

Release date from 07/29/2014 thru 07/29/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	147023	07/29/2014	07/29/2014	3946		701,372.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			07/29/2014		19,041.70	
	001-100-404	GROSS WAGES			07/29/2014		10,408.62	
	001-100-405	GROSS WAGES			07/29/2014		3,500.00	
	001-100-465	RETIREMENT MATCHING			07/29/2014		5,189.66	
	001-100-466	FICA MATCHING			07/29/2014		1,893.37	
	001-100-466	MEDICARE MATCHING			07/29/2014		442.82	
	001-100-468	BC ELECTED OFFICIALS MEDICAL			07/29/2014		1,329.71	
	001-100-468	BC ELECTED OFF/FAMILY MED.			07/29/2014		1,190.60	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			07/29/2014		1,190.60	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/29/2014		94.41	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			07/29/2014		258.32	
	001-100-468	BLUE CROSS FAMILY MEDICAL			07/29/2014		595.30	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			07/29/2014		595.30	
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP			07/29/2014		595.30	
	001-100-469	STATE UNEMPLOYMENT			07/29/2014		6.73	
	001-101-446	GROSS WAGES			07/29/2014		1,500.00	
	001-101-447	GROSS WAGES			07/29/2014		120.00	
	001-101-448	GROSS WAGES			07/29/2014		441.66	
	001-101-449	GROSS WAGES			07/29/2014		208.33	
	001-101-453	GROSS WAGES			07/29/2014		416.67	
	001-101-460	GROSS WAGES			07/29/2014		20.00	
	001-101-463	GROSS WAGES			07/29/2014		500.00	
	001-101-465	RETIREMENT MATCHING			07/29/2014		505.05	
	001-101-466	FICA MATCHING			07/29/2014		196.03	
	001-101-466	MEDICARE MATCHING			07/29/2014		45.85	
	001-101-468	BC ELECTED OFFICIALS MEDICAL			07/29/2014		199.39	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/29/2014		283.23	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE			07/29/2014		13.88	
	001-101-468	EMPLOYEE INS. MATCH PP			07/29/2014		5,357.70	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/29/2014		251.76	
	001-102-468	EMPLOYEE INS. MATCH PP			07/29/2014		4,762.40	
	001-103-400	GROSS WAGES			07/29/2014		11,875.00	
	001-103-410	GROSS WAGES			07/29/2014		95,134.60	
	001-103-465	RETIREMENT MATCHING			07/29/2014		16,854.01	
	001-103-466	FICA MATCHING			07/29/2014		6,365.12	
	001-103-466	MEDICARE MATCHING			07/29/2014		1,488.63	
	001-103-468	BLUE CROSS EMP. MEDICAL			07/29/2014		7,143.60	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			07/29/2014		2,381.20	
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF			07/29/2014		660.87	
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE			07/29/2014		41.44	
	001-103-468	BLUE CROSS FAMILY MEDICAL			07/29/2014		2,381.20	
	001-103-468	BLUE CROSS EMP/SPOUSE MED.			07/29/2014		595.30	
	001-103-468	BC ELECTED OFF/SPOUSE MED.			07/29/2014		595.30	
	001-103-469	STATE UNEMPLOYMENT			07/29/2014		17.35	
	001-104-400	GROSS WAGES			07/29/2014		10,541.67	
	001-104-402	GROSS WAGES			07/29/2014		43,275.46	
	001-104-465	RETIREMENT MATCHING			07/29/2014		8,282.16	
	001-104-466	FICA MATCHING			07/29/2014		3,232.01	

