

Docket of Claims
Release date from 06/26/2014 thru 06/26/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	145279	06/26/2014	06/26/2014	2506		727,206.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		06/26/2014			19,041.70	
	001-100-404	GROSS WAGES		06/26/2014			18,927.71	
	001-100-405	GROSS WAGES		06/26/2014			3,500.00	
	001-100-465	RETIREMENT MATCHING		06/26/2014			6,531.41	
	001-100-466	FICA MATCHING		06/26/2014			2,409.13	
	001-100-466	MEDICARE MATCHING		06/26/2014			563.43	
	001-100-468	BC ELECTED OFFICIALS MEDICAL		06/26/2014			1,317.42	
	001-100-468	BC ELECTED OFF/FAMILY MED.		06/26/2014			1,190.60	
	001-100-468	BLUE CROSS EMP. MEDICAL		06/26/2014			595.30	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL		06/26/2014			595.30	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2014			125.88	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2014			257.47	
	001-100-468	BLUE CROSS FAMILY MEDICAL		06/26/2014			595.30	
	001-100-468	BLUE CROSS EMP/SPOUSE MED.		06/26/2014			595.30	
	001-100-468	BC ELECTED OFF/SPOUSE MED.		06/26/2014			595.30	
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP		06/26/2014			595.30	
	001-100-469	STATE UNEMPLOYMENT		06/26/2014			7.80	
	001-101-447	GROSS WAGES		06/26/2014			80.00	
	001-101-448	GROSS WAGES		06/26/2014			441.66	
	001-101-449	GROSS WAGES		06/26/2014			208.33	
	001-101-451	GROSS WAGES		06/26/2014			2,908.25	
	001-101-453	GROSS WAGES		06/26/2014			416.67	
	001-101-460	GROSS WAGES		06/26/2014			70.00	
	001-101-463	GROSS WAGES		06/26/2014			500.00	
	001-101-465	RETIREMENT MATCHING		06/26/2014			728.42	
	001-101-466	FICA MATCHING		06/26/2014			283.08	
	001-101-466	MEDICARE MATCHING		06/26/2014			66.20	
	001-101-468	BC ELECTED OFFICIALS MEDICAL		06/26/2014			262.16	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2014			283.23	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2014			18.24	
	001-101-468	EMPLOYEE INS. MATCH PP		06/26/2014			5,357.70	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2014			251.76	
	001-102-468	EMPLOYEE INS. MATCH PP		06/26/2014			4,762.40	
	001-103-400	GROSS WAGES		06/26/2014			11,875.00	
	001-103-410	GROSS WAGES		06/26/2014			93,845.73	
	001-103-465	RETIREMENT MATCHING		06/26/2014			16,651.01	
	001-103-466	FICA MATCHING		06/26/2014			6,287.32	
	001-103-466	MEDICARE MATCHING		06/26/2014			1,470.42	
	001-103-468	BLUE CROSS EMP. MEDICAL		06/26/2014			6,548.30	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL		06/26/2014			2,381.20	
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2014			629.40	
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2014			41.44	
	001-103-468	BLUE CROSS FAMILY MEDICAL		06/26/2014			2,381.20	
	001-103-468	BLUE CROSS EMP/SPOUSE MED.		06/26/2014			595.30	
	001-103-468	BC ELECTED OFF/SPOUSE MED.		06/26/2014			595.30	
	001-103-469	STATE UNEMPLOYMENT		06/26/2014			24.65	
	001-104-400	GROSS WAGES		06/26/2014			10,541.67	
	001-104-402	GROSS WAGES		06/26/2014			44,208.05	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	145279	06/26/2014	06/26/2014	2506		727,206.68	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-104-465				06/26/2014		8,464.32	
	001-104-466				06/26/2014		3,291.94	
	001-104-466				06/26/2014		769.89	
	001-104-468				06/26/2014		595.30	
	001-104-468				06/26/2014		5,357.70	
	001-104-468				06/26/2014		595.30	
	001-104-468				06/26/2014		409.11	
	001-104-468				06/26/2014		41.44	
	001-104-468				06/26/2014		595.30	
	001-104-468				06/26/2014		595.30	
	001-104-469				06/26/2014		55.94	
	001-120-401				06/26/2014		9,583.34	
	001-120-404				06/26/2014		1,394.80	
	001-120-465				06/26/2014		1,729.06	
	001-120-466				06/26/2014		678.61	
	001-120-466				06/26/2014		158.71	
	001-120-468				06/26/2014		892.95	
	001-120-468				06/26/2014		47.21	
	001-120-469				06/26/2014		.68	
	001-121-401				06/26/2014		7,603.12	
	001-121-404				06/26/2014		12,828.02	
	001-121-465				06/26/2014		3,217.91	
	001-121-466				06/26/2014		1,216.07	
	001-121-466				06/26/2014		284.41	
	001-121-468				06/26/2014		595.30	
	001-121-468				06/26/2014		1,190.60	
	001-121-468				06/26/2014		94.41	
	001-121-469				06/26/2014		7.10	
	001-122-401				06/26/2014		5,546.11	
	001-122-404				06/26/2014		1,394.79	
	001-122-465				06/26/2014		1,093.19	
	001-122-466				06/26/2014		414.43	
	001-122-466				06/26/2014		96.92	
	001-122-468				06/26/2014		892.95	
	001-122-468				06/26/2014		47.20	
	001-122-469				06/26/2014		.68	
	001-151-401				06/26/2014		4,583.33	
	001-151-430				06/26/2014		26,685.94	
