

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	143998	04/28/2014	04/28/2014	1932		704,576.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			04/28/2014		19,041.70	
	001-100-404	GROSS WAGES			04/28/2014		14,719.63	
	001-100-405	GROSS WAGES			04/28/2014		3,500.00	
	001-100-465	RETIREMENT MATCHING			04/28/2014		5,868.65	
	001-100-466	FICA MATCHING			04/28/2014		2,148.23	
	001-100-466	MEDICARE MATCHING			04/28/2014		502.42	
	001-100-468	BC ELECTED OFFICIALS MEDICAL			04/28/2014		1,316.83	
	001-100-468	BC ELECTED OFF/FAMILY MED.			04/28/2014		1,190.60	
	001-100-468	BLUE CROSS EMP. MEDICAL			04/28/2014		595.30	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			04/28/2014		595.30	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/28/2014		125.88	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			04/28/2014		215.99	
	001-100-468	BLUE CROSS FAMILY MEDICAL			04/28/2014		595.30	
	001-100-468	BLUE CROSS EMP/SPOUSE MED.			04/28/2014		595.30	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			04/28/2014		595.30	
	001-100-469	STATE UNEMPLOYMENT			04/28/2014		23.29	
	001-101-447	GROSS WAGES			04/28/2014		636.12	
	001-101-448	GROSS WAGES			04/28/2014		997.78	
	001-101-449	GROSS WAGES			04/28/2014		764.45	
	001-101-450	GROSS WAGES			04/28/2014		556.14	
	001-101-453	GROSS WAGES			04/28/2014		972.79	
	001-101-460	GROSS WAGES			04/28/2014		756.12	
	001-101-463	GROSS WAGES			04/28/2014		1,056.12	
	001-101-465	RETIREMENT MATCHING			04/28/2014		903.97	
	001-101-466	FICA MATCHING			04/28/2014		352.22	
	001-101-466	MEDICARE MATCHING			04/28/2014		82.38	
	001-101-468	BC ELECTED OFFICIALS MEDICAL			04/28/2014		259.38	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/28/2014		283.23	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			04/28/2014		18.05	
	001-101-468	EMPLOYEE INS. MATCH PP			04/28/2014		5,357.70	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/28/2014		251.76	
	001-102-468	EMPLOYEE INS. MATCH PP			04/28/2014		4,762.40	
	001-103-400	GROSS WAGES			04/28/2014		11,875.00	
	001-103-410	GROSS WAGES			04/28/2014		91,144.99	
	001-103-465	RETIREMENT MATCHING			04/28/2014		16,225.64	
	001-103-466	FICA MATCHING			04/28/2014		6,119.87	
	001-103-466	MEDICARE MATCHING			04/28/2014		1,431.25	
	001-103-468	BLUE CROSS EMP. MEDICAL			04/28/2014		6,548.30	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			04/28/2014		2,381.20	
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/28/2014		629.40	
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE			04/28/2014		41.44	
	001-103-468	BLUE CROSS FAMILY MEDICAL			04/28/2014		2,381.20	
	001-103-468	BLUE CROSS EMP/SPOUSE MED.			04/28/2014		595.30	
	001-103-468	BC ELECTED OFF/SPOUSE MED.			04/28/2014		595.30	
	001-103-469	STATE UNEMPLOYMENT			04/28/2014		85.03	
	001-104-400	GROSS WAGES			04/28/2014		10,541.67	
	001-104-402	GROSS WAGES			04/28/2014		43,649.56	
	001-104-465	RETIREMENT MATCHING			04/28/2014		8,336.04	

