

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	143469	03/27/2014	03/27/2014	1609		702,898.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			03/27/2014		19,041.70	
	001-100-404	GROSS WAGES			03/27/2014		14,120.51	
	001-100-405	GROSS WAGES			03/27/2014		3,500.00	
	001-100-465	RETIREMENT MATCHING			03/27/2014		5,774.28	
	001-100-466	FICA MATCHING			03/27/2014		2,110.70	
	001-100-466	MEDICARE MATCHING			03/27/2014		493.64	
	001-100-468	BC ELECTED OFFICIALS MEDICAL			03/27/2014		1,344.89	
	001-100-468	BC ELECTED OFF/FAMILY MED.			03/27/2014		1,190.60	
	001-100-468	BLUE CROSS EMP. MEDICAL			03/27/2014		595.30	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			03/27/2014		595.30	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/27/2014		125.88	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			03/27/2014		217.94	
	001-100-468	BLUE CROSS FAMILY MEDICAL			03/27/2014		595.30	
	001-100-468	BLUE CROSS EMP/SPOUSE MED.			03/27/2014		595.30	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			03/27/2014		595.30	
	001-100-469	STATE UNEMPLOYMENT			03/27/2014		77.95	
	001-101-447	GROSS WAGES			03/27/2014		120.00	
	001-101-448	GROSS WAGES			03/27/2014		441.66	
	001-101-449	GROSS WAGES			03/27/2014		208.33	
	001-101-453	GROSS WAGES			03/27/2014		416.67	
	001-101-460	GROSS WAGES			03/27/2014		100.00	
	001-101-463	GROSS WAGES			03/27/2014		500.00	
	001-101-465	RETIREMENT MATCHING			03/27/2014		281.40	
	001-101-466	FICA MATCHING			03/27/2014		109.05	
	001-101-466	MEDICARE MATCHING			03/27/2014		25.50	
	001-101-468	BC ELECTED OFFICIALS MEDICAL			03/27/2014		123.22	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/27/2014		283.23	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			03/27/2014		8.58	
	001-101-468	EMPLOYEE INS. MATCH PP			03/27/2014		5,357.70	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/27/2014		251.76	
	001-102-468	EMPLOYEE INS. MATCH PP			03/27/2014		4,762.40	
	001-103-400	GROSS WAGES			03/27/2014		11,875.00	
	001-103-410	GROSS WAGES			03/27/2014		90,826.08	
	001-103-465	RETIREMENT MATCHING			03/27/2014		16,175.41	
	001-103-466	FICA MATCHING			03/27/2014		6,100.11	
	001-103-466	MEDICARE MATCHING			03/27/2014		1,426.63	
	001-103-468	BLUE CROSS EMP. MEDICAL			03/27/2014		6,548.30	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			03/27/2014		2,381.20	
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/27/2014		629.40	
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE			03/27/2014		41.44	
	001-103-468	BLUE CROSS FAMILY MEDICAL			03/27/2014		2,381.20	
	001-103-468	BLUE CROSS EMP/SPOUSE MED.			03/27/2014		595.30	
	001-103-468	BC ELECTED OFF/SPOUSE MED.			03/27/2014		595.30	
	001-103-469	STATE UNEMPLOYMENT			03/27/2014		193.26	
	001-104-400	GROSS WAGES			03/27/2014		10,541.67	
	001-104-402	GROSS WAGES			03/27/2014		43,617.56	
	001-104-465	RETIREMENT MATCHING			03/27/2014		8,336.04	
	001-104-466	FICA MATCHING			03/27/2014		3,202.51	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	143469	03/27/2014	03/27/2014	1609		702,898.81	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-466		MEDICARE MATCHING		03/27/2014		748.97	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		03/27/2014		595.30	
