

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	144580	05/28/2014	05/28/2014	2179		705,413.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			05/28/2014		19,041.70	
	001-100-404	GROSS WAGES			05/28/2014		14,163.51	
	001-100-405	GROSS WAGES			05/28/2014		3,500.00	
	001-100-465	RETIREMENT MATCHING			05/28/2014		5,781.06	
	001-100-466	FICA MATCHING			05/28/2014		2,113.26	
	001-100-466	MEDICARE MATCHING			05/28/2014		494.24	
	001-100-468	BC ELECTED OFFICIALS MEDICAL			05/28/2014		1,352.19	
	001-100-468	BC ELECTED OFF/FAMILY MED.			05/28/2014		1,190.60	
	001-100-468	BLUE CROSS EMP. MEDICAL			05/28/2014		595.30	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			05/28/2014		595.30	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/28/2014		125.88	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			05/28/2014		218.45	
	001-100-468	BLUE CROSS FAMILY MEDICAL			05/28/2014		595.30	
	001-100-468	BLUE CROSS EMP/SPOUSE MED.			05/28/2014		595.30	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			05/28/2014		595.30	
	001-100-469	STATE UNEMPLOYMENT			05/28/2014		16.91	
	001-101-447	GROSS WAGES			05/28/2014		80.00	
	001-101-448	GROSS WAGES			05/28/2014		441.66	
	001-101-449	GROSS WAGES			05/28/2014		208.33	
	001-101-453	GROSS WAGES			05/28/2014		416.67	
	001-101-460	GROSS WAGES			05/28/2014		70.00	
	001-101-463	GROSS WAGES			05/28/2014		500.00	
	001-101-465	RETIREMENT MATCHING			05/28/2014		270.38	
	001-101-466	FICA MATCHING			05/28/2014		104.70	
	001-101-466	MEDICARE MATCHING			05/28/2014		24.49	
	001-101-468	BC ELECTED OFFICIALS MEDICAL			05/28/2014		124.00	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/28/2014		283.23	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			05/28/2014		8.63	
	001-101-468	EMPLOYEE INS. MATCH PP			05/28/2014		5,357.70	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/28/2014		251.76	
	001-102-468	EMPLOYEE INS. MATCH PP			05/28/2014		4,762.40	
	001-103-400	GROSS WAGES			05/28/2014		11,875.00	
	001-103-410	GROSS WAGES			05/28/2014		90,507.20	
	001-103-465	RETIREMENT MATCHING			05/28/2014		16,125.20	
	001-103-466	FICA MATCHING			05/28/2014		6,080.33	
	001-103-466	MEDICARE MATCHING			05/28/2014		1,422.01	
	001-103-468	BLUE CROSS EMP. MEDICAL			05/28/2014		6,548.30	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			05/28/2014		2,381.20	
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/28/2014		629.40	
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE			05/28/2014		41.44	
	001-103-468	BLUE CROSS FAMILY MEDICAL			05/28/2014		2,381.20	
	001-103-468	BLUE CROSS EMP/SPOUSE MED.			05/28/2014		595.30	
	001-103-468	BC ELECTED OFF/SPOUSE MED.			05/28/2014		595.30	
	001-103-469	STATE UNEMPLOYMENT			05/28/2014		31.35	
	001-104-400	GROSS WAGES			05/28/2014		10,541.67	
	001-104-402	GROSS WAGES			05/28/2014		43,456.58	
	001-104-465	RETIREMENT MATCHING			05/28/2014		8,311.95	
	001-104-466	FICA MATCHING			05/28/2014		3,192.54	

