



William F. Dwyer
COMMISSIONER OF THE TREASURY

Thomas P. McAnespie
DIRECTOR

**THE STATE OF NEW HAMPSHIRE
STATE TREASURY
ABANDONED PROPERTY DIVISION**

25 CAPITOL STREET, ROOM 205
CONCORD, N.H. 03301-6312
603 271-2619
FAX 603-271-2730
E-mail: aptreasury@treasury.state.nh.us
www.nh.gov/treasury
TDD Access: Relay NH 1-800-735-2964

December 11, 2014

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, NH 03301

REQUESTED ACTION

Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$229,608.00 and authorize the Commissioner of the Treasury to issue checks in the amount of \$229,607.50 to the rightful owners of abandoned or unclaimed funds that have escheated to the general fund. The warrant should be issued to and funds paid from 01-38-38-380510-1057-254-500948 Treasury, Return of General Fund Deposit.

EXPLANATION

Chapter 310, NH Laws of 1993 (effective August 22, 1993) amended RSA 471-C: 31 by adding a provision allowing the Abandoned Property Administrator (i.e. Commissioner of the Treasury) to pay claims for assets which have previously escheated to the State's General Fund account. Such claims shall be paid upon receipt of sufficient proof of the claim and approval of the Governor and Council.

Sufficient validity as to proof of ownership has now been presented by each of the claimants listed. Your approval will allow the Comptroller to appropriate the funds necessary to satisfy these claims and enable the Commissioner of the Treasury to return the properties to the rightful owners.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "William F. Dwyer".

William F. Dwyer
Commissioner of the Treasury

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
ABBY L MACFARLAND	615948 328552	10.12	2010
Holder Name / County UPROMISE INC MIDDLESEX			
ALAN P BERNIER	400636 312262	433.52	2005
Holder Name / County ADECCO INC DUVAL			
ALICE F GAUTHIER	564484 321995	107.53	2009
Holder Name / County MANULIFE FINANCIAL CORP NORFOLK			
ALIX HANDELSMAN	406735 320201	102.00	2005
Holder Name / County CONNECTICUT GENERAL LIFE INSURANCE GUILFORD			
ALLISON CASASSA	241659 313945	149.46	2000
Holder Name / County WALT DISNEY COMPANY & AFFILIATES OSCEOLA			
AMY DOUGLAS	448383 324107	44.88	2006
Holder Name / County NH DEPT OF CORRECTIONS MERRIMACK			
AMY DOUGLAS	588847 324106	18.20	2009
Holder Name / County FRIENDLY ICE CREAM LLC HAMPDEN			
AMY HARTING	478901 313621	278.50	2007
Holder Name / County WELLPOINT INC HAMILTON			

Listing of Claims Approved for Reimbursement by Governor & Council

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Closing Date 12/11/2014

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ANDREA M JOSSELYN	619021 306003	109.00	2010
Holder Name / County NEW MEXICO, STATE OF SANTA FE			
ANN MCLAUGHLIN	508958 319350	40.80	2008
Holder Name / County NORTHWAY FINANCIAL INC. NORFOLK			
ANN MCLAUGHLIN	551160 319348	150.40	2008
Holder Name / County NORTHWAY FINANCIAL INC. NORFOLK			
ANN MCLAUGHLIN	594503 319347	28.80	2009
Holder Name / County NORTHWAY FINANCIAL INC. NORFOLK			
ANN MCLAUGHLIN	594511 319343	10.37	2009
Holder Name / County NORTHWAY FINANCIAL INC. NORFOLK			
AUBRE A MCMAHON	669745 317265	4,102.91	2010
Holder Name / County BANK OF NEW HAMPSHIRE BELKNAP			
B DAVID BRYAN	556886 176692	16,416.14	2008
Holder Name / County EMC CORP. ALLEGHENY			
liquidation of 680 shares of stock.			
B DAVID BRYAN	556955 176693	159.41	2008
Holder Name / County EMC CORP. ALLEGHENY			

Listing of Claims Approved for Reimbursement by Governor & Council

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Closing Date 12/11/2014

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BARBARA DEVINCENTIS	330052 319524	32.42	2003
Holder Name / County METLIFE, INC. NEW YORK			
BARBARA DEVINCENTIS	330053 319531	3,633.17	2003
Holder Name / County METLIFE, INC. NEW YORK			
BARBARA S BARRETT	630963 318313	49.87	2010
Holder Name / County HANNAFORD BROS. CO. & SUBSIDIARIES CUMBERLAND			
BERTRAND L MICHAUD	276654 311478	278.50	2002
Holder Name / County H J WILSON CO., INC. OUT OF STATE			
BETSY DEASY	394317 314942	2,458.96	2005
Holder Name / County TD BANK, NA ANDROSCOGGIN			
BOROFSKY AMODEO VICKERY &	533625 322019	627.00	2008
Holder Name / County AMERICAN MEDICAL RESPONSE INC ARAPAHOE			
BRIAN S HAMPSON	230679 319265	459.97	1999
Holder Name / County MORTGAGE GUARANTY INSURANCE CORP. MILWAUKEE			
BRIAN S IZZETT	407113 323952	164.12	2005
Holder Name / County PROGRESSIVE NORTHERN INSURANCE CO CUYAHOGA			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

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BRIAN WOODS	579035 325059	50.00	2009
Holder Name / County AT&T MOBILITY LLC SOMERSET			
BRIDGETTE WEST	285308 325974	12.00	2002
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
BROOKE LACASSE	537957 321872	26.84	2008
Holder Name / County TRIANGLE CREDIT UNION HILLSBOROUGH			
BRUCE HEATH	568173 321816	7.50	2009
Holder Name / County GMAC MORTGAGE LLC MONTGOMERY			
CARDIAC ASSOCIATES OF NH	350272 321441	750.00	2004
Holder Name / County CALIFORNIA STATE OF SACRAMENTO			
CARDIAC ASSOCIATES OF NH	414831 321437	1,271.48	2005
Holder Name / County ANTHEM INSURANCE COMPANIES VENTURA			
CARDIAC ASSOCIATES OF NH	441886 321442	169.62	2006
Holder Name / County LIFETIME HEALTHCARE INC MONROE			
CARDIAC ASSOCIATES OF NH	454652 321438	58.37	2006
Holder Name / County ANTHEM INSURANCE COMPANIES VENTURA			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

