MED.		01/28/2015			595.30	
	001-163-469	STATE UNEMPLOYMENT		01/28/2015			29.64	
	001-165-454	GROSS WAGES		01/28/2015			596.00	
	001-165-465	RETIREMENT MATCHING		01/28/2015			93.87	
	001-165-466	FICA MATCHING		01/28/2015			82.10	
	001-165-466	MEDICARE MATCHING		01/28/2015			19.21	
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/28/2015			2.66	
	001-165-468	BC ELECTED OFF/SPOUSE MED.		01/28/2015			38.18	
	001-165-469	STATE UNEMPLOYMENT		01/28/2015			1.88	
	001-165-550	GROSS WAGES		01/28/2015			750.00	
	001-166-402	GROSS WAGES		01/28/2015			43,526.21	
	001-166-409	GROSS WAGES		01/28/2015			700.00	
	001-166-413	GROSS WAGES		01/28/2015			15,233.36	
	001-166-465	RETIREMENT MATCHING		01/28/2015			9,254.60	
	001-166-466	FICA MATCHING		01/28/2015			3,599.50	
	001-166-466	MEDICARE MATCHING		01/28/2015			841.79	
	001-166-468	BC ELECTED OFFICIALS MEDICAL		01/28/2015			595.30	
	001-166-468	BC ELECTED OFF/FAMILY MED.		01/28/2015			1,190.60	
	001-166-468	BLUE CROSS EMP. MEDICAL		01/28/2015			2,976.50	
	001-166-468	BLUE CROSS EMP/CHILD MEDICAL		01/28/2015			1,190.60	
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015			377.64	
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/28/2015			165.76	
	001-166-468	BLUE CROSS FAMILY MEDICAL		01/28/2015			1,190.60	
	001-166-468	BLUE CROSS EMP/SPOUSE MED.		01/28/2015			1,785.90	
	001-166-468	BC ELECTED OFF/SPOUSE MED.		01/28/2015			595.30	
	001-166-469	STATE UNEMPLOYMENT		01/28/2015			155.74	
	001-166-550	GROSS WAGES		01/28/2015			2,833.33	
	001-167-400	GROSS WAGES		01/28/2015			6,275.00	
	001-167-402	GROSS WAGES		01/28/2015			1,475.00	
	001-167-465	RETIREMENT MATCHING		01/28/2015			1,220.63	
	001-167-466	FICA MATCHING		01/28/2015			402.91	
	001-167-466	MEDICARE MATCHING		01/28/2015			94.23	
	001-167-468	BC ELECTED OFF/FAMILY MED.		01/28/2015			595.30	
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015			62.94	
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/28/2015			41.44	
	001-167-468	BLUE CROSS EMP/SPOUSE MED.		01/28/2015			1,190.60	
	001-167-469	STATE UNEMPLOYMENT		01/28/2015			19.38	
	001-168-402	GROSS WAGES		01/28/2015			45,523.63	
	001-168-465	RETIREMENT MATCHING		01/28/2015			7,169.98	
	001-168-466	FICA MATCHING		01/28/2015			2,704.04	
	001-168-466	MEDICARE MATCHING		01/28/2015			632.40	
	001-168-468	BLUE CROSS EMP. MEDICAL		01/28/2015			2,381.20	
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015			220.29	
	001-168-468	BLUE CROSS FAMILY MEDICAL		01/28/2015			1,190.60	
	001-168-468	BLUE CROSS EMP/SPOUSE MED.		01/28/2015			595.30	
	001-168-469	STATE UNEMPLOYMENT		01/28/2015			113.82	
	001-169-402	GROSS WAGES		01/28/2015			2,532.40	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-169-405		GROSS WAGES		01/28/2015		7,737.75	
	001-169-465		RETIREMENT MATCHING		01/28/2015		1,617.55	
	001-169-466		FICA MATCHING		01/28/2015		585.63	
	001-169-466		MEDICARE MATCHING		01/28/2015		136.97	
	001-169-468		BC ELECTED OFF/FAMILY MED.		01/28/2015		595.30	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015		31.47	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/28/2015		41.44	
	001-169-468		BLUE CROSS EMP/SPOUSE MED.		01/28/2015		595.30	
	001-169-469		STATE UNEMPLOYMENT		01/28/2015		6.33	
	001-180-459		GROSS WAGES		01/28/2015		5,124.00	
	001-180-466		FICA MATCHING		01/28/2015		317.69	
	001-180-466		MEDICARE MATCHING		01/28/2015		74.30	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/28/2015		207.20	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		01/28/2015		2,976.50	
	001-180-469		STATE UNEMPLOYMENT		01/28/2015		1.68	
	001-200-400		GROSS WAGES		01/28/2015		3,846.16	
	001-200-402		GROSS WAGES		01/28/2015		115,471.04	
	001-200-431		GROSS WAGES		01/28/2015		5,033.17	
	001-200-465		RETIREMENT MATCHING		01/28/2015		19,585.24	
	001-200-466		FICA MATCHING		01/28/2015		7,298.11	
	001-200-466		MEDICARE MATCHING		01/28/2015		1,706.78	
	001-200-468		BLUE CROSS (2) EMP/CHILD MED.		01/28/2015		4,762.40	
	001-200-468		BLUE CROSS (2) FAMILY MEDICAL		01/28/2015		4,018.28	
	001-200-468		BLUE CROSS (2) EMP. MEDICAL		01/28/2015		10,417.75	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		01/28/2015		1,062.45	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015		31.47	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		01/28/2015		20.73	
	001-200-468		BLUE CROSS (2) EMP/SP MED.		01/28/2015		892.95	
	001-200-469		STATE UNEMPLOYMENT		01/28/2015		301.36	
	001-220-402		GROSS WAGES		01/28/2015		70,812.32	
	001-220-465		RETIREMENT MATCHING		01/28/2015		11,152.96	
	001-220-466		FICA MATCHING		01/28/2015		4,201.80	
	001-220-466		MEDICARE MATCHING		01/28/2015		982.72	
	001-220-468		BLUE CROSS (2) EMP/CHILD MED.		01/28/2015		892.95	
	001-220-468		BLUE CROSS (2) FAMILY MEDICAL		01/28/2015		1,488.25	
	001-220-468		BLUE CROSS (2) EMP. MEDICAL		01/28/2015		13,394.25	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		01/28/2015		960.14	
	001-220-468		BLUE CROSS (2) EMP/SP MED.		01/28/2015		1,488.25	
	001-220-469		STATE UNEMPLOYMENT		01/28/2015		174.37	
	001-262-461		GROSS WAGES		01/28/2015		450.00	
	001-262-465		RETIREMENT MATCHING		01/28/2015		70.88	
	001-262-466		FICA MATCHING		01/28/2015		27.90	
	001-262-466		MEDICARE MATCHING		01/28/2015		6.53	
	001-265-401		GROSS WAGES		01/28/2015		2,684.22	
	001-265-402		GROSS WAGES		01/28/2015		8,765.64	
	001-265-465		RETIREMENT MATCHING		01/28/2015		1,803.34	
	001-265-466		FICA MATCHING		01/28/2015		664.48	
	001-265-466		MEDICARE MATCHING		01/28/2015		155.40	
	001-265-468		BLUE CROSS EMP. MEDICAL		01/28/2015		892.95	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015		94.40	
	001-265-468		BLUE CROSS FAMILY MEDICAL		01/28/2015		892.95	