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001	PAYROLL CLEARING FUND	144580	05/28/2014	05/28/2014	2179		705,413.53	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-466	MEDICARE MATCHING		05/28/2014			746.64	
	001-104-468	BC ELECTED OFFICIALS MEDICAL		05/28/2014			595.30	
	001-104-468	BLUE CROSS EMP. MEDICAL		05/28/2014			5,357.70	
	001-104-468	BLUE CROSS EMP/CHILD MEDICAL		05/28/2014			595.30	
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2014			472.05	
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/28/2014			41.44	
	001-104-468	BLUE CROSS FAMILY MEDICAL		05/28/2014			1,785.90	
	001-104-468	BLUE CROSS EMP/SPOUSE MED.		05/28/2014			595.30	
	001-104-469	STATE UNEMPLOYMENT		05/28/2014			65.93	
	001-120-401	GROSS WAGES		05/28/2014			9,583.34	
	001-120-404	GROSS WAGES		05/28/2014			1,394.80	
	001-120-465	RETIREMENT MATCHING		05/28/2014			1,729.06	
	001-120-466	FICA MATCHING		05/28/2014			678.61	
	001-120-466	MEDICARE MATCHING		05/28/2014			158.71	
	001-120-468	BLUE CROSS EMP. MEDICAL		05/28/2014			892.95	
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2014			47.21	
	001-120-469	STATE UNEMPLOYMENT		05/28/2014			3.41	
	001-121-401	GROSS WAGES		05/28/2014			7,603.12	
	001-121-404	GROSS WAGES		05/28/2014			9,989.68	
	001-121-465	RETIREMENT MATCHING		05/28/2014			2,770.87	
	001-121-466	FICA MATCHING		05/28/2014			1,040.09	
	001-121-466	MEDICARE MATCHING		05/28/2014			243.25	
	001-121-468	BLUE CROSS EMP. MEDICAL		05/28/2014			595.30	
	001-121-468	BLUE CROSS EMP/CHILD MEDICAL		05/28/2014			1,190.60	
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2014			94.41	
	001-122-401	GROSS WAGES		05/28/2014			5,546.11	
	001-122-404	GROSS WAGES		05/28/2014			1,394.79	
	001-122-465	RETIREMENT MATCHING		05/28/2014			1,093.19	
	001-122-466	FICA MATCHING		05/28/2014			414.43	
	001-122-466	MEDICARE MATCHING		05/28/2014			96.92	
	001-122-468	BLUE CROSS EMP. MEDICAL		05/28/2014			892.95	
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2014			47.20	
	001-122-469	STATE UNEMPLOYMENT		05/28/2014			3.40	
	001-151-401	GROSS WAGES		05/28/2014			4,583.33	
	001-151-430	GROSS WAGES		05/28/2014			21,663.54	
	001-151-465	RETIREMENT MATCHING		05/28/2014			4,133.88	
	001-151-466	FICA MATCHING		05/28/2014			1,569.43	
	001-151-466	MEDICARE MATCHING		05/28/2014			367.05	
	001-151-468	BLUE CROSS EMP. MEDICAL		05/28/2014			4,762.40	
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2014			346.17	
	001-151-468	BLUE CROSS FAMILY MEDICAL		05/28/2014			595.30	
	001-151-468	BLUE CROSS EMP/SPOUSE MED.		05/28/2014			595.30	
	001-151-469	STATE UNEMPLOYMENT		05/28/2014			44.85	
	001-152-402	GROSS WAGES		05/28/2014			12,049.07	
	001-152-408	GROSS WAGES		05/28/2014			7,457.86	
	001-152-465	RETIREMENT MATCHING		05/28/2014			3,072.34	
	001-152-466	FICA MATCHING		05/28/2014			1,190.59	
	001-152-466	MEDICARE MATCHING		05/28/2014			278.44	
	001-152-468	BLUE CROSS EMP. MEDICAL		05/28/2014			1,190.60	
	001-152-468	BLUE CROSS EMP/CHILD MEDICAL		05/28/2014			595.30	
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2014			125.88	

