

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	148500	09/26/2014	09/26/2014	4540		694,300.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-400	GROSS WAGES			09/26/2014		19,041.70	
	001-100-404	GROSS WAGES			09/26/2014		8,454.75	
	001-100-405	GROSS WAGES			09/26/2014		3,500.00	
	001-100-465	RETIREMENT MATCHING			09/26/2014		4,881.93	
	001-100-466	FICA MATCHING			09/26/2014		1,754.24	
	001-100-466	MEDICARE MATCHING			09/26/2014		410.28	
	001-100-468	BC ELECTED OFFICIALS MEDICAL			09/26/2014		595.30	
	001-100-468	BC ELECTED OFF/FAMILY MED.			09/26/2014		1,190.60	
	001-100-468	BLUE CROSS EMP/CHILD MEDICAL			09/26/2014		1,190.60	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			09/26/2014		94.41	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE			09/26/2014		248.64	
	001-100-468	BLUE CROSS FAMILY MEDICAL			09/26/2014		595.30	
	001-100-468	BC ELECTED OFF/SPOUSE MED.			09/26/2014		1,190.60	
	001-100-468	BC ELECT. OFF.MEDICAL MATCH PP			09/26/2014		595.30	
	001-100-469	STATE UNEMPLOYMENT			09/26/2014		2.37	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF			09/26/2014		283.23	
	001-101-468	EMPLOYEE INS. MATCH PP			09/26/2014		5,357.70	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF			09/26/2014		220.29	
	001-102-468	EMPLOYEE INS. MATCH PP			09/26/2014		4,167.10	
	001-103-400	GROSS WAGES			09/26/2014		11,875.00	
	001-103-410	GROSS WAGES			09/26/2014		94,578.40	
	001-103-465	RETIREMENT MATCHING			09/26/2014		16,766.40	
	001-103-466	FICA MATCHING			09/26/2014		6,336.78	
	001-103-466	MEDICARE MATCHING			09/26/2014		1,482.00	
	001-103-468	BLUE CROSS EMP. MEDICAL			09/26/2014		7,143.60	
	001-103-468	BLUE CROSS EMP/CHILD MEDICAL			09/26/2014		2,381.20	
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF			09/26/2014		653.86	
	001-103-468	GUARDIAN ELECTDENTAL/VIS/LIFE			09/26/2014		41.44	
	001-103-468	BLUE CROSS FAMILY MEDICAL			09/26/2014		2,248.52	
	001-103-468	BLUE CROSS EMP/SPOUSE MED.			09/26/2014		595.30	
	001-103-468	BC ELECTED OFF/SPOUSE MED.			09/26/2014		595.30	
	001-103-469	STATE UNEMPLOYMENT			09/26/2014		8.50	
	001-104-400	GROSS WAGES			09/26/2014		10,541.67	
	001-104-402	GROSS WAGES			09/26/2014		43,684.85	
	001-104-465	RETIREMENT MATCHING			09/26/2014		8,399.58	
	001-104-466	FICA MATCHING			09/26/2014		3,252.63	
	001-104-466	MEDICARE MATCHING			09/26/2014		760.69	
	001-104-468	BC ELECTED OFFICIALS MEDICAL			09/26/2014		595.30	
	001-104-468	BLUE CROSS EMP. MEDICAL			09/26/2014		5,953.00	
	001-104-468	BLUE CROSS EMP/CHILD MEDICAL			09/26/2014		595.30	
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF			09/26/2014		447.59	
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE			09/26/2014		41.44	
	001-104-468	BLUE CROSS FAMILY MEDICAL			09/26/2014		727.98	
	001-104-468	BLUE CROSS EMP/SPOUSE MED.			09/26/2014		595.30	
	001-104-469	STATE UNEMPLOYMENT			09/26/2014		13.60	
	001-120-401	GROSS WAGES			09/26/2014		9,583.34	
	001-120-404	GROSS WAGES			09/26/2014		1,394.80	
	001-120-465	RETIREMENT MATCHING			09/26/2014		1,729.06	

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001	PAYROLL CLEARING FUND	148500	09/26/2014	09/26/2014	4540		694,300.60	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-120-466			FICA MATCHING		09/26/2014		678.61
