

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	142263	01/29/2014	01/29/2014	1041		915,452.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			01/29/2014		19,041.70	
	001-100-404	GROSS WAGES			01/29/2014		10,310.70	
	001-100-405	GROSS WAGES			01/29/2014		3,500.00	
	001-100-465	RETIREMENT MATCHING			01/29/2014		5,174.24	
	001-100-466	FICA MATCHING			01/29/2014		1,877.71	
	001-100-466	MEDICARE MATCHING			01/29/2014		439.16	
	001-100-468	BC ELECTED OFFICIALS MEDICAL			01/29/2014		1,190.60	
	001-100-468	BC ELECTED OFF/FAMILY MED.			01/29/2014		1,190.60	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			01/29/2014		595.30	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2014		94.41	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			01/29/2014		207.20	
	001-100-468	BLUE CROSS FAMILY MEDICAL			01/29/2014		595.30	
	001-100-468	BLUE CROSS EMP/SPOUSE MED.			01/29/2014		595.30	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			01/29/2014		595.30	
	001-100-469	STATE UNEMPLOYMENT			01/29/2014		75.29	
	001-101-446	GROSS WAGES			01/29/2014		1,500.00	
	001-101-447	GROSS WAGES			01/29/2014		80.00	
	001-101-448	GROSS WAGES			01/29/2014		2,678.94	
	001-101-449	GROSS WAGES			01/29/2014		208.33	
	001-101-453	GROSS WAGES			01/29/2014		416.67	
	001-101-460	GROSS WAGES			01/29/2014		190.00	
	001-101-463	GROSS WAGES			01/29/2014		1,500.00	
	001-101-465	RETIREMENT MATCHING			01/29/2014		1,035.40	
	001-101-466	FICA MATCHING			01/29/2014		402.91	
	001-101-466	MEDICARE MATCHING			01/29/2014		94.23	
	001-101-468	BC ELECTED OFFICIALS MEDICAL			01/29/2014		334.95	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2014		283.23	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			01/29/2014		23.31	
	001-101-468	EMPLOYEE INS. MATCH PP			01/29/2014		5,357.70	
	001-101-469	STATE UNEMPLOYMENT			01/29/2014		16.24	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2014		251.76	
	001-102-468	EMPLOYEE INS. MATCH PP			01/29/2014		4,762.40	
	001-103-400	GROSS WAGES			01/29/2014		11,875.00	
	001-103-410	GROSS WAGES			01/29/2014		87,891.92	
	001-103-465	RETIREMENT MATCHING			01/29/2014		15,713.31	
	001-103-466	FICA MATCHING			01/29/2014		5,921.20	
	001-103-466	MEDICARE MATCHING			01/29/2014		1,384.78	
	001-103-468	BLUE CROSS EMP. MEDICAL			01/29/2014		6,548.30	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			01/29/2014		2,381.20	
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2014		626.00	
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE			01/29/2014		41.44	
	001-103-468	BLUE CROSS FAMILY MEDICAL			01/29/2014		2,316.86	
	001-103-468	BLUE CROSS EMP/SPOUSE MED.			01/29/2014		595.30	
	001-103-468	BC ELECTED OFF/SPOUSE MED.			01/29/2014		595.30	
	001-103-469	STATE UNEMPLOYMENT			01/29/2014		238.75	
	001-104-400	GROSS WAGES			01/29/2014		10,541.67	
	001-104-402	GROSS WAGES			01/29/2014		40,890.91	
	001-104-465	RETIREMENT MATCHING			01/29/2014		7,906.62	

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001	PAYROLL CLEARING FUND	142263	01/29/2014	01/29/2014	1041		915,452.80	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-104-466				01/29/2014		3,054.78	
	001-104-466				01/29/2014		714.40	
	001-104-468				01/29/2014		595.30	
	001-104-468				01/29/2014		4,762.40	
	001-104-468				01/29/2014		595.30	
	001-104-468				01/29/2014		412.51	
	001-104-468				01/29/2014		41.44	
	001-104-468				01/29/2014		1,850.24	
	001-104-469				01/29/2014		123.17	
