

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	140438	10/28/2013	10/28/2013	235		675,753.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		10/28/2013		19,041.70		
	001-100-404	GROSS WAGES		10/28/2013		13,040.14		
	001-100-405	GROSS WAGES		10/28/2013		3,500.00		
	001-100-465	RETIREMENT MATCHING		10/28/2013		5,604.12		
	001-100-466	FICA MATCHING		10/28/2013		2,080.29		
	001-100-466	MEDICARE MATCHING		10/28/2013		486.53		
	001-100-468	BC ELECTED OFFICIALS MEDICAL		10/28/2013		1,190.60		
	001-100-468	BC ELECTED OFF/FAMILY MED.		10/28/2013		1,190.60		
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		10/28/2013		595.30		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		125.88		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2013		207.20		
	001-100-468	BLUE CROSS EMP/SPOUSE MED.		10/28/2013		595.30		
	001-100-468	BC ELECTED OFF/SPOUSE MED.		10/28/2013		595.30		
	001-100-468	EMPLOYEE INS. MATCH PP		10/28/2013		1,190.60		
	001-100-469	STATE UNEMPLOYMENT		10/28/2013		11.15		
	001-101-447	GROSS WAGES		10/28/2013		120.00		
	001-101-448	GROSS WAGES		10/28/2013		441.66		
	001-101-449	GROSS WAGES		10/28/2013		208.33		
	001-101-453	GROSS WAGES		10/28/2013		416.67		
	001-101-463	GROSS WAGES		10/28/2013		500.00		
	001-101-465	RETIREMENT MATCHING		10/28/2013		265.65		
	001-101-466	FICA MATCHING		10/28/2013		95.43		
	001-101-466	MEDICARE MATCHING		10/28/2013		22.32		
	001-101-468	BC ELECTED OFF/FAMILY MED.		10/28/2013		204.30		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		283.23		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2013		14.22		
	001-101-468	EMPLOYEE INS. MATCH PP		10/28/2013		5,357.70		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		251.76		
	001-102-468	EMPLOYEE INS. MATCH PP		10/28/2013		4,762.40		
	001-103-400	GROSS WAGES		10/28/2013		11,875.00		
	001-103-410	GROSS WAGES		10/28/2013		87,854.42		
	001-103-465	RETIREMENT MATCHING		10/28/2013		15,707.41		
	001-103-466	FICA MATCHING		10/28/2013		5,811.16		
	001-103-466	MEDICARE MATCHING		10/28/2013		1,383.54		
	001-103-468	BLUE CROSS EMP. MEDICAL		10/28/2013		6,548.30		
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		10/28/2013		2,381.20		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		629.40		
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2013		41.44		
	001-103-468	BLUE CROSS FAMILY MEDICAL		10/28/2013		2,381.20		
	001-103-468	BLUE CROSS EMP/SPOUSE MED.		10/28/2013		595.30		
	001-103-468	BC ELECTED OFF/SPOUSE MED.		10/28/2013		595.30		
	001-103-469	STATE UNEMPLOYMENT		10/28/2013		28.61		
	001-104-400	GROSS WAGES		10/28/2013		10,541.67		
	001-104-402	GROSS WAGES		10/28/2013		44,647.89		
	001-104-465	RETIREMENT MATCHING		10/28/2013		8,505.71		
	001-104-466	FICA MATCHING		10/28/2013		3,259.33		
	001-104-466	MEDICARE MATCHING		10/28/2013		762.25		
	001-104-468	BC ELECTED OFFICIALS MEDICAL		10/28/2013		595.30		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	140438	10/28/2013	10/28/2013	235		675,753.92	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-468		BLUE CROSS EMP. MEDICAL		10/28/2013		5,357.70	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		10/28/2013		595.30	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		472.05	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2013		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		10/28/2013		1,785.90	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		10/28/2013		595.30	
	001-104-469		STATE UNEMPLOYMENT		10/28/2013		2.96	
	001-120-401		GROSS WAGES		10/28/2013		9,012.50	
	001-120-404		GROSS WAGES		10/28/2013		1,354.17	
	001-120-465		RETIREMENT MATCHING		10/28/2013		1,632.75	
	001-120-466		FICA MATCHING		10/28/2013		614.16	
	001-120-466		MEDICARE MATCHING		10/28/2013		143.63	
	001-120-468		BLUE CROSS EMP. MEDICAL		10/28/2013		297.65	
	001-120-468		BLUE CROSS EMP/CHILD MEDICAL		10/28/2013		595.30	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		47.21	
	001-121-404		GROSS WAGES		10/28/2013		15,083.29	
	001-121-465		RETIREMENT MATCHING		10/28/2013		2,375.62	
	001-121-466		FICA MATCHING		10/28/2013		897.17	
	001-121-466		MEDICARE MATCHING		10/28/2013		209.82	
	001-121-468		BLUE CROSS EMP. MEDICAL		10/28/2013		1,190.60	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		10/28/2013		595.30	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		94.41	
	001-122-404		GROSS WAGES		10/28/2013		1,354.17	
	001-122-465		RETIREMENT MATCHING		10/28/2013		213.28	
	001-122-466		FICA MATCHING		10/28/2013		81.92	
	001-122-466		MEDICARE MATCHING		10/28/2013		19.16	
	001-122-468		BLUE CROSS EMP. MEDICAL		10/28/2013		297.65	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		15.73	
	001-151-401		GROSS WAGES		10/28/2013		4,054.76	
	001-151-430		GROSS WAGES		10/28/2013		21,163.05	
	001-151-465		RETIREMENT MATCHING		10/28/2013		3,971.78	
	001-151-466		FICA MATCHING		10/28/2013		1,502.47	
	001-151-466		MEDICARE MATCHING		10/28/2013		351.39	
	001-151-468		BLUE CROSS EMP. MEDICAL		10/28/2013		4,762.40	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		346.17	
	001-151-468		BLUE CROSS FAMILY MEDICAL		10/28/2013		595.30	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		10/28/2013		595.30	
	001-151-469		STATE UNEMPLOYMENT		10/28/2013		4.25	
	001-152-402		GROSS WAGES		10/28/2013		11,698.13	
	001-152-408		GROSS WAGES		10/28/2013		7,240.64	
	001-152-465		RETIREMENT MATCHING		10/28/2013		2,982.85	
	001-152-466		FICA MATCHING		10/28/2013		1,130.00	
	001-152-466		MEDICARE MATCHING		10/28/2013		264.26	
	001-152-468		BLUE CROSS EMP. MEDICAL		10/28/2013		1,190.60	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		10/28/2013		595.30	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		125.88	
	001-152-468		BLUE CROSS FAMILY MEDICAL		10/28/2013		595.30	
	001-154-401		GROSS WAGES		10/28/2013		2,390.54	
	001-154-402		GROSS WAGES		10/28/2013		2,272.16	
	001-154-465		RETIREMENT MATCHING		10/28/2013		734.38	
	001-154-466		FICA MATCHING		10/28/2013		286.97	

