

Docket of Claims
Release date from 03/27/2015 thru 03/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	154080	03/27/2015	03/27/2015	2104		774,049.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		03/27/2015		19,041.70	
	001-100-404		GROSS WAGES		03/27/2015		14,831.78	
	001-100-405		GROSS WAGES		03/27/2015		3,500.00	
	001-100-465		RETIREMENT MATCHING		03/27/2015		5,886.30	
	001-100-466		FICA MATCHING		03/27/2015		2,262.55	
	001-100-466		MEDICARE MATCHING		03/27/2015		529.15	
	001-100-468		BC ELECTED OFFICIALS MEDICAL		03/27/2015		595.30	
	001-100-468		BC ELECTED OFF/FAMILY MED.		03/27/2015		1,190.60	
	001-100-468		BLUE CROSS EMP. MEDICAL		03/27/2015		595.30	
	001-100-468		BLUE CROSS EMP/CHILD MEDICAL		03/27/2015		1,190.60	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		157.35	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2015		248.64	
	001-100-468		BLUE CROSS FAMILY MEDICAL		03/27/2015		595.30	
	001-100-468		BC ELECTED OFF/SPOUSE MED.		03/27/2015		595.30	
	001-100-468		EMPLOYEE INS. MATCH PP		03/27/2015		595.30	
	001-100-468		BC ELECT. OFF.MEDICAL MATCH PP		03/27/2015		595.30	
	001-100-469		STATE UNEMPLOYMENT		03/27/2015		46.39	
	001-101-447		GROSS WAGES		03/27/2015		80.00	
	001-101-448		GROSS WAGES		03/27/2015		441.66	
	001-101-449		GROSS WAGES		03/27/2015		208.33	
	001-101-453		GROSS WAGES		03/27/2015		416.67	
	001-101-460		GROSS WAGES		03/27/2015		1,180.00	
	001-101-463		GROSS WAGES		03/27/2015		500.00	
	001-101-465		RETIREMENT MATCHING		03/27/2015		445.20	
	001-101-466		FICA MATCHING		03/27/2015		166.99	
	001-101-466		MEDICARE MATCHING		03/27/2015		39.06	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		314.70	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2015		16.25	
	001-101-468		BC ELECTED OFF/SPOUSE MED.		03/27/2015		233.49	
	001-101-468		EMPLOYEE INS. MATCH PP		03/27/2015		5,953.00	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		251.76	
	001-102-468		EMPLOYEE INS. MATCH PP		03/27/2015		4,762.40	
	001-103-400		GROSS WAGES		03/27/2015		11,875.00	
	001-103-410		GROSS WAGES		03/27/2015		93,615.72	
	001-103-465		RETIREMENT MATCHING		03/27/2015		16,614.76	
	001-103-466		FICA MATCHING		03/27/2015		6,241.02	
	001-103-466		MEDICARE MATCHING		03/27/2015		1,459.58	
	001-103-468		GUARDIAN (2) DENTAL/VISION/LIF		03/27/2015		15.74	
	001-103-468		BLUE CROSS EMP. MEDICAL		03/27/2015		5,953.00	
	001-103-468		BLUE CROSS EMP/CHILD MEDICAL		03/27/2015		2,976.50	
	001-103-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		597.93	
	001-103-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2015		41.44	
	001-103-468		BLUE CROSS FAMILY MEDICAL		03/27/2015		2,381.20	
	001-103-468		BLUE CROSS EMP/SPOUSE MED.		03/27/2015		595.30	
	001-103-468		BC ELECTED OFF/SPOUSE MED.		03/27/2015		595.30	
	001-103-469		STATE UNEMPLOYMENT		03/27/2015		200.50	
	001-104-400		GROSS WAGES		03/27/2015		10,875.00	
	001-104-402		GROSS WAGES		03/27/2015		48,365.75	

