

Docket of Claims
Release date from 11/25/2013 thru 11/25/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | | 141152 | 11/25/2013 | 11/25/2013 | 530 | 683,704.70 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-100-400 | | GROSS WAGES | | 11/25/2013 | | 19,041.70 | |
| | 001-100-404 | | GROSS WAGES | | 11/25/2013 | | 12,831.39 | |
| | 001-100-405 | | GROSS WAGES | | 11/25/2013 | | 3,500.00 | |
| | 001-100-465 | | RETIREMENT MATCHING | | 11/25/2013 | | 5,571.24 | |
| | 001-100-466 | | FICA MATCHING | | 11/25/2013 | | 2,031.18 | |
| | 001-100-466 | | MEDICARE MATCHING | | 11/25/2013 | | 475.05 | |
| | 001-100-468 | | BC ELECTED OFFICIALS MEDICAL | | 11/25/2013 | | 1,190.60 | |
| | 001-100-468 | | BC ELECTED OFF/FAMILY MED. | | 11/25/2013 | | 1,190.60 | |
| | 001-100-468 | | BLUE CROSS EMP/CHILD MEDICAL | | 11/25/2013 | | 595.30 | |
| | 001-100-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 11/25/2013 | | 157.35 | |
| | 001-100-468 | | GUARDIAN ELECTDENTAL/VIS/LIFE | | 11/25/2013 | | 207.20 | |
| | 001-100-468 | | BLUE CROSS FAMILY MEDICAL | | 11/25/2013 | | 595.30 | |
| | 001-100-468 | | BLUE CROSS EMP/SPOUSE MED. | | 11/25/2013 | | 595.30 | |
| | 001-100-468 | | BC ELECTED OFF/SPOUSE MED. | | 11/25/2013 | | 595.30 | |
| | 001-100-468 | | EMPLOYEE INS. MATCH PP | | 11/25/2013 | | 1,190.60 | |
| | 001-100-469 | | STATE UNEMPLOYMENT | | 11/25/2013 | | 9.56 | |
| | 001-101-447 | | GROSS WAGES | | 11/25/2013 | | 120.00 | |
| | 001-101-448 | | GROSS WAGES | | 11/25/2013 | | 441.66 | |
| | 001-101-449 | | GROSS WAGES | | 11/25/2013 | | 208.33 | |
| | 001-101-453 | | GROSS WAGES | | 11/25/2013 | | 416.67 | |
| | 001-101-463 | | GROSS WAGES | | 11/25/2013 | | 500.00 | |
| | 001-101-465 | | RETIREMENT MATCHING | | 11/25/2013 | | 265.65 | |
| | 001-101-466 | | FICA MATCHING | | 11/25/2013 | | 96.79 | |
| | 001-101-466 | | MEDICARE MATCHING | | 11/25/2013 | | 22.63 | |
| | 001-101-468 | | BC ELECTED OFF/FAMILY MED. | | 11/25/2013 | | 173.81 | |
| | 001-101-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 11/25/2013 | | 283.23 | |
| | 001-101-468 | | GUARDIAN ELECTDENTAL/VIS/LIFE | | 11/25/2013 | | 12.10 | |
| | 001-101-468 | | EMPLOYEE INS. MATCH PP | | 11/25/2013 | | 5,357.70 | |
| | 001-102-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 11/25/2013 | | 251.76 | |
| | 001-102-468 | | EMPLOYEE INS. MATCH PP | | 11/25/2013 | | 4,762.40 | |
| | 001-103-400 | | GROSS WAGES | | 11/25/2013 | | 11,875.00 | |
| | 001-103-410 | | GROSS WAGES | | 11/25/2013 | | 87,456.92 | |
| | 001-103-465 | | RETIREMENT MATCHING | | 11/25/2013 | | 15,644.80 | |
| | 001-103-466 | | FICA MATCHING | | 11/25/2013 | | 5,187.36 | |
| | 001-103-466 | | MEDICARE MATCHING | | 11/25/2013 | | 1,380.47 | |
| | 001-103-468 | | BLUE CROSS EMP. MEDICAL | | 11/25/2013 | | 6,548.30 | |
| | 001-103-468 | | BLUE CROSS EMP/CHILD MEDICAL | | 11/25/2013 | | 2,381.20 | |
| | 001-103-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 11/25/2013 | | 616.34 | |
| | 001-103-468 | | GUARDIAN ELECTDENTAL/VIS/LIFE | | 11/25/2013 | | 41.44 | |
| | 001-103-468 | | BLUE CROSS FAMILY MEDICAL | | 11/25/2013 | | 2,134.08 | |
| | 001-103-468 | | BLUE CROSS EMP/SPOUSE MED. | | 11/25/2013 | | 595.30 | |
| | 001-103-468 | | BC ELECTED OFF/SPOUSE MED. | | 11/25/2013 | | 595.30 | |
| | 001-103-469 | | STATE UNEMPLOYMENT | | 11/25/2013 | | 2.70 | |
| | 001-104-400 | | GROSS WAGES | | 11/25/2013 | | 10,541.67 | |
| | 001-104-402 | | GROSS WAGES | | 11/25/2013 | | 42,164.95 | |
