

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	135989	07/29/2013	07/29/2013	2972		680,949.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		07/29/2013		19,041.70		
	001-100-404	GROSS WAGES		07/29/2013		12,998.39		
	001-100-465	RETIREMENT MATCHING		07/29/2013		5,046.29		
	001-100-466	FICA MATCHING		07/29/2013		1,849.85		
	001-100-466	MEDICARE MATCHING		07/29/2013		432.64		
	001-100-468	BC ELECTED OFFICIALS MEDICAL		07/29/2013		595.30		
	001-100-468	BC ELECTED OFF/FAMILY MED.		07/29/2013		1,190.60		
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		07/29/2013		1,190.60		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2013		125.88		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2013		207.20		
	001-100-468	BLUE CROSS EMP/SPOUSE MED.		07/29/2013		595.30		
	001-100-468	BC ELECTED OFF/SPOUSE MED.		07/29/2013		595.30		
	001-100-468	EMPLOYEE INS. MATCH PP		07/29/2013		1,190.60		
	001-100-469	STATE UNEMPLOYMENT		07/29/2013		2.30		
	001-101-446	GROSS WAGES		07/29/2013		1,500.00		
	001-101-447	GROSS WAGES		07/29/2013		80.00		
	001-101-448	GROSS WAGES		07/29/2013		441.66		
	001-101-449	GROSS WAGES		07/29/2013		208.33		
	001-101-453	GROSS WAGES		07/29/2013		416.67		
	001-101-463	GROSS WAGES		07/29/2013		1,500.00		
	001-101-465	RETIREMENT MATCHING		07/29/2013		653.10		
	001-101-466	FICA MATCHING		07/29/2013		243.41		
	001-101-466	MEDICARE MATCHING		07/29/2013		56.93		
	001-101-468	BC ELECTED OFF/FAMILY MED.		07/29/2013		305.64		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2013		283.23		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2013		21.28		
	001-101-468	EMPLOYEE INS. MATCH PP		07/29/2013		5,357.70		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2013		251.76		
	001-102-468	EMPLOYEE INS. MATCH PP		07/29/2013		4,762.40		
	001-103-400	GROSS WAGES		07/29/2013		11,875.00		
	001-103-410	GROSS WAGES		07/29/2013		87,018.17		
	001-103-465	RETIREMENT MATCHING		07/29/2013		15,575.70		
	001-103-466	FICA MATCHING		07/29/2013		5,856.91		
	001-103-466	MEDICARE MATCHING		07/29/2013		1,369.73		
	001-103-468	BLUE CROSS EMP. MEDICAL		07/29/2013		6,548.30		
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		07/29/2013		1,190.60		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2013		629.40		
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2013		41.44		
	001-103-468	BLUE CROSS FAMILY MEDICAL		07/29/2013		3,571.80		
	001-103-468	BLUE CROSS EMP/SPOUSE MED.		07/29/2013		595.30		
	001-103-468	BC ELECTED OFF/SPOUSE MED.		07/29/2013		595.30		
	001-103-469	STATE UNEMPLOYMENT		07/29/2013		7.42		
	001-104-400	GROSS WAGES		07/29/2013		10,541.67		
	001-104-402	GROSS WAGES		07/29/2013		42,391.79		
	001-104-465	RETIREMENT MATCHING		07/29/2013		8,151.56		
	001-104-466	FICA MATCHING		07/29/2013		3,119.45		
	001-104-466	MEDICARE MATCHING		07/29/2013		729.54		
	001-104-468	BC ELECTED OFFICIALS MEDICAL		07/29/2013		595.30		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	135989	07/29/2013	07/29/2013	2972		680,949.64	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-468	BLUE CROSS EMP. MEDICAL		07/29/2013		5,357.70		
	001-104-468	BLUE CROSS EMP/CHILD MEDICAL		07/29/2013		595.30		
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2013		472.05		
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2013		41.44		
	001-104-468	BLUE CROSS FAMILY MEDICAL		07/29/2013		1,785.90		
	001-104-468	BLUE CROSS EMP/SPOUSE MED.		07/29/2013		595.30		
	001-104-469	STATE UNEMPLOYMENT		07/29/2013		30.14		
	001-120-401	GROSS WAGES		07/29/2013		9,012.50		
	001-120-404	GROSS WAGES		07/29/2013		1,354.17		
	001-120-465	RETIREMENT MATCHING		07/29/2013		1,632.75		
	001-120-466	FICA MATCHING		07/29/2013		618.25		
	001-120-466	MEDICARE MATCHING		07/29/2013		144.59		
	001-120-468	BLUE CROSS EMP. MEDICAL		07/29/2013		297.65		
	001-120-468	BLUE CROSS EMP/CHILD MEDICAL		07/29/2013		595.30		
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2013		47.21		
	001-121-404	GROSS WAGES		07/29/2013		15,083.29		
	001-121-465	RETIREMENT MATCHING		07/29/2013		2,375.62		
	001-121-466	FICA MATCHING		07/29/2013		897.48		
	001-121-466	MEDICARE MATCHING		07/29/2013		209.89		
	001-121-468	BLUE CROSS EMP. MEDICAL		07/29/2013		1,190.60		