Release date from 03/27/2015 thru 03/27/2015

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001	PAYROLL CLEARING FUND	154080	03/27/2015	03/27/2015	2104		774,049.80	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-465		RETIREMENT MATCHING		03/27/2015		9,131.54	
	001-104-466		FICA MATCHING		03/27/2015		3,558.95	
	001-104-466		MEDICARE MATCHING		03/27/2015		832.31	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		03/27/2015		595.30	
	001-104-468		BLUE CROSS EMP. MEDICAL		03/27/2015		6,548.30	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		03/27/2015		595.30	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		472.05	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2015		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		03/27/2015		595.30	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		03/27/2015		595.30	
	001-104-469		STATE UNEMPLOYMENT		03/27/2015		114.41	
	001-120-401		GROSS WAGES		03/27/2015		9,969.54	
	001-120-404		GROSS WAGES		03/27/2015		1,539.65	
	001-120-465		RETIREMENT MATCHING		03/27/2015		1,812.70	
	001-120-466		FICA MATCHING		03/27/2015		711.53	
	001-120-466		MEDICARE MATCHING		03/27/2015		166.41	
	001-120-468		BLUE CROSS EMP. MEDICAL		03/27/2015		892.95	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		47.21	
	001-120-469		STATE UNEMPLOYMENT		03/27/2015		3.85	
	001-121-401		GROSS WAGES		03/27/2015		7,660.14	
	001-121-404		GROSS WAGES		03/27/2015		15,762.95	
	001-121-465		RETIREMENT MATCHING		03/27/2015		3,689.14	
	001-121-466		FICA MATCHING		03/27/2015		1,375.77	
	001-121-466		MEDICARE MATCHING		03/27/2015		321.75	
	001-121-468		BLUE CROSS EMP. MEDICAL		03/27/2015		595.30	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		03/27/2015		1,190.60	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		125.88	
	001-121-468		BLUE CROSS EMP/SPOUSE MED.		03/27/2015		595.30	
	001-121-469		STATE UNEMPLOYMENT		03/27/2015		29.89	
	001-122-401		GROSS WAGES		03/27/2015		5,849.59	
	001-122-404		GROSS WAGES		03/27/2015		1,539.65	
	001-122-465		RETIREMENT MATCHING		03/27/2015		1,163.80	
	001-122-466		FICA MATCHING		03/27/2015		441.71	
	001-122-466		MEDICARE MATCHING		03/27/2015		103.30	
	001-122-468		BLUE CROSS EMP. MEDICAL		03/27/2015		892.95	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		47.20	
	001-122-469		STATE UNEMPLOYMENT		03/27/2015		10.76	
	001-151-401		GROSS WAGES		03/27/2015		5,100.00	
	001-151-430		GROSS WAGES		03/27/2015		18,850.07	
	001-151-465		RETIREMENT MATCHING		03/27/2015		3,772.15	
	001-151-466		FICA MATCHING		03/27/2015		1,444.16	
	001-151-466		MEDICARE MATCHING		03/27/2015		337.75	
	001-151-468		BLUE CROSS EMP. MEDICAL		03/27/2015		4,762.40	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		283.23	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		03/27/2015		595.30	
	001-151-469		STATE UNEMPLOYMENT		03/27/2015		56.85	
	001-152-402		GROSS WAGES		03/27/2015		12,432.94	
	001-152-408		GROSS WAGES		03/27/2015		7,532.44	
	001-152-465		RETIREMENT MATCHING		03/27/2015		3,144.55	
	001-152-466		FICA MATCHING		03/27/2015		1,197.94	
	001-152-466		MEDICARE MATCHING		03/27/2015		280.16	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	154080	03/27/2015	03/27/2015	2104		774,049.80	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-468		BLUE CROSS EMP. MEDICAL		03/27/2015		1,190.60	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		03/27/2015		595.30	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		125.88	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		03/27/2015		595.30	
	001-152-469		STATE UNEMPLOYMENT		03/27/2015		28.51	
	001-154-401		GROSS WAGES		03/27/2015		2,536.13	
	001-154-402		GROSS WAGES		03/27/2015		2,750.00	
	001-154-465		RETIREMENT MATCHING		03/27/2015		832.57	
	001-154-466		FICA MATCHING		03/27/2015		325.63	
	001-154-466		MEDICARE MATCHING		03/27/2015		76.15	
	001-154-468		BLUE CROSS EMP. MEDICAL		03/27/2015		595.30	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		62.94	
	001-154-469		STATE UNEMPLOYMENT		03/27/2015		13.22	
	001-160-404		GROSS WAGES		03/27/2015		269.28	
	001-160-411		GROSS WAGES		03/27/2015		3,000.00	
	001-160-412		GROSS WAGES		03/27/2015		4,816.66	
	001-160-454		GROSS WAGES		03/27/2015		3,900.00	
	001-160-465		RETIREMENT MATCHING		03/27/2015		1,372.87	
	001-160-466		FICA MATCHING		03/27/2015		729.63	
	001-160-466		MEDICARE MATCHING		03/27/2015		170.62	
	001-160-468		BLUE CROSS EMP. MEDICAL		03/27/2015		595.30	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		31.47	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2015		22.43	
	001-160-468		BC ELECTED OFF/SPOUSE MED.		03/27/2015		322.16	
	001-160-469		STATE UNEMPLOYMENT		03/27/2015		20.21	
	001-161-405		GROSS WAGES		03/27/2015		23,186.65	
	001-161-454		GROSS WAGES		03/27/2015		3,750.00	
	001-161-465		RETIREMENT MATCHING		03/27/2015		590.63	
	001-161-466		FICA MATCHING		03/27/2015		1,669.04	
	001-161-466		MEDICARE MATCHING		03/27/2015		390.32	
	001-161-468		BC ELECTED OFFICIALS MEDICAL		03/27/2015		297.65	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2015		20.72	
	001-161-469		STATE UNEMPLOYMENT		03/27/2015		55.05	
	001-162-405		GROSS WAGES		03/27/2015		12,099.99	
	001-162-411		GROSS WAGES		03/27/2015		10,670.83	
	001-162-413		GROSS WAGES		03/27/2015		21,173.76	
	001-162-454		GROSS WAGES		03/27/2015		3,750.00	
	001-162-465		RETIREMENT MATCHING		03/27/2015		5,606.14	
	001-162-466		FICA MATCHING		03/27/2015		2,880.03	
	001-162-466		MEDICARE MATCHING		03/27/2015		673.55	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		03/27/2015		892.95	
	001-162-468		BC ELECTED OFF/FAMILY MED.		03/27/2015		595.30	
	001-162-468		BLUE CROSS EMP. MEDICAL		03/27/2015		1,190.60	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		94.41	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2015		103.60	
	001-162-468		BLUE CROSS FAMILY MEDICAL		03/27/2015		595.30	
	001-162-469		STATE UNEMPLOYMENT		03/27/2015		56.91	
	001-163-402		GROSS WAGES		03/27/2015		11,855.35	
	001-163-465		RETIREMENT MATCHING		03/27/2015		1,867.21	
	001-163-466		FICA MATCHING		03/27/2015		688.70	
	001-163-466		MEDICARE MATCHING		03/27/2015		161.07	