	001-151-465				06/26/2014		4,924.91	
	001-151-466				06/26/2014		1,880.82	
	001-151-466				06/26/2014		439.87	
	001-151-468				06/26/2014		4,762.40	
	001-151-468				06/26/2014		346.17	
	001-151-468				06/26/2014		595.30	
	001-151-468				06/26/2014		595.30	
	001-151-469				06/26/2014		42.83	
	001-152-402				06/26/2014		12,049.07	
	001-152-408				06/26/2014		7,457.86	
	001-152-465				06/26/2014		3,072.34	
	001-152-466				06/26/2014		1,190.59	
	001-152-466				06/26/2014		278.44	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	145279	06/26/2014	06/26/2014	2506		727,206.68	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-152-468				06/26/2014		1,190.60	
	001-152-468				06/26/2014		595.30	
	001-152-468				06/26/2014		125.88	
	001-152-468				06/26/2014		595.30	
	001-154-401				06/26/2014		2,462.26	
	001-154-402				06/26/2014		2,446.25	
	001-154-465				06/26/2014		773.09	
	001-154-466				06/26/2014		302.22	
	001-154-466				06/26/2014		70.68	
	001-154-468				06/26/2014		595.30	
	001-154-468				06/26/2014		62.94	
	001-154-469				06/26/2014		10.56	
	001-160-404				06/26/2014		445.60	
	001-160-412				06/26/2014		5,231.16	
	001-160-454				06/26/2014		3,400.00	
	001-160-465				06/26/2014		1,359.41	
	001-160-466				06/26/2014		557.96	
	001-160-466				06/26/2014		130.49	
	001-160-468				06/26/2014		192.72	
	001-160-468				06/26/2014		595.30	
	001-160-468				06/26/2014		31.47	
	001-160-468				06/26/2014		13.42	
	001-160-469				06/26/2014		4.20	
	001-161-454				06/26/2014		3,750.00	
	001-161-465				06/26/2014		590.63	
	001-161-466				06/26/2014		231.45	
	001-161-466				06/26/2014		54.13	
	001-161-468				06/26/2014		297.65	
	001-161-468				06/26/2014		20.72	
	001-162-411				06/26/2014		11,657.91	
	001-162-413				06/26/2014		19,847.50	
	001-162-454				06/26/2014		3,750.00	
	001-162-465				06/26/2014		5,552.72	
	001-162-466				06/26/2014		2,104.25	
	001-162-466				06/26/2014		492.12	
	001-162-468				06/26/2014		892.95	
	001-162-468				06/26/2014		595.30	
	001-162-468				06/26/2014		1,190.60	
	001-162-468				06/26/2014		94.41	
	001-162-468				06/26/2014		103.60	
	001-162-468				06/26/2014		595.30	
	001-163-402				06/26/2014		11,591.56	
	001-163-465				06/26/2014		1,825.68	
	001-163-466				06/26/2014		672.29	
	001-163-466				06/26/2014		157.23	
	001-163-468				06/26/2014		512.67	
	001-163-468				06/26/2014		595.30	
	001-163-468				06/26/2014		90.04	
	001-163-468				06/26/2014		595.30	
	001-165-454				06/26/2014		240.00	
	001-165-465				06/26/2014		37.80	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	145279	06/26/2014	06/26/2014	2506		727,206.68	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-165-466				06/26/2014		14.69	
	001-165-466				06/26/2014		3.44	
	001-165-468				06/26/2014		13.60	
	001-165-468				06/26/2014		.95	
	001-166-402				06/26/2014		42,217.03	
	001-166-409				06/26/2014		950.00	
	001-166-413				06/26/2014		15,233.36	
	001-166-465				06/26/2014		9,048.45	
	001-166-466				06/26/2014		3,380.39	
	001-166-466				06/26/2014		790.60	
	001-166-468				06/26/2014		595.30	
	001-166-468				06/26/2014		1,190.60	
	001-166-468				06/26/2014		3,571.80	
	001-166-468				06/26/2014		1,190.60	
	001-166-468				06/26/2014		409.11	
	001-166-468				06/26/2014		165.76	
	001-166-468				06/26/2014		1,190.60	
	001-166-468				06/26/2014		1,785.90	
	001-166-468				06/26/2014		595.30	
	001-166-469				06/26/2014		32.48	
	001-167-400				06/26/2014		6,275.00	
	001-167-402				06/26/2014		1,475.00	
	001-167-465				06/26/2014		1,220.62	
	001-167-466				06/26/2014		404.20	
	001-167-466				06/26/2014		94.53	
	001-167-468				06/26/2014		595.30	
	001-167-468				06/26/2014		62.94	
	001-167-468				06/26/2014		41.44	
	001-167-468				06/26/2014		1,190.60	
	001-167-469				06/26/2014		2.10	
	001-168-402				06/26/2014		46,787.56	
	001-168-465				06/26/2014		7,369.06	
	001-168-466				06/26/2014		2,786.03	
	001-168-466				06/26/2014		651.57	
	001-168-468				06/26/2014		2,976.50	
	001-168-468				06/26/2014		251.76	
	001-168-468				06/26/2014		1,190.60	
	001-168-468				06/26/2014		595.30	
	001-168-469				06/26/2014		13.40	
	001-169-402				06/26/2014		2,458.64	
	001-169-405				06/26/2014		7,737.75	
	001-169-465				06/26/2014		1,605.94	
	001-169-466				06/26/2014		581.06	
	001-169-466				06/26/2014		135.90	
	001-169-468				06/26/2014		595.30	
	001-169-468				06/26/2014		31.47	
	001-169-468				06/26/2014		41.44	
	001-169-468				06/26/2014		595.30	
	001-169-469				06/26/2014		5.16	
	001-180-459				06/26/2014		7,980.00	
	001-180-466				06/26/2014		494.76	