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CARDIAC ASSOCIATES OF NH	508805 321439	37.51	2007
Holder Name / County MICHIGAN STATE OF INGHAM			
CAROL A BARRETT	493383 323093	1,553.22	2007
Holder Name / County METLIFE, INC. NORFOLK			
CASE MANAGEMENT SOCIETY OF NE	612846 322065	230.00	2010
Holder Name / County RHODE ISLAND, STATE OF PROVIDENCE			
CASE MANAGEMENT SOCIETY OF NE	674806 322066	1,000.00	2010
Holder Name / County AMGEN USA VENTURA			
CHARLES FORCEY	459513 314433	129.41	2007
Holder Name / County CALIFORNIA STATE OF SACRAMENTO			
CHARLES N BABCOCK	437750 319043	1,000.00	2006
Holder Name / County JPMORGAN CHASE BANK NA EAST BATON ROUGE			
CHERYL L NESBITT	596414 318023	23.91	2009
Holder Name / County MEREDITH CORP. POLK			
CLIFFORD SCULLY	679584 239817	138.00	2010
Holder Name / County CONCORD HOSPITAL MERRIMACK			

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Closing Date 12/11/2014

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CROWELLS TOWING & REPAIR	532946 322752	100.00	2008
Holder Name / County UNION FIDELITY LIFE INSURANCE NEW YORK			
CROWELLS TOWING & REPAIR	638339 322751	50.00	2010
Holder Name / County SPRINT/UNITED MANAGEMENT COMPANY JOHNSON			
CRYSTAL MCINTOSH	278892 311669	140.00	2002
Holder Name / County AT&T CORPORATE HEADQUARTERS SOMERSET			
CYNTHIA BRIGHTON	548389 322986	61.00	2008
Holder Name / County PEERLESS INSURANCE COMPANY STRAFFORD			
CYNTHIA FERULLO	499634 320782	14.60	2007
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
CYNTHIA FERULLO	499885 320783	14.60	2007
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
CYNTHIA FERULLO	650257 320780	20.00	2010
Holder Name / County WAL-MART STORES, INC. BENTON			
DANIEL BUTCHER	381986 321461	235.33	2005
Holder Name / County MAINE, STATE OF KENNEBEC			

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Meeting Date 12/23/2014

Closing Date 12/11/2014

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DANIEL F BRENT	336743 320741	426.60	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
DANIEL MONFRIED	612908 311285	6.15	2010
Holder Name / County LSI CORP NORFOLK			
DANIEL W NELSON	227121 313893	55.90	1999
Holder Name / County PUBLIC SERVICE COMPANY OF N.H. HARTFORD			
DANIELLE M PAYEUR	677621 321473	113.71	2010
Holder Name / County WALGREEN CO & SUBSIDIARIES LAKE			
DARLENE BUCHARELLI	306893 314123	525.00	2003
Holder Name / County METROPOLITAN LIFE INSURANCE CO. NEW YORK			
DARRELL T VARNEY	337489 323141	284.40	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
DAVID AIBEL	210924 315385	1,571.25	1998
Holder Name / County LOCKHEED MARTIN CORP. SANDERS, HILLSBOROUGH			
DAVID AIBEL	239047 315384	1,571.25	2000
Holder Name / County LOCKHEED MARTIN CORP. HILLSBOROUGH			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

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DAVID C SOBECK	591569 315039	2,617.24	2009
Holder Name / County AT&T, INC NORFOLK			
DAVID CAMPBELL	478713 322129	51.98	2007
Holder Name / County WELLPOINT INC HAMILTON			
DAVID CAMPBELL	534636 322130	4.50	2008
Holder Name / County LL BEAN, INC. CUMBERLAND			
DAVID M BEATTIE	670527 323688	42.94	2010
Holder Name / County ALCATEL-LUCENT TECHNOLOGIES DUVAL			
DAVID W HALEY	691751 320078	9.20	2010
Holder Name / County AMERICAN FAMILY LIFE ASSURANCE CO MUSCOGEE			
DEANNA M SULLIVAN	482164 320542	36.74	2007
Holder Name / County GE CONSUMER FINANCE NEW YORK			
DEBORAH A YORK	362305 323337	98.38	2004
Holder Name / County ELLIOT HOSPITAL HILLSBOROUGH			
DEBORAH J WORMELL	583854 324265	7.00	2009
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

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DEBORAH J WORMELL Holder Name / County BROCADE COMMUNICATIONS SYSTEMS INC DAKOTA	670118 324264	6.40	2010
DENISE BIBEAU Holder Name / County JOHNSON & JOHNSON CONSUMER PRODUCTS CO SOMERSET	563537 324030	5.00	2009
DENISE L BAILAT Holder Name / County GOVERNMENT EMPLOYEES INSURANCE CO. DISTRICT OF COLUMBIA	415532 320268	114.00	2005
DENISE L BAILAT Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK	504370 320270	10.00	2007
DENISE L BAILAT Holder Name / County ALCATEL-LUCENT TECHNOLOGIES DUVAL	670474 320269	12.96	2010
DENISE M DONAHUE Holder Name / County GE CAPITAL CORP (MACY'S DIVISION) FULTON	509118 325447	25.00	2008
DEREK C SOPLE Holder Name / County RHODE ISLAND, STATE OF PROVIDENCE	558021 313563	14.20	2009
DIVERSIFIED DECORATING SALES Holder Name / County MSC INDUSTRIAL DIRECT CO., INC. SUFFOLK	468341 323140	235.83	2007

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

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DON LEVINE	666336 322326	31.58	2010
Holder Name / County NORTHSTAR CREDIT UNION DUPAGE			
DONALD A BOYER	313615 325240	27.72	2003
Holder Name / County METLIFE, INC. NEW YORK			
DONALD A BOYER	313616 325241	2,179.90	2003
Holder Name / County METLIFE, INC. NEW YORK			
DONALD F WORMELL	583855 324166	12.00	2009
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
DONALD FILION	642389 318050	30.00	2010
Holder Name / County CELLCO PARTNERSHIP PHILADELPHIA			
DONNA D FERLAND	656897 323833	12.32	2010
Holder Name / County UPROMISE INC MIDDLESEX			
DOUGLAS VILES	497764 222516	3.10	2007
Holder Name / County REMOTEMDX INC KINGS			
EDWARD W CARVER	512908 321934	50.00	2008
Holder Name / County CELLCO PARTNERSHIP PHILADELPHIA			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