Docket of Claims
Release date from 07/29/2014 thru 07/29/2014

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001	PAYROLL CLEARING FUND	147023	07/29/2014	07/29/2014	3946		701,372.36	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-466		MEDICARE MATCHING		07/29/2014		755.86	
	001-104-468		BC ELECTED OFFICIALS MEDICAL		07/29/2014		595.30	
	001-104-468		BLUE CROSS EMP. MEDICAL		07/29/2014		5,953.00	
	001-104-468		BLUE CROSS EMP/CHILD MEDICAL		07/29/2014		595.30	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014		440.58	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2014		41.44	
	001-104-468		BLUE CROSS FAMILY MEDICAL		07/29/2014		595.30	
	001-104-468		BLUE CROSS EMP/SPOUSE MED.		07/29/2014		595.30	
	001-104-469		STATE UNEMPLOYMENT		07/29/2014		31.05	
	001-120-401		GROSS WAGES		07/29/2014		9,583.34	
	001-120-404		GROSS WAGES		07/29/2014		1,394.80	
	001-120-465		RETIREMENT MATCHING		07/29/2014		1,729.06	
	001-120-466		FICA MATCHING		07/29/2014		678.61	
	001-120-466		MEDICARE MATCHING		07/29/2014		158.71	
	001-120-468		BLUE CROSS EMP. MEDICAL		07/29/2014		892.95	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014		47.21	
	001-121-401		GROSS WAGES		07/29/2014		7,603.12	
	001-121-404		GROSS WAGES		07/29/2014		15,406.35	
	001-121-465		RETIREMENT MATCHING		07/29/2014		3,624.00	
	001-121-466		FICA MATCHING		07/29/2014		1,375.92	
	001-121-466		MEDICARE MATCHING		07/29/2014		321.79	
	001-121-468		BLUE CROSS EMP. MEDICAL		07/29/2014		595.30	
	001-121-468		BLUE CROSS EMP/CHILD MEDICAL		07/29/2014		1,190.60	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014		94.41	
	001-121-469		STATE UNEMPLOYMENT		07/29/2014		13.54	
	001-122-401		GROSS WAGES		07/29/2014		5,546.11	
	001-122-404		GROSS WAGES		07/29/2014		1,394.79	
	001-122-465		RETIREMENT MATCHING		07/29/2014		1,093.19	
	001-122-466		FICA MATCHING		07/29/2014		414.43	
	001-122-466		MEDICARE MATCHING		07/29/2014		96.92	
	001-122-468		BLUE CROSS EMP. MEDICAL		07/29/2014		892.95	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014		47.20	
	001-151-401		GROSS WAGES		07/29/2014		4,583.33	
	001-151-430		GROSS WAGES		07/29/2014		18,262.60	
	001-151-465		RETIREMENT MATCHING		07/29/2014		3,598.23	
	001-151-466		FICA MATCHING		07/29/2014		1,374.25	
	001-151-466		MEDICARE MATCHING		07/29/2014		321.39	
	001-151-468		BLUE CROSS EMP. MEDICAL		07/29/2014		4,762.40	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014		314.70	
	001-151-468		BLUE CROSS FAMILY MEDICAL		07/29/2014		595.30	
	001-151-469		STATE UNEMPLOYMENT		07/29/2014		40.56	
	001-152-402		GROSS WAGES		07/29/2014		12,049.07	
	001-152-408		GROSS WAGES		07/29/2014		7,457.86	
	001-152-465		RETIREMENT MATCHING		07/29/2014		3,072.34	
	001-152-466		FICA MATCHING		07/29/2014		1,190.59	
	001-152-466		MEDICARE MATCHING		07/29/2014		278.44	
	001-152-468		BLUE CROSS EMP. MEDICAL		07/29/2014		1,190.60	
	001-152-468		BLUE CROSS EMP/CHILD MEDICAL		07/29/2014		595.30	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014		125.88	
	001-152-468		BLUE CROSS EMP/SPOUSE MED.		07/29/2014		595.30	
	001-154-401		GROSS WAGES		07/29/2014		2,462.26	