	001-121-468	BLUE CROSS EMP/CHILD MEDICAL		07/29/2013		595.30		
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2013		94.41		
	001-122-401	GROSS WAGES		07/29/2013		5,150.00		
	001-122-404	GROSS WAGES		07/29/2013		1,354.17		
	001-122-465	RETIREMENT MATCHING		07/29/2013		1,024.41		
	001-122-466	FICA MATCHING		07/29/2013		385.00		
	001-122-466	MEDICARE MATCHING		07/29/2013		90.04		
	001-122-468	BLUE CROSS EMP. MEDICAL		07/29/2013		297.65		
	001-122-468	BLUE CROSS EMP/CHILD MEDICAL		07/29/2013		595.30		
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2013		47.20		
	001-151-401	GROSS WAGES		07/29/2013		4,054.76		
	001-151-430	GROSS WAGES		07/29/2013		20,409.39		
	001-151-465	RETIREMENT MATCHING		07/29/2013		3,853.08		
	001-151-466	FICA MATCHING		07/29/2013		1,459.09		
	001-151-466	MEDICARE MATCHING		07/29/2013		341.26		
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF		07/29/2013		15.74		
	001-151-468	BLUE CROSS EMP. MEDICAL		07/29/2013		4,167.10		
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2013		283.23		
	001-151-468	BLUE CROSS FAMILY MEDICAL		07/29/2013		595.30		
	001-151-468	BLUE CROSS EMP/SPOUSE MED.		07/29/2013		595.30		
	001-151-469	STATE UNEMPLOYMENT		07/29/2013		38.97		
	001-152-402	GROSS WAGES		07/29/2013		11,698.13		
	001-152-408	GROSS WAGES		07/29/2013		7,240.64		
	001-152-465	RETIREMENT MATCHING		07/29/2013		2,982.85		
	001-152-466	FICA MATCHING		07/29/2013		1,130.00		
	001-152-466	MEDICARE MATCHING		07/29/2013		264.26		
	001-152-468	BLUE CROSS EMP. MEDICAL		07/29/2013		1,190.60		
	001-152-468	BLUE CROSS EMP/CHILD MEDICAL		07/29/2013		595.30		
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2013		157.35		
	001-152-468	BLUE CROSS FAMILY MEDICAL		07/29/2013		595.30		
	001-154-400	GROSS WAGES		07/29/2013		2,390.54		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	135989	07/29/2013	07/29/2013	2972		680,949.64	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-154-402				07/29/2013		2,375.00	
	001-154-465				07/29/2013		750.57	
	001-154-466				07/29/2013		293.35	
	001-154-466				07/29/2013		68.60	
	001-154-468				07/29/2013		595.30	
	001-154-468				07/29/2013		62.94	
	001-154-469				07/29/2013		.32	
	001-160-404				07/29/2013		346.24	
	001-160-412				07/29/2013		4,249.60	
	001-160-454				07/29/2013		3,150.00	
	001-160-465				07/29/2013		1,165.43	
	001-160-466				07/29/2013		450.31	
	001-160-466				07/29/2013		105.31	
	001-160-468				07/29/2013		232.17	
	001-160-468				07/29/2013		31.47	
	001-160-468				07/29/2013		16.16	
	001-160-468				07/29/2013		595.30	
	001-160-469				07/29/2013		1.80	
	001-161-454				07/29/2013		3,750.00	
	001-161-465				07/29/2013		590.63	
	001-161-466				07/29/2013		231.45	
	001-161-466				07/29/2013		54.13	
	001-161-468				07/29/2013		297.65	
	001-161-468				07/29/2013		20.72	
	001-162-411				07/29/2013		11,541.66	
	001-162-413				07/29/2013		18,521.26	
	001-162-454				07/29/2013		3,750.00	
	001-162-465				07/29/2013		5,325.53	
	001-162-466				07/29/2013		2,034.10	
	001-162-466				07/29/2013		475.72	
	001-162-468				07/29/2013		892.95	
	001-162-468				07/29/2013		595.30	
	001-162-468				07/29/2013		1,190.60	
	001-162-468				07/29/2013		94.41	
	001-162-468				07/29/2013		103.60	
	001-162-468				07/29/2013		595.30	
	001-163-402				07/29/2013		10,486.08	
	001-163-465				07/29/2013		1,651.55	
	001-163-466				07/29/2013		605.67	
	001-163-466				07/29/2013		141.65	
	001-163-468				07/29/2013		512.67	
	001-163-468				07/29/2013		595.30	
	001-163-468				07/29/2013		90.04	
	001-163-468				07/29/2013		595.30	
	001-165-454				07/29/2013		780.00	
	001-165-465				07/29/2013		122.85	
	001-165-466				07/29/2013		45.79	
	001-165-466				07/29/2013		10.71	
	001-165-468				07/29/2013		57.49	
	001-165-468				07/29/2013		4.00	
	001-166-402				07/29/2013		40,874.14	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	135989	07/29/2013	07/29/2013	2972		680,949.64	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-166-409				07/29/2013		1,350.00	
	001-166-413				07/29/2013		15,233.36	
	001-166-465				07/29/2013		8,836.93	
	001-166-466				07/29/2013		3,325.98	
	001-166-466				07/29/2013		777.87	
	001-166-468				07/29/2013		595.30	
	001-166-468				07/29/2013		1,190.60	
	001-166-468				07/29/2013		3,571.80	