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EILEEN EISENSTAT	436687 323186	75.26	2006
Holder Name / County EXPRESS, LLC AND AFFILIATES FRANKLIN			
EILEEN EISENSTAT	551051 323187	108.07	2008
Holder Name / County NEVADA, STATE OF CLARK			
ELAINE A HEATH	321879 322628	8.40	2003
Holder Name / County METLIFE, INC. NEW YORK			
ELAINE A HEATH	321880 322629	660.58	2003
Holder Name / County METLIFE, INC. NEW YORK			
ELIZABETH TIEDEMANN	605688 200819	65.78	2009
Holder Name / County CONCORD GENERAL MUTUAL INSURANCE CO MERRIMACK			
ELKE BELL	641763 324408	9.20	2010
Holder Name / County CELLCO PARTNERSHIP PHILADELPHIA			
ERIKA ROBICHAUD	472935 325851	19.14	2007
Holder Name / County BOOKSPAN NEW YORK			
ERNEST F BELL	609910 319528	29.90	2009
Holder Name / County FDIC-100150-WAMU DALLAS			

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Meeting Date 12/23/2014

Closing Date 12/11/2014

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ESTATE OF BARBARA A QUINLAN	672827 323234	116.66	2010
Holder Name / County ALCATEL-LUCENT TECHNOLOGIES DUVAL			
ESTATE OF DAVID MCCUTCHEON	556925 321468	194.44	2008
Holder Name / County EMC CORP. ALLEGHENY			
ESTATE OF DAVID MCCUTCHEON	556978 321469	8.38	2008
Holder Name / County EMC CORP. ALLEGHENY			
ESTATE OF HOWARD N KEACH	460946 318838	8.88	2007
Holder Name / County AT&T, INC NORFOLK			
ESTATE OF HOWARD N KEACH	553017 318835	306.68	2008
Holder Name / County AT&T INC DALLAS			
ESTATE OF HOWARD N KEACH	591012 318837	5.51	2009
Holder Name / County AT&T, INC NORFOLK			
ESTATE OF M ALAN SEACOLE	353973 248032	110.78	2004
Holder Name / County TD BANK, NA ANDROSCOGGIN			
ESTATE OF M ALAN SEACOLE	496007 248031	1,536.01	2007
Holder Name / County NORTHROP GRUMMAN CORP ALLEGHENY			

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Meeting Date 12/23/2014

Closing Date 12/11/2014

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ESTATE OF ROBERT LANDRY	537206 322024	10.00	2008
Holder Name / County PCNA - PEPSI COLA NORTH AMERICA NEW YORK			
ESTATE OF THOMAS G BOUFFARD	590440 318633	318.48	2009
Holder Name / County AT&T, INC NORFOLK			
ESTATE OF THOMAS G BOUFFARD	667996 318634	36.18	2010
Holder Name / County AT&T, INC NORFOLK			
ESTATE OF THOMAS R CORRIGAN	660542 306604	251.73	2010
Holder Name / County METLIFE, INC. NORFOLK			
EXETER HOSPITAL	135147 322369	25.00	1990
Holder Name / County AMERICAN HEALTH AND LIFE INSURANCE CO HAMILTON			
EXETER HOSPITAL	502952 322373	5,880.57	2007
Holder Name / County METROPOLITAN LIFE INSURANCE CO. NEW YORK			
EXETER HOSPITAL	553303 322361	66.57	2008
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			
EXETER HOSPITAL	553441 322360	285.70	2008
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			

group policy benefit.

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Meeting Date 12/23/2014

Closing Date 12/11/2014

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EXETER HOSPITAL	560260 322372	1,482.25	2009
Holder Name / County PAYMENT RESOLUTION SERVICES LLC FULTON			
EXETER HOSPITAL	565701 322368	59.86	2009
Holder Name / County LOUISIANA, STATE OF EAST BATON ROUGE			
EXETER HOSPITAL	579785 322355	72.16	2009
Holder Name / County WELLPOINT INC HAMILTON			
EXETER HOSPITAL	579786 322356	857.07	2009
Holder Name / County WELLPOINT INC HAMILTON			
EXETER HOSPITAL	607514 322367	87.98	2009
Holder Name / County COMBINED INSURANCE COMPANY OF AMERICA PHILADELPHIA			
EXETER HOSPITAL	682643 322371	183.42	2010
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			
FORBES FAMILY CHIROPRACTIC PLLC	375997 317087	8.50	2004
Holder Name / County JOHN ALDEN LIFE INS. CO. ORANGE			
FORBES FAMILY CHIROPRACTIC PLLC	452689 317088	105.00	2006
Holder Name / County CIGNA HEALTHCARE OF NEW HAMPSHIRE HARTFORD			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

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FREDERICK S POTTER JR	585912 330280	8.11	2009
Holder Name / County METLIFE, INC. NORFOLK			
FREDERICK VAN LOON	619394 324819	23.16	2010
Holder Name / County NORTH CAROLINA, STATE OF WAKE			
GAIL V WILSON	440082 329666	6.40	2006
Holder Name / County METLIFE, INC. NORFOLK			
GAIL V WILSON	495544 329667	6.40	2007
Holder Name / County METLIFE, INC. NORFOLK			
GAIL V WILSON	641437 329668	34.99	2010
Holder Name / County BEST BUY CO INC & SUBS HENNEPIN			
GAIL V WILSON	665386 329669	31.36	2010
Holder Name / County METLIFE, INC. NORFOLK			
GAIL WILSON	386527 329674	230.78	2005
Holder Name / County BANK OF AMERICA - NORTH CAROLINA NEW CASTLE			
GEORGE LARMIE	529401 329850	7.40	2008
Holder Name / County DELUXE CORPORATION RAMSEY			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

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GEORGE P RAINIER	440648 330374	5.99	2006
Holder Name / County OMAHA STEAKS INTERNATIONAL, INC. DOUGLAS			
GEORGE R MACY	270159 314103	640.35	2001
Holder Name / County HITCHINER MANUFACTURING & SUBSIDIARIES HILLSBOROUGH			
GEORGE R MACY	502848 314104	125.00	2007
Holder Name / County METROPOLITAN P&C INS. CO. WARWICK			
GEORGE RAY	170850 329450	449.89	1995
Holder Name / County NORTH CONWAY BANK CARROLL			
GEORGE VALAITIS	609420 317726	5.32	2009
Holder Name / County WELLS FARGO & CO. DAKOTA			
GIA KRAMER	641082 305626	10.00	2010
Holder Name / County BEST BUY CO INC & SUBS HENNEPIN			
GILBERT A SMALL	356649 310201	81.00	2004
Holder Name / County CONCORD HOSPITAL MERRIMACK			
GILBERT A SMALL	404144 310200	81.00	2005
Holder Name / County CONCORD HOSPITAL MERRIMACK			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

