

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	142865	02/26/2014	02/26/2014	1334		972,719.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			02/26/2014		19,041.70	
	001-100-404	GROSS WAGES			02/26/2014		13,756.48	
	001-100-405	GROSS WAGES			02/26/2014		3,500.00	
	001-100-465	RETIREMENT MATCHING			02/26/2014		5,716.95	
	001-100-466	FICA MATCHING			02/26/2014		2,088.40	
	001-100-466	MEDICARE MATCHING			02/26/2014		488.43	
	001-100-468	BC ELECTED OFFICIALS MEDICAL			02/26/2014		1,326.31	
	001-100-468	BC ELECTED OFF/FAMILY MED.			02/26/2014		1,190.60	
	001-100-468	BLUE CROSS EMP. MEDICAL			02/26/2014		595.30	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			02/26/2014		595.30	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/26/2014		125.88	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			02/26/2014		216.65	
	001-100-468	BLUE CROSS FAMILY MEDICAL			02/26/2014		595.30	
	001-100-468	BLUE CROSS EMP/SPOUSE MED.			02/26/2014		595.30	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			02/26/2014		595.30	
	001-100-469	STATE UNEMPLOYMENT			02/26/2014		79.67	
	001-101-447	GROSS WAGES			02/26/2014		80.00	
	001-101-448	GROSS WAGES			02/26/2014		441.66	
	001-101-449	GROSS WAGES			02/26/2014		208.33	
	001-101-453	GROSS WAGES			02/26/2014		416.67	
	001-101-460	GROSS WAGES			02/26/2014		940.00	
	001-101-463	GROSS WAGES			02/26/2014		1,500.00	
	001-101-465	RETIREMENT MATCHING			02/26/2014		564.90	
	001-101-466	FICA MATCHING			02/26/2014		219.33	
	001-101-466	MEDICARE MATCHING			02/26/2014		51.30	
	001-101-468	BC ELECTED OFFICIALS MEDICAL			02/26/2014		217.56	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/26/2014		283.23	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			02/26/2014		15.14	
	001-101-468	EMPLOYEE INS. MATCH PP			02/26/2014		5,357.70	
	001-101-469	STATE UNEMPLOYMENT			02/26/2014		2.24	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/26/2014		251.76	
	001-102-468	EMPLOYEE INS. MATCH PP			02/26/2014		4,762.40	
	001-103-400	GROSS WAGES			02/26/2014		11,875.00	
	001-103-410	GROSS WAGES			02/26/2014		88,315.67	
	001-103-465	RETIREMENT MATCHING			02/26/2014		15,780.06	
	001-103-466	FICA MATCHING			02/26/2014		5,951.06	
	001-103-466	MEDICARE MATCHING			02/26/2014		1,391.77	
	001-103-468	BLUE CROSS EMP. MEDICAL			02/26/2014		6,548.30	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			02/26/2014		2,381.20	
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/26/2014		621.92	
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE			02/26/2014		41.44	
	001-103-468	BLUE CROSS FAMILY MEDICAL			02/26/2014		2,239.77	
	001-103-468	BLUE CROSS EMP/SPOUSE MED.			02/26/2014		595.30	
	001-103-468	BC ELECTED OFF/SPOUSE MED.			02/26/2014		595.30	
	001-103-469	STATE UNEMPLOYMENT			02/26/2014		217.25	
	001-104-400	GROSS WAGES			02/26/2014		10,541.67	
	001-104-402	GROSS WAGES			02/26/2014		43,712.57	
	001-104-465	RETIREMENT MATCHING			02/26/2014		8,351.03	