	001-120-401				01/29/2014		9,583.34	
	001-120-404				01/29/2014		1,354.17	
	001-120-465				01/29/2014		1,722.66	
	001-120-466				01/29/2014		676.09	
	001-120-466				01/29/2014		158.12	
	001-120-468				01/29/2014		892.95	
	001-120-468				01/29/2014		47.21	
	001-120-469				01/29/2014		27.27	
	001-121-401				01/29/2014		7,381.67	
	001-121-404				01/29/2014		15,083.29	
	001-121-465				01/29/2014		3,538.23	
	001-121-466				01/29/2014		1,328.29	
	001-121-466				01/29/2014		310.65	
	001-121-468				01/29/2014		1,190.60	
	001-121-468				01/29/2014		1,190.60	
	001-121-468				01/29/2014		125.88	
	001-121-469				01/29/2014		53.55	
	001-122-404				01/29/2014		1,354.17	
	001-122-465				01/29/2014		213.28	
	001-122-466				01/29/2014		81.92	
	001-122-466				01/29/2014		19.16	
	001-122-468				01/29/2014		297.65	
	001-122-468				01/29/2014		15.73	
	001-122-469				01/29/2014		3.30	
	001-151-401				01/29/2014		4,583.33	
	001-151-430				01/29/2014		21,163.05	
	001-151-465				01/29/2014		4,055.03	
	001-151-466				01/29/2014		1,530.65	
	001-151-466				01/29/2014		357.98	
	001-151-468				01/29/2014		4,762.40	
	001-151-468				01/29/2014		346.17	
	001-151-468				01/29/2014		595.30	
	001-151-468				01/29/2014		595.30	
	001-151-469				01/29/2014		61.57	
	001-152-402				01/29/2014		11,698.13	
	001-152-408				01/29/2014		7,240.64	
	001-152-465				01/29/2014		2,982.85	
	001-152-466				01/29/2014		1,155.36	
	001-152-466				01/29/2014		270.19	
	001-152-468				01/29/2014		1,190.60	
	001-152-468				01/29/2014		595.30	
	001-152-468				01/29/2014		125.88	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	142263	01/29/2014	01/29/2014	1041		915,452.80	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	BLUE CROSS EMP/SPOUSE MED.		01/29/2014		595.30		
	001-152-469	STATE UNEMPLOYMENT		01/29/2014		46.43		
	001-154-401	GROSS WAGES		01/29/2014		2,390.54		
	001-154-402	GROSS WAGES		01/29/2014		2,065.16		
	001-154-465	RETIREMENT MATCHING		01/29/2014		701.77		
	001-154-466	FICA MATCHING		01/29/2014		274.14		
	001-154-466	MEDICARE MATCHING		01/29/2014		64.11		
	001-154-468	BLUE CROSS EMP. MEDICAL		01/29/2014		595.30		
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2014		62.94		
	001-154-469	STATE UNEMPLOYMENT		01/29/2014		11.06		
	001-160-404	GROSS WAGES		01/29/2014		346.24		
	001-160-412	GROSS WAGES		01/29/2014		5,014.38		
	001-160-454	GROSS WAGES		01/29/2014		4,750.00		
	001-160-465	RETIREMENT MATCHING		01/29/2014		1,537.88		
	001-160-466	FICA MATCHING		01/29/2014		603.94		
	001-160-466	MEDICARE MATCHING		01/29/2014		141.24		
	001-160-468	BC ELECTED OFFICIALS MEDICAL		01/29/2014		242.01		
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2014		31.47		
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2014		16.85		
	001-160-468	BLUE CROSS EMP/SPOUSE MED.		01/29/2014		595.30		
	001-160-469	STATE UNEMPLOYMENT		01/29/2014		24.36		
	001-161-454	GROSS WAGES		01/29/2014		3,750.00		
	001-161-465	RETIREMENT MATCHING		01/29/2014		590.63		
	001-161-466	FICA MATCHING		01/29/2014		231.45		
	001-161-466	MEDICARE MATCHING		01/29/2014		54.13		
	001-161-468	BC ELECTED OFFICIALS MEDICAL		01/29/2014		297.65		
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2014		20.72		
	001-161-469	STATE UNEMPLOYMENT		01/29/2014		9.33		
	001-162-411	GROSS WAGES		01/29/2014		11,541.66		
	001-162-413	GROSS WAGES		01/29/2014		19,847.50		
	001-162-454	GROSS WAGES		01/29/2014		3,750.00		
	001-162-465	RETIREMENT MATCHING		01/29/2014		5,534.41		
