

Docket of Claims
Release date from 06/26/2013 thru 06/26/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	135464	06/26/2013	06/26/2013	2712		683,474.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		06/26/2013		19,041.70		
	001-100-404	GROSS WAGES		06/26/2013		12,914.89		
	001-100-465	RETIREMENT MATCHING		06/26/2013		4,557.01		
	001-100-466	FICA MATCHING		06/26/2013		1,844.67		
	001-100-466	MEDICARE MATCHING		06/26/2013		431.43		
	001-100-468	BC ELECTED OFFICIALS MEDICAL		06/26/2013		595.30		
	001-100-468	BC ELECTED OFF/FAMILY MED.		06/26/2013		1,190.60		
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		06/26/2013		1,190.60		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		125.88		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2013		207.20		
	001-100-468	BLUE CROSS EMP/SPOUSE MED.		06/26/2013		595.30		
	001-100-468	BC ELECTED OFF/SPOUSE MED.		06/26/2013		595.30		
	001-100-468	EMPLOYEE INS. MATCH PP		06/26/2013		1,190.60		
	001-100-469	STATE UNEMPLOYMENT		06/26/2013		2.87		
	001-101-447	GROSS WAGES		06/26/2013		80.00		
	001-101-448	GROSS WAGES		06/26/2013		441.66		
	001-101-449	GROSS WAGES		06/26/2013		208.33		
	001-101-451	GROSS WAGES		06/26/2013		2,496.50		
	001-101-453	GROSS WAGES		06/26/2013		416.67		
	001-101-460	GROSS WAGES		06/26/2013		30.00		
	001-101-463	GROSS WAGES		06/26/2013		1,500.00		
	001-101-465	RETIREMENT MATCHING		06/26/2013		737.70		
	001-101-466	FICA MATCHING		06/26/2013		305.71		
	001-101-466	MEDICARE MATCHING		06/26/2013		71.50		
	001-101-468	BC ELECTED OFF/FAMILY MED.		06/26/2013		335.79		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		283.23		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2013		23.38		
	001-101-468	EMPLOYEE INS. MATCH PP		06/26/2013		5,357.70		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		251.76		
	001-102-468	EMPLOYEE INS. MATCH PP		06/26/2013		4,762.40		
	001-103-400	GROSS WAGES		06/26/2013		11,875.00		
	001-103-410	GROSS WAGES		06/26/2013		86,871.92		
	001-103-465	RETIREMENT MATCHING		06/26/2013		14,081.32		
	001-103-466	FICA MATCHING		06/26/2013		5,847.84		
	001-103-466	MEDICARE MATCHING		06/26/2013		1,367.61		
	001-103-468	BLUE CROSS EMP. MEDICAL		06/26/2013		6,548.30		
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		06/26/2013		1,190.60		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		629.40		
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2013		41.44		
	001-103-468	BLUE CROSS FAMILY MEDICAL		06/26/2013		3,571.80		
	001-103-468	BLUE CROSS EMP/SPOUSE MED.		06/26/2013		595.30		
	001-103-468	BC ELECTED OFF/SPOUSE MED.		06/26/2013		595.30		
	001-103-469	STATE UNEMPLOYMENT		06/26/2013		16.93		
	001-104-400	GROSS WAGES		06/26/2013		10,541.67		
	001-104-402	GROSS WAGES		06/26/2013		42,399.29		
	001-104-465	RETIREMENT MATCHING		06/26/2013		7,380.38		
	001-104-466	FICA MATCHING		06/26/2013		3,119.91		
	001-104-466	MEDICARE MATCHING		06/26/2013		729.65		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	135464	06/26/2013	06/26/2013	2712		683,474.20	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-468	BC ELECTED OFFICIALS MEDICAL		06/26/2013		595.30		
	001-104-468	BLUE CROSS EMP. MEDICAL		06/26/2013		5,357.70		
	001-104-468	BLUE CROSS EMP/CHILD MEDICAL		06/26/2013		595.30		
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		472.05		
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2013		41.44		
	001-104-468	BLUE CROSS FAMILY MEDICAL		06/26/2013		1,785.90		
	001-104-468	BLUE CROSS EMP/SPOUSE MED.		06/26/2013		595.30		
	001-104-469	STATE UNEMPLOYMENT		06/26/2013		49.64		