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001	PAYROLL CLEARING FUND	140438	10/28/2013	10/28/2013	235		675,753.92	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-154-466			MEDICARE MATCHING		10/28/2013		67.11
	001-154-468			BLUE CROSS EMP. MEDICAL		10/28/2013		595.30
	001-154-468			GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		62.94
	001-160-404			GROSS WAGES		10/28/2013		346.24
	001-160-412			GROSS WAGES		10/28/2013		4,744.00
	001-160-454			GROSS WAGES		10/28/2013		2,600.00
	001-160-465			RETIREMENT MATCHING		10/28/2013		1,156.68
	001-160-466			FICA MATCHING		10/28/2013		443.15
	001-160-466			MEDICARE MATCHING		10/28/2013		103.64
	001-160-468			BC ELECTED OFF/FAMILY MED.		10/28/2013		314.93
	001-160-468			GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		31.47
	001-160-468			GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2013		21.92
	001-160-468			BLUE CROSS EMP/SPOUSE MED.		10/28/2013		595.30
	001-160-469			STATE UNEMPLOYMENT		10/28/2013		3.03
	001-161-454			GROSS WAGES		10/28/2013		3,750.00
	001-161-465			RETIREMENT MATCHING		10/28/2013		590.63
	001-161-466			FICA MATCHING		10/28/2013		231.45
	001-161-466			MEDICARE MATCHING		10/28/2013		54.13
	001-161-468			BC ELECTED OFFICIALS MEDICAL		10/28/2013		297.65
	001-161-468			GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2013		20.72
	001-162-411			GROSS WAGES		10/28/2013		11,541.66
	001-162-413			GROSS WAGES		10/28/2013		18,521.26
	001-162-454			GROSS WAGES		10/28/2013		3,750.00
	001-162-465			RETIREMENT MATCHING		10/28/2013		5,325.53
	001-162-466			FICA MATCHING		10/28/2013		2,014.81
	001-162-466			MEDICARE MATCHING		10/28/2013		471.21
	001-162-468			BC ELECTED OFFICIALS MEDICAL		10/28/2013		892.95
	001-162-468			BC ELECTED OFF/FAMILY MED.		10/28/2013		595.30
	001-162-468			BLUE CROSS EMP. MEDICAL		10/28/2013		1,190.60
	001-162-468			GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		94.41
	001-162-468			GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2013		103.60
	001-162-468			BLUE CROSS FAMILY MEDICAL		10/28/2013		595.30
	001-163-402			GROSS WAGES		10/28/2013		10,486.08
	001-163-465			RETIREMENT MATCHING		10/28/2013		1,651.55
	001-163-466			FICA MATCHING		10/28/2013		603.76
	001-163-466			MEDICARE MATCHING		10/28/2013		141.21
	001-163-468			BLUE CROSS EMP. MEDICAL		10/28/2013		512.67
	001-163-468			BLUE CROSS EMP/CHILD MEDICAL		10/28/2013		595.30
	001-163-468			GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		90.04
	001-163-468			BLUE CROSS EMP/SPOUSE MED.		10/28/2013		595.30
	001-165-454			GROSS WAGES		10/28/2013		628.00
	001-165-465			RETIREMENT MATCHING		10/28/2013		98.91
	001-165-466			FICA MATCHING		10/28/2013		35.53
	001-165-466			MEDICARE MATCHING		10/28/2013		8.31
	001-165-468			BC ELECTED OFF/FAMILY MED.		10/28/2013		76.07
	001-165-468			GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2013		5.30
	001-166-402			GROSS WAGES		10/28/2013		40,874.14
	001-166-413			GROSS WAGES		10/28/2013		15,233.36
	001-166-465			RETIREMENT MATCHING		10/28/2013		8,836.93
	001-166-466			FICA MATCHING		10/28/2013		3,238.24