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001	PAYROLL CLEARING FUND	144580	05/28/2014	05/28/2014	2179		705,413.53	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-152-468				05/28/2014			595.30
	001-152-469				05/28/2014			3.93
	001-154-401				05/28/2014			2,462.26
	001-154-402				05/28/2014			2,446.25
	001-154-465				05/28/2014			773.09
	001-154-466				05/28/2014			302.22
	001-154-466				05/28/2014			70.68
	001-154-468				05/28/2014			595.30
	001-154-468				05/28/2014			62.94
	001-154-469				05/28/2014			12.19
	001-160-404				05/28/2014			445.60
	001-160-412				05/28/2014			5,107.56
	001-160-454				05/28/2014			3,600.00
	001-160-465				05/28/2014			1,371.44
	001-160-466				05/28/2014			561.76
	001-160-466				05/28/2014			131.38
	001-160-468				05/28/2014			260.02
	001-160-468				05/28/2014			595.30
	001-160-468				05/28/2014			31.47
	001-160-468				05/28/2014			18.10
	001-160-469				05/28/2014			3.89
	001-161-454				05/28/2014			3,750.00
	001-161-465				05/28/2014			590.63
	001-161-466				05/28/2014			231.45
	001-161-466				05/28/2014			54.13
	001-161-468				05/28/2014			297.65
	001-161-468				05/28/2014			20.72
	001-162-411				05/28/2014			11,657.91
	001-162-413				05/28/2014			19,847.50
	001-162-454				05/28/2014			3,750.00
	001-162-465				05/28/2014			5,552.72
	001-162-466				05/28/2014			2,104.25
	001-162-466				05/28/2014			492.12
	001-162-468				05/28/2014			892.95
	001-162-468				05/28/2014			595.30
	001-162-468				05/28/2014			1,190.60
	001-162-468				05/28/2014			94.41
	001-162-468				05/28/2014			103.60
	001-162-468				05/28/2014			595.30
	001-162-469				05/28/2014			2.34
	001-163-402				05/28/2014			11,591.56
	001-163-465				05/28/2014			1,825.68
	001-163-466				05/28/2014			672.29
	001-163-466				05/28/2014			157.23
	001-163-468				05/28/2014			512.67
	001-163-468				05/28/2014			595.30
	001-163-468				05/28/2014			90.04
	001-163-468				05/28/2014			595.30
	001-165-454				05/28/2014			688.00
	001-165-465				05/28/2014			108.36
	001-165-466				05/28/2014			41.96