	001-120-401	GROSS WAGES		06/26/2013		14,338.96		
	001-120-404	GROSS WAGES		06/26/2013		1,354.17		
	001-120-465	RETIREMENT MATCHING		06/26/2013		2,237.85		
	001-120-466	FICA MATCHING		06/26/2013		920.97		
	001-120-466	MEDICARE MATCHING		06/26/2013		215.39		
	001-120-468	BLUE CROSS EMP. MEDICAL		06/26/2013		297.65		
	001-120-468	BLUE CROSS EMP/CHILD MEDICAL		06/26/2013		595.30		
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		78.68		
	001-120-468	BLUE CROSS EMP/SPOUSE MED.		06/26/2013		595.30		
	001-120-469	STATE UNEMPLOYMENT		06/26/2013		2.74		
	001-121-404	GROSS WAGES		06/26/2013		15,083.29		
	001-121-465	RETIREMENT MATCHING		06/26/2013		2,150.88		
	001-121-466	FICA MATCHING		06/26/2013		897.48		
	001-121-466	MEDICARE MATCHING		06/26/2013		209.89		
	001-121-468	BLUE CROSS EMP. MEDICAL		06/26/2013		1,190.60		
	001-121-468	BLUE CROSS EMP/CHILD MEDICAL		06/26/2013		595.30		
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		94.41		
	001-122-401	GROSS WAGES		06/26/2013		5,150.00		
	001-122-404	GROSS WAGES		06/26/2013		1,354.17		
	001-122-465	RETIREMENT MATCHING		06/26/2013		927.49		
	001-122-466	FICA MATCHING		06/26/2013		385.00		
	001-122-466	MEDICARE MATCHING		06/26/2013		90.04		
	001-122-468	BLUE CROSS EMP. MEDICAL		06/26/2013		297.65		
	001-122-468	BLUE CROSS EMP/CHILD MEDICAL		06/26/2013		595.30		
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		47.20		
	001-122-469	STATE UNEMPLOYMENT		06/26/2013		2.74		
	001-151-401	GROSS WAGES		06/26/2013		4,054.76		
	001-151-430	GROSS WAGES		06/26/2013		24,390.24		
	001-151-465	RETIREMENT MATCHING		06/26/2013		4,056.24		
	001-151-466	FICA MATCHING		06/26/2013		1,707.67		
	001-151-466	MEDICARE MATCHING		06/26/2013		399.39		
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		06/26/2013		15.74		
	001-151-468	BLUE CROSS EMP. MEDICAL		06/26/2013		4,762.40		
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		314.70		
	001-151-468	BLUE CROSS FAMILY MEDICAL		06/26/2013		595.30		
	001-151-468	BLUE CROSS EMP/SPOUSE MED.		06/26/2013		595.30		
	001-151-469	STATE UNEMPLOYMENT		06/26/2013		50.20		
	001-152-402	GROSS WAGES		06/26/2013		11,698.13		
	001-152-408	GROSS WAGES		06/26/2013		7,240.64		
	001-152-465	RETIREMENT MATCHING		06/26/2013		2,700.67		
	001-152-466	FICA MATCHING		06/26/2013		1,130.00		
	001-152-466	MEDICARE MATCHING		06/26/2013		264.26		
	001-152-468	BLUE CROSS EMP. MEDICAL		06/26/2013		1,190.60		

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001	PAYROLL CLEARING FUND	135464	06/26/2013	06/26/2013	2712		683,474.20	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	BLUE CROSS EMP/CHILD MEDICAL		06/26/2013		595.30		
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		157.35		
	001-152-468	BLUE CROSS FAMILY MEDICAL		06/26/2013		595.30		
	001-154-400	GROSS WAGES		06/26/2013		2,390.54		
	001-154-402	GROSS WAGES		06/26/2013		2,093.04		
	001-154-465	RETIREMENT MATCHING		06/26/2013		639.36		
	001-154-466	FICA MATCHING		06/26/2013		275.87		
	001-154-466	MEDICARE MATCHING		06/26/2013		64.52		
	001-154-468	BLUE CROSS EMP. MEDICAL		06/26/2013		595.30		
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		62.94		
	001-154-469	STATE UNEMPLOYMENT		06/26/2013		10.27		
	001-160-404	GROSS WAGES		06/26/2013		259.68		
	001-160-412	GROSS WAGES		06/26/2013		4,635.85		
	001-160-454	GROSS WAGES		06/26/2013		3,550.00		
	001-160-465	RETIREMENT MATCHING		06/26/2013		1,167.31		
	001-160-466	FICA MATCHING		06/26/2013		493.76		
	001-160-466	MEDICARE MATCHING		06/26/2013		115.48		