	001-166-466			MEDICARE MATCHING		10/28/2013		757.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	140438	10/28/2013	10/28/2013	235		675,753.92	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-166-468		BC ELECTED OFFICIALS MEDICAL		10/28/2013		595.30	
	001-166-468		BC ELECTED OFF/FAMILY MED.		10/28/2013		1,190.60	
	001-166-468		BLUE CROSS EMP. MEDICAL		10/28/2013		3,571.80	
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		10/28/2013		1,190.60	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		409.11	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2013		165.76	
	001-166-468		BLUE CROSS FAMILY MEDICAL		10/28/2013		1,190.60	
	001-166-468		BLUE CROSS EMP/SPOUSE MED.		10/28/2013		1,785.90	
	001-166-468		BC ELECTED OFF/SPOUSE MED.		10/28/2013		595.30	
	001-166-469		STATE UNEMPLOYMENT		10/28/2013		5.48	
	001-167-400		GROSS WAGES		10/28/2013		7,775.00	
	001-167-402		GROSS WAGES		10/28/2013		1,100.00	
	001-167-465		RETIREMENT MATCHING		10/28/2013		1,397.82	
	001-167-466		FICA MATCHING		10/28/2013		491.39	
	001-167-466		MEDICARE MATCHING		10/28/2013		114.92	
	001-167-468		BC ELECTED OFF/FAMILY MED.		10/28/2013		595.30	
	001-167-468		BLUE CROSS EMP. MEDICAL		10/28/2013		595.30	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		62.94	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2013		41.44	
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		10/28/2013		595.30	
	001-167-469		STATE UNEMPLOYMENT		10/28/2013		1.87	
	001-168-402		GROSS WAGES		10/28/2013		45,605.31	
	001-168-465		RETIREMENT MATCHING		10/28/2013		7,182.84	
	001-168-466		FICA MATCHING		10/28/2013		2,712.73	
	001-168-466		MEDICARE MATCHING		10/28/2013		634.45	
	001-168-468		BLUE CROSS EMP. MEDICAL		10/28/2013		2,976.50	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		251.76	
	001-168-468		BLUE CROSS FAMILY MEDICAL		10/28/2013		1,190.60	
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		10/28/2013		595.30	
	001-168-469		STATE UNEMPLOYMENT		10/28/2013		4.94	
	001-169-402		GROSS WAGES		10/28/2013		2,387.03	
	001-169-405		GROSS WAGES		10/28/2013		7,737.75	
	001-169-465		RETIREMENT MATCHING		10/28/2013		1,594.66	
	001-169-466		FICA MATCHING		10/28/2013		575.27	
	001-169-466		MEDICARE MATCHING		10/28/2013		134.55	
	001-169-468		BC ELECTED OFF/FAMILY MED.		10/28/2013		595.30	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		31.47	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2013		41.44	
	001-169-468		BLUE CROSS EMP/SPOUSE MED.		10/28/2013		595.30	
	001-180-459		GROSS WAGES		10/28/2013		5,796.00	
	001-180-466		FICA MATCHING		10/28/2013		359.35	
	001-180-466		MEDICARE MATCHING		10/28/2013		84.04	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2013		207.20	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		10/28/2013		2,976.50	
	001-180-469		STATE UNEMPLOYMENT		10/28/2013		10.71	
	001-262-461		GROSS WAGES		10/28/2013		545.00	
	001-262-465		RETIREMENT MATCHING		10/28/2013		85.85	
	001-262-466		FICA MATCHING		10/28/2013		33.79	
	001-262-466		MEDICARE MATCHING		10/28/2013		7.92	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2013		165.76	
	001-262-468		BC ELECT. OFF.MEDICAL MATCH PP		10/28/2013		1,785.90	

