

Docket of Claims  
Release date from 02/26/2015 thru 02/26/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	153482	02/26/2015	02/26/2015	1920		1,054,583.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		02/25/2015		19,041.70		
	001-100-404	GROSS WAGES		02/25/2015		14,743.68		
	001-100-405	GROSS WAGES		02/25/2015		3,500.00		
	001-100-465	RETIREMENT MATCHING		02/25/2015		5,872.43		
	001-100-466	FICA MATCHING		02/25/2015		2,257.09		
	001-100-466	MEDICARE MATCHING		02/25/2015		527.87		
	001-100-468	BC ELECTED OFFICIALS MEDICAL		02/25/2015		595.30		
	001-100-468	BC ELECTED OFF/FAMILY MED.		02/25/2015		1,190.60		
	001-100-468	BLUE CROSS EMP. MEDICAL		02/25/2015		595.30		
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		02/25/2015		1,190.60		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		157.35		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/25/2015		248.64		
	001-100-468	BLUE CROSS FAMILY MEDICAL		02/25/2015		595.30		
	001-100-468	BC ELECTED OFF/SPOUSE MED.		02/25/2015		595.30		
	001-100-468	EMPLOYEE INS. MATCH PP		02/25/2015		595.30		
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP		02/25/2015		595.30		
	001-100-469	STATE UNEMPLOYMENT		02/25/2015		49.37		
	001-101-447	GROSS WAGES		02/25/2015		80.00		
	001-101-448	GROSS WAGES		02/25/2015		441.66		
	001-101-449	GROSS WAGES		02/25/2015		208.33		
	001-101-453	GROSS WAGES		02/25/2015		416.67		
	001-101-460	GROSS WAGES		02/25/2015		130.00		
	001-101-463	GROSS WAGES		02/25/2015		1,500.00		
	001-101-465	RETIREMENT MATCHING		02/25/2015		437.32		
	001-101-466	FICA MATCHING		02/25/2015		163.81		
	001-101-466	MEDICARE MATCHING		02/25/2015		38.31		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		314.70		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/25/2015		16.42		
	001-101-468	BC ELECTED OFF/SPOUSE MED.		02/25/2015		235.91		
	001-101-468	EMPLOYEE INS. MATCH PP		02/25/2015		5,953.00		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		251.76		
	001-102-468	EMPLOYEE INS. MATCH PP		02/25/2015		4,762.40		
	001-103-400	GROSS WAGES		02/25/2015		11,875.00		
	001-103-410	GROSS WAGES		02/25/2015		93,470.17		
	001-103-465	RETIREMENT MATCHING		02/25/2015		16,591.83		
	001-103-466	FICA MATCHING		02/25/2015		6,231.99		
	001-103-466	MEDICARE MATCHING		02/25/2015		1,457.47		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		02/25/2015		15.74		
	001-103-468	BLUE CROSS EMP. MEDICAL		02/25/2015		5,953.00		
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		02/25/2015		2,976.50		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		597.93		
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/25/2015		41.44		
	001-103-468	BLUE CROSS FAMILY MEDICAL		02/25/2015		2,381.20		
	001-103-468	BLUE CROSS EMP/SPOUSE MED.		02/25/2015		595.30		
	001-103-468	BC ELECTED OFF/SPOUSE MED.		02/25/2015		595.30		
	001-103-469	STATE UNEMPLOYMENT		02/25/2015		233.70		
	001-104-400	GROSS WAGES		02/25/2015		10,875.00		
	001-104-402	GROSS WAGES		02/25/2015		48,136.15		