	001-162-466	FICA MATCHING		01/29/2014		2,097.04		
	001-162-466	MEDICARE MATCHING		01/29/2014		490.44		
	001-162-468	BC ELECTED OFFICIALS MEDICAL		01/29/2014		892.95		
	001-162-468	BC ELECTED OFF/FAMILY MED.		01/29/2014		595.30		
	001-162-468	BLUE CROSS EMP. MEDICAL		01/29/2014		1,190.60		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2014		94.41		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2014		103.60		
	001-162-468	BLUE CROSS FAMILY MEDICAL		01/29/2014		595.30		
	001-162-469	STATE UNEMPLOYMENT		01/29/2014		84.55		
	001-163-402	GROSS WAGES		01/29/2014		11,253.94		
	001-163-465	RETIREMENT MATCHING		01/29/2014		1,772.49		
	001-163-466	FICA MATCHING		01/29/2014		651.37		
	001-163-466	MEDICARE MATCHING		01/29/2014		152.34		
	001-163-468	BLUE CROSS EMP. MEDICAL		01/29/2014		512.67		
	001-163-468	BLUE CROSS EMP/CHILD MEDICAL		01/29/2014		595.30		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2014		90.04		
	001-163-468	BLUE CROSS EMP/SPOUSE MED.		01/29/2014		595.30		
	001-163-469	STATE UNEMPLOYMENT		01/29/2014		26.27		
	001-165-454	GROSS WAGES		01/29/2014		360.00		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	142263	01/29/2014	01/29/2014	1041		915,452.80	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-465	RETIREMENT MATCHING		01/29/2014		56.70		
	001-165-466	FICA MATCHING		01/29/2014		22.06		
	001-165-466	MEDICARE MATCHING		01/29/2014		5.16		
	001-165-468	BC ELECTED OFFICIALS MEDICAL		01/29/2014		18.34		
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2014		1.28		
	001-165-469	STATE UNEMPLOYMENT		01/29/2014		.89		
	001-166-402	GROSS WAGES		01/29/2014		41,190.80		
	001-166-409	GROSS WAGES		01/29/2014		630.00		
	001-166-413	GROSS WAGES		01/29/2014		15,233.36		
	001-166-465	RETIREMENT MATCHING		01/29/2014		8,886.81		
	001-166-466	FICA MATCHING		01/29/2014		3,296.94		
	001-166-466	MEDICARE MATCHING		01/29/2014		771.07		
	001-166-468	BC ELECTED OFFICIALS MEDICAL		01/29/2014		595.30		
	001-166-468	BC ELECTED OFF/FAMILY MED.		01/29/2014		1,190.60		
	001-166-468	BLUE CROSS EMP. MEDICAL		01/29/2014		3,571.80		
	001-166-468	BLUE CROSS EMP/CHILD MEDICAL		01/29/2014		1,190.60		
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2014		409.11		
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2014		165.76		
	001-166-468	BLUE CROSS FAMILY MEDICAL		01/29/2014		1,190.60		
	001-166-468	BLUE CROSS EMP/SPOUSE MED.		01/29/2014		1,785.90		
	001-166-468	BC ELECTED OFF/SPOUSE MED.		01/29/2014		595.30		
	001-166-469	STATE UNEMPLOYMENT		01/29/2014		132.95		
	001-167-400	GROSS WAGES		01/29/2014		3,525.00		
	001-167-402	GROSS WAGES		01/29/2014		1,100.00		
	001-167-465	RETIREMENT MATCHING		01/29/2014		728.45		
	001-167-466	FICA MATCHING		01/29/2014		227.89		
	001-167-466	MEDICARE MATCHING		01/29/2014		53.29		
	001-167-468	BC ELECTED OFF/FAMILY MED.		01/29/2014		595.30		
	001-167-468	BLUE CROSS EMP. MEDICAL		01/29/2014		595.30		
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2014		62.94		
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2014		41.44		
	001-167-468	BLUE CROSS EMP/SPOUSE MED.		01/29/2014		595.30		
	001-167-469	STATE UNEMPLOYMENT		01/29/2014		1.87		
	001-168-402	GROSS WAGES		01/29/2014		46,362.92		
	001-168-465	RETIREMENT MATCHING		01/29/2014		7,302.16		
	001-168-466	FICA MATCHING		01/29/2014		2,759.70		
	001-168-466	MEDICARE MATCHING		01/29/2014		645.43		
	001-168-468	BLUE CROSS EMP. MEDICAL		01/29/2014		2,976.50		