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001	PAYROLL CLEARING FUND	143998	04/28/2014	04/28/2014	1932		704,576.77	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-104-466				04/28/2014			3,225.56
	001-104-466				04/28/2014			754.37
	001-104-468				04/28/2014			595.30
	001-104-468				04/28/2014			5,357.70
	001-104-468				04/28/2014			595.30
	001-104-468				04/28/2014			440.58
	001-104-468				04/28/2014			41.44
	001-104-468				04/28/2014			1,785.90
	001-104-469				04/28/2014			87.54
	001-120-401				04/28/2014			9,583.34
	001-120-404				04/28/2014			1,394.80
	001-120-465				04/28/2014			1,729.06
	001-120-466				04/28/2014			678.61
	001-120-466				04/28/2014			158.71
	001-120-468				04/28/2014			892.95
	001-120-468				04/28/2014			47.21
	001-120-469				04/28/2014			3.41
	001-121-401				04/28/2014			7,603.12
	001-121-404				04/28/2014			9,989.68
	001-121-465				04/28/2014			2,770.87
	001-121-466				04/28/2014			1,040.09
	001-121-466				04/28/2014			243.25
	001-121-468				04/28/2014			595.30
	001-121-468				04/28/2014			1,190.60
	001-121-468				04/28/2014			94.41
	001-121-469				04/28/2014			3.75
	001-122-401				04/28/2014			5,546.11
	001-122-404				04/28/2014			1,394.79
	001-122-465				04/28/2014			1,093.19
	001-122-466				04/28/2014			414.43
	001-122-466				04/28/2014			96.92
	001-122-468				04/28/2014			892.95
	001-122-468				04/28/2014			47.20
	001-122-469				04/28/2014			3.40
	001-151-401				04/28/2014			4,583.33
	001-151-430				04/28/2014			21,663.54
	001-151-465				04/28/2014			4,133.88
	001-151-466				04/28/2014			1,569.43
	001-151-466				04/28/2014			367.05
	001-151-468				04/28/2014			4,762.40
	001-151-468				04/28/2014			346.17
	001-151-468				04/28/2014			595.30
	001-151-468				04/28/2014			595.30
	001-151-469				04/28/2014			52.43
	001-152-402				04/28/2014			12,049.07
	001-152-408				04/28/2014			7,457.86
	001-152-465				04/28/2014			3,072.34
	001-152-466				04/28/2014			1,190.59
	001-152-466				04/28/2014			278.44
	001-152-468				04/28/2014			1,190.60
	001-152-468				04/28/2014			595.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	143998	04/28/2014	04/28/2014	1932		704,576.77	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-152-468				04/28/2014		125.88	
	001-152-468				04/28/2014		595.30	
	001-152-469				04/28/2014		14.42	
	001-154-401				04/28/2014		2,462.26	
	001-154-402				04/28/2014		2,446.25	
	001-154-465				04/28/2014		773.09	
	001-154-466				04/28/2014		302.22	
	001-154-466				04/28/2014		70.68	
	001-154-468				04/28/2014		595.30	
	001-154-468				04/28/2014		62.94	
	001-154-469				04/28/2014		12.19	
	001-160-404				04/28/2014		356.48	
	001-160-412				04/28/2014		4,860.36	
	001-160-454				04/28/2014		3,756.12	
	001-160-465				04/28/2014		1,357.10	
	001-160-466				04/28/2014		551.84	
	001-160-466				04/28/2014		129.07	
	001-160-468				04/28/2014		169.74	
	001-160-468				04/28/2014		595.30	
	001-160-468				04/28/2014		31.47	
	001-160-468				04/28/2014		11.82	
	001-160-469				04/28/2014		9.95	
	001-161-454				04/28/2014		3,750.00	
	001-161-465				04/28/2014		590.63	
	001-161-466				04/28/2014		231.45	
	001-161-466				04/28/2014		54.13	
	001-161-468				04/28/2014		297.65	
	001-161-468				04/28/2014		20.72	
	001-162-411				04/28/2014		11,657.91	
	001-162-413				04/28/2014		19,847.50	
	001-162-454				04/28/2014		3,750.00	
	001-162-465				04/28/2014		5,552.72	
	001-162-466				04/28/2014		2,104.25	
	001-162-466				04/28/2014		492.12	
	001-162-468				04/28/2014		892.95	
	001-162-468				04/28/2014		595.30	
	001-162-468				04/28/2014		1,190.60	
	001-162-468				04/28/2014		94.41	
	001-162-468				04/28/2014		103.60	
	001-162-468				04/28/2014		595.30	
	001-162-469				04/28/2014		22.15	
	001-163-402				04/28/2014		11,591.56	
	001-163-465				04/28/2014		1,825.68	
	001-163-466				04/28/2014		672.29	
	001-163-466				04/28/2014		157.23	
	001-163-468				04/28/2014		512.67	
	001-163-468				04/28/2014		595.30	
	001-163-468				04/28/2014		90.04	
	001-163-468				04/28/2014		595.30	
	001-163-469				04/28/2014		20.50	
	001-165-454				04/28/2014		884.12	