| | 001-104-465 | | RETIREMENT MATCHING | | 11/25/2013 | | 8,266.02 | |
| | 001-104-466 | | FICA MATCHING | | 11/25/2013 | | 2,982.19 | |
| | 001-104-466 | | MEDICARE MATCHING | | 11/25/2013 | | 724.75 | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 141152 | 11/25/2013 | 11/25/2013 | 530 | | 683,704.70 | (CONTINUED) |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-104-468 | BC ELECTED OFFICIALS MEDICAL | | 11/25/2013 | | 595.30 | | |
| | 001-104-468 | BLUE CROSS EMP. MEDICAL | | 11/25/2013 | | 4,762.40 | | |
| | 001-104-468 | BLUE CROSS EMP/CHILD MEDICAL | | 11/25/2013 | | 595.30 | | |
| | 001-104-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 11/25/2013 | | 453.64 | | |
| | 001-104-468 | GUARDIAN ELECTDENTAL/VIS/LIFE | | 11/25/2013 | | 41.44 | | |
| | 001-104-468 | BLUE CROSS FAMILY MEDICAL | | 11/25/2013 | | 2,033.02 | | |
| | 001-104-468 | BLUE CROSS EMP/SPOUSE MED. | | 11/25/2013 | | 595.30 | | |
| | 001-104-469 | STATE UNEMPLOYMENT | | 11/25/2013 | | 22.87 | | |
| | 001-120-401 | GROSS WAGES | | 11/25/2013 | | 9,012.50 | | |
| | 001-120-404 | GROSS WAGES | | 11/25/2013 | | 1,354.17 | | |
| | 001-120-465 | RETIREMENT MATCHING | | 11/25/2013 | | 1,632.75 | | |
| | 001-120-466 | FICA MATCHING | | 11/25/2013 | | 614.16 | | |
| | 001-120-466 | MEDICARE MATCHING | | 11/25/2013 | | 143.63 | | |
| | 001-120-468 | BLUE CROSS EMP. MEDICAL | | 11/25/2013 | | 297.65 | | |
| | 001-120-468 | BLUE CROSS EMP/CHILD MEDICAL | | 11/25/2013 | | 595.30 | | |
| | 001-120-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 11/25/2013 | | 47.21 | | |
| | 001-121-404 | GROSS WAGES | | 11/25/2013 | | 15,083.29 | | |
| | 001-121-465 | RETIREMENT MATCHING | | 11/25/2013 | | 2,375.62 | | |
| | 001-121-466 | FICA MATCHING | | 11/25/2013 | | 897.17 | | |
| | 001-121-466 | MEDICARE MATCHING | | 11/25/2013 | | 209.82 | | |
| | 001-121-468 | BLUE CROSS EMP. MEDICAL | | 11/25/2013 | | 1,190.60 | | |
| | 001-121-468 | BLUE CROSS EMP/CHILD MEDICAL | | 11/25/2013 | | 595.30 | | |
| | 001-121-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 11/25/2013 | | 94.41 | | |
| | 001-122-404 | GROSS WAGES | | 11/25/2013 | | 1,354.17 | | |
| | 001-122-465 | RETIREMENT MATCHING | | 11/25/2013 | | 213.28 | | |
| | 001-122-466 | FICA MATCHING | | 11/25/2013 | | 81.92 | | |
| | 001-122-466 | MEDICARE MATCHING | | 11/25/2013 | | 19.16 | | |
| | 001-122-468 | BLUE CROSS EMP. MEDICAL | | 11/25/2013 | | 297.65 | | |
| | 001-122-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 11/25/2013 | | 15.73 | | |
| | 001-151-401 | GROSS WAGES | | 11/25/2013 | | 6,128.04 | | |
| | 001-151-430 | GROSS WAGES | | 11/25/2013 | | 21,003.05 | | |
| | 001-151-465 | RETIREMENT MATCHING | | 11/25/2013 | | 4,273.12 | | |
| | 001-151-466 | FICA MATCHING | | 11/25/2013 | | 1,621.09 | | |
| | 001-151-466 | MEDICARE MATCHING | | 11/25/2013 | | 379.13 | | |
| | 001-151-468 | BLUE CROSS EMP. MEDICAL | | 11/25/2013 | | 4,762.40 | | |
| | 001-151-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 11/25/2013 | | 346.17 | | |
| | 001-151-468 | BLUE CROSS FAMILY MEDICAL | | 11/25/2013 | | 595.30 | | |
| | 001-151-468 | BLUE CROSS EMP/SPOUSE MED. | | 11/25/2013 | | 595.30 | | |
| | 001-151-469 | STATE UNEMPLOYMENT | | 11/25/2013 | | 9.43 | | |
| | 001-152-402 | GROSS WAGES | | 11/25/2013 | | 11,698.13 | | |
| | 001-152-408 | GROSS WAGES | | 11/25/2013 | | 7,240.64 | | |
| | 001-152-465 | RETIREMENT MATCHING | | 11/25/2013 | | 2,982.85 | | |
| | 001-152-466 | FICA MATCHING | | 11/25/2013 | | 1,130.00 | | |
| | 001-152-466 | MEDICARE MATCHING | | 11/25/2013 | | 264.26 | | |