	001-160-468	BC ELECTED OFF/FAMILY MED.		06/26/2013		230.43		
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		31.47		
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2013		16.04		
	001-160-468	BLUE CROSS EMP/SPOUSE MED.		06/26/2013		595.30		
	001-160-469	STATE UNEMPLOYMENT		06/26/2013		2.54		
	001-161-454	GROSS WAGES		06/26/2013		3,750.00		
	001-161-465	RETIREMENT MATCHING		06/26/2013		534.75		
	001-161-466	FICA MATCHING		06/26/2013		231.45		
	001-161-466	MEDICARE MATCHING		06/26/2013		54.13		
	001-161-468	BC ELECTED OFFICIALS MEDICAL		06/26/2013		297.65		
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2013		20.72		
	001-162-411	GROSS WAGES		06/26/2013		11,541.66		
	001-162-413	GROSS WAGES		06/26/2013		18,521.26		
	001-162-454	GROSS WAGES		06/26/2013		3,750.00		
	001-162-465	RETIREMENT MATCHING		06/26/2013		4,821.73		
	001-162-466	FICA MATCHING		06/26/2013		2,034.10		
	001-162-466	MEDICARE MATCHING		06/26/2013		475.72		
	001-162-468	BC ELECTED OFFICIALS MEDICAL		06/26/2013		892.95		
	001-162-468	BC ELECTED OFF/FAMILY MED.		06/26/2013		595.30		
	001-162-468	BLUE CROSS EMP. MEDICAL		06/26/2013		1,190.60		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		94.41		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2013		103.60		
	001-162-468	BLUE CROSS FAMILY MEDICAL		06/26/2013		595.30		
	001-163-402	GROSS WAGES		06/26/2013		10,485.60		
	001-163-465	RETIREMENT MATCHING		06/26/2013		1,495.24		
	001-163-466	FICA MATCHING		06/26/2013		614.52		
	001-163-466	MEDICARE MATCHING		06/26/2013		143.72		
	001-163-468	BLUE CROSS EMP. MEDICAL		06/26/2013		512.67		
	001-163-468	BLUE CROSS EMP/CHILD MEDICAL		06/26/2013		595.30		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		78.36		
	001-163-468	BLUE CROSS EMP/SPOUSE MED.		06/26/2013		374.44		
	001-165-454	GROSS WAGES		06/26/2013		448.00		
	001-165-465	RETIREMENT MATCHING		06/26/2013		63.88		
	001-165-466	FICA MATCHING		06/26/2013		26.47		

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001	PAYROLL CLEARING FUND	135464	06/26/2013	06/26/2013	2712		683,474.20	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-466	MEDICARE MATCHING			06/26/2013		6.19	
	001-165-468	BC ELECTED OFF/FAMILY MED.			06/26/2013		29.08	
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE			06/26/2013		2.02	
	001-166-402	GROSS WAGES			06/26/2013		40,874.14	
	001-166-409	GROSS WAGES			06/26/2013		1,570.00	
	001-166-413	GROSS WAGES			06/26/2013		15,233.36	
	001-166-465	RETIREMENT MATCHING			06/26/2013		8,000.91	
	001-166-466	FICA MATCHING			06/26/2013		3,339.62	
	001-166-466	MEDICARE MATCHING			06/26/2013		781.06	
	001-166-468	BC ELECTED OFFICIALS MEDICAL			06/26/2013		595.30	
	001-166-468	BC ELECTED OFF/FAMILY MED.			06/26/2013		1,190.60	
	001-166-468	BLUE CROSS EMP. MEDICAL			06/26/2013		3,571.80	
	001-166-468	BLUE CROSS EMP/CHILD MEDICAL			06/26/2013		1,190.60	
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF			06/26/2013		409.11	
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE			06/26/2013		165.76	
	001-166-468	BLUE CROSS FAMILY MEDICAL			06/26/2013		1,190.60	
	001-166-468	BLUE CROSS EMP/SPOUSE MED.			06/26/2013		1,785.90	
	001-166-468	BC ELECTED OFF/SPOUSE MED.			06/26/2013		595.30	
	001-166-469	STATE UNEMPLOYMENT			06/26/2013		35.05	
	001-167-400	GROSS WAGES			06/26/2013		6,400.00	
	001-167-402	GROSS WAGES			06/26/2013		1,225.00	
	001-167-465	RETIREMENT MATCHING			06/26/2013		1,087.33	
	001-167-466	FICA MATCHING			06/26/2013		424.22	
	001-167-466	MEDICARE MATCHING			06/26/2013		99.21	
	001-167-468	BC ELECTED OFF/FAMILY MED.			06/26/2013		595.30	