Docket of Claims
Release date from 07/29/2014 thru 07/29/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	147023	07/29/2014	07/29/2014	3946		701,372.36	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-154-402		GROSS WAGES		07/29/2014			2,446.25
	001-154-465		RETIREMENT MATCHING		07/29/2014			773.09
	001-154-466		FICA MATCHING		07/29/2014			302.22
	001-154-466		MEDICARE MATCHING		07/29/2014			70.68
	001-154-468		BLUE CROSS EMP. MEDICAL		07/29/2014			595.30
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014			62.94
	001-160-404		GROSS WAGES		07/29/2014			445.60
	001-160-412		GROSS WAGES		07/29/2014			4,489.56
	001-160-454		GROSS WAGES		07/29/2014			3,950.00
	001-160-465		RETIREMENT MATCHING		07/29/2014			1,329.24
	001-160-466		FICA MATCHING		07/29/2014			545.34
	001-160-466		MEDICARE MATCHING		07/29/2014			127.54
	001-160-468		BC ELECTED OFFICIALS MEDICAL		07/29/2014			245.61
	001-160-468		BLUE CROSS EMP. MEDICAL		07/29/2014			595.30
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014			31.47
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2014			17.10
	001-160-469		STATE UNEMPLOYMENT		07/29/2014			2.35
	001-161-454		GROSS WAGES		07/29/2014			3,750.00
	001-161-465		RETIREMENT MATCHING		07/29/2014			590.63
	001-161-466		FICA MATCHING		07/29/2014			231.45
	001-161-466		MEDICARE MATCHING		07/29/2014			54.13
	001-161-468		BC ELECTED OFFICIALS MEDICAL		07/29/2014			297.65
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2014			20.72
	001-162-411		GROSS WAGES		07/29/2014			11,657.91
	001-162-413		GROSS WAGES		07/29/2014			19,847.50
	001-162-454		GROSS WAGES		07/29/2014			3,750.00
	001-162-465		RETIREMENT MATCHING		07/29/2014			5,552.72
	001-162-466		FICA MATCHING		07/29/2014			2,104.25
	001-162-466		MEDICARE MATCHING		07/29/2014			492.12
	001-162-468		BC ELECTED OFFICIALS MEDICAL		07/29/2014			892.95
	001-162-468		BC ELECTED OFF/FAMILY MED.		07/29/2014			595.30
	001-162-468		BLUE CROSS EMP. MEDICAL		07/29/2014			1,190.60
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014			94.41
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2014			103.60
	001-162-468		BLUE CROSS FAMILY MEDICAL		07/29/2014			595.30
	001-163-402		GROSS WAGES		07/29/2014			11,591.56
	001-163-465		RETIREMENT MATCHING		07/29/2014			1,825.68
	001-163-466		FICA MATCHING		07/29/2014			672.29
	001-163-466		MEDICARE MATCHING		07/29/2014			157.23
	001-163-468		BLUE CROSS EMP. MEDICAL		07/29/2014			512.67
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		07/29/2014			595.30
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014			90.04
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		07/29/2014			595.30
	001-165-454		GROSS WAGES		07/29/2014			180.00
	001-165-465		RETIREMENT MATCHING		07/29/2014			28.35
	001-165-466		FICA MATCHING		07/29/2014			11.00
	001-165-466		MEDICARE MATCHING		07/29/2014			2.57
	001-165-468		BC ELECTED OFFICIALS MEDICAL		07/29/2014			11.19
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2014			.78
	001-166-402		GROSS WAGES		07/29/2014			42,217.03
	001-166-409		GROSS WAGES		07/29/2014			800.00