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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	145279	06/26/2014	06/26/2014	2506		727,206.68	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-466	MEDICARE MATCHING		06/26/2014		115.71		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2014		207.20		
	001-180-468	BC ELECT. OFF.MEDICAL MATCH PP		06/26/2014		2,976.50		
	001-180-469	STATE UNEMPLOYMENT		06/26/2014		2.94		
	001-262-461	GROSS WAGES		06/26/2014		805.00		
	001-262-465	RETIREMENT MATCHING		06/26/2014		126.80		
	001-262-466	FICA MATCHING		06/26/2014		49.91		
	001-262-466	MEDICARE MATCHING		06/26/2014		11.67		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2014		165.76		
	001-262-468	BC ELECT. OFF.MEDICAL MATCH PP		06/26/2014		1,785.90		
	001-265-401	GROSS WAGES		06/26/2014		2,606.03		
	001-265-402	GROSS WAGES		06/26/2014		8,980.33		
	001-265-465	RETIREMENT MATCHING		06/26/2014		1,824.86		
	001-265-466	FICA MATCHING		06/26/2014		672.94		
	001-265-466	MEDICARE MATCHING		06/26/2014		157.38		
	001-265-468	BLUE CROSS EMP. MEDICAL		06/26/2014		892.95		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2014		94.40		
	001-265-468	BLUE CROSS FAMILY MEDICAL		06/26/2014		892.95		
	001-265-469	STATE UNEMPLOYMENT		06/26/2014		1.78		
	001-450-404	GROSS WAGES		06/26/2014		8,743.33		
	001-450-409	GROSS WAGES		06/26/2014		1,810.72		
	001-450-430	GROSS WAGES		06/26/2014		1,777.38		
	001-450-465	RETIREMENT MATCHING		06/26/2014		1,786.97		
	001-450-466	FICA MATCHING		06/26/2014		731.32		
	001-450-466	MEDICARE MATCHING		06/26/2014		171.03		
	001-450-468	BLUE CROSS EMP. MEDICAL		06/26/2014		2,381.20		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2014		157.35		
	001-450-468	BLUE CROSS EMP/SPOUSE MED.		06/26/2014		595.30		
	001-450-469	STATE UNEMPLOYMENT		06/26/2014		29.50		
	001-531-414	GROSS WAGES		06/26/2014		200.00		
	001-531-465	RETIREMENT MATCHING		06/26/2014		31.50		
	001-531-466	FICA MATCHING		06/26/2014		12.40		
	001-531-466	MEDICARE MATCHING		06/26/2014		2.90		
	001-531-469	STATE UNEMPLOYMENT		06/26/2014		.50		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2014		62.94		
	001-630-468	EMPLOYEE INS. MATCH PP		06/26/2014		1,190.60		
	001-631-401	GROSS WAGES		06/26/2014		1,236.83		
	001-631-404	GROSS WAGES		06/26/2014		2,794.32		
	001-631-466	FICA MATCHING		06/26/2014		249.93		
	001-631-466	MEDICARE MATCHING		06/26/2014		58.45		
	001-631-469	STATE UNEMPLOYMENT		06/26/2014		10.07		
FUND TOTAL	1 Claims	2506 to	2506 Checks	1 Total	727,206.68 Manual	Held	Total	727,206.68