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GILBERT A SMALL	542296 310198	5.00	2008
Holder Name / County TESORO CORP. KINGS			
GILBERT A SMALL	580988 310199	5.00	2009
Holder Name / County TESORO CORP. KINGS			
GILBERT A SMALL	648285 310202	30.00	2010
Holder Name / County WESTERN DIGITAL TECHNOLOGIES INC ORANGE			
GRACE ROGERS	562675 323811	13.73	2009
Holder Name / County AMERICAN ELECTRIC POWER COMPANY NORFOLK			
GRAIG LENNOX	353584 318981	76.91	2004
Holder Name / County CIGNA HEALTHCARE OF NEW HAMPSHIRE HARTFORD			
GREGORY R MARTUCCI	448984 320122	22.27	2006
Holder Name / County AT&T, INC NORFOLK			
HARLAND EATON	276494 322644	20.80	2002
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
INTERPAYMENT SVS LTD	244292 330739	100.00	2000
Holder Name / County INTERPAYMENT SERVICES LIMITED			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

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IRENE OURUSOFF	295165 323919	257.34	2003
Holder Name / County INOVISION CORP. KINGS			
IRENE REAGAN	649833 325281	5.06	2010
Holder Name / County WAL-MART STORES, INC. BENTON			
JACQUELINE COE	569523 325779	79.73	2009
Holder Name / County VERIZON BUSINESS GLOBAL SOLUTIONS LLC PHILADELPHIA			
JAMES M DALRYMPLE III	545701 330939	100.70	2008
Holder Name / County ALLSTATE INDEMNITY COMPANY MECKLENBURG			
JAMES D PUTNAM	232592 322312	50.58	1999
Holder Name / County PEERLESS INSURANCE CO. CHESHIRE			
JAMES D PUTNAM	495046 322319	6.80	2007
Holder Name / County METLIFE, INC. NORFOLK			
JAMES D PUTNAM	518809 322322	7.14	2008
Holder Name / County METLIFE, INC. NORFOLK			
JAMES D PUTNAM	585936 322325	7.82	2009
Holder Name / County METLIFE, INC. NORFOLK			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

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JAMES M BITTICK	454055 318592	503.24	2006
Holder Name / County BANKERS LIFE & CASUALTY COMPANY HAMILTON			
JAMES P RIOUX	298584 319032	376.24	2003
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			
JAMES T BLAINE	640529 305435	10.00	2010
Holder Name / County MICROSOFT CORPORATION KING			
JANE TOWLE	633560 303811	152.99	2010
Holder Name / County VERIZON BUSINESS GLOBAL SOLUTIONS LLC PHILADELPHIA			
JANET VEINO	562650 318223	42.00	2009
Holder Name / County YAHOO! INC NORFOLK			
JANICE SHAUGHNESSY	677317 319144	15.00	2010
Holder Name / County GENERAL ELECTRIC COMPANY NEW YORK			
JANICE SHAUGHNESSY	683557 319143	73.04	2010
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			
JASON C ETHRIDGE	242887 325017	98.14	2000
Holder Name / County AMES DEPARTMENT STORES INC KINGS			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
JASON GODIN	683126 231831	102.54	2010
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			
JEAN C SUDSBURY	487932 318107	23.78	2007
Holder Name / County BANK OF AMERICA CORP. NORFOLK			
JEFFREY G PROULX	638456 318328	50.00	2010
Holder Name / County SPRINT/UNITED MANAGEMENT COMPANY JOHNSON			
JENNIFER D GABRIEL	602464 322801	532.70	2009
Holder Name / County PARAMETRIC TECHNOLOGY CORP KINGS			
JENNIFER EMMET DEVINE	537996 319497	153.25	2008
Holder Name / County TRIANGLE CREDIT UNION HILLSBOROUGH			
JENNIFER M CARON	646061 317372	6,278.41	2010
Holder Name / County NATIONAL FINANCIAL SERVICES LLC PROVIDENCE			
credit from National Financial Services.			
JOANN OSHAUGHNESSY	520469 323065	29.85	2008
Holder Name / County NATIONWIDE FINANCIAL SERVICES ALLEGHENY			
JOANN OSHAUGHNESSY	566797 323066	15.35	2009
Holder Name / County NATIONWIDE FINANCIAL SERVICES ALLEGHENY			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
JOHN A BERTOLINO	680895 321075	11.70	2010
Holder Name / County COMPUTERSHARE NORFOLK			
JOHN B MENDOLUSKY	305151 323908	107.48	2003
Holder Name / County FRESENIUS MEDICAL CARE AG NORFOLK			
JOHN CAPPELLO CUSTODIAN	639850 325197	335.27	2010
Holder Name / County ING BANK FSB NEW CASTLE			
JOHN E GOSZTYLA	597620 320195	25.82	2009
Holder Name / County ACS UNCLAIMED PROPERTY RECOVERY NEW YORK			
JON D PATTERSON	686258 276275	433.00	2010
Holder Name / County PAYPAL, INC SARPY			
JON MARTINSON	419515 319837	10.00	2005
Holder Name / County INTUIT INC. SAN DIEGO			
JOSEPH D BELLANTONI	430352 321605	19.34	2006
Holder Name / County HEWLETT-PACKARD COMPANY NORFOLK			
JOSEPH E PAYNE	228125 314733	13,255.58	1999
Holder Name / County THERMO ELECTRON CORPORATION MIDDLESEX			
	liquidation of 589 shares.		