	001-166-468				07/29/2013		1,190.60	
	001-166-468				07/29/2013		409.11	
	001-166-468				07/29/2013		165.76	
	001-166-468				07/29/2013		1,190.60	
	001-166-468				07/29/2013		1,785.90	
	001-166-468				07/29/2013		595.30	
	001-166-469				07/29/2013		21.99	
	001-167-400				07/29/2013		6,775.00	
	001-167-402				07/29/2013		1,350.00	
	001-167-465				07/29/2013		1,279.69	
	001-167-466				07/29/2013		455.22	
	001-167-466				07/29/2013		106.47	
	001-167-468				07/29/2013		595.30	
	001-167-468				07/29/2013		595.30	
	001-167-468				07/29/2013		62.94	
	001-167-468				07/29/2013		41.44	
	001-167-468				07/29/2013		595.30	
	001-167-469				07/29/2013		2.49	
	001-168-402				07/29/2013		45,605.31	
	001-168-465				07/29/2013		7,182.84	
	001-168-466				07/29/2013		2,712.84	
	001-168-466				07/29/2013		634.47	
	001-168-468				07/29/2013		2,976.50	
	001-168-468				07/29/2013		251.76	
	001-168-468				07/29/2013		1,190.60	
	001-168-468				07/29/2013		595.30	
	001-168-469				07/29/2013		16.05	
	001-169-402				07/29/2013		2,387.03	
	001-169-405				07/29/2013		7,737.75	
	001-169-465				07/29/2013		1,594.66	
	001-169-466				07/29/2013		576.62	
	001-169-466				07/29/2013		134.86	
	001-169-468				07/29/2013		595.30	
	001-169-468				07/29/2013		31.47	
	001-169-468				07/29/2013		41.44	
	001-169-468				07/29/2013		595.30	
	001-169-469				07/29/2013		4.98	
	001-180-459				07/29/2013		6,636.00	
	001-180-466				07/29/2013		411.44	
	001-180-466				07/29/2013		96.23	
	001-180-468				07/29/2013		2,100.00	
	001-180-468				07/29/2013		207.20	
	001-180-468				07/29/2013		2,976.50	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	135989	07/29/2013	07/29/2013	2972		680,949.64	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-469	STATE UNEMPLOYMENT		07/29/2013		16.59		
	001-262-461	GROSS WAGES		07/29/2013		765.00		
	001-262-465	RETIREMENT MATCHING		07/29/2013		120.50		
	001-262-466	FICA MATCHING		07/29/2013		47.43		
	001-262-466	MEDICARE MATCHING		07/29/2013		11.09		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2013		165.76		
	001-262-468	BC ELECT. OFF.MEDICAL MATCH PP		07/29/2013		1,785.90		
	001-262-469	STATE UNEMPLOYMENT		07/29/2013		1.91		
	001-265-400	GROSS WAGES		07/29/2013		2,530.13		
	001-265-402	GROSS WAGES		07/29/2013		8,540.42		
	001-265-465	RETIREMENT MATCHING		07/29/2013		1,710.53		
	001-265-466	FICA MATCHING		07/29/2013		639.13		
	001-265-466	MEDICARE MATCHING		07/29/2013		149.48		
	001-265-468	BLUE CROSS EMP. MEDICAL		07/29/2013		892.95		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2013		94.40		
	001-265-468	BLUE CROSS FAMILY MEDICAL		07/29/2013		892.95		
	001-265-469	STATE UNEMPLOYMENT		07/29/2013		9.19		
	001-450-404	GROSS WAGES		07/29/2013		8,363.26		
	001-450-409	GROSS WAGES		07/29/2013		1,852.32		
	001-450-430	GROSS WAGES		07/29/2013		2,042.15		
	001-450-465	RETIREMENT MATCHING		07/29/2013		1,741.10		
	001-450-466	FICA MATCHING		07/29/2013		721.76		
	001-450-466	MEDICARE MATCHING		07/29/2013		168.79		
	001-450-468	BLUE CROSS EMP. MEDICAL		07/29/2013		2,381.20		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2013		157.35		
	001-450-468	BLUE CROSS EMP/SPOUSE MED.		07/29/2013		595.30		
	001-450-469	STATE UNEMPLOYMENT		07/29/2013		28.44		
	001-530-430	GROSS WAGES		07/29/2013		1,214.37		
	001-530-465	RETIREMENT MATCHING		07/29/2013		191.26		
	001-530-466	FICA MATCHING		07/29/2013		75.50		
	001-530-466	MEDICARE MATCHING		07/29/2013		17.66		
	001-530-468	BLUE CROSS (2) EMP. MEDICAL		07/29/2013		297.65		
	001-530-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2013		31.47		
	001-530-469	STATE UNEMPLOYMENT		07/29/2013		1.74		
	001-531-414	GROSS WAGES		07/29/2013		200.00		
	001-531-465	RETIREMENT MATCHING		07/29/2013		31.50		
	001-531-466	FICA MATCHING		07/29/2013		12.40		
	001-531-466	MEDICARE MATCHING		07/29/2013		2.90		
	001-531-469	STATE UNEMPLOYMENT		07/29/2013		.50		
	001-631-400	GROSS WAGES		07/29/2013		1,236.83		
	001-631-404	GROSS WAGES		07/29/2013		2,794.32		
	001-631-466	FICA MATCHING		07/29/2013		249.93		
	001-631-466	MEDICARE MATCHING		07/29/2013		58.45		
	001-631-469	STATE UNEMPLOYMENT		07/29/2013		10.07		
FUND TOTAL	1 Claims	2972 to	2972 Checks	1 Total	680,949.64 Manual	Held	Total	680,949.64