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001	PAYROLL CLEARING FUND	142865	02/26/2014	02/26/2014	1334		972,719.29	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-104-466				02/26/2014			3,222.85
	001-104-466				02/26/2014			753.70
	001-104-468				02/26/2014			595.30
	001-104-468				02/26/2014			5,357.70
	001-104-468				02/26/2014			595.30
	001-104-468				02/26/2014			448.06
	001-104-468				02/26/2014			41.44
	001-104-468				02/26/2014			1,927.33
	001-104-469				02/26/2014			112.41
	001-120-401				02/26/2014			9,583.34
	001-120-404				02/26/2014			1,354.17
	001-120-465				02/26/2014			1,722.66
	001-120-466				02/26/2014			676.09
	001-120-466				02/26/2014			158.12
	001-120-468				02/26/2014			892.95
	001-120-468				02/26/2014			47.21
	001-120-469				02/26/2014			14.35
	001-121-401				02/26/2014			7,381.67
	001-121-404				02/26/2014			9,698.72
	001-121-465				02/26/2014			2,690.16
	001-121-466				02/26/2014			1,008.32
	001-121-466				02/26/2014			235.82
	001-121-468				02/26/2014			595.30
	001-121-468				02/26/2014			1,190.60
	001-121-468				02/26/2014			94.41
	001-121-469				02/26/2014			40.65
	001-122-404				02/26/2014			6,738.74
	001-122-465				02/26/2014			1,061.35
	001-122-466				02/26/2014			401.89
	001-122-466				02/26/2014			93.99
	001-122-468				02/26/2014			892.95
	001-122-468				02/26/2014			47.20
	001-122-469				02/26/2014			16.20
	001-151-401				02/26/2014			4,583.33
	001-151-430				02/26/2014			20,923.05
	001-151-465				02/26/2014			4,017.23
	001-151-466				02/26/2014			1,515.77
	001-151-466				02/26/2014			354.50
	001-151-468				02/26/2014			4,762.40
	001-151-468				02/26/2014			346.17
	001-151-468				02/26/2014			595.30
	001-151-468				02/26/2014			595.30
	001-151-469				02/26/2014			60.97
	001-152-402				02/26/2014			11,698.13
	001-152-408				02/26/2014			7,240.64
	001-152-465				02/26/2014			2,982.85
	001-152-466				02/26/2014			1,155.36
	001-152-466				02/26/2014			270.19
	001-152-468				02/26/2014			1,190.60
	001-152-468				02/26/2014			595.30
	001-152-468				02/26/2014			125.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	142865	02/26/2014	02/26/2014	1334		972,719.29	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-152-468				02/26/2014		595.30	
	001-152-469				02/26/2014		46.43	
	001-154-401				02/26/2014		2,390.54	
	001-154-402				02/26/2014		2,375.00	
	001-154-465				02/26/2014		750.57	
	001-154-466				02/26/2014		293.35	
	001-154-466				02/26/2014		68.60	
	001-154-468				02/26/2014		595.30	
	001-154-468				02/26/2014		62.94	
	001-154-469				02/26/2014		11.83	
	001-160-404				02/26/2014		346.24	
	001-160-412				02/26/2014		5,143.20	
	001-160-454				02/26/2014		3,450.00	
	001-160-465				02/26/2014		1,353.43	
	001-160-466				02/26/2014		531.78	
	001-160-466				02/26/2014		124.36	
	001-160-468				02/26/2014		209.27	
	001-160-468				02/26/2014		31.47	
	001-160-468				02/26/2014		14.57	
	001-160-468				02/26/2014		595.30	
	001-160-469				02/26/2014		15.09	
	001-161-454				02/26/2014		3,750.00	
	001-161-465				02/26/2014		590.63	
	001-161-466				02/26/2014		231.45	
	001-161-466				02/26/2014		54.13	
	001-161-468				02/26/2014		297.65	
	001-161-468				02/26/2014		20.72	
	001-161-469				02/26/2014		8.17	
	001-162-411				02/26/2014		11,541.66	
	001-162-413				02/26/2014		19,847.50	
	001-162-454				02/26/2014		3,750.00	
	001-162-465				02/26/2014		5,534.41	
	001-162-466				02/26/2014		2,097.04	
	001-162-466				02/26/2014		490.44	
	001-162-468				02/26/2014		892.95	
	001-162-468				02/26/2014		595.30	
	001-162-468				02/26/2014		1,190.60	
	001-162-468				02/26/2014		94.41	
	001-162-468				02/26/2014		103.60	
	001-162-468				02/26/2014		595.30	
	001-162-469				02/26/2014		56.43	
	001-163-402				02/26/2014		11,253.94	
	001-163-465				02/26/2014		1,772.49	
	001-163-466				02/26/2014		651.37	
	001-163-466				02/26/2014		152.34	
	001-163-468				02/26/2014		512.67	
	001-163-468				02/26/2014		595.30	
	001-163-468				02/26/2014		90.04	
	001-163-468				02/26/2014		595.30	
	001-163-469				02/26/2014		26.27	
	001-165-454				02/26/2014		540.00	