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	145280	06/26/2014	06/26/2014	168		36,793.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		06/26/2014		17,620.22	
	012-190-404		GROSS WAGES		06/26/2014		10,191.86	
	012-190-465		RETIREMENT MATCHING		06/26/2014		4,380.40	
	012-190-466		FICA MATCHING		06/26/2014		1,692.41	
	012-190-466		MEDICARE MATCHING		06/26/2014		395.80	
	012-190-468		BLUE CROSS EMP. MEDICAL		06/26/2014		1,190.60	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		06/26/2014		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2014		125.88	
	012-190-468		BLUE CROSS EMP/SPOUSE MED.		06/26/2014		595.30	
	012-190-469		STATE UNEMPLOYMENT		06/26/2014		5.71	
FUND TOTAL	12 Claims	168	to	168 Checks	1 Total	36,793.48 Manual	Held	Total 36,793.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	145281	06/26/2014	06/26/2014	126		13,157.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-155-404	GROSS WAGES		06/26/2014		4,431.46		
	097-155-465	RETIREMENT MATCHING		06/26/2014		697.95		
	097-155-466	FICA MATCHING		06/26/2014		266.25		
	097-155-466	MEDICARE MATCHING		06/26/2014		62.27		
	097-155-468	BLUE CROSS EMP. MEDICAL		06/26/2014		595.30		
	097-155-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2014		31.47		
	097-230-401	GROSS WAGES		06/26/2014		2,606.04		
	097-230-402	GROSS WAGES		06/26/2014		2,376.18		
	097-230-465	RETIREMENT MATCHING		06/26/2014		784.70		
	097-230-466	FICA MATCHING		06/26/2014		293.47		
	097-230-466	MEDICARE MATCHING		06/26/2014		68.64		
	097-230-468	BLUE CROSS (2) EMP. MEDICAL		06/26/2014		297.65		
	097-230-468	GUARDIAN (2) DENTAL/VISION/LIF		06/26/2014		15.74		
	097-230-468	BLUE CROSS EMP. MEDICAL		06/26/2014		297.65		
	097-230-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2014		31.48		
	097-230-468	BLUE CROSS FAMILY MEDICAL		06/26/2014		297.65		
	097-230-469	STATE UNEMPLOYMENT		06/26/2014		3.26		
FUND TOTAL	97 Claims	126 to	126 Checks	1 Total	13,157.16 Manual	Held	Total	13,157.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	145282	06/26/2014	06/26/2014	326		40,634.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-426	GROSS WAGES			06/26/2014		27,600.10	
	105-340-465	RETIREMENT MATCHING			06/26/2014		4,347.03	
	105-340-466	FICA MATCHING			06/26/2014		1,645.65	
	105-340-466	MEDICARE MATCHING			06/26/2014		384.86	
	105-340-468	BLUE CROSS (2) EMP/CHILD MED.			06/26/2014		595.30	
	105-340-468	BLUE CROSS (2) FAMILY MEDICAL			06/26/2014		297.65	
	105-340-468	BLUE CROSS (2) EMP. MEDICAL			06/26/2014		5,060.05	
	105-340-468	GUARDIAN (2) DENTAL/VISION/LIF			06/26/2014		346.28	
	105-340-468	BLUE CROSS (2) EMP/SP MED.			06/26/2014		297.65	
	105-340-469	STATE UNEMPLOYMENT			06/26/2014		59.47	
FUND TOTAL	105 Claims	326 to	326 Checks	1 Total	40,634.04 Manual	Held	Total	40,634.04