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	135990	07/29/2013	07/29/2013	201		23,104.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-400		GROSS WAGES		07/29/2013		7,173.81	
	012-190-404		GROSS WAGES		07/29/2013		9,085.01	
	012-190-430		GROSS WAGES		07/29/2013		910.52	
	012-190-465		RETIREMENT MATCHING		07/29/2013		2,477.38	
	012-190-466		FICA MATCHING		07/29/2013		1,021.31	
	012-190-466		MEDICARE MATCHING		07/29/2013		238.86	
	012-190-468		BLUE CROSS (2) EMP. MEDICAL		07/29/2013		297.65	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		07/29/2013		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		07/29/2013		595.30	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		07/29/2013		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2013		94.41	
	012-190-468		BLUE CROSS EMP/SPOUSE MED.		07/29/2013		595.30	
	012-190-469		STATE UNEMPLOYMENT		07/29/2013		3.60	
FUND TOTAL	12 Claims	201 to	201 Checks	1 Total	23,104.19 Manual	Held	Total	23,104.19

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	135991	07/29/2013	07/29/2013	151		13,076.66	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	097-155-404	GROSS WAGES		07/29/2013			4,425.14	
	097-155-465	RETIREMENT MATCHING		07/29/2013			696.96	
	097-155-466	FICA MATCHING		07/29/2013			265.86	
	097-155-466	MEDICARE MATCHING		07/29/2013			62.18	
	097-155-468	BLUE CROSS EMP. MEDICAL		07/29/2013			595.30	
	097-155-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2013			31.47	
	097-230-401	GROSS WAGES		07/29/2013			2,530.13	
	097-230-402	GROSS WAGES		07/29/2013			2,396.02	
	097-230-465	RETIREMENT MATCHING		07/29/2013			775.87	
	097-230-466	FICA MATCHING		07/29/2013			287.67	
	097-230-466	MEDICARE MATCHING		07/29/2013			67.27	
	097-230-468	BLUE CROSS (2) EMP. MEDICAL		07/29/2013			297.65	
	097-230-468	GUARDIAN (2) DENTAL/VISION/LIF		07/29/2013			15.74	
	097-230-468	BLUE CROSS EMP. MEDICAL		07/29/2013			297.65	
	097-230-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2013			31.48	
	097-230-468	BLUE CROSS FAMILY MEDICAL		07/29/2013			297.65	
	097-230-469	STATE UNEMPLOYMENT		07/29/2013			2.62	
FUND TOTAL	97 Claims	151 to	151 Checks	1 Total	13,076.66 Manual	Held	Total	13,076.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	135992	07/29/2013	07/29/2013	335		43,584.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		07/29/2013		30,749.33	
	105-340-465		RETIREMENT MATCHING		07/29/2013		4,843.00	
	105-340-466		FICA MATCHING		07/29/2013		1,850.23	
	105-340-466		MEDICARE MATCHING		07/29/2013		432.71	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		07/29/2013		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		07/29/2013		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		07/29/2013		4,167.10	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		07/29/2013		299.06	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		07/29/2013		297.65	
	105-340-469		STATE UNEMPLOYMENT		07/29/2013		52.23	
FUND TOTAL	105 Claims	335 to	335 Checks	1 Total	43,584.26 Manual	Held	Total	43,584.26