	001-120-466			MEDICARE MATCHING		09/26/2014		158.71
	001-120-468			BLUE CROSS EMP. MEDICAL		09/26/2014		892.95
	001-120-468			GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2014		47.21
	001-121-401			GROSS WAGES		09/26/2014		7,603.12
	001-121-404			GROSS WAGES		09/26/2014		15,406.35
	001-121-465			RETIREMENT MATCHING		09/26/2014		3,624.00
	001-121-466			FICA MATCHING		09/26/2014		1,354.87
	001-121-466			MEDICARE MATCHING		09/26/2014		316.87
	001-121-468			BLUE CROSS EMP. MEDICAL		09/26/2014		595.30
	001-121-468			BLUE CROSS EMP/CHILD MEDICAL		09/26/2014		1,190.60
	001-121-468			GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2014		125.88
	001-121-468			BLUE CROSS EMP/SPOUSE MED.		09/26/2014		595.30
	001-121-469			STATE UNEMPLOYMENT		09/26/2014		1.67
	001-122-401			GROSS WAGES		09/26/2014		5,546.11
	001-122-404			GROSS WAGES		09/26/2014		1,394.79
	001-122-465			RETIREMENT MATCHING		09/26/2014		1,093.19
	001-122-466			FICA MATCHING		09/26/2014		414.43
	001-122-466			MEDICARE MATCHING		09/26/2014		96.92
	001-122-468			BLUE CROSS EMP. MEDICAL		09/26/2014		892.95
	001-122-468			GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2014		47.20
	001-151-401			GROSS WAGES		09/26/2014		4,583.33
	001-151-430			GROSS WAGES		09/26/2014		20,430.85
	001-151-465			RETIREMENT MATCHING		09/26/2014		3,939.73
	001-151-466			FICA MATCHING		09/26/2014		1,516.44
	001-151-466			MEDICARE MATCHING		09/26/2014		354.66
	001-151-468			BLUE CROSS EMP. MEDICAL		09/26/2014		4,762.40
	001-151-468			GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2014		314.70
	001-151-468			BLUE CROSS EMP/SPOUSE MED.		09/26/2014		595.30
	001-151-469			STATE UNEMPLOYMENT		09/26/2014		6.00
	001-152-402			GROSS WAGES		09/26/2014		12,049.07
	001-152-408			GROSS WAGES		09/26/2014		7,457.86
	001-152-465			RETIREMENT MATCHING		09/26/2014		3,072.34
	001-152-466			FICA MATCHING		09/26/2014		1,190.59
	001-152-466			MEDICARE MATCHING		09/26/2014		278.44
	001-152-468			BLUE CROSS EMP. MEDICAL		09/26/2014		1,190.60
	001-152-468			BLUE CROSS EMP/CHILD MEDICAL		09/26/2014		595.30
	001-152-468			GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2014		125.88
	001-152-468			BLUE CROSS EMP/SPOUSE MED.		09/26/2014		595.30
	001-154-401			GROSS WAGES		09/26/2014		2,462.26
	001-154-402			GROSS WAGES		09/26/2014		2,347.48
	001-154-465			RETIREMENT MATCHING		09/26/2014		757.54
	001-154-466			FICA MATCHING		09/26/2014		296.09
	001-154-466			MEDICARE MATCHING		09/26/2014		69.24
	001-154-468			BLUE CROSS EMP. MEDICAL		09/26/2014		595.30
	001-154-468			GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2014		62.94
	001-160-404			GROSS WAGES		09/26/2014		356.48
	001-160-412			GROSS WAGES		09/26/2014		5,169.36
	001-160-465			RETIREMENT MATCHING		09/26/2014		814.18
	001-160-466			FICA MATCHING		09/26/2014		340.49
	001-160-466			MEDICARE MATCHING		09/26/2014		79.64

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001	PAYROLL CLEARING FUND	148500	09/26/2014	09/26/2014	4540		694,300.60	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-160-468		BLUE CROSS EMP. MEDICAL		09/26/2014		595.30	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2014		31.47	