	001-104-468		BLUE CROSS EMP, MEDICAL		03/27/2014		5,357.70	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		03/27/2014		595.30	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014		472.05	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2014		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		03/27/2014		1,785.90	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		03/27/2014		595.30	
	001-104-469		STATE UNEMPLOYMENT		03/27/2014		99.70	
	001-120-401		GROSS WAGES		03/27/2014		9,583.34	
	001-120-404		GROSS WAGES		03/27/2014		1,394.80	
	001-120-465		RETIREMENT MATCHING		03/27/2014		1,729.06	
	001-120-466		FICA MATCHING		03/27/2014		678.61	
	001-120-466		MEDICARE MATCHING		03/27/2014		158.71	
	001-120-468		BLUE CROSS EMP. MEDICAL		03/27/2014		892.95	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014		47.21	
	001-120-469		STATE UNEMPLOYMENT		03/27/2014		3.41	
	001-121-401		GROSS WAGES		03/27/2014		7,603.12	
	001-121-404		GROSS WAGES		03/27/2014		9,989.68	
	001-121-465		RETIREMENT MATCHING		03/27/2014		2,770.87	
	001-121-466		FICA MATCHING		03/27/2014		1,040.09	
	001-121-466		MEDICARE MATCHING		03/27/2014		243.25	
	001-121-468		BLUE CROSS EMP. MEDICAL		03/27/2014		595.30	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		03/27/2014		1,190.60	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014		94.41	
	001-121-469		STATE UNEMPLOYMENT		03/27/2014		19.93	
	001-122-404		GROSS WAGES		03/27/2014		6,940.90	
	001-122-465		RETIREMENT MATCHING		03/27/2014		1,093.19	
	001-122-466		FICA MATCHING		03/27/2014		414.43	
	001-122-466		MEDICARE MATCHING		03/27/2014		96.92	
	001-122-468		BLUE CROSS EMP. MEDICAL		03/27/2014		892.95	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014		47.20	
	001-122-469		STATE UNEMPLOYMENT		03/27/2014		12.60	
	001-151-401		GROSS WAGES		03/27/2014		4,583.33	
	001-151-430		GROSS WAGES		03/27/2014		21,581.14	
	001-151-465		RETIREMENT MATCHING		03/27/2014		4,120.90	
	001-151-466		FICA MATCHING		03/27/2014		1,556.57	
	001-151-466		MEDICARE MATCHING		03/27/2014		364.05	
	001-151-468		BLUE CROSS EMP. MEDICAL		03/27/2014		4,762.40	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014		346.17	
	001-151-468		BLUE CROSS FAMILY MEDICAL		03/27/2014		595.30	
	001-151-468		BLUE CROSS EMP/SPOUSE MED.		03/27/2014		595.30	
	001-151-469		STATE UNEMPLOYMENT		03/27/2014		62.60	
	001-152-402		GROSS WAGES		03/27/2014		12,049.07	
	001-152-408		GROSS WAGES		03/27/2014		7,457.86	
	001-152-465		RETIREMENT MATCHING		03/27/2014		3,072.34	
	001-152-466		FICA MATCHING		03/27/2014		1,190.59	
	001-152-466		MEDICARE MATCHING		03/27/2014		278.44	
	001-152-468		BLUE CROSS EMP, MEDICAL		03/27/2014		1,190.60	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		03/27/2014		595.30	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014		125.88	

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001	PAYROLL CLEARING FUND	143469	03/27/2014	03/27/2014	1609		702,898.81	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		03/27/2014		595.30	
	001-152-469		STATE UNEMPLOYMENT		03/27/2014		28.78	
	001-154-401		GROSS WAGES		03/27/2014		2,462.26	
	001-154-402		GROSS WAGES		03/27/2014		2,446.25	
	001-154-465		RETIREMENT MATCHING		03/27/2014		773.09	
	001-154-466		FICA MATCHING		03/27/2014		302.22	
	001-154-466		MEDICARE MATCHING		03/27/2014		70.68	
	001-154-468		BLUE CROSS EMP. MEDICAL		03/27/2014		595.30	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014		62.94	
	001-154-469		STATE UNEMPLOYMENT		03/27/2014		12.19	
	001-160-404		GROSS WAGES		03/27/2014		267.36	