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
JOSEPH E PAYNE	604546 314734	18.52	2009
Holder Name / County COMPUTERSHARE NORFOLK			
JOSEPH E PAYNE	604876 314735	83.27	2009
Holder Name / County THERMO FISHER SCIENTIFIC INC KINGS			
JOSEPH GOODRIDGE	437772 272902	107.96	2006
Holder Name / County CHASE HOME FINANCE LLC BEXAR			
JOSEPH GOODRIDGE	544860 272901	14.00	2008
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
JOSEPH HANNIGAN	513015 324068	50.00	2008
Holder Name / County CELLCO PARTNERSHIP PHILADELPHIA			
JOYCE B POTTER	616808 329086	26.28	2010
Holder Name / County UPROMISE INC MIDDLESEX			
JOYCE E WEEKS	565124 319833	15.89	2009
Holder Name / County MANULIFE FINANCIAL CORP NORFOLK			
JUNE A CHILDS	614012 328951	24.20	2010
Holder Name / County UPROMISE INC MIDDLESEX			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
KAREN ARTEMIK	537007 324601	20.00	2008
Holder Name / County PCNA - PEPSI COLA NORTH AMERICA NEW YORK			
KATHLEEN M MERCHEL	672409 316253	32.41	2010
Holder Name / County ALCATEL-LUCENT TECHNOLOGIES DUVAL			
KATHLEEN M MERCHEL	689097 316254	6.00	2010
Holder Name / County LIBERTY MUTUAL INS CO STRAFFORD			
KATHY A GRANT	306784 305243	507.60	2003
Holder Name / County MARYLAND CASUALTY COMPANY COOK			
KELCOURSE IRA	673649 321506	20.43	2010
Holder Name / County CITIBANK, NA NEW YORK			
KELCOURSE IRREVOCABLE TRUST	673650 321507	15.44	2010
Holder Name / County CITIBANK, NA NEW YORK			
KENNETH G RICHARDSON	489027 321128	25.58	2007
Holder Name / County NH DEPT OF CORRECTIONS MERRIMACK			
KEVIN E DAILEY	563806 329380	6.57	2009
Holder Name / County RYDERS SYSTEMS, INC. NORFOLK			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
KEVIN WEST	533673 320470	26.72	2008
Holder Name / County DVA RENAL HEALTHCARE, INC PIERCE			
KIMBERLY A MCKINNON	616173 242579	88.38	2010
Holder Name / County UPROMISE INC MIDDLESEX			
KIMBERLY DUNHAM	231292 325593	27.50	1999
Holder Name / County NATIONWIDE MUTUAL FIRE CO FRANKLIN			
KIMBERLY DUNHAM	419320 324950	14.95	2005
Holder Name / County INTUIT INC. SAN DIEGO			
KOSTAS MICHALOPOULOS	526033 316342	27.69	2008
Holder Name / County GRANITE STATE CREDIT UNION HILLSBOROUGH			
LAURA E STANCS	243796 322635	77.92	2000
Holder Name / County SUBURBAN PROPANE PARTNERS LP MORRIS			
LAURA E STANCS	653088 322634	1,693.67	2010
Holder Name / County HUBBELL INC. ALLEGHENY			
LAURANCE R SHARP	510173 321640	17.69	2008
Holder Name / County GEORGESON SECURITIES CORP HUDSON			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
LEE BROCKMANN	418871 315294	20.00	2005
Holder Name / County INTUIT INC. SAN DIEGO			
LESLIE HAWKINS	610501 279524	269.63	2009
Holder Name / County FDIC-100150-WAMU DALLAS			
LIBERTY MUTUAL	396099 315488	663.83	2005
Holder Name / County AT&T CORPORATE HEADQUARTERS SOMERSET			
LIBERTY MUTUAL	561946 315553	733.60	2009
Holder Name / County AVAYA INC SOMERSET			
LIBERTY MUTUAL	578708 315555	174.08	2009
Holder Name / County AT&T CORPORATE HEADQUARTERS SOMERSET			
LIBERTY MUTUAL	587796 315489	97.80	2009
Holder Name / County LANCE INC MECKLENBURG			
LIBERTY MUTUAL	604154 315495	18.74	2009
Holder Name / County UTAH, STATE OF SALT LAKE			
LIBERTY MUTUAL	608138 315556	1,859.00	2009
Holder Name / County CONNECTICUT GENERAL LIFE INSURANCE HARTFORD			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
LINDA A TRUDEL	615324 330875	48.66	2010
Holder Name / County UPROMISE INC MIDDLESEX			
LINDA G WALSH	651115 320804	16.52	2010
Holder Name / County SYNOVUS BANK MUSCOGEE			
LINDA M COKER	445771 302600	6.11	2006
Holder Name / County CAPITAL ONE SERVICES LLC NEW CASTLE			
LYNNE CRETEAU	572894 319257	100.00	2009
Holder Name / County CELLCO PARTNERSHIP PHILADELPHIA			
LYNNE CRETEAU	574313 319261	143.80	2009
Holder Name / County BANK OF NEW HAMPSHIRE BELKNAP			
MARCIA G GOODNOW	646530 330725	25.75	2010
Holder Name / County UNIVERSITY SYSTEM OF NEW HAMPSHIRE STRAFFORD			
MARGARET LOSPENNATO	653528 327818	250.00	2010
Holder Name / County AAA NORTHERN NEW ENGLAND ORANGE			
MARIAN JEAN HALL	685295 315204	262.32	2010
Holder Name / County HEALTHSOUTH CORPORATION NORFOLK			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
MARIANNE COHEN	231401 314130	106.00	1999
Holder Name / County ALLSTATE INSURANCE COMPANY MECKLENBURG			
MARION COLBY	555087 269510	74.00	2008
Holder Name / County NH VETERANS HOME BELKNAP			
MARJORIE KILEY	501298 319978	10.89	2007
Holder Name / County COMPUTERSHARE NORFOLK			
MARJORIE KILEY	561311 319979	11.86	2009
Holder Name / County COMCAST CORP. NORFOLK			
MARJORIE KILEY	591036 319980	34.18	2009
Holder Name / County AT&T, INC NORFOLK			
MARJORIE KILEY	668910 319981	13.79	2010
Holder Name / County COMCAST CORP. NORFOLK			
MARK A GERMANA	438915 323302	19.60	2006
Holder Name / County METLIFE, INC. NORFOLK			
MARK A RIVET	611175 323413	5.00	2009
Holder Name / County FDIC-100150-WAMU DALLAS			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
MARK P SIMPSON	382713 321946	9.74	2005
Holder Name / County BANK OF NEW YORK MELLON NORFOLK			
MARY ELIZABETH ALLEN	398910 321264	43,374.30	2005
Holder Name / County DANAHER CORP NORFOLK			
liquidation of 800 shares of stock.			
MARY ELIZABETH ALLEN	507328 321265	14.00	2007
Holder Name / County DANAHER CORPORATION DISTRICT OF COLUMBIA			
MARY ELIZABETH ALLEN	562552 321266	98.00	2009
Holder Name / County DANAHER CORP NORFOLK			
MARY L DRAGON	389843 322087	1,407.68	2005
Holder Name / County METLIFE, INC. NEW YORK			
MARYELLEN DION	598123 321043	150.00	2009
Holder Name / County ANN TAYLOR RETAIL, INC. NEW HAVEN			
MATHEW STONGE	261475 322313	80.00	2001
Holder Name / County AT&T CORPORATE HEADQUARTERS MORRIS			
MAUREEN RODRIGUES	664217 323277	583.42	2010
Holder Name / County METLIFE, INC. NORFOLK			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
MEGHANN SHEPARD	481292 323862	91.57	2007
Holder Name / County STOP & SHOP SUPERMARKET CO., LLC CUMBERLAND			
MICHAEL A BARTLETT	281425 323306	151.16	2002
Holder Name / County LAKE SUNAPEE BANK FSB SULLIVAN			
MICHAEL A CARLEY	525113 324013	1,794.58	2008
Holder Name / County PRUDENTIAL FINANCIAL INC NORFOLK			
MICHAEL B MAGER	142576 314186	281.95	1991
Holder Name / County HANOVER INSURANCE GROUP INC, THE WORCESTER			
MICHAEL BATES	579135 321515	85.17	2009
Holder Name / County CHASE AUTO FINANCE CORP BEXAR			
MICHAEL D REARDON	666253 300086	98.72	2010
Holder Name / County TRIANGLE CREDIT UNION HILLSBOROUGH			
MICHAEL E DOYLE	517626 322962	5.67	2008
Holder Name / County METLIFE, INC. NORFOLK			
MICHAEL E DOYLE	584785 322963	6.21	2009
Holder Name / County METLIFE, INC. NORFOLK			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
MICHAEL E DOYLE	660954 322964	29.97	2010
Holder Name / County METLIFE, INC. NORFOLK			
MICHAEL J TREMBLAY	655376 316979	158.36	2010
Holder Name / County SODEXO INC. ERIE			
MICHAEL P ELIA	418017 323087	50.76	2005
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			
MICHAEL P ELIA	597955 323088	323.50	2009
Holder Name / County NATIONAL FINANCIAL SERVICES LLC PROVIDENCE			
MORRIS BUTTERFIELD	386372 330336	11.70	2005
Holder Name / County FREEPORT-MCMORAN COPPER & GOLD INC NORFOLK			
NANCY LANGE	486806 316948	18.00	2007
Holder Name / County CIGNA BEHAVIORAL HEALTH INC. HARTFORD			
NANCY LEE WARREN TRUST	227641 318455	90.83	1999
Holder Name / County ALLIANCE SHORT-TERM OUT OF STATE			
NANCY LEE WARREN TRUST	278491 318453	403.10	2002