	001-160-469		STATE UNEMPLOYMENT		09/26/2014		3.83	
	001-161-454		GROSS WAGES		09/26/2014		3,750.00	
	001-161-465		RETIREMENT MATCHING		09/26/2014		590.63	
	001-161-466		FICA MATCHING		09/26/2014		231.45	
	001-161-466		MEDICARE MATCHING		09/26/2014		54.13	
	001-161-468		BC ELECTED OFFICIALS MEDICAL		09/26/2014		297.65	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2014		20.72	
	001-162-411		GROSS WAGES		09/26/2014		10,583.33	
	001-162-413		GROSS WAGES		09/26/2014		19,847.50	
	001-162-454		GROSS WAGES		09/26/2014		3,750.00	
	001-162-465		RETIREMENT MATCHING		09/26/2014		5,383.48	
	001-162-466		FICA MATCHING		09/26/2014		2,037.95	
	001-162-466		MEDICARE MATCHING		09/26/2014		476.62	
	001-162-468		BC ELECTED OFFICIALS MEDICAL		09/26/2014		892.95	
	001-162-468		BC ELECTED OFF/FAMILY MED.		09/26/2014		595.30	
	001-162-468		BLUE CROSS EMP. MEDICAL		09/26/2014		1,190.60	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2014		94.41	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2014		103.60	
	001-162-468		BLUE CROSS FAMILY MEDICAL		09/26/2014		595.30	
	001-163-402		GROSS WAGES		09/26/2014		11,591.56	
	001-163-465		RETIREMENT MATCHING		09/26/2014		1,825.68	
	001-163-466		FICA MATCHING		09/26/2014		672.29	
	001-163-466		MEDICARE MATCHING		09/26/2014		157.23	
	001-163-468		BLUE CROSS EMP. MEDICAL		09/26/2014		512.67	
	001-163-468		BLUE CROSS EMP/CHILD MEDICAL		09/26/2014		595.30	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2014		90.04	
	001-163-468		BLUE CROSS EMP/SPOUSE MED.		09/26/2014		595.30	
	001-166-402		GROSS WAGES		09/26/2014		42,217.03	
	001-166-409		GROSS WAGES		09/26/2014		1,082.50	
	001-166-413		GROSS WAGES		09/26/2014		15,233.36	
	001-166-465		RETIREMENT MATCHING		09/26/2014		9,106.73	
	001-166-466		FICA MATCHING		09/26/2014		3,386.50	
	001-166-466		MEDICARE MATCHING		09/26/2014		792.02	
	001-166-468		BC ELECTED OFFICIALS MEDICAL		09/26/2014		595.30	
	001-166-468		BC ELECTED OFF/FAMILY MED.		09/26/2014		1,190.60	
	001-166-468		BLUE CROSS EMP. MEDICAL		09/26/2014		3,571.80	
	001-166-468		BLUE CROSS EMP/CHILD MEDICAL		09/26/2014		1,190.60	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2014		409.11	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2014		165.76	
	001-166-468		BLUE CROSS FAMILY MEDICAL		09/26/2014		1,190.60	
	001-166-468		BLUE CROSS EMP/SPOUSE MED.		09/26/2014		1,785.90	
	001-166-468		BC ELECTED OFF/SPOUSE MED.		09/26/2014		595.30	
	001-166-469		STATE UNEMPLOYMENT		09/26/2014		8.39	
	001-167-400		GROSS WAGES		09/26/2014		8,150.00	
	001-167-402		GROSS WAGES		09/26/2014		1,600.00	
	001-167-465		RETIREMENT MATCHING		09/26/2014		1,535.63	
	001-167-466		FICA MATCHING		09/26/2014		526.91	
	001-167-466		MEDICARE MATCHING		09/26/2014		123.24	
	001-167-468		BC ELECTED OFF/FAMILY MED.		09/26/2014		595.30	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	148500	09/26/2014	09/26/2014	4540		694,300.60	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O. Amount	
	001-167-468			GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2014		62.94