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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	143998	04/28/2014	04/28/2014	1932		704,576.77	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-165-465				04/28/2014			139.25
	001-165-466				04/28/2014			54.26
	001-165-466				04/28/2014			12.69
	001-165-468				04/28/2014			39.95
	001-165-468				04/28/2014			2.78
	001-166-402				04/28/2014			42,217.03
	001-166-413				04/28/2014			15,233.36
	001-166-465				04/28/2014			9,048.45
	001-166-466				04/28/2014			3,321.49
	001-166-466				04/28/2014			776.82
	001-166-468				04/28/2014			595.30
	001-166-468				04/28/2014			1,190.60
	001-166-468				04/28/2014			3,571.80
	001-166-468				04/28/2014			1,190.60
	001-166-468				04/28/2014			409.11
	001-166-468				04/28/2014			165.76
	001-166-468				04/28/2014			1,190.60
	001-166-468				04/28/2014			1,785.90
	001-166-468				04/28/2014			595.30
	001-166-469				04/28/2014			105.41
	001-167-400				04/28/2014			4,900.00
	001-167-402				04/28/2014			1,725.00
	001-167-465				04/28/2014			1,043.44
	001-167-466				04/28/2014			334.45
	001-167-466				04/28/2014			78.21
	001-167-468				04/28/2014			595.30
	001-167-468				04/28/2014			62.94
	001-167-468				04/28/2014			41.44
	001-167-468				04/28/2014			1,190.60
	001-167-469				04/28/2014			2.73
	001-168-402				04/28/2014			46,787.56
	001-168-465				04/28/2014			7,369.06
	001-168-466				04/28/2014			2,786.03
	001-168-466				04/28/2014			651.57
	001-168-468				04/28/2014			2,976.50
	001-168-468				04/28/2014			251.76
	001-168-468				04/28/2014			1,190.60
	001-168-468				04/28/2014			595.30
	001-168-469				04/28/2014			40.66
	001-169-402				04/28/2014			2,458.64
	001-169-405				04/28/2014			7,737.75
	001-169-465				04/28/2014			1,605.94
	001-169-466				04/28/2014			581.06
	001-169-466				04/28/2014			135.90
	001-169-468				04/28/2014			595.30
	001-169-468				04/28/2014			31.47
	001-169-468				04/28/2014			41.44
	001-169-468				04/28/2014			595.30
	001-169-469				04/28/2014			5.16
	001-180-459				04/28/2014			5,964.00
	001-180-466				04/28/2014			369.76