	001-167-468	BLUE CROSS EMP. MEDICAL			06/26/2013		595.30	
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF			06/26/2013		62.94	
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE			06/26/2013		41.44	
	001-167-468	BLUE CROSS EMP/SPOUSE MED.			06/26/2013		595.30	
	001-167-469	STATE UNEMPLOYMENT			06/26/2013		2.18	
	001-168-402	GROSS WAGES			06/26/2013		45,605.31	
	001-168-465	RETIREMENT MATCHING			06/26/2013		6,503.33	
	001-168-466	FICA MATCHING			06/26/2013		2,712.84	
	001-168-466	MEDICARE MATCHING			06/26/2013		634.47	
	001-168-468	BLUE CROSS EMP. MEDICAL			06/26/2013		2,976.50	
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF			06/26/2013		251.76	
	001-168-468	BLUE CROSS FAMILY MEDICAL			06/26/2013		1,190.60	
	001-168-468	BLUE CROSS EMP/SPOUSE MED.			06/26/2013		595.30	
	001-168-469	STATE UNEMPLOYMENT			06/26/2013		21.84	
	001-169-402	GROSS WAGES			06/26/2013		2,387.03	
	001-169-405	GROSS WAGES			06/26/2013		7,737.75	
	001-169-465	RETIREMENT MATCHING			06/26/2013		1,443.79	
	001-169-466	FICA MATCHING			06/26/2013		576.62	
	001-169-466	MEDICARE MATCHING			06/26/2013		134.86	
	001-169-468	BC ELECTED OFF/FAMILY MED.			06/26/2013		595.30	
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF			06/26/2013		31.47	
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE			06/26/2013		41.44	
	001-169-468	BLUE CROSS EMP/SPOUSE MED.			06/26/2013		595.30	
	001-169-469	STATE UNEMPLOYMENT			06/26/2013		4.98	
	001-180-459	GROSS WAGES			06/26/2013		5,124.00	
	001-180-466	FICA MATCHING			06/26/2013		317.70	

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001	PAYROLL CLEARING FUND	135464	06/26/2013	06/26/2013	2712		683,474.20	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-466	MEDICARE MATCHING		06/26/2013		74.31		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2013		207.20		
	001-180-468	BC ELECT. OFF.MEDICAL MATCH PP		06/26/2013		2,976.50		
	001-180-469	STATE UNEMPLOYMENT		06/26/2013		12.81		
	001-262-461	GROSS WAGES		06/26/2013		765.00		
	001-262-465	RETIREMENT MATCHING		06/26/2013		109.08		
	001-262-466	FICA MATCHING		06/26/2013		47.43		
	001-262-466	MEDICARE MATCHING		06/26/2013		11.09		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2013		165.76		
	001-262-468	BC ELECT. OFF.MEDICAL MATCH PP		06/26/2013		1,785.90		
	001-262-469	STATE UNEMPLOYMENT		06/26/2013		1.91		
	001-265-400	GROSS WAGES		06/26/2013		2,530.13		
	001-265-402	GROSS WAGES		06/26/2013		8,970.42		
	001-265-465	RETIREMENT MATCHING		06/26/2013		1,548.71		
	001-265-466	FICA MATCHING		06/26/2013		665.79		
	001-265-466	MEDICARE MATCHING		06/26/2013		155.71		
	001-265-468	BLUE CROSS EMP. MEDICAL		06/26/2013		892.95		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		94.40		
	001-265-468	BLUE CROSS FAMILY MEDICAL		06/26/2013		892.95		
	001-265-469	STATE UNEMPLOYMENT		06/26/2013		11.91		
	001-450-404	GROSS WAGES		06/26/2013		8,405.18		
	001-450-409	GROSS WAGES		06/26/2013		1,670.24		
	001-450-430	GROSS WAGES		06/26/2013		2,042.15		
	001-450-465	RETIREMENT MATCHING		06/26/2013		1,600.88		
	001-450-466	FICA MATCHING		06/26/2013		713.08		
	001-450-466	MEDICARE MATCHING		06/26/2013		166.76		
	001-450-468	BLUE CROSS EMP. MEDICAL		06/26/2013		2,381.20		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		157.35		
	001-450-468	BLUE CROSS EMP/SPOUSE MED.		06/26/2013		595.30		
	001-450-469	STATE UNEMPLOYMENT		06/26/2013		28.75		
	001-530-430	GROSS WAGES		06/26/2013		994.98		
	001-530-465	RETIREMENT MATCHING		06/26/2013		141.88		
	001-530-466	FICA MATCHING		06/26/2013		61.90		