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001	PAYROLL CLEARING FUND	144580	05/28/2014	05/28/2014	2179		705,413.53	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-466	MEDICARE MATCHING		05/28/2014			9.81	
	001-165-468	BC ELECTED OFFICIALS MEDICAL		05/28/2014			49.69	
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/28/2014			3.46	
	001-166-402	GROSS WAGES		05/28/2014			42,217.03	
	001-166-409	GROSS WAGES		05/28/2014			350.00	
	001-166-413	GROSS WAGES		05/28/2014			15,233.36	
	001-166-465	RETIREMENT MATCHING		05/28/2014			9,048.45	
	001-166-466	FICA MATCHING		05/28/2014			3,343.19	
	001-166-466	MEDICARE MATCHING		05/28/2014			781.90	
	001-166-468	BC ELECTED OFFICIALS MEDICAL		05/28/2014			595.30	
	001-166-468	BC ELECTED OFF/FAMILY MED.		05/28/2014			1,190.60	
	001-166-468	BLUE CROSS EMP. MEDICAL		05/28/2014			3,571.80	
	001-166-468	BLUE CROSS EMP/CHILD MEDICAL		05/28/2014			1,190.60	
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2014			409.11	
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/28/2014			165.76	
	001-166-468	BLUE CROSS FAMILY MEDICAL		05/28/2014			1,190.60	
	001-166-468	BLUE CROSS EMP/SPOUSE MED.		05/28/2014			1,785.90	
	001-166-468	BC ELECTED OFF/SPOUSE MED.		05/28/2014			595.30	
	001-166-469	STATE UNEMPLOYMENT		05/28/2014			50.16	
	001-167-400	GROSS WAGES		05/28/2014			11,275.00	
	001-167-402	GROSS WAGES		05/28/2014			1,600.00	
	001-167-465	RETIREMENT MATCHING		05/28/2014			2,027.82	
	001-167-466	FICA MATCHING		05/28/2014			721.95	
	001-167-466	MEDICARE MATCHING		05/28/2014			168.84	
	001-167-468	BC ELECTED OFF/FAMILY MED.		05/28/2014			595.30	
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2014			62.94	
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/28/2014			41.44	
	001-167-468	BLUE CROSS EMP/SPOUSE MED.		05/28/2014			1,190.60	
	001-167-469	STATE UNEMPLOYMENT		05/28/2014			2.42	
	001-168-402	GROSS WAGES		05/28/2014			46,787.56	
	001-168-465	RETIREMENT MATCHING		05/28/2014			7,369.06	
	001-168-466	FICA MATCHING		05/28/2014			2,786.03	
	001-168-466	MEDICARE MATCHING		05/28/2014			651.57	
	001-168-468	BLUE CROSS EMP. MEDICAL		05/28/2014			2,976.50	
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2014			251.76	
	001-168-468	BLUE CROSS FAMILY MEDICAL		05/28/2014			1,190.60	
	001-168-468	BLUE CROSS EMP/SPOUSE MED.		05/28/2014			595.30	
	001-168-469	STATE UNEMPLOYMENT		05/28/2014			29.01	
	001-169-402	GROSS WAGES		05/28/2014			2,458.64	
	001-169-405	GROSS WAGES		05/28/2014			7,737.75	
	001-169-465	RETIREMENT MATCHING		05/28/2014			1,605.94	
	001-169-466	FICA MATCHING		05/28/2014			581.06	
	001-169-466	MEDICARE MATCHING		05/28/2014			135.90	
	001-169-468	BC ELECTED OFF/FAMILY MED.		05/28/2014			595.30	
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2014			31.47	
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/28/2014			41.44	
	001-169-468	BLUE CROSS EMP/SPOUSE MED.		05/28/2014			595.30	
	001-169-469	STATE UNEMPLOYMENT		05/28/2014			5.16	
	001-180-459	GROSS WAGES		05/28/2014			6,888.00	
	001-180-466	FICA MATCHING		05/28/2014			427.06	
	001-180-466	MEDICARE MATCHING		05/28/2014			99.88	

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001	PAYROLL CLEARING FUND	144580	05/28/2014	05/28/2014	2179		705,413.53	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/28/2014			207.20
	001-180-468		BC ELECT. OFF.MEDICAL MATCH PP		05/28/2014			2,976.50
	001-180-469		STATE UNEMPLOYMENT		05/28/2014			2.52
	001-262-461		GROSS WAGES		05/28/2014			695.00
	001-262-465		RETIREMENT MATCHING		05/28/2014			109.47
	001-262-466		FICA MATCHING		05/28/2014			43.09
	001-262-466		MEDICARE MATCHING		05/28/2014			10.08
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/28/2014			165.76
	001-262-468		BC ELECT. OFF.MEDICAL MATCH PP		05/28/2014			1,785.90
	001-265-401		GROSS WAGES		05/28/2014			2,606.03
	001-265-402		GROSS WAGES		05/28/2014			8,580.33
	001-265-465		RETIREMENT MATCHING		05/28/2014			1,761.86
	001-265-466		FICA MATCHING		05/28/2014			648.14
	001-265-466		MEDICARE MATCHING		05/28/2014			151.58
	001-265-468		BLUE CROSS EMP. MEDICAL		05/28/2014			892.95
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2014			94.40
	001-265-468		BLUE CROSS FAMILY MEDICAL		05/28/2014			892.95
	001-265-469		STATE UNEMPLOYMENT		05/28/2014			7.60
	001-450-404		GROSS WAGES		05/28/2014			8,743.33
	001-450-409		GROSS WAGES		05/28/2014			1,721.60
	001-450-430		GROSS WAGES		05/28/2014			694.13
	001-450-465		RETIREMENT MATCHING		05/28/2014			1,616.36
	001-450-466		FICA MATCHING		05/28/2014			658.63
	001-450-466		MEDICARE MATCHING		05/28/2014			154.03
	001-450-468		BLUE CROSS EMP. MEDICAL		05/28/2014			2,381.20
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2014			157.35
	001-450-468		BLUE CROSS EMP/SPOUSE MED.		05/28/2014			595.30
	001-450-469		STATE UNEMPLOYMENT		05/28/2014			26.56
	001-531-414		GROSS WAGES		05/28/2014			200.00
	001-531-465		RETIREMENT MATCHING		05/28/2014			31.50
	001-531-466		FICA MATCHING		05/28/2014			12.40
	001-531-466		MEDICARE MATCHING		05/28/2014			2.90
	001-531-469		STATE UNEMPLOYMENT		05/28/2014			.50
	001-631-401		GROSS WAGES		05/28/2014			1,236.83
	001-631-404		GROSS WAGES		05/28/2014			2,794.32
	001-631-466		FICA MATCHING		05/28/2014			249.93
	001-631-466		MEDICARE MATCHING		05/28/2014			58.45
	001-631-469		STATE UNEMPLOYMENT		05/28/2014			10.07
FUND TOTAL	1 Claims	2179 to	2179 Checks	1 Total	705,413.53 Manual	Held	Total	705,413.53