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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	152974	01/28/2015	01/28/2015	1644		1,044,969.44	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-469		STATE UNEMPLOYMENT		01/28/2015		28.62	
	001-450-404		GROSS WAGES		01/28/2015		8,657.01	
	001-450-409		GROSS WAGES		01/28/2015		1,729.36	
	001-450-430		GROSS WAGES		01/28/2015		2,103.41	
	001-450-465		RETIREMENT MATCHING		01/28/2015		1,853.61	
	001-450-466		FICA MATCHING		01/28/2015		729.53	
	001-450-466		MEDICARE MATCHING		01/28/2015		170.61	
	001-450-468		BLUE CROSS EMP. MEDICAL		01/28/2015		1,785.90	
	001-450-468		BLUE CROSS EMP/CHILD MEDICAL		01/28/2015		595.30	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015		157.35	
	001-450-468		BLUE CROSS EMP/SPOUSE MED.		01/28/2015		595.30	
	001-450-469		STATE UNEMPLOYMENT		01/28/2015		31.22	
	001-531-414		GROSS WAGES		01/28/2015		200.00	
	001-531-465		RETIREMENT MATCHING		01/28/2015		31.50	
	001-531-466		FICA MATCHING		01/28/2015		12.40	
	001-531-466		MEDICARE MATCHING		01/28/2015		2.90	
	001-531-469		STATE UNEMPLOYMENT		01/28/2015		.50	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015		31.47	
	001-630-468		EMPLOYEE INS. MATCH PP		01/28/2015		595.30	
	001-631-401		GROSS WAGES		01/28/2015		1,236.83	
	001-631-404		GROSS WAGES		01/28/2015		2,794.32	
	001-631-466		FICA MATCHING		01/28/2015		249.93	
	001-631-466		MEDICARE MATCHING		01/28/2015		58.45	
	001-631-469		STATE UNEMPLOYMENT		01/28/2015		10.07	
FUND TOTAL	1 Claims	1644	to	1644 Checks	1 Total	1,044,969.44 Manual	Held	Total 1,044,969.44