	001-160-412		GROSS WAGES		03/27/2014		5,370.21	
	001-160-454		GROSS WAGES		03/27/2014		4,100.00	
	001-160-465		RETIREMENT MATCHING		03/27/2014		1,491.56	
	001-160-466		FICA MATCHING		03/27/2014		597.67	
	001-160-466		MEDICARE MATCHING		03/27/2014		139.79	
	001-160-468		BC ELECTED OFFICIALS MEDICAL		03/27/2014		282.76	
	001-160-468		BLUE CROSS EMP. MEDICAL		03/27/2014		595.30	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014		31.47	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2014		19.68	
	001-160-469		STATE UNEMPLOYMENT		03/27/2014		14.01	
	001-161-454		GROSS WAGES		03/27/2014		3,750.00	
	001-161-465		RETIREMENT MATCHING		03/27/2014		590.63	
	001-161-466		FICA MATCHING		03/27/2014		231.45	
	001-161-466		MEDICARE MATCHING		03/27/2014		54.13	
	001-161-468		BC ELECTED OFFICIALS MEDICAL		03/27/2014		297.65	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2014		20.72	
	001-162-411		GROSS WAGES		03/27/2014		11,657.91	
	001-162-413		GROSS WAGES		03/27/2014		19,847.50	
	001-162-454		GROSS WAGES		03/27/2014		3,750.00	
	001-162-465		RETIREMENT MATCHING		03/27/2014		5,552.72	
	001-162-466		FICA MATCHING		03/27/2014		2,104.25	
	001-162-466		MEDICARE MATCHING		03/27/2014		492.12	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		03/27/2014		892.95	
	001-162-468		BC ELECTED OFF/FAMILY MED.		03/27/2014		595.30	
	001-162-468		BLUE CROSS EMP. MEDICAL		03/27/2014		1,190.60	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014		94.41	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2014		103.60	
	001-162-468		BLUE CROSS FAMILY MEDICAL		03/27/2014		595.30	
	001-162-469		STATE UNEMPLOYMENT		03/27/2014		27.03	
	001-163-402		GROSS WAGES		03/27/2014		11,591.56	
	001-163-465		RETIREMENT MATCHING		03/27/2014		1,825.68	
	001-163-466		FICA MATCHING		03/27/2014		672.29	
	001-163-466		MEDICARE MATCHING		03/27/2014		157.23	
	001-163-468		BLUE CROSS EMP. MEDICAL		03/27/2014		512.67	
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		03/27/2014		595.30	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014		90.04	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		03/27/2014		595.30	
	001-163-469		STATE UNEMPLOYMENT		03/27/2014		27.11	
	001-165-454		GROSS WAGES		03/27/2014		508.00	
	001-165-465		RETIREMENT MATCHING		03/27/2014		80.01	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	143469	03/27/2014	03/27/2014	1609		702,898.81	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-466	FICA MATCHING		03/27/2014			31.01	
	001-165-466	MEDICARE MATCHING		03/27/2014			7.25	
	001-165-468	BC ELECTED OFFICIALS MEDICAL		03/27/2014			35.03	
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2014			2.44	
	001-166-402	GROSS WAGES		03/27/2014			42,217.03	
	001-166-409	GROSS WAGES		03/27/2014			400.00	
	001-166-413	GROSS WAGES		03/27/2014			15,233.36	
	001-166-465	RETIREMENT MATCHING		03/27/2014			9,048.45	
	001-166-466	FICA MATCHING		03/27/2014			3,346.29	
	001-166-466	MEDICARE MATCHING		03/27/2014			782.62	
	001-166-468	BC ELECTED OFFICIALS MEDICAL		03/27/2014			595.30	
	001-166-468	BC ELECTED OFF/FAMILY MED.		03/27/2014			1,190.60	
	001-166-468	BLUE CROSS EMP. MEDICAL		03/27/2014			3,571.80	
	001-166-468	BLUE CROSS EMP/CHILD MEDICAL		03/27/2014			1,190.60	
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014			409.11	
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2014			165.76	