Docket of Claims  
Release date from 02/26/2015 thru 02/26/2015

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001	PAYROLL CLEARING FUND	153482	02/26/2015	02/26/2015	1920		1,054,583.97	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-104-465				02/25/2015		9,131.54	
	001-104-466				02/25/2015		3,544.72	
	001-104-466				02/25/2015		828.98	
	001-104-468				02/25/2015		595.30	
	001-104-468				02/25/2015		6,548.30	
	001-104-468				02/25/2015		595.30	
	001-104-468				02/25/2015		472.05	
	001-104-468				02/25/2015		41.44	
	001-104-468				02/25/2015		595.30	
	001-104-468				02/25/2015		595.30	
	001-104-469				02/25/2015		120.35	
	001-120-401				02/25/2015		9,969.54	
	001-120-404				02/25/2015		1,539.65	
	001-120-465				02/25/2015		1,812.70	
	001-120-466				02/25/2015		711.53	
	001-120-466				02/25/2015		166.41	
	001-120-468				02/25/2015		892.95	
	001-120-468				02/25/2015		47.21	
	001-120-469				02/25/2015		13.93	
	001-121-401				02/25/2015		7,660.14	
	001-121-404				02/25/2015		15,762.95	
	001-121-465				02/25/2015		3,689.14	
	001-121-466				02/25/2015		1,375.77	
	001-121-466				02/25/2015		321.75	
	001-121-468				02/25/2015		595.30	
	001-121-468				02/25/2015		1,190.60	
	001-121-468				02/25/2015		125.88	
	001-121-468				02/25/2015		595.30	
	001-121-469				02/25/2015		56.34	
	001-122-401				02/25/2015		5,849.59	
	001-122-404				02/25/2015		1,539.65	
	001-122-465				02/25/2015		1,163.80	
	001-122-466				02/25/2015		441.71	
	001-122-466				02/25/2015		103.30	
	001-122-468				02/25/2015		892.95	
	001-122-468				02/25/2015		47.20	
	001-122-469				02/25/2015		18.47	
	001-151-401				02/25/2015		5,100.00	
	001-151-430				02/25/2015		18,471.67	
	001-151-465				02/25/2015		3,712.55	
	001-151-466				02/25/2015		1,420.70	
	001-151-466				02/25/2015		332.27	
	001-151-468				02/25/2015		4,762.40	
	001-151-468				02/25/2015		314.70	
	001-151-468				02/25/2015		595.30	
	001-151-469				02/25/2015		58.92	
	001-152-402				02/25/2015		12,432.94	
	001-152-408				02/25/2015		7,532.44	
	001-152-465				02/25/2015		3,144.55	
	001-152-466				02/25/2015		1,217.70	
	001-152-466				02/25/2015		284.78	

Docket of Claims  
Release date from 02/26/2015 thru 02/26/2015

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-468		BLUE CROSS EMP. MEDICAL		02/25/2015		1,190.60	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		02/25/2015		595.30	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		125.88	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		02/25/2015		595.30	
	001-152-469		STATE UNEMPLOYMENT		02/25/2015		47.86	
