

Docket of Claims
Release date from 09/26/2013 thru 09/26/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	137222	09/26/2013	09/26/2013	3634		684,485.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		09/26/2013		19,041.70		
	001-100-404	GROSS WAGES		09/26/2013		12,914.89		
	001-100-465	RETIREMENT MATCHING		09/26/2013		5,033.14		
	001-100-466	FICA MATCHING		09/26/2013		1,858.01		
	001-100-466	MEDICARE MATCHING		09/26/2013		434.55		
	001-100-468	BC ELECTED OFFICIALS MEDICAL		09/26/2013		1,190.60		
	001-100-468	BC ELECTED OFF/FAMILY MED.		09/26/2013		1,190.60		
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		09/26/2013		595.30		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2013		125.88		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2013		207.20		
	001-100-468	BLUE CROSS EMP/SPOUSE MED.		09/26/2013		595.30		
	001-100-468	BC ELECTED OFF/SPOUSE MED.		09/26/2013		595.30		
	001-100-468	EMPLOYEE INS. MATCH PP		09/26/2013		1,190.60		
	001-100-469	STATE UNEMPLOYMENT		09/26/2013		2.09		
	001-101-447	GROSS WAGES		09/26/2013		120.00		
	001-101-448	GROSS WAGES		09/26/2013		441.66		
	001-101-449	GROSS WAGES		09/26/2013		208.33		
	001-101-453	GROSS WAGES		09/26/2013		416.67		
	001-101-463	GROSS WAGES		09/26/2013		500.00		
	001-101-465	RETIREMENT MATCHING		09/26/2013		265.65		
	001-101-466	FICA MATCHING		09/26/2013		96.56		
	001-101-466	MEDICARE MATCHING		09/26/2013		22.58		
	001-101-468	BC ELECTED OFF/FAMILY MED.		09/26/2013		179.09		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2013		283.23		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2013		12.47		
	001-101-468	EMPLOYEE INS. MATCH PP		09/26/2013		5,357.70		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2013		251.76		
	001-102-468	EMPLOYEE INS. MATCH PP		09/26/2013		4,762.40		
	001-103-400	GROSS WAGES		09/26/2013		11,875.00		
	001-103-410	GROSS WAGES		09/26/2013		87,145.67		
	001-103-465	RETIREMENT MATCHING		09/26/2013		15,595.78		
	001-103-466	FICA MATCHING		09/26/2013		5,891.40		
	001-103-466	MEDICARE MATCHING		09/26/2013		1,377.82		
	001-103-468	BLUE CROSS EMP. MEDICAL		09/26/2013		6,548.30		
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		09/26/2013		2,381.20		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2013		622.41		
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2013		41.44		
	001-103-468	BLUE CROSS FAMILY MEDICAL		09/26/2013		2,248.93		
	001-103-468	BLUE CROSS EMP/SPOUSE MED.		09/26/2013		595.30		
	001-103-468	BC ELECTED OFF/SPOUSE MED.		09/26/2013		595.30		
	001-103-469	STATE UNEMPLOYMENT		09/26/2013		3.23		
	001-104-400	GROSS WAGES		09/26/2013		10,541.67		
	001-104-402	GROSS WAGES		09/26/2013		43,599.39		
	001-104-465	RETIREMENT MATCHING		09/26/2013		8,340.57		
	001-104-466	FICA MATCHING		09/26/2013		3,188.40		
	001-104-466	MEDICARE MATCHING		09/26/2013		745.67		
	001-104-468	BC ELECTED OFFICIALS MEDICAL		09/26/2013		595.30		
	001-104-468	BLUE CROSS EMP. MEDICAL		09/26/2013		5,357.70		

Release date from 09/26/2013 thru 09/26/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	137222	09/26/2013	09/26/2013	3634		684,485.34	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		09/26/2013		595.30	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2013		479.04	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2013		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		09/26/2013		1,918.17	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		09/26/2013		595.30	
	001-104-469		STATE UNEMPLOYMENT		09/26/2013		5.11	
