

Docket of Claims  
Release date from 06/26/2015 thru 06/26/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	156020	06/26/2015	06/26/2015	3082		780,953.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			06/26/2015		19,041.70	
	001-100-404	GROSS WAGES			06/26/2015		13,131.78	
	001-100-405	GROSS WAGES			06/26/2015		3,500.00	
	001-100-409	GROSS WAGES			06/26/2015		720.00	
	001-100-465	RETIREMENT MATCHING			06/26/2015		5,618.55	
	001-100-466	FICA MATCHING			06/26/2015		2,202.85	
	001-100-466	MEDICARE MATCHING			06/26/2015		515.19	
	001-100-468	BC ELECTED OFFICIALS MEDICAL			06/26/2015		595.30	
	001-100-468	BC ELECTED OFF/FAMILY MED.			06/26/2015		1,190.60	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			06/26/2015		1,190.60	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			06/26/2015		157.35	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			06/26/2015		248.64	
	001-100-468	BLUE CROSS FAMILY MEDICAL			06/26/2015		595.30	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			06/26/2015		595.30	
	001-100-468	EMPLOYEE INS. MATCH PP			06/26/2015		1,190.60	
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP			06/26/2015		595.30	
	001-100-469	STATE UNEMPLOYMENT			06/26/2015		9.10	
	001-101-447	GROSS WAGES			06/26/2015		80.00	
	001-101-448	GROSS WAGES			06/26/2015		441.66	
	001-101-449	GROSS WAGES			06/26/2015		208.33	
	001-101-451	GROSS WAGES			06/26/2015		2,627.00	
	001-101-453	GROSS WAGES			06/26/2015		416.67	
	001-101-460	GROSS WAGES			06/26/2015		160.00	
	001-101-463	GROSS WAGES			06/26/2015		500.00	
	001-101-465	RETIREMENT MATCHING			06/26/2015		698.30	
	001-101-466	FICA MATCHING			06/26/2015		264.77	
	001-101-466	MEDICARE MATCHING			06/26/2015		61.92	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF			06/26/2015		314.70	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			06/26/2015		19.89	
	001-101-468	BC ELECTED OFF/SPOUSE MED.			06/26/2015		285.84	
	001-101-468	EMPLOYEE INS. MATCH PP			06/26/2015		5,953.00	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF			06/26/2015		251.76	
	001-102-468	EMPLOYEE INS. MATCH PP			06/26/2015		4,762.40	
	001-103-400	GROSS WAGES			06/26/2015		11,875.00	
	001-103-410	GROSS WAGES			06/26/2015		104,019.53	
	001-103-465	RETIREMENT MATCHING			06/26/2015		18,253.36	
	001-103-466	FICA MATCHING			06/26/2015		6,883.96	
	001-103-466	MEDICARE MATCHING			06/26/2015		1,609.94	
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF			06/26/2015		15.74	
	001-103-468	BLUE CROSS EMP. MEDICAL			06/26/2015		5,953.00	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			06/26/2015		2,976.50	
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF			06/26/2015		597.93	
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE			06/26/2015		41.44	
	001-103-468	BLUE CROSS FAMILY MEDICAL			06/26/2015		2,381.20	
	001-103-468	BLUE CROSS EMP/SPOUSE MED.			06/26/2015		595.30	
	001-103-468	BC ELECTED OFF/SPOUSE MED.			06/26/2015		595.30	
	001-103-469	STATE UNEMPLOYMENT			06/26/2015		17.65	
	001-104-400	GROSS WAGES			06/26/2015		10,875.00	