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2014		251.76		
	001-168-468	BLUE CROSS FAMILY MEDICAL		01/29/2014		1,190.60		
	001-168-468	BLUE CROSS EMP/SPOUSE MED.		01/29/2014		595.30		
	001-168-469	STATE UNEMPLOYMENT		01/29/2014		111.14		
	001-169-402	GROSS WAGES		01/29/2014		2,387.03		
	001-169-405	GROSS WAGES		01/29/2014		7,737.75		
	001-169-465	RETIREMENT MATCHING		01/29/2014		1,594.66		
	001-169-466	FICA MATCHING		01/29/2014		576.62		
	001-169-466	MEDICARE MATCHING		01/29/2014		134.86		
	001-169-468	BC ELECTED OFF/FAMILY MED.		01/29/2014		595.30		
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2014		31.47		
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2014		41.44		
	001-169-468	BLUE CROSS EMP/SPOUSE MED.		01/29/2014		595.30		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	142263	01/29/2014	01/29/2014	1041		915,452.80	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-469	STATE UNEMPLOYMENT		01/29/2014		23.25		
	001-180-459	GROSS WAGES		01/29/2014		2,520.00		
	001-180-466	FICA MATCHING		01/29/2014		156.24		
	001-180-466	MEDICARE MATCHING		01/29/2014		36.54		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2014		207.20		
	001-180-468	BC ELECT. OFF.MEDICAL MATCH PP		01/29/2014		2,976.50		
	001-180-469	STATE UNEMPLOYMENT		01/29/2014		6.30		
	001-200-400	GROSS WAGES		01/29/2014		3,384.62		
	001-200-402	GROSS WAGES		01/29/2014		109,501.74		
	001-200-431	GROSS WAGES		01/29/2014		8,309.63		
	001-200-465	RETIREMENT MATCHING		01/29/2014		19,088.46		
	001-200-466	FICA MATCHING		01/29/2014		7,514.23		
	001-200-466	MEDICARE MATCHING		01/29/2014		1,757.39		
	001-200-469	STATE UNEMPLOYMENT		01/29/2014		302.92		
	001-220-402	GROSS WAGES		01/29/2014		66,884.68		
	001-220-465	RETIREMENT MATCHING		01/29/2014		10,534.45		
	001-220-466	FICA MATCHING		01/29/2014		4,146.82		
	001-220-466	MEDICARE MATCHING		01/29/2014		969.75		
	001-220-469	STATE UNEMPLOYMENT		01/29/2014		164.78		
	001-262-461	GROSS WAGES		01/29/2014		615.00		
	001-262-465	RETIREMENT MATCHING		01/29/2014		96.87		
	001-262-466	FICA MATCHING		01/29/2014		38.13		
	001-262-466	MEDICARE MATCHING		01/29/2014		8.91		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2014		165.76		
	001-262-468	BC ELECT. OFF.MEDICAL MATCH PP		01/29/2014		1,785.90		
	001-262-469	STATE UNEMPLOYMENT		01/29/2014		1.53		
	001-265-401	GROSS WAGES		01/29/2014		2,530.13		
	001-265-402	GROSS WAGES		01/29/2014		8,330.42		
	001-265-465	RETIREMENT MATCHING		01/29/2014		1,710.53		
	001-265-466	FICA MATCHING		01/29/2014		627.94		
	001-265-466	MEDICARE MATCHING		01/29/2014		146.86		
	001-265-468	BLUE CROSS EMP. MEDICAL		01/29/2014		892.95		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2014		94.40		
	001-265-468	BLUE CROSS FAMILY MEDICAL		01/29/2014		892.95		
	001-265-469	STATE UNEMPLOYMENT		01/29/2014		25.31		
	001-450-404	GROSS WAGES		01/29/2014		8,489.02		
	001-450-409	GROSS WAGES		01/29/2014		1,726.56		
	001-450-430	GROSS WAGES		01/29/2014		2,042.15		
	001-450-465	RETIREMENT MATCHING		01/29/2014		1,846.37		
	001-450-466	FICA MATCHING		01/29/2014		726.77		
	001-450-466	MEDICARE MATCHING		01/29/2014		169.95		
	001-450-468	BLUE CROSS EMP. MEDICAL		01/29/2014		2,381.20		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2014		157.35		
	001-450-468	BLUE CROSS EMP/SPOUSE MED.		01/29/2014		595.30		
	001-450-469	STATE UNEMPLOYMENT		01/29/2014		29.30		
	001-530-430	GROSS WAGES		01/29/2014		1,186.56		