	001-120-401		GROSS WAGES		09/26/2013		9,012.50	
	001-120-404		GROSS WAGES		09/26/2013		1,354.17	
	001-120-465		RETIREMENT MATCHING		09/26/2013		1,632.75	
	001-120-466		FICA MATCHING		09/26/2013		618.25	
	001-120-466		MEDICARE MATCHING		09/26/2013		144.59	
	001-120-468		BLUE CROSS EMP. MEDICAL		09/26/2013		297.65	
	001-120-468		BLUE CROSS EMP/CHILD MEDICAL		09/26/2013		595.30	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2013		47.21	
	001-121-404		GROSS WAGES		09/26/2013		15,083.29	
	001-121-465		RETIREMENT MATCHING		09/26/2013		2,375.62	
	001-121-466		FICA MATCHING		09/26/2013		897.48	
	001-121-466		MEDICARE MATCHING		09/26/2013		209.89	
	001-121-468		BLUE CROSS EMP. MEDICAL		09/26/2013		1,190.60	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		09/26/2013		595.30	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2013		94.41	
	001-122-401		GROSS WAGES		09/26/2013		10,809.20	
	001-122-404		GROSS WAGES		09/26/2013		1,354.17	
	001-122-465		RETIREMENT MATCHING		09/26/2013		1,915.73	
	001-122-466		FICA MATCHING		09/26/2013		735.87	
	001-122-466		MEDICARE MATCHING		09/26/2013		172.10	
	001-122-468		BLUE CROSS EMP. MEDICAL		09/26/2013		297.65	
	001-122-468		BLUE CROSS EMP/CHILD MEDICAL		09/26/2013		595.30	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2013		47.20	
	001-151-401		GROSS WAGES		09/26/2013		4,054.76	
	001-151-430		GROSS WAGES		09/26/2013		21,003.05	
	001-151-465		RETIREMENT MATCHING		09/26/2013		3,946.58	
	001-151-466		FICA MATCHING		09/26/2013		1,493.79	
	001-151-466		MEDICARE MATCHING		09/26/2013		349.37	
	001-151-468		BLUE CROSS EMP. MEDICAL		09/26/2013		4,762.40	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2013		346.17	
	001-151-468		BLUE CROSS FAMILY MEDICAL		09/26/2013		595.30	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		09/26/2013		595.30	
	001-151-469		STATE UNEMPLOYMENT		09/26/2013		7.91	
	001-152-402		GROSS WAGES		09/26/2013		11,698.13	
	001-152-408		GROSS WAGES		09/26/2013		7,240.64	
	001-152-465		RETIREMENT MATCHING		09/26/2013		2,982.85	
	001-152-466		FICA MATCHING		09/26/2013		1,130.00	
	001-152-466		MEDICARE MATCHING		09/26/2013		264.26	
	001-152-468		BLUE CROSS EMP. MEDICAL		09/26/2013		1,190.60	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		09/26/2013		595.30	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2013		125.88	
	001-152-468		BLUE CROSS FAMILY MEDICAL		09/26/2013		595.30	
	001-154-400		GROSS WAGES		09/26/2013		2,390.54	
	001-154-402		GROSS WAGES		09/26/2013		2,346.72	
	001-154-465		RETIREMENT MATCHING		09/26/2013		746.12	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	137222	09/26/2013	09/26/2013	3634		684,485.34	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-154-466				09/26/2013		291.59	
	001-154-466				09/26/2013		68.19	
	001-154-468				09/26/2013		595.30	
	001-154-468				09/26/2013		62.94	
	001-160-404				09/26/2013		432.80	
	001-160-412				09/26/2013		4,767.18	
	001-160-454				09/26/2013		3,500.00	
	001-160-465				09/26/2013		1,302.08	
	001-160-466				09/26/2013		503.22	
	001-160-466				09/26/2013		117.69	
	001-160-468				09/26/2013		371.62	
	001-160-468				09/26/2013		31.47	
	001-160-468				09/26/2013		25.87	
	001-160-468				09/26/2013		595.30	
	001-160-469				09/26/2013		3.30	
	001-161-454				09/26/2013		3,750.00	
	001-161-465				09/26/2013		590.63	
	001-161-466				09/26/2013		231.45	
	001-161-466				09/26/2013		54.13	
	001-161-468				09/26/2013		297.65	
	001-161-468				09/26/2013		20.72	
	001-162-411				09/26/2013		11,541.66	
	001-162-413				09/26/2013		18,521.26	