Holder Name / County ALLIANCE SHORT-TERM OUT OF STATE			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
NANCY LEE WARREN TRUST	355055 318454	788.37	2004
Holder Name / County ALLIANCEBERNSTEIN FUNDS BEXAR			
NANCY P WARREN	442635 318470	264.00	2006
Holder Name / County EXXON MOBIL CORPORATION NORFOLK			
NANCY P WARREN	488327 318471	12.00	2007
Holder Name / County EXXON MOBIL CORPORATION NORFOLK			
NANCY P WARREN	536740 318472	29,744.42	2008
Holder Name / County EXXON MOBIL CORPORATION NORFOLK			
NANCY P WARREN	545298 318474	1,025.00	2008
Holder Name / County PEPCO HOLDINGS, INC. KINGS			
NANCY P WARREN	545299 318475	16,475.34	2008
Holder Name / County PEPCO HOLDINGS, INC. KINGS			
NARESH V MATTA	548698 319270	734.00	2008
Holder Name / County HEALTH CARE SERVICE CORPORATION COOK			
NATALIE FOGARTY	147532 317921	177.82	1992
Holder Name / County NEW YORK, STATE OF ALBANY			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
NICHOLAS D BRIDLE	271809 330915	1.00	2001
Holder Name / County FRESENIUS MEDICAL CARE HOLDINGS NORFOLK			
NICHOLAS D BRIDLE	289005 330916	386.56	2002
Holder Name / County FRESENIUS MEDICAL CARE AG NORFOLK			
NICHOLAS D BRIDLE	654267 330917	348.23	2010
Holder Name / County SEALED AIR CORP NORFOLK			
NOREEN D LATULIPPE	584152 318106	16.37	2009
Holder Name / County BANK OF AMERICA CORP. NORFOLK			
NORMAND DANEAU	388015 320577	1,816.83	2005
Holder Name / County METLIFE, INC. NEW YORK			
OLGA DESROSIERS	253341 321678	106.17	2000
Holder Name / County PRUDENTIAL PROPERTY & CASUALTY INS. MIDDLESEX			
OLGA DESROSIERS	493863 321676	30.02	2007
Holder Name / County METLIFE, INC. NORFOLK			
OLGA DESROSIERS	584726 321675	35.77	2009
Holder Name / County METLIFE, INC. NORFOLK			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
PATRICIA MYERS	321904 320096	20.16	2003
Holder Name / County METLIFE, INC. NEW YORK			
PATRICIA MYERS	321905 320243	1,585.38	2003
Holder Name / County METLIFE, INC. NEW YORK			
PATRICK GAFFNEY CUSTODIAN	652809 318882	166.00	2010
Holder Name / County DEERE & COMPANY ALLEGHENY			
PATRICK SAVOY # 78695	607884 323807	125.00	2009
Holder Name / County BLUE CROSS/BLUE SHIELD OF MASS. NORFOLK			
PATRICK SAVOY # 78695	674555 323806	5.00	2010
Holder Name / County NEW YORK, STATE OF ALBANY			
PATTY J POLEWARCZYK	658079 305129	34.96	2010
Holder Name / County UPROMISE INC MIDDLESEX			
PAUL C PREDARIS	541475 303145	161.75	2008
Holder Name / County HENLEY LIMITED PARTNERSHIP NORFOLK			
PAUL C PREDARIS	621189 303146	12.44	2010
Holder Name / County TIM HORTONS INC NORFOLK			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
PAUL F MACVITTIE	605440 319515	14.99	2009
Holder Name / County HIGHMARK INC. CUMBERLAND			
PAUL P MARTUCCI	534333 320134	150.00	2008
Holder Name / County BANK OF NEW YORK MELLON CORP TRUST OPS ONONDAGA			
PAUL P MARTUCCI	616069 320250	23.22	2010
Holder Name / County UPROMISE INC MIDDLESEX			
PAULA C FARY	671355 330733	28.51	2010
Holder Name / County ALCATEL-LUCENT TECHNOLOGIES DUVAL			
PETER W GRIGAS	609511 325278	1,644.05	2009
Holder Name / County BROOKS AUTOMATION, INC NORFOLK			
PHOOKHAO THONGSAVATH	596856 306273	1,222.00	2009
Holder Name / County DANAHER CORP NORFOLK			
PHYLLIS L CLAIRMONT	660389 322297	44.76	2010
Holder Name / County METLIFE, INC. NORFOLK			
PRAMOD NYAUPANE	578270 324808	104.02	2009
Holder Name / County TRIANGLE CREDIT UNION HILLSBOROUGH			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
RACHEL L WICKERS	392013 320214	149.86	2005
Holder Name / County WENDYS INTERNATIONAL INC FRANKLIN			
RAED TAZZIZ CUSTODIAN	465558 319405	51.50	2007
Holder Name / County SALMON FALLS COMMUNITY CREDIT UNION STRAFFORD			
REEVEN DAI	606628 322707	191.00	2009
Holder Name / County METROPOLITAN P&C INS. CO. WARWICK			
RICHARD A POWERS JR	559419 322534	16.60	2009
Holder Name / County TELEPHONE & DATA SYSTEMS INC NORFOLK			
RICHARD A SHEA	347805 320463	578.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
ROBERT F RODOWSKY JR	664216 314896	15.68	2010
Holder Name / County METLIFE, INC. NORFOLK			
ROBERT J TOMBARI	605231 317656	121.00	2009
Holder Name / County PROGRESSIVE NORTHERN INSURANCE CO CUYAHOGA			
ROBERT T FURNESS	517804 323280	36.90	2008
Holder Name / County METLIFE, INC. NORFOLK			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
ROBERT Z NORMAN	356926 323223	1,781.25	2004
Holder Name / County FIRST CLEARING LLC FORSYTH			
ROBERT Z NORMAN	398013 323224	14.00	2005
Holder Name / County GENERAL MOTORS CORPORATION NORFOLK			
ROGER GAUTHIER	459238 322657	10.00	2006
Holder Name / County WASHINGTON, STATE OF KING			
ROGER L GAUTHIER	619507 322645	14.02	2010
Holder Name / County LEGG MASON FUNDS NORFOLK			
ROGER L GAUTHIER	619512 322659	19.87	2010
Holder Name / County LEGG MASON FUNDS NORFOLK			
ROLAND A GRIMARD	321063 326019	1,074.22	2003
Holder Name / County METLIFE, INC. NEW YORK			
ROLAND C SYLVESTRE	549387 325100	51.93	2008
Holder Name / County RADIAN GUARANTY INC PHILADELPHIA			
ROLAND GARBE	640964 304604	20.00	2010
Holder Name / County BEST BUY CO INC & SUBS HENNEPIN			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
RONALD A CALABRO	558325 330284	28.88	2009
Holder Name / County C. R. BARD INC. NORFOLK			
RUTHANN R DEPIETRO	363341 320040	35.87	2004
Holder Name / County RECREATIONAL EQUIPMENT INC. PIERCE			
RUTHANN R DEPIETRO	392330 320042	23.68	2005
Holder Name / County RECREATIONAL EQUIPMENT INC. PIERCE			
RUTHANN R DEPIETRO	436516 320043	6.05	2006
Holder Name / County RECREATIONAL EQUIPMENT INC. PIERCE			
RUTHANN R DEPIETRO	486883 320045	6.05	2007
Holder Name / County RECREATIONAL EQUIPMENT INC. PIERCE			
SALLY GILBERT	459512 324157	50.65	2007
Holder Name / County CALIFORNIA STATE OF SACRAMENTO			
SANDRINE DURAND	250522 322564	76.03	2000
Holder Name / County METLIFE INSURANCE COMPANY OF CT HARTFORD			
SANDRINE DURAND	388289 322569	403.74	2005
Holder Name / County METLIFE, INC. NEW YORK			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
SARAH SHOR	557609 320276	138.58	2009
Holder Name / County HIP OF GREATER NY NEW YORK			
SARAH SHOR	557610 320287	80.00	2009
Holder Name / County HIP OF GREATER NY NEW YORK			
SARAH SHOR	557611 320289	80.00	2009
Holder Name / County HIP OF GREATER NY NEW YORK			
SARAH SHOR	557612 320292	100.00	2009
Holder Name / County HIP OF GREATER NY NEW YORK			
SARAH SHOR	557613 320293	105.00	2009
Holder Name / County HIP OF GREATER NY NEW YORK			
SARAH SHOR	557614 320294	105.00	2009
Holder Name / County HIP OF GREATER NY NEW YORK			
SARAH SHOR	557615 320295	130.00	2009
Holder Name / County HIP OF GREATER NY NEW YORK			
SATISH BHATURIA	560805 323046	352.22	2009
Holder Name / County EXXON MOBIL CORPORATION NORFOLK			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
SCOTT HATCH Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX	341853 324461	398.16	2003
SCOTT HATCH Holder Name / County WELLS FARGO BANK NA MULTNOMAH	358080 324460	119.54	2004
SCOTT M BROWN Holder Name / County METLIFE, INC. NORFOLK	660090 283426	1,792.49	2010
SCOTT M STEVENSON Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX	583811 323252	10.00	2009
SEAN E LYFORD Holder Name / County UNIVERSAL UNDERWRITERS LIFE INS. CO COOK	687923 276504	312.95	2010
SHARON M FREEMAN Holder Name / County UPROMISE INC MIDDLESEX	614778 314034	28.62	2010
SHARON R MURRAY Holder Name / County WAL-MART STORES, INC. BENTON	551247 328523	209.50	2008
SOCRATES J CHALOGÉ Holder Name / County GENWORTH LIFE INSURANCE CO HENRICO	375203 179516	58.12	2004