	001-530-465	RETIREMENT MATCHING		01/29/2014		186.88		
	001-530-466	FICA MATCHING		01/29/2014		73.78		
	001-530-466	MEDICARE MATCHING		01/29/2014		17.25		
	001-530-468	BLUE CROSS (2) EMP. MEDICAL		01/29/2014		297.65		
	001-530-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2014		31.47		

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001	PAYROLL CLEARING FUND	142263	01/29/2014	01/29/2014	1041		915,452.80	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-530-469			STATE UNEMPLOYMENT		01/29/2014		2.90
	001-531-414			GROSS WAGES		01/29/2014		200.00
	001-531-465			RETIREMENT MATCHING		01/29/2014		31.50
	001-531-466			FICA MATCHING		01/29/2014		12.40
	001-531-466			MEDICARE MATCHING		01/29/2014		2.90
	001-531-469			STATE UNEMPLOYMENT		01/29/2014		.50
	001-631-401			GROSS WAGES		01/29/2014		1,236.83
	001-631-404			GROSS WAGES		01/29/2014		2,794.32
	001-631-466			FICA MATCHING		01/29/2014		249.93
	001-631-466			MEDICARE MATCHING		01/29/2014		58.45
	001-631-469			STATE UNEMPLOYMENT		01/29/2014		10.07
FUND TOTAL	1 Claims	1041	to	1041 Checks	1 Total	915,452.80 Manual	Held	Total 915,452.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	142264	01/29/2014	01/29/2014	75		23,571.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		01/29/2014		7,173.81	
	012-190-404		GROSS WAGES		01/29/2014		9,895.01	
	012-190-465		RETIREMENT MATCHING		01/29/2014		2,688.35	
	012-190-466		FICA MATCHING		01/29/2014		1,026.34	
	012-190-466		MEDICARE MATCHING		01/29/2014		240.03	
	012-190-468		BLUE CROSS EMP. MEDICAL		01/29/2014		1,190.60	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		01/29/2014		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2014		125.88	
	012-190-468		BLUE CROSS EMP/SPOUSE MED.		01/29/2014		595.30	
	012-190-469		STATE UNEMPLOYMENT		01/29/2014		40.92	
FUND TOTAL	12 Claims	75	to	75 Checks	1 Total	23,571.54 Manual	Held	Total 23,571.54

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	142265	01/29/2014	01/29/2014	53		20,355.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-155-404		GROSS WAGES		01/29/2014		4,302.39	
	097-155-465		RETIREMENT MATCHING		01/29/2014		677.63	
	097-155-466		FICA MATCHING		01/29/2014		258.25	
	097-155-466		MEDICARE MATCHING		01/29/2014		60.40	
	097-155-468		BLUE CROSS EMP. MEDICAL		01/29/2014		595.30	
	097-155-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2014		31.47	
	097-155-469		STATE UNEMPLOYMENT		01/29/2014		10.41	
	097-200-431		GROSS WAGES		01/29/2014		6,007.78	
	097-200-465		RETIREMENT MATCHING		01/29/2014		946.22	
	097-200-466		FICA MATCHING		01/29/2014		372.49	
	097-200-466		MEDICARE MATCHING		01/29/2014		87.11	
	097-200-469		STATE UNEMPLOYMENT		01/29/2014		15.00	
	097-230-401		GROSS WAGES		01/29/2014		2,530.13	
	097-230-402		GROSS WAGES		01/29/2014		2,379.70	
	097-230-465		RETIREMENT MATCHING		01/29/2014		773.30	
	097-230-466		FICA MATCHING		01/29/2014		288.98	
	097-230-466		MEDICARE MATCHING		01/29/2014		67.59	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		01/29/2014		297.65	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		01/29/2014		15.74	
	097-230-468		BLUE CROSS EMP. MEDICAL		01/29/2014		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2014		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		01/29/2014		297.65	
	097-230-469		STATE UNEMPLOYMENT		01/29/2014		11.66	
FUND TOTAL	97 Claims	53	to	53 Checks	1 Total	20,355.98 Manual	Held	Total 20,355.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
