

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	141985	01/14/2014	01/14/2014	933		275,071.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		01/14/2014		3,384.62		
	001-200-402	GROSS WAGES		01/14/2014		109,553.93		
	001-200-431	GROSS WAGES		01/14/2014		8,646.39		
	001-200-465	RETIREMENT MATCHING		01/14/2014		19,149.70		
	001-200-466	FICA MATCHING		01/14/2014		7,065.98		
	001-200-466	MEDICARE MATCHING		01/14/2014		1,652.52		
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.		01/14/2014		5,060.05		
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL		01/14/2014		4,911.23		
	001-200-468	BLUE CROSS (2) EMP. MEDICAL		01/14/2014		10,120.10		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		01/14/2014		1,078.19		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/14/2014		62.94		
	001-200-468	GUARD ELBCT (2) DENTAL/VISION		01/14/2014		20.73		
	001-200-468	BLUE CROSS (2) EMP/SP MED.		01/14/2014		595.30		
	001-200-469	STATE UNEMPLOYMENT		01/14/2014		284.93		
	001-220-402	GROSS WAGES		01/14/2014		69,675.82		
	001-220-465	RETIREMENT MATCHING		01/14/2014		10,974.04		
	001-220-466	FICA MATCHING		01/14/2014		4,137.08		
	001-220-466	MEDICARE MATCHING		01/14/2014		967.52		
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.		01/14/2014		1,488.25		
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL		01/14/2014		1,785.90		
	001-220-468	BLUE CROSS (2) EMP. MEDICAL		01/14/2014		12,798.95		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		01/14/2014		897.18		
	001-220-468	BLUE CROSS (2) EMP/SP MED.		01/14/2014		595.30		
	001-220-469	STATE UNEMPLOYMENT		01/14/2014		164.47		
FUND TOTAL	1 Claims	933 to	933 Checks	1 Total	275,071.12 Manual	Held	Total	275,071.12

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	141986	01/14/2014	01/14/2014	47		9,404.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		01/14/2014		6,489.98	
	097-200-465		RETIREMENT MATCHING		01/14/2014		1,022.17	
	097-200-466		FICA MATCHING		01/14/2014		378.04	
	097-200-466		MEDICARE MATCHING		01/14/2014		88.40	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		01/14/2014		446.47	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		01/14/2014		892.95	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		01/14/2014		70.83	
	097-200-469		STATE UNEMPLOYMENT		01/14/2014		15.23	
FUND TOTAL	97 Claims	47 to	47 Checks	1 Total	9,404.07 Manual	Held	Total	9,404.07

SUMMARY OF ALL FUNDS

FUND 1	Claims	933	to	933	Checks	1	Total	275,071.12	Manual	Held	Total	275,071.12
FUND 97	Claims	47	to	47	Checks	1	Total	9,404.07	Manual	Held	Total	9,404.07
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Total for all Funds		Checks		2	Total	284,475.19		Manual	Held	Total	284,475.19	