Release date from 02/26/2014 thru 02/26/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	142865	02/26/2014	02/26/2014	1334		972,719.29	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-465		RETIREMENT MATCHING		02/26/2014		85.05	
	001-165-466		FICA MATCHING		02/26/2014		33.02	
	001-165-466		MEDICARE MATCHING		02/26/2014		7.72	
	001-165-468		BC ELECTED OFFICIALS MEDICAL		02/26/2014		32.76	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2014		2.28	
	001-165-469		STATE UNEMPLOYMENT		02/26/2014		.34	
	001-166-402		GROSS WAGES		02/26/2014		41,190.80	
	001-166-413		GROSS WAGES		02/26/2014		16,908.36	
	001-166-465		RETIREMENT MATCHING		02/26/2014		9,150.63	
	001-166-466		FICA MATCHING		02/26/2014		3,361.73	
	001-166-466		MEDICARE MATCHING		02/26/2014		786.21	
	001-166-468		BC ELECTED OFFICIALS MEDICAL		02/26/2014		595.30	
	001-166-468		BC ELECTED OFF/FAMILY MED.		02/26/2014		1,190.60	
	001-166-468		BLUE CROSS EMP. MEDICAL		02/26/2014		3,571.80	
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		02/26/2014		1,190.60	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2014		409.11	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2014		165.76	
	001-166-468		BLUE CROSS FAMILY MEDICAL		02/26/2014		1,190.60	
	001-166-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2014		1,785.90	
	001-166-468		BC ELECTED OFF/SPOUSE MED.		02/26/2014		595.30	
	001-166-469		STATE UNEMPLOYMENT		02/26/2014		135.55	
	001-167-400		GROSS WAGES		02/26/2014		8,650.00	
	001-167-402		GROSS WAGES		02/26/2014		1,100.00	
	001-167-465		RETIREMENT MATCHING		02/26/2014		1,535.64	
	001-167-466		FICA MATCHING		02/26/2014		545.64	
	001-167-466		MEDICARE MATCHING		02/26/2014		127.61	
	001-167-468		BC ELECTED OFF/FAMILY MED.		02/26/2014		595.30	
	001-167-468		BLUE CROSS EMP. MEDICAL		02/26/2014		595.30	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2014		62.94	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2014		41.44	
	001-167-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2014		595.30	
	001-167-469		STATE UNEMPLOYMENT		02/26/2014		1.87	
	001-168-402		GROSS WAGES		02/26/2014		46,362.92	
	001-168-465		RETIREMENT MATCHING		02/26/2014		7,302.16	
	001-168-466		FICA MATCHING		02/26/2014		2,759.70	
	001-168-466		MEDICARE MATCHING		02/26/2014		645.43	
	001-168-468		BLUE CROSS EMP. MEDICAL		02/26/2014		2,976.50	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2014		251.76	
	001-168-468		BLUE CROSS FAMILY MEDICAL		02/26/2014		1,190.60	
	001-168-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2014		595.30	
	001-168-469		STATE UNEMPLOYMENT		02/26/2014		108.82	
	001-169-402		GROSS WAGES		02/26/2014		2,387.03	
	001-169-405		GROSS WAGES		02/26/2014		7,737.75	
	001-169-465		RETIREMENT MATCHING		02/26/2014		1,594.66	
	001-169-466		FICA MATCHING		02/26/2014		576.62	
	001-169-466		MEDICARE MATCHING		02/26/2014		134.86	
	001-169-468		BC ELECTED OFF/FAMILY MED.		02/26/2014		595.30	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2014		31.47	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2014		41.44	
	001-169-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2014		595.30	
	001-169-469		STATE UNEMPLOYMENT		02/26/2014		21.71	