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001	PAYROLL CLEARING FUND	154080	03/27/2015	03/27/2015	2104		774,049.80	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-468		BLUE CROSS EMP. MEDICAL		03/27/2015		508.08	
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		03/27/2015		595.30	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		89.80	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		03/27/2015		595.30	
	001-163-469		STATE UNEMPLOYMENT		03/27/2015		29.64	
	001-165-454		GROSS WAGES		03/27/2015		480.00	
	001-165-465		RETIREMENT MATCHING		03/27/2015		75.60	
	001-165-466		FICA MATCHING		03/27/2015		28.36	
	001-165-466		MEDICARE MATCHING		03/27/2015		6.63	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2015		2.76	
	001-165-468		BC ELECTED OFF/SPOUSE MED.		03/27/2015		39.65	
	001-166-402		GROSS WAGES		03/27/2015		43,514.40	
	001-166-413		GROSS WAGES		03/27/2015		15,233.36	
	001-166-465		RETIREMENT MATCHING		03/27/2015		9,252.76	
	001-166-466		FICA MATCHING		03/27/2015		3,555.37	
	001-166-466		MEDICARE MATCHING		03/27/2015		831.48	
	001-166-468		BC ELECTED OFFICIALS MEDICAL		03/27/2015		595.30	
	001-166-468		BC ELECTED OFF/FAMILY MED.		03/27/2015		1,190.60	
	001-166-468		BLUE CROSS EMP. MEDICAL		03/27/2015		2,976.50	
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		03/27/2015		1,190.60	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		377.64	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2015		165.76	
	001-166-468		BLUE CROSS FAMILY MEDICAL		03/27/2015		1,190.60	
	001-166-468		BLUE CROSS EMP/SPOUSE MED.		03/27/2015		1,785.90	
	001-166-468		BC ELECTED OFF/SPOUSE MED.		03/27/2015		595.30	
	001-166-469		STATE UNEMPLOYMENT		03/27/2015		143.59	
	001-166-550		GROSS WAGES		03/27/2015		2,833.33	
	001-167-400		GROSS WAGES		03/27/2015		7,750.00	
	001-167-402		GROSS WAGES		03/27/2015		1,475.00	
	001-167-465		RETIREMENT MATCHING		03/27/2015		1,452.94	
	001-167-466		FICA MATCHING		03/27/2015		494.36	
	001-167-466		MEDICARE MATCHING		03/27/2015		115.63	
	001-167-468		BC ELECTED OFF/FAMILY MED.		03/27/2015		595.30	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		62.94	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2015		41.44	
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		03/27/2015		1,190.60	
	001-167-469		STATE UNEMPLOYMENT		03/27/2015		3.69	
	001-168-402		GROSS WAGES		03/27/2015		54,650.60	
	001-168-465		RETIREMENT MATCHING		03/27/2015		8,607.48	
	001-168-466		FICA MATCHING		03/27/2015		3,269.91	
	001-168-466		MEDICARE MATCHING		03/27/2015		764.74	
	001-168-468		BLUE CROSS EMP. MEDICAL		03/27/2015		2,381.20	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		220.29	
	001-168-468		BLUE CROSS FAMILY MEDICAL		03/27/2015		1,190.60	
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		03/27/2015		595.30	
	001-168-469		STATE UNEMPLOYMENT		03/27/2015		62.53	
	001-169-402		GROSS WAGES		03/27/2015		2,532.40	
	001-169-405		GROSS WAGES		03/27/2015		7,737.75	
	001-169-465		RETIREMENT MATCHING		03/27/2015		1,617.55	
	001-169-466		FICA MATCHING		03/27/2015		585.63	
	001-169-466		MEDICARE MATCHING		03/27/2015		136.97	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-169-468		BC ELECTED OFF/FAMILY MED.		03/27/2015		595.30	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		31.47	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2015		41.44	