	001-530-466	MEDICARE MATCHING		06/26/2013		14.48		
	001-530-468	BLUE CROSS (2) EMP. MEDICAL		06/26/2013		297.65		
	001-530-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		31.47		
	001-530-469	STATE UNEMPLOYMENT		06/26/2013		2.42		
	001-531-414	GROSS WAGES		06/26/2013		200.00		
	001-531-465	RETIREMENT MATCHING		06/26/2013		28.52		
	001-531-466	FICA MATCHING		06/26/2013		12.40		
	001-531-466	MEDICARE MATCHING		06/26/2013		2.90		
	001-531-469	STATE UNEMPLOYMENT		06/26/2013		.50		
	001-631-400	GROSS WAGES		06/26/2013		1,236.83		
	001-631-404	GROSS WAGES		06/26/2013		2,794.32		
	001-631-466	FICA MATCHING		06/26/2013		249.93		
	001-631-466	MEDICARE MATCHING		06/26/2013		58.45		
	001-631-469	STATE UNEMPLOYMENT		06/26/2013		10.07		
FUND TOTAL	1 Claims	2712 to	2712 Checks	1 Total	683,474.20 Manual	Held	Total	683,474.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	135465	06/26/2013	06/26/2013	179		21,903.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-400		GROSS WAGES		06/26/2013		7,173.81	
	012-190-404		GROSS WAGES		06/26/2013		8,005.01	
	012-190-430		GROSS WAGES		06/26/2013		1,071.20	
	012-190-465		RETIREMENT MATCHING		06/26/2013		2,265.91	
	012-190-466		FICA MATCHING		06/26/2013		964.31	
	012-190-466		MEDICARE MATCHING		06/26/2013		225.53	
	012-190-468		BLUE CROSS (2) EMP. MEDICAL		06/26/2013		297.65	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		06/26/2013		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		06/26/2013		595.30	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		06/26/2013		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		94.41	
	012-190-468		BLUE CROSS EMP/SPOUSE MED.		06/26/2013		595.30	
	012-190-469		STATE UNEMPLOYMENT		06/26/2013		3.54	
FUND TOTAL	12 Claims	179 to	179 Checks	1 Total	21,903.01 Manual	Held	Total	21,903.01

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	135466	06/26/2013	06/26/2013	138		12,575.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-155-404		GROSS WAGES		06/26/2013		4,302.39	
	097-155-465		RETIREMENT MATCHING		06/26/2013		613.52	
	097-155-466		FICA MATCHING		06/26/2013		258.25	
	097-155-466		MEDICARE MATCHING		06/26/2013		60.40	
	097-155-468		BLUE CROSS EMP. MEDICAL		06/26/2013		595.30	
	097-155-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		31.47	
	097-230-401		GROSS WAGES		06/26/2013		2,530.13	
	097-230-402		GROSS WAGES		06/26/2013		2,221.20	
	097-230-465		RETIREMENT MATCHING		06/26/2013		677.55	
	097-230-466		FICA MATCHING		06/26/2013		276.83	
	097-230-466		MEDICARE MATCHING		06/26/2013		64.74	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		06/26/2013		297.65	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		06/26/2013		15.74	
	097-230-468		BLUE CROSS EMP. MEDICAL		06/26/2013		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		06/26/2013		297.65	
	097-230-469		STATE UNEMPLOYMENT		06/26/2013		3.83	
FUND TOTAL	97 Claims	138 to	138 Checks	1 Total	12,575.78 Manual	Held	Total	12,575.78

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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	135467	06/26/2013	06/26/2013	305		33,315.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		06/26/2013		22,193.11	
	105-340-465		RETIREMENT MATCHING		06/26/2013		3,164.73	
	105-340-466		FICA MATCHING		06/26/2013		1,317.64	
	105-340-466		MEDICARE MATCHING		06/26/2013		308.17	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		06/26/2013		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		06/26/2013		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		06/26/2013		4,762.40	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		06/26/2013		330.54	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		06/26/2013		297.65	