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001	PAYROLL CLEARING FUND	142865	02/26/2014	02/26/2014	1334		972,719.29	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-459		GROSS WAGES		02/26/2014		5,964.00	
	001-180-466		FICA MATCHING		02/26/2014		369.77	
	001-180-466		MEDICARE MATCHING		02/26/2014		86.48	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2014		207.20	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		02/26/2014		2,976.50	
	001-180-469		STATE UNEMPLOYMENT		02/26/2014		14.91	
	001-200-400		GROSS WAGES		02/26/2014		3,384.62	
	001-200-402		GROSS WAGES		02/26/2014		108,372.91	
	001-200-431		GROSS WAGES		02/26/2014		8,592.95	
	001-200-465		RETIREMENT MATCHING		02/26/2014		18,955.31	
	001-200-466		FICA MATCHING		02/26/2014		6,986.22	
	001-200-466		MEDICARE MATCHING		02/26/2014		1,633.88	
	001-200-468		BLUE CROSS (2) EMP/CHILD MED.		02/26/2014		4,762.40	
	001-200-468		BLUE CROSS (2) FAMILY MEDICAL		02/26/2014		4,613.58	
	001-200-468		BLUE CROSS (2) EMP. MEDICAL		02/26/2014		10,417.75	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		02/26/2014		1,078.19	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2014		62.94	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		02/26/2014		20.73	
	001-200-468		BLUE CROSS (2) EMP/SP MED.		02/26/2014		1,190.60	
	001-200-469		STATE UNEMPLOYMENT		02/26/2014		277.34	
	001-220-402		GROSS WAGES		02/26/2014		69,720.21	
	001-220-465		RETIREMENT MATCHING		02/26/2014		10,980.96	
	001-220-466		FICA MATCHING		02/26/2014		4,160.69	
	001-220-466		MEDICARE MATCHING		02/26/2014		973.06	
	001-220-468		BLUE CROSS (2) EMP/CHILD MED.		02/26/2014		1,488.25	
	001-220-468		BLUE CROSS (2) FAMILY MEDICAL		02/26/2014		1,488.25	
	001-220-468		BLUE CROSS (2) EMP. MEDICAL		02/26/2014		13,394.25	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		02/26/2014		944.40	
	001-220-468		BLUE CROSS (2) EMP/SP MED.		02/26/2014		297.65	
	001-220-469		STATE UNEMPLOYMENT		02/26/2014		165.38	
	001-262-461		GROSS WAGES		02/26/2014		765.00	
	001-262-465		RETIREMENT MATCHING		02/26/2014		120.50	
	001-262-466		FICA MATCHING		02/26/2014		47.43	
	001-262-466		MEDICARE MATCHING		02/26/2014		11.09	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2014		165.76	
	001-262-468		BC ELECT. OFF.MEDICAL MATCH PP		02/26/2014		1,785.90	
	001-262-469		STATE UNEMPLOYMENT		02/26/2014		1.91	
	001-265-401		GROSS WAGES		02/26/2014		2,530.13	
	001-265-402		GROSS WAGES		02/26/2014		8,330.42	
	001-265-465		RETIREMENT MATCHING		02/26/2014		1,710.53	
	001-265-466		FICA MATCHING		02/26/2014		627.94	
	001-265-466		MEDICARE MATCHING		02/26/2014		146.86	
	001-265-468		BLUE CROSS EMP. MEDICAL		02/26/2014		892.95	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2014		94.40	
	001-265-468		BLUE CROSS FAMILY MEDICAL		02/26/2014		892.95	
	001-265-469		STATE UNEMPLOYMENT		02/26/2014		25.31	
	001-450-404		GROSS WAGES		02/26/2014		8,405.18	
	001-450-409		GROSS WAGES		02/26/2014		1,802.88	
	001-450-430		GROSS WAGES		02/26/2014		2,042.15	
	001-450-465		RETIREMENT MATCHING		02/26/2014		1,760.98	
	001-450-466		FICA MATCHING		02/26/2014		726.30	