	001-162-454				09/26/2013		3,750.00	
	001-162-465				09/26/2013		5,325.53	
	001-162-466				09/26/2013		2,033.89	
	001-162-466				09/26/2013		475.67	
	001-162-468				09/26/2013		892.95	
	001-162-468				09/26/2013		595.30	
	001-162-468				09/26/2013		1,190.60	
	001-162-468				09/26/2013		94.41	
	001-162-468				09/26/2013		103.60	
	001-162-468				09/26/2013		595.30	
	001-163-402				09/26/2013		10,486.08	
	001-163-465				09/26/2013		1,651.55	
	001-163-466				09/26/2013		604.93	
	001-163-466				09/26/2013		141.48	
	001-163-468				09/26/2013		512.67	
	001-163-468				09/26/2013		595.30	
	001-163-468				09/26/2013		90.04	
	001-163-468				09/26/2013		595.30	
	001-165-454				09/26/2013		420.00	
	001-165-465				09/26/2013		66.15	
	001-165-466				09/26/2013		24.04	
	001-165-466				09/26/2013		5.62	
	001-165-468				09/26/2013		44.59	
	001-165-468				09/26/2013		3.10	
	001-166-402				09/26/2013		40,874.14	
	001-166-409				09/26/2013		400.00	
	001-166-413				09/26/2013		18,033.36	
	001-166-465				09/26/2013		9,277.95	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	137222	09/26/2013	09/26/2013	3634		684,485.34	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-166-466		FICA MATCHING		09/26/2013		3,440.20	
	001-166-466		MEDICARE MATCHING		09/26/2013		804.56	
	001-166-468		BC ELECTED OFFICIALS MEDICAL		09/26/2013		595.30	
	001-166-468		BC ELECTED OFF/FAMILY MED.		09/26/2013		1,190.60	
	001-166-468		BLUE CROSS EMP. MEDICAL		09/26/2013		3,571.80	
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		09/26/2013		1,190.60	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2013		409.11	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2013		165.76	
	001-166-468		BLUE CROSS FAMILY MEDICAL		09/26/2013		1,190.60	
	001-166-468		BLUE CROSS EMP/SPOUSE MED.		09/26/2013		1,785.90	
	001-166-468		BC ELECTED OFF/SPOUSE MED.		09/26/2013		595.30	
	001-166-469		STATE UNEMPLOYMENT		09/26/2013		8.43	
	001-167-400		GROSS WAGES		09/26/2013		6,525.00	
	001-167-402		GROSS WAGES		09/26/2013		1,100.00	
	001-167-465		RETIREMENT MATCHING		09/26/2013		1,200.95	
	001-167-466		FICA MATCHING		09/26/2013		424.22	
	001-167-466		MEDICARE MATCHING		09/26/2013		99.21	
	001-167-468		BC ELECTED OFF/FAMILY MED.		09/26/2013		595.30	
	001-167-468		BLUE CROSS EMP. MEDICAL		09/26/2013		595.30	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2013		62.94	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2013		41.44	
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		09/26/2013		595.30	
	001-167-469		STATE UNEMPLOYMENT		09/26/2013		1.87	
	001-168-402		GROSS WAGES		09/26/2013		45,605.31	
	001-168-465		RETIREMENT MATCHING		09/26/2013		7,182.84	
	001-168-466		FICA MATCHING		09/26/2013		2,712.84	
	001-168-466		MEDICARE MATCHING		09/26/2013		634.47	
	001-168-468		BLUE CROSS EMP. MEDICAL		09/26/2013		2,976.50	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2013		251.76	
	001-168-468		BLUE CROSS FAMILY MEDICAL		09/26/2013		1,190.60	
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		09/26/2013		595.30	
	001-168-469		STATE UNEMPLOYMENT		09/26/2013		4.94	
	001-169-402		GROSS WAGES		09/26/2013		2,387.03	
	001-169-405		GROSS WAGES		09/26/2013		7,737.75	
	001-169-465		RETIREMENT MATCHING		09/26/2013		1,594.66	
	001-169-466		FICA MATCHING		09/26/2013		576.62	
	001-169-466		MEDICARE MATCHING		09/26/2013		134.86	
	001-169-468		BC ELECTED OFF/FAMILY MED.		09/26/2013		595.30	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2013		31.47	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2013		41.44	