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
ST ANSELM COLLEGE	654944 321369	10.00	2010
Holder Name / County W.B. MASON COMPANY PLYMOUTH			
ST ANSELM COLLEGE	659151 321370	24.50	2010
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
ST ANSELM COLLEGE	675082 321372	24.50	2010
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
STEVEN C MATSON CONSTRUCTION	461873 321698	387.00	2007
Holder Name / County TREASURER, STATE OF NH VENDOR MERRIMACK			
STEVEN N PIERCE	498594 316088	60.09	2007
Holder Name / County ING BANK FSB NEW CASTLE			
STEWART LTD INS MANAGEMENT	351581 319812	2,056.80	2004
Holder Name / County AI CREDIT CORP. KINGS			
STUART DEPOPOULOS	546266 315083	50.76	2008
Holder Name / County ARROWOOD INDEMNITY MECKLENBURG			
SUE A KELLY	668174 322148	31.70	2010
Holder Name / County AT&T, INC NORFOLK			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
SUSAN B SPOONER	630580 320468	14.94	2010
Holder Name / County SUPERMEDIA INC ALLEGHENY			
SUSAN M DROLET	630024 322834	14.60	2010
Holder Name / County SUPERMEDIA INC ALLEGHENY			
SUSANNA J SAARI	465069 308832	178.69	2007
Holder Name / County H. J. HEINZ CO ALLEGHENY			
SUSANNA J SAARI	519821 308833	21.35	2008
Holder Name / County DEL MONTE FOODS COMPANY NORFOLK			
SUZANNE GEORGE	405421 322686	280.25	2005
Holder Name / County WELLS FARGO CORPORATE TRUST SERVICES HENNEPIN			
TAMMY FOX	221109 323914	60.94	1999
Holder Name / County CUMBERLAND FARMS, INC. MIDDLESEX			
THEODORE A MAROIS	339243 302926	284.40	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
THOMAS B DEFELICE	610205 320229	5.00	2009
Holder Name / County FDIC-100150-WAMU DALLAS			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