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001	PAYROLL CLEARING FUND	142865	02/26/2014	02/26/2014	1334		972,719.29	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-466		MEDICARE MATCHING		02/26/2014		169.85	
	001-450-468		BLUE CROSS EMP. MEDICAL		02/26/2014		2,381.20	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2014		157.35	
	001-450-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2014		595.30	
	001-450-469		STATE UNEMPLOYMENT		02/26/2014		29.29	
	001-530-430		GROSS WAGES		02/26/2014		988.80	
	001-530-465		RETIREMENT MATCHING		02/26/2014		155.74	
	001-530-466		FICA MATCHING		02/26/2014		61.51	
	001-530-466		MEDICARE MATCHING		02/26/2014		14.39	
	001-530-468		BLUE CROSS (2) EMP. MEDICAL		02/26/2014		297.65	
	001-530-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2014		31.47	
	001-530-469		STATE UNEMPLOYMENT		02/26/2014		2.40	
	001-531-414		GROSS WAGES		02/26/2014		200.00	
	001-531-465		RETIREMENT MATCHING		02/26/2014		31.50	
	001-531-466		FICA MATCHING		02/26/2014		12.40	
	001-531-466		MEDICARE MATCHING		02/26/2014		2.90	
	001-531-469		STATE UNEMPLOYMENT		02/26/2014		.50	
	001-631-401		GROSS WAGES		02/26/2014		1,236.83	
	001-631-404		GROSS WAGES		02/26/2014		2,794.32	
	001-631-466		FICA MATCHING		02/26/2014		249.93	
	001-631-466		MEDICARE MATCHING		02/26/2014		58.45	
	001-631-469		STATE UNEMPLOYMENT		02/26/2014		10.07	
FUND TOTAL	1 Claims	1334	to	1334 Checks	1 Total	972,719.29 Manual	Held	Total 972,719.29

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	142866	02/26/2014	02/26/2014	89		23,571.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		02/26/2014		7,173.81	
	012-190-404		GROSS WAGES		02/26/2014		9,895.01	
	012-190-465		RETIREMENT MATCHING		02/26/2014		2,688.35	
	012-190-466		FICA MATCHING		02/26/2014		1,026.34	
	012-190-466		MEDICARE MATCHING		02/26/2014		240.03	
	012-190-468		BLUE CROSS EMP. MEDICAL		02/26/2014		1,190.60	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		02/26/2014		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2014		125.88	
	012-190-468		BLUE CROSS EMP/SPOUSE MED.		02/26/2014		595.30	
	012-190-469		STATE UNEMPLOYMENT		02/26/2014		40.92	
FUND TOTAL	12 Claims	89	to	89 Checks	1 Total	23,571.54 Manual	Held	Total 23,571.54

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	142867	02/26/2014	02/26/2014	66		27,876.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-155-404	GROSS WAGES		02/26/2014		4,302.39		
	097-155-465	RETIREMENT MATCHING		02/26/2014		677.63		
	097-155-466	FICA MATCHING		02/26/2014		258.25		
	097-155-466	MEDICARE MATCHING		02/26/2014		60.40		
	097-155-468	BLUE CROSS EMP. MEDICAL		02/26/2014		595.30		
	097-155-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2014		31.47		
	097-155-469	STATE UNEMPLOYMENT		02/26/2014		10.41		
	097-200-431	GROSS WAGES		02/26/2014		11,407.30		
	097-200-465	RETIREMENT MATCHING		02/26/2014		1,796.65		
	097-200-466	FICA MATCHING		02/26/2014		682.91		
	097-200-466	MEDICARE MATCHING		02/26/2014		159.70		
	097-200-468	BLUE CROSS (2) FAMILY MEDICAL		02/26/2014		446.47		
	097-200-468	BLUE CROSS (2) EMP. MEDICAL		02/26/2014		892.95		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2014		70.83		
	097-200-469	STATE UNEMPLOYMENT		02/26/2014		27.53		
	097-230-401	GROSS WAGES		02/26/2014		2,530.13		
	097-230-402	GROSS WAGES		02/26/2014		1,946.47		
	097-230-465	RETIREMENT MATCHING		02/26/2014		705.07		
	097-230-466	FICA MATCHING		02/26/2014		262.12		
	097-230-466	MEDICARE MATCHING		02/26/2014		61.31		
	097-230-468	BLUE CROSS (2) EMP. MEDICAL		02/26/2014		297.65		
	097-230-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2014		15.74		
	097-230-468	BLUE CROSS EMP. MEDICAL		02/26/2014		297.65		
	097-230-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2014		31.48		
	097-230-468	BLUE CROSS FAMILY MEDICAL		02/26/2014		297.65		
	097-230-469	STATE UNEMPLOYMENT		02/26/2014		10.58		
FUND TOTAL	97 Claims	66 to	66 Checks	1 Total	27,876.04 Manual	Held	Total	27,876.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	PAYROLL CLEARING FUND	142868	02/26/2014	02/26/2014	168		35,979.38		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-426		GROSS WAGES		02/26/2014		23,817.55		
	105-340-465		RETIREMENT MATCHING		02/26/2014		3,751.28		
	105-340-466		FICA MATCHING		02/26/2014		1,411.13		
	105-340-466		MEDICARE MATCHING		02/26/2014		330.01		
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		02/26/2014		595.30		
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		02/26/2014		297.65		
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		02/26/2014		5,060.05		
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		02/26/2014		362.02		
	105-340-468		BLUE CROSS (2) EMP/SP MED.		02/26/2014		297.65		
	105-340-469		STATE UNEMPLOYMENT		02/26/2014		56.74		
FUND TOTAL 105 Claims		168	to	168 Checks	1 Total	35,979.38 Manual	Held	Total	35,979.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
115	PAYROLL CLEARING FUND	142869	02/26/2014	02/26/2014	66		8,431.96			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	115-251-401		GROSS WAGES		02/26/2014		5,056.27			
	115-251-402		GROSS WAGES		02/26/2014		1,275.00			
	115-251-465		RETIREMENT MATCHING		02/26/2014		997.17			
	115-251-466		FICA MATCHING		02/26/2014		374.15			
	115-251-466		MEDICARE MATCHING		02/26/2014		87.51			
	115-251-468		BLUE CROSS EMP/CHILD MEDICAL		02/26/2014		595.30			
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2014		31.47			
	115-251-469		STATE UNEMPLOYMENT		02/26/2014		15.09			
FUND TOTAL 115	Claims	66	to	66 Checks	1 Total		8,431.96 Manual	Held	Total	8,431.96