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001	PAYROLL CLEARING FUND	140438	10/28/2013	10/28/2013	235		675,753.92	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-469		STATE UNEMPLOYMENT		10/28/2013			1.38
	001-265-401		GROSS WAGES		10/28/2013			2,530.13
	001-265-402		GROSS WAGES		10/28/2013			8,330.42
	001-265-465		RETIREMENT MATCHING		10/28/2013			1,710.53
	001-265-466		FICA MATCHING		10/28/2013			656.86
	001-265-466		MEDICARE MATCHING		10/28/2013			153.62
	001-265-468		BLUE CROSS EMP. MEDICAL		10/28/2013			892.95
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013			62.93
	001-265-468		BLUE CROSS FAMILY MEDICAL		10/28/2013			297.65
	001-450-404		GROSS WAGES		10/28/2013			8,572.86
	001-450-409		GROSS WAGES		10/28/2013			2,083.04
	001-450-430		GROSS WAGES		10/28/2013			2,042.15
	001-450-465		RETIREMENT MATCHING		10/28/2013			1,859.58
	001-450-466		FICA MATCHING		10/28/2013			754.07
	001-450-466		MEDICARE MATCHING		10/28/2013			176.35
	001-450-468		BLUE CROSS EMP. MEDICAL		10/28/2013			2,381.20
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013			157.35
	001-450-468		BLUE CROSS EMP/SPOUSE MED.		10/28/2013			595.30
	001-450-469		STATE UNEMPLOYMENT		10/28/2013			7.62
	001-530-430		GROSS WAGES		10/28/2013			1,186.56
	001-530-465		RETIREMENT MATCHING		10/28/2013			186.88
	001-530-466		FICA MATCHING		10/28/2013			73.78
	001-530-466		MEDICARE MATCHING		10/28/2013			17.25
	001-530-468		BLUE CROSS (2) EMP. MEDICAL		10/28/2013			297.65
	001-530-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013			31.47
	001-631-401		GROSS WAGES		10/28/2013			1,236.83
	001-631-404		GROSS WAGES		10/28/2013			2,794.32
	001-631-466		FICA MATCHING		10/28/2013			249.93
	001-631-466		MEDICARE MATCHING		10/28/2013			58.45
	001-631-469		STATE UNEMPLOYMENT		10/28/2013			10.07
FUND TOTAL	1 Claims	235 to	235 Checks	1 Total	675,753.92 Manual	Held	Total	675,753.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	140439	10/28/2013	10/28/2013	14		20,125.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		10/28/2013		7,173.81	
	012-190-404		GROSS WAGES		10/28/2013		7,645.01	
	012-190-465		RETIREMENT MATCHING		10/28/2013		2,333.97	
	012-190-466		FICA MATCHING		10/28/2013		885.08	
	012-190-466		MEDICARE MATCHING		10/28/2013		206.99	
	012-190-468		BLUE CROSS EMP. MEDICAL		10/28/2013		595.30	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		10/28/2013		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		94.41	
	012-190-468		BLUE CROSS EMP/SPOUSE MED.		10/28/2013		595.30	
FUND TOTAL	12 Claims	14	to	14 Checks	1 Total	20,125.17 Manual	Held	Total 20,125.17