	001-154-401		GROSS WAGES		02/25/2015		2,536.13	
	001-154-402		GROSS WAGES		02/25/2015		2,750.00	
	001-154-465		RETIREMENT MATCHING		02/25/2015		832.57	
	001-154-466		FICA MATCHING		02/25/2015		325.63	
	001-154-466		MEDICARE MATCHING		02/25/2015		76.15	
	001-154-468		BLUE CROSS EMP. MEDICAL		02/25/2015		595.30	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		62.94	
	001-154-469		STATE UNEMPLOYMENT		02/25/2015		13.22	
	001-160-404		GROSS WAGES		02/25/2015		359.04	
	001-160-411		GROSS WAGES		02/25/2015		2,000.00	
	001-160-412		GROSS WAGES		02/25/2015		5,063.86	
	001-160-454		GROSS WAGES		02/25/2015		3,750.00	
	001-160-465		RETIREMENT MATCHING		02/25/2015		1,388.19	
	001-160-466		FICA MATCHING		02/25/2015		679.34	
	001-160-466		MEDICARE MATCHING		02/25/2015		158.88	
	001-160-468		BLUE CROSS EMP. MEDICAL		02/25/2015		595.30	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		31.47	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/25/2015		22.18	
	001-160-468		BC ELECTED OFF/SPOUSE MED.		02/25/2015		318.61	
	001-160-469		STATE UNEMPLOYMENT		02/25/2015		18.56	
	001-161-405		GROSS WAGES		02/25/2015		23,186.65	
	001-161-454		GROSS WAGES		02/25/2015		3,750.00	
	001-161-465		RETIREMENT MATCHING		02/25/2015		590.63	
	001-161-466		FICA MATCHING		02/25/2015		1,669.04	
	001-161-466		MEDICARE MATCHING		02/25/2015		390.32	
	001-161-468		BC ELECTED OFFICIALS MEDICAL		02/25/2015		297.65	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/25/2015		20.72	
	001-161-469		STATE UNEMPLOYMENT		02/25/2015		57.95	
	001-162-405		GROSS WAGES		02/25/2015		12,099.99	
	001-162-411		GROSS WAGES		02/25/2015		10,670.83	
	001-162-413		GROSS WAGES		02/25/2015		21,173.76	
	001-162-454		GROSS WAGES		02/25/2015		3,750.00	
	001-162-465		RETIREMENT MATCHING		02/25/2015		5,606.14	
	001-162-466		FICA MATCHING		02/25/2015		2,880.03	
	001-162-466		MEDICARE MATCHING		02/25/2015		673.55	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		02/25/2015		892.95	
	001-162-468		BC ELECTED OFF/FAMILY MED.		02/25/2015		595.30	
	001-162-468		BLUE CROSS EMP. MEDICAL		02/25/2015		1,190.60	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		94.41	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/25/2015		103.60	
	001-162-468		BLUE CROSS FAMILY MEDICAL		02/25/2015		595.30	
	001-162-469		STATE UNEMPLOYMENT		02/25/2015		56.91	
	001-163-402		GROSS WAGES		02/25/2015		11,842.04	
	001-163-465		RETIREMENT MATCHING		02/25/2015		1,865.12	
	001-163-466		FICA MATCHING		02/25/2015		687.83	
	001-163-466		MEDICARE MATCHING		02/25/2015		160.86	