	001-169-468		BLUE CROSS EMP/SPOUSE MED.		09/26/2013		595.30	
	001-180-459		GROSS WAGES		09/26/2013		5,796.00	
	001-180-466		FICA MATCHING		09/26/2013		359.35	
	001-180-466		MEDICARE MATCHING		09/26/2013		84.04	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2013		207.20	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		09/26/2013		2,976.50	
	001-180-469		STATE UNEMPLOYMENT		09/26/2013		11.28	
	001-262-461		GROSS WAGES		09/26/2013		860.00	
	001-262-465		RETIREMENT MATCHING		09/26/2013		135.46	
	001-262-466		FICA MATCHING		09/26/2013		53.32	
	001-262-466		MEDICARE MATCHING		09/26/2013		12.47	

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001	PAYROLL CLEARING FUND	137222	09/26/2013	09/26/2013	3634		684,485.34	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2013		165.76	
	001-262-468		BC ELECT. OFF.MEDICAL MATCH PP		09/26/2013		1,785.90	
	001-262-469		STATE UNEMPLOYMENT		09/26/2013		2.15	
	001-265-400		GROSS WAGES		09/26/2013		2,530.13	
	001-265-402		GROSS WAGES		09/26/2013		6,497.38	
	001-265-465		RETIREMENT MATCHING		09/26/2013		1,421.83	
	001-265-466		FICA MATCHING		09/26/2013		511.96	
	001-265-466		MEDICARE MATCHING		09/26/2013		119.74	
	001-265-468		BLUE CROSS EMP. MEDICAL		09/26/2013		892.95	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2013		94.40	
	001-265-468		BLUE CROSS FAMILY MEDICAL		09/26/2013		892.95	
	001-450-404		GROSS WAGES		09/26/2013		8,405.18	
	001-450-409		GROSS WAGES		09/26/2013		1,761.92	
	001-450-430		GROSS WAGES		09/26/2013		2,042.15	
	001-450-465		RETIREMENT MATCHING		09/26/2013		1,754.53	
	001-450-466		FICA MATCHING		09/26/2013		723.76	
	001-450-466		MEDICARE MATCHING		09/26/2013		169.26	
	001-450-468		BLUE CROSS EMP. MEDICAL		09/26/2013		2,381.20	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2013		157.35	
	001-450-468		BLUE CROSS EMP/SPOUSE MED.		09/26/2013		595.30	
	001-450-469		STATE UNEMPLOYMENT		09/26/2013		10.02	
	001-530-430		GROSS WAGES		09/26/2013		1,168.02	
	001-530-465		RETIREMENT MATCHING		09/26/2013		183.96	
	001-530-466		FICA MATCHING		09/26/2013		72.63	
	001-530-466		MEDICARE MATCHING		09/26/2013		16.99	
	001-530-468		BLUE CROSS (2) EMP. MEDICAL		09/26/2013		297.65	
	001-530-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2013		31.47	
	001-631-400		GROSS WAGES		09/26/2013		1,236.83	
	001-631-404		GROSS WAGES		09/26/2013		2,794.32	
	001-631-466		FICA MATCHING		09/26/2013		249.93	
	001-631-466		MEDICARE MATCHING		09/26/2013		58.45	
	001-631-469		STATE UNEMPLOYMENT		09/26/2013		10.07	
FUND TOTAL	1 Claims	3634 to	3634 Checks	1 Total	684,485.34 Manual	Held	Total	684,485.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	137223	09/26/2013	09/26/2013	245		22,164.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-400		GROSS WAGES		09/26/2013		7,173.81	
	012-190-404		GROSS WAGES		09/26/2013		7,645.01	
	012-190-430		GROSS WAGES		09/26/2013		1,408.00	
	012-190-465		RETIREMENT MATCHING		09/26/2013		2,555.73	
	012-190-466		FICA MATCHING		09/26/2013		962.87	
	012-190-466		MEDICARE MATCHING		09/26/2013		225.19	
	012-190-468		BLUE CROSS (2) EMP. MEDICAL		09/26/2013		297.65	
	012-190-468		GUARDIAN (2) DENTAL/VISION/LIF		09/26/2013		15.74	
	012-190-468		BLUE CROSS EMP. MEDICAL		09/26/2013		595.30	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		09/26/2013		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2013		94.41	
	012-190-468		BLUE CROSS EMP/SPOUSE MED.		09/26/2013		595.30	