Docket of Claims  
Release date from 07/29/2013 thru 07/29/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	135993	07/29/2013	07/29/2013	105		6,843.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		07/29/2013		5,056.27	
	115-251-465		RETIREMENT MATCHING		07/29/2013		796.36	
	115-251-466		FICA MATCHING		07/29/2013		294.92	
	115-251-466		MEDICARE MATCHING		07/29/2013		68.97	
	115-251-468		BLUE CROSS EMP/CHILD MEDICAL		07/29/2013		595.30	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2013		31.47	
FUND TOTAL	115 Claims	105 to	105 Checks	1 Total	6,843.29 Manual	Held	Total	6,843.29



Docket of Claims  
Release date from 07/29/2013 thru 07/29/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
160	PAYROLL CLEARING FUND	135995	07/29/2013	07/29/2013	121		31,284.72					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	160-300-401		GROSS WAGES		07/29/2013		6,630.63					
	160-300-420		GROSS WAGES		07/29/2013		16,223.58					
	160-300-465		RETIREMENT MATCHING		07/29/2013		3,599.53					
	160-300-466		FICA MATCHING		07/29/2013		1,370.54					
	160-300-466		MEDICARE MATCHING		07/29/2013		320.52					
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		07/29/2013		595.30					
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		07/29/2013		297.65					
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		07/29/2013		892.95					
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/29/2013		125.92					
	160-300-468		BLUE CROSS EMP. MEDICAL		07/29/2013		595.30					
	160-300-468		GUARDIAN EMP. VISION/DENTAL/LIF		07/29/2013		31.47					
	160-300-468		BLUE CROSS (2) EMP/SP MED.		07/29/2013		595.30					
	160-300-469		STATE UNEMPLOYMENT		07/29/2013		6.03					
FUND TOTAL 160	Claims	121	to	121	Checks	1	Total	31,284.72	Manual	Held	Total	31,284.72