	001-167-468			GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2014		41.44
	001-167-468			BLUE CROSS EMP/SPOUSE MED.		09/26/2014		1,190.60
	001-167-469			STATE UNEMPLOYMENT		09/26/2014		2.36
	001-168-402			GROSS WAGES		09/26/2014		43,697.56
	001-168-465			RETIREMENT MATCHING		09/26/2014		6,882.38
	001-168-466			FICA MATCHING		09/26/2014		2,596.79
	001-168-466			MEDICARE MATCHING		09/26/2014		607.31
	001-168-468			BLUE CROSS EMP. MEDICAL		09/26/2014		2,381.20
	001-168-468			GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2014		220.29
	001-168-468			BLUE CROSS FAMILY MEDICAL		09/26/2014		1,190.60
	001-168-468			BLUE CROSS EMP/SPOUSE MED.		09/26/2014		595.30
	001-168-469			STATE UNEMPLOYMENT		09/26/2014		4.99
	001-169-402			GROSS WAGES		09/26/2014		2,458.64
	001-169-405			GROSS WAGES		09/26/2014		7,737.75
	001-169-465			RETIREMENT MATCHING		09/26/2014		1,605.94
	001-169-466			FICA MATCHING		09/26/2014		581.06
	001-169-466			MEDICARE MATCHING		09/26/2014		135.90
	001-169-468			BC ELECTED OFF/FAMILY MED.		09/26/2014		595.30
	001-169-468			GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2014		31.47
	001-169-468			GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2014		41.44
	001-169-468			BLUE CROSS EMP/SPOUSE MED.		09/26/2014		595.30
	001-180-459			GROSS WAGES		09/26/2014		6,804.00
	001-180-466			FICA MATCHING		09/26/2014		421.84
	001-180-466			MEDICARE MATCHING		09/26/2014		98.65
	001-180-468			GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2014		207.20
	001-180-468			BC ELECT. OFF.MEDICAL MATCH PP		09/26/2014		2,976.50
	001-180-469			STATE UNEMPLOYMENT		09/26/2014		2.10
	001-262-461			GROSS WAGES		09/26/2014		765.00
	001-262-465			RETIREMENT MATCHING		09/26/2014		120.50
	001-262-466			FICA MATCHING		09/26/2014		47.43
	001-262-466			MEDICARE MATCHING		09/26/2014		11.09
	001-262-468			GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2014		165.76
	001-262-468			BC ELECT. OFF.MEDICAL MATCH PP		09/26/2014		1,785.90
	001-265-401			GROSS WAGES		09/26/2014		2,606.03
	001-265-402			GROSS WAGES		09/26/2014		8,580.33
	001-265-465			RETIREMENT MATCHING		09/26/2014		1,761.86
	001-265-466			FICA MATCHING		09/26/2014		648.14
	001-265-466			MEDICARE MATCHING		09/26/2014		151.58
	001-265-468			BLUE CROSS EMP. MEDICAL		09/26/2014		892.95
	001-265-468			GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2014		94.40
	001-265-468			BLUE CROSS FAMILY MEDICAL		09/26/2014		892.95
	001-450-404			GROSS WAGES		09/26/2014		8,743.33
	001-450-409			GROSS WAGES		09/26/2014		1,893.58
	001-450-430			GROSS WAGES		09/26/2014		2,103.41
	001-450-465			RETIREMENT MATCHING		09/26/2014		1,850.95
	001-450-466			FICA MATCHING		09/26/2014		745.05
	001-450-466			MEDICARE MATCHING		09/26/2014		174.25
	001-450-468			BLUE CROSS EMP. MEDICAL		09/26/2014		1,785.90
	001-450-468			BLUE CROSS EMP/CHILD MEDICAL		09/26/2014		595.30
	001-450-468			GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2014		157.35

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001	PAYROLL CLEARING FUND	148500	09/26/2014	09/26/2014	4540		694,300.60	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-450-468		BLUE CROSS EMP/SPOUSE MED.		09/26/2014		595.30	
