

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	136695	08/28/2013	08/28/2013	3260		922,032.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		08/28/2013		19,041.70		
	001-100-404	GROSS WAGES		08/28/2013		12,998.39		
	001-100-465	RETIREMENT MATCHING		08/28/2013		5,046.29		
	001-100-466	FICA MATCHING		08/28/2013		1,863.19		
	001-100-466	MEDICARE MATCHING		08/28/2013		435.76		
	001-100-468	BC ELECTED OFFICIALS MEDICAL		08/28/2013		1,190.60		
	001-100-468	BC ELECTED OFF/FAMILY MED.		08/28/2013		1,190.60		
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		08/28/2013		595.30		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2013		125.88		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/28/2013		207.20		
	001-100-468	BLUE CROSS EMP/SPOUSE MED.		08/28/2013		595.30		
	001-100-468	BC ELECTED OFF/SPOUSE MED.		08/28/2013		595.30		
	001-100-468	EMPLOYEE INS. MATCH PP		08/28/2013		1,190.60		
	001-100-469	STATE UNEMPLOYMENT		08/28/2013		2.30		
	001-101-447	GROSS WAGES		08/28/2013		80.00		
	001-101-448	GROSS WAGES		08/28/2013		441.66		
	001-101-449	GROSS WAGES		08/28/2013		208.33		
	001-101-453	GROSS WAGES		08/28/2013		416.67		
	001-101-463	GROSS WAGES		08/28/2013		1,500.00		
	001-101-465	RETIREMENT MATCHING		08/28/2013		416.85		
	001-101-466	FICA MATCHING		08/28/2013		153.07		
	001-101-466	MEDICARE MATCHING		08/28/2013		35.80		
	001-101-468	BC ELECTED OFF/FAMILY MED.		08/28/2013		246.31		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2013		283.23		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/28/2013		17.15		
	001-101-468	EMPLOYEE INS. MATCH PP		08/28/2013		5,357.70		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2013		251.76		
	001-102-468	EMPLOYEE INS. MATCH PP		08/28/2013		4,762.40		
	001-103-400	GROSS WAGES		08/28/2013		11,875.00		
	001-103-410	GROSS WAGES		08/28/2013		86,793.17		
	001-103-465	RETIREMENT MATCHING		08/28/2013		15,540.25		
	001-103-466	FICA MATCHING		08/28/2013		5,865.31		
	001-103-466	MEDICARE MATCHING		08/28/2013		1,371.70		
	001-103-468	BLUE CROSS EMP. MEDICAL		08/28/2013		6,548.30		
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		08/28/2013		1,785.90		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2013		615.97		
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE		08/28/2013		41.44		
	001-103-468	BLUE CROSS FAMILY MEDICAL		08/28/2013		2,722.46		
	001-103-468	BLUE CROSS EMP/SPOUSE MED.		08/28/2013		595.30		
	001-103-468	BC ELECTED OFF/SPOUSE MED.		08/28/2013		595.30		
	001-103-469	STATE UNEMPLOYMENT		08/28/2013		4.40		
	001-104-400	GROSS WAGES		08/28/2013		10,541.67		
	001-104-402	GROSS WAGES		08/28/2013		45,223.53		
	001-104-465	RETIREMENT MATCHING		08/28/2013		8,596.38		
	001-104-466	FICA MATCHING		08/28/2013		3,283.64		
	001-104-466	MEDICARE MATCHING		08/28/2013		767.94		
	001-104-468	BC ELECTED OFFICIALS MEDICAL		08/28/2013		595.30		
	001-104-468	BLUE CROSS EMP. MEDICAL		08/28/2013		5,357.70		