| | 001-152-468 | BLUE CROSS EMP. MEDICAL | | 11/25/2013 | | 1,190.60 | | |
| | 001-152-468 | BLUE CROSS EMP/CHILD MEDICAL | | 11/25/2013 | | 595.30 | | |
| | 001-152-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 11/25/2013 | | 125.88 | | |
| | 001-152-468 | BLUE CROSS FAMILY MEDICAL | | 11/25/2013 | | 595.30 | | |
| | 001-154-401 | GROSS WAGES | | 11/25/2013 | | 2,390.54 | | |
| | 001-154-402 | GROSS WAGES | | 11/25/2013 | | 2,375.00 | | |
| | 001-154-465 | RETIREMENT MATCHING | | 11/25/2013 | | 750.57 | | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|---------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 141152 | 11/25/2013 | 11/25/2013 | 530 | | 683,704.70 | (CONTINUED) |
| | Account Number | | | Invoice # | Date | P.O. | Amount | |
| | 001-154-466 | | | | 11/25/2013 | | 293.35 | |
| | 001-154-466 | | | | 11/25/2013 | | 68.60 | |
| | 001-154-468 | | | | 11/25/2013 | | 595.30 | |
| | 001-154-468 | | | | 11/25/2013 | | 62.94 | |
| | 001-160-404 | | | | 11/25/2013 | | 346.24 | |
| | 001-160-412 | | | | 11/25/2013 | | 5,199.78 | |
| | 001-160-454 | | | | 11/25/2013 | | 3,550.00 | |
| | 001-160-465 | | | | 11/25/2013 | | 1,378.08 | |
| | 001-160-466 | | | | 11/25/2013 | | 528.04 | |
| | 001-160-466 | | | | 11/25/2013 | | 123.49 | |
| | 001-160-468 | | | | 11/25/2013 | | 365.84 | |
| | 001-160-468 | | | | 11/25/2013 | | 31.47 | |
| | 001-160-468 | | | | 11/25/2013 | | 25.47 | |
| | 001-160-468 | | | | 11/25/2013 | | 595.30 | |
| | 001-160-469 | | | | 11/25/2013 | | 4.17 | |
| | 001-161-454 | | | | 11/25/2013 | | 3,750.00 | |
| | 001-161-465 | | | | 11/25/2013 | | 590.63 | |
| | 001-161-466 | | | | 11/25/2013 | | 231.45 | |
| | 001-161-466 | | | | 11/25/2013 | | 54.13 | |
| | 001-161-468 | | | | 11/25/2013 | | 297.65 | |
| | 001-161-468 | | | | 11/25/2013 | | 20.72 | |
| | 001-162-411 | | | | 11/25/2013 | | 11,541.66 | |
| | 001-162-413 | | | | 11/25/2013 | | 18,521.26 | |
| | 001-162-454 | | | | 11/25/2013 | | 3,750.00 | |
| | 001-162-465 | | | | 11/25/2013 | | 5,325.53 | |
| | 001-162-466 | | | | 11/25/2013 | | 2,014.81 | |
| | 001-162-466 | | | | 11/25/2013 | | 471.21 | |
| | 001-162-468 | | | | 11/25/2013 | | 892.95 | |
| | 001-162-468 | | | | 11/25/2013 | | 595.30 | |
| | 001-162-468 | | | | 11/25/2013 | | 1,190.60 | |
| | 001-162-468 | | | | 11/25/2013 | | 94.41 | |
| | 001-162-468 | | | | 11/25/2013 | | 103.60 | |
| | 001-162-468 | | | | 11/25/2013 | | 595.30 | |
| | 001-163-402 | | | | 11/25/2013 | | 11,253.94 | |
| | 001-163-465 | | | | 11/25/2013 | | 1,772.49 | |
| | 001-163-466 | | | | 11/25/2013 | | 651.37 | |
| | 001-163-466 | | | | 11/25/2013 | | 152.34 | |
| | 001-163-468 | | | | 11/25/2013 | | 512.67 | |
| | 001-163-468 | | | | 11/25/2013 | | 595.30 | |
| | 001-163-468 | | | | 11/25/2013 | | 90.04 | |
| | 001-163-468 | | | | 11/25/2013 | | 595.30 | |
| | 001-165-454 | | | | 11/25/2013 | | 540.00 | |
| | 001-165-465 | | | | 11/25/2013 | | 85.05 | |
| | 001-165-466 | | | | 11/25/2013 | | 30.99 | |
| | 001-165-466 | | | | 11/25/2013 | | 7.25 | |
| | 001-165-468 | | | | 11/25/2013 | | 55.65 | |
| | 001-165-468 | | | | 11/25/2013 | | 3.87 | |
| | 001-166-402 | | | | 11/25/2013 | | 40,874.14 | |
| | 001-166-413 | | | | 11/25/2013 | | 15,233.36 | |
| | 001-166-465 | | | | 11/25/2013 | | 8,836.93 | |
| | 001-166-466 | | | | 11/25/2013 | | 3,238.24 | |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 141152 | 11/25/2013 | 11/25/2013 | 530 | | 683,704.70 | (CONTINUED) |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-166-466 | | MEDICARE MATCHING | | 11/25/2013 | | 757.34 | |