	105-340-469		STATE UNEMPLOYMENT		06/26/2013		48.73	
FUND TOTAL	105 Claims	305 to	305 Checks	1 Total	33,315.92 Manual	Held	Total	33,315.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	135468	06/26/2013	06/26/2013	93		6,767.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		06/26/2013		5,056.27	
	115-251-465		RETIREMENT MATCHING		06/26/2013		721.02	
	115-251-466		FICA MATCHING		06/26/2013		294.92	
	115-251-466		MEDICARE MATCHING		06/26/2013		68.97	
	115-251-468		BLUE CROSS EMP/CHILD MEDICAL		06/26/2013		595.30	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		31.47	
FUND TOTAL	115 Claims	93 to	93 Checks	1 Total	6,767.95 Manual	Held	Total	6,767.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	135469	06/26/2013	06/26/2013	709		65,416.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-409		GROSS WAGES		06/26/2013		6,517.38	
	150-300-420		GROSS WAGES		06/26/2013		40,540.47	
	150-300-465		RETIREMENT MATCHING		06/26/2013		6,710.50	
	150-300-466		FICA MATCHING		06/26/2013		2,786.96	
	150-300-466		MEDICARE MATCHING		06/26/2013		651.81	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		06/26/2013		1,190.60	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		06/26/2013		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		06/26/2013		4,464.75	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/26/2013		409.24	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		06/26/2013		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		06/26/2013		61.11	
FUND TOTAL	150 Claims	709 to	709 Checks	1 Total	65,416.37 Manual	Held	Total	65,416.37

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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	135470	06/26/2013	06/26/2013	106		28,980.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		06/26/2013		6,630.63	
	160-300-420		GROSS WAGES		06/26/2013		14,611.98	
	160-300-465		RETIREMENT MATCHING		06/26/2013		3,029.21	
	160-300-466		FICA MATCHING		06/26/2013		1,270.62	
	160-300-466		MEDICARE MATCHING		06/26/2013		297.17	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		06/26/2013		595.30	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		06/26/2013		297.65	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		06/26/2013		892.95	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/26/2013		125.92	
	160-300-468		BLUE CROSS EMP. MEDICAL		06/26/2013		595.30	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		31.47	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		06/26/2013		595.30	
	160-300-469		STATE UNEMPLOYMENT		06/26/2013		7.34	
FUND TOTAL	160 Claims	106 to	106 Checks	1 Total	28,980.84 Manual	Held	Total	28,980.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	135471	06/26/2013	06/26/2013	68		15,392.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-282-401		GROSS WAGES		06/26/2013		3,500.00	
	190-282-402		GROSS WAGES		06/26/2013		7,910.54	
	190-282-465		RETIREMENT MATCHING		06/26/2013		1,590.07	
	190-282-466		FICA MATCHING		06/26/2013		672.59	
	190-282-466		MEDICARE MATCHING		06/26/2013		157.30	
	190-282-468		GUARDIAN (2) DENTAL/VISION/LIF		06/26/2013		15.74	
	190-282-468		BLUE CROSS EMP. MEDICAL		06/26/2013		677.93	
	190-282-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		47.52	
	190-282-468		BLUE CROSS EMP/SPOUSE MED.		06/26/2013		816.16	
	190-282-469		STATE UNEMPLOYMENT		06/26/2013		4.15	