Release date from 08/28/2013 thru 08/28/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	136695	08/28/2013	08/28/2013	3260		922,032.50	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-104-468				08/28/2013		595.30	
	001-104-468				08/28/2013		485.48	
	001-104-468				08/28/2013		41.44	
	001-104-468				08/28/2013		2,039.94	
	001-104-468				08/28/2013		595.30	
	001-104-469				08/28/2013		14.49	
	001-120-401				08/28/2013		9,012.50	
	001-120-404				08/28/2013		1,354.17	
	001-120-465				08/28/2013		1,632.75	
	001-120-466				08/28/2013		618.25	
	001-120-466				08/28/2013		144.59	
	001-120-468				08/28/2013		297.65	
	001-120-468				08/28/2013		595.30	
	001-120-468				08/28/2013		47.21	
	001-121-404				08/28/2013		15,083.29	
	001-121-465				08/28/2013		2,375.62	
	001-121-466				08/28/2013		897.48	
	001-121-466				08/28/2013		209.89	
	001-121-468				08/28/2013		1,190.60	
	001-121-468				08/28/2013		595.30	
	001-121-468				08/28/2013		94.41	
	001-122-401				08/28/2013		5,150.00	
	001-122-404				08/28/2013		1,354.17	
	001-122-465				08/28/2013		1,024.41	
	001-122-466				08/28/2013		385.00	
	001-122-466				08/28/2013		90.04	
	001-122-468				08/28/2013		297.65	
	001-122-468				08/28/2013		595.30	
	001-122-468				08/28/2013		47.20	
	001-151-401				08/28/2013		4,054.76	
	001-151-430				08/28/2013		21,083.05	
	001-151-465				08/28/2013		3,959.18	
	001-151-466				08/28/2013		1,500.86	
	001-151-466				08/28/2013		351.02	
	001-151-468				08/28/2013		15.74	
	001-151-468				08/28/2013		4,167.10	
	001-151-468				08/28/2013		283.23	
	001-151-468				08/28/2013		595.30	
	001-151-468				08/28/2013		595.30	
	001-151-469				08/28/2013		21.34	
	001-152-402				08/28/2013		11,698.13	
	001-152-408				08/28/2013		7,240.64	
	001-152-465				08/28/2013		2,982.85	
	001-152-466				08/28/2013		1,130.00	
	001-152-466				08/28/2013		264.26	
	001-152-468				08/28/2013		1,190.60	
	001-152-468				08/28/2013		595.30	
	001-152-468				08/28/2013		157.35	
	001-152-468				08/28/2013		595.30	
	001-154-400				08/28/2013		2,390.54	
	001-154-402				08/28/2013		2,186.14	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	136695	08/28/2013	08/28/2013	3260		922,032.50	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-154-465				08/28/2013		720.83	
	001-154-466				08/28/2013		281.64	
	001-154-466				08/28/2013		65.87	
	001-154-468				08/28/2013		595.30	
	001-154-468				08/28/2013		62.94	
	001-160-404				08/28/2013		432.80	
	001-160-412				08/28/2013		4,249.60	
	001-160-454				08/28/2013		3,450.00	
	001-160-465				08/28/2013		1,212.68	
	001-160-466				08/28/2013		470.29	
	001-160-466				08/28/2013		109.99	
	001-160-468				08/28/2013		321.07	
	001-160-468				08/28/2013		31.47	
	001-160-468				08/28/2013		22.35	
	001-160-468				08/28/2013		595.30	
	001-160-469				08/28/2013		2.01	
	001-161-454				08/28/2013		3,750.00	
	001-161-465				08/28/2013		590.63	
	001-161-466				08/28/2013		231.45	
	001-161-466				08/28/2013		54.13	
	001-161-468				08/28/2013		297.65	
	001-161-468				08/28/2013		20.72	
	001-162-411				08/28/2013		11,541.66	
	001-162-413				08/28/2013		18,521.26	
	001-162-454				08/28/2013		3,750.00	
	001-162-465				08/28/2013		5,325.53	
	001-162-466				08/28/2013		2,034.10	
	001-162-466				08/28/2013		475.72	
	001-162-468				08/28/2013		892.95	
	001-162-468				08/28/2013		595.30	
	001-162-468				08/28/2013		1,190.60	
	001-162-468				08/28/2013		94.41	
	001-162-468				08/28/2013		103.60	
	001-162-468				08/28/2013		595.30	
	001-163-402				08/28/2013		10,486.08	
	001-163-465				08/28/2013		1,651.55	
	001-163-466				08/28/2013		605.67	
	001-163-466				08/28/2013		141.65	
	001-163-468				08/28/2013		512.67	
	001-163-468				08/28/2013		595.30	
	001-163-468				08/28/2013		90.04	
	001-163-468				08/28/2013		595.30	
	001-165-454				08/28/2013		300.00	
	001-165-465				08/28/2013		47.25	
	001-165-466				08/28/2013		17.35	
	001-165-466				08/28/2013		4.06	
	001-165-468				08/28/2013		27.92	
	001-165-468				08/28/2013		1.94	
	001-166-402				08/28/2013		40,874.14	
	001-166-409				08/28/2013		1,140.00	
	001-166-413				08/28/2013		15,233.36	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	136695	08/28/2013	08/28/2013	3260		922,032.50	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-166-465			RETIREMENT MATCHING		08/28/2013		8,836.93
	001-166-466			FICA MATCHING		08/28/2013		3,312.96
	001-166-466			MEDICARE MATCHING		08/28/2013		774.82
	001-166-468			BC ELECTED OFFICIALS MEDICAL		08/28/2013		595.30
	001-166-468			BC ELECTED OFF/FAMILY MED.		08/28/2013		1,190.60
	001-166-468			BLUE CROSS EMP. MEDICAL		08/28/2013		3,571.80
	001-166-468			BLUE CROSS EMP/CHILD MEDICAL		08/28/2013		1,190.60