Docket of Claims
Release date from 07/29/2014 thru 07/29/2014

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001	PAYROLL CLEARING FUND	147023	07/29/2014	07/29/2014	3946		701,372.36	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-166-413			GROSS WAGES		07/29/2014		15,233.36
	001-166-465			RETIREMENT MATCHING		07/29/2014		9,174.45
	001-166-466			FICA MATCHING		07/29/2014		3,371.09
	001-166-466			MEDICARE MATCHING		07/29/2014		788.42
	001-166-468			BC ELECTED OFFICIALS MEDICAL		07/29/2014		595.30
	001-166-468			BC ELECTED OFF/FAMILY MED.		07/29/2014		1,190.60
	001-166-468			BLUE CROSS EMP. MEDICAL		07/29/2014		3,571.80
	001-166-468			BLUE CROSS EMP/CHILD MEDICAL		07/29/2014		1,190.60
	001-166-468			GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014		409.11
	001-166-468			GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2014		165.76
	001-166-468			BLUE CROSS FAMILY MEDICAL		07/29/2014		1,190.60
	001-166-468			BLUE CROSS EMP/SPOUSE MED.		07/29/2014		1,785.90
	001-166-468			BC ELECTED OFF/SPOUSE MED.		07/29/2014		595.30
	001-166-469			STATE UNEMPLOYMENT		07/29/2014		21.27
	001-167-400			GROSS WAGES		07/29/2014		3,775.00
	001-167-402			GROSS WAGES		07/29/2014		2,225.00
	001-167-465			RETIREMENT MATCHING		07/29/2014		945.00
	001-167-466			FICA MATCHING		07/29/2014		295.70
	001-167-466			MEDICARE MATCHING		07/29/2014		69.16
	001-167-468			BC ELECTED OFF/FAMILY MED.		07/29/2014		595.30
	001-167-468			GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014		62.94
	001-167-468			GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2014		41.44
	001-167-468			BLUE CROSS EMP/SPOUSE MED.		07/29/2014		1,190.60
	001-167-469			STATE UNEMPLOYMENT		07/29/2014		3.98
	001-168-402			GROSS WAGES		07/29/2014		45,376.91
	001-168-465			RETIREMENT MATCHING		07/29/2014		7,146.88
	001-168-466			FICA MATCHING		07/29/2014		2,698.56
	001-168-466			MEDICARE MATCHING		07/29/2014		631.12
	001-168-468			BLUE CROSS EMP. MEDICAL		07/29/2014		2,976.50
	001-168-468			GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014		251.76
	001-168-468			BLUE CROSS FAMILY MEDICAL		07/29/2014		1,190.60
	001-168-468			BLUE CROSS EMP/SPOUSE MED.		07/29/2014		595.30
	001-168-469			STATE UNEMPLOYMENT		07/29/2014		8.74
	001-169-402			GROSS WAGES		07/29/2014		2,458.64
	001-169-405			GROSS WAGES		07/29/2014		7,737.75
	001-169-465			RETIREMENT MATCHING		07/29/2014		1,605.94
	001-169-466			FICA MATCHING		07/29/2014		581.06
	001-169-466			MEDICARE MATCHING		07/29/2014		135.90
	001-169-468			BC ELECTED OFF/FAMILY MED.		07/29/2014		595.30
	001-169-468			GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014		31.47
	001-169-468			GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2014		41.44
	001-169-468			BLUE CROSS EMP/SPOUSE MED.		07/29/2014		595.30
	001-169-469			STATE UNEMPLOYMENT		07/29/2014		4.40
	001-180-459			GROSS WAGES		07/29/2014		5,712.00
	001-180-466			FICA MATCHING		07/29/2014		354.14
	001-180-466			MEDICARE MATCHING		07/29/2014		82.82
	001-180-468			GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2014		207.20
	001-180-468			BC ELECT. OFF.MEDICAL MATCH PP		07/29/2014		2,976.50
	001-180-469			STATE UNEMPLOYMENT		07/29/2014		1.89
	001-262-461			GROSS WAGES		07/29/2014		765.00
	001-262-465			RETIREMENT MATCHING		07/29/2014		120.50