| | 001-166-468 | | BC ELECTED OFFICIALS MEDICAL | | 11/25/2013 | | 595.30 | |
| | 001-166-468 | | BC ELECTED OFF/FAMILY MED. | | 11/25/2013 | | 1,190.60 | |
| | 001-166-468 | | BLUE CROSS EMP. MEDICAL | | 11/25/2013 | | 3,571.80 | |
| | 001-166-468 | | BLUE CROSS EMP/CHILD MEDICAL | | 11/25/2013 | | 1,190.60 | |
| | 001-166-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 11/25/2013 | | 409.11 | |
| | 001-166-468 | | GUARDIAN ELECTDENTAL/VIS/LIFE | | 11/25/2013 | | 165.76 | |
| | 001-166-468 | | BLUE CROSS FAMILY MEDICAL | | 11/25/2013 | | 1,190.60 | |
| | 001-166-468 | | BLUE CROSS EMP/SPOUSE MED. | | 11/25/2013 | | 1,785.90 | |
| | 001-166-468 | | BC ELECTED OFF/SPOUSE MED. | | 11/25/2013 | | 595.30 | |
| | 001-166-469 | | STATE UNEMPLOYMENT | | 11/25/2013 | | 5.48 | |
| | 001-167-400 | | GROSS WAGES | | 11/25/2013 | | 5,025.00 | |
| | 001-167-402 | | GROSS WAGES | | 11/25/2013 | | 1,725.00 | |
| | 001-167-465 | | RETIREMENT MATCHING | | 11/25/2013 | | 1,063.13 | |
| | 001-167-466 | | FICA MATCHING | | 11/25/2013 | | 359.64 | |
| | 001-167-466 | | MEDICARE MATCHING | | 11/25/2013 | | 84.11 | |
| | 001-167-468 | | BC ELECTED OFF/FAMILY MED. | | 11/25/2013 | | 595.30 | |
| | 001-167-468 | | BLUE CROSS EMP. MEDICAL | | 11/25/2013 | | 595.30 | |
| | 001-167-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 11/25/2013 | | 62.94 | |
| | 001-167-468 | | GUARDIAN ELECTDENTAL/VIS/LIFE | | 11/25/2013 | | 41.44 | |
| | 001-167-468 | | BLUE CROSS EMP/SPOUSE MED. | | 11/25/2013 | | 595.30 | |
| | 001-167-469 | | STATE UNEMPLOYMENT | | 11/25/2013 | | 3.43 | |
| | 001-168-402 | | GROSS WAGES | | 11/25/2013 | | 45,605.31 | |
| | 001-168-465 | | RETIREMENT MATCHING | | 11/25/2013 | | 7,182.84 | |
| | 001-168-466 | | FICA MATCHING | | 11/25/2013 | | 2,712.73 | |
| | 001-168-466 | | MEDICARE MATCHING | | 11/25/2013 | | 634.45 | |
| | 001-168-468 | | BLUE CROSS EMP. MEDICAL | | 11/25/2013 | | 2,976.50 | |
| | 001-168-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 11/25/2013 | | 251.76 | |
| | 001-168-468 | | BLUE CROSS FAMILY MEDICAL | | 11/25/2013 | | 1,190.60 | |
| | 001-168-468 | | BLUE CROSS EMP/SPOUSE MED. | | 11/25/2013 | | 595.30 | |
| | 001-168-469 | | STATE UNEMPLOYMENT | | 11/25/2013 | | 4.94 | |
| | 001-169-402 | | GROSS WAGES | | 11/25/2013 | | 2,387.03 | |
| | 001-169-405 | | GROSS WAGES | | 11/25/2013 | | 7,737.75 | |
| | 001-169-465 | | RETIREMENT MATCHING | | 11/25/2013 | | 1,594.66 | |
| | 001-169-466 | | FICA MATCHING | | 11/25/2013 | | 576.62 | |
| | 001-169-466 | | MEDICARE MATCHING | | 11/25/2013 | | 134.86 | |
| | 001-169-468 | | BC ELECTED OFF/FAMILY MED. | | 11/25/2013 | | 595.30 | |
| | 001-169-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 11/25/2013 | | 31.47 | |
| | 001-169-468 | | GUARDIAN ELECTDENTAL/VIS/LIFE | | 11/25/2013 | | 41.44 | |
| | 001-169-468 | | BLUE CROSS EMP/SPOUSE MED. | | 11/25/2013 | | 595.30 | |
| | 001-180-459 | | GROSS WAGES | | 11/25/2013 | | 6,132.00 | |
| | 001-180-466 | | FICA MATCHING | | 11/25/2013 | | 380.18 | |
| | 001-180-466 | | MEDICARE MATCHING | | 11/25/2013 | | 88.91 | |
| | 001-180-468 | | GUARDIAN ELECTDENTAL/VIS/LIFE | | 11/25/2013 | | 207.20 | |
| | 001-180-468 | | BC ELECT. OFF.MEDICAL MATCH PP | | 11/25/2013 | | 2,976.50 | |
| | 001-180-469 | | STATE UNEMPLOYMENT | | 11/25/2013 | | 10.17 | |
| | 001-262-461 | | GROSS WAGES | | 11/25/2013 | | 7,910.00 | |
| | 001-262-465 | | RETIREMENT MATCHING | | 11/25/2013 | | 1,245.84 | |