	001-166-468			GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2013		409.11
	001-166-468			GUARDIAN ELECTDENTAL/VIS/LIFE		08/28/2013		165.76
	001-166-468			BLUE CROSS FAMILY MEDICAL		08/28/2013		1,190.60
	001-166-468			BLUE CROSS EMP/SPOUSE MED.		08/28/2013		1,785.90
	001-166-468			BC ELECTED OFF/SPOUSE MED.		08/28/2013		595.30
	001-166-469			STATE UNEMPLOYMENT		08/28/2013		15.46
	001-167-400			GROSS WAGES		08/28/2013		5,900.00
	001-167-402			GROSS WAGES		08/28/2013		1,850.00
	001-167-465			RETIREMENT MATCHING		08/28/2013		1,220.62
	001-167-466			FICA MATCHING		08/28/2013		431.97
	001-167-466			MEDICARE MATCHING		08/28/2013		101.02
	001-167-468			BC ELECTED OFF/FAMILY MED.		08/28/2013		595.30
	001-167-468			BLUE CROSS EMP. MEDICAL		08/28/2013		595.30
	001-167-468			GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2013		62.94
	001-167-468			GUARDIAN ELECTDENTAL/VIS/LIFE		08/28/2013		41.44
	001-167-468			BLUE CROSS EMP/SPOUSE MED.		08/28/2013		595.30
	001-167-469			STATE UNEMPLOYMENT		08/28/2013		3.74
	001-168-402			GROSS WAGES		08/28/2013		45,605.31
	001-168-465			RETIREMENT MATCHING		08/28/2013		7,182.84
	001-168-466			FICA MATCHING		08/28/2013		2,712.84
	001-168-466			MEDICARE MATCHING		08/28/2013		634.47
	001-168-468			BLUE CROSS EMP. MEDICAL		08/28/2013		2,976.50
	001-168-468			GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2013		251.76
	001-168-468			BLUE CROSS FAMILY MEDICAL		08/28/2013		1,190.60
	001-168-468			BLUE CROSS EMP/SPOUSE MED.		08/28/2013		595.30
	001-168-469			STATE UNEMPLOYMENT		08/28/2013		11.02
	001-169-402			GROSS WAGES		08/28/2013		2,387.03
	001-169-405			GROSS WAGES		08/28/2013		7,737.75
	001-169-465			RETIREMENT MATCHING		08/28/2013		1,594.66
	001-169-466			FICA MATCHING		08/28/2013		576.62
	001-169-466			MEDICARE MATCHING		08/28/2013		134.86
	001-169-468			BC ELECTED OFF/FAMILY MED.		08/28/2013		595.30
	001-169-468			GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2013		31.47
	001-169-468			GUARDIAN ELECTDENTAL/VIS/LIFE		08/28/2013		41.44
	001-169-468			BLUE CROSS EMP/SPOUSE MED.		08/28/2013		595.30
	001-169-469			STATE UNEMPLOYMENT		08/28/2013		.13
	001-180-459			GROSS WAGES		08/28/2013		9,398.00
	001-180-466			FICA MATCHING		08/28/2013		582.67
	001-180-466			MEDICARE MATCHING		08/28/2013		136.28
	001-180-468			GUARDIAN ELECTDENTAL/VIS/LIFE		08/28/2013		207.20
	001-180-468			BC ELECT. OFF.MEDICAL MATCH PP		08/28/2013		2,976.50
	001-180-469			STATE UNEMPLOYMENT		08/28/2013		23.52
	001-200-400			GROSS WAGES		08/28/2013		3,384.62
	001-200-402			GROSS WAGES		08/28/2013		108,946.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	136695	08/28/2013	08/28/2013	3260		922,032.50	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-200-431				08/28/2013		7,900.83	
	001-200-465				08/28/2013		18,936.58	
	001-200-466				08/28/2013		7,454.46	
	001-200-466				08/28/2013		1,743.43	
	001-200-469				08/28/2013		12.57	
	001-220-402				08/28/2013		72,808.89	
	001-220-465				08/28/2013		11,467.43	
	001-220-466				08/28/2013		4,514.10	
	001-220-466				08/28/2013		1,055.72	
	001-220-469				08/28/2013		43.75	
	001-262-461				08/28/2013		860.00	
	001-262-465				08/28/2013		135.46	
	001-262-466				08/28/2013		53.32	
	001-262-466				08/28/2013		12.47	
	001-262-468				08/28/2013		165.76	
	001-262-468				08/28/2013		1,785.90	
	001-262-469				08/28/2013		2.15	
	001-265-400				08/28/2013		2,530.13	
	001-265-402				08/28/2013		9,020.42	
	001-265-465				08/28/2013		1,710.53	
	001-265-466				08/28/2013		668.89	
	001-265-466				08/28/2013		156.44	
	001-265-468				08/28/2013		892.95	
	001-265-468				08/28/2013		94.40	
	001-265-468				08/28/2013		892.95	
	001-265-469				08/28/2013		9.85	
	001-450-404				08/28/2013		8,530.94	
	001-450-409				08/28/2013		1,932.48	
	001-450-430				08/28/2013		2,042.15	
	001-450-465				08/28/2013		1,815.23	
	001-450-466				08/28/2013		737.13	
	001-450-466				08/28/2013		172.39	
	001-450-468				08/28/2013		2,381.20	
	001-450-468				08/28/2013		157.35	
	001-450-468				08/28/2013		595.30	
	001-450-469				08/28/2013		21.07	
	001-530-430				08/28/2013		1,087.68	
	001-530-465				08/28/2013		171.31	
	001-530-466				08/28/2013		67.64	
	001-530-466				08/28/2013		15.82	
	001-530-468				08/28/2013		297.65	
	001-530-468				08/28/2013		31.47	
	001-531-414				08/28/2013		200.00	
	001-531-465				08/28/2013		31.50	
	001-531-466				08/28/2013		12.40	
	001-531-466				08/28/2013		2.90	
	001-531-469				08/28/2013		.50	
	001-631-400				08/28/2013		1,236.83	
	001-631-404				08/28/2013		2,794.32	
	001-631-466				08/28/2013		249.93	
	001-631-466				08/28/2013		58.45	