Docket of Claims
Release date from 07/29/2014 thru 07/29/2014

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	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-262-466			FICA MATCHING		07/29/2014		47.43
	001-262-466			MEDICARE MATCHING		07/29/2014		11.09
	001-262-468			GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2014		165.76
	001-262-468			BC ELECT. OFF.MEDICAL MATCH PP		07/29/2014		1,785.90
	001-265-401			GROSS WAGES		07/29/2014		2,606.03
	001-265-402			GROSS WAGES		07/29/2014		8,580.33
	001-265-465			RETIREMENT MATCHING		07/29/2014		1,761.86
	001-265-466			FICA MATCHING		07/29/2014		648.14
	001-265-466			MEDICARE MATCHING		07/29/2014		151.58
	001-265-468			BLUE CROSS EMP. MEDICAL		07/29/2014		892.95
	001-265-468			GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014		94.40
	001-265-468			BLUE CROSS FAMILY MEDICAL		07/29/2014		892.95
	001-450-404			GROSS WAGES		07/29/2014		8,570.69
	001-450-409			GROSS WAGES		07/29/2014		2,085.92
	001-450-430			GROSS WAGES		07/29/2014		2,103.41
	001-450-465			RETIREMENT MATCHING		07/29/2014		1,825.57
	001-450-466			FICA MATCHING		07/29/2014		757.90
	001-450-466			MEDICARE MATCHING		07/29/2014		177.25
	001-450-468			BLUE CROSS EMP. MEDICAL		07/29/2014		2,381.20
	001-450-468			GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014		157.35
	001-450-468			BLUE CROSS EMP/SPOUSE MED.		07/29/2014		595.30
	001-450-469			STATE UNEMPLOYMENT		07/29/2014		27.65
	001-531-414			GROSS WAGES		07/29/2014		200.00
	001-531-465			RETIREMENT MATCHING		07/29/2014		31.50
	001-531-466			FICA MATCHING		07/29/2014		12.40
	001-531-466			MEDICARE MATCHING		07/29/2014		2.90
	001-531-469			STATE UNEMPLOYMENT		07/29/2014		.50
	001-630-468			GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014		62.94
	001-630-468			EMPLOYEE INS. MATCH PP		07/29/2014		1,190.60
	001-631-401			GROSS WAGES		07/29/2014		1,236.83
	001-631-404			GROSS WAGES		07/29/2014		2,794.32
	001-631-466			FICA MATCHING		07/29/2014		249.93
	001-631-466			MEDICARE MATCHING		07/29/2014		58.45
	001-631-469			STATE UNEMPLOYMENT		07/29/2014		10.07
FUND TOTAL	1 Claims	3946	to	3946 Checks	1 Total	701,372.36 Manual	Held	Total 701,372.36

Docket of Claims
Release date from 07/29/2014 thru 07/29/2014

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012	PAYROLL CLEARING FUND	147024	07/29/2014	07/29/2014	196		15,771.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-404		GROSS WAGES		07/29/2014			11,270.51
	012-190-465		RETIREMENT MATCHING		07/29/2014			1,775.11
	012-190-466		FICA MATCHING		07/29/2014			684.02
	012-190-466		MEDICARE MATCHING		07/29/2014			159.98
	012-190-468		BLUE CROSS EMP. MEDICAL		07/29/2014			1,190.60
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		07/29/2014			595.30
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014			94.41
	012-190-469		STATE UNEMPLOYMENT		07/29/2014			1.09
FUND TOTAL	12 Claims	196 to	196 Checks	1 Total	15,771.02 Manual	Held	Total	15,771.02

Docket of Claims
Release date from 07/29/2014 thru 07/29/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	147025	07/29/2014	07/29/2014	145		13,500.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-155-404	GROSS WAGES		07/29/2014			4,431.46	
	097-155-465	RETIREMENT MATCHING		07/29/2014			697.95	
	097-155-466	FICA MATCHING		07/29/2014			266.25	
	097-155-466	MEDICARE MATCHING		07/29/2014			62.27	
	097-155-468	BLUE CROSS EMP. MEDICAL		07/29/2014			595.30	
	097-155-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014			31.47	
	097-230-401	GROSS WAGES		07/29/2014			2,606.04	
	097-230-402	GROSS WAGES		07/29/2014			2,654.73	
	097-230-465	RETIREMENT MATCHING		07/29/2014			828.57	
	097-230-466	FICA MATCHING		07/29/2014			310.74	
	097-230-466	MEDICARE MATCHING		07/29/2014			72.68	
	097-230-468	BLUE CROSS (2) EMP. MEDICAL		07/29/2014			297.65	
	097-230-468	GUARDIAN (2) DENTAL/VISION/LIF		07/29/2014			15.74	
	097-230-468	BLUE CROSS EMP. MEDICAL		07/29/2014			297.65	
	097-230-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014			31.48	
	097-230-468	BLUE CROSS FAMILY MEDICAL		07/29/2014			297.65	
	097-230-469	STATE UNEMPLOYMENT		07/29/2014			3.17	
FUND TOTAL	97 Claims	145 to	145 Checks	1 Total	13,500.80 Manual	Held	Total	13,500.80