| | 001-262-466 | | FICA MATCHING | | 11/25/2013 | | 490.42 | |
| | 001-262-466 | | MEDICARE MATCHING | | 11/25/2013 | | 114.71 | |
| | 001-262-468 | | GUARDIAN ELECTDENTAL/VIS/LIFE | | 11/25/2013 | | 165.76 | |

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| 001 | PAYROLL CLEARING FUND | 141152 | 11/25/2013 | 11/25/2013 | 530 | | 683,704.70 | (CONTINUED) |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-262-468 | BC ELECT. OFF.MEDICAL MATCH PP | | | 11/25/2013 | | 1,785.90 | |
| | 001-262-469 | STATE UNEMPLOYMENT | | | 11/25/2013 | | 19.79 | |
| | 001-265-401 | GROSS WAGES | | | 11/25/2013 | | 2,530.13 | |
| | 001-265-402 | GROSS WAGES | | | 11/25/2013 | | 8,330.42 | |
| | 001-265-465 | RETIREMENT MATCHING | | | 11/25/2013 | | 1,710.53 | |
| | 001-265-466 | FICA MATCHING | | | 11/25/2013 | | 599.03 | |
| | 001-265-466 | MEDICARE MATCHING | | | 11/25/2013 | | 140.09 | |
| | 001-265-468 | BLUE CROSS EMP. MEDICAL | | | 11/25/2013 | | 892.95 | |
| | 001-265-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | | 11/25/2013 | | 94.40 | |
| | 001-265-468 | BLUE CROSS FAMILY MEDICAL | | | 11/25/2013 | | 1,488.25 | |
| | 001-450-404 | GROSS WAGES | | | 11/25/2013 | | 8,363.26 | |
| | 001-450-409 | GROSS WAGES | | | 11/25/2013 | | 1,716.32 | |
| | 001-450-430 | GROSS WAGES | | | 11/25/2013 | | 2,042.15 | |
| | 001-450-465 | RETIREMENT MATCHING | | | 11/25/2013 | | 1,768.81 | |
| | 001-450-466 | FICA MATCHING | | | 11/25/2013 | | 718.34 | |
| | 001-450-466 | MEDICARE MATCHING | | | 11/25/2013 | | 167.98 | |
| | 001-450-468 | BLUE CROSS EMP. MEDICAL | | | 11/25/2013 | | 2,381.20 | |
| | 001-450-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | | 11/25/2013 | | 157.35 | |
| | 001-450-468 | BLUE CROSS EMP/SPOUSE MED. | | | 11/25/2013 | | 595.30 | |
| | 001-450-469 | STATE UNEMPLOYMENT | | | 11/25/2013 | | 6.17 | |
| | 001-530-430 | GROSS WAGES | | | 11/25/2013 | | 1,010.43 | |
| | 001-530-465 | RETIREMENT MATCHING | | | 11/25/2013 | | 159.14 | |
| | 001-530-466 | FICA MATCHING | | | 11/25/2013 | | 62.85 | |
| | 001-530-466 | MEDICARE MATCHING | | | 11/25/2013 | | 14.70 | |
| | 001-530-468 | BLUE CROSS (2) EMP. MEDICAL | | | 11/25/2013 | | 297.65 | |
| | 001-530-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | | 11/25/2013 | | 31.47 | |
| | 001-531-414 | GROSS WAGES | | | 11/25/2013 | | 200.00 | |
| | 001-531-465 | RETIREMENT MATCHING | | | 11/25/2013 | | 31.50 | |
| | 001-531-466 | FICA MATCHING | | | 11/25/2013 | | 12.40 | |
| | 001-531-466 | MEDICARE MATCHING | | | 11/25/2013 | | 2.90 | |
| | 001-531-469 | STATE UNEMPLOYMENT | | | 11/25/2013 | | .50 | |
| | 001-631-401 | GROSS WAGES | | | 11/25/2013 | | 1,236.83 | |
| | 001-631-404 | GROSS WAGES | | | 11/25/2013 | | 2,794.32 | |
| | 001-631-466 | FICA MATCHING | | | 11/25/2013 | | 249.93 | |
| | 001-631-466 | MEDICARE MATCHING | | | 11/25/2013 | | 58.45 | |
| | 001-631-469 | STATE UNEMPLOYMENT | | | 11/25/2013 | | 10.07 | |
| FUND TOTAL | 1 Claims | 530 to | 530 Checks | 1 Total | 683,704.70 Manual | Held | Total | 683,704.70 |

Docket of Claims
Release date from 11/25/2013 thru 11/25/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|------------|-----------------------|---------|--------------|--------------------------------|--------------|------------------|--------------|----------------------|-----------|
| 012 | PAYROLL CLEARING FUND | 141153 | 11/25/2013 | 11/25/2013 | 36 | | 20,125.17 | | |
| | Account Number | | | Description | Invoice # | Date | P.O. | Amount | |