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001	PAYROLL CLEARING FUND	156020	06/26/2015	06/26/2015	3082		780,953.71	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-402		GROSS WAGES		06/26/2015		55,947.75	
	001-104-465		RETIREMENT MATCHING		06/26/2015		10,343.79	
	001-104-466		FICA MATCHING		06/26/2015		4,029.04	
	001-104-466		MEDICARE MATCHING		06/26/2015		942.25	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		06/26/2015		595.30	
	001-104-468		BLUE CROSS EMP. MEDICAL		06/26/2015		6,548.30	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		06/26/2015		595.30	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2015		472.05	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2015		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		06/26/2015		595.30	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		06/26/2015		595.30	
	001-104-469		STATE UNEMPLOYMENT		06/26/2015		36.83	
	001-120-401		GROSS WAGES		06/26/2015		9,969.54	
	001-120-404		GROSS WAGES		06/26/2015		1,539.65	
	001-120-465		RETIREMENT MATCHING		06/26/2015		1,812.70	
	001-120-466		FICA MATCHING		06/26/2015		709.42	
	001-120-466		MEDICARE MATCHING		06/26/2015		165.91	
	001-120-468		BLUE CROSS EMP. MEDICAL		06/26/2015		892.95	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2015		47.21	
	001-121-401		GROSS WAGES		06/26/2015		7,660.14	
	001-121-404		GROSS WAGES		06/26/2015		15,762.95	
	001-121-465		RETIREMENT MATCHING		06/26/2015		3,689.14	
	001-121-466		FICA MATCHING		06/26/2015		1,375.77	
	001-121-466		MEDICARE MATCHING		06/26/2015		321.75	
	001-121-468		BLUE CROSS EMP. MEDICAL		06/26/2015		595.30	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		06/26/2015		1,190.60	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2015		125.88	
	001-121-468		BLUE CROSS EMP/SPOUSE MED.		06/26/2015		595.30	
	001-122-401		GROSS WAGES		06/26/2015		5,849.59	
	001-122-404		GROSS WAGES		06/26/2015		1,539.65	
	001-122-465		RETIREMENT MATCHING		06/26/2015		1,163.80	
	001-122-466		FICA MATCHING		06/26/2015		441.71	
	001-122-466		MEDICARE MATCHING		06/26/2015		103.30	
	001-122-468		BLUE CROSS EMP. MEDICAL		06/26/2015		892.95	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2015		47.20	
	001-151-401		GROSS WAGES		06/26/2015		5,100.00	
	001-151-430		GROSS WAGES		06/26/2015		20,185.17	
	001-151-465		RETIREMENT MATCHING		06/26/2015		3,982.43	
	001-151-466		FICA MATCHING		06/26/2015		1,524.83	
	001-151-466		MEDICARE MATCHING		06/26/2015		356.61	
	001-151-468		BLUE CROSS EMP. MEDICAL		06/26/2015		5,357.70	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2015		314.70	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		06/26/2015		595.30	
	001-151-469		STATE UNEMPLOYMENT		06/26/2015		48.96	
	001-152-402		GROSS WAGES		06/26/2015		12,432.94	
	001-152-408		GROSS WAGES		06/26/2015		7,532.44	
	001-152-465		RETIREMENT MATCHING		06/26/2015		3,144.55	
	001-152-466		FICA MATCHING		06/26/2015		1,197.94	
	001-152-466		MEDICARE MATCHING		06/26/2015		280.16	
	001-152-468		BLUE CROSS EMP. MEDICAL		06/26/2015		1,190.60	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		06/26/2015		595.30	