	001-450-469		STATE UNEMPLOYMENT		09/26/2014		12.51	
	001-531-414		GROSS WAGES		09/26/2014		200.00	
	001-531-465		RETIREMENT MATCHING		09/26/2014		31.50	
	001-531-466		FICA MATCHING		09/26/2014		12.40	
	001-531-466		MEDICARE MATCHING		09/26/2014		2.90	
	001-531-469		STATE UNEMPLOYMENT		09/26/2014		.50	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2014		62.94	
	001-630-468		EMPLOYEE INS. MATCH PP		09/26/2014		1,190.60	
	001-631-401		GROSS WAGES		09/26/2014		1,236.83	
	001-631-404		GROSS WAGES		09/26/2014		2,794.32	
	001-631-466		FICA MATCHING		09/26/2014		249.93	
	001-631-466		MEDICARE MATCHING		09/26/2014		58.45	
	001-631-469		STATE UNEMPLOYMENT		09/26/2014		10.07	
FUND TOTAL	1 Claims	4540	to	4540 Checks	1 Total	694,300.60 Manual	Held	Total 694,300.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	148501	09/26/2014	09/26/2014	223		20,696.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		09/26/2014		5,416.67	
	012-190-404		GROSS WAGES		09/26/2014		9,838.40	
	012-190-465		RETIREMENT MATCHING		09/26/2014		2,402.68	
	012-190-466		FICA MATCHING		09/26/2014		931.06	
	012-190-466		MEDICARE MATCHING		09/26/2014		217.76	
	012-190-468		BLUE CROSS EMP. MEDICAL		09/26/2014		1,190.60	
	012-190-468		BLUE CROSS EMP/CHILD MEDICAL		09/26/2014		595.30	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2014		94.41	
	012-190-469		STATE UNEMPLOYMENT		09/26/2014		9.96	
FUND TOTAL	12 Claims	223	to	223 Checks	1 Total	20,696.84 Manual	Held	Total 20,696.84

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097	PAYROLL CLEARING FUND	148502	09/26/2014	09/26/2014	168		13,262.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-155-404		GROSS WAGES		09/26/2014		4,431.46	
	097-155-465		RETIREMENT MATCHING		09/26/2014		697.95	
	097-155-466		FICA MATCHING		09/26/2014		266.25	
	097-155-466		MEDICARE MATCHING		09/26/2014		62.27	
	097-155-468		BLUE CROSS EMP. MEDICAL		09/26/2014		595.30	
	097-155-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2014		31.47	
	097-230-401		GROSS WAGES		09/26/2014		2,606.04	
	097-230-402		GROSS WAGES		09/26/2014		2,464.18	
	097-230-465		RETIREMENT MATCHING		09/26/2014		798.56	
	097-230-466		FICA MATCHING		09/26/2014		298.92	
	097-230-466		MEDICARE MATCHING		09/26/2014		69.91	
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		09/26/2014		297.65	
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		09/26/2014		15.74	
	097-230-468		BLUE CROSS EMP. MEDICAL		09/26/2014		297.65	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2014		31.48	
	097-230-468		BLUE CROSS FAMILY MEDICAL		09/26/2014		297.65	
FUND TOTAL	97 Claims	168 to	168 Checks	1 Total	13,262.48 Manual	Held	Total	13,262.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
105	PAYROLL CLEARING FUND	148503	09/26/2014	09/26/2014	467		40,248.98					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	105-340-426		GROSS WAGES		09/26/2014		27,329.47					
	105-340-465		RETIREMENT MATCHING		09/26/2014		4,304.39					
	105-340-466		FICA MATCHING		09/26/2014		1,628.88					
	105-340-466		MEDICARE MATCHING		09/26/2014		380.93					
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		09/26/2014		595.30					