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	140440	10/28/2013	10/28/2013	9		12,925.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-155-404		GROSS WAGES		10/28/2013		4,302.39	
	097-155-465		RETIREMENT MATCHING		10/28/2013		677.63	
	097-155-466		FICA MATCHING		10/28/2013		258.25	
	097-155-466		MEDICARE MATCHING		10/28/2013		60.40	
	097-155-468		BLUE CROSS EMP. MEDICAL		10/28/2013		595.30	
	097-155-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		31.47	
	097-230-401		GROSS WAGES		10/28/2013		2,530.13	
	097-230-402		GROSS WAGES		10/28/2013		2,396.02	
	097-230-465		RETIREMENT MATCHING		10/28/2013		775.87	
	097-230-466		FICA MATCHING		10/28/2013		289.99	
	097-230-466		MEDICARE MATCHING		10/28/2013		67.82	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		10/28/2013		297.65	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		10/28/2013		15.74	
	097-230-468		BLUE CROSS EMP. MEDICAL		10/28/2013		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		10/28/2013		297.65	
FUND TOTAL	97 Claims	9	to	9 Checks	1 Total	12,925.44 Manual	Held	Total 12,925.44

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	140441	10/28/2013	10/28/2013	19		40,348.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		10/28/2013		27,403.80	
	105-340-465		RETIREMENT MATCHING		10/28/2013		4,316.09	
	105-340-466		FICA MATCHING		10/28/2013		1,633.48	
	105-340-466		MEDICARE MATCHING		10/28/2013		382.03	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		10/28/2013		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		10/28/2013		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		10/28/2013		5,060.05	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		10/28/2013		346.28	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		10/28/2013		297.65	
	105-340-469		STATE UNEMPLOYMENT		10/28/2013		15.89	
FUND TOTAL 105 Claims		19	to	19 Checks	1 Total	40,348.22 Manual	Held	Total 40,348.22