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012	PAYROLL CLEARING FUND	144581	05/28/2014	05/28/2014	143		24,169.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		05/28/2014		7,389.02	
	012-190-404		GROSS WAGES		05/28/2014		10,191.86	
	012-190-465		RETIREMENT MATCHING		05/28/2014		2,768.99	
	012-190-466		FICA MATCHING		05/28/2014		1,058.08	
	012-190-466		MEDICARE MATCHING		05/28/2014		247.45	
	012-190-468		BLUE CROSS EMP. MEDICAL		05/28/2014		1,190.60	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		05/28/2014		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2014		125.88	
	012-190-468		BLUE CROSS EMP/SPOUSE MED.		05/28/2014		595.30	
	012-190-469		STATE UNEMPLOYMENT		05/28/2014		6.70	
FUND TOTAL	12 Claims	143	to	143 Checks	1 Total	24,169.18 Manual	Held	Total 24,169.18

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097	PAYROLL CLEARING FUND	144582	05/28/2014	05/28/2014	107		13,159.76	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-155-404	GROSS WAGES		05/28/2014			4,431.46	
	097-155-465	RETIREMENT MATCHING		05/28/2014			697.95	
	097-155-466	FICA MATCHING		05/28/2014			266.25	
	097-155-466	MEDICARE MATCHING		05/28/2014			62.27	
	097-155-468	BLUE CROSS EMP. MEDICAL		05/28/2014			595.30	
	097-155-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2014			31.47	
	097-230-401	GROSS WAGES		05/28/2014			2,606.04	
	097-230-402	GROSS WAGES		05/28/2014			2,376.18	
	097-230-465	RETIREMENT MATCHING		05/28/2014			784.70	
	097-230-466	FICA MATCHING		05/28/2014			293.47	
	097-230-466	MEDICARE MATCHING		05/28/2014			68.64	
	097-230-468	BLUE CROSS (2) EMP. MEDICAL		05/28/2014			297.65	
	097-230-468	GUARDIAN (2) DENTAL/VISION/LIF		05/28/2014			15.74	
	097-230-468	BLUE CROSS EMP. MEDICAL		05/28/2014			297.65	
	097-230-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2014			31.48	
	097-230-468	BLUE CROSS FAMILY MEDICAL		05/28/2014			297.65	
	097-230-469	STATE UNEMPLOYMENT		05/28/2014			5.86	
FUND TOTAL	97 Claims	107 to	107 Checks	1 Total	13,159.76 Manual	Held	Total	13,159.76