| | 012-190-401 | | | GROSS WAGES | | 11/25/2013 | | 7,173.81 | |
| | 012-190-404 | | | GROSS WAGES | | 11/25/2013 | | 7,645.01 | |
| | 012-190-465 | | | RETIREMENT MATCHING | | 11/25/2013 | | 2,333.97 | |
| | 012-190-466 | | | FICA MATCHING | | 11/25/2013 | | 885.08 | |
| | 012-190-466 | | | MEDICARE MATCHING | | 11/25/2013 | | 206.99 | |
| | 012-190-468 | | | BLUE CROSS EMP. MEDICAL | | 11/25/2013 | | 595.30 | |
| | 012-190-468 | | | BLUE CROSS EMP/CHILD MEDICAL | | 11/25/2013 | | 595.30 | |
| | 012-190-468 | | | GUARDIAN EMP.VISION/DENTAL/LIF | | 11/25/2013 | | 94.41 | |
| | 012-190-468 | | | BLUE CROSS EMP/SPOUSE MED. | | 11/25/2013 | | 595.30 | |
| FUND TOTAL | 12 Claims | 36 | to | 36 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 | 141154 | 11/25/2013 | 11/25/2013 | 25 | | 12,706.29 | |
| | Account Number | | | Description | Invoice # | Date | P.O. | Amount |
| | 097-155-404 | | | GROSS WAGES | | 11/25/2013 | | 4,302.39 |
| | 097-155-465 | | | RETIREMENT MATCHING | | 11/25/2013 | | 677.63 |
| | 097-155-466 | | | FICA MATCHING | | 11/25/2013 | | 258.25 |
| | 097-155-466 | | | MEDICARE MATCHING | | 11/25/2013 | | 60.40 |
| | 097-155-468 | | | BLUE CROSS EMP. MEDICAL | | 11/25/2013 | | 595.30 |
| | 097-155-468 | | | GUARDIAN EMP.VISION/DENTAL/LIF | | 11/25/2013 | | 31.47 |
| | 097-230-401 | | | GROSS WAGES | | 11/25/2013 | | 2,530.13 |
| | 097-230-402 | | | GROSS WAGES | | 11/25/2013 | | 2,218.42 |
| | 097-230-465 | | | RETIREMENT MATCHING | | 11/25/2013 | | 747.90 |
| | 097-230-466 | | | FICA MATCHING | | 11/25/2013 | | 278.98 |
| | 097-230-466 | | | MEDICARE MATCHING | | 11/25/2013 | | 65.25 |
| | 097-230-468 | | | BLUE CROSS (2) EMP. MEDICAL | | 11/25/2013 | | 297.65 |
| | 097-230-468 | | | GUARDIAN (2) DENTAL/VISION/LIF | | 11/25/2013 | | 15.74 |
| | 097-230-468 | | | BLUE CROSS EMP. MEDICAL | | 11/25/2013 | | 297.65 |
| | 097-230-468 | | | GUARDIAN EMP.VISION/DENTAL/LIF | | 11/25/2013 | | 31.48 |
| | 097-230-468 | | | BLUE CROSS FAMILY MEDICAL | | 11/25/2013 | | 297.65 |
| FUND TOTAL | 97 Claims | 25 | to | 25 Checks | 1 Total | 12,706.29 Manual | Held | Total 12,706.29 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 105 | PAYROLL CLEARING FUND | 141155 | 11/25/2013 | 11/25/2013 | 51 | | 36,758.68 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 105-340-426 | | GROSS WAGES | | 11/25/2013 | | 24,496.05 | |
| | 105-340-465 | | RETIREMENT MATCHING | | 11/25/2013 | | 3,858.11 | |
| | 105-340-466 | | FICA MATCHING | | 11/25/2013 | | 1,453.21 | |
| | 105-340-466 | | MEDICARE MATCHING | | 11/25/2013 | | 339.87 | |
| | 105-340-468 | | BLUE CROSS (2) EMP/CHILD MED. | | 11/25/2013 | | 595.30 | |
| | 105-340-468 | | BLUE CROSS (2) FAMILY MEDICAL | | 11/25/2013 | | 297.65 | |
| | 105-340-468 | | BLUE CROSS (2) EMP. MEDICAL | | 11/25/2013 | | 5,060.05 | |
| | 105-340-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 11/25/2013 | | 346.28 | |
| | 105-340-468 | | BLUE CROSS (2) EMP/SP MED. | | 11/25/2013 | | 297.65 | |
| | 105-340-469 | | STATE UNEMPLOYMENT | | 11/25/2013 | | 14.51 | |
| FUND TOTAL | 105 Claims | 51 | to | 51 Checks | 1 Total | 36,758.68 Manual | Held | Total 36,758.68 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|-----------------|----------------------|
| 115 | PAYROLL CLEARING FUND | 141156 | 11/25/2013 | 11/25/2013 | 27 | | 8,525.16 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 115-251-401 | | GROSS WAGES | | 11/25/2013 | | 5,056.27 | |
| | 115-251-402 | | GROSS WAGES | | 11/25/2013 | | 1,360.00 | |