Docket of Claims  
Release date from 02/26/2015 thru 02/26/2015

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-468	BLUE CROSS EMP. MEDICAL		02/25/2015		512.67		
	001-163-468	BLUE CROSS EMP/CHILD MEDICAL		02/25/2015		595.30		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		90.04		
	001-163-468	BLUE CROSS EMP/SPOUSE MED.		02/25/2015		595.30		
	001-163-469	STATE UNEMPLOYMENT		02/25/2015		29.61		
	001-165-454	GROSS WAGES		02/25/2015		480.00		
	001-165-465	RETIREMENT MATCHING		02/25/2015		75.60		
	001-165-466	FICA MATCHING		02/25/2015		56.22		
	001-165-466	MEDICARE MATCHING		02/25/2015		13.15		
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/25/2015		2.84		
	001-165-468	BC ELECTED OFF/SPOUSE MED.		02/25/2015		40.78		
	001-165-469	STATE UNEMPLOYMENT		02/25/2015		1.13		
	001-165-550	GROSS WAGES		02/25/2015		450.00		
	001-166-402	GROSS WAGES		02/25/2015		45,391.01		
	001-166-409	GROSS WAGES		02/25/2015		630.00		
	001-166-413	GROSS WAGES		02/25/2015		15,233.36		
	001-166-465	RETIREMENT MATCHING		02/25/2015		9,548.31		
	001-166-466	FICA MATCHING		02/25/2015		3,710.78		
	001-166-466	MEDICARE MATCHING		02/25/2015		867.82		
	001-166-468	BC ELECTED OFFICIALS MEDICAL		02/25/2015		595.30		
	001-166-468	BC ELECTED OFF/FAMILY MED.		02/25/2015		1,190.60		
	001-166-468	BLUE CROSS EMP. MEDICAL		02/25/2015		2,976.50		
	001-166-468	BLUE CROSS EMP/CHILD MEDICAL		02/25/2015		1,190.60		
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		377.64		
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/25/2015		165.76		
	001-166-468	BLUE CROSS FAMILY MEDICAL		02/25/2015		1,190.60		
	001-166-468	BLUE CROSS EMP/SPOUSE MED.		02/25/2015		1,785.90		
	001-166-468	BC ELECTED OFF/SPOUSE MED.		02/25/2015		595.30		
	001-166-469	STATE UNEMPLOYMENT		02/25/2015		160.23		
	001-166-550	GROSS WAGES		02/25/2015		2,833.33		
	001-167-400	GROSS WAGES		02/25/2015		10,150.00		
	001-167-402	GROSS WAGES		02/25/2015		1,725.00		
	001-167-465	RETIREMENT MATCHING		02/25/2015		1,870.32		
	001-167-466	FICA MATCHING		02/25/2015		658.66		
	001-167-466	MEDICARE MATCHING		02/25/2015		154.05		
	001-167-468	BC ELECTED OFF/FAMILY MED.		02/25/2015		595.30		
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		62.94		
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/25/2015		41.44		
	001-167-468	BLUE CROSS EMP/SPOUSE MED.		02/25/2015		1,190.60		
	001-167-469	STATE UNEMPLOYMENT		02/25/2015		25.11		
	001-168-402	GROSS WAGES		02/25/2015		44,816.36		
	001-168-465	RETIREMENT MATCHING		02/25/2015		7,058.58		
	001-168-466	FICA MATCHING		02/25/2015		2,660.19		
	001-168-466	MEDICARE MATCHING		02/25/2015		622.14		
	001-168-468	BLUE CROSS EMP. MEDICAL		02/25/2015		2,381.20		
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		220.29		
	001-168-468	BLUE CROSS FAMILY MEDICAL		02/25/2015		1,190.60		
	001-168-468	BLUE CROSS EMP/SPOUSE MED.		02/25/2015		595.30		
	001-168-469	STATE UNEMPLOYMENT		02/25/2015		98.87		
	001-169-402	GROSS WAGES		02/25/2015		2,532.40		
	001-169-405	GROSS WAGES		02/25/2015		7,737.75		