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		09/26/2014		297.65					
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		09/26/2014		5,060.05					
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		09/26/2014		346.28					
	105-340-468		BLUE CROSS (2) EMP/SP MED.		09/26/2014		297.65					
	105-340-469		STATE UNEMPLOYMENT		09/26/2014		8.38					
FUND TOTAL 105	Claims	467	to	467	Checks	1	Total	40,248.98	Manual	Held	Total	40,248.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
190	PAYROLL CLEARING FUND	148507	09/26/2014	09/26/2014	57		9,421.99			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	190-282-401		GROSS WAGES		09/26/2014		2,916.67			
	190-282-402		GROSS WAGES		09/26/2014		3,640.06			
	190-282-465		RETIREMENT MATCHING		09/26/2014		1,032.69			
	190-282-466		FICA MATCHING		09/26/2014		398.77			
	190-282-466		MEDICARE MATCHING		09/26/2014		93.26			
	190-282-468		BLUE CROSS EMP. MEDICAL		09/26/2014		1,273.23			
	190-282-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2014		67.31			
FUND TOTAL 190 Claims		57	to	57 Checks	1 Total		9,421.99 Manual	Held	Total	9,421.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	148510	09/26/2014	09/26/2014	12		43,291.71	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	697-101-404			GROSS WAGES		09/26/2014		35,153.85
	697-101-465			RETIREMENT MATCHING		09/26/2014		5,536.74
	697-101-466			FICA MATCHING		09/26/2014		2,103.56
	697-101-466			MEDICARE MATCHING		09/26/2014		491.96
	697-101-469			STATE UNEMPLOYMENT		09/26/2014		5.60
FUND TOTAL 697	Claims	12	to	12 Checks	1 Total	43,291.71 Manual	Held	Total 43,291.71

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	148511	09/26/2014	09/26/2014	12		33,836.32	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		09/26/2014		27,500.00
	698-102-465			RETIREMENT MATCHING		09/26/2014		4,331.25
	698-102-466			FICA MATCHING		09/26/2014		1,620.15
	698-102-466			MEDICARE MATCHING		09/26/2014		378.92
	698-102-469			STATE UNEMPLOYMENT		09/26/2014		6.00
FUND TOTAL 698	Claims	12	to	12 Checks	1 Total	33,836.32 Manual	Held	Total 33,836.32

SUMMARY OF ALL FUNDS

FUND 1	Claims	4540	to	4540	Checks	1	Total	694,300.60	Manual	Held	Total	694,300.60
FUND 12	Claims	223	to	223	Checks	1	Total	20,696.84	Manual	Held	Total	20,696.84
FUND 97	Claims	168	to	168	Checks	1	Total	13,262.48	Manual	Held	Total	13,262.48
FUND 105	Claims	467	to	467	Checks	1	Total	40,248.98	Manual	Held	Total	40,248.98
FUND 115	Claims	179	to	179	Checks	1	Total	8,712.33	Manual	Held	Total	8,712.33
FUND 150	Claims	1188	to	1188	Checks	1	Total	99,452.53	Manual	Held	Total	99,452.53
FUND 160	Claims	113	to	113	Checks	1	Total	37,539.19	Manual	Held	Total	37,539.19
FUND 190	Claims	57	to	57	Checks	1	Total	9,421.99	Manual	Held	Total	9,421.99
FUND 191	Claims	92	to	92	Checks	1	Total	5,251.67	Manual	Held	Total	5,251.67
FUND 192	Claims	64	to	64	Checks	1	Total	12,851.17	Manual	Held	Total	12,851.17
FUND 697	Claims	12	to	12	Checks	1	Total	43,291.71	Manual	Held	Total	43,291.71
FUND 698	Claims	12	to	12	Checks	1	Total	33,836.32	Manual	Held	Total	33,836.32

Total for all Funds		Checks	12	Total	1,018,865.81	Manual	Held	Total	1,018,865.81			