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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	152975	01/28/2015	01/28/2015	58		29,671.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		01/28/2015		5,457.30	
	012-190-404		GROSS WAGES		01/28/2015		15,627.16	
	012-190-465		RETIREMENT MATCHING		01/28/2015		3,320.79	
	012-190-466		FICA MATCHING		01/28/2015		1,307.95	
	012-190-466		MEDICARE MATCHING		01/28/2015		305.89	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		01/28/2015		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		01/28/2015		2,381.20	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		01/28/2015		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015		125.88	
	012-190-469		STATE UNEMPLOYMENT		01/28/2015		53.91	
	012-190-486		GROSS WAGES		01/28/2015		480.00	
FUND TOTAL	12 Claims	58 to	58 Checks	1 Total	29,671.12 Manual	Held	Total	29,671.12

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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	152976	01/28/2015	01/28/2015	41		22,496.60	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	097-200-431	GROSS WAGES		01/28/2015			11,759.81	
	097-200-465	RETIREMENT MATCHING		01/28/2015			1,852.16	
	097-200-466	FICA MATCHING		01/28/2015			673.85	
	097-200-466	MEDICARE MATCHING		01/28/2015			157.60	
	097-200-468	BLUE CROSS (2) EMP/CHILD MED.		01/28/2015			595.30	
	097-200-468	BLUE CROSS (2) FAMILY MEDICAL		01/28/2015			744.12	
	097-200-468	BLUE CROSS (2) EMP. MEDICAL		01/28/2015			892.95	
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		01/28/2015			118.05	
	097-200-469	STATE UNEMPLOYMENT		01/28/2015			29.40	
	097-230-401	GROSS WAGES		01/28/2015			2,684.22	
	097-230-402	GROSS WAGES		01/28/2015			1,411.45	
	097-230-465	RETIREMENT MATCHING		01/28/2015			645.08	
	097-230-466	FICA MATCHING		01/28/2015			239.56	
	097-230-466	MEDICARE MATCHING		01/28/2015			56.03	
	097-230-468	BLUE CROSS EMP. MEDICAL		01/28/2015			297.65	
	097-230-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015			31.48	
	097-230-468	BLUE CROSS FAMILY MEDICAL		01/28/2015			297.65	
	097-230-469	STATE UNEMPLOYMENT		01/28/2015			10.24	
FUND TOTAL	97 Claims	41 to	41 Checks	1 Total	22,496.60 Manual	Held	Total	22,496.60

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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	152977	01/28/2015	01/28/2015	159		50,489.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		01/28/2015		2,125.01	
	105-340-426		GROSS WAGES		01/28/2015		33,699.82	
	105-340-465		RETIREMENT MATCHING		01/28/2015		5,642.42	
	105-340-466		FICA MATCHING		01/28/2015		2,147.26	
	105-340-466		MEDICARE MATCHING		01/28/2015		502.19	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		01/28/2015		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		01/28/2015		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		01/28/2015		4,464.75	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		01/28/2015		330.54	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		01/28/2015		595.30	
	105-340-469		STATE UNEMPLOYMENT		01/28/2015		89.57	
FUND TOTAL 105	Claims	159	to	159	Checks	1	Total	50,489.81
					Manual			
							Held	
							Total	50,489.81

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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	152978	01/28/2015	01/28/2015	59		8,684.66					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	115-251-401		GROSS WAGES		01/28/2015		5,260.04					
	115-251-402		GROSS WAGES		01/28/2015		1,275.00					
	115-251-465		RETIREMENT MATCHING		01/28/2015		1,029.27					
	115-251-466		FICA MATCHING		01/28/2015		386.78					
	115-251-466		MEDICARE MATCHING		01/28/2015		90.46					
	115-251-468		BLUE CROSS EMP/CHILD MEDICAL		01/28/2015		595.30					
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015		31.47					
	115-251-469		STATE UNEMPLOYMENT		01/28/2015		16.34					
FUND TOTAL 115	Claims	59	to	59	Checks	1	Total	8,684.66	Manual	Held	Total	8,684.66