| | 115-251-465 | | RETIREMENT MATCHING | | 11/25/2013 | | 1,010.56 | |
| | 115-251-466 | | FICA MATCHING | | 11/25/2013 | | 379.42 | |
| | 115-251-466 | | MEDICARE MATCHING | | 11/25/2013 | | 88.74 | |
| | 115-251-468 | | BLUE CROSS EMP/CHILD MEDICAL | | 11/25/2013 | | 595.30 | |
| | 115-251-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 11/25/2013 | | 31.47 | |
| | 115-251-469 | | STATE UNEMPLOYMENT | | 11/25/2013 | | 3.40 | |
| FUND TOTAL | 115 Claims | 27 | to | 27 Checks | 1 Total | | 8,525.16 Manual | Held |
| | | | | | | | Total | 8,525.16 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | | | | |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|--------------|--------------|----------------------|--------|------|-------|-----------|
| 160 | PAYROLL CLEARING FUND | 141158 | 11/25/2013 | 11/25/2013 | 19 | | 37,378.05 | | | | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | | | | |
| | 160-300-401 | | GROSS WAGES | | 11/25/2013 | | 6,630.63 | | | | | |
| | 160-300-420 | | GROSS WAGES | | 11/25/2013 | | 20,911.80 | | | | | |
| | 160-300-465 | | RETIREMENT MATCHING | | 11/25/2013 | | 4,337.94 | | | | | |
| | 160-300-466 | | FICA MATCHING | | 11/25/2013 | | 1,659.49 | | | | | |
| | 160-300-466 | | MEDICARE MATCHING | | 11/25/2013 | | 388.11 | | | | | |
| | 160-300-468 | | BLUE CROSS (2) EMP/CHILD MED. | | 11/25/2013 | | 595.30 | | | | | |
| | 160-300-468 | | BLUE CROSS (2) FAMILY MEDICAL | | 11/25/2013 | | 297.65 | | | | | |
| | 160-300-468 | | BLUE CROSS (2) EMP. MEDICAL | | 11/25/2013 | | 1,190.60 | | | | | |
| | 160-300-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 11/25/2013 | | 141.66 | | | | | |
| | 160-300-468 | | BLUE CROSS EMP. MEDICAL | | 11/25/2013 | | 595.30 | | | | | |
| | 160-300-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 11/25/2013 | | 31.47 | | | | | |
| | 160-300-468 | | BLUE CROSS (2) EMP/SP MED. | | 11/25/2013 | | 595.30 | | | | | |
| | 160-300-469 | | STATE UNEMPLOYMENT | | 11/25/2013 | | 2.80 | | | | | |
| FUND TOTAL 160 | Claims | 19 | to | 19 | Checks | 1 | Total | 37,378.05 | Manual | Held | Total | 37,378.05 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------------------------|------------|--------------|-----------------|--------------|----------------------|
| 190 | PAYROLL CLEARING FUND | 141159 | 11/25/2013 | 11/25/2013 | 7 | | 3,898.10 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 190-282-401 | | GROSS WAGES | | 11/25/2013 | | 2,083.34 | |
| | 190-282-402 | | GROSS WAGES | | 11/25/2013 | | 500.06 | |
| | 190-282-465 | | RETIREMENT MATCHING | | 11/25/2013 | | 406.89 | |
| | 190-282-466 | | FICA MATCHING | | 11/25/2013 | | 157.27 | |
| | 190-282-466 | | MEDICARE MATCHING | | 11/25/2013 | | 36.77 | |
| | 190-282-468 | | BLUE CROSS EMP. MEDICAL | | 11/25/2013 | | 677.93 | |
| | 190-282-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 11/25/2013 | | 35.84 | |
| FUND TOTAL 190 | Claims | 7 | to | 7 Checks | 1 Total | 3,898.10 Manual | Held | Total 3,898.10 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 192 | PAYROLL CLEARING FUND | 141161 | 11/25/2013 | 11/25/2013 | 7 | | 12,851.11 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 192-542-401 | | GROSS WAGES | | 11/25/2013 | | 3,750.00 | |
| | 192-542-402 | | GROSS WAGES | | 11/25/2013 | | 5,166.00 | |
| | 192-542-465 | | RETIREMENT MATCHING | | 11/25/2013 | | 1,404.28 | |
| | 192-542-466 | | FICA MATCHING | | 11/25/2013 | | 527.22 | |
| | 192-542-466 | | MEDICARE MATCHING | | 11/25/2013 | | 123.30 | |