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Release date from 06/26/2014 thru 06/26/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	145283	06/26/2014	06/26/2014	133		8,607.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		06/26/2014		5,207.96	
	115-251-402		GROSS WAGES		06/26/2014		1,275.00	
	115-251-465		RETIREMENT MATCHING		06/26/2014		1,021.06	
	115-251-466		FICA MATCHING		06/26/2014		383.55	
	115-251-466		MEDICARE MATCHING		06/26/2014		89.70	
	115-251-468		BLUE CROSS EMP/CHILD MEDICAL		06/26/2014		595.30	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2014		31.47	
	115-251-469		STATE UNEMPLOYMENT		06/26/2014		3.19	
FUND TOTAL 115	Claims	133	to	133 Checks	1 Total	8,607.23 Manual	Held	Total 8,607.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	145284	06/26/2014	06/26/2014	812		90,977.89	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	150-300-409			GROSS WAGES		06/26/2014		8,187.25
	150-300-420			GROSS WAGES		06/26/2014		57,705.41
	150-300-465			RETIREMENT MATCHING		06/26/2014		10,378.13
	150-300-466			FICA MATCHING		06/26/2014		3,942.14
	150-300-466			MEDICARE MATCHING		06/26/2014		921.96
	150-300-468			BLUE CROSS (2) EMP/CHILD MED.		06/26/2014		1,488.25
	150-300-468			BLUE CROSS (2) FAMILY MEDICAL		06/26/2014		595.30
	150-300-468			BLUE CROSS (2) EMP. MEDICAL		06/26/2014		5,655.35
	150-300-468			GUARDIAN (2) DENTAL/VISION/LIF		06/26/2014		487.94
	150-300-468			GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2014		31.47
	150-300-468			BLUE CROSS (2) EMP/SP MED.		06/26/2014		1,488.25
	150-300-469			STATE UNEMPLOYMENT		06/26/2014		96.44
FUND TOTAL	150 Claims	812	to	812 Checks	1 Total	90,977.89 Manual	Held	Total 90,977.89

Docket of Claims
Release date from 06/26/2014 thru 06/26/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
160	PAYROLL CLEARING FUND	145285	06/26/2014	06/26/2014	82		29,618.40					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	160-300-401		GROSS WAGES		06/26/2014		6,829.55					
	160-300-420		GROSS WAGES		06/26/2014		14,674.75					
	160-300-465		RETIREMENT MATCHING		06/26/2014		3,386.92					
	160-300-466		FICA MATCHING		06/26/2014		1,286.90					
	160-300-466		MEDICARE MATCHING		06/26/2014		300.98					
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		06/26/2014		595.30					
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		06/26/2014		297.65					
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		06/26/2014		892.95					
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/26/2014		125.92					
	160-300-468		BLUE CROSS EMP. MEDICAL		06/26/2014		595.30					
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2014		31.47					
	160-300-468		BLUE CROSS (2) EMP/SP MED.		06/26/2014		595.30					
	160-300-469		STATE UNEMPLOYMENT		06/26/2014		5.41					
FUND TOTAL 160	Claims	82	to	82	Checks	1	Total	29,618.40	Manual	Held	Total	29,618.40

Docket of Claims
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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	145286	06/26/2014	06/26/2014	41		9,421.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-401	GROSS WAGES			06/26/2014		2,916.67	
	190-282-402	GROSS WAGES			06/26/2014		3,640.06	
	190-282-465	RETIREMENT MATCHING			06/26/2014		1,032.69	
	190-282-466	FICA MATCHING			06/26/2014		398.77	
	190-282-466	MEDICARE MATCHING			06/26/2014		93.26	
	190-282-468	BLUE CROSS EMP. MEDICAL			06/26/2014		1,273.23	
	190-282-468	GUARDIAN EMP.VISION/DENTAL/LIF			06/26/2014		67.31	
FUND TOTAL 190	Claims	41 to	41 Checks	1 Total	9,421.99 Manual	Held	Total	9,421.99