Docket of Claims
 Release date from 08/28/2013 thru 08/28/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	136695	08/28/2013	08/28/2013	3260		922,032.50	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-469	STATE UNEMPLOYMENT			08/28/2013			10.07
FUND TOTAL	1 Claims	3260 to 3260	Checks	1 Total	922,032.50	Manual	Held	Total 922,032.50

Docket of Claims
Release date from 08/28/2013 thru 08/28/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	136696	08/28/2013	08/28/2013	222		22,423.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-400		GROSS WAGES		08/28/2013		7,173.81	
	012-190-404		GROSS WAGES		08/28/2013		7,885.01	
	012-190-430		GROSS WAGES		08/28/2013		1,408.00	
	012-190-465		RETIREMENT MATCHING		08/28/2013		2,555.73	
	012-190-466		FICA MATCHING		08/28/2013		977.75	
	012-190-466		MEDICARE MATCHING		08/28/2013		228.67	
	012-190-468		BLUE CROSS (2) EMP. MEDICAL		08/28/2013		297.65	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		08/28/2013		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		08/28/2013		595.30	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		08/28/2013		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2013		94.41	
	012-190-468		BLUE CROSS EMP/SPOUSE MED.		08/28/2013		595.30	
	012-190-469		STATE UNEMPLOYMENT		08/28/2013		.60	
FUND TOTAL	12 Claims	222	to	222 Checks	1 Total	22,423.27 Manual	Held	Total 22,423.27