	001-169-468		BLUE CROSS EMP/SPOUSE MED.		03/27/2015		595.30	
	001-169-469		STATE UNEMPLOYMENT		03/27/2015		6.33	
	001-180-459		GROSS WAGES		03/27/2015		5,199.60	
	001-180-466		FICA MATCHING		03/27/2015		322.37	
	001-180-466		MEDICARE MATCHING		03/27/2015		75.39	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2015		165.76	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		03/27/2015		1,785.90	
	001-180-469		STATE UNEMPLOYMENT		03/27/2015		.97	
	001-262-461		GROSS WAGES		03/27/2015		600.00	
	001-262-465		RETIREMENT MATCHING		03/27/2015		94.51	
	001-262-466		FICA MATCHING		03/27/2015		37.20	
	001-262-466		MEDICARE MATCHING		03/27/2015		8.70	
	001-265-401		GROSS WAGES		03/27/2015		2,684.22	
	001-265-402		GROSS WAGES		03/27/2015		8,765.64	
	001-265-465		RETIREMENT MATCHING		03/27/2015		1,803.34	
	001-265-466		FICA MATCHING		03/27/2015		664.48	
	001-265-466		MEDICARE MATCHING		03/27/2015		155.40	
	001-265-468		BLUE CROSS EMP. MEDICAL		03/27/2015		892.95	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		94.40	
	001-265-468		BLUE CROSS FAMILY MEDICAL		03/27/2015		892.95	
	001-265-469		STATE UNEMPLOYMENT		03/27/2015		27.06	
	001-450-404		GROSS WAGES		03/27/2015		8,743.33	
	001-450-409		GROSS WAGES		03/27/2015		1,907.68	
	001-450-430		GROSS WAGES		03/27/2015		2,103.41	
	001-450-465		RETIREMENT MATCHING		03/27/2015		1,852.76	
	001-450-466		FICA MATCHING		03/27/2015		745.93	
	001-450-466		MEDICARE MATCHING		03/27/2015		174.45	
	001-450-468		BLUE CROSS EMP. MEDICAL		03/27/2015		1,785.90	
	001-450-468		BLUE CROSS EMP/CHILD MEDICAL		03/27/2015		595.30	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		157.35	
	001-450-468		BLUE CROSS EMP/SPOUSE MED.		03/27/2015		595.30	
	001-450-469		STATE UNEMPLOYMENT		03/27/2015		31.89	
	001-531-414		GROSS WAGES		03/27/2015		200.00	
	001-531-465		RETIREMENT MATCHING		03/27/2015		31.50	
	001-531-466		FICA MATCHING		03/27/2015		12.40	
	001-531-466		MEDICARE MATCHING		03/27/2015		2.90	
	001-531-469		STATE UNEMPLOYMENT		03/27/2015		.50	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		31.47	
	001-630-468		EMPLOYEE INS. MATCH PP		03/27/2015		595.30	
	001-631-401		GROSS WAGES		03/27/2015		1,236.83	
	001-631-404		GROSS WAGES		03/27/2015		2,794.32	
	001-631-466		FICA MATCHING		03/27/2015		249.93	
	001-631-466		MEDICARE MATCHING		03/27/2015		58.45	
	001-631-469		STATE UNEMPLOYMENT		03/27/2015		10.07	
FUND TOTAL	1 Claims	2104	to	2104 Checks	1 Total		774,049.80	Manual
						Held	Total	774,049.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	154081	03/27/2015	03/27/2015	85		29,924.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		03/27/2015		5,457.30	
	012-190-404		GROSS WAGES		03/27/2015		15,940.41	
	012-190-465		RETIREMENT MATCHING		03/27/2015		3,370.13	
	012-190-466		FICA MATCHING		03/27/2015		1,319.93	
	012-190-466		MEDICARE MATCHING		03/27/2015		308.70	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		03/27/2015		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		03/27/2015		2,381.20	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		03/27/2015		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		125.88	
	012-190-469		STATE UNEMPLOYMENT		03/27/2015		49.69	
	012-190-486		GROSS WAGES		03/27/2015		360.00	
FUND TOTAL	12 Claims	85 to	85 Checks	1 Total	29,924.28 Manual	Held	Total	29,924.28