	001-166-468	BLUE CROSS FAMILY MEDICAL		03/27/2014			1,190.60	
	001-166-468	BLUE CROSS EMP/SPOUSE MED.		03/27/2014			1,785.90	
	001-166-468	BC ELECTED OFF/SPOUSE MED.		03/27/2014			595.30	
	001-166-469	STATE UNEMPLOYMENT		03/27/2014			129.03	
	001-167-400	GROSS WAGES		03/27/2014			4,525.00	
	001-167-402	GROSS WAGES		03/27/2014			1,975.00	
	001-167-465	RETIREMENT MATCHING		03/27/2014			1,023.76	
	001-167-466	FICA MATCHING		03/27/2014			344.14	
	001-167-466	MEDICARE MATCHING		03/27/2014			80.48	
	001-167-468	BC ELECTED OFF/FAMILY MED.		03/27/2014			595.30	
	001-167-468	BLUE CROSS EMP. MEDICAL		03/27/2014			595.30	
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014			62.94	
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2014			41.44	
	001-167-468	BLUE CROSS EMP/SPOUSE MED.		03/27/2014			595.30	
	001-167-469	STATE UNEMPLOYMENT		03/27/2014			4.06	
	001-168-402	GROSS WAGES		03/27/2014			46,697.56	
	001-168-465	RETIREMENT MATCHING		03/27/2014			7,354.88	
	001-168-466	FICA MATCHING		03/27/2014			2,780.45	
	001-168-466	MEDICARE MATCHING		03/27/2014			650.27	
	001-168-468	BLUE CROSS EMP. MEDICAL		03/27/2014			2,976.50	
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014			251.76	
	001-168-468	BLUE CROSS FAMILY MEDICAL		03/27/2014			1,190.60	
	001-168-468	BLUE CROSS EMP/SPOUSE MED.		03/27/2014			595.30	
	001-168-469	STATE UNEMPLOYMENT		03/27/2014			73.10	
	001-169-402	GROSS WAGES		03/27/2014			2,458.64	
	001-169-405	GROSS WAGES		03/27/2014			7,737.75	
	001-169-465	RETIREMENT MATCHING		03/27/2014			1,605.94	
	001-169-466	FICA MATCHING		03/27/2014			581.06	
	001-169-466	MEDICARE MATCHING		03/27/2014			135.90	
	001-169-468	BC ELECTED OFF/FAMILY MED.		03/27/2014			595.30	
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014			31.47	
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2014			41.44	
	001-169-468	BLUE CROSS EMP/SPOUSE MED.		03/27/2014			595.30	
	001-169-469	STATE UNEMPLOYMENT		03/27/2014			5.16	
	001-180-459	GROSS WAGES		03/27/2014			8,652.00	

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001	PAYROLL CLEARING FUND	143469	03/27/2014	03/27/2014	1609		702,898.81	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-466		FICA MATCHING		03/27/2014		536.42	
	001-180-466		MEDICARE MATCHING		03/27/2014		125.45	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2014		207.20	
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		03/27/2014		2,976.50	
	001-180-469		STATE UNEMPLOYMENT		03/27/2014		21.63	
	001-262-461		GROSS WAGES		03/27/2014		765.00	
	001-262-465		RETIREMENT MATCHING		03/27/2014		120.50	
	001-262-466		FICA MATCHING		03/27/2014		47.43	
	001-262-466		MEDICARE MATCHING		03/27/2014		11.09	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2014		165.76	
	001-262-468		BC ELECT. OFF.MEDICAL MATCH PP		03/27/2014		1,785.90	
	001-262-469		STATE UNEMPLOYMENT		03/27/2014		1.91	
	001-265-401		GROSS WAGES		03/27/2014		2,606.03	
	001-265-402		GROSS WAGES		03/27/2014		8,475.33	
	001-265-465		RETIREMENT MATCHING		03/27/2014		1,745.32	
	001-265-466		FICA MATCHING		03/27/2014		641.63	
	001-265-466		MEDICARE MATCHING		03/27/2014		150.06	
	001-265-468		BLUE CROSS EMP. MEDICAL		03/27/2014		892.95	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014		94.40	
	001-265-468		BLUE CROSS FAMILY MEDICAL		03/27/2014		892.95	
	001-265-469		STATE UNEMPLOYMENT		03/27/2014		25.81	
	001-450-404		GROSS WAGES		03/27/2014		8,743.33	