Docket of Claims
Release date from 06/26/2014 thru 06/26/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	145287	06/26/2014	06/26/2014	67		5,251.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-402		GROSS WAGES		06/26/2014		3,750.00	
	191-283-465		RETIREMENT MATCHING		06/26/2014		590.63	
	191-283-466		FICA MATCHING		06/26/2014		230.39	
	191-283-466		MEDICARE MATCHING		06/26/2014		53.88	
	191-283-468		BLUE CROSS EMP. MEDICAL		06/26/2014		595.30	
	191-283-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2014		31.47	
FUND TOTAL 191 Claims	67 to	67 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	145288	06/26/2014	06/26/2014	44		9,450.44		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	192-542-401			GROSS WAGES		06/26/2014		3,750.00	
	192-542-402			GROSS WAGES		06/26/2014		2,916.00	
	192-542-465			RETIREMENT MATCHING		06/26/2014		1,049.90	
	192-542-466			FICA MATCHING		06/26/2014		389.83	
	192-542-466			MEDICARE MATCHING		06/26/2014		91.17	
	192-542-468			BLUE CROSS EMP. MEDICAL		06/26/2014		595.30	
	192-542-468			GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2014		62.94	
	192-542-468			BLUE CROSS EMP/SPOUSE MED.		06/26/2014		595.30	
FUND TOTAL 192	Claims	44	to	44 Checks	1 Total	9,450.44 Manual	Held	Total	9,450.44

Docket of Claims
Release date from 06/26/2014 thru 06/26/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	145289	06/26/2014	06/26/2014	9		49,659.54	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	697-101-404			GROSS WAGES		06/26/2014		40,310.38
	697-101-465			RETIREMENT MATCHING		06/26/2014		6,348.88
	697-101-466			FICA MATCHING		06/26/2014		2,421.15
	697-101-466			MEDICARE MATCHING		06/26/2014		566.26
	697-101-469			STATE UNEMPLOYMENT		06/26/2014		12.87
FUND TOTAL 697 Claims		9	to	9 Checks	1 Total	49,659.54 Manual	Held	Total 49,659.54

Docket of Claims
Release date from 06/26/2014 thru 06/26/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	145290	06/26/2014	06/26/2014	9		36,344.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		06/26/2014		29,535.41	
	698-102-465		RETIREMENT MATCHING		06/26/2014		4,651.82	
	698-102-466		FICA MATCHING		06/26/2014		1,741.68	
	698-102-466		MEDICARE MATCHING		06/26/2014		407.33	
	698-102-469		STATE UNEMPLOYMENT		06/26/2014		8.03	
FUND TOTAL 698 Claims		9	to	9 Checks	1 Total	36,344.27 Manual	Held	Total 36,344.27

SUMMARY OF ALL FUNDS

FUND 1	Claims	2506	to	2506	Checks	1	Total	727,206.68	Manual	Held	Total	727,206.68
FUND 12	Claims	168	to	168	Checks	1	Total	36,793.48	Manual	Held	Total	36,793.48
FUND 97	Claims	126	to	126	Checks	1	Total	13,157.16	Manual	Held	Total	13,157.16
FUND 105	Claims	326	to	326	Checks	1	Total	40,634.04	Manual	Held	Total	40,634.04
FUND 115	Claims	133	to	133	Checks	1	Total	8,607.23	Manual	Held	Total	8,607.23
FUND 150	Claims	812	to	812	Checks	1	Total	90,977.89	Manual	Held	Total	90,977.89
FUND 160	Claims	82	to	82	Checks	1	Total	29,618.40	Manual	Held	Total	29,618.40
FUND 190	Claims	41	to	41	Checks	1	Total	9,421.99	Manual	Held	Total	9,421.99
FUND 191	Claims	67	to	67	Checks	1	Total	5,251.67	Manual	Held	Total	5,251.67
FUND 192	Claims	44	to	44	Checks	1	Total	9,450.44	Manual	Held	Total	9,450.44
FUND 697	Claims	9	to	9	Checks	1	Total	49,659.54	Manual	Held	Total	49,659.54
FUND 698	Claims	9	to	9	Checks	1	Total	36,344.27	Manual	Held	Total	36,344.27

Total for all Funds				Checks	12	Total	1,057,122.79	Manual	Held	Total	1,057,122.79	