Release date from 03/27/2015 thru 03/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	154082	03/27/2015	03/27/2015	59		5,671.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-401		GROSS WAGES		03/27/2015		2,684.22	
	097-230-402		GROSS WAGES		03/27/2015		1,411.45	
	097-230-465		RETIREMENT MATCHING		03/27/2015		645.08	
	097-230-466		FICA MATCHING		03/27/2015		239.56	
	097-230-466		MEDICARE MATCHING		03/27/2015		56.03	
	097-230-468		BLUE CROSS EMP. MEDICAL		03/27/2015		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		03/27/2015		297.65	
	097-230-469		STATE UNEMPLOYMENT		03/27/2015		8.69	
FUND TOTAL	97 Claims	59 to	59 Checks	1 Total	5,671.81 Manual	Held	Total	5,671.81

Docket of Claims
Release date from 03/27/2015 thru 03/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
115	PAYROLL CLEARING FUND	154083	03/27/2015	03/27/2015	91		8,534.54					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	115-251-401		GROSS WAGES		03/27/2015		5,260.04					
	115-251-402		GROSS WAGES		03/27/2015		1,156.00					
	115-251-465		RETIREMENT MATCHING		03/27/2015		1,010.53					
	115-251-466		FICA MATCHING		03/27/2015		379.40					
	115-251-466		MEDICARE MATCHING		03/27/2015		88.73					
	115-251-468		BLUE CROSS EMP/CHILD MEDICAL		03/27/2015		595.30					
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		31.47					
	115-251-469		STATE UNEMPLOYMENT		03/27/2015		13.07					
FUND TOTAL 115	Claims	91	to	91	Checks	1	Total	8,534.54	Manual	Held	Total	8,534.54

Docket of Claims
Release date from 03/27/2015 thru 03/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	154084	03/27/2015	03/27/2015	36		9,140.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		03/27/2015		6,897.85	
	160-300-465		RETIREMENT MATCHING		03/27/2015		1,086.41	
	160-300-466		FICA MATCHING		03/27/2015		428.21	
	160-300-466		MEDICARE MATCHING		03/27/2015		100.15	
	160-300-468		BLUE CROSS EMP. MEDICAL		03/27/2015		595.30	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		31.47	
	160-300-469		STATE UNEMPLOYMENT		03/27/2015		.78	
FUND TOTAL	160 Claims	36	to	36 Checks	1 Total	9,140.17 Manual	Held	Total 9,140.17