	001-450-409		GROSS WAGES		03/27/2014		1,902.48	
	001-450-430		GROSS WAGES		03/27/2014		2,103.41	
	001-450-465		RETIREMENT MATCHING		03/27/2014		1,838.32	
	001-450-466		FICA MATCHING		03/27/2014		757.23	
	001-450-466		MEDICARE MATCHING		03/27/2014		177.09	
	001-450-468		BLUE CROSS EMP. MEDICAL		03/27/2014		2,381.20	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014		157.35	
	001-450-468		BLUE CROSS EMP/SPOUSE MED.		03/27/2014		595.30	
	001-450-469		STATE UNEMPLOYMENT		03/27/2014		30.54	
	001-531-414		GROSS WAGES		03/27/2014		200.00	
	001-531-465		RETIREMENT MATCHING		03/27/2014		31.50	
	001-531-466		FICA MATCHING		03/27/2014		12.40	
	001-531-466		MEDICARE MATCHING		03/27/2014		2.90	
	001-531-469		STATE UNEMPLOYMENT		03/27/2014		.50	
	001-631-401		GROSS WAGES		03/27/2014		1,236.83	
	001-631-404		GROSS WAGES		03/27/2014		2,794.32	
	001-631-466		FICA MATCHING		03/27/2014		249.93	
	001-631-466		MEDICARE MATCHING		03/27/2014		58.45	
	001-631-469		STATE UNEMPLOYMENT		03/27/2014		10.07	
FUND TOTAL	1 Claims	1609 to	1609 Checks	1 Total	702,898.81 Manual	Held	Total	702,898.81

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	143470	03/27/2014	03/27/2014	108		24,187.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		03/27/2014		7,389.02	
	012-190-404		GROSS WAGES		03/27/2014		10,191.86	
	012-190-465		RETIREMENT MATCHING		03/27/2014		2,768.99	
	012-190-466		FICA MATCHING		03/27/2014		1,058.08	
	012-190-466		MEDICARE MATCHING		03/27/2014		247.45	
	012-190-468		BLUE CROSS EMP. MEDICAL		03/27/2014		1,190.60	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		03/27/2014		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014		125.88	
	012-190-468		BLUE CROSS EMP/SPOUSE MED.		03/27/2014		595.30	
	012-190-469		STATE UNEMPLOYMENT		03/27/2014		25.40	
FUND TOTAL	12 Claims	108	to	108 Checks	1 Total	24,187.88 Manual	Held	Total 24,187.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	143471	03/27/2014	03/27/2014	79		13,057.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-155-404	GROSS WAGES		03/27/2014			4,431.46	
	097-155-465	RETIREMENT MATCHING		03/27/2014			697.95	
	097-155-466	FICA MATCHING		03/27/2014			266.25	
	097-155-466	MEDICARE MATCHING		03/27/2014			62.27	
	097-155-468	BLUE CROSS EMP. MEDICAL		03/27/2014			595.30	
	097-155-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014			31.47	
	097-155-469	STATE UNEMPLOYMENT		03/27/2014			10.74	
	097-230-401	GROSS WAGES		03/27/2014			2,606.04	
	097-230-402	GROSS WAGES		03/27/2014			2,279.71	
	097-230-465	RETIREMENT MATCHING		03/27/2014			769.51	
	097-230-466	FICA MATCHING		03/27/2014			287.49	
	097-230-466	MEDICARE MATCHING		03/27/2014			67.24	
	097-230-468	BLUE CROSS (2) EMP. MEDICAL		03/27/2014			297.65	
	097-230-468	GUARDIAN (2) DENTAL/VISION/LIF		03/27/2014			15.74	
	097-230-468	BLUE CROSS EMP. MEDICAL		03/27/2014			297.65	
	097-230-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014			31.48	
	097-230-468	BLUE CROSS FAMILY MEDICAL		03/27/2014			297.65	
	097-230-469	STATE UNEMPLOYMENT		03/27/2014			11.55	
FUND TOTAL	97 Claims	79 to	79 Checks	1 Total	13,057.15 Manual	Held	Total	13,057.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	PAYROLL CLEARING FUND	143472	03/27/2014	03/27/2014	198		39,725.20		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-426		GROSS WAGES		03/27/2014			27,351.66	
	105-340-465		RETIREMENT MATCHING		03/27/2014			4,307.88	