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001	PAYROLL CLEARING FUND	156020	06/26/2015	06/26/2015	3082		780,953.71	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2015		125.88	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		06/26/2015		595.30	
	001-154-401		GROSS WAGES		06/26/2015		2,536.13	
	001-154-402		GROSS WAGES		06/26/2015		2,750.00	
	001-154-465		RETIREMENT MATCHING		06/26/2015		832.57	
	001-154-466		FICA MATCHING		06/26/2015		325.63	
	001-154-466		MEDICARE MATCHING		06/26/2015		76.15	
	001-154-468		BLUE CROSS EMP. MEDICAL		06/26/2015		595.30	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2015		62.94	
	001-154-469		STATE UNEMPLOYMENT		06/26/2015		4.35	
	001-160-404		GROSS WAGES		06/26/2015		359.04	
	001-160-411		GROSS WAGES		06/26/2015		3,000.00	
	001-160-412		GROSS WAGES		06/26/2015		5,218.36	
	001-160-454		GROSS WAGES		06/26/2015		4,500.00	
	001-160-465		RETIREMENT MATCHING		06/26/2015		1,530.64	
	001-160-466		FICA MATCHING		06/26/2015		798.42	
	001-160-466		MEDICARE MATCHING		06/26/2015		186.73	
	001-160-468		BLUE CROSS EMP. MEDICAL		06/26/2015		595.30	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2015		31.47	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2015		20.20	
	001-160-468		BC ELECTED OFF/SPOUSE MED.		06/26/2015		290.12	
	001-160-469		STATE UNEMPLOYMENT		06/26/2015		3.76	
	001-161-405		GROSS WAGES		06/26/2015		23,186.65	
	001-161-454		GROSS WAGES		06/26/2015		3,750.00	
	001-161-465		RETIREMENT MATCHING		06/26/2015		590.63	
	001-161-466		FICA MATCHING		06/26/2015		1,669.04	
	001-161-466		MEDICARE MATCHING		06/26/2015		390.32	
	001-161-468		BC ELECTED OFFICIALS MEDICAL		06/26/2015		297.65	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2015		20.72	
	001-162-405		GROSS WAGES		06/26/2015		12,099.99	
	001-162-411		GROSS WAGES		06/26/2015		10,670.83	
	001-162-413		GROSS WAGES		06/26/2015		21,173.76	
	001-162-454		GROSS WAGES		06/26/2015		3,750.00	
	001-162-465		RETIREMENT MATCHING		06/26/2015		5,606.14	
	001-162-466		FICA MATCHING		06/26/2015		2,880.03	
	001-162-466		MEDICARE MATCHING		06/26/2015		673.55	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		06/26/2015		892.95	
	001-162-468		BC ELECTED OFF/FAMILY MED.		06/26/2015		595.30	
	001-162-468		BLUE CROSS EMP. MEDICAL		06/26/2015		1,190.60	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2015		94.41	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2015		103.60	
	001-162-468		BLUE CROSS FAMILY MEDICAL		06/26/2015		595.30	
	001-163-402		GROSS WAGES		06/26/2015		11,855.35	
	001-163-465		RETIREMENT MATCHING		06/26/2015		1,867.21	
	001-163-466		FICA MATCHING		06/26/2015		688.70	
	001-163-466		MEDICARE MATCHING		06/26/2015		161.07	
	001-163-468		BLUE CROSS EMP. MEDICAL		06/26/2015		508.08	
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		06/26/2015		595.30	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2015		89.80	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		06/26/2015		595.30	
	001-165-454		GROSS WAGES		06/26/2015		300.00	