Docket of Claims

Release date from 03/27/2015 thru 03/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	154085	03/27/2015	03/27/2015	25		10,688.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-282-401		GROSS WAGES		03/27/2015		3,541.67	
	190-282-402		GROSS WAGES		03/27/2015		565.06	
	190-282-465		RETIREMENT MATCHING		03/27/2015		646.81	
	190-282-466		FICA MATCHING		03/27/2015		250.38	
	190-282-466		MEDICARE MATCHING		03/27/2015		58.56	
	190-282-468		BLUE CROSS EMP. MEDICAL		03/27/2015		682.52	
	190-282-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		36.08	
	190-282-469		STATE UNEMPLOYMENT		03/27/2015		10.26	
	190-284-402		GROSS WAGES		03/27/2015		3,458.34	
	190-284-465		RETIREMENT MATCHING		03/27/2015		544.69	
	190-284-466		FICA MATCHING		03/27/2015		209.58	
	190-284-466		MEDICARE MATCHING		03/27/2015		49.01	
	190-284-468		BLUE CROSS EMP. MEDICAL		03/27/2015		595.30	
	190-284-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		31.47	
	190-284-469		STATE UNEMPLOYMENT		03/27/2015		8.65	
FUND TOTAL	190 Claims	25	to	25 Checks	1 Total	10,688.38 Manual	Held	Total 10,688.38

Release date from 03/27/2015 thru 03/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	154086	03/27/2015	03/27/2015	50		5,261.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-402		GROSS WAGES		03/27/2015		3,750.00	
	191-283-465		RETIREMENT MATCHING		03/27/2015		590.63	
	191-283-466		FICA MATCHING		03/27/2015		230.39	
	191-283-466		MEDICARE MATCHING		03/27/2015		53.88	
	191-283-468		BLUE CROSS EMP. MEDICAL		03/27/2015		595.30	
	191-283-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2015		31.47	
	191-283-469		STATE UNEMPLOYMENT		03/27/2015		9.38	
FUND TOTAL	191 Claims	50	to	50 Checks	1 Total	5,261.05 Manual	Held	Total 5,261.05

Docket of Claims

Release date from 03/27/2015 thru 03/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	154088	03/27/2015	03/27/2015	6		52,824.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		03/27/2015		42,799.75	
	697-101-465		RETIREMENT MATCHING		03/27/2015		6,740.98	
	697-101-466		FICA MATCHING		03/27/2015		2,583.07	
	697-101-466		MEDICARE MATCHING		03/27/2015		604.12	
	697-101-469		STATE UNEMPLOYMENT		03/27/2015		96.98	
FUND TOTAL	697 Claims	6	to	6 Checks	1 Total	52,824.90 Manual	Held	Total 52,824.90

Release date from 03/27/2015 thru 03/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	154089	03/27/2015	03/27/2015	6		33,862.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		03/27/2015		27,500.00	
	698-102-465		RETIREMENT MATCHING		03/27/2015		4,331.25	
	698-102-466		FICA MATCHING		03/27/2015		1,590.22	
	698-102-466		MEDICARE MATCHING		03/27/2015		371.93	
	698-102-469		STATE UNEMPLOYMENT		03/27/2015		68.75	
FUND TOTAL 698	Claims	6	to	6	Checks	1	Total	33,862.15
					Manual		Held	Total 33,862.15

Release date from 03/27/2015 thru 03/27/2015

SUMMARY OF ALL FUNDS

FUND 1	Claims	2104	to	2104	Checks	1	Total	774,049.80	Manual	Held	Total	774,049.80
FUND 12	Claims	85	to	85	Checks	1	Total	29,924.28	Manual	Held	Total	29,924.28
FUND 97	Claims	59	to	59	Checks	1	Total	5,671.81	Manual	Held	Total	5,671.81
FUND 115	Claims	91	to	91	Checks	1	Total	8,534.54	Manual	Held	Total	8,534.54
FUND 160	Claims	36	to	36	Checks	1	Total	9,140.17	Manual	Held	Total	9,140.17
FUND 190	Claims	25	to	25	Checks	1	Total	10,688.38	Manual	Held	Total	10,688.38
FUND 191	Claims	50	to	50	Checks	1	Total	5,261.05	Manual	Held	Total	5,261.05
FUND 192	Claims	27	to	27	Checks	1	Total	12,873.41	Manual	Held	Total	12,873.41
FUND 697	Claims	6	to	6	Checks	1	Total	52,824.90	Manual	Held	Total	52,824.90
FUND 698	Claims	6	to	6	Checks	1	Total	33,862.15	Manual	Held	Total	33,862.15

Total for all Funds				Checks	10	Total	942,830.49	Manual	Held	Total	942,830.49	