Docket of Claims
Release date from 05/28/2014 thru 05/28/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	144583	05/28/2014	05/28/2014	273		35,514.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		05/28/2014		23,710.07	
	105-340-465		RETIREMENT MATCHING		05/28/2014		3,734.33	
	105-340-466		FICA MATCHING		05/28/2014		1,405.52	
	105-340-466		MEDICARE MATCHING		05/28/2014		328.69	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		05/28/2014		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		05/28/2014		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		05/28/2014		4,762.40	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		05/28/2014		330.54	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		05/28/2014		297.65	
	105-340-469		STATE UNEMPLOYMENT		05/28/2014		52.14	
FUND TOTAL 105 Claims		273	to	273 Checks	1 Total	35,514.29 Manual	Held	Total 35,514.29

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	PAYROLL CLEARING FUND	144584	05/28/2014	05/28/2014	117		8,502.14		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	115-251-401			GROSS WAGES		05/28/2014		5,207.96	
	115-251-402			GROSS WAGES		05/28/2014		1,190.00	
	115-251-465			RETIREMENT MATCHING		05/28/2014		1,007.68	
	115-251-466			FICA MATCHING		05/28/2014		378.28	
	115-251-466			MEDICARE MATCHING		05/28/2014		88.47	
	115-251-468			BLUE CROSS EMP/CHILD MEDICAL		05/28/2014		595.30	
	115-251-468			GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2014		31.47	
	115-251-469			STATE UNEMPLOYMENT		05/28/2014		2.98	
FUND TOTAL	115 Claims	117	to	117 Checks	1 Total	8,502.14 Manual	Held	Total	8,502.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	144585	05/28/2014	05/28/2014	686		74,792.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-409		GROSS WAGES		05/28/2014		5,961.88	
	150-300-420		GROSS WAGES		05/28/2014		47,082.58	
	150-300-465		RETIREMENT MATCHING		05/28/2014		8,354.50	
	150-300-466		FICA MATCHING		05/28/2014		3,146.62	
	150-300-466		MEDICARE MATCHING		05/28/2014		735.89	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		05/28/2014		1,488.25	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		05/28/2014		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		05/28/2014		5,357.70	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/28/2014		472.20	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2014		31.47	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		05/28/2014		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		05/28/2014		77.40	
FUND TOTAL	150 Claims	686	to	686 Checks	1 Total	74,792.04 Manual	Held	Total 74,792.04

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	144586	05/28/2014	05/28/2014	70		29,429.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		05/28/2014		6,829.55	
	160-300-420		GROSS WAGES		05/28/2014		14,517.03	
	160-300-465		RETIREMENT MATCHING		05/28/2014		3,362.08	
	160-300-466		FICA MATCHING		05/28/2014		1,277.12	
	160-300-466		MEDICARE MATCHING		05/28/2014		298.69	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		05/28/2014		595.30	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		05/28/2014		297.65	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		05/28/2014		892.95	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/28/2014		125.92	
	160-300-468		BLUE CROSS EMP. MEDICAL		05/28/2014		595.30	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2014		31.47	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		05/28/2014		595.30	
	160-300-469		STATE UNEMPLOYMENT		05/28/2014		10.83	
FUND TOTAL	160 Claims	70 to	70 Checks	1 Total	29,429.19 Manual	Held	Total	29,429.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	144587	05/28/2014	05/28/2014	34		9,428.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-282-401		GROSS WAGES		05/28/2014		2,916.67	
	190-282-402		GROSS WAGES		05/28/2014		3,640.06	
	190-282-465		RETIREMENT MATCHING		05/28/2014		1,032.69	
	190-282-466		FICA MATCHING		05/28/2014		398.77	
	190-282-466		MEDICARE MATCHING		05/28/2014		93.26	
	190-282-468		BLUE CROSS EMP. MEDICAL		05/28/2014		1,273.23	
	190-282-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2014		67.31	
	190-282-469		STATE UNEMPLOYMENT		05/28/2014		6.17	
FUND TOTAL 190 Claims	34 to	34 Checks	1 Total		9,428.16 Manual	Held	Total	9,428.16