| | 192-542-468 | | BLUE CROSS EMP. MEDICAL | | 11/25/2013 | | 1,190.60 | |
| | 192-542-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 11/25/2013 | | 94.41 | |
| | 192-542-468 | | BLUE CROSS EMP/SPOUSE MED. | | 11/25/2013 | | 595.30 | |
| FUND TOTAL | 192 Claims | 7 | to | 7 Checks | 1 Total | 12,851.11 Manual | Held | Total 12,851.11 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | | |
|-----------------------|-----------------------|---------|--------------|---------------------|--------------|--------------|------------------|----------------------|-------|-----------|
| 697 | PAYROLL CLEARING FUND | 141162 | 11/25/2013 | 11/25/2013 | 2 | | 64,997.90 | | | |
| | Account Number | | | Description | Invoice # | Date | P.O. | Amount | | |
| | 697-101-404 | | | GROSS WAGES | | 11/25/2013 | | 52,753.66 | | |
| | 697-101-465 | | | RETIREMENT MATCHING | | 11/25/2013 | | 8,308.69 | | |
| | 697-101-466 | | | FICA MATCHING | | 11/25/2013 | | 3,183.74 | | |
| | 697-101-466 | | | MEDICARE MATCHING | | 11/25/2013 | | 744.59 | | |
| | 697-101-469 | | | STATE UNEMPLOYMENT | | 11/25/2013 | | 7.22 | | |
| FUND TOTAL 697 Claims | | 2 | to | 2 Checks | 1 | Total | 64,997.90 Manual | Held | Total | 64,997.90 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-----------------------|---------|--------------|---------------------|--------------|------------------|--------------|----------------------|
| 698 | PAYROLL CLEARING FUND | 141163 | 11/25/2013 | 11/25/2013 | 2 | | 33,925.44 | |
| | Account Number | | | Description | Invoice # | Date | P.O. | Amount |
| | 698-102-404 | | | GROSS WAGES | | 11/25/2013 | | 27,600.00 |
| | 698-102-465 | | | RETIREMENT MATCHING | | 11/25/2013 | | 4,347.00 |
| | 698-102-466 | | | FICA MATCHING | | 11/25/2013 | | 1,603.43 |
| | 698-102-466 | | | MEDICARE MATCHING | | 11/25/2013 | | 375.01 |
| FUND TOTAL 698 | Claims | 2 | to | 2 Checks | 1 Total | 33,925.44 Manual | Held | Total 33,925.44 |

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|---------------------|--------|--------|----|-------|------------|--------|-------|------------|------------|------|-------|------------|
| FUND 1 | Claims | 530 | to | 530 | Checks | 1 | Total | 683,704.70 | Manual | Held | Total | 683,704.70 |
| FUND 12 | Claims | 36 | to | 36 | Checks | 1 | Total | 20,125.17 | Manual | Held | Total | 20,125.17 |
| FUND 97 | Claims | 25 | to | 25 | Checks | 1 | Total | 12,706.29 | Manual | Held | Total | 12,706.29 |
| FUND 105 | Claims | 51 | to | 51 | Checks | 1 | Total | 36,758.68 | Manual | Held | Total | 36,758.68 |
| FUND 115 | Claims | 27 | to | 27 | Checks | 1 | Total | 8,525.16 | Manual | Held | Total | 8,525.16 |
| FUND 150 | Claims | 151 | to | 151 | Checks | 1 | Total | 66,182.18 | Manual | Held | Total | 66,182.18 |
| FUND 160 | Claims | 19 | to | 19 | Checks | 1 | Total | 37,378.05 | Manual | Held | Total | 37,378.05 |
| FUND 190 | Claims | 7 | to | 7 | Checks | 1 | Total | 3,898.10 | Manual | Held | Total | 3,898.10 |
| FUND 191 | Claims | 8 | to | 8 | Checks | 1 | Total | 5,875.84 | Manual | Held | Total | 5,875.84 |
| FUND 192 | Claims | 7 | to | 7 | Checks | 1 | Total | 12,851.11 | Manual | Held | Total | 12,851.11 |
| FUND 697 | Claims | 2 | to | 2 | Checks | 1 | Total | 64,997.90 | Manual | Held | Total | 64,997.90 |
| FUND 698 | Claims | 2 | to | 2 | Checks | 1 | Total | 33,925.44 | Manual | Held | Total | 33,925.44 |
| ----- | | | | | | | | | | | | |
| Total for all Funds | | Checks | 12 | Total | 986,928.62 | Manual | Held | Total | 986,928.62 | | | |