

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	143175	03/12/2014	03/12/2014	1470		280,559.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			03/12/2014			3,384.62
	001-200-402	GROSS WAGES			03/12/2014			112,513.60
	001-200-431	GROSS WAGES			03/12/2014			8,347.07
	001-200-465	RETIREMENT MATCHING			03/12/2014			19,568.73
	001-200-466	FICA MATCHING			03/12/2014			7,252.21
	001-200-466	MEDICARE MATCHING			03/12/2014			1,696.08
	001-200-468	BLUE CROSS (2) EMP/CHILD MED.			03/12/2014			4,762.40
	001-200-468	BLUE CROSS (2) FAMILY MEDICAL			03/12/2014			4,315.93
	001-200-468	BLUE CROSS (2) EMP. MEDICAL			03/12/2014			10,715.40
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			03/12/2014			1,078.19
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/12/2014			62.94
	001-200-468	GUARD ELECT (2) DENTAL/VISION			03/12/2014			20.73
	001-200-468	BLUE CROSS (2) EMP/SP MED.			03/12/2014			892.95
	001-200-469	STATE UNEMPLOYMENT			03/12/2014			279.65
	001-220-402	GROSS WAGES			03/12/2014			70,380.08
	001-220-465	RETIREMENT MATCHING			03/12/2014			11,084.93
	001-220-466	FICA MATCHING			03/12/2014			4,202.66
	001-220-466	MEDICARE MATCHING			03/12/2014			982.89
	001-220-468	BLUE CROSS (2) EMP/CHILD MED.			03/12/2014			1,488.25
	001-220-468	BLUE CROSS (2) FAMILY MEDICAL			03/12/2014			1,488.25
	001-220-468	BLUE CROSS (2) EMP. MEDICAL			03/12/2014			13,096.60
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			03/12/2014			928.66
	001-220-468	BLUE CROSS (2) EMP/SP MED.			03/12/2014			297.65
	001-220-469	STATE UNEMPLOYMENT			03/12/2014			167.06
	001-530-430	GROSS WAGES			03/12/2014			988.80
	001-530-465	RETIREMENT MATCHING			03/12/2014			155.74
	001-530-466	FICA MATCHING			03/12/2014			61.51
	001-530-466	MEDICARE MATCHING			03/12/2014			14.39
	001-530-468	BLUE CROSS (2) EMP. MEDICAL			03/12/2014			297.65
	001-530-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/12/2014			31.47
	001-530-469	STATE UNEMPLOYMENT			03/12/2014			2.40
FUND TOTAL	1 Claims	1470 to	1470 Checks	1 Total	280,559.49 Manual	Held	Total	280,559.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	143176	03/12/2014	03/12/2014	71		8,554.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		03/12/2014			4,915.06
	097-200-465		RETIREMENT MATCHING		03/12/2014			774.12
	097-200-466		FICA MATCHING		03/12/2014			281.45
	097-200-466		MEDICARE MATCHING		03/12/2014			65.82
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		03/12/2014			446.47
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		03/12/2014			595.30
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		03/12/2014			55.09
	097-200-469		STATE UNEMPLOYMENT		03/12/2014			11.34
	097-230-402		GROSS WAGES		03/12/2014			888.00
	097-230-465		RETIREMENT MATCHING		03/12/2014			139.86
	097-230-466		FICA MATCHING		03/12/2014			54.00
	097-230-466		MEDICARE MATCHING		03/12/2014			12.63
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		03/12/2014			297.65
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		03/12/2014			15.74
	097-230-469		STATE UNEMPLOYMENT		03/12/2014			2.18
FUND TOTAL	97 Claims	71 to	71 Checks	1 Total	8,554.71 Manual	Held	Total	8,554.71

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	143177	03/12/2014	03/12/2014	181		33,007.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		03/12/2014		21,666.40	
	105-340-465		RETIREMENT MATCHING		03/12/2014		3,412.49	
	105-340-466		FICA MATCHING		03/12/2014		1,278.79	
	105-340-466		MEDICARE MATCHING		03/12/2014		299.06	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		03/12/2014		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		03/12/2014		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		03/12/2014		4,762.40	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		03/12/2014		346.28	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		03/12/2014		297.65	
	105-340-469		STATE UNEMPLOYMENT		03/12/2014		51.44	
FUND TOTAL	105 Claims	181	to	181 Checks	1 Total	33,007.46 Manual	Held	Total 33,007.46

Docket of Claims
Release date from 03/12/2014 thru 03/12/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	143178	03/12/2014	03/12/2014	469		58,640.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-420		GROSS WAGES		03/12/2014		40,222.63	
	150-300-465		RETIREMENT MATCHING		03/12/2014		6,335.08	
	150-300-466		FICA MATCHING		03/12/2014		2,350.98	
	150-300-466		MEDICARE MATCHING		03/12/2014		549.83	
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		03/12/2014		1,488.25	
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		03/12/2014		595.30	
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		03/12/2014		5,060.05	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		03/12/2014		456.46	
	150-300-468		BLUE CROSS (2) EMP/SP MED.		03/12/2014		1,488.25	
	150-300-469		STATE UNEMPLOYMENT		03/12/2014		93.64	
FUND TOTAL 150 Claims		469	to	469 Checks	1 Total	58,640.47 Manual	Held	Total 58,640.47

Docket of Claims
Release date from 03/12/2014 thru 03/12/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	143179	03/12/2014	03/12/2014	44		21,900.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-420		GROSS WAGES		03/12/2014		15,732.58	
	160-300-465		RETIREMENT MATCHING		03/12/2014		2,477.88	
	160-300-466		FICA MATCHING		03/12/2014		928.52	
	160-300-466		MEDICARE MATCHING		03/12/2014		217.16	
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		03/12/2014		595.30	
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		03/12/2014		297.65	
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		03/12/2014		892.95	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		03/12/2014		125.92	
	160-300-468		BLUE CROSS (2) EMP/SP MED.		03/12/2014		595.30	
	160-300-469		STATE UNEMPLOYMENT		03/12/2014		37.13	
FUND TOTAL 160 Claims		44	to	44 Checks	1 Total	21,900.39 Manual	Held	Total 21,900.39

SUMMARY OF ALL FUNDS

FUND 1	Claims	1470	to	1470	Checks	1	Total	280,559.49	Manual	Held	Total	280,559.49	
FUND 97	Claims	71	to	71	Checks	1	Total	8,554.71	Manual	Held	Total	8,554.71	
FUND 105	Claims	181	to	181	Checks	1	Total	33,007.46	Manual	Held	Total	33,007.46	
FUND 150	Claims	469	to	469	Checks	1	Total	58,640.47	Manual	Held	Total	58,640.47	
FUND 160	Claims	44	to	44	Checks	1	Total	21,900.39	Manual	Held	Total	21,900.39	
Total for all Funds						Checks	5	Total	402,662.52	Manual	Held	Total	402,662.52