Docket of Claims
Release date from 07/29/2014 thru 07/29/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	147026	07/29/2014	07/29/2014	376		41,990.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	105-340-426	GROSS WAGES		07/29/2014		28,705.36		
	105-340-465	RETIREMENT MATCHING		07/29/2014		4,521.09		
	105-340-466	FICA MATCHING		07/29/2014		1,714.20		
	105-340-466	MEDICARE MATCHING		07/29/2014		400.92		
	105-340-468	BLUE CROSS (2) EMP/CHILD MED.		07/29/2014		595.30		
	105-340-468	BLUE CROSS (2) FAMILY MEDICAL		07/29/2014		297.65		
	105-340-468	BLUE CROSS (2) EMP. MEDICAL		07/29/2014		5,060.05		
	105-340-468	GUARDIAN (2) DENTAL/VISION/LIF		07/29/2014		362.02		
	105-340-468	BLUE CROSS (2) EMP/SP MED.		07/29/2014		297.65		
	105-340-469	STATE UNEMPLOYMENT		07/29/2014		36.55		
FUND TOTAL 105 Claims		376 to	376 Checks	1 Total	41,990.79 Manual	Held	Total	41,990.79

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
115	PAYROLL CLEARING FUND	147027	07/29/2014	07/29/2014	149		8,607.23				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	115-251-401		GROSS WAGES		07/29/2014		5,207.96				
	115-251-402		GROSS WAGES		07/29/2014		1,275.00				
	115-251-465		RETIREMENT MATCHING		07/29/2014		1,021.06				
	115-251-466		FICA MATCHING		07/29/2014		383.55				
	115-251-466		MEDICARE MATCHING		07/29/2014		89.70				
	115-251-468		BLUE CROSS EMP/CHILD MEDICAL		07/29/2014		595.30				
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014		31.47				
	115-251-469		STATE UNEMPLOYMENT		07/29/2014		3.19				
FUND TOTAL 115	Claims	149	to	149	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	147028	07/29/2014	07/29/2014	929		99,929.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-409		GROSS WAGES		07/29/2014		11,255.00	
	150-300-420		GROSS WAGES		07/29/2014		62,155.39	
	150-300-465		RETIREMENT MATCHING		07/29/2014		11,562.12	
	150-300-466		FICA MATCHING		07/29/2014		4,409.33	
	150-300-466		MEDICARE MATCHING		07/29/2014		1,031.22	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		07/29/2014		1,488.25	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		07/29/2014		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		07/29/2014		5,357.70	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/29/2014		472.20	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014		31.47	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		07/29/2014		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		07/29/2014		83.58	
FUND TOTAL	150 Claims	929	to	929 Checks	1 Total	99,929.81 Manual	Held	Total 99,929.81

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	147029	07/29/2014	07/29/2014	90		30,933.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		07/29/2014		6,829.55	
	160-300-420		GROSS WAGES		07/29/2014		15,744.99	
	160-300-465		RETIREMENT MATCHING		07/29/2014		3,555.49	
	160-300-466		FICA MATCHING		07/29/2014		1,353.24	
	160-300-466		MEDICARE MATCHING		07/29/2014		316.50	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		07/29/2014		595.30	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		07/29/2014		297.65	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		07/29/2014		892.95	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/29/2014		125.92	
	160-300-468		BLUE CROSS EMP. MEDICAL		07/29/2014		595.30	
	160-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014		31.47	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		07/29/2014		595.30	
	160-300-469		STATE UNEMPLOYMENT		07/29/2014		.19	
FUND TOTAL	160 Claims	90 to	90 Checks	1 Total	30,933.85 Manual	Held	Total	30,933.85