FUND TOTAL	12 Claims	245	to	245 Checks	1 Total	22,164.31 Manual	Held	Total 22,164.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	137224	09/26/2013	09/26/2013	184		12,813.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-155-404		GROSS WAGES		09/26/2013		4,302.39	
	097-155-465		RETIREMENT MATCHING		09/26/2013		677.63	
	097-155-466		FICA MATCHING		09/26/2013		258.25	
	097-155-466		MEDICARE MATCHING		09/26/2013		60.40	
	097-155-468		BLUE CROSS EMP. MEDICAL		09/26/2013		595.30	
	097-155-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2013		31.47	
	097-230-401		GROSS WAGES		09/26/2013		2,530.13	
	097-230-402		GROSS WAGES		09/26/2013		2,307.22	
	097-230-465		RETIREMENT MATCHING		09/26/2013		761.89	
	097-230-466		FICA MATCHING		09/26/2013		282.17	
	097-230-466		MEDICARE MATCHING		09/26/2013		65.99	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		09/26/2013		297.65	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		09/26/2013		15.74	
	097-230-468		BLUE CROSS EMP. MEDICAL		09/26/2013		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2013		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		09/26/2013		297.65	
FUND TOTAL	97 Claims	184	to	184 Checks	1 Total	12,813.01 Manual	Held	Total 12,813.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
105	PAYROLL CLEARING FUND	137225	09/26/2013	09/26/2013	435		38,048.40			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	105-340-426		GROSS WAGES		09/26/2013		25,537.79			
	105-340-465		RETIREMENT MATCHING		09/26/2013		4,022.19			
	105-340-466		FICA MATCHING		09/26/2013		1,523.97			
	105-340-466		MEDICARE MATCHING		09/26/2013		356.39			
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		09/26/2013		595.30			
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		09/26/2013		297.65			
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		09/26/2013		5,060.05			
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		09/26/2013		346.28			
	105-340-468		BLUE CROSS (2) EMP/SP MED.		09/26/2013		297.65			
	105-340-469		STATE UNEMPLOYMENT		09/26/2013		11.13			
FUND TOTAL 105 Claims		435	to	435 Checks	1 Total		38,048.40 Manual	Held	Total	38,048.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	PAYROLL CLEARING FUND	137227	09/26/2013	09/26/2013	1062		65,966.58		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-409		GROSS WAGES		09/26/2013		3,772.50		
	150-300-420		GROSS WAGES		09/26/2013		42,442.13		
	150-300-465		RETIREMENT MATCHING		09/26/2013		7,278.82		
	150-300-466		FICA MATCHING		09/26/2013		2,725.50		
	150-300-466		MEDICARE MATCHING		09/26/2013		637.42		
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		09/26/2013		1,488.25		
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		09/26/2013		595.30		
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		09/26/2013		5,060.05		
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIP		09/26/2013		456.46		
	150-300-468		BLUE CROSS (2) EMP/SP MED.		09/26/2013		1,488.25		
	150-300-469		STATE UNEMPLOYMENT		09/26/2013		21.90		
FUND TOTAL 150 Claims 1062 to 1062 Checks 1 Total							65,966.58 Manual	Held	Total 65,966.58

Docket of Claims
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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	137228	09/26/2013	09/26/2013	169		31,383.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		09/26/2013		6,630.63	
	160-300-420		GROSS WAGES		09/26/2013		16,052.81	
	160-300-465		RETIREMENT MATCHING		09/26/2013		3,572.64	
	160-300-466		FICA MATCHING		09/26/2013		1,358.91	