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-169-465		RETIREMENT MATCHING		02/25/2015		1,617.55	
	001-169-466		FICA MATCHING		02/25/2015		585.63	
	001-169-466		MEDICARE MATCHING		02/25/2015		136.97	
	001-169-468		BC ELECTED OFF/FAMILY MED.		02/25/2015		595.30	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		31.47	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/25/2015		41.44	
	001-169-468		BLUE CROSS EMP/SPOUSE MED.		02/25/2015		595.30	
	001-169-469		STATE UNEMPLOYMENT		02/25/2015		6.33	
	001-180-459		GROSS WAGES		02/25/2015		6,972.00	
	001-180-466		FICA MATCHING		02/25/2015		432.26	
	001-180-466		MEDICARE MATCHING		02/25/2015		101.09	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/25/2015		207.20	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		02/25/2015		2,976.50	
	001-180-469		STATE UNEMPLOYMENT		02/25/2015		3.15	
	001-200-400		GROSS WAGES		02/25/2015		3,846.16	
	001-200-402		GROSS WAGES		02/25/2015		114,329.40	
	001-200-431		GROSS WAGES		02/25/2015		4,809.57	
	001-200-465		RETIREMENT MATCHING		02/25/2015		19,496.09	
	001-200-466		FICA MATCHING		02/25/2015		7,263.01	
	001-200-466		MEDICARE MATCHING		02/25/2015		1,698.59	
	001-200-468		BLUE CROSS (2) EMP/CHILD MED.		02/25/2015		4,762.40	
	001-200-468		BLUE CROSS (2) FAMILY MEDICAL		02/25/2015		4,018.28	
	001-200-468		BLUE CROSS (2) EMP. MEDICAL		02/25/2015		10,417.75	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		02/25/2015		1,062.45	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		31.47	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		02/25/2015		20.73	
	001-200-468		BLUE CROSS (2) EMP/SP MED.		02/25/2015		892.95	
	001-200-469		STATE UNEMPLOYMENT		02/25/2015		299.94	
	001-200-691		GROSS WAGES		02/25/2015		799.17	
	001-220-402		GROSS WAGES		02/25/2015		75,271.66	
	001-220-465		RETIREMENT MATCHING		02/25/2015		11,855.31	
	001-220-466		FICA MATCHING		02/25/2015		4,477.61	
	001-220-466		MEDICARE MATCHING		02/25/2015		1,047.15	
	001-220-468		BLUE CROSS (2) EMP/CHILD MED.		02/25/2015		892.95	
	001-220-468		BLUE CROSS (2) FAMILY MEDICAL		02/25/2015		1,488.25	
	001-220-468		BLUE CROSS (2) EMP. MEDICAL		02/25/2015		13,394.25	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		02/25/2015		960.14	
	001-220-468		BLUE CROSS (2) EMP/SP MED.		02/25/2015		1,488.25	
	001-220-469		STATE UNEMPLOYMENT		02/25/2015		185.52	
	001-262-461		GROSS WAGES		02/25/2015		600.00	
	001-262-465		RETIREMENT MATCHING		02/25/2015		94.51	
	001-262-466		FICA MATCHING		02/25/2015		37.20	
	001-262-466		MEDICARE MATCHING		02/25/2015		8.70	
	001-265-401		GROSS WAGES		02/25/2015		2,684.22	
	001-265-402		GROSS WAGES		02/25/2015		8,765.64	
	001-265-465		RETIREMENT MATCHING		02/25/2015		1,803.34	
	001-265-466		FICA MATCHING		02/25/2015		664.48	
	001-265-466		MEDICARE MATCHING		02/25/2015		155.40	
	001-265-468		BLUE CROSS EMP. MEDICAL		02/25/2015		892.95	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		94.40	
	001-265-468		BLUE CROSS FAMILY MEDICAL		02/25/2015		892.95	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-469		STATE UNEMPLOYMENT		02/25/2015		28.62	
	001-450-404		GROSS WAGES		02/25/2015		8,657.01	
	001-450-409		GROSS WAGES		02/25/2015		1,721.68	
	001-450-430		GROSS WAGES		02/25/2015		2,103.41	
	001-450-465		RETIREMENT MATCHING		02/25/2015		1,810.29	
	001-450-466		FICA MATCHING		02/25/2015		729.04	
	001-450-466		MEDICARE MATCHING		02/25/2015		170.50	
	001-450-468		BLUE CROSS EMP. MEDICAL		02/25/2015		1,785.90	
	001-450-468		BLUE CROSS EMP/CHILD MEDICAL		02/25/2015		595.30	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		157.35	
	001-450-468		BLUE CROSS EMP/SPOUSE MED.		02/25/2015		595.30	
	001-450-469		STATE UNEMPLOYMENT		02/25/2015		31.20	
	001-531-414		GROSS WAGES		02/25/2015		200.00	
	001-531-465		RETIREMENT MATCHING		02/25/2015		31.50	
	001-531-466		FICA MATCHING		02/25/2015		12.40	
	001-531-466		MEDICARE MATCHING		02/25/2015		2.90	
	001-531-469		STATE UNEMPLOYMENT		02/25/2015		.50	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		31.47	
	001-630-468		EMPLOYEE INS. MATCH PP		02/25/2015		595.30	
	001-631-401		GROSS WAGES		02/25/2015		1,236.83	
	001-631-404		GROSS WAGES		02/25/2015		2,794.32	
	001-631-466		FICA MATCHING		02/25/2015		249.93	
	001-631-466		MEDICARE MATCHING		02/25/2015		58.45	
	001-631-469		STATE UNEMPLOYMENT		02/25/2015		10.07	
FUND TOTAL	1 Claims	1920	to	1920 Checks	1 Total	1,054,583.97 Manual	Held	Total 1,054,583.97