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	140442	10/28/2013	10/28/2013	13		7,577.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		10/28/2013		5,056.27	
	115-251-402		GROSS WAGES		10/28/2013		595.00	
	115-251-465		RETIREMENT MATCHING		10/28/2013		890.07	
	115-251-466		FICA MATCHING		10/28/2013		330.64	
	115-251-466		MEDICARE MATCHING		10/28/2013		77.33	
	115-251-468		BLUE CROSS EMP/CHILD MEDICAL		10/28/2013		595.30	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		31.47	
	115-251-469		STATE UNEMPLOYMENT		10/28/2013		1.49	
FUND TOTAL	115 Claims	13	to	13 Checks	1 Total	7,577.57 Manual	Held	Total 7,577.57

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	140443	10/28/2013	10/28/2013	50		70,295.22	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	150-300-409			GROSS WAGES		10/28/2013		1,907.50
	150-300-420			GROSS WAGES		10/28/2013		47,571.92
	150-300-465			RETIREMENT MATCHING		10/28/2013		7,793.03
	150-300-466			FICA MATCHING		10/28/2013		2,923.28
	150-300-466			MEDICARE MATCHING		10/28/2013		683.69
	150-300-468			BLUE CROSS (2) EMP/CHILD MED.		10/28/2013		1,488.25
	150-300-468			BLUE CROSS (2) FAMILY MEDICAL		10/28/2013		595.30
	150-300-468			BLUE CROSS (2) EMP. MEDICAL		10/28/2013		5,357.70
	150-300-468			GUARDIAN (2) DENTAL/VISION/LIF		10/28/2013		472.20
	150-300-468			BLUE CROSS (2) EMP/SP MED.		10/28/2013		1,488.25
	150-300-469			STATE UNEMPLOYMENT		10/28/2013		14.10
FUND TOTAL 150 Claims		50	to	50 Checks	1 Total	70,295.22 Manual	Held	Total 70,295.22

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	140444	10/28/2013	10/28/2013	8		38,803.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		10/28/2013		6,630.63	
	160-300-420		GROSS WAGES		10/28/2013		22,066.26	
	160-300-465		RETIREMENT MATCHING		10/28/2013		4,519.77	
	160-300-466		FICA MATCHING		10/28/2013		1,731.05	
	160-300-466		MEDICARE MATCHING		10/28/2013		404.83	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		10/28/2013		595.30	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		10/28/2013		297.65	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		10/28/2013		1,190.60	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		10/28/2013		141.66	
	160-300-468		BLUE CROSS EMP. MEDICAL		10/28/2013		595.30	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		31.47	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		10/28/2013		595.30	
	160-300-469		STATE UNEMPLOYMENT		10/28/2013		4.04	
FUND TOTAL 160	Claims	8	to	8 Checks	1 Total	38,803.86 Manual	Held	Total 38,803.86

Docket of Claims  
Release date from 10/28/2013 thru 10/28/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	140445	10/28/2013	10/28/2013	3		5,528.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-282-401		GROSS WAGES		10/28/2013		2,083.34	
	190-282-402		GROSS WAGES		10/28/2013		1,315.10	
	190-282-465		RETIREMENT MATCHING		10/28/2013		535.26	
	190-282-466		FICA MATCHING		10/28/2013		205.69	
	190-282-466		MEDICARE MATCHING		10/28/2013		48.09	
	190-282-468		BLUE CROSS EMP. MEDICAL		10/28/2013		1,273.23	
	190-282-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		67.31	
FUND TOTAL 190	Claims	3	to	3 Checks	1 Total	5,528.02 Manual	Held	Total 5,528.02