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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	152980	01/28/2015	01/28/2015	22		28,343.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		01/28/2015		12,141.31	
	160-300-420		GROSS WAGES		01/28/2015		8,549.76	
	160-300-465		RETIREMENT MATCHING		01/28/2015		3,258.84	
	160-300-466		FICA MATCHING		01/28/2015		1,232.74	
	160-300-466		MEDICARE MATCHING		01/28/2015		288.31	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		01/28/2015		297.65	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		01/28/2015		595.30	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		01/28/2015		595.30	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/28/2015		110.18	
	160-300-468		BLUE CROSS EMP. MEDICAL		01/28/2015		595.30	
	160-300-468		GUARDIAN EMP. VISION/DENTAL/LIF		01/28/2015		31.47	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		01/28/2015		595.30	
	160-300-469		STATE UNEMPLOYMENT		01/28/2015		51.72	
FUND TOTAL 160	Claims	22	to	22	Checks	1	Total	28,343.18
							Manual	
							Held	
							Total	28,343.18

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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	152982	01/28/2015	01/28/2015	33		5,261.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-402		GROSS WAGES		01/28/2015		3,750.00	
	191-283-465		RETIREMENT MATCHING		01/28/2015		590.63	
	191-283-466		FICA MATCHING		01/28/2015		230.39	
	191-283-466		MEDICARE MATCHING		01/28/2015		53.88	
	191-283-468		BLUE CROSS EMP. MEDICAL		01/28/2015		595.30	
	191-283-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015		31.47	
	191-283-469		STATE UNEMPLOYMENT		01/28/2015		9.38	
FUND TOTAL	191 Claims	33	to	33 Checks	1 Total	5,261.05 Manual	Held	Total 5,261.05

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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	152983	01/28/2015	01/28/2015	19		12,873.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	192-542-401		GROSS WAGES		01/28/2015		3,750.00	
	192-542-402		GROSS WAGES		01/28/2015		5,166.00	
	192-542-465		RETIREMENT MATCHING		01/28/2015		1,404.28	
	192-542-466		FICA MATCHING		01/28/2015		527.22	
	192-542-466		MEDICARE MATCHING		01/28/2015		123.30	
	192-542-468		BLUE CROSS EMP. MEDICAL		01/28/2015		1,190.60	
	192-542-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/28/2015		94.41	
	192-542-468		BLUE CROSS EMP/SPOUSE MED.		01/28/2015		595.30	
	192-542-469		STATE UNEMPLOYMENT		01/28/2015		22.30	
FUND TOTAL 192	Claims	19	to	19	Checks	1	Total	12,873.41
							Manual	
							Held	
							Total	12,873.41

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	152985	01/28/2015	01/28/2015	4		33,862.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		01/28/2015		27,500.00	
	698-102-465		RETIREMENT MATCHING		01/28/2015		4,331.25	
	698-102-466		FICA MATCHING		01/28/2015		1,590.22	
	698-102-466		MEDICARE MATCHING		01/28/2015		371.93	
	698-102-469		STATE UNEMPLOYMENT		01/28/2015		68.75	
FUND TOTAL 698	Claims	4	to	4 Checks	1 Total	33,862.15 Manual	Held	Total 33,862.15

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1644	to	1644	Checks	1	Total	1,044,969.44	Manual	Held	Total	1,044,969.44
FUND 12	Claims	58	to	58	Checks	1	Total	29,671.12	Manual	Held	Total	29,671.12
FUND 97	Claims	41	to	41	Checks	1	Total	22,496.60	Manual	Held	Total	22,496.60
FUND 105	Claims	159	to	159	Checks	1	Total	50,489.81	Manual	Held	Total	50,489.81
FUND 115	Claims	59	to	59	Checks	1	Total	8,684.66	Manual	Held	Total	8,684.66
FUND 150	Claims	358	to	358	Checks	1	Total	86,265.25	Manual	Held	Total	86,265.25
FUND 160	Claims	22	to	22	Checks	1	Total	28,343.18	Manual	Held	Total	28,343.18
FUND 190	Claims	18	to	18	Checks	1	Total	13,815.48	Manual	Held	Total	13,815.48
FUND 191	Claims	33	to	33	Checks	1	Total	5,261.05	Manual	Held	Total	5,261.05
FUND 192	Claims	19	to	19	Checks	1	Total	12,873.41	Manual	Held	Total	12,873.41
FUND 697	Claims	4	to	4	Checks	1	Total	51,785.50	Manual	Held	Total	51,785.50
FUND 698	Claims	4	to	4	Checks	1	Total	33,862.15	Manual	Held	Total	33,862.15
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Total for all Funds					Checks	12	Total	1,388,517.65	Manual	Held	Total	1,388,517.65