105	PAYROLL CLEARING FUND	142266	01/29/2014	01/29/2014	133		47,252.16			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	105-340-426		GROSS WAGES		01/29/2014		32,934.26			
	105-340-465		RETIREMENT MATCHING		01/29/2014		5,187.16			
	105-340-466		FICA MATCHING		01/29/2014		1,976.35			
	105-340-466		MEDICARE MATCHING		01/29/2014		462.20			
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		01/29/2014		595.30			
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		01/29/2014		297.65			
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		01/29/2014		5,060.05			
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		01/29/2014		362.02			
	105-340-468		BLUE CROSS (2) EMP/SP MED.		01/29/2014		297.65			
	105-340-469		STATE UNEMPLOYMENT		01/29/2014		79.52			
FUND TOTAL	105 Claims	133	to	133 Checks	1 Total		47,252.16 Manual	Held	Total	47,252.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	142267	01/29/2014	01/29/2014	52		8,431.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		01/29/2014		5,056.27	
	115-251-402		GROSS WAGES		01/29/2014		1,275.00	
	115-251-465		RETIREMENT MATCHING		01/29/2014		997.17	
	115-251-466		FICA MATCHING		01/29/2014		374.15	
	115-251-466		MEDICARE MATCHING		01/29/2014		87.51	
	115-251-468		BLUE CROSS EMP/CHILD MEDICAL		01/29/2014		595.30	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2014		31.47	
	115-251-469		STATE UNEMPLOYMENT		01/29/2014		15.09	
FUND TOTAL	115 Claims	52 to	52 Checks	1 Total	8,431.96 Manual	Held	Total	8,431.96

Docket of Claims
Release date from 01/29/2014 thru 01/29/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	142268	01/29/2014	01/29/2014	333		64,809.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-420		GROSS WAGES		01/29/2014		44,959.41	
	150-300-465		RETIREMENT MATCHING		01/29/2014		7,081.12	
	150-300-466		FICA MATCHING		01/29/2014		2,643.03	
	150-300-466		MEDICARE MATCHING		01/29/2014		618.13	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		01/29/2014		1,488.25	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		01/29/2014		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		01/29/2014		5,357.70	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/29/2014		472.20	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		01/29/2014		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		01/29/2014		106.10	
FUND TOTAL 150 Claims		333	to	333 Checks	1 Total	64,809.49 Manual	Held	Total 64,809.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	142269	01/29/2014	01/29/2014	30		31,479.77	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		01/29/2014		6,630.63	
	160-300-420		GROSS WAGES		01/29/2014		16,090.21	
	160-300-465		RETIREMENT MATCHING		01/29/2014		3,578.54	
	160-300-466		FICA MATCHING		01/29/2014		1,360.55	
	160-300-466		MEDICARE MATCHING		01/29/2014		318.18	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		01/29/2014		595.30	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		01/29/2014		297.65	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		01/29/2014		1,190.60	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		01/29/2014		141.66	
	160-300-468		BLUE CROSS EMP. MEDICAL		01/29/2014		595.30	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2014		31.47	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		01/29/2014		595.30	
	160-300-469		STATE UNEMPLOYMENT		01/29/2014		54.38	
FUND TOTAL 160	Claims	30	to	30	Checks	1	Total	31,479.77