Docket of Claims  
Release date from 10/28/2013 thru 10/28/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	140446	10/28/2013	10/28/2013	5		4,627.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-402		GROSS WAGES		10/28/2013		3,750.00	
	191-283-465		RETIREMENT MATCHING		10/28/2013		590.63	
	191-283-466		FICA MATCHING		10/28/2013		232.50	
	191-283-466		MEDICARE MATCHING		10/28/2013		54.38	
FUND TOTAL 191 Claims		5	to	5 Checks	1 Total	4,627.51 Manual	Held	Total 4,627.51

Docket of Claims  
Release date from 10/28/2013 thru 10/28/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	PAYROLL CLEARING FUND	140447	10/28/2013	10/28/2013	1		12,368.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	192-542-401		GROSS WAGES		10/28/2013		3,750.00	
	192-542-402		GROSS WAGES		10/28/2013		4,774.96	
	192-542-465		RETIREMENT MATCHING		10/28/2013		1,342.69	
	192-542-466		FICA MATCHING		10/28/2013		502.97	
	192-542-466		MEDICARE MATCHING		10/28/2013		117.63	
	192-542-468		BLUE CROSS EMP. MEDICAL		10/28/2013		1,190.60	
	192-542-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2013		94.41	
	192-542-468		BLUE CROSS EMP/SPOUSE MED.		10/28/2013		595.30	
FUND TOTAL	192 Claims	1	to	1 Checks	1 Total	12,368.56 Manual	Held	Total 12,368.56

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	140448	10/28/2013	10/28/2013	1		54,989.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		10/28/2013		44,640.94	
	697-101-465		RETIREMENT MATCHING		10/28/2013		7,030.95	
	697-101-466		FICA MATCHING		10/28/2013		2,682.86	
	697-101-466		MEDICARE MATCHING		10/28/2013		627.46	
	697-101-469		STATE UNEMPLOYMENT		10/28/2013		7.13	
FUND TOTAL	697 Claims	1	to	1 Checks	1 Total	54,989.34 Manual	Held	Total 54,989.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	140449	10/28/2013	10/28/2013	1		33,925.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		10/28/2013		27,600.00	
	698-102-465		RETIREMENT MATCHING		10/28/2013		4,347.00	
	698-102-466		FICA MATCHING		10/28/2013		1,603.43	
	698-102-466		MEDICARE MATCHING		10/28/2013		375.01	
FUND TOTAL	698 Claims	1	to	1 Checks	1 Total	33,925.44 Manual	Held	Total 33,925.44



SUMMARY OF ALL FUNDS

FUND 1	Claims	235	to	235	Checks	1	Total	675,753.92	Manual	Held	Total	675,753.92
FUND 12	Claims	14	to	14	Checks	1	Total	20,125.17	Manual	Held	Total	20,125.17
FUND 97	Claims	9	to	9	Checks	1	Total	12,925.44	Manual	Held	Total	12,925.44
FUND 105	Claims	19	to	19	Checks	1	Total	40,348.22	Manual	Held	Total	40,348.22
FUND 115	Claims	13	to	13	Checks	1	Total	7,577.57	Manual	Held	Total	7,577.57
FUND 150	Claims	50	to	50	Checks	1	Total	70,295.22	Manual	Held	Total	70,295.22
FUND 160	Claims	8	to	8	Checks	1	Total	38,803.86	Manual	Held	Total	38,803.86
FUND 190	Claims	3	to	3	Checks	1	Total	5,528.02	Manual	Held	Total	5,528.02
FUND 191	Claims	5	to	5	Checks	1	Total	4,627.51	Manual	Held	Total	4,627.51
FUND 192	Claims	1	to	1	Checks	1	Total	12,368.56	Manual	Held	Total	12,368.56
FUND 697	Claims	1	to	1	Checks	1	Total	54,989.34	Manual	Held	Total	54,989.34
FUND 698	Claims	1	to	1	Checks	1	Total	33,925.44	Manual	Held	Total	33,925.44
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Total for all Funds		Checks	12	Total	977,268.27	Manual	Held	Total	977,268.27			