	160-300-466		MEDICARE MATCHING		09/26/2013		317.80	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		09/26/2013		595.30	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		09/26/2013		297.65	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		09/26/2013		1,190.60	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		09/26/2013		141.66	
	160-300-468		BLUE CROSS EMP. MEDICAL		09/26/2013		595.30	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2013		31.47	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		09/26/2013		595.30	
	160-300-469		STATE UNEMPLOYMENT		09/26/2013		3.13	
FUND TOTAL	160 Claims	169	to	169 Checks	1 Total	31,383.20 Manual	Held	Total 31,383.20

Docket of Claims
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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	137231	09/26/2013	09/26/2013	54		12,851.11	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	192-542-401		GROSS WAGES		09/26/2013		3,750.00	
	192-542-402		GROSS WAGES		09/26/2013		5,166.00	
	192-542-465		RETIREMENT MATCHING		09/26/2013		1,404.28	
	192-542-466		FICA MATCHING		09/26/2013		527.22	
	192-542-466		MEDICARE MATCHING		09/26/2013		123.30	
	192-542-468		BLUE CROSS EMP. MEDICAL		09/26/2013		1,190.60	
	192-542-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2013		94.41	
	192-542-468		BLUE CROSS EMP/SPOUSE MED.		09/26/2013		595.30	
FUND TOTAL 192	Claims	54	to	54	Checks	1	Total	12,851.11
							Manual	
							Held	
							Total	12,851.11

Docket of Claims
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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	137232	09/26/2013	09/26/2013	12		52,527.68			
	Account Number			Description	Invoice #	Date	P.O.	Amount		
	697-101-404			GROSS WAGES		09/26/2013		42,642.51		
	697-101-465			RETIREMENT MATCHING		09/26/2013		6,716.19		
	697-101-466			FICA MATCHING		09/26/2013		2,566.75		
	697-101-466			MEDICARE MATCHING		09/26/2013		600.30		
	697-101-469			STATE UNEMPLOYMENT		09/26/2013		1.93		
FUND TOTAL 697 Claims		12	to	12 Checks	1	Total	52,527.68 Manual	Held	Total	52,527.68

Docket of Claims
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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	137233	09/26/2013	09/26/2013	12		33,925.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		09/26/2013		27,600.00	
	698-102-465		RETIREMENT MATCHING		09/26/2013		4,347.00	
	698-102-466		FICA MATCHING		09/26/2013		1,603.43	
	698-102-466		MEDICARE MATCHING		09/26/2013		375.01	
FUND TOTAL 698 Claims		12	to	12 Checks	1 Total	33,925.44 Manual	Held	Total 33,925.44

SUMMARY OF ALL FUNDS

FUND 1	Claims	3634	to	3634	Checks	1	Total	684,485.34	Manual	Held	Total	684,485.34
FUND 12	Claims	245	to	245	Checks	1	Total	22,164.31	Manual	Held	Total	22,164.31
FUND 97	Claims	184	to	184	Checks	1	Total	12,813.01	Manual	Held	Total	12,813.01
FUND 105	Claims	435	to	435	Checks	1	Total	38,048.40	Manual	Held	Total	38,048.40
FUND 115	Claims	131	to	131	Checks	1	Total	6,843.29	Manual	Held	Total	6,843.29
FUND 150	Claims	1062	to	1062	Checks	1	Total	65,966.58	Manual	Held	Total	65,966.58
FUND 160	Claims	169	to	169	Checks	1	Total	31,383.20	Manual	Held	Total	31,383.20
FUND 190	Claims	78	to	78	Checks	1	Total	5,501.56	Manual	Held	Total	5,501.56
FUND 191	Claims	103	to	103	Checks	1	Total	5,251.67	Manual	Held	Total	5,251.67
FUND 192	Claims	54	to	54	Checks	1	Total	12,851.11	Manual	Held	Total	12,851.11
FUND 697	Claims	12	to	12	Checks	1	Total	52,527.68	Manual	Held	Total	52,527.68
FUND 698	Claims	12	to	12	Checks	1	Total	33,925.44	Manual	Held	Total	33,925.44

Total for all Funds		Checks	12	Total	971,761.59	Manual	Held	Total	971,761.59			