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	142870	02/26/2014	02/26/2014	424		64,054.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-420		GROSS WAGES		02/26/2014		44,348.59	
	150-300-465		RETIREMENT MATCHING		02/26/2014		6,984.90	
	150-300-466		FICA MATCHING		02/26/2014		2,605.12	
	150-300-466		MEDICARE MATCHING		02/26/2014		609.27	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		02/26/2014		1,488.25	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		02/26/2014		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		02/26/2014		5,357.70	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		02/26/2014		472.20	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		02/26/2014		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		02/26/2014		104.58	
FUND TOTAL 150 Claims		424	to	424 Checks	1 Total	64,054.16 Manual	Held	Total 64,054.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
160	PAYROLL CLEARING FUND	142871	02/26/2014	02/26/2014	39		29,281.79					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	160-300-401		GROSS WAGES		02/26/2014		6,630.63					
	160-300-420		GROSS WAGES		02/26/2014		14,312.63					
	160-300-465		RETIREMENT MATCHING		02/26/2014		3,298.56					
	160-300-466		FICA MATCHING		02/26/2014		1,250.33					
	160-300-466		MEDICARE MATCHING		02/26/2014		292.42					
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		02/26/2014		595.30					
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		02/26/2014		297.65					
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		02/26/2014		1,190.60					
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		02/26/2014		141.66					
	160-300-468		BLUE CROSS EMP. MEDICAL		02/26/2014		595.30					
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2014		31.47					
	160-300-468		BLUE CROSS (2) EMP/SP MED.		02/26/2014		595.30					
	160-300-469		STATE UNEMPLOYMENT		02/26/2014		49.94					
FUND TOTAL 160	Claims	39	to	39	Checks	1	Total	29,281.79	Manual	Held	Total	29,281.79

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	142872	02/26/2014	02/26/2014	22		9,419.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-282-401		GROSS WAGES		02/26/2014		2,916.67	
	190-282-402		GROSS WAGES		02/26/2014		3,625.06	
	190-282-465		RETIREMENT MATCHING		02/26/2014		1,030.33	
	190-282-466		FICA MATCHING		02/26/2014		397.84	
	190-282-466		MEDICARE MATCHING		02/26/2014		93.04	
	190-282-468		BLUE CROSS EMP. MEDICAL		02/26/2014		1,273.23	
	190-282-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2014		67.31	
	190-282-469		STATE UNEMPLOYMENT		02/26/2014		16.05	
FUND TOTAL 190	Claims	22	to	22 Checks	1 Total	9,419.53 Manual	Held	Total 9,419.53