	105-340-466		FICA MATCHING		03/27/2014			1,632.35	
	105-340-466		MEDICARE MATCHING		03/27/2014			381.75	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		03/27/2014			595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		03/27/2014			297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		03/27/2014			4,464.75	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		03/27/2014			330.54	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		03/27/2014			297.65	
	105-340-469		STATE UNEMPLOYMENT		03/27/2014			65.67	
FUND TOTAL	105 Claims	198	to	198 Checks	1 Total	39,725.20 Manual	Held	Total	39,725.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	143474	03/27/2014	03/27/2014	514		66,242.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-409		GROSS WAGES		03/27/2014		157.50	
	150-300-420		GROSS WAGES		03/27/2014		45,953.46	
	150-300-465		RETIREMENT MATCHING		03/27/2014		7,262.49	
	150-300-466		FICA MATCHING		03/27/2014		2,716.29	
	150-300-466		MEDICARE MATCHING		03/27/2014		635.25	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		03/27/2014		1,488.25	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		03/27/2014		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		03/27/2014		5,357.70	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		03/27/2014		456.46	
	150-300-468		GUARDIAN EMP. VISION/DENTAL/LIF		03/27/2014		31.47	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		03/27/2014		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		03/27/2014		99.62	
FUND TOTAL	150 Claims	514	to	514 Checks	1 Total	66,242.04 Manual	Held	Total 66,242.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	143475	03/27/2014	03/27/2014	46		29,981.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		03/27/2014		6,829.55	
	160-300-420		GROSS WAGES		03/27/2014		14,948.01	
	160-300-465		RETIREMENT MATCHING		03/27/2014		3,429.94	
	160-300-466		FICA MATCHING		03/27/2014		1,303.84	
	160-300-466		MEDICARE MATCHING		03/27/2014		304.95	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		03/27/2014		595.30	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		03/27/2014		297.65	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		03/27/2014		892.95	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		03/27/2014		125.92	
	160-300-468		BLUE CROSS EMP. MEDICAL		03/27/2014		595.30	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014		31.47	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		03/27/2014		595.30	
	160-300-469		STATE UNEMPLOYMENT		03/27/2014		31.10	
FUND TOTAL	160 Claims	46 to	46 Checks	1 Total	29,981.28 Manual	Held	Total	29,981.28

Docket of Claims
Release date from 03/27/2014 thru 03/27/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	143476	03/27/2014	03/27/2014	26		9,438.08	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	190-282-401			GROSS WAGES		03/27/2014		2,916.67
	190-282-402			GROSS WAGES		03/27/2014		3,640.06
	190-282-465			RETIREMENT MATCHING		03/27/2014		1,032.69
	190-282-466			FICA MATCHING		03/27/2014		398.77
	190-282-466			MEDICARE MATCHING		03/27/2014		93.26
	190-282-468			BLUE CROSS EMP. MEDICAL		03/27/2014		1,273.23
	190-282-468			GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014		67.31
	190-282-469			STATE UNEMPLOYMENT		03/27/2014		16.09