Docket of Claims
Release date from 07/29/2014 thru 07/29/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	PAYROLL CLEARING FUND	147030	07/29/2014	07/29/2014	47		9,421.99		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	190-282-401			GROSS WAGES		07/29/2014		2,916.67	
	190-282-402			GROSS WAGES		07/29/2014		3,640.06	
	190-282-465			RETIREMENT MATCHING		07/29/2014		1,032.69	
	190-282-466			FICA MATCHING		07/29/2014		398.77	
	190-282-466			MEDICARE MATCHING		07/29/2014		93.26	
	190-282-468			BLUE CROSS EMP. MEDICAL		07/29/2014		1,273.23	
	190-282-468			GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014		67.31	
FUND TOTAL 190	Claims	47	to	47	Checks	1	Total	9,421.99	
						Manual	Held	Total	9,421.99

Docket of Claims
Release date from 07/29/2014 thru 07/29/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	147031	07/29/2014	07/29/2014	76		5,251.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-402		GROSS WAGES		07/29/2014			3,750.00
	191-283-465		RETIREMENT MATCHING		07/29/2014			590.63
	191-283-466		FICA MATCHING		07/29/2014			230.39
	191-283-466		MEDICARE MATCHING		07/29/2014			53.88
	191-283-468		BLUE CROSS EMP. MEDICAL		07/29/2014			595.30
	191-283-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2014			31.47
FUND TOTAL 191	Claims	76	to	76	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
697	PAYROLL CLEARING FUND	147033	07/29/2014	07/29/2014	10		44,195.53	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	697-101-404			GROSS WAGES		07/29/2014		35,884.03
	697-101-465			RETIREMENT MATCHING		07/29/2014		5,651.73
	697-101-466			FICA MATCHING		07/29/2014		2,148.83
	697-101-466			MEDICARE MATCHING		07/29/2014		502.57
	697-101-469			STATE UNEMPLOYMENT		07/29/2014		8.37
FUND TOTAL	697 Claims	10	to	10 Checks	1 Total	44,195.53 Manual	Held	Total 44,195.53

Docket of Claims
Release date from 07/29/2014 thru 07/29/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	147034	07/29/2014	07/29/2014	10		34,452.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		07/29/2014		28,009.25	
	698-102-465		RETIREMENT MATCHING		07/29/2014		4,411.44	
	698-102-466		FICA MATCHING		07/29/2014		1,647.05	
	698-102-466		MEDICARE MATCHING		07/29/2014		385.19	
FUND TOTAL	698 Claims	10	to	10 Checks	1 Total	34,452.93 Manual	Held	Total 34,452.93

SUMMARY OF ALL FUNDS

FUND 1	Claims	3946	to	3946	Checks	1	Total	701,372.36	Manual	Held	Total	701,372.36	
FUND 12	Claims	196	to	196	Checks	1	Total	15,771.02	Manual	Held	Total	15,771.02	
FUND 97	Claims	145	to	145	Checks	1	Total	13,500.80	Manual	Held	Total	13,500.80	
FUND 105	Claims	376	to	376	Checks	1	Total	41,990.79	Manual	Held	Total	41,990.79	
FUND 115	Claims	149	to	149	Checks	1	Total	8,607.23	Manual	Held	Total	8,607.23	
FUND 150	Claims	929	to	929	Checks	1	Total	99,929.81	Manual	Held	Total	99,929.81	
FUND 160	Claims	90	to	90	Checks	1	Total	30,933.85	Manual	Held	Total	30,933.85	
FUND 190	Claims	47	to	47	Checks	1	Total	9,421.99	Manual	Held	Total	9,421.99	
FUND 191	Claims	76	to	76	Checks	1	Total	5,251.67	Manual	Held	Total	5,251.67	
FUND 192	Claims	53	to	53	Checks	1	Total	12,856.65	Manual	Held	Total	12,856.65	
FUND 697	Claims	10	to	10	Checks	1	Total	44,195.53	Manual	Held	Total	44,195.53	
FUND 698	Claims	10	to	10	Checks	1	Total	34,452.93	Manual	Held	Total	34,452.93	
Total for all Funds						Checks	12	Total	1,018,284.63	Manual	Held	Total	1,018,284.63