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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	143998	04/28/2014	04/28/2014	1932		704,576.77	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-466	MEDICARE MATCHING		04/28/2014		86.47		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/28/2014		207.20		
	001-180-468	BC ELECT. OFF.MEDICAL MATCH PP		04/28/2014		2,976.50		
	001-180-469	STATE UNEMPLOYMENT		04/28/2014		2.10		
	001-262-461	GROSS WAGES		04/28/2014		560.00		
	001-262-465	RETIREMENT MATCHING		04/28/2014		88.21		
	001-262-466	FICA MATCHING		04/28/2014		34.72		
	001-262-466	MEDICARE MATCHING		04/28/2014		8.12		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/28/2014		165.76		
	001-262-468	BC ELECT. OFF.MEDICAL MATCH PP		04/28/2014		1,785.90		
	001-265-401	GROSS WAGES		04/28/2014		2,606.03		
	001-265-402	GROSS WAGES		04/28/2014		8,580.33		
	001-265-465	RETIREMENT MATCHING		04/28/2014		1,761.86		
	001-265-466	FICA MATCHING		04/28/2014		648.14		
	001-265-466	MEDICARE MATCHING		04/28/2014		151.58		
	001-265-468	BLUE CROSS EMP. MEDICAL		04/28/2014		892.95		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2014		94.40		
	001-265-468	BLUE CROSS FAMILY MEDICAL		04/28/2014		892.95		
	001-265-469	STATE UNEMPLOYMENT		04/28/2014		20.16		
	001-450-404	GROSS WAGES		04/28/2014		8,700.17		
	001-450-409	GROSS WAGES		04/28/2014		2,086.00		
	001-450-430	GROSS WAGES		04/28/2014		2,103.41		
	001-450-465	RETIREMENT MATCHING		04/28/2014		1,831.52		
	001-450-466	FICA MATCHING		04/28/2014		765.94		
	001-450-466	MEDICARE MATCHING		04/28/2014		179.13		
	001-450-468	BLUE CROSS EMP. MEDICAL		04/28/2014		2,381.20		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2014		157.35		
	001-450-468	BLUE CROSS EMP/SPOUSE MED.		04/28/2014		595.30		
	001-450-469	STATE UNEMPLOYMENT		04/28/2014		30.89		
	001-531-414	GROSS WAGES		04/28/2014		200.00		
	001-531-465	RETIREMENT MATCHING		04/28/2014		31.50		
	001-531-466	FICA MATCHING		04/28/2014		12.40		
	001-531-466	MEDICARE MATCHING		04/28/2014		2.90		
	001-531-469	STATE UNEMPLOYMENT		04/28/2014		.50		
	001-631-401	GROSS WAGES		04/28/2014		1,236.83		
	001-631-404	GROSS WAGES		04/28/2014		2,794.32		
	001-631-466	FICA MATCHING		04/28/2014		249.93		
	001-631-466	MEDICARE MATCHING		04/28/2014		58.45		
	001-631-469	STATE UNEMPLOYMENT		04/28/2014		10.07		
FUND TOTAL	1 Claims	1932 to	1932 Checks	1 Total	704,576.77 Manual	Held	Total	704,576.77

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	143999	04/28/2014	04/28/2014	126		24,181.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		04/28/2014		7,389.02	
	012-190-404		GROSS WAGES		04/28/2014		10,191.86	
	012-190-465		RETIREMENT MATCHING		04/28/2014		2,768.99	
	012-190-466		FICA MATCHING		04/28/2014		1,058.08	
	012-190-466		MEDICARE MATCHING		04/28/2014		247.45	
	012-190-468		BLUE CROSS EMP. MEDICAL		04/28/2014		1,190.60	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		04/28/2014		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2014		125.88	
	012-190-468		BLUE CROSS EMP/SPOUSE MED.		04/28/2014		595.30	
	012-190-469		STATE UNEMPLOYMENT		04/28/2014		19.27	
FUND TOTAL	12 Claims	126	to	126 Checks	1 Total	24,181.75 Manual	Held	Total 24,181.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	144000	04/28/2014	04/28/2014	95		13,011.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-155-404	GROSS WAGES			04/28/2014		4,431.46	
	097-155-465	RETIREMENT MATCHING			04/28/2014		697.95	
	097-155-466	FICA MATCHING			04/28/2014		266.25	
	097-155-466	MEDICARE MATCHING			04/28/2014		62.27	
	097-155-468	BLUE CROSS EMP. MEDICAL			04/28/2014		595.30	
	097-155-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/28/2014		31.47	
	097-155-469	STATE UNEMPLOYMENT			04/28/2014		3.44	
	097-230-401	GROSS WAGES			04/28/2014		2,606.04	
	097-230-402	GROSS WAGES			04/28/2014		2,253.31	
	097-230-465	RETIREMENT MATCHING			04/28/2014		765.35	
	097-230-466	FICA MATCHING			04/28/2014		285.85	
	097-230-466	MEDICARE MATCHING			04/28/2014		66.86	
	097-230-468	BLUE CROSS (2) EMP. MEDICAL			04/28/2014		297.65	
	097-230-468	GUARDIAN (2) DENTAL/VISION/LIF			04/28/2014		15.74	
	097-230-468	BLUE CROSS EMP. MEDICAL			04/28/2014		297.65	
	097-230-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/28/2014		31.48	
	097-230-468	BLUE CROSS FAMILY MEDICAL			04/28/2014		297.65	
	097-230-469	STATE UNEMPLOYMENT			04/28/2014		5.55	
FUND TOTAL	97 Claims	95 to	95 Checks	1 Total	13,011.27 Manual	Held	Total	13,011.27