Docket of Claims  
Release date from 07/29/2013 thru 07/29/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	135997	07/29/2013	07/29/2013	83		5,251.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-402		GROSS WAGES		07/29/2013		3,750.00	
	191-283-465		RETIREMENT MATCHING		07/29/2013		590.63	
	191-283-466		FICA MATCHING		07/29/2013		230.39	
	191-283-466		MEDICARE MATCHING		07/29/2013		53.88	
	191-283-468		BLUE CROSS EMP. MEDICAL		07/29/2013		595.30	
	191-283-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2013		31.47	
FUND TOTAL	191 Claims	83 to	83 Checks	1 Total	5,251.67 Manual	Held	Total	5,251.67

Docket of Claims  
Release date from 07/29/2013 thru 07/29/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
192	PAYROLL CLEARING FUND	135998	07/29/2013	07/29/2013	36		12,857.64					
	Account Number			Description	Invoice #	Date	P.O.	Amount				
	192-542-401			GROSS WAGES		07/29/2013		3,750.00				
	192-542-402			GROSS WAGES		07/29/2013		5,166.00				
	192-542-465			RETIREMENT MATCHING		07/29/2013		1,404.28				
	192-542-466			FICA MATCHING		07/29/2013		527.22				
	192-542-466			MEDICARE MATCHING		07/29/2013		123.30				
	192-542-468			BLUE CROSS EMP. MEDICAL		07/29/2013		1,190.60				
	192-542-468			GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2013		94.41				
	192-542-468			BLUE CROSS EMP/SPOUSE MED.		07/29/2013		595.30				
	192-542-469			STATE UNEMPLOYMENT		07/29/2013		6.53				
FUND TOTAL 192	Claims	36	to	36	Checks	1	Total	12,857.64	Manual	Held	Total	12,857.64

Docket of Claims  
Release date from 07/29/2013 thru 07/29/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	135999	07/29/2013	07/29/2013	10		53,926.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		07/29/2013		43,773.73	
	697-101-465		RETIREMENT MATCHING		07/29/2013		6,894.37	
	697-101-466		FICA MATCHING		07/29/2013		2,636.90	
	697-101-466		MEDICARE MATCHING		07/29/2013		616.71	
	697-101-469		STATE UNEMPLOYMENT		07/29/2013		4.46	
FUND TOTAL	697 Claims	10 to	10 Checks	1 Total	53,926.17 Manual	Held	Total	53,926.17

Docket of Claims  
 Release date from 07/29/2013 thru 07/29/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	136000	07/29/2013	07/29/2013	10		33,946.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		07/29/2013		27,600.00	
	698-102-465		RETIREMENT MATCHING		07/29/2013		4,347.00	
	698-102-466		FICA MATCHING		07/29/2013		1,620.86	
	698-102-466		MEDICARE MATCHING		07/29/2013		379.09	
FUND TOTAL	698 Claims	10 to	10 Checks	1 Total	33,946.95 Manual	Held	Total	33,946.95



SUMMARY OF ALL FUNDS

FUND 1	Claims	2972	to	2972	Checks	1	Total	680,949.64	Manual	Held	Total	680,949.64
FUND 12	Claims	201	to	201	Checks	1	Total	23,104.19	Manual	Held	Total	23,104.19
FUND 97	Claims	151	to	151	Checks	1	Total	13,076.66	Manual	Held	Total	13,076.66
FUND 105	Claims	335	to	335	Checks	1	Total	43,584.26	Manual	Held	Total	43,584.26
FUND 115	Claims	105	to	105	Checks	1	Total	6,843.29	Manual	Held	Total	6,843.29
FUND 150	Claims	791	to	791	Checks	1	Total	73,636.88	Manual	Held	Total	73,636.88
FUND 160	Claims	121	to	121	Checks	1	Total	31,284.72	Manual	Held	Total	31,284.72
FUND 190	Claims	72	to	72	Checks	1	Total	3,882.37	Manual	Held	Total	3,882.37
FUND 191	Claims	83	to	83	Checks	1	Total	5,251.67	Manual	Held	Total	5,251.67
FUND 192	Claims	36	to	36	Checks	1	Total	12,857.64	Manual	Held	Total	12,857.64
FUND 697	Claims	10	to	10	Checks	1	Total	53,926.17	Manual	Held	Total	53,926.17
FUND 698	Claims	10	to	10	Checks	1	Total	33,946.95	Manual	Held	Total	33,946.95
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Total for all Funds		Checks	12	Total	982,344.44	Manual	Held	Total	982,344.44			