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	142873	02/26/2014	02/26/2014	37		5,260.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-402		GROSS WAGES		02/26/2014			3,750.00
	191-283-465		RETIREMENT MATCHING		02/26/2014			590.63
	191-283-466		FICA MATCHING		02/26/2014			230.39
	191-283-466		MEDICARE MATCHING		02/26/2014			53.88
	191-283-468		BLUE CROSS EMP. MEDICAL		02/26/2014			595.30
	191-283-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2014			31.47
	191-283-469		STATE UNEMPLOYMENT		02/26/2014			9.29
FUND TOTAL 191 Claims	37 to	37 Checks	1 Total	5,260.96 Manual		Held	Total	5,260.96

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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	142874	02/26/2014	02/26/2014	21		12,872.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-401	GROSS WAGES			02/26/2014		3,750.00	
	192-542-402	GROSS WAGES			02/26/2014		5,166.00	
	192-542-465	RETIREMENT MATCHING			02/26/2014		1,404.28	
	192-542-466	FICA MATCHING			02/26/2014		527.22	
	192-542-466	MEDICARE MATCHING			02/26/2014		123.30	
	192-542-468	BLUE CROSS EMP. MEDICAL			02/26/2014		1,190.60	
	192-542-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/26/2014		94.41	
	192-542-468	BLUE CROSS EMP/SPOUSE MED.			02/26/2014		595.30	
	192-542-469	STATE UNEMPLOYMENT			02/26/2014		21.25	
FUND TOTAL 192	Claims	21	to	21	Checks	1	Total	12,872.36
							Held	
								Total 12,872.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	142875	02/26/2014	02/26/2014	5		47,993.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		02/26/2014			38,894.55
	697-101-465		RETIREMENT MATCHING		02/26/2014			6,125.89
	697-101-466		FICA MATCHING		02/26/2014			2,333.37
	697-101-466		MEDICARE MATCHING		02/26/2014			545.72
	697-101-469		STATE UNEMPLOYMENT		02/26/2014			94.09
FUND TOTAL	697 Claims	5	to	5 Checks	1 Total	47,993.62 Manual	Held	Total 47,993.62

Docket of Claims
Release date from 02/26/2014 thru 02/26/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	142876	02/26/2014	02/26/2014	5		33,988.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	698-102-404	GROSS WAGES			02/26/2014		27,600.00	
	698-102-465	RETIREMENT MATCHING			02/26/2014		4,347.00	
	698-102-466	FICA MATCHING			02/26/2014		1,602.14	
	698-102-466	MEDICARE MATCHING			02/26/2014		374.71	
	698-102-469	STATE UNEMPLOYMENT			02/26/2014		64.59	
FUND TOTAL 698 Claims		5 to	5 Checks	1 Total	33,988.44 Manual	Held	Total	33,988.44

SUMMARY OF ALL FUNDS

FUND 1	Claims	1334	to	1334	Checks	1	Total	972,719.29	Manual	Held	Total	972,719.29
FUND 12	Claims	89	to	89	Checks	1	Total	23,571.54	Manual	Held	Total	23,571.54
FUND 97	Claims	66	to	66	Checks	1	Total	27,876.04	Manual	Held	Total	27,876.04
FUND 105	Claims	168	to	168	Checks	1	Total	35,979.38	Manual	Held	Total	35,979.38
FUND 115	Claims	66	to	66	Checks	1	Total	8,431.96	Manual	Held	Total	8,431.96
FUND 150	Claims	424	to	424	Checks	1	Total	64,054.16	Manual	Held	Total	64,054.16
FUND 160	Claims	39	to	39	Checks	1	Total	29,281.79	Manual	Held	Total	29,281.79
FUND 190	Claims	22	to	22	Checks	1	Total	9,419.53	Manual	Held	Total	9,419.53
FUND 191	Claims	37	to	37	Checks	1	Total	5,260.96	Manual	Held	Total	5,260.96
FUND 192	Claims	21	to	21	Checks	1	Total	12,872.36	Manual	Held	Total	12,872.36
FUND 697	Claims	5	to	5	Checks	1	Total	47,993.62	Manual	Held	Total	47,993.62
FUND 698	Claims	5	to	5	Checks	1	Total	33,988.44	Manual	Held	Total	33,988.44

Total for all Funds				Checks		12	Total	1,271,449.07	Manual	Held	Total	1,271,449.07