Docket of Claims
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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	144588	05/28/2014	05/28/2014	61		5,251.67	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	191-283-402			GROSS WAGES		05/28/2014		3,750.00
	191-283-465			RETIREMENT MATCHING		05/28/2014		590.63
	191-283-466			FICA MATCHING		05/28/2014		230.39
	191-283-466			MEDICARE MATCHING		05/28/2014		53.88
	191-283-468			BLUE CROSS EMP. MEDICAL		05/28/2014		595.30
	191-283-468			GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2014		31.47
FUND TOTAL	191 Claims	61	to	61 Checks	1 Total	5,251.67 Manual	Held	Total 5,251.67

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	PAYROLL CLEARING FUND	144589	05/28/2014	05/28/2014	39		10,966.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	192-542-401		GROSS WAGES		05/28/2014			3,750.00
	192-542-402		GROSS WAGES		05/28/2014			3,631.50
	192-542-465		RETIREMENT MATCHING		05/28/2014			1,162.59
	192-542-466		FICA MATCHING		05/28/2014			432.08
	192-542-466		MEDICARE MATCHING		05/28/2014			101.05
	192-542-468		BLUE CROSS EMP. MEDICAL		05/28/2014			1,190.60
	192-542-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/28/2014			94.41
	192-542-468		BLUE CROSS EMP/SPOUSE MED.		05/28/2014			595.30
	192-542-469		STATE UNEMPLOYMENT		05/28/2014			8.82
FUND TOTAL	192 Claims	39 to	39 Checks	1 Total	10,966.35 Manual	Held	Total	10,966.35

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	144590	05/28/2014	05/28/2014	8		48,697.70	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	697-101-404			GROSS WAGES		05/28/2014		39,530.00
	697-101-465			RETIREMENT MATCHING		05/28/2014		6,225.97
	697-101-466			FICA MATCHING		05/28/2014		2,372.77
	697-101-466			MEDICARE MATCHING		05/28/2014		554.93
	697-101-469			STATE UNEMPLOYMENT		05/28/2014		14.03
FUND TOTAL 697 Claims		8	to	8 Checks	1 Total	48,697.70 Manual	Held	Total 48,697.70

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	144591	05/28/2014	05/28/2014	8		34,417.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		05/28/2014		27,964.78	
	698-102-465		RETIREMENT MATCHING		05/28/2014		4,404.46	
	698-102-466		FICA MATCHING		05/28/2014		1,644.30	
	698-102-466		MEDICARE MATCHING		05/28/2014		384.56	
	698-102-469		STATE UNEMPLOYMENT		05/28/2014		19.74	
FUND TOTAL 698	Claims	8	to	8 Checks	1 Total	34,417.84 Manual	Held	Total 34,417.84

SUMMARY OF ALL FUNDS

FUND 1	Claims	2179	to	2179	Checks	1	Total	705,413.53	Manual	Held	Total	705,413.53
FUND 12	Claims	143	to	143	Checks	1	Total	24,169.18	Manual	Held	Total	24,169.18
FUND 97	Claims	107	to	107	Checks	1	Total	13,159.76	Manual	Held	Total	13,159.76
FUND 105	Claims	273	to	273	Checks	1	Total	35,514.29	Manual	Held	Total	35,514.29
FUND 115	Claims	117	to	117	Checks	1	Total	8,502.14	Manual	Held	Total	8,502.14
FUND 150	Claims	686	to	686	Checks	1	Total	74,792.04	Manual	Held	Total	74,792.04
FUND 160	Claims	70	to	70	Checks	1	Total	29,429.19	Manual	Held	Total	29,429.19
FUND 190	Claims	34	to	34	Checks	1	Total	9,428.16	Manual	Held	Total	9,428.16
FUND 191	Claims	61	to	61	Checks	1	Total	5,251.67	Manual	Held	Total	5,251.67
FUND 192	Claims	39	to	39	Checks	1	Total	10,966.35	Manual	Held	Total	10,966.35
FUND 697	Claims	8	to	8	Checks	1	Total	48,697.70	Manual	Held	Total	48,697.70
FUND 698	Claims	8	to	8	Checks	1	Total	34,417.84	Manual	Held	Total	34,417.84
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				Total for all Funds	Checks	12	Total	999,741.85	Manual	Held	Total	999,741.85