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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	144001	04/28/2014	04/28/2014	245		39,507.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		04/28/2014		27,439.98	
	105-340-465		RETIREMENT MATCHING		04/28/2014		4,321.81	
	105-340-466		FICA MATCHING		04/28/2014		1,639.56	
	105-340-466		MEDICARE MATCHING		04/28/2014		383.42	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		04/28/2014		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		04/28/2014		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		04/28/2014		4,167.10	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		04/28/2014		299.06	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		04/28/2014		297.65	
	105-340-469		STATE UNEMPLOYMENT		04/28/2014		65.95	
FUND TOTAL 105 Claims		245	to	245 Checks	1 Total	39,507.48 Manual	Held	Total 39,507.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	144002	04/28/2014	04/28/2014	99		8,754.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		04/28/2014		5,207.96	
	115-251-402		GROSS WAGES		04/28/2014		1,394.00	
	115-251-465		RETIREMENT MATCHING		04/28/2014		1,039.81	
	115-251-466		FICA MATCHING		04/28/2014		390.93	
	115-251-466		MEDICARE MATCHING		04/28/2014		91.42	
	115-251-468		BLUE CROSS EMP/CHILD MEDICAL		04/28/2014		595.30	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2014		31.47	
	115-251-469		STATE UNEMPLOYMENT		04/28/2014		3.49	
FUND TOTAL	115 Claims	99	to	99 Checks	1 Total	8,754.38 Manual	Held	Total 8,754.38

Docket of Claims
Release date from 04/28/2014 thru 04/28/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	144003	04/28/2014	04/28/2014	625		72,103.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-409		GROSS WAGES		04/28/2014		4,146.00	
	150-300-420		GROSS WAGES		04/28/2014		46,726.81	
	150-300-465		RETIREMENT MATCHING		04/28/2014		8,012.46	
	150-300-466		FICA MATCHING		04/28/2014		3,011.50	
	150-300-466		MEDICARE MATCHING		04/28/2014		704.29	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		04/28/2014		1,488.25	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		04/28/2014		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		04/28/2014		5,357.70	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		04/28/2014		456.46	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2014		31.47	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		04/28/2014		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		04/28/2014		84.97	
FUND TOTAL	150 Claims	625	to	625 Checks	1 Total	72,103.46 Manual	Held	Total 72,103.46

Docket of Claims
Release date from 04/28/2014 thru 04/28/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	144004	04/28/2014	04/28/2014	62		29,761.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		04/28/2014		6,829.55	
	160-300-420		GROSS WAGES		04/28/2014		14,779.18	
	160-300-465		RETIREMENT MATCHING		04/28/2014		3,403.38	
	160-300-466		FICA MATCHING		04/28/2014		1,293.37	
	160-300-466		MEDICARE MATCHING		04/28/2014		302.49	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		04/28/2014		595.30	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		04/28/2014		297.65	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		04/28/2014		892.95	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		04/28/2014		125.92	
	160-300-468		BLUE CROSS EMP. MEDICAL		04/28/2014		595.30	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2014		31.47	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		04/28/2014		595.30	
	160-300-469		STATE UNEMPLOYMENT		04/28/2014		19.39	
FUND TOTAL	160 Claims	62 to	62 Checks	1 Total	29,761.25 Manual	Held	Total	29,761.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	144005	04/28/2014	04/28/2014	29		9,434.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-282-401		GROSS WAGES		04/28/2014		2,916.67	
	190-282-402		GROSS WAGES		04/28/2014		3,640.06	
	190-282-465		RETIREMENT MATCHING		04/28/2014		1,032.69	
	190-282-466		FICA MATCHING		04/28/2014		398.77	
	190-282-466		MEDICARE MATCHING		04/28/2014		93.26	
	190-282-468		BLUE CROSS EMP. MEDICAL		04/28/2014		1,273.23	
	190-282-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2014		67.31	
	190-282-469		STATE UNEMPLOYMENT		04/28/2014		12.52	
FUND TOTAL 190	Claims	29	to	29 Checks	1 Total	9,434.51 Manual	Held	Total 9,434.51