FUND TOTAL	190 Claims	68	to	68 Checks	1 Total	15,392.00 Manual	Held	Total 15,392.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	135472	06/26/2013	06/26/2013	78		5,195.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-402		GROSS WAGES		06/26/2013		3,750.00	
	191-283-465		RETIREMENT MATCHING		06/26/2013		534.75	
	191-283-466		FICA MATCHING		06/26/2013		230.39	
	191-283-466		MEDICARE MATCHING		06/26/2013		53.88	
	191-283-468		BLUE CROSS EMP. MEDICAL		06/26/2013		595.30	
	191-283-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		31.47	
FUND TOTAL	191 Claims	78	to	78 Checks	1 Total		5,195.79	Manual Held Total 5,195.79

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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	135473	06/26/2013	06/26/2013	28		12,730.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	192-542-401		GROSS WAGES		06/26/2013		3,750.00	
	192-542-402		GROSS WAGES		06/26/2013		5,166.00	
	192-542-465		RETIREMENT MATCHING		06/26/2013		1,271.42	
	192-542-466		FICA MATCHING		06/26/2013		527.22	
	192-542-466		MEDICARE MATCHING		06/26/2013		123.30	
	192-542-468		BLUE CROSS EMP. MEDICAL		06/26/2013		1,190.60	
	192-542-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2013		94.41	
	192-542-468		BLUE CROSS EMP/SPOUSE MED.		06/26/2013		595.30	
	192-542-469		STATE UNEMPLOYMENT		06/26/2013		12.74	
FUND TOTAL 192	Claims	28	to	28	Checks	1	Total	12,730.99
							Manual	
							Held	
							Total	12,730.99

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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	135474	06/26/2013	06/26/2013	9		52,343.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		06/26/2013		43,011.73	
	697-101-465		RETIREMENT MATCHING		06/26/2013		6,133.48	
	697-101-466		FICA MATCHING		06/26/2013		2,589.66	
	697-101-466		MEDICARE MATCHING		06/26/2013		605.66	
	697-101-469		STATE UNEMPLOYMENT		06/26/2013		3.01	
FUND TOTAL	697 Claims	9	to	9 Checks	1 Total	52,343.54 Manual	Held	Total 52,343.54

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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	135475	06/26/2013	06/26/2013	9		33,542.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		06/26/2013		27,600.00	
	698-102-465		RETIREMENT MATCHING		06/26/2013		3,935.76	
	698-102-466		FICA MATCHING		06/26/2013		1,620.86	
	698-102-466		MEDICARE MATCHING		06/26/2013		379.09	
	698-102-469		STATE UNEMPLOYMENT		06/26/2013		6.88	
FUND TOTAL 698	Claims	9	to	9 Checks	1 Total	33,542.59 Manual	Held	Total 33,542.59

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2712	to	2712	Checks	1	Total	683,474.20	Manual	Held	Total	683,474.20	
FUND 12	Claims	179	to	179	Checks	1	Total	21,903.01	Manual	Held	Total	21,903.01	
FUND 97	Claims	138	to	138	Checks	1	Total	12,575.78	Manual	Held	Total	12,575.78	
FUND 105	Claims	305	to	305	Checks	1	Total	33,315.92	Manual	Held	Total	33,315.92	
FUND 115	Claims	93	to	93	Checks	1	Total	6,767.95	Manual	Held	Total	6,767.95	
FUND 150	Claims	709	to	709	Checks	1	Total	65,416.37	Manual	Held	Total	65,416.37	
FUND 160	Claims	106	to	106	Checks	1	Total	28,980.84	Manual	Held	Total	28,980.84	
FUND 190	Claims	68	to	68	Checks	1	Total	15,392.00	Manual	Held	Total	15,392.00	
FUND 191	Claims	78	to	78	Checks	1	Total	5,195.79	Manual	Held	Total	5,195.79	
FUND 192	Claims	28	to	28	Checks	1	Total	12,730.99	Manual	Held	Total	12,730.99	
FUND 697	Claims	9	to	9	Checks	1	Total	52,343.54	Manual	Held	Total	52,343.54	
FUND 698	Claims	9	to	9	Checks	1	Total	33,542.59	Manual	Held	Total	33,542.59	
Total for all Funds						Checks	12	Total	971,638.98	Manual	Held	Total	971,638.98