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001	PAYROLL CLEARING FUND	156020	06/26/2015	06/26/2015	3082		780,953.71	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-465		RETIREMENT MATCHING		06/26/2015		47.25	
	001-165-466		FICA MATCHING		06/26/2015		73.72	
	001-165-466		MEDICARE MATCHING		06/26/2015		17.24	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2015		1.35	
	001-165-468		BC ELECTED OFF/SPOUSE MED.		06/26/2015		19.34	
	001-165-550		GROSS WAGES		06/26/2015		900.00	
	001-166-402		GROSS WAGES		06/26/2015		45,785.03	
	001-166-409		GROSS WAGES		06/26/2015		710.00	
	001-166-413		GROSS WAGES		06/26/2015		17,408.36	
	001-166-465		RETIREMENT MATCHING		06/26/2015		9,952.95	
	001-166-466		FICA MATCHING		06/26/2015		3,875.03	
	001-166-466		MEDICARE MATCHING		06/26/2015		906.25	
	001-166-468		BC ELECTED OFFICIALS MEDICAL		06/26/2015		595.30	
	001-166-468		BC ELECTED OFF/FAMILY MED.		06/26/2015		1,190.60	
	001-166-468		BLUE CROSS EMP. MEDICAL		06/26/2015		2,976.50	
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		06/26/2015		1,190.60	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2015		377.64	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2015		165.76	
	001-166-468		BLUE CROSS FAMILY MEDICAL		06/26/2015		1,190.60	
	001-166-468		BLUE CROSS EMP/SPOUSE MED.		06/26/2015		1,785.90	
	001-166-468		BC ELECTED OFF/SPOUSE MED.		06/26/2015		595.30	
	001-166-469		STATE UNEMPLOYMENT		06/26/2015		23.65	
	001-166-550		GROSS WAGES		06/26/2015		2,833.33	
	001-167-400		GROSS WAGES		06/26/2015		4,650.00	
	001-167-402		GROSS WAGES		06/26/2015		1,100.00	
	001-167-465		RETIREMENT MATCHING		06/26/2015		905.64	
	001-167-466		FICA MATCHING		06/26/2015		278.91	
	001-167-466		MEDICARE MATCHING		06/26/2015		65.23	
	001-167-468		BC ELECTED OFF/FAMILY MED.		06/26/2015		595.30	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2015		62.94	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2015		41.44	
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		06/26/2015		1,190.60	
	001-167-469		STATE UNEMPLOYMENT		06/26/2015		2.76	
	001-168-402		GROSS WAGES		06/26/2015		35,938.31	
	001-168-465		RETIREMENT MATCHING		06/26/2015		5,660.29	
	001-168-466		FICA MATCHING		06/26/2015		2,135.69	
	001-168-466		MEDICARE MATCHING		06/26/2015		499.47	
	001-168-468		BLUE CROSS EMP. MEDICAL		06/26/2015		2,381.20	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2015		188.82	
	001-168-468		BLUE CROSS FAMILY MEDICAL		06/26/2015		595.30	
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		06/26/2015		595.30	
	001-168-469		STATE UNEMPLOYMENT		06/26/2015		11.64	
	001-169-402		GROSS WAGES		06/26/2015		2,532.40	
	001-169-405		GROSS WAGES		06/26/2015		7,737.75	
	001-169-465		RETIREMENT MATCHING		06/26/2015		1,617.55	
	001-169-466		FICA MATCHING		06/26/2015		585.63	
	001-169-466		MEDICARE MATCHING		06/26/2015		136.97	
	001-169-468		BC ELECTED OFF/FAMILY MED.		06/26/2015		595.30	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2015		31.47	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2015		41.44	
	001-169-468		BLUE CROSS EMP/SPOUSE MED.		06/26/2015		595.30	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-169-469		STATE UNEMPLOYMENT		06/26/2015		6.33	
	001-180-459		GROSS WAGES		06/26/2015		6,468.00	
	001-180-465		RETIREMENT MATCHING		06/26/2015		277.83	
	001-180-466		FICA MATCHING		06/26/2015		401.02	
	001-180-466		MEDICARE MATCHING		06/26/2015		93.79	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2015		207.20	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		06/26/2015		2,381.20	
	001-180-469		STATE UNEMPLOYMENT		06/26/2015		4.41	
	001-262-461		GROSS WAGES		06/26/2015		655.00	
	001-262-465		RETIREMENT MATCHING		06/26/2015		103.17	
	001-262-466		FICA MATCHING		06/26/2015		40.61	
	001-262-466		MEDICARE MATCHING		06/26/2015		9.50	
	001-265-401		GROSS WAGES		06/26/2015		2,684.22	
	001-265-402		GROSS WAGES		06/26/2015		8,765.64	
	001-265-465		RETIREMENT MATCHING		06/26/2015		1,803.34	
	001-265-466		FICA MATCHING		06/26/2015		664.48	
	001-265-466		MEDICARE MATCHING		06/26/2015		155.40	
	001-265-468		BLUE CROSS EMP. MEDICAL		06/26/2015		892.95	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2015		94.40	
	001-265-468		BLUE CROSS FAMILY MEDICAL		06/26/2015		892.95	
	001-265-469		STATE UNEMPLOYMENT		06/26/2015		.07	
	001-450-404		GROSS WAGES		06/26/2015		8,786.49	
	001-450-409		GROSS WAGES		06/26/2015		1,902.40	
	001-450-430		GROSS WAGES		06/26/2015		2,103.41	
	001-450-465		RETIREMENT MATCHING		06/26/2015		1,859.56	
	001-450-466		FICA MATCHING		06/26/2015		748.28	
	001-450-466		MEDICARE MATCHING		06/26/2015		175.00	
	001-450-468		BLUE CROSS EMP. MEDICAL		06/26/2015		1,785.90	
	001-450-468		BLUE CROSS EMP/CHILD MEDICAL		06/26/2015		595.30	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2015		157.35	
	001-450-468		BLUE CROSS EMP/SPOUSE MED.		06/26/2015		595.30	
	001-450-469		STATE UNEMPLOYMENT		06/26/2015		31.98	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2015		31.47	
	001-630-468		EMPLOYEE INS. MATCH PP		06/26/2015		595.30	
	001-631-401		GROSS WAGES		06/26/2015		1,236.83	
	001-631-404		GROSS WAGES		06/26/2015		2,794.32	
	001-631-466		FICA MATCHING		06/26/2015		249.93	
	001-631-466		MEDICARE MATCHING		06/26/2015		58.45	
	001-631-469		STATE UNEMPLOYMENT		06/26/2015		10.07	
FUND TOTAL	1 Claims	3082 to	3082 Checks	1 Total	780,953.71 Manual	Held	Total	780,953.71