Docket of Claims  
Release date from 02/26/2015 thru 02/26/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	153483	02/26/2015	02/26/2015	75		29,671.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		02/25/2015		5,457.30	
	012-190-404		GROSS WAGES		02/25/2015		15,627.16	
	012-190-465		RETIREMENT MATCHING		02/25/2015		3,320.79	
	012-190-466		FICA MATCHING		02/25/2015		1,307.95	
	012-190-466		MEDICARE MATCHING		02/25/2015		305.89	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		02/25/2015		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		02/25/2015		2,381.20	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		02/25/2015		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		125.88	
	012-190-469		STATE UNEMPLOYMENT		02/25/2015		53.91	
	012-190-486		GROSS WAGES		02/25/2015		480.00	
FUND TOTAL	12 Claims	75	to	75 Checks	1 Total	29,671.12 Manual	Held	Total 29,671.12

Docket of Claims  
Release date from 02/26/2015 thru 02/26/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	153484	02/26/2015	02/26/2015	51		23,589.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		02/25/2015		12,391.43	
	097-200-465		RETIREMENT MATCHING		02/25/2015		1,951.64	
	097-200-466		FICA MATCHING		02/25/2015		711.96	
	097-200-466		MEDICARE MATCHING		02/25/2015		166.52	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		02/25/2015		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		02/25/2015		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		02/25/2015		1,190.60	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		02/25/2015		133.79	
	097-200-469		STATE UNEMPLOYMENT		02/25/2015		30.98	
	097-230-401		GROSS WAGES		02/25/2015		2,684.22	
	097-230-402		GROSS WAGES		02/25/2015		1,411.45	
	097-230-465		RETIREMENT MATCHING		02/25/2015		645.08	
	097-230-466		FICA MATCHING		02/25/2015		239.56	
	097-230-466		MEDICARE MATCHING		02/25/2015		56.03	
	097-230-468		BLUE CROSS EMP. MEDICAL		02/25/2015		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		02/25/2015		297.65	
	097-230-469		STATE UNEMPLOYMENT		02/25/2015		10.24	
FUND TOTAL	97 Claims	51 to	51 Checks	1 Total	23,589.70	Manual	Held	Total 23,589.70





Docket of Claims  
Release date from 02/26/2015 thru 02/26/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	153487	02/26/2015	02/26/2015	483		84,321.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		02/25/2015		16,834.51	
	150-300-404		GROSS WAGES		02/25/2015		1,803.53	
	150-300-420		GROSS WAGES		02/25/2015		39,288.16	
	150-300-465		RETIREMENT MATCHING		02/25/2015		9,123.36	
	150-300-466		FICA MATCHING		02/25/2015		3,429.39	
	150-300-466		MEDICARE MATCHING		02/25/2015		802.02	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		02/25/2015		1,488.25	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		02/25/2015		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		02/25/2015		8,631.85	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		02/25/2015		661.08	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		31.47	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		02/25/2015		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		02/25/2015		144.82	
FUND TOTAL 150	Claims	483	to	483	Checks	1	Total	84,321.99
							Manual	
							Held	
							Total	84,321.99

Docket of Claims  
 Release date from 02/26/2015 thru 02/26/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	153488	02/26/2015	02/26/2015	31		28,377.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		02/25/2015		12,141.31	
	160-300-420		GROSS WAGES		02/25/2015		8,577.81	
	160-300-465		RETIREMENT MATCHING		02/25/2015		3,263.27	
	160-300-466		FICA MATCHING		02/25/2015		1,234.47	
	160-300-466		MEDICARE MATCHING		02/25/2015		288.71	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		02/25/2015		297.65	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		02/25/2015		595.30	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		02/25/2015		595.30	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		02/25/2015		110.18	
	160-300-468		BLUE CROSS EMP. MEDICAL		02/25/2015		595.30	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		31.47	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		02/25/2015		595.30	
	160-300-469		STATE UNEMPLOYMENT		02/25/2015		51.80	
FUND TOTAL 160	Claims	31	to	31	Checks	1	Total	28,377.87
							Manual	Held
							Total	28,377.87

Docket of Claims  
Release date from 02/26/2015 thru 02/26/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	PAYROLL CLEARING FUND	153489	02/26/2015	02/26/2015	23		10,226.06		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	190-282-401			GROSS WAGES		02/25/2015		3,541.67	
	190-282-402			GROSS WAGES		02/25/2015		3,653.37	
	190-282-465			RETIREMENT MATCHING		02/25/2015		1,133.22	
	190-282-466			FICA MATCHING		02/25/2015		437.06	
	190-282-466			MEDICARE MATCHING		02/25/2015		102.22	
	190-282-468			BLUE CROSS EMP. MEDICAL		02/25/2015		1,273.23	
	190-282-468			GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		67.31	
	190-282-469			STATE UNEMPLOYMENT		02/25/2015		17.98	
FUND TOTAL	190 Claims	23	to	23 Checks	1 Total	10,226.06 Manual	Held	Total	10,226.06

Docket of Claims  
Release date from 02/26/2015 thru 02/26/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	153490	02/26/2015	02/26/2015	42		5,261.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-402		GROSS WAGES		02/25/2015		3,750.00	
	191-283-465		RETIREMENT MATCHING		02/25/2015		590.63	
	191-283-466		FICA MATCHING		02/25/2015		230.39	
	191-283-466		MEDICARE MATCHING		02/25/2015		53.88	
	191-283-468		BLUE CROSS EMP. MEDICAL		02/25/2015		595.30	
	191-283-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		31.47	
	191-283-469		STATE UNEMPLOYMENT		02/25/2015		9.38	
FUND TOTAL	191 Claims	42 to	42 Checks	1 Total	5,261.05 Manual	Held	Total	5,261.05