FUND TOTAL	190 Claims	26	to	26 Checks	1 Total	9,438.08 Manual	Held	Total 9,438.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	PAYROLL CLEARING FUND	143477	03/27/2014	03/27/2014	45		5,260.96		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	191-283-402			GROSS WAGES		03/27/2014		3,750.00	
	191-283-465			RETIREMENT MATCHING		03/27/2014		590.63	
	191-283-466			FICA MATCHING		03/27/2014		230.39	
	191-283-466			MEDICARE MATCHING		03/27/2014		53.88	
	191-283-468			BLUE CROSS EMP. MEDICAL		03/27/2014		595.30	
	191-283-468			GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014		31.47	
	191-283-469			STATE UNEMPLOYMENT		03/27/2014		9.29	
FUND TOTAL 191	Claims	45	to	45 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
192	PAYROLL CLEARING FUND	143478	03/27/2014	03/27/2014	26		12,872.36	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	192-542-401		GROSS WAGES		03/27/2014		3,750.00	
	192-542-402		GROSS WAGES		03/27/2014		5,166.00	
	192-542-465		RETIREMENT MATCHING		03/27/2014		1,404.28	
	192-542-466		FICA MATCHING		03/27/2014		527.22	
	192-542-466		MEDICARE MATCHING		03/27/2014		123.30	
	192-542-468		BLUE CROSS EMP. MEDICAL		03/27/2014		1,190.60	
	192-542-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2014		94.41	
	192-542-468		BLUE CROSS EMP/SPOUSE MED.		03/27/2014		595.30	
	192-542-469		STATE UNEMPLOYMENT		03/27/2014		21.25	
FUND TOTAL	192 Claims	26	to	26 Checks	1 Total	12,872.36 Manual	Held	Total 12,872.36

Docket of Claims
Release date from 03/27/2014 thru 03/27/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	143479	03/27/2014	03/27/2014	6		48,702.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		03/27/2014			39,467.71
	697-101-465		RETIREMENT MATCHING		03/27/2014			6,216.16
	697-101-466		FICA MATCHING		03/27/2014			2,368.91
	697-101-466		MEDICARE MATCHING		03/27/2014			554.04
	697-101-469		STATE UNEMPLOYMENT		03/27/2014			95.53
FUND TOTAL 697 Claims		6	to	6 Checks	1 Total	48,702.35 Manual	Held	Total 48,702.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	143480	03/27/2014	03/27/2014	6		34,013.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		03/27/2014		27,600.00	
	698-102-465		RETIREMENT MATCHING		03/27/2014		4,347.00	
	698-102-466		FICA MATCHING		03/27/2014		1,621.68	
	698-102-466		MEDICARE MATCHING		03/27/2014		379.28	
	698-102-469		STATE UNEMPLOYMENT		03/27/2014		65.38	
FUND TOTAL 698	Claims	6	to	6 Checks	1 Total	34,013.34 Manual	Held	Total 34,013.34

SUMMARY OF ALL FUNDS

FUND 1	Claims	1609	to	1609	Checks	1	Total	702,898.81	Manual	Held	Total	702,898.81
FUND 12	Claims	108	to	108	Checks	1	Total	24,187.88	Manual	Held	Total	24,187.88
FUND 97	Claims	79	to	79	Checks	1	Total	13,057.15	Manual	Held	Total	13,057.15
FUND 105	Claims	198	to	198	Checks	1	Total	39,725.20	Manual	Held	Total	39,725.20
FUND 115	Claims	79	to	79	Checks	1	Total	8,828.63	Manual	Held	Total	8,828.63
FUND 150	Claims	514	to	514	Checks	1	Total	66,242.04	Manual	Held	Total	66,242.04
FUND 160	Claims	46	to	46	Checks	1	Total	29,981.28	Manual	Held	Total	29,981.28
FUND 190	Claims	26	to	26	Checks	1	Total	9,438.08	Manual	Held	Total	9,438.08
FUND 191	Claims	45	to	45	Checks	1	Total	5,260.96	Manual	Held	Total	5,260.96
FUND 192	Claims	26	to	26	Checks	1	Total	12,872.36	Manual	Held	Total	12,872.36
FUND 697	Claims	6	to	6	Checks	1	Total	48,702.35	Manual	Held	Total	48,702.35
FUND 698	Claims	6	to	6	Checks	1	Total	34,013.34	Manual	Held	Total	34,013.34

Total for all Funds				Checks	12	Total	995,208.08	Manual	Held	Total	995,208.08	