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	156021	06/26/2015	06/26/2015	153		30,637.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		06/26/2015		5,457.30	
	012-190-404		GROSS WAGES		06/26/2015		16,530.41	
	012-190-465		RETIREMENT MATCHING		06/26/2015		3,370.13	
	012-190-466		FICA MATCHING		06/26/2015		1,361.84	
	012-190-466		MEDICARE MATCHING		06/26/2015		318.50	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		06/26/2015		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		06/26/2015		2,381.20	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		06/26/2015		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2015		125.88	
	012-190-469		STATE UNEMPLOYMENT		06/26/2015		1.20	
	012-190-486		GROSS WAGES		06/26/2015		480.00	
FUND TOTAL	12 Claims	153	to	153 Checks	1 Total	30,637.50 Manual	Held	Total 30,637.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	156022	06/26/2015	06/26/2015	99		6,483.23	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	097-230-401			GROSS WAGES		06/26/2015	2,684.22	
	097-230-402			GROSS WAGES		06/26/2015	2,171.45	
	097-230-465			RETIREMENT MATCHING		06/26/2015	645.08	
	097-230-466			FICA MATCHING		06/26/2015	286.68	
	097-230-466			MEDICARE MATCHING		06/26/2015	67.05	
	097-230-468			BLUE CROSS EMP. MEDICAL		06/26/2015	297.65	
	097-230-468			GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2015	31.48	
	097-230-468			BLUE CROSS FAMILY MEDICAL		06/26/2015	297.65	
	097-230-469			STATE UNEMPLOYMENT		06/26/2015	1.97	
FUND TOTAL	97 Claims	99	to	99 Checks	1 Total	6,483.23 Manual	Held	Total 6,483.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	156023	06/26/2015	06/26/2015	4		247.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-531-414		GROSS WAGES		06/26/2015		200.00	
	104-531-465		RETIREMENT MATCHING		06/26/2015		31.50	
	104-531-466		FICA MATCHING		06/26/2015		12.40	
	104-531-466		MEDICARE MATCHING		06/26/2015		2.90	
	104-531-469		STATE UNEMPLOYMENT		06/26/2015		.50	
FUND TOTAL 104	Claims	4	to	4 Checks	1 Total	247.30 Manual	Held	Total 247.30