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	136697	08/28/2013	08/28/2013	166		22,043.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-155-404		GROSS WAGES		08/28/2013		4,302.39	
	097-155-465		RETIREMENT MATCHING		08/28/2013		677.63	
	097-155-466		FICA MATCHING		08/28/2013		258.25	
	097-155-466		MEDICARE MATCHING		08/28/2013		60.40	
	097-155-468		BLUE CROSS EMP. MEDICAL		08/28/2013		595.30	
	097-155-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2013		31.47	
	097-230-401		GROSS WAGES		08/28/2013		2,530.13	
	097-230-402		GROSS WAGES		08/28/2013		2,307.22	
	097-230-404		GROSS WAGES		08/28/2013		1,036.00	
	097-230-431		GROSS WAGES		08/28/2013		6,441.76	
	097-230-465		RETIREMENT MATCHING		08/28/2013		1,939.64	
	097-230-466		FICA MATCHING		08/28/2013		745.79	
	097-230-466		MEDICARE MATCHING		08/28/2013		174.42	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		08/28/2013		297.65	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		08/28/2013		15.74	
	097-230-468		BLUE CROSS EMP. MEDICAL		08/28/2013		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2013		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		08/28/2013		297.65	
	097-230-469		STATE UNEMPLOYMENT		08/28/2013		2.59	
FUND TOTAL	97 Claims	166	to	166 Checks	1 Total	22,043.16 Manual	Held	Total 22,043.16

Docket of Claims
Release date from 08/28/2013 thru 08/28/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	136698	08/28/2013	08/28/2013	383		43,860.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		08/28/2013		30,744.32	
	105-340-465		RETIREMENT MATCHING		08/28/2013		4,842.25	
	105-340-466		FICA MATCHING		08/28/2013		1,848.87	
	105-340-466		MEDICARE MATCHING		08/28/2013		432.40	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		08/28/2013		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		08/28/2013		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		08/28/2013		4,464.75	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		08/28/2013		314.80	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		08/28/2013		297.65	
	105-340-469		STATE UNEMPLOYMENT		08/28/2013		22.41	
FUND TOTAL	105 Claims	383	to	383 Checks	1 Total	43,860.40 Manual	Held	Total 43,860.40

Docket of Claims
Release date from 08/28/2013 thru 08/28/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	136699	08/28/2013	08/28/2013	115		6,843.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		08/28/2013		5,056.27	
	115-251-465		RETIREMENT MATCHING		08/28/2013		796.36	
	115-251-466		FICA MATCHING		08/28/2013		294.92	
	115-251-466		MEDICARE MATCHING		08/28/2013		68.97	
	115-251-468		BLUE CROSS EMP/CHILD MEDICAL		08/28/2013		595.30	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2013		31.47	
FUND TOTAL	115 Claims	115	to	115 Checks	1 Total		6,843.29	Manual
						Held	Total	6,843.29

Docket of Claims
Release date from 08/28/2013 thru 08/28/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	136701	08/28/2013	08/28/2013	134		33,443.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		08/28/2013		6,630.63	
	160-300-420		GROSS WAGES		08/28/2013		17,722.46	
	160-300-465		RETIREMENT MATCHING		08/28/2013		3,835.61	
	160-300-466		FICA MATCHING		08/28/2013		1,462.42	
	160-300-466		MEDICARE MATCHING		08/28/2013		342.02	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		08/28/2013		595.30	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		08/28/2013		297.65	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		08/28/2013		1,190.60	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		08/28/2013		141.66	
	160-300-468		BLUE CROSS EMP. MEDICAL		08/28/2013		595.30	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2013		31.47	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		08/28/2013		595.30	
	160-300-469		STATE UNEMPLOYMENT		08/28/2013		3.04	
FUND TOTAL 160	Claims	134	to	134	Checks	1	Total	33,443.46
							Manual	
							Held	
							Total	33,443.46