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	144006	04/28/2014	04/28/2014	56		5,258.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-402		GROSS WAGES		04/28/2014			3,750.00
	191-283-465		RETIREMENT MATCHING		04/28/2014			590.63
	191-283-466		FICA MATCHING		04/28/2014			230.39
	191-283-466		MEDICARE MATCHING		04/28/2014			53.88
	191-283-468		BLUE CROSS EMP. MEDICAL		04/28/2014			595.30
	191-283-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2014			31.47
	191-283-469		STATE UNEMPLOYMENT		04/28/2014			7.13
FUND TOTAL	191 Claims	56	to	56 Checks	1 Total	5,258.80 Manual	Held	Total 5,258.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
192	PAYROLL CLEARING FUND	144007	04/28/2014	04/28/2014	31		12,872.36		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	192-542-401			GROSS WAGES		04/28/2014		3,750.00	
	192-542-402			GROSS WAGES		04/28/2014		5,166.00	
	192-542-465			RETIREMENT MATCHING		04/28/2014		1,404.28	
	192-542-466			FICA MATCHING		04/28/2014		527.22	
	192-542-466			MEDICARE MATCHING		04/28/2014		123.30	
	192-542-468			BLUE CROSS EMP. MEDICAL		04/28/2014		1,190.60	
	192-542-468			GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2014		94.41	
	192-542-468			BLUE CROSS EMP/SPOUSE MED.		04/28/2014		595.30	
	192-542-469			STATE UNEMPLOYMENT		04/28/2014		21.25	
FUND TOTAL	192 Claims	31	to	31 Checks	1 Total	12,872.36 Manual	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	144008	04/28/2014	04/28/2014	7		47,816.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		04/28/2014		38,788.96	
	697-101-465		RETIREMENT MATCHING		04/28/2014		6,109.26	
	697-101-466		FICA MATCHING		04/28/2014		2,326.82	
	697-101-466		MEDICARE MATCHING		04/28/2014		544.18	
	697-101-469		STATE UNEMPLOYMENT		04/28/2014		47.27	
FUND TOTAL	697 Claims	7	to	7 Checks	1 Total	47,816.49 Manual	Held	Total 47,816.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	144009	04/28/2014	04/28/2014	7		34,005.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		04/28/2014		27,600.00	
	698-102-465		RETIREMENT MATCHING		04/28/2014		4,347.00	
	698-102-466		FICA MATCHING		04/28/2014		1,621.68	
	698-102-466		MEDICARE MATCHING		04/28/2014		379.28	
	698-102-469		STATE UNEMPLOYMENT		04/28/2014		57.64	
FUND TOTAL 698	Claims	7	to	7 Checks	1 Total	34,005.60 Manual	Held	Total 34,005.60

SUMMARY OF ALL FUNDS

FUND 1	Claims	1932	to	1932	Checks	1	Total	704,576.77	Manual	Held	Total	704,576.77	
FUND 12	Claims	126	to	126	Checks	1	Total	24,181.75	Manual	Held	Total	24,181.75	
FUND 97	Claims	95	to	95	Checks	1	Total	13,011.27	Manual	Held	Total	13,011.27	
FUND 105	Claims	245	to	245	Checks	1	Total	39,507.48	Manual	Held	Total	39,507.48	
FUND 115	Claims	99	to	99	Checks	1	Total	8,754.38	Manual	Held	Total	8,754.38	
FUND 150	Claims	625	to	625	Checks	1	Total	72,103.46	Manual	Held	Total	72,103.46	
FUND 160	Claims	62	to	62	Checks	1	Total	29,761.25	Manual	Held	Total	29,761.25	
FUND 190	Claims	29	to	29	Checks	1	Total	9,434.51	Manual	Held	Total	9,434.51	
FUND 191	Claims	56	to	56	Checks	1	Total	5,258.80	Manual	Held	Total	5,258.80	
FUND 192	Claims	31	to	31	Checks	1	Total	12,872.36	Manual	Held	Total	12,872.36	
FUND 697	Claims	7	to	7	Checks	1	Total	47,816.49	Manual	Held	Total	47,816.49	
FUND 698	Claims	7	to	7	Checks	1	Total	34,005.60	Manual	Held	Total	34,005.60	
Total for all Funds						Checks	12	Total	1,001,284.12	Manual	Held	Total	1,001,284.12