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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	156024	06/26/2015	06/26/2015	388		47,751.74					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	105-340-401		GROSS WAGES		06/26/2015		2,125.01					
	105-340-426		GROSS WAGES		06/26/2015		31,483.71					
	105-340-465		RETIREMENT MATCHING		06/26/2015		5,293.42					
	105-340-466		FICA MATCHING		06/26/2015		2,016.97					
	105-340-466		MEDICARE MATCHING		06/26/2015		471.70					
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		06/26/2015		297.65					
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		06/26/2015		297.65					
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		06/26/2015		4,762.40					
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		06/26/2015		362.02					
	105-340-468		BLUE CROSS (2) EMP/SP MED.		06/26/2015		595.30					
	105-340-469		STATE UNEMPLOYMENT		06/26/2015		45.91					
FUND TOTAL 105	Claims	388	to	388	Checks	1	Total	47,751.74	Manual	Held	Total	47,751.74



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	156026	06/26/2015	06/26/2015	885		116,558.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		06/26/2015		29,991.31	
	150-300-404		GROSS WAGES		06/26/2015		2,011.63	
	150-300-409		GROSS WAGES		06/26/2015		4,430.00	
	150-300-420		GROSS WAGES		06/26/2015		46,904.68	
	150-300-465		RETIREMENT MATCHING		06/26/2015		13,125.69	
	150-300-466		FICA MATCHING		06/26/2015		4,998.22	
	150-300-466		MEDICARE MATCHING		06/26/2015		1,168.94	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		06/26/2015		1,488.25	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		06/26/2015		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		06/26/2015		9,524.80	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/26/2015		724.04	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		06/26/2015		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		06/26/2015		106.89	
FUND TOTAL	150 Claims	885	to	885 Checks	1 Total	116,558.00 Manual	Held	Total 116,558.00

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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	156027	06/26/2015	06/26/2015	63		29,944.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		06/26/2015		12,141.31	
	160-300-420		GROSS WAGES		06/26/2015		9,889.48	
	160-300-465		RETIREMENT MATCHING		06/26/2015		3,469.85	
	160-300-466		FICA MATCHING		06/26/2015		1,315.97	
	160-300-466		MEDICARE MATCHING		06/26/2015		307.77	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		06/26/2015		297.65	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		06/26/2015		595.30	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		06/26/2015		595.30	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/26/2015		110.18	
	160-300-468		BLUE CROSS EMP. MEDICAL		06/26/2015		595.30	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2015		31.47	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		06/26/2015		595.30	
FUND TOTAL 160	Claims	63	to	63	Checks	1	Total	29,944.88
							Manual	
							Held	
							Total	29,944.88



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	156029	06/26/2015	06/26/2015	85		5,251.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-402		GROSS WAGES		06/26/2015		3,750.00	
	191-283-465		RETIREMENT MATCHING		06/26/2015		590.63	
	191-283-466		FICA MATCHING		06/26/2015		230.39	
	191-283-466		MEDICARE MATCHING		06/26/2015		53.88	
	191-283-468		BLUE CROSS EMP. MEDICAL		06/26/2015		595.30	
	191-283-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2015		31.47	
FUND TOTAL 191	Claims	85	to	85	Checks	1	Total	5,251.67
							Manual	
							Held	
							Total	5,251.67