							Manual	
							Held	
							Total	31,479.77

Docket of Claims
 Release date from 01/29/2014 thru 01/29/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	142270	01/29/2014	01/29/2014	17		8,798.92	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	190-282-401			GROSS WAGES		01/29/2014	2,916.67	
	190-282-402			GROSS WAGES		01/29/2014	3,625.06	
	190-282-465			RETIREMENT MATCHING		01/29/2014	1,030.33	
	190-282-466			FICA MATCHING		01/29/2014	402.68	
	190-282-466			MEDICARE MATCHING		01/29/2014	94.17	
	190-282-468			BLUE CROSS EMP. MEDICAL		01/29/2014	677.93	
	190-282-468			GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2014	35.84	
	190-282-469			STATE UNEMPLOYMENT		01/29/2014	16.24	
FUND TOTAL 190	Claims	17	to	17 Checks	1 Total	8,798.92 Manual	Held	Total 8,798.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	142271	01/29/2014	01/29/2014	27		5,260.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-402		GROSS WAGES		01/29/2014		3,750.00	
	191-283-465		RETIREMENT MATCHING		01/29/2014		590.63	
	191-283-466		FICA MATCHING		01/29/2014		230.39	
	191-283-466		MEDICARE MATCHING		01/29/2014		53.88	
	191-283-468		BLUE CROSS EMP. MEDICAL		01/29/2014		595.30	
	191-283-468		GUARDIAN EMP.VISION/DENTAL/LIP		01/29/2014		31.47	
	191-283-469		STATE UNEMPLOYMENT		01/29/2014		9.29	
FUND TOTAL	191 Claims	27	to	27 Checks	1 Total	5,260.96 Manual	Held	Total 5,260.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	142273	01/29/2014	01/29/2014	4		47,677.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		01/29/2014		38,639.93	
	697-101-465		RETIREMENT MATCHING		01/29/2014		6,085.79	
	697-101-466		FICA MATCHING		01/29/2014		2,316.53	
	697-101-466		MEDICARE MATCHING		01/29/2014		541.77	
	697-101-469		STATE UNEMPLOYMENT		01/29/2014		93.41	
FUND TOTAL 697 Claims		4	to	4 Checks	1 Total	47,677.43 Manual	Held	Total 47,677.43

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	142274	01/29/2014	01/29/2014	4		33,988.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		01/29/2014		27,600.00	
	698-102-465		RETIREMENT MATCHING		01/29/2014		4,347.00	
	698-102-466		FICA MATCHING		01/29/2014		1,602.14	
	698-102-466		MEDICARE MATCHING		01/29/2014		374.71	
	698-102-469		STATE UNEMPLOYMENT		01/29/2014		64.59	
FUND TOTAL 698 Claims		4	to	4 Checks	1 Total	33,988.44 Manual	Held	Total 33,988.44

SUMMARY OF ALL FUNDS

FUND 1	Claims	1041	to	1041	Checks	1	Total	915,452.80	Manual	Held	Total	915,452.80
FUND 12	Claims	75	to	75	Checks	1	Total	23,571.54	Manual	Held	Total	23,571.54
FUND 97	Claims	53	to	53	Checks	1	Total	20,355.98	Manual	Held	Total	20,355.98
FUND 105	Claims	133	to	133	Checks	1	Total	47,252.16	Manual	Held	Total	47,252.16
FUND 115	Claims	52	to	52	Checks	1	Total	8,431.96	Manual	Held	Total	8,431.96
FUND 150	Claims	333	to	333	Checks	1	Total	64,809.49	Manual	Held	Total	64,809.49
FUND 160	Claims	30	to	30	Checks	1	Total	31,479.77	Manual	Held	Total	31,479.77
FUND 190	Claims	17	to	17	Checks	1	Total	8,798.92	Manual	Held	Total	8,798.92
FUND 191	Claims	27	to	27	Checks	1	Total	5,260.96	Manual	Held	Total	5,260.96
FUND 192	Claims	17	to	17	Checks	1	Total	12,872.36	Manual	Held	Total	12,872.36
FUND 697	Claims	4	to	4	Checks	1	Total	47,677.43	Manual	Held	Total	47,677.43
FUND 698	Claims	4	to	4	Checks	1	Total	33,988.44	Manual	Held	Total	33,988.44
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Total for all Funds						12	Total	1,219,951.81	Manual	Held	Total	1,219,951.81