Docket of Claims
Release date from 08/28/2013 thru 08/28/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	136702	08/28/2013	08/28/2013	74		4,116.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-282-401		GROSS WAGES		08/28/2013		2,083.34	
	190-282-402		GROSS WAGES		08/28/2013		689.50	
	190-282-465		RETIREMENT MATCHING		08/28/2013		436.73	
	190-282-466		FICA MATCHING		08/28/2013		169.02	
	190-282-466		MEDICARE MATCHING		08/28/2013		39.52	
	190-282-468		GUARDIAN (2) DENTAL/VISION/LIF		08/28/2013		15.74	
	190-282-468		BLUE CROSS EMP. MEDICAL		08/28/2013		677.93	
	190-282-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2013		4.37	
FUND TOTAL 190 Claims		74	to	74 Checks	1 Total	4,116.15 Manual	Held	Total 4,116.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	PAYROLL CLEARING FUND	136704	08/28/2013	08/28/2013	45		12,854.39	
	Account Number			Invoice #	Date	P.O.	Amount	
	192-542-401				08/28/2013		3,750.00	
	192-542-402				08/28/2013		5,166.00	
	192-542-465				08/28/2013		1,404.28	
	192-542-466				08/28/2013		527.22	
	192-542-466				08/28/2013		123.30	
	192-542-468				08/28/2013		1,190.60	
	192-542-468				08/28/2013		94.41	
	192-542-468				08/28/2013		595.30	
	192-542-469				08/28/2013		3.28	
FUND TOTAL	192 Claims	45	to	45 Checks	1 Total	12,854.39 Manual	Held	Total 12,854.39

Docket of Claims
Release date from 08/28/2013 thru 08/28/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	136705	08/28/2013	08/28/2013	11		53,750.48	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	697-101-404			GROSS WAGES		08/28/2013	43,631.95	
	697-101-465			RETIREMENT MATCHING		08/28/2013	6,872.04	
	697-101-466			FICA MATCHING		08/28/2013	2,628.10	
	697-101-466			MEDICARE MATCHING		08/28/2013	614.63	
	697-101-469			STATE UNEMPLOYMENT		08/28/2013	3.76	
FUND TOTAL 697 Claims		11	to	11 Checks	1 Total	53,750.48 Manual	Held	Total 53,750.48

Docket of Claims
Release date from 08/28/2013 thru 08/28/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	136706	08/28/2013	08/28/2013	11		33,946.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		08/28/2013		27,600.00	
	698-102-465		RETIREMENT MATCHING		08/28/2013		4,347.00	
	698-102-466		FICA MATCHING		08/28/2013		1,620.86	
	698-102-466		MEDICARE MATCHING		08/28/2013		379.09	
FUND TOTAL	698 Claims	11	to	11 Checks	1 Total	33,946.95 Manual	Held	Total 33,946.95

SUMMARY OF ALL FUNDS

FUND 1	Claims	3260	to	3260	Checks	1	Total	922,032.50	Manual	Held	Total	922,032.50	
FUND 12	Claims	222	to	222	Checks	1	Total	22,423.27	Manual	Held	Total	22,423.27	
FUND 97	Claims	166	to	166	Checks	1	Total	22,043.16	Manual	Held	Total	22,043.16	
FUND 105	Claims	383	to	383	Checks	1	Total	43,860.40	Manual	Held	Total	43,860.40	
FUND 115	Claims	115	to	115	Checks	1	Total	6,843.29	Manual	Held	Total	6,843.29	
FUND 150	Claims	931	to	931	Checks	1	Total	69,285.36	Manual	Held	Total	69,285.36	
FUND 160	Claims	134	to	134	Checks	1	Total	33,443.46	Manual	Held	Total	33,443.46	
FUND 190	Claims	74	to	74	Checks	1	Total	4,116.15	Manual	Held	Total	4,116.15	
FUND 191	Claims	91	to	91	Checks	1	Total	5,251.67	Manual	Held	Total	5,251.67	
FUND 192	Claims	45	to	45	Checks	1	Total	12,854.39	Manual	Held	Total	12,854.39	
FUND 697	Claims	11	to	11	Checks	1	Total	53,750.48	Manual	Held	Total	53,750.48	
FUND 698	Claims	11	to	11	Checks	1	Total	33,946.95	Manual	Held	Total	33,946.95	
Total for all Funds						Checks	12	Total	1,229,851.08	Manual	Held	Total	1,229,851.08