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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	156030	06/26/2015	06/26/2015	42		13,680.76					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	192-542-401		GROSS WAGES		06/26/2015		4,750.00					
	192-542-402		GROSS WAGES		06/26/2015		5,333.34					
	192-542-465		RETIREMENT MATCHING		06/26/2015		1,588.13					
	192-542-466		FICA MATCHING		06/26/2015		601.70					
	192-542-466		MEDICARE MATCHING		06/26/2015		140.72					
	192-542-468		BLUE CROSS EMP. MEDICAL		06/26/2015		595.30					
	192-542-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2015		62.94					
	192-542-468		BLUE CROSS EMP/SPOUSE MED.		06/26/2015		595.30					
	192-542-469		STATE UNEMPLOYMENT		06/26/2015		13.33					
FUND TOTAL 192	Claims	42	to	42	Checks	1	Total	13,680.76	Manual	Held	Total	13,680.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	PAYROLL CLEARING FUND	156031	06/26/2015	06/26/2015	5		4,422.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	193-460-402		GROSS WAGES		06/26/2015		3,576.50	
	193-460-465		RETIREMENT MATCHING		06/26/2015		563.30	
	193-460-466		FICA MATCHING		06/26/2015		221.74	
	193-460-466		MEDICARE MATCHING		06/26/2015		51.86	
	193-460-469		STATE UNEMPLOYMENT		06/26/2015		8.95	
FUND TOTAL 193 Claims		5	to	5 Checks	1 Total	4,422.35 Manual	Held	Total 4,422.35



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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	156032	06/26/2015	06/26/2015	9		56,176.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		06/26/2015		45,588.90	
	697-101-465		RETIREMENT MATCHING		06/26/2015		7,180.27	
	697-101-466		FICA MATCHING		06/26/2015		2,754.71	
	697-101-466		MEDICARE MATCHING		06/26/2015		644.26	
	697-101-469		STATE UNEMPLOYMENT		06/26/2015		8.47	
FUND TOTAL	697 Claims	9	to	9 Checks	1 Total	56,176.61 Manual	Held	Total 56,176.61

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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	156033	06/26/2015	06/26/2015	9		33,801.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		06/26/2015		27,500.00	
	698-102-465		RETIREMENT MATCHING		06/26/2015		4,331.25	
	698-102-466		FICA MATCHING		06/26/2015		1,590.22	
	698-102-466		MEDICARE MATCHING		06/26/2015		371.93	
	698-102-469		STATE UNEMPLOYMENT		06/26/2015		8.19	
FUND TOTAL	698 Claims	9	to	9 Checks	1 Total	33,801.59 Manual	Held	Total 33,801.59

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3082	to	3082	Checks	1	Total	780,953.71	Manual	Held	Total	780,953.71	
FUND 12	Claims	153	to	153	Checks	1	Total	30,637.50	Manual	Held	Total	30,637.50	
FUND 97	Claims	99	to	99	Checks	1	Total	6,483.23	Manual	Held	Total	6,483.23	
FUND 104	Claims	4	to	4	Checks	1	Total	247.30	Manual	Held	Total	247.30	
FUND 105	Claims	388	to	388	Checks	1	Total	47,751.74	Manual	Held	Total	47,751.74	
FUND 115	Claims	142	to	142	Checks	1	Total	8,944.77	Manual	Held	Total	8,944.77	
FUND 150	Claims	885	to	885	Checks	1	Total	116,558.00	Manual	Held	Total	116,558.00	
FUND 160	Claims	63	to	63	Checks	1	Total	29,944.88	Manual	Held	Total	29,944.88	
FUND 190	Claims	43	to	43	Checks	1	Total	10,669.47	Manual	Held	Total	10,669.47	
FUND 191	Claims	85	to	85	Checks	1	Total	5,251.67	Manual	Held	Total	5,251.67	
FUND 192	Claims	42	to	42	Checks	1	Total	13,680.76	Manual	Held	Total	13,680.76	
FUND 193	Claims	5	to	5	Checks	1	Total	4,422.35	Manual	Held	Total	4,422.35	
FUND 697	Claims	9	to	9	Checks	1	Total	56,176.61	Manual	Held	Total	56,176.61	
FUND 698	Claims	9	to	9	Checks	1	Total	33,801.59	Manual	Held	Total	33,801.59	
Total for all Funds						Checks	14	Total	1,145,523.58	Manual	Held	Total	1,145,523.58