Docket of Claims  
Release date from 02/26/2015 thru 02/26/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	PAYROLL CLEARING FUND	153491	02/26/2015	02/26/2015	23		12,873.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	192-542-401		GROSS WAGES		02/25/2015		3,750.00	
	192-542-402		GROSS WAGES		02/25/2015		5,166.00	
	192-542-465		RETIREMENT MATCHING		02/25/2015		1,404.28	
	192-542-466		FICA MATCHING		02/25/2015		527.22	
	192-542-466		MEDICARE MATCHING		02/25/2015		123.30	
	192-542-468		BLUE CROSS EMP. MEDICAL		02/25/2015		1,190.60	
	192-542-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/25/2015		94.41	
	192-542-468		BLUE CROSS EMP/SPOUSE MED.		02/25/2015		595.30	
	192-542-469		STATE UNEMPLOYMENT		02/25/2015		22.30	
FUND TOTAL	192 Claims	23	to	23 Checks	1 Total	12,873.41 Manual	Held	Total 12,873.41

Docket of Claims  
Release date from 02/26/2015 thru 02/26/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	153492	02/26/2015	02/26/2015	5		50,234.11	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		02/25/2015		40,223.07	
	697-101-465		RETIREMENT MATCHING		02/25/2015		6,335.15	
	697-101-466		FICA MATCHING		02/25/2015		2,423.31	
	697-101-466		MEDICARE MATCHING		02/25/2015		566.75	
	697-101-468		BLUE CROSS EMP. MEDICAL		02/25/2015		595.30	
	697-101-469		STATE UNEMPLOYMENT		02/25/2015		90.53	
FUND TOTAL 697	Claims	5	to	5 Checks	1 Total	50,234.11 Manual	Held	Total 50,234.11

Docket of Claims  
Release date from 02/26/2015 thru 02/26/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	153493	02/26/2015	02/26/2015	5		33,862.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		02/25/2015		27,500.00	
	698-102-465		RETIREMENT MATCHING		02/25/2015		4,331.25	
	698-102-466		FICA MATCHING		02/25/2015		1,590.22	
	698-102-466		MEDICARE MATCHING		02/25/2015		371.93	
	698-102-469		STATE UNEMPLOYMENT		02/25/2015		68.75	
FUND TOTAL 698	Claims	5	to	5 Checks	1 Total	33,862.15 Manual	Held	Total 33,862.15

Docket of Claims  
 Release date from 02/26/2015 thru 02/26/2015

SUMMARY OF ALL FUNDS

FUND 1	Claims	1920	to	1920	Checks	1	Total	1,054,583.97	Manual	Held	Total	1,054,583.97	
FUND 12	Claims	75	to	75	Checks	1	Total	29,671.12	Manual	Held	Total	29,671.12	
FUND 97	Claims	51	to	51	Checks	1	Total	23,589.70	Manual	Held	Total	23,589.70	
FUND 105	Claims	205	to	205	Checks	1	Total	42,852.90	Manual	Held	Total	42,852.90	
FUND 115	Claims	76	to	76	Checks	1	Total	8,579.57	Manual	Held	Total	8,579.57	
FUND 150	Claims	483	to	483	Checks	1	Total	84,321.99	Manual	Held	Total	84,321.99	
FUND 160	Claims	31	to	31	Checks	1	Total	28,377.87	Manual	Held	Total	28,377.87	
FUND 190	Claims	23	to	23	Checks	1	Total	10,226.06	Manual	Held	Total	10,226.06	
FUND 191	Claims	42	to	42	Checks	1	Total	5,261.05	Manual	Held	Total	5,261.05	
FUND 192	Claims	23	to	23	Checks	1	Total	12,873.41	Manual	Held	Total	12,873.41	
FUND 697	Claims	5	to	5	Checks	1	Total	50,234.11	Manual	Held	Total	50,234.11	
FUND 698	Claims	5	to	5	Checks	1	Total	33,862.15	Manual	Held	Total	33,862.15	
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Total for all Funds						Checks	12	Total	1,384,433.90	Manual	Held	Total	1,384,433.90