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THOMAS R CHAGNON	613967 311683	35.67	2010
Holder Name / County UPROMISE INC MIDDLESEX			
THOMAS W ALGOZZINE	613318 321159	33.61	2010
Holder Name / County UPROMISE INC MIDDLESEX			
TIMOTHY M PARTRIDGE	539745 322953	198.21	2008
Holder Name / County WAL-MART STORES, INC. BENTON			
TONI L SCULLY	418385 239815	51.22	2005
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			
TONI L SCULLY	683619 239816	51.29	2010
Holder Name / County MASSACHUSETTS, COMMONWEALTH OF SUFFOLK			
TREASURER STATE OF NH-DHHS	243693 328968	136.40	2000
Holder Name / County TEXTRON INC. NORFOLK			
TREASURER STATE OF NH-DHHS	311742 305957	26.04	2003
Holder Name / County METLIFE, INC. NEW YORK			
TREASURER STATE OF NH-DHHS	311743 305958	2,047.79	2003
Holder Name / County METLIFE, INC. NEW YORK			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

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TREASURER STATE OF NH-DHHS	315548 329420	11.76	2003
Holder Name / County METLIFE, INC. NEW YORK			
TREASURER STATE OF NH-DHHS	315549 329421	924.81	2003
Holder Name / County METLIFE, INC. NEW YORK			
TREASURER STATE OF NH-DHHS	340032 328300	312.84	2003
Holder Name / County PRUDENTIAL FINANCIAL INC. ESSEX			
TREASURER STATE OF NH-DHHS	344052 327376	408.00	2003
Holder Name / County JOHN HANCOCK FINANCIAL SERVICES, INC. SUFFOLK			
TREASURER STATE OF NH-DHHS	390908 328967	370.10	2005
Holder Name / County METLIFE, INC. NEW YORK			
TREASURER STATE OF NH-DHHS	391724 328917	672.90	2005
Holder Name / County METLIFE, INC. NEW YORK			
TREASURER STATE OF NH-DHHS	456371 328969	155.61	2006
Holder Name / County IDAHO STATE TREASURY ADA			
TREASURER STATE OF NH-DHHS	504776 327377	269.85	2007
Holder Name / County JOHN HANCOCK LIFE INSURANCE SUFFOLK			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
TREASURER STATE OF NH-DHHS	543847 327378	179.62	2008
Holder Name / County JOHN HANCOCK LIFE INSURANCE SUFFOLK			
TYLER H COLE	621720 323119	9,000.00	2010
Holder Name / County US BANK, CORPORATE TRUST SERVICES RAMSEY			
	matured bond		
UNITED METHODIST CHURCH OF WAR	425668 321484	23.56	2006
Holder Name / County BELLSOUTH CORPORATION HUDSON			
UNITED METHODIST CHURCH OF WAR	559276 321483	7.38	2009
Holder Name / County AGERE SYSTEMS INC NORFOLK			
UNITED METHODIST CHURCH OF WAR	591682 321485	24.75	2009
Holder Name / County AT&T, INC NORFOLK			
UNITED METHODIST CHURCH OF WAR	591683 321486	31.00	2009
Holder Name / County AT&T, INC NORFOLK			
UNITED METHODIST CHURCH OF WAR	668407 321487	5.28	2010
Holder Name / County AT&T, INC NORFOLK			
UNITIL	498178 310669	469.95	2007
Holder Name / County ONLINE RESOURCES CORP FAIRFAX			

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
UNITIL Holder Name / County ONLINE RESOURCES CORP FAIRFAX	498179 310670	8.98	2007
UNITIL Holder Name / County LIBERTY MUTUAL INS CO STRAFFORD	548305 310594	476.00	2008
VAILLANCOURT & WOODWARD INC Holder Name / County FIREMAN'S FUND INSURANCE COMPANY MARIN	179017 317880	68.40	1986
VINCENT A BAIOCCHETTI Holder Name / County AT&T, INC NORFOLK	448730 328783	16.70	2006
WAYNE C MAHAN Holder Name / County FLEET NATIONAL BANK JACKSON	258147 319126	110.29	2001
WESLEYAN UNIVERSITY Holder Name / County MARYLAND STATE OF BALTIMORE CITY	543655 324203	103.78	2008
WILLIAM G MCLELLAN Holder Name / County DHL EXPRESS (USA) INC BROWARD	449172 321750	153.90	2006
WILLIAM G MCLELLAN Holder Name / County DHL EXPRESS (USA) INC BROWARD	484107 321755	153.90	2007

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 12/23/2014

Closing Date 12/11/2014

<u>CLAIMANT NAME</u>	<u>PID CLAIM ID</u>	<u>AMOUNT</u>	<u>REPORT YEAR</u>
WILLIAM TATE	633427 317779	215.84	2010
Holder Name / County VERIZON NEW ENGLAND PHILADELPHIA			
YAHINDRY R MAYORSON	285860 311912	99.55	2002
Holder Name / County BURGER KING CORP. MIAMI-DADE			
YAHINDRY R MAYORSON	394126 311910	327.10	2005
Holder Name / County TACO BELL OF AMERICA INC JEFFERSON			
YAHINDRY R MAYORSON	563139 311911	250.00	2009
Holder Name / County MEMBERS FIRST CREDIT UNION HILLSBOROUGH			
		229,607.50	
Total Payments			